

COUNCIL PHOTOS

5:15 - 5:30 PM

TRAINING SESSION

City Attorney Mike Melchert
Review Statutory Requirements,
Rules and Best Practices
For Council Members

5:30 – 7:00 PM



AGENDA

CHASKA CITY COUNCIL

CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM

Monday, January 6, 2025

7:00 PM

1. Oath of Office
2. Call to Order
3. Pledge of Allegiance
4. Roll Call
5. Adopt Agenda
6. Visitor Presentation
7. Approve Previous Meeting Minutes
 - 7.A. City Council Meeting Minutes 12-16-2024
8. Consent Items
 - 8.A. Appointment of Acting Mayor (Mayor Pro Tem)
 - 8.B. Appointment of City Attorney
 - 8.C. Appointment of Official City Newspaper
 - 8.D. Adopt Resolution 2025-1 calling for a public hearing for a MIF application

- 8.E. Designate City Depositories and Investment Institutions for 2025
- 8.F. Adopt Resolution 2025-2 Authorizing Account Signers and Electronic Funds Transfer
- 8.G. Appointment of City Trustees to the Chaska Fire Department Relief Association Board for 2025
- 8.H. Adopt Resolution 2025-3 Bond Sale Reimbursement
- 8.I. Adopt Resolution 2025-4 Approving a Corporate Authorization for Old National Bank
- 8.J. Adopt Resolution 2025-5 Amending Resolution Requesting the Chaska EDA Issuance of \$6,080,000 Lease Revenue Refunding Bonds, Series 2025B
- 8.K. Adopt Resolution 2025-7 Authorize Lease Purchase Agreement for Acquisition of City Property
- 9. Action Items - NONE
- 10. Bills
 - 10.A. Accounts Payable Claims Roster 1-6-2025
- 11. Other Business
 - 11.A. City Administrator's Report
 - 11.A.i. Biweekly 01-06-2025
 - 11.A.ii. 2024 - Mosquito Control Summary of Work Completed by MMCD
- 12. Adjourn

Chaska Economic Development Authority Meeting
Immediately following City Council

**- MINUTES -
CHASKA CITY COUNCIL
DECEMBER 16, 2024**

1. OPEN SESSION

2. CLOSED SESSION

2a. City Administrator's Annual Review

Under Minnesota Statute Section 13D.05 Subdivision 3(a) the City Council has the authority to conduct a closed session for the review of any employee under our direct supervision. The only topic of discussion in this closed session will be the performance review of City Administrator Matt Podhradsky. The meeting will be taped, and the recording will be kept for three years, as required by the Minnesota Open Meeting Law. As is required by State Statute, a summary of conclusions regarding the evaluation will be given at the next open session of the Chaska City Council.

3. OPEN SESSION

4. Call to Order

The meeting was called to order by Mayor Windschitl at 7:09 p.m.

5. Pledge of Allegiance

6. Roll Call

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

Absent: None.

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

7. Adopt the Agenda

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

8. Visitor Presentation

8.A. Eric Lembke - Awards Chair of American Public Works Association Minnesota Chapter, Downtown Highway 41 Public Works Project of the Year

Jupe Hale, President of the American Public Works Association Minnesota Chapter, explained the history and role of the American Public Works Association (APWA).

Eric Lembke, Chair of Awards Committee for the American Public Works Association Minnesota Chapter, provided background of the Awards Committee and the criteria to be considered for an award. He highlighted details of the Downtown Highway 41 project which stood out to the Awards Committee. Mr. Lembke presented the award for Public Works Project of the Year to Chaska.

Mayor Windschitl agreed the City's Staff has done a tremendous job on the Downtown Highway 41 project.

City Administrator Podhradsky pointed out Chaska is also being recognized by the Civil Engineering Association of Minnesota for the same project.

9. Approve Previous Meeting Minutes

9.A. Approve the December 2, 2024, City Council Meeting Minutes

Motion by Councilmember Hubbard, second by Councilmember Grau to approve the minutes of the December 2, 2024, City Council meeting.

Motion carried.

10. Consent Agenda

Mayor Windschitl noted City Administrator Podhradsky's review was held prior to the public meeting and resulted in Consent Agenda Item I. Consider City Administrator Performance Based Salary Adjustment. He has done an exceptional job serving the City of Chaska and Mayor Windschitl provided examples of his positive performance.

Councilmembers Hatfield, Huang, and Hubbard noted their agreement and provided additional examples.

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

- A. Resolution 2024-94 Approving an Agreement with Carver County for 2025 Assessment Services

Motion to adopt Resolution 2024-94, approving an agreement with Carver County for 2025 assessment services.

- B. Accept Public Improvements - Chaska Bluffs 2nd Addition

Accept public improvements in Chaska Bluffs 2nd Addition as municipal facilities and adjust letter of credit accordingly.

- C. Adopt Resolution No. 2024-100 Amending Fund Balance Commitments

Motion to approve Resolution No. 2024-100 amending General Fund Balance commitments.

- D. Adopt Resolution No. 2024-101 Bond Sale Reimbursement

Motion to adopt Resolution No 2024-101 establishing compliance with reimbursement bond regulations under the Internal Revenue Code of 1986.

- E. Adopt Resolution No. 2024-103 Amending 2024 Fund Budgets

Motion to adopt Resolution 2024-103 Amending 2024 Fund Budgets.

- F. Adopt Resolution No. 2024-104 Establishing Finance Policies

Motion to adopt Resolution 2024-104 to adopt 2025 Finance Policies related to Capital Assets and Donations of Surplus Equipment.

- G. Adopt Resolution No. 2024-105 Supporting Job Creation Fund Application for Beckman Coulter

Motion to adopt Resolution 2024-105 approving support for a Job Creation Fund application in connection with Beckman Coulter.

- H. Adopt Resolution No. 2024-106 Establishing Interfund Tax Increment Financing

Motion to adopt Resolution 2024-106, establishing terms and conditions of interfund tax increment loans.

- I. Consider City Administrator Performance Based Salary Adjustment

Motion to approve administrator goals for 2025 and adjust the City Administrator's annual salary with a 3.75% performance increase retroactive to January 1, 2025.

- J. Adopt Resolution No. 2024-108 Requesting the Chaska EDA Issuance of \$6,080,000 Lease Revenue Refunding Bonds, Series 2025B

Motion to adopt Resolution No. 2024-108 Requesting that the City Economic Development Authority Issue Lease Revenue Refunding Bonds, Series 2025B.

- K. Authorize Agreement with Vertosoft for OpenGov

Motion to authorize the City Administrator to issue a Purchase Order to Vertosoft to deploy and implement Asset Management and Workflow applications from OpenGov and to also authorize the City Administrator and Electric Director to execute documents related to this OpenGov deployment.

- L. Approve MnDOT Cooperative Construction and Joint Powers Agreements for County State Aid Highway 10 (Engler Boulevard)

- i. Adopt Resolution 2024-110 Approving Cooperative Construction Agreement between State of MN and Carver County and City of Chaska for Construction on County State Aid Highway 10 (CSAH 10) Engler Boulevard.
- ii. Adopt Resolution 2024-111 Approving Joint Powers Agreement between Carver County and the City of Chaska for Construction on County State Aid Highway 10 (CSAH 10) Engler Boulevard

Motion to adopt Resolution 2024-111 approving the Joint Powers Agreement with Carver County and Resolution 2024-110 MnDOT Cooperative Construction Agreement for the construction on County State Aide Highway/County Highway 10 Engler Boulevard and approve the Bid Award to Hoffman Construction Company in the low bid amount of \$22,998,205.07.

Motion carried.

11. Action Items

11.A. Adopt Resolution No. 2024-107 Approving the Concept Plan for Beckman Coulter at 316 Lake Hazeltine Drive/Beckman Coulter/PC #2024-23

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

Mayor Windschitl agreed it is rewarding to see businesses reinvest in the community.

Amy Salisbury, Senior Site Operations Leader with Beckman Coulter Diagnostics, explained they are excited to expand within Chaska.

Mayor Windschitl asked if the project will move forward quickly. Ms. Salisbury confirmed several approvals are underway, and they hope to break ground in the spring.

Mayor Windschitl pointed out the project will be reviewed by the Council again in the coming months.

Motion by Councilmember Huang, second by Councilmember Hubbard to adopt Resolution No. 2024-107 approving the concept plan for the building addition at 316 Lake Hazeltine Drive.
Motion carried.

11.B. Adoption of 2025 Tax Levy and General/ Enterprise Fund Budgets

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

Mayor Windschitl asked what project the equipment near Hazeltine is for. City Engineer Matt Clark explained the project is related to water treatment. The equipment is for the City's project, and they are finishing the drilling for Well 10 and tested out Well 7.

Mayor Windschitl pointed out the Council and Staff have been discussing the budgets for several months.

11.B.i. Adopt Resolution No. 2024-98 2025 Tax Levy

Motion by Councilmember Huang, second by Councilmember Hatfield to adopt Resolution 2024-98 Adopting Property Tax Levies for Payable 2025.
Motion carried.

11.B.ii. Adopt Resolution No. 2024-99 General/Enterprise Fund Budgets

Motion by Councilmember Hubbard, second by Councilmember Grau to adopt Resolution 2024-99 Adopting 2025 Fund Budgets.
Motion carried.

11.C. Establishing 2025 Utility Rates

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

11.C.i. Adopt Ordinance 2024-1053 Establishing 2025 Electric Utility Rates

Motion by Councilmember Huang, second by Councilmember Grau to adopt Ordinance No. 2024-1053 establishing 2025 Electric Utility Rates.
Motion carried.

11.C.i. Adopt Resolution #2024-95 Summary of Electric

Motion by Councilmember Hatfield, second by Councilmember Hubbard to adopt Resolution 2024-95 Approving Summary Publication of Electric Ordinance 2024-1053.
Motion carried.

11.C.ii. Adopt Ordinance 2024-1054 Establishing 2025 Water Sewer Utility Rates

Motion by Councilmember Grau, second by Councilmember Huang to adopt Ordinance No. 2024-1054 establishing 2025 Water and Sewer Utility Rates.

Motion carried.

11.C.ii. Adopt Resolution #2024-96 Summary of Sewer/Water

Motion by Councilmember Hubbard, second by Councilmember Hatfield to adopt Resolution 2024-96 Approving Summary Publication of Water and Sewer Ordinance 2024-1054.

Motion carried.

11.C.iii. Adopt Resolution No 2024-97 Establishing 2025 Storm Water Utility Rates

Motion by Councilmember Hatfield, second by Councilmember Huang to adopt Resolution No. 2024-97 establishing 2025 Storm Water Utility Rates.

Motion carried.

12. Bills

12.A. Accounts Payable Claims Roster 16-12-2024

The Council requested further information about bills on page 2 and well drilling.

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, Grau and Mayor Windschitl. Voting nay: None

Motion carried.

13. Other Business

13.A. City Administrator's Report

13.A.i. Bi-Weekly Report Day-Month-2024

13.B. 2024 BWC Staff Memo and BWC Audit Report - Chaska Police Department

13.C. Financial Reports as of 10/31/2024

Councilmember Hatfield:

- Pointed out Councilmember Huang is smart and innovative. He is deeply committed to doing the right thing even if it takes more time and has shown great leadership in Chaska. She commended him for prioritizing his family at this time.
- Stated Mayor Windschitl has shown immense patience and empathy over the difficulty of recent years. He has remained kind throughout differing views and consistently put Chaska first during his time as Mayor.

Councilmember Hubbard:

- Explained the Council has developed a close bond.
- Noted Councilmember Huang is a sacrificial leader and has done an immense amount to serve the community.
- Added Mayor Windschitl is a public servant who has served Chaska for 15 years with an unwavering integrity.

Councilmember Huang:

- Pointed out he has sat next to Mayor Windschitl for 455 hours over the past six years and been able to serve on various committees and commissions with him. In 2024, the Council has read almost 6,000 pages of Staff reports, which is a lot of work.
- Stated he will miss building up the community of Chaska and working with Council and Staff.
- Thanked his family for their constant support.
- Added Mayor Windschitl has been a great mentor and friend to him. Mayor Windschitl cares deeply for Chaska.

Councilmember Grau:

- Noted his appreciation for Councilmember Huang's attention to detail and raw intelligence.
- Shared an early interaction with Mayor Windschitl which reflected his care and ability to build others up. Mayor Windschitl is a public servant rather than a politician.

City Administrator Podhradsky:

- Pointed out Mayor Windschitl is an integral piece of the community and will be greatly missed.

14. Adjourn

Motion by Councilmember Hubbard, second by Councilmember Huang to adjourn the meeting at 9:00 p.m.

Motion carried.

REQUEST FOR ACTION CHASKA CITY COUNCIL 1/6/2025

Subject: Appointment of Acting Mayor

Prepared By: Denise Beebe, Senior Clerk

According to MN State Statute, all statutory cities must, at the first Council meeting each year, appoint an Acting Mayor (also known as Mayor Pro Tem) who will serve in the absence of the Mayor. The responsibilities include acting as the chairperson at Council meetings in the Mayor's absence or filling a vacancy in the position of Mayor until such time that the position is filled by election or appointment.

Council members were elected to serve on the City Council as follows: Joshua Benesh and Leah Sheveland were elected in the General Election, November 5, 2024 and are taking office tonight. While Jon Grau and McKayla Hatfield were both re-elected in the General Election on November 8, 2022, and took office in January 2023.

Council Member Grau served as Mayor Pro Tem in 2024.

Based on the rotation policy used for appointing the Acting Mayor, Council Member Hatfield would be in line to serve as Mayor Pro Tem for 2025.

At tonight's meeting, Council needs to take formal action to fill the Acting Mayor position. Attached to this Request for Action is the policy that was enacted to help guide filling the Acting Mayor post.

CITY COUNCIL ACTION REQUESTED

Motion to appoint Council Member McKayla Hatfield as Acting Mayor for the City of Chaska for the calendar year 2025.

CITY OF CHASKA
CITY COUNCIL POLICY
REGARDING THE APPOINTMENT OF THE MAYOR PRO TEM

Requirements and Purpose

At its first meeting of the year, the City Council is required by State law to appoint a Mayor Pro Tem who shall perform the duties of the Mayor in the event of disability or the absence of the Mayor. The Mayor Pro Tem will also serve in the role of the Mayor if there is a vacancy in the position, until a successor is appointed or elected.

The purpose of this policy is to establish guidelines for the appointment of the Mayor Pro Tem. It is the intent of the Chaska City Council to establish a rotation for the Mayor Pro Tem position to allow all Council members to serve in this role.

General Guidelines

1. Council members being considered for Mayor Pro Tem should have at least two years of experience on the Chaska City Council.
2. The Mayor Pro Tem shall be appointed by the City Council at the first Council meeting in January as required by State law.
3. Council members can rotate the position of Mayor Pro Tem on an annual basis if so desired.
4. The order of the rotation shall generally begin with the Council member who has the longest tenure (total years) on the City Council, followed by the Council member with the second longest tenure, etc. In the event that two Council members have served the same amount of time on the Council, the Council member whose Ward Seat has had the longest tenure of not being in the position of Mayor Pro Tem shall serve as Mayor Pro Tem.
5. In the event that both the Mayor and Mayor Pro Tem are both unavailable to perform the duties of Mayor, the Council member next in line in years of service as defined in #4 above shall take over the duties of the Mayor.
6. This policy shall, in general, establish the guidelines for the appointment of the Mayor Pro Tem, but the City Council shall reserve the right to deviate from this policy as they see fit for differing circumstances.

REQUEST FOR ACTION CHASKA CITY COUNCIL 01/6/2025

Subject: Appointment of City Attorney

Prepared By: Denise Beebe, Senior Clerk

Annually, the city needs to act on appointing the City Attorney. Under the City code, all employees, except the City Attorney, are appointed by the City Administrator. The Code specifies that the City Attorney will be appointed annually by the City Council. As in the past, it is recommended that the City Council reappoint the firm of Melchert Hubert Sjodin Law as the City Attorney. Since the firm has served as the City's legal counsel for several years the firm brings a great deal of knowledge of past actions the City has taken. Besides this, the firm is able to provide the City with a number of different specialties, which does allow us to have most aspects of our general legal needs represented by one firm.

429 Projects - \$235
Other Matters - \$225
Litigation Rate - \$285
Meeting Rate - \$85

Please note that the above rates represent only a 3.2% cost of living increase. Based on this, Staff does feel that this is a fair proposal.

CITY COUNCIL ACTION REQUESTED

Motion to appoint the law firm Melchert, Hubert, Sjodin, as the Chaska City Attorney for 2025.

J. Michael Melchert, Esq.

Direct Dial:
(952) 442-7788

Email Address:
mmelchert@mhslaw.com



MELCHERT HUBERT SJODIN

ATTORNEYS AT LAW

121 W Main Street, Suite 200
Waconia, Minnesota 55387
Telephone: (952) 442-7700

510 Chestnut Street N, Suite 100
Chaska, Minnesota 55318
Telephone: (952) 442-7700

www.mhslaw.com

December 18, 2024

Matt Podhradsky
City Administrator
City of Chaska
One City Hall Plaza
Chaska, MN 55318

Re: City Attorney Position

Dear Mr. Podhradsky:

The firm of Melchert Hubert Sjodin, PLLP, respectfully requests that the City of Chaska appoint our firm as City attorneys for 2025.

Our rates for 2025 will be:

429 Projects or Projects Funded through Federal, State or Other Grants:	\$235.00
Other Matters (excluding 429, etc.):	\$225.00
Litigation and Complex Development:	\$285.00
Regular Council and Regular Planning Commission Meetings:	\$ 85.00

The above rates reflect a 3.2% cost of living increase over last year (rounded to the nearest \$5.00).

If you have any questions, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in blue ink that reads "Mike".

J. Michael Melchert

cc: Christophe Morschen

JMM/clv

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
1/6/2025**

Subject: Appointment of Official City Newspaper

Prepared By: Denise Beebe, Senior Clerk

The City Council appoints an official newspaper at the first meeting of each year, which satisfies the requirement to annually designate a newspaper for posting public notices. In January 2024 the Council appointed the Chaska Herald as its official newspaper but was notified that they, along with all Southwest News Media newspapers, would cease operations at the end of April. On April 15, 2024, the City Council then appointed the Patriot as its official newspaper as Patriot meets the statutory requirements of a qualified newspaper.

Attached is a letter from the Patriot indicating their interest in serving as the official newspaper for 2025. They have indicated that their rates will stay the same as 2024 (\$8.06 per column inch, 320 characters per inch and 9 lines per inch). All legal notices are posted on the Patriot the Minnesota Newspaper Associations public website free of charge.

Being appointed as the official newspaper means that the City will place all its legal notices in the Patriot to comply with statutory requirements.

Staff recommends that we continue to utilize the "Patriot" as our official newspaper.

CITY COUNCIL ACTION REQUESTED

Motion to appoint the "Patriot" as the official newspaper of the City of Chaska for 2025.

November 15, 2025

Denise Beebe
City of Chaska
One City Hall Plaza
Chaska, MN 55318

Dear Ms. Beebe and City Council Members,

Please accept the following bid from the **Patriot** for legal newspaper designation for the *City of Chaska*. This newspaper is qualified by the State of Minnesota as a legal newspaper under Minnesota Statutes Section 331A.02, Subd. 1.

The following rate structure for legals will remain the same as 2024 and is effective through 2025.

Per column inch rate:	\$8.06
Characters per inch:	320
Lines per inch:	9

A notarized affidavit will be provided for each notice published. A \$20 charge will be assessed on legal notices that require typing. All published legal notices are posted on the **Patriot** the Minnesota Newspaper Association websites at no additional charge. There is no charge to the public for them to view them.

The **Patriot** is published weekly on Thursdays. The deadline is 10:00 a.m. on Monday for publication the following Thursday. Early deadlines apply during the week of a holiday. Please email legal notices to publicnotice@apgecm.com. A confirmation is always emailed back then a proof with the cost is emailed.

Thank you for considering the **Patriot** as the official newspaper for the *City of Chaska* for the continuing year. We appreciate the opportunity to serve the needs of your county.

Sincerely,



Tonya Orbeck
Adams Publishing Group
Legal Notice Department Manager
763-691-6001 Direct
763-691-6000 Office

REQUEST FOR ACTION CHASKA CITY COUNCIL 01/6/2025

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

Prepared By: Julie Grove, Economic Development Coordinator

History

Last March 2024, the City of Chaska received a request from Marotta Controls, Inc, to sponsor assistance in the form of a forgivable loan funded by the MN Department of Employment and Economic Development (DEED) through its Minnesota Investment Fund (MIF) program. A public hearing was held at that time to support the application. However, the application was delayed due to activities involved with opening of their Chaska location. Marotta is now seeking to pursue the MIF program again to support their expansion plans. Since a significant amount of time has passed since the initial submission, DEED requires that a new application be submitted and another public hearing be held.

Analysis

Founded in 1943, Marotta Controls is a family-owned business that designs, develops, qualifies and manufactures innovative systems and sub-systems for the aerospace and defense sectors. The company is headquartered in New Jersey and in 2024 opened its satellite location in Chaska at 3650 N Chestnut St, just north of the new Costco. At this location they manufacture small high performance motors which are used in Marotta Controls products and higher level assemblies.

In addition to manufacturing small motors, Marotta is looking to expand their Chaska facility to include Rapid Prototyping capabilities and increase production capabilities to allow them to build 100% of their motor needs in-house including adding motor and wind design, analysis and building capabilities, and upgrading their space to accommodate additional employees. They have been working with DEED on financial assistance for this expansion and are requesting the city apply for a MIF loan on their behalf. The amount of MIF assistance will be determined based upon capital investment and job creation. Marotta anticipates a capital investment of nearly \$5 million and the creation of approximately 26 new full-time jobs within three years.

Staff is asking Council to set January 27, 2025, as the date of the public hearing on a proposed application.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2025-1 calling for a Public Hearing for January 27, 2025 to consider a Grant Application to the Minnesota Investment Fund (MIF) Program.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE: 01/6/2025 **RESOLUTION NO.** 2025-1

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

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

WHEREAS, the City of Chaska (the "City") has received a request from Marotta Controls, Inc. to sponsor assistance in the form of a forgivable loan using dollars sourced from the MN Department of Employment and Economic Development (DEED) through its Minnesota Investment Fund (MIF) program.

WHEREAS, the City is required by the DEED MIF program to hold a public hearing to provide citizen notification and involvement prior to submitting the application.

WHEREAS, the City is requesting up to the maximum amount of MIF assistance available based on final job growth projections to assist with establishing Marotta Controls, Inc. in the City of Chaska.

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

1. Public Hearing. This Council shall meet at the time and place specified in the form of notice attached hereto as **Exhibit A**, or as soon thereafter as notice of the hearing can be published in accordance with the Act, for the purpose of holding a public hearing on the proposed application for a MIF loan from the MN Department of Employment and Economic Development, sponsored by the City, and to be received by Marotta Controls, Inc. to support job growth.

2. Notice of Hearing. City staff are hereby authorized to cause a notice of the hearing, in substantially the form attached hereto as **Exhibit A**, to be published as required by the MN Department of Employment and Economic Development.

ADOPTED by the City Council of the City of Chaska, Minnesota this 6th day of January 2025.

Taylor Hubbard, Mayor

Attest _____
Chaska Deputy Clerk

**Exhibit A
CITY OF CHASKA
CHASKA, MINNESOTA
BEFORE CHASKA CITY COUNCIL
NOTICE OF HEARING TO CONSIDER
A GRANT APPLICATION
TO MINNESOTA INVESTMENT FUND (MIF) PROGRAM**

TO WHOM IT MAY CONCERN:

NOTICE IS HEREBY GIVEN, that the City Council of the City of Chaska, Minnesota, will meet on Monday, the 27th day of January 2025, at 7:00 p.m., in the Council Chambers of the City Hall, One City Hall Plaza, Chaska, Minnesota, 55318, concerning submittal of an application to the Minnesota Department of Employment and Economic Development for a grant under the Minnesota Investment Fund (MIF) program.

The City of Chaska is requesting up to the maximum amount of MIF assistance available based on final job growth projections to assist with establishing Marotta Controls Inc. in the City of Chaska.

All interested parties are invited to attend the public hearing, at which time you will be given the opportunity to express comments on the project.

Written testimony will also be accepted at the public hearing. Written comments must be received by Friday, January 24, 2025. Specific questions can be directed to Julie Grove at 952-227-7518.

The City of Chaska makes reasonable accommodation for any known disability and to meet the needs of non-English speaking residents that may interfere with a person's ability to participate in this public hearing. Persons needing an accommodation must notify Julie Grove, 952-227-7518, no later than Friday, January 24, 2025, to allow adequate time to make needed arrangements.

Dated: January 6, 2025

**Chaska City Council
By Order of the City Clerk
Matt Podhradsky**

(To be published in the Chaska Herald Thursday, January 16, 2024 & January 23, 2025.)

**REQUEST FOR ACTION
CITY OF CHASKA
01/06/2025**

Subject: Designate Depositories and Investment Institutions for 2025

Reviewed By: Noel Graczyk, Administrative Services Director

Prepared By: Erica Mattice, Finance Division Director

Background

As required by State Statute, any bank or credit union with City funds on deposit must annually be designated by the City Council as an official depository. The City's Cash Management Program also states that the City Council shall annually designate financial institutions for placement of investments.

Historically, the City Council has designated each bank and credit union that operates a local office within the City as a City designated depository. U.S. Bank is designated as a City depository as it is used by the League of Minnesota Cities, which sponsors the 4M Fund which is used by the City. The City also uses U.S. Bank to process lockbox transactions for Utility Billing.

It is recommended that all current designated depositories and investment institutions be designated for 2025. The following lists include currently designated as well as potential additions and deletions for 2025:

Depositories (Nine for 2025)

Bank Vista
Center National Bank
Chase Bank
Nicolet National Bank
Old National Bank
Security Bank
U.S. Bank
Wells Fargo Bank
Wings Financial Credit Union

Current Investment Institutions (Ten for 2025)

Computershare Corporate Trust
League of Minnesota Cities and PMA Financial Network (4M Fund)
Northland Securities, Inc.
Oppenheimer & Co, Inc.
Pipe Sandler Companies
Public Financial Management (PFM)
RBC Capital Markets, Inc.
UBS

Moreton Capital Markets, LLC
U.S. Bank Investment Services, Inc.

{* New for 2025}
{** Removed for 2025}

Recommendation

There are no additions or deletions in designated depositories and investment institutions for 2025. Staff recommends approval of all as listed under City Council Action Requested.

CITY COUNCIL ACTION REQUESTED

Motion to designate the following official depositories and investment institutions.

Depositories:

Bank Vista; Chase Bank; Center National Bank; Nicolet National Bank; Old National Bank; Security Bank; USBank; Wells Fargo Bank; and Wings Financial Credit Union.

Financial Institutions:

Computershare Corporate Trust; Moreton Capital Markets, LLC; League of Minnesota Cities and PMA Financial Network (4M Fund); Northland Securities, Inc; Oppenheimer & Co, Inc; Pipe Sandler Companies; Public Financial Management (PFM); RBC Capital Markets, Inc; UBS; and U.S. Bank Investment Services, Inc.

**REQUEST FOR ACTION
CITY OF CHASKA
01/06/2025**

Subject: Authorizing Account Signers and Electronic Funds Transfer

Reviewed by: Noel Graczyk, Administrative Services Director
Prepared by: Erica Mattice, Finance Division Director

Background

The City's independent auditor recommends that both account signers on bank accounts in the name of the City, and City officials authorized to act on electronic funds transfer be designated annually by a resolution adopted by the City Council. Current account signers at depositories as used by City include the Mayor, City Administrator, and Administrative Services Director/Treasurer. Signatures from all three account signers are included on checks as issued by the City.

In accordance with Minnesota Statute 471.38 the City Council must also designate City officials that are authorized to act on behalf of the City when electronic funds transfer payments are issued. Current policy and practices delegate authority to make electronic funds transfer payments to the Administrative Services Director/Treasurer, Finance Division Director, Controller, or their authorized designee. These authorizations and supporting internal controls are consistent with required workflow approvals currently in place for submission and approval of electronic fund transfers.

Update

For 2025, Taylor Hubbard - Mayor, Matt Podhradsky - City Administrator, and Noel Graczyk - Administrative Services Director/Treasurer are proposed to be designated as account signers. As in 2024, electronic fund transfers for 2025 on behalf of the City are proposed to be authorized by Noel Graczyk - Administrative Services Director/Treasurer, Erica Mattice – Finance Division Director, and Lisa Nelson - Controller.

Recommendation

Staff recommends approval of the proposed resolution designating authorized account signers at designated depositories and authorizing electronic fund transfers.

City Council Action Requested

Motion to adopt Resolution 2025-2 authorizing bank account signers and authorizing electronic funds transfer.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 1/6/2025 **RESOLUTION NO.** 2025-2

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

**A RESOLUTION AUTHORIZING BANK SIGNERS AND
AUTHORIZATION OF ELECTRONIC FUNDSTransfer**

WHEREAS, in accordance with the Minnesota Statutes 471.38, the City Council shall annually delegate authority to make electronic funds transfers, and the disbursing bank of electronic funds transfers shall keep on file a certified copy of the delegation of authority.

WHEREAS, Minnesota Statutes Section 471.38 allows the use of electronic funds transfer provided certain policy controls are in place for payment of the following:

1. for a claim for a payment from an impressed payroll bank account or investment of excess money;
2. for payment of tax or aid anticipation certificates;
3. for a payment of contributions to pension or retirement fund;
4. for vendor payments;
5. for payment of bond principal, bond interest, and a fiscal agent service charge.

WHEREAS, all electronic funds transfers shall be processed in accordance with accounts payable procedures.

WHEREAS, all electronic funds transfers shall document and comply with policy controls that include:

1. the initiator of the electronic transfer shall be identified;
2. the initiator shall document the request and obtain an approval from the designated Administrative Services Director/Treasurer, the Finance Division Director, or their designee before initiating the transfer as required by internal control policies;
3. a written confirmation of the transaction shall be made no later than one business day after the transaction and shall be used in lieu of a check, order check, or warrant required to support the transaction;
4. a list of transactions made by electronic funds transfer shall be submitted to the City Council at its next regular meeting after the transaction.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Chaska, Minnesota, that checks, drafts, or other withdrawal orders issued against the funds of the City of Chaska on deposit with a bank shall be signed by the following City Officials:

Mayor	Taylor Hubbard
City Administrator	Matt Podhradsky
Administrative Services Director	Noel Graczyk

BE IT FURTHER RESOLVED, that the City of Chaska City Council delegates authority to make electronic funds transfers to the following designated positions and individuals or their designee subject to the policy controls and authorization in accordance with Minnesota Statute 471.38:

Administrative Services Director	Noel Graczyk
Finance Division Director	Erica Mattice
Controller	Lisa Nelson

Passed and adopted by the City Council of the City of Chaska, Minnesota, on this 6th day of January 2025.

Taylor Hubbard, Mayor

Attest _____
Deputy Clerk

**REQUEST FOR ACTION
CITY OF CHASKA
01/06/2025**

Subject: Appointment of City Trustees to the Chaska Fire Department Relief Association Board for 2025

Reviewed By: Matt Podhradsky, City Administrator
Prepared By: Noel Graczyk, Administrative Services Director

Background

Members of the Chaska Fire Department Relief Association (CFDRA) and the City Council for the City of Chaska both approved restated and amended bylaws for the CFDRA as of October 30, 2013. In accordance with both State Statutes and the amended bylaws, the Board of Trustee for the CFDRA shall consist of nine members with three members from officials of the sponsoring City.

One of the three City members must be an elected official, and one must be either an elected or appointed official. Both City members must be designated annually by the City Council. The third City member must be the Fire Chief.

In 2024 for 2024, Council Member Taylor Hubbard was appointed to serve as the required elected official to the CFDRA Board. Also, for 2024, the Administrative Services Director/Treasurer Noel Graczyk was appointed as the second City member.

Recommendation

Staff recommends that that both Taylor Hubbard and Noel Graczyk continue in 2025 as the elected official and second City member to the CFDRA Board. Staff recommends adoption of the motion with appointments by the City Council.

City Council Action Requested

Motion to appoint _____ (Taylor Hubbard) as a required elected-official Trustee and _____ (Noel Graczyk) as a City Trustee to the Chaska Fire Department Relief Association Board for 2025.

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
1/6/2025**

Subject: Bond Sale Reimbursement

Reviewed by: Noel Graczyk, Administrative Services Director

Prepared by: Erica Mattice, Finance Division Director

The City anticipates issuing bonds in 2025 or 2026 to finance the acquisition for the road right-of-way and outlots in accordance with a purchase agreement that is contingent on the acquisition of the site for the new Municipal Service Building. Prior to issuance of any such bonded debt the City must first comply with IRS regulations regarding reimbursement requirements.

In accordance with IRS regulations, the City must declare its intent to reimburse itself prior to payment of any project expenditures. Projects as listed in the proposed reimbursement resolution will incur costs that may be reimbursed from future bond sales and thus must be declared by the City for possible future reimbursement.

The enclosed proposed resolution establishes compliance with IRS reimbursement regulations for the projects listed in the resolution.

Staff recommends adoption of the resolution.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No 2025-3 establishing compliance with reimbursement bond regulations under the Internal Revenue Code of 1986.

CERTIFICATION OF MINUTES RELATING TO REIMBURSEMENT

City of Chaska, Minnesota

City Council

A regular meeting held Monday, January 6th, 2025, at 7:00 p.m., at Chaska City Hall in the Council Chambers located at One City Hall Plaza, Minnesota, or by electronic means, as authorized by law.

Members present:

Members absent:

Documents attached: Excerpt of minutes of the above-described meeting relating to the resolution described below.

RESOLUTION NO. 2025-3

RESOLUTION ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE OF 1986

I, the undersigned, being the duly qualified and acting recording officer of the Issuer certify that the documents attached hereto, as described above, have been carefully compared with the original records of the Issuer 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 the Issuer, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body of the Issuer at said meeting, so far as they relate to the resolution described above; and that said meeting was duly held by the governing body of the Issuer 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 Monday, January 6, 2025.

Denise Beebe, Deputy Clerk

Taylor Hubbard, Mayor

EXCERPT OF MINUTES

Council member [] introduced the following resolution and moved its adoption, which motion was seconded by Council member []:

RESOLUTION NO. 2025-3

RESOLUTION ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE OF 1986

WHEREAS, City of Chaska, Minnesota (the “Issuer”), proposes to enter into or issue one or more tax-exempt obligations (whether one or more, the “Financing”), for the purpose of funding road right-of-way and outlots related to the site for the new Municipal Service Building (the “Projects”).

WHEREAS, the Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the “Reimbursement Regulations”) dealing with the issuance of tax-exempt obligations all or a portion of the proceeds of which are to be used to reimburse project expenditures incurred prior to the date of issuance of such tax-exempt obligations.

WHEREAS, the Reimbursement Regulations generally require that the Issuer make a declaration of its official intent to reimburse itself for such original expenditures out of the proceeds of a tax-exempt obligation no later than 60 days after payment of the expenditures to be reimbursed, that the tax-exempt obligation be entered into and the reimbursement allocation be made from the proceeds of such tax-exempt obligation within the reimbursement period (as defined in the Reimbursement Regulations) and that the expenditures reimbursed be capital expenditures or costs of issuance of the tax-exempt obligation.

WHEREAS, the Issuer desires to comply with requirements of the Reimbursement Regulations with respect to the Project.

NOW, THEREFORE, BE IT RESOLVED that the Issuer proposes to undertake the Project and to make original expenditures with respect to the Project prior to the issuance of the Financing.

RESOLVED FURTHER that the Issuer reasonably expects to enter into the Financing to finance such projects in the maximum principal amount of \$2,000,000 for road right-of-way and outlots related to the site for the new Municipal Service Building. And to reimburse the Issuer for such original expenditures from the proceeds of the Financing as permitted by law.

RESOLVED FURTHER that other than (i) de minimis amounts permitted to be reimbursed pursuant to Section 1.150-2(f)(1) of the Reimbursement Regulations or (ii) expenditures constituting preliminary expenditures within the meaning of Section 1.150-2(f)(2) of the Reimbursement Regulations, the Issuer will not seek reimbursement for any original expenditures with respect to the Project paid more than 60 days prior to the date of adoption of this resolution.

RESOLVED FURTHER that all original expenditures for which reimbursement is sought will be capital expenditures, costs of issuance of the Financing issued to finance the Project or extraordinary working capital expenditures under Section 1.148-6(d)(3)(ii)(B) of the Income Tax Regulations.

RESOLVED FURTHER, that no reimbursement allocation contemplated hereby shall be used to avoid the restrictions under Section 142 through 147 of the Internal Revenue Code of 1986 (the “Code”) or employ an abusive arbitrage device to avoid the arbitrage restrictions of Section 148 of the Code.

RESOLVED FURTHER that as of the date hereof, there are no Issuer funds reserved, pledged, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, pledged, allocated on a long term basis or otherwise set aside) to provide permanent financing for the original expenditures to be financed by the Financing; consequently, it is not expected that the issuance of the Financing will result in the creation of any replacement proceeds.

RESOLVED FURTHER that for a period of one year following any allocation of Financing proceeds to reimburse an expenditure, the Issuer will not use funds corresponding to the Financing proceeds for which a reimbursement allocation was made in a manner that results in the creation of replacement proceeds of the Financing or another issue of tax-exempt obligations (other than amounts deposited into a bona fide debt service fund).

RESOLVED FURTHER that the Administrative Services Director / Treasurer of the Issuer (the “Authorized Officer”) or his or her designee shall be responsible for making the “reimbursement allocations” described in the Reimbursement Regulations, being generally the transfer of the appropriate amount of proceeds of the Financing to reimburse the source of temporary financing used by the Issuer to make payment of the original expenditures relating to the Project; each reimbursement allocation will be made not later than 18 months after the later of (i) the date of the original expenditure or (ii) the date the Project is placed in service or abandoned (but in no event later than three years after the original expenditure is paid), will be evidenced by an entry on the official books and records of the Issuer maintained for the Financing issued to finance the Project, and will specifically identify the original expenditures being reimbursed.

BE IT FINALLY RESOLVED that this resolution shall be in full force and effect from and after its passage.

Adopted: Monday, January 6, 2025

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

[insert names]

and the following voted against the same:

[insert names]

whereupon the resolution was declared duly passed and adopted.

**REQUEST FOR ACTION
CITY OF CHASKA
01/06/2025**

Subject: Adopt Resolution 2025-4 Approving a Corporate Authorization Resolution for Old National Bank

Reviewed By: Noel Graczyk, Administrative Services Director
Prepared By: Erica Mattice, Finance Division Director

Background

As part of opening and maintaining various accounts with a bank, the City of Chaska is required to designate account signatories on all City accounts. The City must also certify to various statements and agree to terms for use of the accounts. These representations are included in the form of a Corporate Authorization Resolution (CAR). At this time, Old National Bank has requested that the City provide a new and updated CAR that reflects current account signatories as designated by the City.

The attached proposed City resolution has been drafted to include by reference the form of a CAR as proposed by Old National Bank. City Legal has reviewed the form and advised that a City resolution that incorporates the proposed CRA be adopted by the City Council prior to submission to the bank.

Recommendation

Staff recommends adoption of the proposed resolution.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution 2025-4 approving a Corporate Authorization Resolution for Old National Bank.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 1/6/2025 **RESOLUTION NO.** 2025-4

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

**A RESOLUTION APPROVING A CORPORATE AUTHORIZATION
RESOLUTION FOR OLD NATIONAL BANK**

WHEREAS, designated account signatories as authorized by the Chaska City Council as of January 6, 2025 reflect a change in at least one of three designated signatories; and,

WHEREAS, Old National Bank, a designated depository by the City of Chaska, has requested that the City of Chaska provide an updated Corporate Authorization Resolution as adopted by the City Council reflecting updated and current account signatories on all City of Chaska accounts established with Old National Bank.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Chaska, Minnesota, that checks, drafts, or other withdrawal orders issued against the funds of the City of Chaska on deposit with a bank shall be signed by the following City Officials:

Mayor	Taylor Hubbard
City Administrator	Matt Podhradsky
Administrative Services Director	Noel Graczyk

BE IT FURTHER RESOLVED, that the attached Corporate Authorization Resolution and associated attachment naming Old National Bank and dated January 6, 2025, be incorporated in full as part of this resolution.

Passed and adopted by the City Council of the City of Chaska, Minnesota, on this 6th day of January 2025.

Taylor Hubbard, Mayor

Attest _____
Deputy Clerk

CORPORATE AUTHORIZATION RESOLUTION

OLD NATIONAL BANK
001 EVANSVILLE IN-1 MAIN
1 MAIN ST
EVANSVILLE, IN 47708-1464

By: CITY OF CHASKA
1 CITY HALL PLZ
CHASKA, MN 55318-1950

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, MATTHEW PODHRADSKY, certify that I am City Administrator / City Clerk of the above named corporation organized under the laws of MINNESOTA, Federal Employer I.D. Number 041, engaged in business under the trade name of CITY OF CHASKA, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 1/6/2025 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>MATTHEW R PODHRADSKY</u> City Administrator		X (See attached.)
B. <u>NOEL GRACZYK</u> Administrative Services Director		X (See attached.)
C. <u>TAYLOR K HUBBARD</u> Mayor		X (See attached.)
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

POWERS GRANTED

Description of Power

- (1) Exercise all of the powers listed in this resolution.
- (2) Open any deposit or share account(s) in the name of the Corporation.
- (3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.
- (4) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

Three signatures on all checks.



RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits and withdrawals by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes all prior resolutions.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☐ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on 1/6/2025 (date).

Title City Administrator / City Clerk

Title

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on 1/7/2025 (date) by DGD (initials) ☒ This resolution supersedes all prior resolutions.

Comments:

Additional Accounts:

██████████470; ██████████587; ██████████268; ██████████436

REQUEST FOR ACTION CHASKA CITY COUNCIL 1/6/2025

Subject: Adopt Resolution No. 2025-5 Amending Resolution Requesting the Chaska EDA Issuance of \$6,080,000 Lease Revenue Refunding Bonds, Series 2025B

Prepared By: Noel Graczyk, Administrative Services Director
Erica Mattice, Finance Division Director

Update

On December 16, 2024, the City requested the Chaska EDA to issue Lease Revenue Refunding Bonds, Series 2025B. As discussed in the original Request for Action, this refunding was expected to generate at least 1.8% in present value savings. Over the past month, interest rates for this type of debt have increased resulting in less than the originally anticipated savings.

This refunding was proposed to shorten the term of the remaining debt from eleven to ten years. This restructuring also eliminates the cost of maintaining a Debt Service Reserve Fund. This proposed refunding still generates over \$35,000 in annual debt service reductions and a total savings of over \$1.0 million in net present value savings over the remaining term of the bonds. The proposed resolution amends the original issuance parameters to now be based on generating at least \$1.0 million dollars in present value savings with a PAR amount that does not exceed \$7.0 million.

Also in late December, S&P Global Ratings (S&P) affirmed the AA- "Stable" rating for this issuance.

City staff and the Municipal Advisor both recommend moving forward with issuance of this series of refunding bonds. Adoption of the proposed resolution will permit the City and the EDA to move forward with the issuance schedule at this time for Thursday, January 8, 2025.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2025-5 Amending the Resolution Requesting that the City Economic Development Authority Issue Lease Revenue Refunding Bonds, Series 2025B.

CERTIFICATION OF MINUTES RELATING TO
CITY OF CHASKA ECONOMIC DEVELOPMENT AUTHORITY
LEASE REVENUE REFUNDING BONDS, SERIES 2025B

Public Body: City of Chaska, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on January 6, 2025, at 7:00 p.m., at the City Hall.

Members Present:

Members Absent:

Documents Attached:

Minutes of said meeting, including:

RESOLUTION NO. 2025-5

RESOLUTION AMENDING RESOLUTION REQUESTING
THAT THE CITY ECONOMIC DEVELOPMENT AUTHORITY
ISSUE LEASE REVENUE REFUNDING BONDS, SERIES
2025B

I, the undersigned, being the duly qualified and acting recording officer of the public corporation 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 the corporation in my legal custody, from which they have been transcribed; that the documents are a correct and complete transcript of the minutes of a meeting of the governing body of the corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at the meeting; and that the 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 _____, 2025.

City Administrator

Councilmember _____ introduced the following resolution and moved its adoption, which motion was seconded by Councilmember _____.

RESOLUTION NO. 2025-5

RESOLUTION AMENDING RESOLUTION REQUESTING
THAT THE CITY ECONOMIC DEVELOPMENT AUTHORITY
ISSUE LEASE REVENUE REFUNDING BONDS, SERIES
2025B

WHEREAS, pursuant to resolution 2024-108 adopted by the City Council (the “Council”) of the City of Chaska, Minnesota (the “City”) on December 16, 2024 (the “Parameters Resolution”), this Council requested that the Economic Development Authority of the City of Chaska, Minnesota (the “Authority”) authorize, issue, and sell the Authority’s Lease Revenue Refunding Bonds, Series 2025A (the “Bonds”), in one or more tax-exempt series, to D.A. Davidson & Co. in Plymouth, Minnesota (the “Underwriter”); provided the principal amount does not exceed \$7,000,000 and the current refunding to be effected by the Bonds of the Authority’s Lease Revenue Bonds, Series 2015B, dated as of April 15, 2015, and issued in the original principal amount of \$9,000,000 (the “Refunding”), results in a net present value savings to refunded debt service of at least 1.80%; and

WHEREAS, due to market conditions, the City and Authority desire to amend the Parameters resolution to modify the parameters set forth in the paragraph above to permit the issuance and sale of the Bonds by the Authority to the Underwriter.

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

1. Amended City Request to Authority. The Council hereby requests that the Authority authorize and issue and sell the Bonds in one or more tax-exempt series, to the Underwriter; provided the principal amount does not to exceed \$7,000,000 and the Refunding results in gross present value debt service savings of at least \$1.0 million.

2. All Other Provisions Unaltered. Other than the parameters set forth in paragraph 1 above, all other provisions of the Parameters Resolution shall remain unaltered and in force and effect.

BE IT FINALLY RESOLVED that this resolution shall be in full force and effect from and after its passage and that a certified copy hereof shall be provided to the Authority.

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.

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
1/6/2025**

Subject: Adopt Resolution 2025-7 Authorize Lease Purchase Agreement for Acquisition of City Property (For MSB-#2 Site)

Reviewed by: Noel Graczyk, Administrative Services Director
Prepared by: Erica Mattice, Finance Division Director

On January 16, 2025, the City is scheduled to close on both the purchase of a site for a new MSB building and related financing to be issued to provide funds for this purchase. To close on both the purchase and financing, Bond Counsel has requested that the City Council approve a resolution prior to the closing that authorizes the City to execute a lease that will permit the City to issue the needed financing.

Attached for consideration is a proposed resolution as prepared by Bond Counsel. Documents for the lease and ground lease as referenced in the resolution will be provided by Bond Counsel at the meeting.

Staff Recommendation

Staff recommends adoption for the proposed resolution.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No 2025-7 relating to the acquisition of City Property, authorizing the execution and delivery of a lease-Purchase agreement and related documents.

CERTIFICATION OF MINUTES RELATING TO
LEASE-PURCHASE AGREEMENT

Issuer: City of Chaska, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held January 6, 2025, at 7:00 p.m., local time, in the City offices or electronically as permitted by and in accordance with applicable laws.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

RESOLUTION 2025-7
RELATING TO THE ACQUISITION OF CITY PROPERTY; AUTHORIZING
THE EXECUTION AND DELIVERY OF A LEASE-PURCHASE AGREEMENT
AND RELATED DOCUMENTS

I, the undersigned, being the duly qualified and acting recording officer of the municipal corporation issuing the obligations 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 municipal 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 obligations; 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 January 6, 2025.

Clerk

Councilmember _____ introduced the following resolution and moved its adoption, which motion was seconded by Councilmember _____:

RESOLUTION 2025-7

RESOLUTION RELATING TO THE ACQUISITION OF CITY PROPERTY;
AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE-
PURCHASE AGREEMENT AND RELATED DOCUMENTS

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

Section 1. Authority; Purpose. The City is authorized by Minnesota Statutes, Section 465.71, to enter into lease-purchase agreements for the purpose of financing real and personal property. The City Council hereby finds it in the best interest of the City to enter into a lease-purchase agreement (as further defined below, the “Lease”) for the purpose of financing the acquisition of a site comprising approximately 12.96 acres of vacant land to be used in the future as the location of a municipal services building (collectively, the “Project”).

Section 2. Authorization of Financing; Award. Baker Tilly Municipal Advisors LLC (“Baker Tilly”), municipal advisor to the City, prepared a Summary of Terms (the “Term Sheet”) and solicited proposals from potential lenders, on behalf of the City, to establish certain terms of the Lease. The proposals have been tabulated and upon consideration by the City Council, the most favorable of such proposals is ascertained to be that of Security Bank & Trust Co, with corporate offices in Glencoe, Minnesota and a branch in the City (the “Lender”). The Lender offered to enter into the Lease to provide a loan to the City in the aggregate principal amount of approximately \$3,972,000, at a fixed interest rate of approximately 5.000% on the terms set forth in the Term Sheet, as such terms are incorporated into the Documents (as defined herein). Such proposal of the Lender is hereby accepted and the Lease is awarded to the Lender. The officers and employees of the City are hereby authorized to enter into and complete the financing transaction contemplated herein, on the terms proposed by the Lender and agreed to by the City Administrator.

Section 3. Documents. Forms of a Ground Lease Agreement between the City, as ground lessor, and the Lender, as ground lessee (the “Ground Lease”), and a Lease-Purchase Agreement between the Lender, as lessor, and the City, as lessee (the “Lease”), have been prepared and submitted to the City, and are on file in the office of the City Administrator. The City will hereafter negotiate the final terms of the Ground Lease and the Lease with the Lender, and the terms of such other operative and closing documents as are necessary to accomplish the financing of the Project (the Ground Lease, the Lease and such other documents, collectively, the “Documents”).

Section 4. Execution. Upon completion of the Documents and the execution thereof by the other parties thereto, the Mayor and the City Administrator, or other designated signatories acting on their behalf, are hereby authorized to execute and deliver the Documents on behalf of the City in substantially the form on file, with such changes and revisions to the principal amount, interest rate(s), terms, exhibits, legal descriptions and other matters as are deemed necessary and appropriate by those executing the Documents on the advice of counsel. The Mayor and the City

Administrator (or their designated signatories acting on their behalf) are hereby further authorized to execute, on behalf of the City, such other contracts, certifications, documents or instruments as counsel to the City shall require, and all certifications, recitals, warranties and representations therein and in the Documents shall constitute the certifications, recitals, warranties and representations of the City. Execution of any contract, certification, document or instrument by one or more appropriate officers of the City will constitute and be deemed conclusive evidence of the approval and authorization by the City and the City Council of the contract, certification, document or instrument so executed. For the avoidance of doubt, the authority granted herein to execute contracts, certifications, documents or instruments shall apply to any amendments to the Documents prepared after the consummation of the transaction and execution of the Documents.

Section 5. Payment of Rental Payments; No General Obligation; Capital Expenditure Levy. Subject to the provisions of the Lease, the City shall pay promptly when due, all of the Rental Payments (as defined in the Lease) and other amounts required by the Lease. The Lease and the obligations of the City thereunder will be special, limited obligations of the City payable in each fiscal year solely from funds of the City legally appropriated for such purpose in the annual budget of the City; provided, however, that the City shall not be obligated to make any such appropriation. The full faith and credit and ability of the City to levy ad valorem taxes without limitation as to rate or amount are not pledged to the payment of the Lease or any obligation of the City thereunder. The City has moneys available and sufficient to pay all Rental Payments and other obligations due under the Lease in the current fiscal year (if any) and in the fiscal year beginning January 1, 2025 (if any), and the payment of such obligations is hereby authorized.

Section 6. Further Authorizations. The Mayor, the City Administrator, and any other officers and employees of the City are hereby further authorized to take any actions on behalf of the City as are needed to consummate the Lease and the financing and acquisition transaction therein described and herein authorized, including any actions related to real property of the City. The City Council hereby expressly authorizes the execution of any real estate instruments deemed necessary by council to the City. All actions heretofore taken with respect to the Documents and the real property described in the Ground Lease and the Lease are hereby ratified and fully approved. For the avoidance of doubt, this authorization includes but is not limited to the authority to acquire, dispose of and encumber any real property related to or necessary for the Project.

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.

DRAFT 1/6/2025

LEASE-PURCHASE AGREEMENT

between

SECURITY BANK & TRUST CO.
as Lessor

and

CITY OF CHASKA, MINNESOTA,
as Lessee

Dated as of January 16, 2025

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This **LEASE-PURCHASE AGREEMENT** dated as of January 16, 2025 (the “Lease”), is executed by **SECURITY BANK & TRUST CO.**, a Minnesota state banking corporation (the “Lender”), as lessor, and **CITY OF CHASKA, MINNESOTA**, a municipal corporation of the State of Minnesota (the “City”), as lessee.

RECITALS

WHEREAS, the City is authorized by Minnesota Statutes, Section 465.71, to acquire real and personal property by entering into lease-purchase agreements;

WHEREAS, on January 6, 2025, the City adopted a resolution (the “Authorizing Resolution”) authorizing the execution of this Lease and the consummation of the transaction contemplated hereby; and

WHEREAS, the Lender and the City will enter into this Lease to finance the acquisition of the Land (as defined herein).

NOW, THEREFORE, in the joint and mutual exercise of their powers, and in consideration of the mutual covenants herein contained, the parties hereto recite and agree as follows:

ARTICLE I

DEFINED TERMS

Section 1.1. Defined Terms. The capitalized terms used herein and in the exhibits hereto have the meanings set forth in this Section or elsewhere herein, unless otherwise stated:

Closing Date means January 16, 2025.

Fiscal Year means the twelve month fiscal period of the City which commences on January 1 every year and ends on the following December 31.

Ground Lease means the Ground Lease Agreement dated as of the date hereof, between the City, as ground lessor, and the Lender, as ground lessee, relating to the Land.

Hazardous Material means (a) oil, flammable substances, explosives, radioactive materials, hazardous wastes or substances, toxic wastes or substances or any other substances, materials or pollutants which (i) pose a hazard to the Project or other adjacent premises or to persons on or about the Project or other adjacent premises, (ii) cause the Project to be in violation of any local, state or federal law, rule, regulation or ordinance, or (iii) are defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “pollutant or contaminant” or “toxic substances” or words of similar import under any applicable local, state or federal law or under the regulations, policy guidelines or other publications adopted or promulgated pursuant thereto, including, but not limited to (1) the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. § 9601, et seq., (2) the Hazardous Materials Transportation Act, as amended, 49 U.S.C. § 1601, et seq., (3) the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6901, et seq., (4) the Clean Air Act, as

amended, 42 U.S.C. § 7412, (5) the Toxic Substance Control Act, as amended, 15 U.S.C. § 2601 et seq., (6) the Clean Water Act, as amended, 33 U.S.C. § 1317 and 1321(b)(2)A, (7) the Minnesota Environmental Response and Liability Act, as amended, Minnesota Statutes, Section 115B.02, Subdivisions 8, 9 and 13 and (8) rules, regulations, ordinances and other publications adopted or promulgated pursuant to the aforesaid laws; (b) asbestos in any form which is or could become friable, urea formaldehyde foam insulation; and (c) any other chemical, material or substance, exposure to which is prohibited, limited or regulated by any governmental authority or may or could pose a hazard to the health and safety or property interests of the City or its employees, the occupants of the Project or other adjacent premises or to persons on or about the Project or other adjacent premises.

Improvements means the improvements to the Land that are financed with proceeds of the Lease, if any, as further described in Exhibit A.

Independent Counsel means an attorney duly admitted to the practice of law before the highest court of the State who is not a full-time employee of the Lender or the City.

Interest Portion means the portion of any Rental Payment designated as and comprising interest as shown in Exhibit B.

Land means the real property described legally described in Exhibit A, located in Carver County, Minnesota.

Lease Term means the period during which this Lease is in effect as specified in Section 4.1.

Net Proceeds means any insurance proceeds or condemnation award, paid with respect to the Project, remaining after payment therefrom of all expenses incurred in the collection thereof.

Nonappropriation means the failure of the governing body of the City to appropriate money for any Fiscal Year of the City sufficient for the continued performance of this Lease by the City, as evidenced by the passage of a resolution specifically prohibiting the City (a) from performing its obligations under this Lease, and (b) from using any moneys to pay the Rental Payments due under this Lease for a designated Fiscal Year and all subsequent Fiscal Years.

Permitted Encumbrances means, as of any particular time, (a) liens for taxes and assessments not then delinquent, or which the City may, pursuant to Article VII, permit to remain unpaid; (b) this Lease and any amendments hereto; (c) the Ground Lease and any amendments thereto; (d) any mechanic's, laborer's, materialmen's, supplier's or vendor's lien or right not filed or perfected in the manner prescribed by law, and any lien which the City may, pursuant to Article VII, permit to remain unpaid; (e) minor defects and irregularities in the title to the Project which do not, in the aggregate, in the opinion of the City, materially impair the use of the Project for the purposes for which they are or may reasonably be expected to be held; (f) easements or other rights that are for the benefit of the Project and authorized pursuant to Article VII and easements, exceptions or reservations for the purpose of pipelines, telephone lines, telegraph lines, power lines and

substations, roads, streets, alleys, highways, railroad purposes, drainage and sewage purposes, dikes, canals, laterals, ditches, the removal of oil, gas, coal or other minerals, and other like purposes, or for the joint or common use of real property, facilities and equipment, that do not materially impair the use of the Project for the purposes for which they are or may reasonably be expected to be held; (g) rights reserved to or vested in any municipality or governmental or other public authority to control or regulate or use in any manner any portion of the Project that do not materially impair the use of the Project for the purposes for which they are or may reasonably be expected to be held; (h) any obligations or duties affecting any portion of the Project of any municipality or governmental or other public authority with respect to any right, power, franchise, grant, license or permit; (i) present and future valid zoning laws and ordinances; and (j) any encumbrances listed in Exhibit A.

Prepayment Price means the Principal Portion to be prepaid pursuant to Section 10.1, plus accrued interest to the date of prepayment.

Principal Portion means the portion of any Rental Payment designated as and comprising principal as shown in Exhibit B.

Project means the Land and the Improvements together.

Rental Payment means each payment due from the City to the Lender on each Rental Payment Date during the Lease Term as shown in Exhibit B.

Rental Payment Date means the date upon which any Rental Payment is due and payable as shown in Exhibit B.

State means the State of Minnesota.

Lender means Security Bank & Trust Co.

ARTICLE II

REPRESENTATIONS AND COVENANTS

Section 2.1. Representations and Covenants of the City. The City represents to and covenants with the Lender that

- (a) the City is a duly formed and validly existing municipal corporation of the State, governed by the Constitution and laws of the State;
- (b) the City is authorized under the Constitution and laws of the State to acquire, construct, operate and maintain the Improvements;
- (c) the City has authority to execute and deliver this Lease, to enter into the transactions contemplated hereby and to perform all of its obligations hereunder;

- (d) the officers of the City executing and delivering this Lease have been duly authorized to do so under the terms and provisions of a resolution of the governing body of the City, or by other appropriate official action;
- (e) in authorizing and executing this Lease, the City has complied with all open meeting laws, all public bidding laws and all other State and federal laws including, without limitation, Minnesota Statutes, Section 475.53, and any other laws relating to the indebtedness of the City applicable to this Lease, the sublease of the Land and lease of the Improvements and the acquisition, construction, operation and maintenance of the Improvements;
- (f) the execution and delivery of this Lease, the consummation of the transactions contemplated hereby, and the performance of or compliance with the terms and conditions of this Lease by the City will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the City is a party or by which it or any of its property is bound, or any order, rule or regulation applicable to the City or any of its property, of any court or governmental body, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the City under the terms of any instrument or agreement to which the City is a party;
- (g) the City will use the Project during the Lease Term to carry out the governmental or proprietary purposes of the City;
- (h) subject to the provisions of Section 4.5, the officers of the City responsible for budget preparation will include in the annual budget request, for each Fiscal Year during the Lease Term, commencing with the Fiscal Year beginning January 1, 2026, moneys sufficient to pay and for the purpose of paying all Rental Payments and other obligations of the City under this Lease, and will take all actions within their power to seek to have that portion of the budget approved;
- (i) the City has moneys available and sufficient to pay all Rental Payments and other obligations due under this Lease in the current Fiscal Year (if any);
- (j) the City presently intends to continue this Lease for a term sufficient to pay all the Rental Payments specified in Exhibit B as the same become due and payable, and reasonably believes that moneys in an amount sufficient to make all Rental Payments can and will lawfully be appropriated or budgeted and made available for this purpose;
- (k) this Lease does not constitute a general obligation of the City, and the full faith and credit and taxing powers of the City are not pledged for the payment of the Rental Payments or other amounts coming due, or other actions required to be performed, hereunder;

- (l) the governing body of City is not obligated to appropriate or otherwise provide moneys for the payment of the Rental Payments or any other amounts coming due hereunder in any future Fiscal Year, and in the event this Lease is terminated by the City by Nonappropriation, the City shall not be liable for general, special, incidental, consequential or other damages resulting therefrom, except as provided in Section 4.6;
- (m) the City does not rely on any warranty of the Lender, either express or implied, as to the title or condition of the Project or that it will be suitable to the City's needs, and recognizes that the Lender is not obligated to operate or maintain the Project or to expend any funds thereon, and acknowledges the Lender has made no such warranty either express or implied;
- (n) the City has good and merchantable title to the Land, subject only to Permitted Encumbrances (as such term is defined in the Lease), and hereby agrees, upon request of Lender, to record amendments to this Lease and the Ground Lease to update the legal description of the Land on Exhibit A hereto after recording of a plat for the Land in the form heretofore presented to Carver County, Minnesota;
- (o) the Land is not subject to any dedication, easement, right of way, reservation in patent, covenant, condition, restriction, lien or encumbrance which would prohibit or materially interfere with the acquisition, construction, operation and maintenance of the Improvements on the Land;
- (p) all taxes, assessments or impositions of any kind with respect to the Land (if any), except current taxes (if any), have been paid in full;
- (q) the Land complies in all material respects with all presently applicable building and zoning, health, environmental and safety ordinances and laws and all other applicable laws, rules and regulations;
- (r) to the best of the knowledge of the City, (i) no Hazardous Materials have been generated, treated, stored, transferred from, released or disposed of, or otherwise placed, deposited in or located on the Land, (ii) the Land is not now, and never has been, used as a landfill, dump or other disposal, storage, transfer or handling area for Hazardous Materials for industrial, military or manufacturing purposes, or as a gasoline service station or a facility for selling, dispensing, storing, transferring or handling petroleum and/or petroleum products, (iii) no above ground or underground tanks have been located under, in or about the Land and subsequently removed or filled, and (iv) to the extent storage tanks currently exist on or under the Land, such storage tanks have been duly registered with all appropriate regulatory and governmental bodies and otherwise are in compliance with applicable federal, state and local statutes, regulations, ordinances, and other regulatory requirements;
- (s) to the best of the knowledge of the City, the Land is not located in a flood hazard area and has never been subject to material damage from flooding;

- (t) no member of the governing body of the City or any other officer of the City has any significant or conflicting interest, financial, employment or otherwise, in the City or the Project or in the transactions contemplated hereby;
- (u) there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting the City, nor to the best knowledge of the City is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect (i) the right of the City to execute this Lease or the ability of the City to make the payments required hereunder or to otherwise comply with the obligations contained herein, or to consummate the transactions contemplated; or (ii) the transactions contemplated by this Lease or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Lease; and
- (v) the City has not made, done, executed or suffered, and will not make, do, execute or suffer, any act or thing whereby the City's interest in any property now or hereafter included in the Project will be or may be impaired, changed or encumbered in any manner whatsoever except as permitted by this Lease and the Ground Lease.

Section 2.2. Representations and Covenants of the Lender. The Lender represents to and covenants with the City that the Lender has authority to execute and deliver this Lease, to enter into the transaction contemplated hereby, and to perform all of its obligations hereunder; that the officers of the Lender executing and delivering this Lease have been duly authorized to do so; and that the execution and delivery of this Lease, the consummation of the transactions contemplated hereby, and the performance of or compliance with the terms and conditions of this Lease by the Lender will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the Lender is a party or by which it or any of its property is bound, or any order, rule or regulation applicable to the Lender or any of its property, of any court or governmental body.

ARTICLE III

PAYMENT OF COSTS; ACQUISITION AND CONSTRUCTION OF IMPROVEMENTS; LEASE AND SALE OF PROJECT

Section 3.1. Payment of Costs. In order to ensure that moneys sufficient to pay all the costs of acquiring the Land and costs of issuing the Lease will be available for such purposes when required, the Lender shall deposit with the City or a title company, as directed by the City, on the Closing Date, \$3,972,000.00, which amounts will be used only to pay costs of acquiring the Land and costs of issuing the Lease.

If moneys on hand with the City from the Lender are not sufficient to pay all costs of acquiring the Land, the Lender is not required to provide additional moneys. In such event, the

City shall, without altering the Rental Payments or Prepayment Price, provide additional moneys sufficient to acquire the Land.

Section 3.2. City to Act as Agent; Acquisition and Construction of Improvements. The Lender hereby irrevocably appoints the City as its agent in connection with the acquisition and construction of the Improvements. The City, as agent of the Lender, has or will enter into all contracts with the contractors providing for the acquisition and construction of the Improvements in accordance with City's specifications. The Lender shall have no obligation whatsoever with respect to the design, acquisition, construction, installation or operation of the Improvements and no obligation whatsoever with respect to the Improvements other than the obligations set forth in Section 3.1.

Section 3.3. Sublease of Land; Lease of Improvements. The Lender hereby subleases the Land and leases the Improvements to the City, and the City hereby subleases the Land and leases the Improvements from the Lender, upon the terms and conditions set forth in this Lease. The Land is subleased, and the Improvements are leased, in its/their present condition, without representation or warranty of any kind by the Lender, and subject to (a) the rights of parties in possession, (b) the existing state of title, (c) all applicable legal requirements now or hereafter in effect and (d) Permitted Encumbrances.

Section 3.4. Possession and Enjoyment. The Lender shall provide City with quiet use and enjoyment of the Project during the Lease Term and the City shall peaceably and quietly have and hold and enjoy the Project during the Lease Term, without suit, trouble or hindrance from the Lender, except as expressly set forth in this Lease and the Ground Lease. The Lender will, at the request and cost of the City, join in any legal action in which the City asserts its right to such possession and enjoyment, to the extent the Lender may lawfully do so.

Section 3.5. Lender Access to Project. The Lender will have the right at all reasonable times to examine and inspect the Project and such rights of access to the Project as may be reasonably necessary to cause the proper maintenance thereof in the event of failure by the City to perform its obligations hereunder. Notwithstanding the foregoing, the Lender will not be required to access the Project or cause the proper maintenance thereof.

ARTICLE IV

LEASE TERM; TRANSFER OR SURRENDER OF PROJECT; NONAPPROPRIATION

Section 4.1. Lease Term. This Lease shall be in effect for a term commencing upon the execution and delivery hereof and ending as provided in Section 4.2.

Section 4.2. Termination of Lease. The Lease Term will end and the Lease will terminate upon the occurrence of the first of the following events:

- a) payment by the City of all Rental Payments due hereunder;
- b) prepayment by the City of all Rental Payments due hereunder or discharge of such obligation pursuant hereto;

- c) termination of this Lease by the City by Nonappropriation; or
- d) default by the City and election by the Lender to terminate this Lease.

Section 4.3. Transfer of Project to the City. Upon termination of the Lease pursuant to Section 4.2, clauses (a) or (b), full and unencumbered legal title to the Project will pass to the City, and the Lender will have no further interest therein. In such event, the Lender and its officers shall, at the expense of the City, take all actions necessary to authorize, execute and deliver to the City such documents as the City shall reasonably require to evidence the transfer of legal title to the Project to the City.

Section 4.4. Surrender of Project to the Lender. Upon termination of the Lease pursuant to Section 4.2, clauses (c) or (d), the City shall surrender possession of the Project to the Lender in the condition in which it was originally received from the Lender, except as improved, repaired, rebuilt, restored, altered or added to as permitted or required hereby, ordinary wear and tear excepted. The City may, in such event, remove from the Project all personal property not financed with proceeds of the Lease or otherwise a part of the Project by operation of the Lease; provided, however, that the City shall repair any damage caused by such removal.

Section 4.5. Termination by the City. Upon the occurrence of an event of Nonappropriation, the City may terminate this Lease, in whole but not in part, at the end of any Fiscal Year of the City, in the manner and subject to the terms specified in this Section and Section 4.6. The City may effect such termination by giving the Lender a written notice of termination and paying to the Lender any Rental Payments which are due and have not been paid at or before the end of its then-current Fiscal Year.

Section 4.6. Effect of Nonappropriation. In the event of termination of this Lease by the City by Nonappropriation, the City shall surrender possession of the Project for the term of the Ground Lease to the Lender in accordance with Section 4.4 and convey to the Lender or release its interest in the Project under this Lease within 10 days after the expiration of the Lease Term, and the City will not be responsible for the payment of any additional Rental Payments coming due with respect to succeeding Fiscal Years; provided, however, that if the City has not delivered possession of the Project to the Lender in accordance with Section 4.4 and conveyed to the Lender or released its interest in the Project within 10 days after the expiration of the Lease Term, the Lease termination will nevertheless be effective, but the City will be responsible for the payment of damages in an amount equal to the amount of the Rental Payments thereafter coming due which are attributable to the number of days during which the City fails to take such actions and for any other loss suffered by the Lender as a result of the City's failure to take such actions as required.

ARTICLE V

RENTAL PAYMENTS

Section 5.1. Rental Payments. The City shall pay Rental Payments during the Lease Term in the amounts and on the dates specified in Exhibit B. All Rental Payments will be paid to the Lender at one of its offices specified in Section 13.1 or as instructed in writing by the Lender, or to such other person or entity to which the Lender has assigned such Rental Payments pursuant to Section 11.1, at such place as such assignee may from time to time designate by written notice

to the City. The City shall pay the Rental Payments exclusively from moneys legally available therefor, in lawful money of the United States of America, to the Lender or, in the event of assignment of the right to receive Rental Payments by the Lender, to its assignee.

Section 5.2. Current Expense. The obligations of the City under this Lease, including its obligation to pay the Rental Payments in any Fiscal Year for which this Lease is in effect, constitute a current expense of the City for such Fiscal Year and do not constitute an indebtedness of the City within the meaning of the Constitution and laws of the State, except as provided by Minnesota Statutes, Section 465.71. Nothing herein shall constitute a pledge by the City of any taxes or other moneys, other than moneys lawfully appropriated from time to time by or for the benefit of the City in the annual budget of the City and the proceeds or Net Proceeds of the Project to the payment of any Rental Payment or other amount coming due hereunder.

Section 5.3. Interest Component. A portion of each Rental Payment is paid as and represents the payment of interest. Exhibit B sets forth the interest component of each Rental Payment, herein defined as the Interest Portion.

Section 5.4. Rental Payments to be Unconditional. Except as provided in Section 4.5 (granting the City's right to terminate the Lease by Nonappropriation), the obligation of the City to make Rental Payments or any other payments required hereunder shall be absolute and unconditional in all events. Notwithstanding any dispute between the City and the Lender, or any other person, the City shall make all Rental Payments and other payments required hereunder when due and shall not withhold any Rental Payment or other payment pending final resolution of such dispute nor shall the City assert any right of set-off or counterclaim against its obligation to make such Rental Payments or other payments required under this Lease. The City's obligation to make Rental Payments or other payments during the Lease Term shall not be abated through accident or unforeseen circumstances (including, without limitation, the occurrence of any environmental liability). However, nothing herein shall be construed to release the Lender from the performance of its obligations hereunder; and if the Lender should fail to perform any such obligation, the City may institute such legal action against the Lender as the City may deem necessary to compel the performance of such obligation or to recover damages therefor.

ARTICLE VI

INSURANCE; CITY NEGLIGENCE; DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS

Section 6.1. Liability Insurance. Unless self-insurance is provided by the City, as evidenced by a written certificate specifying the terms and amounts thereof and subject further to the annual verification of the adequacy of the amount of such self-insurance by an independent actuary, the City shall take such measures as may be necessary to insure that any liability for injuries to or death of any person or damage to or loss of property arising out of or in any way relating to the condition, maintenance, use or operation of the Project or any part thereof, is covered by a blanket or other general liability insurance policy maintained by the City. The Net Proceeds of all such insurance must be applied toward extinguishment or satisfaction of the liability with respect to which any Net Proceeds may be paid. All insurance policies or riders required by this Section must name the City and the Lender as insured parties.

Section 6.2. Property Insurance. Unless self-insurance is provided by the City, as evidenced by a written certificate specifying the terms and amounts thereof and subject further to the annual verification of the adequacy of the amount of such self-insurance by an independent actuary, the City shall procure and maintain continuously in effect during the Lease Term, all-risk insurance, subject only to the standard exclusions contained in the policy, in such amount as will be at least sufficient so that a claim may be made for the full replacement cost of any part of the Project damaged or destroyed. Such insurance may be provided by a rider to an existing policy or under a separate policy. Such insurance may be written with customary deductible amounts and need not cover land and building foundations. The Net Proceeds of insurance required by this Section will be applied to the prompt repair, restoration or replacement of the Project or to the prepayment of Rental Payments as provided herein. Any Net Proceeds not needed for those purposes shall be paid to the City. All insurance policies or riders required by this Section must name the City and the Lender as insured parties.

Section 6.3. Worker's Compensation Insurance. If required by State law, and unless self-insurance is provided by the City, as evidenced by a written certificate specifying the terms and amounts thereof and subject further to the annual verification of the adequacy of the amount of such self-insurance by an independent actuary, the City shall carry worker's compensation insurance covering all employees on, in, near or about the Project. Any insurance policy or rider required by this Section must name the City as insured party.

Section 6.4. Requirements for All Insurance; Reporting. Unless self-insurance is provided by the City, all insurance policies (or riders) required by this Article are to be taken out and maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in the State. Insurance policies must contain a provision that the insurer shall not cancel or revise coverage thereunder without giving written notice to the insured parties at least 10 days before the cancellation or revision becomes effective. The City shall furnish to the Lender certificates evidencing insurance coverage as required herein throughout the Lease Term from time to time upon request of the Lender. The Lender may rely on such certificates and will have no duty or obligation to determine the sufficiency of such insurance certificates or the insurance coverage described therein.

Section 6.5. Risk of Loss; City Negligence. As between the Lender and the City, the City assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Project and for injury to or death of any person or damage to any property, whether such injury or death be with respect to agents or employees of the City, the Lender or of third parties, and whether such property damage be to the City or the Lender's property or the property of others, which is proximately caused by the negligent conduct of the City, its officers, employees, agents and lessees, or arising out of the operation, maintenance or use of the Project by the City, its officers, employees, agents and lessees. To the extent permitted by law, the City hereby assumes responsibility for and agrees to indemnify, defend and hold harmless the Lender, its directors, officers, employees and agents, and any assignee of the Lender, without payment being made by the Lender, from and against all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorney's fees) of whatsoever kind and nature, imposed on, incurred by or asserted against the Lender or its directors, officers, employees, agents or assignees that in any way relate to or arise out of a claim, suit or proceeding based in whole or in part on the foregoing or the acceptance or administration of this Lease or the Ground Lease, to the

maximum extent permitted by law. The obligations of the City under this section will survive the termination of this Lease.

Section 6.6. Damage, Destruction and Condemnation. If the Project or any portion thereof is destroyed in whole or in part or damaged by fire or other casualty, or if title to or the temporary use of the Project or any part thereof, or the interest of the City or the Lender in the Project or any part thereof, shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, the City shall have the rights specified in this Section with respect to the Net Proceeds of any insurance or condemnation award. The City shall apply all Net Proceeds to (a) the prompt repair, restoration, modification, improvement or replacement of the Project and this Lease will continue in effect, or (b) prepay Rental Payments in whole in accordance with Section 10.2. In either event, all Net Proceeds not needed for such purposes shall belong to the City.

Section 6.7. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to (a) pay in full the cost of any repair, restoration, modification, improvement or replacement of the Project or (b) prepay Rental Payments in whole in accordance with Section 10.2, as the case may be, the City shall pay any amounts required to complete the work or prepay Rental Payments in excess of the amount of the Net Proceeds after application of the Net Proceeds. If by reason of insufficiency of the Net Proceeds, the City makes any payments pursuant to the provisions of this Section, the City is not entitled to any reimbursement therefor from the Lender nor is the City entitled to any diminution of the Rental Payments due with respect to the Project.

Section 6.8. Cooperation of Lender. The Lender shall cooperate fully with the City, at the expense of the City, in filing any proof of loss with respect to any insurance policy covering the casualties and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the Project or any part thereof and will, to the extent it may lawfully do so, permit the City to litigate in any proceeding resulting therefrom in the name of and on behalf of the Lender. In no event will the Lender voluntarily settle, or consent to the settlement of, any proceeding arising out of any insurance claim or any prospective or pending condemnation proceeding with respect to the Project or any part thereof without the written consent of the City.

Section 6.9. Condemnation of Other Property Owned by the City. The City shall be entitled to the Net Proceeds of any condemnation award or portion thereof made for destruction of, damage to or taking of property not included in the Project.

ARTICLE VII

GENERAL MATTERS

Section 7.1. Use; Permits. The City shall exercise due care in the use, operation and maintenance of the Project, and shall not use, operate or maintain the Project improperly, carelessly, in violation of any State and federal law or for a purpose or in a manner contrary to that contemplated by this Lease. The City shall obtain all permits and licenses necessary for the construction, installation, operation, possession and use of the Project. The City shall comply with all State and federal laws applicable to the construction, installation, operation, possession and use of the Project, and if compliance with any such State and federal law requires changes or additions to be made to the Project, such changes or addition are to be made by the City at its expense.

Section 7.2. Taxes, Other Governmental Charges and Utility Charges; Compliance with Governmental Requirements. Except as expressly limited by this Section, the City shall pay all taxes and other charges of any kind which are at any time lawfully assessed or levied against or with respect to the Project, the Rental Payments or any part thereof, or which become due during the Lease Term, whether assessed against the City or the Lender. The City shall also pay when due all gas, water, steam, electricity, heat, power, telephone, and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Project, and all special assessments and charges lawfully made by any governmental body for public improvements that may be secured by a lien on the Project; provided that with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the City shall be obligated to pay only such installments as are required to be paid during the Lease Term as and when the same become due. The City shall not be required to pay any federal, state or local income, inheritance, estate, succession, transfer, gift, franchise, gross receipts, profit, excess profit, capital stock, corporate, or other similar tax payable by the Lender, its successors or assigns, unless such tax is made in lieu of or as a substitute for any tax, assessment or charge which is the obligation of the City under this Section.

The City may, at its own expense and in its own name, in good faith contest any such taxes, assessments, utility charges and other charges and, in the event of any such contest, may permit the taxes, assessments, utility charges or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom unless the Lender shall notify the City that, in the opinion of Independent Counsel, by nonpayment of any such items, the interest of the Lender in the Project will be materially endangered or the Project or any part thereof will be subject to loss or forfeiture. If the Lender provides the City with such opinion of Independent Counsel, the City shall promptly pay such taxes, assessments, utility charges or other charges or provide the Lender with full security against any loss which may result from nonpayment, in form satisfactory to the Lender. The City will notify the Lender in writing prior to contesting any of the above referenced charges if it intends to leave such charges unpaid during the period of such contest.

The City, at its expense, shall comply with all applicable laws to the extent any failure to comply would have a material adverse effect on the Project or the Lender's rights hereunder, or would result in the levying of any criminal or civil penalties on either party, whether or not such compliance shall require changes in the Project or property owned by the City or interfere with the use and enjoyment of the Project or any part thereof. The City will take such actions, at the City's cost and expense, to enable the City to obtain all permits and similar authorizations needed for the use of the Project.

Section 7.3. Easements. The Lender may, from time to time at the request of the City, and at the City's cost and expense, cooperate and join with the City in

- (a) granting easements and other rights in the nature of easements or releasing existing easements or other rights in the nature of easements that are for the benefit of the Project; and
- (b) executing and delivering to any person any instrument appropriate to
 - i. confirm that such grant, release or amendment of an easement or other right in the nature of easement is not detrimental to the proper conduct of the operations of the City on or in the Project;

- ii. show the consideration, if any, being paid for such grant, release or amendment of an easement or other right in the nature of easement;
- iii. show that such grant, release or amendment of an easement or other right in the nature of easement does not materially impair the use of the Project or reduce their value; or
- iv. confirm that the City will remain obligated hereunder to the same extent as if such grant, release or amendment of an easement or other right in the nature of easement had not been made, and the City will perform all obligations of the Lender under such instrument.

The consideration, if any, received for such grant, release or amendment will be paid to the Lender and applied against the next succeeding Rental Payment.

Section 7.4. Covenants Regarding Hazardous Materials. The City shall comply with all regulations concerning the environment, health and safety relating to the generation, use, handling, production, disposal, discharge and storage of Hazardous Materials in, on, under or about the Project. The City shall promptly take any and all necessary action in response to the storage, use, disposal, transportation or discharge of any Hazardous Materials in, on, under or about the Project by the City or persons acting on behalf of or at the direction of the City as all applicable laws, rules, regulations or ordinances may require. The City shall also

(a) transmit to the Lender copies of any governmental citations, orders or notices received with respect to Hazardous Materials which may result in a penalty, liability or cost greater than \$1,000;

(b) observe and comply with any and all laws, ordinances, rules, regulations, licensing requirements or conditions relating to the use, maintenance or disposal of Hazardous Materials and all orders or directives from any official, court or governmental agency of competent jurisdiction relating to the use or maintenance or requiring the removal, treatment, containment or other disposal of such Hazardous Material;

(c) pay or otherwise dispose of any lien, charge or imposition relating thereto which, if paid, would constitute a lien upon the Project other than a Permitted Encumbrance; and

(d) to the extent permitted by law, indemnify and hold harmless the Lender from any and all liabilities and obligations relating to or arising from the presence, at any time, of Hazardous Materials in, on, under or about the Project.

The Lender will not be liable for any payment whatsoever with regard to clauses (a) through (c) of this Section.

Should any governmental authority or any third party demand or initiate legal action to compel the preparation of a corrective action plan or the undertaking of corrective action because of any deposit, spill, discharge, or other release of Hazardous Material that occurs during the term of this Lease or the Ground Lease, at or from or to the Project, then the City shall, at its own

expense, prepare and submit the required corrective action plans and all related bonds and other financial assurances; and the City shall carry out all such corrective action.

The City's obligations and liabilities under this Section shall survive the termination of this Lease.

ARTICLE VIII

TITLE

Section 8.1. Title. During the Lease Term, legal title to the Improvements and any and all repairs, replacements, substitutions, additions, modifications and improvements thereto will be in the Lender, subject to the City's interests under this Lease; and legal title to the Land shall be in the City, subject to the Lender's interests under the Ground Lease. At the end of the Lease Term, the provisions of Sections 4.3 and 4.4 apply.

Section 8.2. Security Interest. The City hereby pledges, assigns and grants to the Lender a security interest in all of the City's right, title and interest, whether now owned or existing or hereafter acquired or arising, in and to the Improvements comprising equipment and fixtures (as such terms are defined in Article 9 of the Uniform Commercial Code as in effect from time to time in the State or any other state the laws of which are required to be applied in connection with the issue of perfection of security interests), if any, to secure the prompt payment and performance of this Lease.

Section 8.3. Liens. During the Lease Term, the City will not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Project, other than the respective rights of the Lender and the City as herein provided and Permitted Encumbrances. Except as expressly provided in Article VII and this Article, the City shall promptly, at its expense, take such action as may be duly necessary to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. The City shall reimburse the Lender for any expense incurred by the Lender in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim. The Lender, however, does not have any obligation to incur any expense or take any action in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim.

Section 8.4. Installation of Personal Property. The City may, at any time and from time to time, in its sole discretion and at its own expense, install items of personal property in or upon the Project, which items shall be identified by tags or other symbols affixed thereto as property of the City. All such items so identified shall remain the sole property of the City, in which the Lender shall have no interest, and may be modified or removed by the City at any time provided that the City shall repair and restore any and all damage to the Project resulting from the installation, modification or removal of any such items. Nothing in this Lease shall prevent the City from purchasing items to be installed pursuant to this Section under a conditional sale or lease with option to purchase contract, or subject to a vendor's lien or security agreement, as security for the unpaid portion of the purchase price thereof, provided that no such lien or security interest shall attach to any part of the Project.

Section 8.5. Personal Property. The Improvements are and shall at all times be and remain personal property notwithstanding that the Improvements or any part thereof may be or hereafter become in any manner affixed or attached to or embedded in or permanently rested upon real property or any building thereon or attached in any manner to what is permanent by means of cement, plaster, nails, bolts, screws or otherwise.

ARTICLE IX

WARRANTIES

Section 9.1. Contractor's Warranties. The Lender hereby assigns to the City for and during the Lease Term, all of its interest in all contractor's warranties and guarantees, express or implied, issued on or applicable to the Project or any portion thereof, and the Lender hereby authorizes the City to obtain the customary services furnished in connection with such warranties and guarantees at the City's expense.

Section 9.2. Patent Infringement. The Lender hereby assigns to the City for and during the Lease Term, all of its interest in patent indemnity protection provided by any contractor with respect to the Project. Such assignment of patent indemnity protection by the Lender to the City shall constitute the entire liability of the Lender for any patent infringement by Project furnished pursuant to this Lease.

Section 9.3. Disclaimer of Warranties. THE PROJECT IS DELIVERED AS-IS, AND LENDER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE CITY OF THE PROJECT, OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE PROJECT.

ARTICLE X

OPTION TO PREPAY; DISCHARGE

Section 10.1. Option to Prepay in Whole or in Part. The City may prepay the unpaid Principal Portion of the Rental Payments at any time on or after August 1, 2026, at the Prepayment Price. Such prepayment constitutes the City's purchase option hereunder. No interest of the Lender in the Project will be released unless prepayment is in whole. In the event of prepayment in whole, the provisions of Section 4.3 will apply.

Section 10.2. Extraordinary Prepayment Option. Notwithstanding the optional prepayment provisions in Section 10.1, the City may prepay its obligations under this Lease in whole but not in part in the event of damage or destruction of the Project or taking thereof by eminent domain as described in Section 6.6, by paying to the Lender (a) an amount equal to all Rental Payments and other amounts then due and owing and unpaid under this Lease, (b) the Principal Portion of all Rental Payments thereafter coming due as set forth on Exhibit B, and (c) any unpaid interest accrued to the date of payment of the Lease. Upon such prepayment the provisions of Section 4.3 will apply.

Section 10.3. Exercise of Option to Prepay. The City shall give written notice to the Lender of its intention to prepay and exercise its purchase option pursuant to Section 10.1 not less than 45 days in advance of the date of prepayment, and shall pay to the Lender on the date of prepayment, the Prepayment Price, less any Net Proceeds to be applied to the amount to be so paid in accordance with Section 6.6. The City shall also pay any Rental Payments and other amounts then due hereunder and unpaid.

Section 10.4. Discharge of City's Obligation. The City may, at any time, discharge its obligation to pay the Rental Payments due under this Lease by depositing irrevocably into escrow, for the benefit of the Lender, cash or securities sufficient to pay or prepay all unpaid Rental Payments on the dates when they are due or subject to prepayment as provided in Section 10.1. The City shall provide Lender, if such escrow deposit is net funded, computations of a verification agent showing and attesting to the sufficiency of such cash and securities for this purpose. Upon such discharge, the provisions of Section 4.3 shall apply.

Section 10.5. Prerequisite: No Default. The City may not exercise the rights specified in this Article if it is in default under this Lease.

ARTICLE XI

ASSIGNMENT, SUBLEASING, MORTGAGING AND SELLING

Section 11.1. Delegation and Assignment by Lender. The Lender may not delegate or assign its obligations under this Lease, and no purported delegation or assignment thereof will be effective. However, all of the Lender's right, title and/or interest in and to this Lease, the Rental Payments and other amounts due hereunder, the Ground Lease and the Project may be assigned and reassigned by Lender, in whole or in part, to one or more assignees or subassignees at any time, without the consent of City; provided that written notice of such assignment is first provided to the City identifying the Lender's assignee. The City shall pay all Rental Payments due hereunder to, or at the direction of, the Lender, or the assignee named in the most recent assignment or notice of assignment filed with the City. During the Lease Term, the City shall keep a complete and accurate written record of all such assignments.

Section 11.2. Assignment and Subleasing by City. Except as otherwise provided herein, neither this Lease nor the City's interest in the Project may be assigned or subleased by the City without the written consent of the Lender.

Section 11.3. Restriction on Mortgage or Sale of Project by City. Except as otherwise provided herein, the City will not mortgage, sell, assign, transfer or convey its interest in the Project or any portion thereof during the Lease Term without the written consent of the Lender.

ARTICLE XII

EVENTS OF DEFAULT AND REMEDIES

Section 12.1. Events of Default Defined. The following are "events of default" under this Lease and the terms "event of default" or "default" mean, whenever they are used with respect to this Lease, any one or more of the following events:

(a) Failure by the City to pay any Rental Payment or other payment required to be paid under this Lease at the time specified herein and the continuation of said failure for a period of three days after written notice is given by the Lender to the City stating that the payment referred to in such notice has not been received, or for a period of three days after telephonic or other electronic notice is given by the Lender, such telephonic or other electronic notice to be subsequently confirmed in writing.

(b) Failure by the City to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Lease or the Ground Lease, other than as referred to in clause (a) of this Section, for a period of 45 days after written notice is given by Lender to City specifying such failure and requesting that it be remedied, unless the Lender agrees in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period but can be corrected, the Lender will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the City within the applicable period and diligently pursued until the default is corrected.

(c) The filing by the City of a voluntary petition in bankruptcy, or failure by the City promptly to lift any execution, garnishment or attachment of such consequence as would impair the ability of the City to carry on its governmental or proprietary function or adjudication of the City as a bankrupt, or assignment by the City for the benefit of creditors, or the entry by the City into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the City in any proceedings instituted under the provisions of the Federal Bankruptcy Statute, as amended, or under any similar acts which may hereafter be enacted.

The provisions of this Section and Section 12.2 are subject to the following limitation:

The City cannot be deemed to be in default under this Lease if it is unable to carry out its obligations under this Lease—other than its obligation to pay Rental Payments when due, which obligation continues notwithstanding the provisions of this paragraph—by reason of *force majeure*. The term “*force majeure*” as used herein means, without limitation, any of the following: acts of God; strikes, lockouts or other labor disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the State or their respective departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of the City and not resulting from its negligence. The City agrees, however, to remedy with all reasonable dispatch the cause or causes preventing the City from carrying out its obligations under this Lease; provided that the settlement of strikes, lockouts and other labor disturbances shall be entirely within the discretion of the City and the City shall not be required to make settlement of strikes, lockouts and other labor disturbances by acceding to the demands of the opposing party or parties when such course is in the judgment of the City unfavorable to the City.

Section 12.2. Remedies on Default. Whenever any event of default hereunder has occurred and is continuing, the Lender may, at its option, without any further demand or notice, take one or any combination of the following remedial steps:

(a) The Lender, with or without terminating this Lease, may declare all Rental Payments due or to become due during the Fiscal Year in effect when the default occurs to be immediately due and payable by the City, whereupon such Rental Payments shall be immediately due and payable.

(b) The Lender, with or without terminating this Lease, may enforce the Ground Lease and repossess the Project by giving the City written notice to surrender the Project to the Lender for the remaining term of the Ground Lease, whereupon the City shall do so in the manner provided in Section 4.4. Notwithstanding the fact that the Lender has taken possession of the Project, the City shall continue to be responsible for the Rental Payments due during the Fiscal Year then in effect. If the Project or any portion of it has been destroyed or damaged beyond repair, the City shall pay the principal amount of all unpaid Rental Payments as set forth in Exhibit B (less credit for Net Proceeds), to the Lender. If this Lease has not been terminated, the Lender shall return the Project to the City at the City's expense when the event of default is cured, or as required by the Ground Lease.

(c) If the Lender terminates this Lease and takes possession of the Project, the Lender shall use its reasonable efforts to sell or lease its interest under the Ground Lease and in the Project or any portion thereof in a commercially reasonable manner in accordance with applicable State laws. The Lender shall apply the proceeds of such sale or lease to pay the following items in the following order:

- i. all costs incurred in securing possession of the Project;
- ii. all expenses incurred in completing the sale or lease including attorney's fees, together with all amounts otherwise owing to the Lender under this Lease;
- iii. the Principal Portion of all unpaid Rental Payments as shown on Exhibit B; and
- iv. the balance of any Rental Payments owed by the City during the Fiscal Year then in effect.

Any proceeds remaining after the requirements of clauses (i), (ii), (iii) and (iv) of this Section 12.2(c) have been met may be retained by City.

(d) If the proceeds of a sale or lease of the City's interest in the Project are not sufficient to pay the balance of any Rental Payments otherwise owed by the City or any other amounts otherwise owing to the Lender under this Lease during the Fiscal Year then in effect, the Lender may pursue any other remedy available at law or in equity to require the City to perform any of its obligations hereunder.

Section 12.3. No Remedy Exclusive. No remedy conferred upon or reserved to the Lender by this Article is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be

construed to be a waiver thereof but any such right and power may be exercised from time to time and as often as may be deemed expedient by the Lender or its assignee.

ARTICLE XIII

ADMINISTRATIVE PROVISIONS

Section 13.1. Notices. All notices, certificates, legal opinions or other communications hereunder will be deemed given when delivered or deposited in the United States mail in registered form with postage fully prepaid to the addresses specified below, or by certified mail, overnight delivery, or when delivered by electronic means; provided, however, that the Lender and the City, by notice given hereunder, may designate different addresses to which subsequent notices, certificates, legal opinions or other communications will be sent.

	If to the City:	City of Chaska, Minnesota One City Hall Plaza Chaska, Minnesota 55318 Attention: Finance Manager
	If to the Lender:	Security Bank & Trust Co. 110 First Street North PO Box 130 Winsted MN 55395 Attn: Adam Birkholz abirkholz@security-banks.com and Security Bank & Trust Co. 1575 White Oak Drive Chaska MN 55318 Attn: Kevin Helgland khegland@security-banks.com

Section 13.2. Severability. If any term or provision of this Lease, or the application thereof to any person or circumstance, is to any extent deemed to be invalid or unenforceable, the remainder of this Lease or the application of such term or provision to persons or circumstance other than those as to which it is invalid or unenforceable, will not be affected thereby, and each term and provision of this Lease will be valid and enforceable to the fullest extent permitted by law.

Section 13.3. Binding Effect. This Lease is binding upon, and inures to the benefit of, the parties hereto, and their respective successors and assigns.

Section 13.4. Counterparts; Electronic Execution and Counterparts. This Lease may be executed in counterparts, each of which shall constitute one and the same instrument. In addition, the transaction described herein may be conducted and related documents may be received, sent or stored by electronic means copies, telecopies, facsimiles, electronic files and other

reproductions of original executed documents will be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. The parties agree that electronic signatures shall be binding upon the parties.

Section 13.5. Applicable Law. This Lease will be interpreted and enforced in accordance with the laws of the State.

Section 13.6. Recording. The City shall record this Lease in the real property records where the Land is located in the manner prescribed by law.

Section 13.7. Amendments, Changes and Modifications. This Lease may be amended or any of its terms modified only by written document duly authorized, executed and delivered by the Lender and the City.

Section 13.8. Captions. The captions or headings in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provision, article, section or clause of this Lease.

Section 13.9. No Additional Waiver Implied by One Waiver. In the event any covenant hereunder should be breached by either party and thereafter waived by the other party, the parties agree that such waiver is limited to the particular breach so waived and not deemed to waive any other breach hereunder.

Section 13.10. Financing Statements; Further Assurances and Corrective Instruments. The City shall cause to be filed such financing statements or any copy of this Lease as are necessary or desirable to perfect and maintain the perfection and priority of the Lender's security interest granted in Section 8.2, if any, including financing statements to be filed in the real property records for purposes of perfecting the Lender's interest in fixtures (as defined in Article 9 of the Uniform Commercial Code as in effect from time to time in the State). The City further agrees that it will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, at City's expense, such supplements hereto and such further instruments or documents as may reasonably be required to establish and maintain a valid and perfected security interest as set forth in Section 8.2, as applicable, to correct any inadequate or incorrect description of the Project hereby leased or intended so to be, to vest in the Lender or any participant with or assignee of the Lender or any agent of either the right to receive and apply the payments of Rental Payments required hereunder, or to otherwise carry out the expressed intention of this Lease.

Section 13.11. Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Lease should default under any of the provisions hereof and the non-defaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement or performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will on demand therefore pay to the non-defaulting party the reasonable fee of such attorneys and such other expenses so incurred by the non-defaulting party.

Section 13.12. Financial Information. During the Lease Term, upon request of the Lender or its assignee, the City shall provide the Lender, not more than annually, with current audited

financial statements, budgets, proof of appropriation for the ensuing Fiscal Year and such other financial information relating to the ability of the City to continue this Lease as the Lender may reasonably request.

Section 13.13. Continuing Disclosure. Nothing in this Lease constitutes a direct or indirect written agreement or contract of the City to provide the Lender or the Municipal Securities Rulemaking Board (the “MSRB”) annual financial information, audited financial statements or any notice pursuant to Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the “Rule”). Notwithstanding the foregoing sentence, the City agrees to provide the Lender financial statements and other information from time to time as required by the provisions of this Lease. In connection with the City’s compliance with any continuing disclosure undertakings (each, a “Continuing Disclosure Agreement”) entered into by the City on and after February 27, 2019, pursuant to the Rule, the Lender acknowledges that the City may be required to file with the MSRB’s Electronic Municipal Market Access system, or its successor (“EMMA”), notice that the City has incurred obligations under this Lease and notice of certain subsequent events reflecting financial difficulties in connection with this Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the date first above written.

SECURITY BANK & TRUST CO.

By: _____

Its: _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2025,
by _____, as _____ of
SECURITY BANK & TRUST CO., a Minnesota state banking corporation.

Notary Public

Commission Expiration: _____

(*STAMP*)

[SIGNATURES CONTINUE ON THE FOLLOWING PAGE]

CITY OF CHASKA, MINNESOTA

By: _____
Its: Acting Mayor

By: _____
Its: City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2025,
by McKayla Hatfield and Matt Podhradsky, as Acting Mayor and City Administrator, respectively,
of CITY OF CHASKA, MINNESOTA, a municipal corporation of the State of Minnesota.

Notary Public

Commission Expiration: _____

(*STAMP*)

This instrument drafted by:

Dorsey & Whitney LLP (Canova)
50 South Sixth Street, Suite 1500
Minneapolis, Minnesota 55402
(612) 340-2600

[COUNTERPART SIGNATURE PAGE TO LEASE-PURCHASE AGREEMENT]

EXHIBIT A
DESCRIPTIONS OF LAND, IMPROVEMENTS AND CERTAIN PERMITTED
ENCUMBRANCES

LEGAL DESCRIPTION OF THE LAND

[INSERT A METES AND BOUNDS LEGAL DESCRIPTION OF WHAT WILL BE “Lot 1, Block 1, CHASKA CLUB WEST INDUSTRIAL, Carver County, Minnesota” AFTER RECORDING OF THE NEW SUBDIVISION PLAT]

DESCRIPTION OF IMPROVEMENTS

No improvements will be financed with proceeds of this Lease.

CERTAIN PERMITTED ENCUMBRANCES

Those certain encumbrances described in Schedule B-II of the Title Commitment No. 2422989 dated October 31, 2024, issued by Title Mark, LLC, as title agent for First American Title Insurance, to City of Chaska, Minnesota, as proposed insured.

Easements, exceptions or reservations or other rights for the purpose of establishing access to adjacent parcels (e.g., remnant parcels resulting from the sale of the Land to the City) that do not materially impair the use of the Project for the purposes for which they are or may reasonably be expected to be held.

EXHIBIT B

RENTAL PAYMENT SCHEDULE

\$3,972,000

City of Chaska, Minnesota

Lease-Purchase Agreement, Series 2025A

Bank Placement with Security Bank & Trust

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/16/2025	-	-	-	-	-
08/01/2025	204,000.00	5.000%	107,575.00	311,575.00	311,575.00
02/01/2026	-	-	94,200.00	94,200.00	-
08/01/2026	123,000.00	5.000%	94,200.00	217,200.00	311,400.00
02/01/2027	-	-	91,125.00	91,125.00	-
08/01/2027	130,000.00	5.000%	91,125.00	221,125.00	312,250.00
02/01/2028	-	-	87,875.00	87,875.00	-
08/01/2028	136,000.00	5.000%	87,875.00	223,875.00	311,750.00
02/01/2029	-	-	84,475.00	84,475.00	-
08/01/2029	143,000.00	5.000%	84,475.00	227,475.00	311,950.00
02/01/2030	-	-	80,900.00	80,900.00	-
08/01/2030	150,000.00	5.000%	80,900.00	230,900.00	311,800.00
02/01/2031	-	-	77,150.00	77,150.00	-
08/01/2031	157,000.00	5.000%	77,150.00	234,150.00	311,300.00
02/01/2032	-	-	73,225.00	73,225.00	-
08/01/2032	165,000.00	5.000%	73,225.00	238,225.00	311,450.00
02/01/2033	-	-	69,100.00	69,100.00	-
08/01/2033	174,000.00	5.000%	69,100.00	243,100.00	312,200.00
02/01/2034	-	-	64,750.00	64,750.00	-
08/01/2034	182,000.00	5.000%	64,750.00	246,750.00	311,500.00
02/01/2035	-	-	60,200.00	60,200.00	-
08/01/2035	191,000.00	5.000%	60,200.00	251,200.00	311,400.00
02/01/2036	-	-	55,425.00	55,425.00	-
08/01/2036	201,000.00	5.000%	55,425.00	256,425.00	311,850.00
02/01/2037	-	-	50,400.00	50,400.00	-
08/01/2037	211,000.00	5.000%	50,400.00	261,400.00	311,800.00
02/01/2038	-	-	45,125.00	45,125.00	-
08/01/2038	222,000.00	5.000%	45,125.00	267,125.00	312,250.00
02/01/2039	-	-	39,575.00	39,575.00	-
08/01/2039	233,000.00	5.000%	39,575.00	272,575.00	312,150.00
02/01/2040	-	-	33,750.00	33,750.00	-
08/01/2040	244,000.00	5.000%	33,750.00	277,750.00	311,500.00
02/01/2041	-	-	27,650.00	27,650.00	-
08/01/2041	257,000.00	5.000%	27,650.00	284,650.00	312,300.00
02/01/2042	-	-	21,225.00	21,225.00	-
08/01/2042	269,000.00	5.000%	21,225.00	290,225.00	311,450.00
02/01/2043	-	-	14,500.00	14,500.00	-
08/01/2043	283,000.00	5.000%	14,500.00	297,500.00	312,000.00
02/01/2044	-	-	7,425.00	7,425.00	-
08/01/2044	297,000.00	5.000%	7,425.00	304,425.00	311,850.00
Total	\$3,972,000.00	-	\$2,263,725.00	\$6,235,725.00	-

SIGNIFICANT DATES

Dated Date	1/16/2025
Delivery Date.....	1/16/2025
First Coupon Date.....	8/01/2025

2025 Lease Purchase Agree | SINGLE PURPOSE | 1/ 6/2025 | 1:30 PM

Baker Tilly Municipal Advisors, LLC

DRAFT 1/6/2025

GROUND LEASE AGREEMENT

between

CITY OF CHASKA, MINNESOTA
as Ground Lessor

and

SECURITY BANK & TRUST CO.
as Ground Lessee

Dated as of January 16, 2025

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This **GROUND LEASE AGREEMENT** dated as of January 16, 2025 (this “Ground Lease”), is executed by **CITY OF CHASKA, MINNESOTA**, a municipal corporation of the State of Minnesota (the “City”), as ground lessor, and **SECURITY BANK & TRUST CO.**, a Minnesota state banking corporation (the “Lender”), as ground lessee.

RECITALS

WHEREAS, the City owns the real property legally described in Exhibit A, located in Carver County, Minnesota (the “Land”);

WHEREAS, the City proposes to lease the Land to the Lender pursuant to this Ground Lease; and

WHEREAS, pursuant to a Lease-Purchase Agreement dated as of the date hereof, between the Lender, as lessor, and the City, as lessee (the “Lease”), the City will sublease the Land from the Lender and lease the Land and any improvements thereto (as further described in the Lease, the “Improvements,” and together with the Land, the “Project”) from the Lender, with an option to purchase.

NOW, THEREFORE, in the joint and mutual exercise of their powers, and in consideration of the mutual covenants herein contained, the parties hereto recite and agree as follows:

ARTICLE I

GROUND LEASE AND TERM

Section 1.1. Ground Lease and Term. Subject to and upon the terms, conditions, covenants and undertaking hereinafter set forth, the City hereby leases the Land to the Lender, and the Lender hereby leases the Land from the City for the sum of ONE DOLLAR (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, for a term commencing on the date on which this Ground Lease is executed, and ending on December 1, 2054 (the “Expected Termination Date”), unless the term of this Ground Lease is terminated earlier in accordance with the provisions of Section 4.1.

ARTICLE II

REPRESENTATIONS AND COVENANTS

Section 2.1. Representations and Covenants of the City. The City represents to and covenants with the Lender that

- (a) the City is a duly formed and validly existing municipal corporation of the State of Minnesota (the “State”), governed by the Constitution and laws of the State;
- (b) the City is authorized under the Constitution and laws of the State to acquire, construct, operate and maintain the Improvements and lease the Land to the Lender;

- (c) the City has authority to execute and deliver this Ground Lease, to enter into the transactions contemplated hereby, and to perform all of its obligations hereunder;
- (d) the officers of the City executing and delivering this Ground Lease have been duly authorized to do so under the terms and provisions of a resolution of the governing body of the City, or by other appropriate official action;
- (e) in authorizing and executing this Ground Lease, the City has complied with all open meeting laws, all public bidding laws and all other State and federal laws applicable to this Ground Lease, the lease of the Land and the acquisition, construction, operation and maintenance of the Improvements;
- (f) the execution and delivery of this Ground Lease, the consummation of the transactions contemplated hereby, and the performance of or compliance with the terms and conditions of this Ground Lease by the City will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the City is a party or by which it or any of its property is bound, or any order, rule or regulation applicable to the City or any of its property, of any court or governmental body, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the City under the terms of any instrument or agreement to which the City is a party;
- (g) the City has good and merchantable title to the Land, subject only to Permitted Encumbrances (as such term is defined in the Lease), and hereby agrees, upon request of Lender, to record amendments to this Ground Lease and the Lease to update the legal description of the Land on Exhibit A hereto after recording of a plat for the Land in the form heretofore presented to Carver County, Minnesota;
- (h) the Land is not subject to any dedication, easement, right of way, reservation in patent, covenant, condition, restriction, lien or encumbrance that would prohibit or materially interfere with the acquisition, construction, operation and maintenance of the Improvements on the Land, as contemplated by the Lease;
- (i) all taxes, assessments or impositions of any kind with respect to the Land (if any), except current taxes (if any), have been paid in full;
- (j) the purpose or intended use of the Improvements is a permitted, conditional, interim, or accessory use, and is not a prohibited use, under applicable zoning regulations or is otherwise permitted by law, resolution or other land use agreement or arrangement;
- (k) the Land complies in all material respects with all presently applicable building and zoning, health, environmental and safety ordinances and laws and all other applicable laws, rules and regulations;

- (l) to the best of the knowledge of the City, (i) no Hazardous Materials (as defined in the Lease) have been generated, treated, stored, transferred from, released or disposed of, or otherwise placed, deposited in or located on the Land, (ii) the Land is not now, and never has been, used as a landfill, dump or other disposal, storage, transfer or handling area for Hazardous Materials for industrial, military or manufacturing purposes, or as a gasoline service station or a facility for selling, dispensing, storing, transferring or handling petroleum and/or petroleum products, (iii) no above ground or underground tanks have been located under, in or about the Land and subsequently removed or filled, and (iv) to the extent storage tanks currently exist on or under the Land, such storage tanks have been duly registered with all appropriate regulatory and governmental bodies and otherwise are in compliance with applicable federal, state and local statutes, regulations, ordinances, and other regulatory requirements;
- (m) to the best of the knowledge of the City, the Land is not located in a flood hazard area and has never been subject to material damage from flooding; and
- (n) the City has not made, done, executed or suffered, and will not make, do, execute or suffer, any act or thing whereby the City's interest in any property now or hereafter included in the Project will be or may be impaired, changed or encumbered in any manner whatsoever except as permitted by this Ground Lease and the Lease.

Section 2.2. Representations and Covenants of the Lender. The Lender represents to and covenants with the City that the Lender has authority to execute and deliver this Ground Lease, to enter into the transaction contemplated hereby, and to perform all of its obligations hereunder; that the officers of the Lender executing and delivering this Ground Lease have been duly authorized to do so; and that the execution and delivery of this Ground Lease, the consummation of the transactions contemplated hereby, and the performance of or compliance with the terms and conditions of this Ground Lease by the Lender will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the Lender is a party or by which it or any of its property is bound, or any order, rule or regulation applicable to the Lender or any of its property, of any court or governmental body.

ARTICLE III

RESERVED

ARTICLE IV

TERMINATION

Section 4.1. Termination Events. Subject to the other provisions of this Ground Lease, this Ground Lease shall terminate prior to the Expected Termination Date, upon the occurrence of any one of the following events:

- (a) payment or prepayment by the City of all Rental Payments (as defined in the Lease) or discharge of the obligation to make Rental Payments and other amounts owing to the Lender under the Lease;
- (b) termination of the Lease by the City by Nonappropriation (as defined in the Lease), and the receipt by the Lender of amounts from the sublease and/or lease of the Lender's leasehold interest in the Land and its interest in the Improvements sufficient to
 - i. reimburse the Lender for all administrative costs and expenses, including reasonable attorneys' fees, incurred by the Lender as a result of the termination of the Lease and the exercise of the Lender's remedies thereunder;
 - ii. reimburse the Lender for all capital costs and expenses in any manner incurred by the Lender with respect to the Project reasonably necessary in order to render the Project suitable for sublease and/or lease for commercial or other lawful purpose; and
 - iii. pay to the Lender an amount that will equal the outstanding principal amount unpaid under the Lease as of the last day of the fiscal year of the City for which the Lease last remains in effect; or
- (c) termination of the Lease by the Lender upon the occurrence of an event of default by the City thereunder, and the receipt by the Lender of amounts from the sublease and/or lease of the Lender's leasehold interest in the Land and interest in the Improvements sufficient to
 - i. reimburse the Lender for all administrative costs and expenses, including reasonable attorneys' fees, incurred by the Lender as a result of the event of default and termination of the Lease and the exercise of the Lender's remedies thereunder;
 - ii. reimburse the Lender for all capital costs and expenses in any manner incurred by the Lender with respect to the Project reasonably necessary in order to render the Project suitable for sublease and/or lease for commercial or other lawful purposes;
 - iii. pay to the Lender an amount which will equal the outstanding principal amount under the Lease applicable on the last day of the fiscal year of the City in effect when the event of default occurs; and
 - iv. pay to the Lender an amount which will equal all Rental Payments due under the Lease through the end of the fiscal year of the City in effect when the event of default occurred and which remain unpaid by the City, as well as any other amounts owing under the Lease and unpaid by the City as of the end of such fiscal year.

Section 4.2. Use of Sublease and/or Lease Rentals. The amounts referred to in Section 4.1, paragraphs (b) and (c), respectively, shall be known as the “Reimbursement Amount.” The Reimbursement Amount will be recovered by allowing the Lender first to retain from any sublease and/or lease rentals an amount equal to 5% thereof to allow for ongoing administrative costs and thereafter, the Lender will be entitled to interest on the outstanding Reimbursement Amount at the rates per annum then applicable to the Lease. Any amounts of sublease rentals distributed to Lender after payment of administrative costs and interest shall be credited to the payment of the Reimbursement Amount.

Use of the Improvements by Lender or any subsidiary or affiliate of Lender, other than for the purpose of assuming control, making necessary changes in the Project, and the initial sublease and/or lease thereof, will be treated as the sublease and/or lease thereof on a monthly basis at the then-prevailing fair market value. In the event the Lease is terminated by the City by Nonappropriation, or terminated by the Lender upon the occurrence of an event of default by the City thereunder, the City may subsequently pay the Reimbursement Amount.

Section 4.3. Reports. In the event the Lease is terminated by the City by Nonappropriation or by the Lender upon the occurrence of an event of default by the City thereunder, the Lender shall keep complete and accurate records regarding any sublease and/or lease of the Project and shall, within sixty (60) days of the end of the fiscal year of the City, deliver a written report to the City showing

- (a) all amounts received by Lender from any sublease and/or lease of the Project;
- (b) an analysis as to whether Lender has received the Reimbursement Amount, with all supporting calculations; and
- (c) the date, if any, in the next fiscal year of the City on which Lender expects to receive the Reimbursement Amount.

Such written report must be verified, at the expense of the City in the event the Lease is terminated by the Lender, but otherwise at the expense of the Lender, by a certified public accountant or firm of certified public accountants not within the regular employ of the Lender. In the event that on the last day of any fiscal year of the City the Lender has received the Reimbursement Amount, then all rentals with respect to any sublease and/or lease of the Project payable after the close of such fiscal year, as well as any rentals payable during such fiscal year in excess of the amounts Lender is entitled to receive pursuant to Section 4.2, shall be the property of the City. The City may, at its own expense, upon reasonable notice and at Lender’s offices during normal business hours, examine Lender’s records in so far as they relate to the Project.

Section 4.4. Surrender of Project. The Lender agrees that upon the termination of this Ground Lease it will surrender the Project to the City free and clear of all liens and encumbrances created by or arising under Lender or any assignee of Lender, except Permitted Encumbrances; provided, however, that in the event that the Project is subject to the rights of any sublessee and/or lessee of the Lender granted under any sublease and/or lease entered into in accordance with the terms of this Ground Lease after the termination of the Lease by the City by Nonappropriation or by the Lender upon the occurrence of an event of default by the City thereunder, the Lender agrees

to assign and set over to the City the Lender's entire interest in the Project granted under this Ground Lease, subject only to Permitted Encumbrances and the rights of such sublessees and/or lessees under any such subleases or leases. The Lender's costs of such assigning and setting over will be included in the Reimbursement Amount.

Section 4.5. Return of Project Subject to Sublease or Lease. In the event the Reimbursement Amount is received by Lender in full, and Lender's interest in the Project has been subleased and/or leased to any sublessee and/or lessee, as the case may be, pursuant to any subleases and/or leases that are still in effect, this Ground Lease shall not terminate but the Lender shall assign and set over to the City all of Lender's interests in the Project granted under the Ground Lease, subject to all existing rights created in such sublessees and/or lessees of the Project by any such subleases and/or leases.

ARTICLE V

USE OF PROJECT; ADDITIONAL COVENANTS

Section 5.1. Use of Project. Except in the event the Lease is terminated by the City by Nonappropriation or by the Lender upon the occurrence of an event of default by the City thereunder, in which case the Lender may possess and use the Project in accordance with the provisions of the Lease, the Lender shall use the Land solely for the purpose of subleasing it to the City pursuant to the Lease and for the acquisition, construction and operation, and the leasing of the Improvements to the City. The Lender will not use the Land or knowingly permit the Land to be used for any unlawful purpose.

Section 5.2. Quiet Enjoyment. Subject to the terms of the Lease and the terms hereof, during the term of this Ground Lease, the City shall provide the Lender with the quiet use and enjoyment of the Land and the Lender shall peaceably and quietly have and hold and enjoy the Land, without suit, trouble or hindrance from the City.

Section 5.3. Assignment. The Lender may assign this Ground Lease without the written consent of the City as provided in Section 11.1 of the Lease. If the Lease is terminated by the City by Nonappropriation or by the Lender upon the occurrence of an event of default by the City thereunder, the Lender may assign its interests in this Ground Lease and may use, sublease and/or lease the Project without the consent of the City.

Section 5.4. Further Assurances. In the event that any person or entity, however organized (other than the Lender or any assignee of the Lender), is determined to hold any interest that in any manner affects the City's good and merchantable title to the Land or any portion thereof, the City shall use its best efforts to acquire the interest in the Land so held, such acquisition to be made at the City's sole cost and expense. The City hereby agrees to save and keep harmless Lender, or any assignee of Lender, from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expense (including reasonable attorneys' fees) of whatever kind and nature, imposed on, incurred by or asserted against Lender, or any assignee of Lender, that in any way relate to or arise out of the assertion of any interest affecting the City's good and merchantable title to the Land by any person or entity, however organized (other than Lender or any assignee of Lender).

Section 5.5. Covenants Regarding Hazardous Materials. The City shall comply with its covenants regarding Hazardous Materials in the Lease and the provisions of the Lease containing such covenants are hereby incorporated into this Ground Lease by reference as if the same were fully set forth herein. The City's obligations and liabilities under this Section shall survive the termination of this Ground Lease.

ARTICLE VI

DEFAULT BY LENDER; CITY REMEDIES

Section 6.1. Default by Lender. It will be considered an "event of default" or a "default" hereunder if the Lender fails to (a) pay the consideration provided herein; (b) observe or perform any of the obligations of Lender otherwise provided herein; or (c) observe or perform any of its obligations under the Lease in accordance with the terms thereof.

Section 6.2. City Remedies. Upon the occurrence of an event of default by Lender hereunder which remains uncured for 30 days after receipt by the Lender of written notice from the City describing the event of default, the City may thereafter or at any time subsequently during the existence of such default, subject to its obligation to continue Rental Payments pursuant to the Lease and the rights of existing sublessees and/or lessees, (a) enter into and upon the Land and repossess the same, expelling and removing therefrom all persons and property, and (b) terminate this Ground Lease, holding Lender liable for damage for its default.

ARTICLE VII

MISCELLANEOUS

Section 7.1. Severability. If any term or provision of this Ground Lease, or the application thereof to any person or circumstance, is to any extent deemed to be invalid or unenforceable, the remainder of this Ground Lease or the application of such term or provision to persons or circumstance other than those as to which it is invalid or unenforceable, will not be affected thereby, and each term and provision of this Ground Lease will be valid and enforceable to the fullest extent permitted by law.

Section 7.2. Binding Effect. This Ground Lease is binding upon, and inures to the benefit of, the parties hereto, and their respective successors and assigns.

Section 7.3. Counterparts; Electronic Execution and Counterparts. This Ground Lease may be executed in counterparts, each of which shall constitute one and the same instrument. In addition, the transaction described herein may be conducted and related documents may be received, sent or stored by electronic means copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents will be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. The parties agree that electronic signatures shall be binding upon the parties.

Section 7.4. Applicable Law. This Ground Lease will be interpreted and enforced in accordance with the laws of the State.

Section 7.5. Recording. The City shall record this Ground Lease in the real property records where the Land is located in the manner prescribed by law.

Section 7.6. Amendments, Changes and Modifications. This Ground Lease may be amended or any of its terms modified only by written document duly authorized, executed and delivered by the City and the Lender.

Section 7.7. Captions. The captions or headings in this Ground Lease are for convenience only and in no way define, limit or describe the scope or intent of any provision, article, section or clause of this Ground Lease.

Section 7.8. No Additional Waiver Implied by One Waiver. In the event any covenant hereunder should be breached by either party and thereafter waived by the other party, the parties agree that such waiver is limited to the particular breach so waived and not deemed to waive any other breach hereunder.

Section 7.9. Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Ground Lease should default under any of the provisions hereof and the non-defaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement or performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will on demand therefore pay to the non-defaulting party the reasonable fee of such attorneys and such other expenses so incurred by the non-defaulting party.

Section 7.10. No Merger of Title. There shall be no merger of this Ground Lease or the leasehold created by this Ground Lease with any other estate in the Land or any part thereof by reason of the fact that the same entity may acquire or own or hold, directly or indirectly, (a) the Land or any part thereof or any interest therein or (b) the Improvements or any part thereof or any interest therein, and no such merger shall occur unless and until all persons having any interest in the Improvements or any part thereof, shall join in a written instrument effecting such merger and shall duly record the same.

Section 7.11. Notices. All written notices to be given under this Ground Lease are to be delivered in accordance with Section 13.1 of the Lease to the addresses specified below.

	If to the City:		City of Chaska, Minnesota One City Hall Plaza Chaska, Minnesota 55318 Attention: Finance Manager
	If to the Lender:		Security Bank & Trust Co. 110 First Street North PO Box 130 Winsted MN 55395 Attn: Adam Birkholz abirkholz@security-banks.com and

			Security Bank & Trust Co. 1575 White Oak Drive Chaska MN 55318 Attn: Kevin Helgland khegland@security-banks.com
--	--	--	---

[SIGNATURES CONTINUE ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Ground Lease as of the date first above written.

SECURITY BANK & TRUST CO.

By: _____

Its: _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2025,
by _____, as _____ of
SECURITY BANK & TRUST CO., a Minnesota state banking association.

Notary Public

Commission Expiration: _____

(*STAMP*)

[SIGNATURES CONTINUE ON THE FOLLOWING PAGE]

[COUNTERPART SIGNATURE PAGE TO GROUND LEASE AGREEMENT]

CITY OF CHASKA, MINNESOTA

By: _____
Its: Acting Mayor

By: _____
Its: City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2025,
by McKayla Hatfield and Matt Podhradsky, as Acting Mayor and City Administrator, respectively,
of CITY OF CHASKA, MINNESOTA, a municipal corporation of the State of Minnesota.

Notary Public

Commission Expiration: _____

(*STAMP*)

This instrument drafted by:

Dorsey & Whitney LLP (Canova)
50 South Sixth Street, Suite 1500
Minneapolis, Minnesota 55402
(612) 340-2600

[COUNTERPART SIGNATURE PAGE TO GROUND LEASE AGREEMENT]

EXHIBIT A
LEGAL DESCRIPTION OF THE LAND

That part of Lot 3, Block 1, Hazeltine Shores, according to the recorded plat thereof, lying westerly and southerly of the following described line:

Commencing at the northeast corner of said Lot 3; thence South 56 degrees 58 minutes 20 seconds West, assumed bearing, along the northwesterly line of said Lot 3, a distance of 128.18 feet, to the actual point of beginning of the line to be described; thence South 33 degrees 01 minutes 40 seconds East a distance of 66.00 feet; thence South 03 degrees 30 minutes 00 seconds East a distance of 69.16 feet; thence North 86 degrees 30 minutes 00 seconds East a distance of 79.00 feet; to the southeasterly line of said Lot 3 and there terminating.

(Torrens Property - Certificate of Title No. 24057.0)

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

January 6, 2025

Paid and Unpaid Invoices:

Check #'s 354274-354489

\$5,091,828.57

Paid Electronic Invoices:

Wire #'s 4429-4462

\$12,043,416.69

Amount for Approval-Council Meeting:

January 6, 2025

\$17,135,245.26

City of Chaska

VENDOR INVOICE LIST

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100028 ACME ELECTRIC MOTOR INC									
13697084		12/10/2024	122724	354292	283.74	01/10/2025	INV	PD	#103 TOOL SETUP
CHECK DATE: 12/27/2024									
13729948		12/16/2024	122724	354292	99.97	01/16/2025	INV	PD	#103 TOOL SETUP
CHECK DATE: 12/27/2024									
					383.71				
103825 ACUSHNET COMPANY									
300592380		10/22/2024	122724	354293	-461.00	11/22/2024	CRM	PD	CREDIT-RETURN SHOES
CHECK DATE: 12/27/2024									
919368837		12/09/2024	122724	354293	212.71	02/07/2025	INV	PD	RESALE
CHECK DATE: 12/27/2024									
919380454		12/10/2024	122724	354293	475.20	02/08/2025	INV	PD	RESALE
CHECK DATE: 12/27/2024									
					226.91				
111405 ALERT 360 OPCO INC									
15853941		12/05/2024	010725	354410	107.85	01/01/2025	INV	PD	CITY HALL MONITORING 1/1/
CHECK DATE: 01/07/2025									
100073 AMARIL UNIFORM CO									
IV270756		12/18/2024	122724	354294	982.15	01/18/2025	INV	PD	F. KNISH FR CLOTHING
CHECK DATE: 12/27/2024									
IV270858		12/19/2024	122724	354294	2,188.13	01/19/2025	INV	PD	M. ENGELEN FR CLOTHING
CHECK DATE: 12/27/2024									
					3,170.28				
100077 AMERICAN CASTING & MANUFACTURING CORP									
378101		12/17/2024	122724	354295	295.17	01/16/2025	INV	PD	MINODE BOX SEALS
CHECK DATE: 12/27/2024									
100089 AMERICAN PRESSURE INC									
146665		12/13/2024	122724	354296	130.02	01/13/2025	INV	PD	#710 PRESSURE WASHER PART
CHECK DATE: 12/27/2024									
100102 ANCOM COMMUNICATIONS INC									
125304		12/06/2024	122724	354297	1,126.90	01/05/2025	INV	PD	SPARE RADIO BATTERIES

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CHECK DATE: 12/27/2024									
125428		12/17/2024	122724	354297	271.00	01/17/2025	INV	PD	RADIO REPAIR
CHECK DATE: 12/27/2024									
125575		12/20/2024	010725	354411	2,795.50	01/19/2025	INV	PD	RADIOS AND CHARGERS-FD
CHECK DATE: 01/07/2025									
104852 ANOVA FURNISHINGS INC					4,193.40				
643608		12/17/2024	122724	354298	935.74	01/17/2025	INV	PD	PARK BENCH LEGS-FIREMAN'S
CHECK DATE: 12/27/2024									
100119 SHAKOPEE VALLEY FORD									
393314FOW		12/11/2024	122724	354299	38.50	01/11/2025	INV	PD	#108 HOSE KIT
CHECK DATE: 12/27/2024									
393360FOW		12/12/2024	122724	354299	158.95	01/12/2025	INV	PD	#707 MOTOR MOUNTS
CHECK DATE: 12/27/2024									
393852FOW		12/18/2024	122724	354299	72.45	01/18/2025	INV	PD	#108 REAR BRAKE PADS
CHECK DATE: 12/27/2024									
SMCB528870		12/27/2024	010725	354412	7,358.56	01/27/2025	INV	PD	#1231 CLAIM #402173
CHECK DATE: 01/07/2025									
100146 ASPEN MILLS INC					7,628.46				
345200		12/18/2024	122724	354300	250.00	01/17/2025	INV	PD	DUTY UNIFORM-PIERCE
CHECK DATE: 12/27/2024									
345201		12/18/2024	122724	354300	102.69	01/17/2025	INV	PD	DUTY UNIFORM-ROSENOW
CHECK DATE: 12/27/2024									
345202		12/18/2024	122724	354300	51.10	01/17/2025	INV	PD	DUTY UNIFORM-LEESCH
CHECK DATE: 12/27/2024									
345203		12/18/2024	122724	354300	304.46	01/17/2025	INV	PD	DUTY UNIFORM-LOGAN
CHECK DATE: 12/27/2024									
112461 ASSOCIATION OF MN BUILDING OFFICIALS					708.25				
86944263		12/11/2024	010725	354413	400.00	01/11/2025	INV	PD	Sprinkler Plan Review-Ope
CHECK DATE: 01/07/2025									
107572 BAKER TILLY VIRCHOW KRAUSE LLP									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BTMA29906 CHECK DATE: 01/07/2025		12/23/2024	010725	354414	52,050.00	01/23/2025	INV	PD	2024B BONDS MUNICIPAL ADV
112478 BERGGREN, SANDRA									
2014528.002 CHECK DATE: 12/27/2024		12/16/2024	122724	354301	38.50	01/16/2025	INV	PD	RFD YOUTH BASKETBALL PRE-PAYEE: BERGGREN, SANDRA
100196 BIFFS INC									
INV229583 CHECK DATE: 12/27/2024		12/17/2024	122724	354302	400.00	01/17/2025	INV	PD	EMPTY FD BATHROOM TRAILER
INV229635 CHECK DATE: 01/07/2025		12/31/2024	010725	354415	400.00	01/28/2025	INV	PD	EMPTY FD BATHROOM TRAILER
100201 BCBSM INC					800.00				
241213057650 CHECK DATE: 01/02/2025		12/13/2024	010225	354401	233,276.10	01/30/2025	INV	PD	JAN EMP INS PREM-MEDICAL
102279 BOLTON & MENK INC									
0351898 CHECK DATE: 12/27/2024		12/12/2024	122724	354303	9,565.44	01/16/2025	INV	PD	2024 DT ST PROJECT
0351899 CHECK DATE: 01/07/2025		12/12/2024	010725	354416	7,603.00	01/16/2025	INV	PD	TH 41 & CSAH 61 IMPROVEME
100226 BRAUN INTERTEC CORPORATION					17,168.44				
B412007 CHECK DATE: 12/27/2024		12/11/2024	122724	354304	154.00	01/11/2025	INV	PD	2024 DT STREETSCAPING & 5
100254 BRYAN ROCK PRODUCTS INC									
68098 CHECK DATE: 12/27/2024		12/15/2024	122724	354305	3,422.88	01/15/2025	INV	PD	GRAVEL BAVARIA HILLS TRAI
100302 CARVER COUNTY									
30.6400110-2024 CHECK DATE: 12/27/2024		12/03/2024	122724	354306	517.75	12/31/2024	INV	PD	PROP TAX-UNITED SUGAR DON

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100311	CARVER COUNTY FIRE DEPT								
16-2024	CHECK DATE: 01/07/2025	12/20/2024	010725	354417	850.00	01/20/2025	INV	PD	2024 MEMBERSHIP DUES
100323	CDW GOVERNMENT INC								
AB78D5B	CHECK DATE: 01/07/2025	12/04/2024	010725	354418	169.75	01/03/2025	INV	PD	MONITOR ARMS FOR AQUATICS
AB75M5C	CHECK DATE: 01/07/2025	12/02/2024	010725	354418	36.66	01/01/2025	INV	PD	EQUIP FOR IT INVENTORY
					206.41				
100332	CENTERPOINT ENERGY RESOURCES CORP								
109045922/NOV24	CHECK DATE: 12/20/2024	12/06/2024	122024	354280	11,471.35	01/03/2025	INV	PD	NOV 1661 PARK RIDGE DR GA
109052076/NOV24	CHECK DATE: 12/20/2024	12/06/2024	122024	354280	7,190.09	01/03/2025	INV	PD	NOV 1611 PARK RIDGE DR GA
120014646/NOV24	CHECK DATE: 12/20/2024	12/06/2024	122024	354280	61.58	01/03/2025	INV	PD	NOV LOOP CLUBHOUSE GAS SV
120164413/NOV24	CHECK DATE: 12/20/2024	12/06/2024	122024	354280	209.76	01/03/2025	INV	PD	NOV LOOP MAINT BLDG GAS S
120564141/NOV24	CHECK DATE: 12/20/2024	12/05/2024	122024	354280	23.85	01/02/2025	INV	PD	NOV 1599 OAK CREEK PASS L
64030828871/NOV24	CHECK DATE: 12/20/2024	12/05/2024	122024	354280	90.94	01/02/2025	INV	PD	NOV 423 N WALNUT ST GAS S
80000146268/NOV24	CHECK DATE: 12/27/2024	12/12/2024	122724	354307	3,589.43	01/08/2025	INV	PD	NOV GAS SVC
80000167793/NOV24	CHECK DATE: 12/27/2024	12/12/2024	122724	354307	59.85	01/08/2025	INV	PD	NOV CITY PKS GAS SVC
80000167843/NOV24	CHECK DATE: 12/27/2024	12/12/2024	122724	354307	3,316.47	01/08/2025	INV	PD	NOV GAS SVC
					26,013.32				
100337	QWEST CORPORATION								
313196254/DEC24	CHECK DATE: 01/02/2025	12/18/2024	010225	354402	119.84	01/13/2025	INV	PD	DEC CITY HALL LOC PHN SVC
313408124/DEC24	CHECK DATE: 12/20/2024	12/11/2024	122024	354281	69.42	01/06/2025	INV	PD	DEC TC MAINT LOC PHN SVC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
313429294/DEC24		12/11/2024	122024	354281	60.01	01/06/2025	INV	PD	DEC TC MAINT LOC PHN SVC
CHECK DATE: 12/20/2024									
110240 CINTAS CORPORATION NO 2					249.27				
5244398808		12/13/2024	122724	354308	405.58	01/13/2025	INV	PD	1st Aide supplies-PD
CHECK DATE: 12/27/2024									
5245371004		12/19/2024	122724	354309	323.24	01/19/2025	INV	PD	Medicine Cabinet Refill a
CHECK DATE: 12/27/2024									
5245854902		12/23/2024	122724	354310	91.94	01/23/2025	INV	PD	MEDICAL SUPPLIES-MSB
CHECK DATE: 12/27/2024									
100418 CLEARSOFT INC					820.76				
6234		12/17/2024	122724	354311	783.02	01/17/2025	INV	PD	Water softener salt-CCC
CHECK DATE: 12/27/2024									
111222 CNH ARCHITECTS LTD									
3391		11/30/2024	122724	354312	33,515.14	12/30/2024	INV	PD	Public Safety Facility Ar
CHECK DATE: 12/27/2024									
100768 CODE 4 SERVICES INC									
10249		12/20/2024	122724	354313	666.59	01/20/2025	INV	PD	CLAIM CA#402173
CHECK DATE: 12/27/2024									
100436 COMCAST CORPORATION									
0426162/DEC24		12/17/2024	010225	354403	249.77	01/11/2025	INV	PD	TEMP FD INTERNET SVC
CHECK DATE: 01/02/2025									
134873		12/09/2024	122024	354282	80.40	01/03/2025	INV	PD	Cable-PD
CHECK DATE: 12/20/2024									
227491600		12/15/2024	122024	354283	775.00	01/15/2025	INV	PD	DEC CITY HALL FIBER
CHECK DATE: 12/20/2024									
100443 COMMERCIAL TRUCK COLLISION INC					1,105.17				
4940		12/11/2024	122724	354314	5,207.35	01/11/2025	INV	PD	E-11 CLAIM #CA398938
CHECK DATE: 12/27/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112350 COMPASS PEER GROUPS LLC									
CPG-11.01.24-durbin CHECK DATE: 01/07/2025		12/09/2024	010725	354419	1,600.00	01/09/2025	INV	PD	2025 MEMBERSHIP-DURBIN
CPG_120524 Podhradsk CHECK DATE: 12/27/2024		12/16/2024	122724	354315	150.00	12/30/2024	INV	PD	Econ Dev Retreat-Podhrads
					1,750.00				
105466 COMPUTER INTEGRATION TECHNOLOGIES INC									
390557 CHECK DATE: 01/07/2025		12/05/2024	010725	354420	273.90	01/04/2025	INV	PD	JAN CYBER SECURITY TRAINI
391085 CHECK DATE: 12/27/2024		12/13/2024	122724	354316	7,440.10	01/12/2025	INV	PD	DEC OFFICE 365 AGREEMENT
					7,714.00				
107399 OCCUPATIONAL HEALTH CENTERS OF MN PC									
104100070 CHECK DATE: 12/20/2024		12/06/2024	122024	354284	146.00	01/11/2025	INV	PD	Preplacement Drug Testing
107686 CONCENTRA HEALTH SERVICES INC									
17909117 CHECK DATE: 12/20/2024		11/19/2024	122024	354285	192.00	01/17/2025	INV	PD	Pre-Employment Drug Testi
106301 CORE AND MAIN LP									
W213565 CHECK DATE: 12/27/2024		12/20/2024	122724	354317	46.31	01/20/2025	INV	PD	1 1/2 GASKETS
105646 CREALITY PROMO + RETAIL INC									
INV07859468 CHECK DATE: 12/27/2024		12/17/2024	122724	354318	39.36	12/23/2024	INV	PD	Name Badges - New Council
100555 D R HORTON INC									
1643 OAK CREEK DR CHECK DATE: 12/27/2024		12/19/2024	122724	354319	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1658 OAK CREEK DR CHECK DATE: 12/27/2024		12/19/2024	122724	354319	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
4607 PERCHERON BLVD CHECK DATE: 12/27/2024		12/19/2024	122724	354319	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4613 PERCHERON BLVD CHECK DATE: 12/27/2024		12/19/2024	122724	354319	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
4702 DEVONSHIRE LN CHECK DATE: 12/27/2024		12/19/2024	122724	354319	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
4705 DEVONSHIRE LN CHECK DATE: 12/27/2024		12/19/2024	122724	354319	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
4706 DEVONSHIRE LN CHECK DATE: 12/27/2024		12/19/2024	122724	354319	3,000.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
4709 DEVONSHIRE LN CHECK DATE: 12/27/2024		12/19/2024	122724	354319	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
4715 DEVONSHIRE LN CHECK DATE: 12/27/2024		12/19/2024	122724	354319	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
4719 DEVONSHIRE LN CHECK DATE: 12/27/2024		12/19/2024	122724	354319	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
4726 CAMDEN CIR CHECK DATE: 12/27/2024		12/19/2024	122724	354319	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
100490 DAKOTA SUPPLY GROUP					28,000.00				
S104174750.001 CHECK DATE: 12/27/2024	240294	12/10/2024	122724	354320	21,342.08	01/25/2025	INV	PD	6-TRN UG 25KVA 7970 240/
S104174823.002 CHECK DATE: 12/27/2024	240295	12/10/2024	122724	354320	11,204.52	01/25/2025	INV	PD	TRN UG 2 - 25KVA, 1-37.5
S104346546.001 CHECK DATE: 01/07/2025		12/25/2024	010725	354421	23.85	01/25/2025	INV	PD	LATE INVOICE SERVICE CHAR
100508 DDK CONSTRUCTION INC					32,570.45				
4302 DEERE TRL CHECK DATE: 12/27/2024		12/19/2024	122724	354321	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
4306 DEERE TRL CHECK DATE: 12/27/2024		12/19/2024	122724	354321	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
110870 KYLE DECKER					5,000.00				
11127 CHECK DATE: 01/07/2025		12/26/2024	010725	354422	350.00	01/25/2025	INV	PD	SAFETY TRAILER WINTER STO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104329	DONLIE UNDERGROUND INC								
9785		12/27/2024	010725	354423	44,151.00	01/27/2025	INV	PD	WO#16045 41/ENGLER PROJEC
CHECK DATE: 01/07/2025									
100549	DORSEY AND WHITNEY LLP								
4037263		12/17/2024	010725	354424	35,000.00	01/17/2025	INV	PD	2024B Bond Counsel Cost o
CHECK DATE: 01/07/2025									
111282	CANNON TECHNOLOGIES INC								
953848155	240117	11/30/2024	122724	354322	18,370.00	12/30/2024	INV	PD	EATON AMI MAST AGRMT 4/30
CHECK DATE: 12/27/2024									
953882333	240117	12/05/2024	122724	354322	272,895.48	01/05/2025	INV	PD	EATON AMI MAST AGRMT 4/30
CHECK DATE: 12/27/2024									
953892859	240117	12/06/2024	122724	354322	68,640.00	01/17/2025	INV	PD	EATON AMI MAST AGRMT 4/30
CHECK DATE: 12/27/2024									
953892870	240230	12/06/2024	122724	354322	2,612.03	01/17/2025	INV	PD	AMI - GATEWAY
CHECK DATE: 12/27/2024									
954002217	240117	12/20/2024	122724	354322	500.18	01/20/2025	INV	PD	1 GATEWAY CAB W/50FT CABL
CHECK DATE: 12/27/2024									
954033629	240117	12/28/2024	010725	354425	2,239.67	01/28/2025	INV	PD	EATON AMI MAST AGRMT 4/30
CHECK DATE: 01/07/2025									
					365,257.36				
103919	EBERT INC								
23520-0021-4		10/15/2024	010725	354426	4,018.50	01/24/2025	INV	PD	Public Safety Facility-Co
CHECK DATE: 01/07/2025									
100589	ELECTRICAL MATERIALS COMPANY								
416959	240303	12/20/2024	122724	354323	20,550.00	01/20/2025	INV	PD	125 PED UPRIGHT W/STAKE
CHECK DATE: 12/27/2024									
416960	240304	12/20/2024	122724	354323	4,665.00	01/20/2025	INV	PD	15 RISER UGUARD ADPT 4-6:
CHECK DATE: 12/27/2024									
					25,215.00				
110104	RAINY FALLS VENTURES LLC								
1764		12/26/2024	010725	354427	193.00	01/26/2025	INV	PD	FF GEAR DECON & REPAIR
CHECK DATE: 01/07/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102575	EXPLORE MINNESOTA GOLF ALLIANCE								
348	CHECK DATE: 01/07/2025	12/11/2024	010725	354428	1,995.00	01/22/2025	INV	PD	2025 ANNUAL DUES
110568	KIRI ANN FAUL								
2241	CHECK DATE: 12/27/2024	12/18/2024	122724	354324	665.00	01/17/2025	INV	PD	Fire Pre-Employment Testi
100649	FEDERAL EXPRESS CORPORATION								
8-708-50121	CHECK DATE: 12/20/2024	12/11/2024	122024	354286	40.17	12/26/2024	INV	PD	UB SHIPPING FROM US BANK
8-722-05983	CHECK DATE: 01/02/2025	12/25/2024	010225	354404	40.17	01/09/2025	INV	PD	UB SHIPPING FROM US BANK
					80.34				
110169	FELHABER LARSON FENLON AND VOGT PA								
860428	CHECK DATE: 01/07/2025	12/04/2024	010725	354429	9,633.00	12/27/2024	INV	PD	GM DAVIS PROPERTIES CONDE
860429	CHECK DATE: 01/07/2025	12/04/2024	010725	354429	17,394.00	12/27/2024	INV	PD	JAMS PROPERTIES & SIEGFRI
					27,027.00				
100653	FERGUSON ENTERPRISES INC								
1173045	CHECK DATE: 12/27/2024	12/12/2024	122724	354325	770.58	01/12/2025	INV	PD	CH SPARE BOILER PARTS
111488	AT AND T MOBILITY NATIONAL ACCOUNTS LLC								
287333620278X010325	CHECK DATE: 01/07/2025	12/25/2024	010725	354430	954.84	01/20/2025	INV	PD	DEC FIRSTNET MOBILE
111908	CODY JAY FOSS								
00004	CHECK DATE: 01/07/2025	12/23/2024	010725	354431	660.00	01/23/2025	INV	PD	Background check - New Hi
00005	CHECK DATE: 01/07/2025	12/23/2024	010725	354431	720.00	01/23/2025	INV	PD	Background check - New hi

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,380.00				
100693 FS3 INC									
92159	240299	12/10/2024	122724	354326	13,920.00	01/09/2025	INV	PD	12,000 CONDUIT 3" CONT
CHECK DATE: 12/27/2024									
110270 GARTNER REFRIGERATION INC									
12452094		12/10/2024	122724	354327	1,556.00	01/10/2025	INV	PD	Bi-annual contract-Cur'l R
CHECK DATE: 12/27/2024									
112119 GR MECHANICAL PLUMBING & HEATING INC									
23520-0021-3		10/17/2024	010725	354432	103,977.50	01/24/2025	INV	PD	Public Safety Facility-P1
CHECK DATE: 01/07/2025									
100759 WW GRAINGER INC									
9331554312		12/02/2024	122724	354328	8.29	01/01/2025	INV	PD	HEAT LAMP
CHECK DATE: 12/27/2024									
9333510387		12/03/2024	122724	354328	357.28	01/02/2025	INV	PD	BOILER MAINTENANCE SUPPLI
CHECK DATE: 12/27/2024									
9334064087		12/04/2024	122724	354328	675.28	01/03/2025	INV	PD	AIR COMP SHUT-OFF
CHECK DATE: 12/27/2024									
9335042207		12/04/2024	122724	354328	201.54	01/03/2025	INV	PD	KMN04 PUMP
CHECK DATE: 12/27/2024									
9336592440		12/05/2024	122724	354328	51.50	01/04/2025	INV	PD	BINDER LABELS
CHECK DATE: 12/27/2024									
9341500057		12/10/2024	122724	354328	47.48	01/09/2025	INV	PD	CH BOILER PUMP COUPLING
CHECK DATE: 12/27/2024									
9342461085		12/11/2024	122724	354328	184.66	01/10/2025	INV	PD	CH BOILER
CHECK DATE: 12/27/2024									
9347155906		12/16/2024	122724	354328	47.34	01/15/2025	INV	PD	VALVE LINKAGE
CHECK DATE: 12/27/2024									
9347707151		12/16/2024	122724	354328	40.42	01/15/2025	INV	PD	GLYCOL TEST STRIPS
CHECK DATE: 12/27/2024									
9350111911		12/18/2024	010725	354433	258.16	01/17/2025	INV	PD	SNOW PLOW HYD COUPLERS
CHECK DATE: 01/07/2025									
					1,871.95				
100810 HAWKINS INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6937866 CHECK DATE: 12/27/2024		12/15/2024	122724	354329	30.00	01/29/2025	INV	PD	DEMURRAGE
6947445 CHECK DATE: 01/07/2025		12/24/2024	010725	354434	8,045.96	02/07/2025	INV	PD	WTP CHEMICALS
					8,075.96				
100821 HEALTHPARTNERS INC 416129388543 CHECK DATE: 12/20/2024		11/03/2024	122024	354287	8,779.79	12/01/2024	INV	PD	DEC EMP INS PREM-DENTAL ,
110461 HEARTLAND BUSINESS SYSTEMS LLC 744201-RTN CHECK DATE: 12/27/2024		12/11/2024	122724	354330	-90.50	01/10/2025	CRM	PD	CISCO ANYCONNECT LICENSIN
753682-H CHECK DATE: 12/27/2024		12/18/2024	122724	354330	18,724.84	01/17/2025	INV	PD	Network Equip for Fire/Po
756983-H CHECK DATE: 01/07/2025		12/23/2024	010725	354435	16,451.84	01/22/2025	INV	PD	Network Equip for Fire/Po
					35,086.18				
100848 HIGH TECH CLEANING INC 20678 CHECK DATE: 12/27/2024		12/02/2024	122724	354331	3,392.82	01/02/2025	INV	PD	CITY HALL-CLEANING
20679 CHECK DATE: 12/27/2024		12/02/2024	122724	354331	535.60	01/02/2025	INV	PD	COMMUNITY ROOM-CLOVER RID
20681 CHECK DATE: 12/27/2024		12/02/2024	122724	354331	1,251.45	01/02/2025	INV	PD	HISTORY CENTER-CLEANING
20682 CHECK DATE: 12/27/2024		12/02/2024	122724	354331	388.56	01/02/2025	INV	PD	IT DEPARTMENT-CLEANING
20683 CHECK DATE: 12/27/2024		12/02/2024	122724	354331	2,588.96	01/02/2025	INV	PD	MSB-CLEANING
20684 CHECK DATE: 12/27/2024		12/02/2024	122724	354331	190.55	01/02/2025	INV	PD	STANTEC-CLEANING
20735 CHECK DATE: 12/27/2024		12/11/2024	122724	354331	34.14	01/11/2025	INV	PD	MSB-SOAP
20748 CHECK DATE: 12/27/2024		12/17/2024	122724	354331	460.00	01/17/2025	INV	PD	MSB CARPET CLEANING

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					8,842.08				
100864 HOLDEN, JAMES									
134878		12/09/2024	122724	354332	50.59	01/09/2025	INV	PD	REIMB V-BELT FOR TC TRACT
CHECK DATE: 12/27/2024									
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2024/1213-ICMA		12/13/2024	121724-2	354274	6,110.51	12/13/2024	INV	PD	121324 Payroll - 457 & Ro
CHECK DATE: 12/17/2024									
2024/1227-ICMA		12/27/2024	123124	354398	6,110.41	12/27/2024	INV	PD	122724 Payroll - 457 & Ro
CHECK DATE: 12/31/2024									
					12,220.92				
100900 INDELCO PLASTICS CORPORATION									
INV498566		12/12/2024	010725	354436	2,318.54	01/11/2025	INV	PD	PIPING & FITTINGS FOR CHL
CHECK DATE: 01/07/2025									
108039 INDIGO SIGNWORKS INC									
4674		09/13/2024	122724	354333	699.22	01/11/2025	INV	PD	NAME PLATES FOR NEW FF'S
CHECK DATE: 12/27/2024									
102031 TYCO FIRE & SECURITY (US) MANAGEMENT INC									
24442588		12/02/2024	010725	354437	1,707.99	02/09/2025	INV	PD	2025 TC Maint Fire Alarm
CHECK DATE: 01/07/2025									
52521358		12/09/2024	122724	354334	1,533.49	01/17/2025	INV	PD	FIRE SYS SVC-TC MAINT
CHECK DATE: 12/27/2024									
					3,241.48				
100002 2ND WIND EXERCISE EQUIPMENT INC									
21-080484		12/30/2024	010725	354438	275.00	01/30/2025	INV	PD	Fitness Equipment Service
CHECK DATE: 01/07/2025									
108948 AUDRANN INC									
1503787		12/09/2024	122724	354335	653.45	01/23/2025	INV	PD	REFRIGERANT LEAK DETECTOR
CHECK DATE: 12/27/2024									
1503787-01		12/11/2024	122724	354335	66.62	01/25/2025	INV	PD	BELT TENSION TOOL
CHECK DATE: 12/27/2024									
1505206		12/16/2024	122724	354335	472.13	01/30/2025	INV	PD	GAS VALVE & PILOT BURNER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/27/2024								
1505759		12/18/2024	122724	354335	37.87	02/01/2025	INV	PD	FILTERS FOR ARENA/LOBBY F
CHECK DATE:	12/27/2024								
					1,230.07				
100972 JT SERVICES OF MINNESOTA									
JT24-346-02	240298	12/11/2024	122724	354336	21,268.13	01/11/2025	INV	PD	20 ST LT STD 23' GRN FBRG
CHECK DATE:	12/27/2024								
JT24-346-03	240297	12/12/2024	122724	354336	21,268.13	01/13/2025	INV	PD	20 ST LT STD 23' GRN FBRG
CHECK DATE:	12/27/2024								
JT24-354-05	240301	12/19/2024	122724	354336	12,760.88	01/18/2025	INV	PD	12 ST LT 23' BLK FBRGLASS
CHECK DATE:	12/27/2024								
					55,297.14				
112124 KELLEHER CONSTRUCTION INC									
23520-0021-5		10/25/2024	010725	354439	653,576.25	01/24/2025	INV	PD	Public Safety Facility-Co
CHECK DATE:	01/07/2025								
106300 KIBBLE EQUIPMENT LLC									
26335590		12/16/2024	122724	354337	5,000.00	01/16/2025	INV	PD	#504 MESH CAB-BALL HARVES
CHECK DATE:	12/27/2024								
101022 KUSSKE CONSTRUCTION COMPANY LLC									
23520-0021-6		10/22/2024	010725	354440	166,250.00	01/24/2025	INV	PD	Public Safety Facility-Ea
CHECK DATE:	01/07/2025								
101043 LANO EQUIPMENT INC									
01-1125038		12/17/2024	122724	354338	263.08	01/17/2025	INV	PD	#129 DRIVE BELT & TENSION
CHECK DATE:	12/27/2024								
01-1125679		12/19/2024	122724	354338	1,027.36	01/19/2025	INV	PD	#185-#187 ANGLE BROOMS
CHECK DATE:	12/27/2024								
01-1126227		12/23/2024	122724	354338	49,041.90	01/23/2025	INV	PD	#129 T770 BOBCAT TRUCK LO
CHECK DATE:	12/27/2024								
01-1126229		12/23/2024	122724	354338	7,066.04	01/23/2025	INV	PD	#189 NEW SWEEPER-BOBCAT A
CHECK DATE:	12/27/2024								
01-1126238		12/23/2024	010725	354441	1,750.00	01/23/2025	INV	PD	#728 PALLET FORKS
CHECK DATE:	01/07/2025								

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01-1126240		12/23/2024	010725	354441	78,700.96	01/23/2025	INV	PD	#719 T76 TRACK LOADER
CHECK DATE: 01/07/2025									
					137,849.34				
110864 GRECIA LOZANO									
134968		12/20/2024	122724	354339	2,000.00	12/31/2024	INV	PD	Remit Collected Revenue L
CHECK DATE: 12/27/2024									
101050 LAW ENFORCEMENT LABOR SERVICES INC									
Dec-24		12/13/2024	121724-2	354275	1,903.50	12/13/2024	INV	PD	Dec-24 Police Union Dues
CHECK DATE: 12/17/2024									
112459 LEGACY EXTERIORS LLC									
46989		12/10/2024	122724	354340	6,500.00	01/10/2025	INV	PD	Drainage Imp-510 Chestnut
CHECK DATE: 12/27/2024									
105326 LENNAR									
1701 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1703 EMERSON CT		12/19/2024	122724	354342	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1705 EMERSON CT		12/19/2024	122724	354342	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1707 EMERSON CT		12/19/2024	122724	354342	2,500.00	01/19/2025	INV	PD	BUILDER DEPZOIT REFUND
CHECK DATE: 12/27/2024									
1711 EMERSON CT		12/19/2024	122724	354342	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1713 EMERSON CT		12/19/2024	122724	354342	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1715 EMERSON CT		12/19/2024	122724	354342	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1717 EMERSON CT		12/19/2024	122724	354342	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1719 EMERSON CT		12/19/2024	122724	354342	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1721 EMERSON CT		12/19/2024	122724	354342	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1725 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1727 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1729 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1731 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1733 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1735 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1739 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1741 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1743 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1745 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1747 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1749 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1753 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1755 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1757 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1759 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1763 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1767 EMERSON CT CHECK DATE: 12/27/2024		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
1769 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND

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CHECK DATE: 12/27/2024									
1771 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1773 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1777 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1779 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1781 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1783 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1787 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1789 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1791 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1793 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
1795 EMERSON CT		12/19/2024	122724	354341	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/27/2024									
112249 LOCALITY MEDIA INC				100,000.00					
3401		12/31/2024	010725	354442	1,404.00	01/30/2025	INV	PD	2025 HYDRANT MANAGEMENT S
CHECK DATE: 01/07/2025									
110118 LOCKRIDGE GRINDAL NAUEN PLLP									
116755		10/01/2024	122724	354343	3,433.33	11/12/2024	INV	PD	OCT LOBBYIST, INTEREST
CHECK DATE: 12/27/2024									
117138		11/01/2024	122724	354343	3,383.33	12/18/2024	INV	PD	NOV LOBBYIST, INTEREST
CHECK DATE: 12/27/2024									
105139 LUBE TECH AND PARTNERS LLC				6,816.66					

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3693707		12/28/2024	010725	354443	307.14	01/27/2025	INV	PD	HYD FLUID FOR SNOWPLOW
CHECK DATE: 01/07/2025									
105710 MACQUEEN EMERGENCY GROUP									
036210PP		12/19/2024	010725	354444	564.50	01/18/2025	INV	PD	TETHER STRAPS FOR LADDER
CHECK DATE: 01/07/2025									
P40936		12/20/2024	010725	354444	1,199.44	01/20/2025	INV	PD	FF GEAR-BOOTS
CHECK DATE: 01/07/2025									
P41014		12/23/2024	010725	354444	560.73	01/23/2025	INV	PD	BELTS FOR LADDER
CHECK DATE: 01/07/2025									
2,324.67									
101124 MACQUEEN EQUIPMENT									
E01993		12/16/2024	122724	354344	490,026.00	01/16/2025	INV	PD	#121 VACTOR/JETTER-STORM
CHECK DATE: 12/27/2024									
P11954		12/20/2024	010725	354445	356.87	01/20/2025	INV	PD	#312 POWER STEERING OIL L
CHECK DATE: 01/07/2025									
P40607		12/16/2024	010725	354445	213.12	01/16/2025	INV	PD	#312 INTAKE VALVE SEAL KI
CHECK DATE: 01/07/2025									
490,595.99									
103449 MADDEN GALANTER HANSEN LLP									
134816		12/13/2024	122724	354345	1,687.50	01/13/2025	INV	PD	NOV LEGAL-LABOR RELATIONS
CHECK DATE: 12/27/2024									
101177 LEAGUE OF MINNESOTA CITIES (LMC)									
2017		12/16/2024	010725	354446	50.00	12/23/2024	INV	PD	2025 Membership Dues-Podh
CHECK DATE: 01/07/2025									
2023		12/19/2024	010725	354446	50.00	01/19/2025	INV	PD	2025 Membership Dues-Durb
CHECK DATE: 01/07/2025									
100.00									
103176 MANSFIELD OIL COMPANY									
IN-00104399A		12/01/2024	122724	354346	17,909.80	01/01/2025	INV	PD	FUEL
CHECK DATE: 12/27/2024									
IN-00111753A		12/01/2024	122724	354346	16,387.40	01/01/2025	INV	PD	FUEL
CHECK DATE: 12/27/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					34,297.20				
107796	DAWN MARTIN								
Dec 2024	Zumba Sub	12/20/2024	122724	354347	126.75	01/20/2025	INV	PD	Dec 2024 Zumba Sub Invoic
CHECK DATE: 12/27/2024									
106904	MCMASTER-CARR SUPPLY COMPANY								
38321855		12/23/2024	010725	354447	889.90	01/23/2025	INV	PD	PED BOLTS, NUTS AND FUSES
CHECK DATE: 01/07/2025									
101168	MELCHERT HUBERT SJODIN PLLP								
177360		12/12/2024	122724	354348	3,255.00	01/11/2025	INV	PD	GENERAL FUND
CHECK DATE: 12/27/2024									
177361		12/12/2024	122724	354348	280.00	01/11/2025	INV	PD	COUNCIL & PLANNING
CHECK DATE: 12/27/2024									
177362		12/12/2024	122724	354348	629.30	01/11/2025	INV	PD	PLANNING & ZONING
CHECK DATE: 12/27/2024									
177363		12/12/2024	122724	354348	564.20	01/11/2025	INV	PD	ELECTRIC DEPARTMENT
CHECK DATE: 12/27/2024									
177364		12/12/2024	010725	354448	563.75	01/11/2025	INV	PD	KRUSE EASEMENTS
CHECK DATE: 01/07/2025									
177365		12/12/2024	122724	354348	86.80	01/11/2025	INV	PD	ERNST HOUSE
CHECK DATE: 12/27/2024									
177366		12/12/2024	122724	354348	687.50	01/11/2025	INV	PD	212 INDUSTRIAL-LAND PURCH
CHECK DATE: 12/27/2024									
177367		12/12/2024	122724	354348	82.50	01/11/2025	INV	PD	COSTCO/CONTINENTAL/OAK RI
CHECK DATE: 12/27/2024									
177369		12/12/2024	122724	354348	82.50	01/11/2025	INV	PD	CLOUD HQ
CHECK DATE: 12/27/2024									
177370		12/12/2024	122724	354348	1,072.50	01/11/2025	INV	PD	MUELLER SYSTEMS ARBITRATI
CHECK DATE: 12/27/2024									
177371		12/12/2024	122724	354348	68.75	01/11/2025	INV	PD	MN RIVER BLUFFS REGIONAL
CHECK DATE: 12/27/2024									
177374		12/12/2024	122724	354348	1,983.60	01/11/2025	INV	PD	82ND ST W PROJECT
CHECK DATE: 12/27/2024									
177375		12/12/2024	122724	354348	5,995.84	01/11/2025	INV	PD	HIGHPOINT VISTAS
CHECK DATE: 12/27/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
177376		12/12/2024	122724	354348	176.40	01/11/2025	INV	PD	KFC HAZARDOUS BUILDING
CHECK DATE: 12/27/2024									
101187 METRO SALES INC					15,528.64				
INV2656649		12/09/2024	122724	354349	361.73	01/08/2025	INV	PD	Contract Invoice-PD
CHECK DATE: 12/27/2024									
INV2657579		12/09/2024	122724	354349	163.00	01/08/2025	INV	PD	Contract Invoice-PD
CHECK DATE: 12/27/2024									
INV2659518		12/10/2024	122724	354349	303.07	01/10/2025	INV	PD	Ricoh/IM C6010
CHECK DATE: 12/27/2024									
INV2663894		12/12/2024	122724	354349	147.88	01/11/2025	INV	PD	FD COLOR COPIER
CHECK DATE: 12/27/2024									
101217 MINNESOTA CHILD SUPPORT PMT CTR					975.68				
PR1213240015806598		12/13/2024	121724-2	354276	461.46	12/13/2024	INV	PD	121324 Payroll - Child Su
CHECK DATE: 12/17/2024									
PR1227240015806598		12/27/2024	123124	354399	461.46	12/27/2024	INV	PD	122724 Payroll - Child Su
CHECK DATE: 12/31/2024									
101337 MINNESOTA DEPARTMENT OF HEALTH					922.92				
1100002 4th Qtr 2024		11/14/2024	010725	354449	19,347.66	01/30/2025	INV	PD	Comm Water Supply Svc Con
CHECK DATE: 01/07/2025									
101216 MINNESOTA FIRE SERVICE CERTIFICATION BOARD									
13378		12/09/2024	010725	354450	131.00	01/09/2025	INV	PD	FF TRAINING
CHECK DATE: 01/07/2025									
101247 MINNESOTA MUNICIPAL UTILITIES ASSN									
65121		01/01/2025	010725	354451	36,381.00	01/30/2025	INV	PD	2025 MEMBERSHIP DUES
CHECK DATE: 01/07/2025									
65267		12/19/2024	010725	354451	2,125.00	01/18/2025	INV	PD	EP&R CONFERENCE
CHECK DATE: 01/07/2025									
101303 MN TEAMSTER PUBLIC AND LAW ENFORCEMENT					38,506.00				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
Dec-24		12/13/2024	121724-2	354277	6,225.00	12/13/2024	INV	PD	Dec-24 Local #320 Union D
CHECK DATE: 12/17/2024									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107051510/DEC24		12/23/2024	010225	354405	27.78	01/16/2025	INV	PD	DEC 82ND ST & HWY 41 SIGN
CHECK DATE: 01/02/2025									
778320601/DEC24		12/23/2024	010225	354405	140.24	01/16/2025	INV	PD	DEC CHEVALLE LIFT STATION
CHECK DATE: 01/02/2025									
778377500/NOV24		12/09/2024	122024	354288	66.26	01/02/2025	INV	PD	NOV 12500 COUNTY RD 11 SI
CHECK DATE: 12/20/2024									
778377800/NOV24		12/09/2024	122024	354288	43.75	01/02/2025	INV	PD	NOV 4250 ENGLER BLVD SIGN
CHECK DATE: 12/20/2024									
778377900/NOV24		12/09/2024	122024	354288	51.48	01/02/2025	INV	PD	NOV 4100 ENGLER BLVD SIGN
CHECK DATE: 12/20/2024									
780272000/DEC24		12/23/2024	010225	354405	15.00	01/16/2025	INV	PD	DEC CHEVALLE IRRIGATION B
CHECK DATE: 01/02/2025									
781385500/NOV24		12/09/2024	010225	354405	15.66	01/02/2025	INV	PD	NOV 4463 COUNTY RD 44
CHECK DATE: 01/02/2025									
781796600/DEC24		12/23/2024	010225	354405	323.20	01/16/2025	INV	PD	DEC 1599 OAK CREEK PASS L
CHECK DATE: 01/02/2025									
					683.37				
101351 MN DEPARTMENT OF TRANSPORTATION									
P00019379		12/23/2024	010725	354452	2,794.51	01/22/2025	INV	PD	MN RIVER BLUFFS INSPECTIO
CHECK DATE: 01/07/2025									
112479 MNIAAI									
2161		12/16/2024	010725	354453	50.00	01/16/2025	INV	PD	2025 MEMBERSHIP-BEN OPEM
CHECK DATE: 01/07/2025									
101310 MOLIN CONCRETE PRODUCTS COMPANY									
23520-0021-3		10/25/2024	010725	354454	147,030.97	01/24/2025	INV	PD	Public Safety Facility-Pr
CHECK DATE: 01/07/2025									
101324 MOTOROLA									
8281487984		10/12/2022	122724	354350	4,086.45	01/18/2025	INV	PD	Remote Speaker Microphone
CHECK DATE: 12/27/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8281491952		10/19/2022	122724	354350	1,012.50	01/18/2025	INV	PD	Radio Chargers
CHECK DATE: 12/27/2024									
8281497855		10/26/2022	122724	354350	6,356.70	01/18/2025	INV	PD	Remote Speaker Microphone
CHECK DATE: 12/27/2024									
					11,455.65				
102968 KIMBERLY A MOTSCHENBACHER									
12182024		12/18/2024	122724	354351	2,000.00	12/30/2024	INV	PD	Yoga classes July 2024 -
CHECK DATE: 12/27/2024									
101327 MP NEXLEVEL LLC									
1357622		12/23/2024	010725	354455	5,033.43	01/23/2025	INV	PD	Q4 FIBER LOCATING
CHECK DATE: 01/07/2025									
103236 MRA-THE MANAGEMENT ASSOCIATION									
00475172		12/04/2024	122724	354352	370.00	01/04/2025	INV	PD	AOA Specialist Job Evalua
CHECK DATE: 12/27/2024									
103088 SID TOOL CO INC									
57986219		12/18/2024	122724	354353	72.88	01/18/2025	INV	PD	GREASE GUN TIPS/ZERKS
CHECK DATE: 12/27/2024									
103588 MINNESOTA STATE FIRE CHIEFS ASSOCIATION									
8824		12/09/2024	010725	354456	285.00	01/08/2025	INV	PD	2025 FF Training-Cody-Ale
CHECK DATE: 01/07/2025									
8833		12/11/2024	010725	354456	285.00	01/10/2025	INV	PD	2025 FF Training-Gareis-A
CHECK DATE: 01/07/2025									
8834		12/11/2024	010725	354456	285.00	01/10/2025	INV	PD	2025 FF Training-Gareis-D
CHECK DATE: 01/07/2025									
8836		12/12/2024	010725	354456	285.00	01/11/2025	INV	PD	2025 FF Training-Cody_Du1
CHECK DATE: 01/07/2025									
8863		12/18/2024	010725	354456	285.00	01/18/2025	INV	PD	2025 FF Training-Lovejoy-
CHECK DATE: 01/07/2025									
					1,425.00				
101354 MTI DISTRIBUTING INC #700767									
1457798-00		12/11/2024	122724	354354	978.06	01/11/2025	INV	PD	3500 SIDEWINDER PARTS
CHECK DATE: 12/27/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1457798-01 CHECK DATE: 12/27/2024		12/12/2024	122724	354354	104.69	01/11/2025	INV	PD	3500 SIDEWINDER PARTS
1457812-00 CHECK DATE: 12/27/2024		12/11/2024	122724	354354	76.91	01/11/2025	INV	PD	3500 SIDEWINDER PARTS
1458274-00 CHECK DATE: 12/27/2024		12/18/2024	122724	354354	249.26	01/18/2025	INV	PD	3500 SIDEWINDER PARTS
					1,408.92				
106657 MUNICIPAL ASSET MANAGEMENT INC									
01132022M37 CHECK DATE: 01/02/2025		12/02/2024	010225	354406	4,983.31	01/13/2025	INV	PD	CCC FITNESS EQUIP LEASE P
112106 COMMITTEE FOR DEMOCRATIC REPUBLICAN INDEPENDENT									
Dec-24 CHECK DATE: 12/17/2024		12/13/2024	121724-2	354278	8.00	12/13/2024	INV	PD	Dec-24 D.R.I.V.E Contribu
104907 NATIONAL GOLF GRAPHICS LLC									
15277 CHECK DATE: 12/27/2024		12/15/2024	122724	354355	1,085.75	01/15/2025	INV	PD	COURSE FLAGS-MAINT
101253 BUSINESS PLANNING CONCEPTS INC									
383600012025 CHECK DATE: 01/02/2025		12/01/2024	010225	354407	112.00	01/10/2025	INV	PD	JAN PERA LIFE PREMIUMS
112105 NEI ELECTRIC INC									
23520-0021-5 CHECK DATE: 01/07/2025		10/31/2024	010725	354457	295,830.00	01/24/2025	INV	PD	Public Safety Facility-El
108069 GOVERNMENTJOBS.COM INC									
INV-124283 CHECK DATE: 01/07/2025		11/13/2024	010725	354458	9,690.13	01/12/2025	INV	PD	2025 ANNUAL FEE FOR NEOGO
112482 NEWHOUSE, THOMAS									
10012497 CHECK DATE: 12/27/2024		12/18/2024	122724	354356	25.10	01/18/2025	INV	PD	CREDIT BALANCE REFUND-323
102654 NORTH AMERICAN SAFETY INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV94265 CHECK DATE: 12/27/2024		12/20/2024	122724	354357	54.00 01/20/2025	INV	PD	SAFETY GLASSES
INV94368 CHECK DATE: 12/27/2024		12/23/2024	122724	354357	230.92 01/23/2025	INV	PD	M. SCHOMMER INITIAL CLOTH
101417 NORTHERN GREEN					284.92			
135557 CHECK DATE: 01/02/2025		12/30/2024	010225	354408	1,814.00 01/13/2025	INV	PD	Northern Green Expo Regis
100202 BLUETARP FINANCIAL INC								
54484176 CHECK DATE: 12/27/2024		12/19/2024	122724	354358	69.34 01/21/2025	INV	PD	1/2" IMPACT SOCKET
54495096 CHECK DATE: 12/27/2024		12/21/2024	122724	354358	142.49 01/21/2025	INV	PD	METAL SURFACE CONDITIONER
112102 NORTHLAND CONCRETE & MASONRY COMPANY LLC					211.83			
23520-0021-4 CHECK DATE: 01/07/2025		10/21/2024	010725	354459	191,157.10 01/24/2025	INV	PD	Public Safety Facility-Ma
110385 OCEANID								
14376 CHECK DATE: 12/27/2024		12/09/2024	122724	354359	125.00 01/16/2025	INV	PD	PARTS FOR WATER RESCUE TO
101465 ON SITE SANITATION INC								
0001827832 CHECK DATE: 12/27/2024		12/12/2024	122724	354360	313.40 01/11/2025	INV	PD	TEMP FIRE STATION-735 VIC
0001830499 CHECK DATE: 12/27/2024		12/21/2024	122724	354360	186.60 01/20/2025	INV	PD	TEMP FIRE RENTAL-735 VICT
112480 OXENDALE, JAMIE					500.00			
10009426 CHECK DATE: 12/27/2024		12/18/2024	122724	354361	142.73 01/18/2025	INV	PD	CREDIT BALANCE REFUND-501
108564 PERSONNEL EVALUATION INC								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53263		11/30/2024	122724	354362	25.00	12/30/2024	INV	PD	PEP Test - New Hire
CHECK DATE: 12/27/2024									
101536 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3106958236		12/11/2024	122724	354363	487.35	01/29/2025	INV	PD	Postage Machine Lease 10/
CHECK DATE: 12/27/2024									
109689 PLANSOURCE BENEFITS ADMINISTRATION INC									
IN349045		12/27/2024	010725	354460	10,513.63	01/27/2025	INV	PD	Annual PlanSource Subscri
CHECK DATE: 01/07/2025									
101557 POWER SYSTEM ENGINEERING INC									
9056467		12/16/2024	122724	354364	5,480.00	01/16/2025	INV	PD	AMI CONTRACT NEGOTIATIONS
CHECK DATE: 12/27/2024									
9056551		12/20/2024	122724	354364	2,803.00	01/20/2025	INV	PD	MISC ENGINEERING - NOV
CHECK DATE: 12/27/2024									
104794 PRAIRIE LAWN AND GARDEN INC									
330299		12/23/2024	010725	354461	10.22	01/23/2025	INV	PD	POLE SAW PARTS
CHECK DATE: 01/07/2025									
107855 STAPLES INC									
2363188		08/12/2024	122024-5	354291	-59.16	09/12/2024	CRM	PD	Credit for damaged boxes
CHECK DATE: 12/20/2024									
39940937		08/08/2024	122024-5	354291	14.98	09/07/2024	INV	PD	Napkins for the breakroom
CHECK DATE: 12/20/2024									
39953610		08/08/2024	122024-5	354291	279.28	09/07/2024	INV	PD	Cups, forks, spoons, knif
CHECK DATE: 12/20/2024									
39977545		08/09/2024	122024-5	354291	35.97	09/08/2024	INV	PD	A-Z tabs for workroom
CHECK DATE: 12/20/2024									
40000826		08/12/2024	122024-5	354291	59.16	09/11/2024	INV	PD	Teaspoons and knives for
CHECK DATE: 12/20/2024									
40198477		08/22/2024	122024-5	354291	81.16	09/21/2024	INV	PD	Colored Paper stock paper
CHECK DATE: 12/20/2024									
41790989		12/03/2024	122724	354366	253.52	01/02/2025	INV	PD	OFFICE SUPPLIES-MSB
CHECK DATE: 12/27/2024									

8,283.00

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41916375 CHECK DATE: 12/27/2024		12/10/2024	122724	354366	105.32	01/09/2025	INV	PD	OFFICE SUPPLIES-MSB
41986083 CHECK DATE: 12/27/2024		12/13/2024	122724	354365	56.99	01/12/2025	INV	PD	Coffee For Breakroom at C
42070690 CHECK DATE: 12/27/2024		12/19/2024	122724	354365	54.26	01/18/2025	INV	PD	Manilla Folders and Index
42075024 CHECK DATE: 12/27/2024		12/19/2024	122724	354365	6.42	01/18/2025	INV	PD	Tab Dividers for Michelle
42130753 CHECK DATE: 01/07/2025		12/27/2024	010725	354462	54.50	01/26/2025	INV	PD	Laminating Pouches and en
					942.40				
101684 R & R SPECIALTIES OF WISCONSIN INC									
0083991-IN CHECK DATE: 12/27/2024		12/12/2024	122724	354367	70.00	01/12/2025	INV	PD	Zamboni Blade Sharpening
0084141-IN CHECK DATE: 01/07/2025		12/26/2024	010725	354463	70.00	01/26/2025	INV	PD	Zam Blade Sharpening
					140.00				
111983 REC-TECH SALES & SERVICE COMPANY									
5289 CHECK DATE: 01/07/2025		12/30/2024	010725	354464	380.64	01/30/2025	INV	PD	2 CYL OIL MIX
107697 RIVERS EDGE CONCRETE LLC									
7660214 CHECK DATE: 01/07/2025		12/16/2024	010725	354465	763.75	01/16/2025	INV	PD	WM BREAK COLUMBIA CT
109193 RJM CONSTRUCTION LLC									
2352002106 CHECK DATE: 01/07/2025		10/31/2024	010725	354466	197,952.79	01/24/2025	INV	PD	Chaska Public Safety Faci
103251 ROBERT THOMAS HOMES INC									
5126 BOULDER LN CHECK DATE: 12/27/2024		12/19/2024	122724	354368	2,500.00	01/19/2025	INV	PD	BUILDER DEPOSIT REFUND
110677 HAJOCA CORPORATION									
S021036389.001 CHECK DATE: 12/27/2024		12/05/2024	122724	354369	48.96	01/05/2025	INV	PD	CITY HALL BOILER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S021036493.001 CHECK DATE: 12/27/2024		12/05/2024	122724	354369	116.04	01/05/2025	INV	PD	CITY HALL BOILER
S021037328.001 CHECK DATE: 12/27/2024		12/09/2024	122724	354369	468.09	01/09/2025	INV	PD	CITY HALL BOILER
S021044029.001 CHECK DATE: 01/07/2025		12/17/2024	010725	354467	2,848.99	01/26/2025	INV	PD	PIPE THREADER & DIE HARD
S021064894.001 CHECK DATE: 01/07/2025		12/12/2024	010725	354467	205.21	01/12/2025	INV	PD	CIRC PUMP
112477 ROTH STAFFING COMPANIES LP					3,687.29				
16235130 CHECK DATE: 01/07/2025		12/20/2024	010725	354468	1,632.00	01/28/2025	INV	PD	Bldg Insp Temp-Gibson W/E
16237480 CHECK DATE: 01/07/2025		12/27/2024	010725	354468	1,305.60	01/26/2025	INV	PD	Bldg Insp Temp-Gibson W/E
101738 SCHILLING SUPPLY COMPANY					2,937.60				
988993-00 CHECK DATE: 01/07/2025		12/23/2024	010725	354469	799.65	01/23/2025	INV	PD	Cleaning Supplies-CCC
988993-01 CHECK DATE: 01/07/2025		12/30/2024	010725	354469	253.00	01/30/2025	INV	PD	Cleaning Supplies-CCC
101730 SCHWEITZER ENGINEERING LABORATORIES INC					1,052.65				
INV-001053498 CHECK DATE: 12/27/2024	240290	12/16/2024	122724	354370	7,133.05	01/16/2025	INV	PD	SPARE XFRMR MONITOR CABLE
101766 SESAC HODCO I LLC									
10790040 CHECK DATE: 01/02/2025		01/01/2025	010225	354409	1,217.00	01/01/2025	INV	PD	2025 MUSIC LICENSE
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN									
5204-5 CHECK DATE: 01/07/2025		12/28/2024	010725	354470	51.99	01/20/2025	INV	PD	WTP PAINT
103601 GREG SLETTEN									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
134762		12/11/2024	122724	354371	175.00	01/11/2025	INV	PD	music entertainment-Lodge
CHECK DATE: 12/27/2024									
103815 SOLD CONSULTING PC									
FINAL		12/17/2024	122724	354372	1,372.44	01/17/2025	INV	PD	INVESTIGATIVE SERVICE
CHECK DATE: 12/27/2024									
101916 SOUTHWEST POWER EQUIPMENT									
1-541684		12/26/2024	010725	354471	299.99	01/25/2025	INV	PD	POLE SAW SHAFT ASSY
CHECK DATE: 01/07/2025									
101847 SRF CONSULTING GROUP INC									
17860.00-5		11/30/2024	122724	354373	4,151.14	01/10/2025	INV	PD	SW CHASKA DEVELOPMENT STU
CHECK DATE: 12/27/2024									
112103 STANDARD IRON AND WIRE WORKS LLC									
23520-0021-6		10/15/2024	010725	354472	387,034.75	01/24/2025	INV	PD	Public Safety Facility-St
CHECK DATE: 01/07/2025									
101850 STANTEC CONSULTING SERVICES INC									
2324163		12/09/2024	122724	354374	10,920.50	01/09/2025	INV	PD	RECORD PLAN/BASE MAP UPDA
CHECK DATE: 12/27/2024									
2324166		12/09/2024	010725	354473	33,484.30	01/09/2025	INV	PD	SE COLLECTOR
CHECK DATE: 01/07/2025									
2324168		12/09/2024	010725	354473	14,883.06	01/09/2025	INV	PD	CREEK RD TRUNK SWR PH 4 (
CHECK DATE: 01/07/2025									
2324169		12/09/2024	010725	354473	21,493.86	01/09/2025	INV	PD	NE COLLECTOR IN SW AREA-P
CHECK DATE: 01/07/2025									
2324170		12/09/2024	122724	354374	14,521.73	01/09/2025	INV	PD	2020 DT RECONSTRUCTION
CHECK DATE: 12/27/2024									
2324173		12/09/2024	122724	354374	769.50	01/09/2025	INV	PD	STORMWATER REVIEW-WILLOW
CHECK DATE: 12/27/2024									
2324174		12/09/2024	122724	354374	4,445.25	01/09/2025	INV	PD	STORMWATER REVIEW-HIGHPOI
CHECK DATE: 12/27/2024									
2324175		12/09/2024	122724	354374	547.00	01/09/2025	INV	PD	STORMWATER REVIEW-CHASKA
CHECK DATE: 12/27/2024									
2324176		12/09/2024	122724	354374	14,563.97	01/09/2025	INV	PD	2021 DT STREET RECONSTRUC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2024									
2324177		12/09/2024	122724	354374	8,633.50	01/09/2025	INV	PD	WELL NOS 4,5,6 AND 8 REHA
CHECK DATE: 12/27/2024									
2324180		12/09/2024	122724	354374	6,014.85	01/09/2025	INV	PD	SAVANNA OAKS PARK RESTORA
CHECK DATE: 12/27/2024									
2324181		12/09/2024	122724	354374	3,313.65	01/09/2025	INV	PD	WELL 10 CONSTRUCTION SERV
CHECK DATE: 12/27/2024									
2324182		12/09/2024	122724	354374	90,053.98	01/09/2025	INV	PD	2022 DT RECONSTRUCTION
CHECK DATE: 12/27/2024									
2324183		12/09/2024	122724	354374	1,253.50	01/09/2025	INV	PD	MCKNIGHT WETLAND BANK SER
CHECK DATE: 12/27/2024									
2324184		12/09/2024	122724	354374	1,672.50	01/09/2025	INV	PD	ENGLER WATERMAIN IMPROVEM
CHECK DATE: 12/27/2024									
2324185		12/09/2024	122724	354374	8,545.62	01/09/2025	INV	PD	WELLS 11 & 12
CHECK DATE: 12/27/2024									
2324186		12/09/2024	122724	354374	21,151.20	01/09/2025	INV	PD	GENERAL ENGINEERING
CHECK DATE: 12/27/2024									
2324187		12/09/2024	122724	354374	1,235.53	01/09/2025	INV	PD	2024 ROUTINE BRIDGE INSPE
CHECK DATE: 12/27/2024									
2324188		12/09/2024	122724	354374	5,103.75	01/09/2025	INV	PD	C2 RAVINE STABILIZATION
CHECK DATE: 12/27/2024									
2324190		12/09/2024	010725	354473	34,093.62	01/09/2025	INV	PD	CLOVER RIDGE DR/CREEK BLV
CHECK DATE: 01/07/2025									
110200 STERICYCLE INC					296,700.87				
8009261099		12/18/2024	122724	354375	128.48	01/17/2025	INV	PD	December shredding-PD
CHECK DATE: 12/27/2024									
101888 STREICHERS									
CM300062		07/12/2024	122724	354376	-1,110.00	01/08/2025	CRM	PD	Credit Memo - Gas Mask -
CHECK DATE: 12/27/2024									
I1725621		10/24/2024	122724	354376	6.99	12/09/2024	INV	PD	Panning-Embroidery
CHECK DATE: 12/27/2024									
I1734295		12/12/2024	122724	354376	1,892.87	01/13/2025	INV	PD	CSO Johnson-Initial Issue
CHECK DATE: 12/27/2024									
I1734296		12/12/2024	122724	354376	5,438.61	01/13/2025	INV	PD	CSO Vest Replacements-Gar

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2024									
I1734297		12/12/2024	122724	354376	79.99	01/13/2025	INV	PD	Robinson-Initial Issue-Be
CHECK DATE: 12/27/2024									
I1736227		12/23/2024	010725	354474	14.99	01/23/2025	INV	PD	Kavlie-Patch-Department c
CHECK DATE: 01/07/2025									
					6,323.45				
103677 SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/DEC2024		12/01/2024	122024	354289	5,960.55	12/31/2024	INV	PD	DEC EMP LIFE INS PREM
CHECK DATE: 12/20/2024									
101911 SWANSON & YOUNGDALE INC									
23520-0021-2		10/31/2024	010725	354475	81,842.50	01/24/2025	INV	PD	Public Safety Facility-Ai
CHECK DATE: 01/07/2025									
109005 SYLVA CORPORATION INC									
87275		11/26/2024	122724	354377	2,846.00	12/26/2024	INV	PD	PLAYGROUND WOOD-FIBER
CHECK DATE: 12/27/2024									
101932 TAYLOR MADE GOLF CO INC									
37863244		12/13/2024	122724	354378	443.15	01/27/2025	INV	PD	RESALE
CHECK DATE: 12/27/2024									
106325 TWIN CITIES CURLING ASSOCIATION									
2025-006		12/21/2024	122724	354379	240.00	01/21/2025	INV	PD	Curling clinic instructor
CHECK DATE: 12/27/2024									
100964 THE JONATHAN ASSOCIATION									
00130993-2025		01/01/2025	010725	354476	350.00	01/30/2025	INV	PD	2025 ASSOCIATION DUES
CHECK DATE: 01/07/2025									
112162 THE SOPRIS GROUP LLC									
23520-0021-1		10/01/2024	010725	354477	115,064.00	01/24/2025	INV	PD	Public Safety Facility-Wa
CHECK DATE: 01/07/2025									
101964 PMT EMBROIDERY LLC									
20031		12/11/2024	122724	354380	376.00	01/11/2025	INV	PD	Event Ctr staff uniforms

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2024									
104908 TIMESAVER OFF SITE SECRETARIAL INC									
M29713		12/12/2024	122724	354381	531.50	12/23/2024	INV	PD	Council & HPC meeting min
CHECK DATE: 12/27/2024									
112481 TIMMERS, ALLEN									
10012252		12/18/2024	122724	354382	125.92	01/18/2025	INV	PD	CREDIT BALANCE REFUND-139
CHECK DATE: 12/27/2024									
101977 TOLL COMPANY									
0010597414		12/20/2024	122724	354383	61.84	01/20/2025	INV	PD	NITROGEN TANK FOR SUBSTAT
CHECK DATE: 12/27/2024									
101983 TOTAL CONTROL SYSTEMS INC									
11488		12/26/2024	010725	354478	3,029.47	01/26/2025	INV	PD	BAVARIA TOWER/GOLF COURSE
CHECK DATE: 01/07/2025									
108084 TOUR EDGE GOLF MFG INC									
IN-01731693		12/13/2024	122724	354384	138.00	01/13/2025	INV	PD	RESALE
CHECK DATE: 12/27/2024									
101990 KANDI KOUNTRY EXPRESS LTD									
473973		12/11/2024	122724	354385	8,953.00	01/10/2025	INV	PD	#118 CUTTING EDGES & SPAR
CHECK DATE: 12/27/2024									
106577 TWIN CITY HARDWARE COMPANY									
23520-0021-4		10/22/2024	010725	354479	2,959.20	01/24/2025	INV	PD	Public Safety Facility-Do
CHECK DATE: 01/07/2025									
110053 TX CHILD SUPPORT SDU									
PR1213240012725283		12/13/2024	121724-2	354279	115.38	12/13/2024	INV	PD	121324 Payroll - Child Su
CHECK DATE: 12/17/2024									
PR1227240012725283		12/27/2024	123124	354400	115.38	12/27/2024	INV	PD	122724 Payroll - Child Su
CHECK DATE: 12/31/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					230.76				
102250 TYLER BUSINESS FORMS									
Invoice-99411		12/13/2024	122724	354386	849.28	01/12/2025	INV	PD	2024 TAX FORMS-W-2, 1099-
CHECK DATE:	12/27/2024								
Invoice-99866		12/20/2024	010725	354480	22.39	01/19/2025	INV	PD	2024 TAX FORMS-1099-MISC
CHECK DATE:	01/07/2025								
					871.67				
102033 TYLER TECHNOLOGIES INC									
045-498612		12/18/2024	122724	354387	1,480.00	01/18/2025	INV	PD	AMI INTEGRATION WITH TYLE
CHECK DATE:	12/27/2024								
102043 UNITED LABORATORIES INC									
INV423618		12/09/2024	122724	354388	256.91	01/09/2025	INV	PD	Stain remover for carpet-
CHECK DATE:	12/27/2024								
104522 US FOODS INC									
5921475		12/26/2024	010725	354481	206.27	01/25/2025	INV	PD	NOV DISH MACHINE RENTAL
CHECK DATE:	01/07/2025								
107687 UNIVERSAL PROTECTION SERVICE LP									
16470627		12/05/2024	122724	354389	206.25	01/05/2025	INV	PD	Event Ctr Security 11/29-
CHECK DATE:	12/27/2024								
16495981		12/12/2024	010725	354482	375.00	01/12/2025	INV	PD	Event Ctr Security 12/6-1
CHECK DATE:	01/07/2025								
					581.25				
112453 VERTOSOFT LLC									
INV7276	240300	12/19/2024	010725	354483	120,758.00	01/18/2025	INV	PD	ASSET MGMT - QUOTE# Q-092
CHECK DATE:	01/07/2025								
102115 VIKING AUTOMATIC SPRINKLER CO									
1025-F391512		12/09/2024	122724	354390	365.00	01/09/2025	INV	PD	MSB FIRE SYS-PANEL REPAIR
CHECK DATE:	12/27/2024								
1025-F391813		12/10/2024	122724	354390	1,000.00	01/10/2025	INV	PD	Hood Inspection-Cur1/Even
CHECK DATE:	12/27/2024								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105146 ECM PUBLISHERS INC					1,365.00				
1028095		12/12/2024	122024	354290	604.50	01/12/2025	INV	PD	2025 DEV FEES ORD AMENDME
CHECK DATE: 12/20/2024									
1028096		12/12/2024	122024	354290	354.64	01/12/2025	INV	PD	2025 DEV FEES CONTINUED
CHECK DATE: 12/20/2024									
1029834		12/26/2024	010725	354484	72.54	01/26/2025	INV	PD	ELECTRIC RATES RESOLUTION
CHECK DATE: 01/07/2025									
1029835		12/26/2024	010725	354484	88.66	01/26/2025	INV	PD	SEWER & WATER RATES RESOL
CHECK DATE: 01/07/2025									
					1,120.34				
102133 WAGNER PRESS & GRAPHICS									
37979		12/04/2024	122724	354391	162.79	01/03/2025	INV	PD	POSTCARD MAILINGS-COMM DE
CHECK DATE: 12/27/2024									
38000		12/09/2024	122724	354391	343.00	01/08/2025	INV	PD	SUPPORT LOCAL STICKERS
CHECK DATE: 12/27/2024									
38010		12/12/2024	122724	354391	157.00	01/12/2025	INV	PD	METER/NODE SWAP SHEETS
CHECK DATE: 12/27/2024									
38021		12/19/2024	122724	354391	137.00	01/19/2025	INV	PD	METER INSPECTION SHEETS
CHECK DATE: 12/27/2024									
					799.79				
102143 WATER CONSERVATION SERVICES INC									
14502		12/16/2024	010725	354485	370.61	01/16/2025	INV	PD	LEAK LOCATE-COLUMBIA CT
CHECK DATE: 01/07/2025									
102146 WATER SPECIALTY OF MINNESOTA INC									
13360		12/18/2024	122724	354392	381.36	01/18/2025	INV	PD	PH Probe
CHECK DATE: 12/27/2024									
112104 WEIDNER PLUMBING & HEATING CO									
23520-0021-5		10/31/2024	010725	354486	154,850.00	01/24/2025	INV	PD	Public Safety Facility-HV
CHECK DATE: 01/07/2025									
102166 WESCO DISTRIBUTION INC									
486017	240296	12/05/2024	122724	354393	9,858.00	01/05/2025	INV	PD	SW CAB ELASTIMOLD VACUUM

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2024									
491239	240302	12/18/2024	122724	354393	19,716.00	01/20/2025	INV	PD	2 SW CAB ELASTIMOLD VACUU
CHECK DATE: 12/27/2024									
492801	240305	12/23/2024	010725	354487	9,858.00	01/23/2025	INV	PD	SW CAB ELASTIMOLD VACUUM
CHECK DATE: 01/07/2025									
102174 WHEELER HARDWARE COMPANY					39,432.00				
SPI155898		12/27/2024	010725	354488	107.50	01/26/2025	INV	PD	PARK SHELTER KEYS
CHECK DATE: 01/07/2025									
111112 WILLIAMS SCOTSMAN INC									
9022663358		12/17/2024	122724	354394	2,188.27	01/16/2025	INV	PD	CLOVER RIDGE WARMING HOUS
CHECK DATE: 12/27/2024									
102192 WILSON SPORTING GOODS CO									
4548778124		12/13/2024	122724	354395	170.00	01/13/2025	INV	PD	RESALE
CHECK DATE: 12/27/2024									
103840 WINNERS AWARD GROUP									
60036		12/23/2024	010725	354489	638.01	01/23/2025	INV	PD	Season-Long Match Play Pl
CHECK DATE: 01/07/2025									
102189 WM MUELLER & SONS									
308348		12/19/2024	122724	354396	90.67	01/25/2025	INV	PD	WM BREAK COLUMBIA COURT-S
CHECK DATE: 12/27/2024									
102231 ZIEGLER INC									
IN001720745		11/25/2024	122724	354397	2,201.50	12/25/2024	INV	PD	TC AIR COMPRESSOR RENTAL-
CHECK DATE: 12/27/2024									
400 INVOICES					5,091,828.57				

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Electronic Payments

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243 ALERUS FINANCIAL									
C165130		12/06/2024	122024-2	4442	140.70	12/20/2024	DIR	PD	NOV PARTICIPANT FEES
CHECK DATE:	12/20/2024								
100385 CHASKA FIRE DEPT RELIEF ASSN									
2024/11-CFDRA		12/27/2024	122724-1	4453	17,173.00	12/27/2024	DIR	PD	NOV-24 FIRE RELIEF ASSOC-
CHECK DATE:	12/27/2024								
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
134735		12/13/2024	121324	4432	8,265.89	12/13/2024	DIR	PD	121324 Payroll - HCSP Con
CHECK DATE:	12/13/2024								
135098		12/27/2024	123024	4462	8,171.19	12/27/2024	DIR	PD	122724 Payroll - HCSP Con
CHECK DATE:	12/30/2024								
					16,437.08				
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
134736		12/13/2024	121324	4433	4,719.06	12/13/2024	DIR	PD	121324 Payroll - MNDP Co
CHECK DATE:	12/13/2024								
135099		12/27/2024	122724-2	4459	3,659.06	12/27/2024	DIR	PD	122724 Payroll - MNDP Co
CHECK DATE:	12/27/2024								
					8,378.12				
110382 ENTERPRISE FM TRUST									
FBN5207596		12/05/2024	122024-3	4448	13,332.73	12/20/2024	DIR	PD	DEC FLEET LEASES
CHECK DATE:	12/20/2024								
101756 MII LIFE INCORPORATED									
17136698		12/06/2024	122324	4451	130.50	12/23/2024	DIR	PD	DEC FSA PARTICIPANT FEES
CHECK DATE:	12/23/2024								
41212189		12/17/2024	121824	4439	289.07	12/18/2024	DIR	PD	12/18/24 FSA REIMB-HEALTH
CHECK DATE:	12/18/2024								
41218680		12/24/2024	122424	4452	3,066.00	12/24/2024	DIR	PD	12/24/24 FSA REIMB-HEALTH
CHECK DATE:	12/24/2024								
					3,485.57				
100927 INTERNAL REVENUE SERVICE									
134729		12/13/2024	121324	4430	173,337.73	12/13/2024	DIR	PD	121324 Payroll - SS, Medi

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2024									
134901		12/20/2024	122024-4	4449	61.54	12/20/2024	DIR	PD	122024 Payroll MISC
CHECK DATE: 12/20/2024									
135092		12/27/2024	122724-2	4455	229,202.00	12/27/2024	DIR	PD	122724 Payroll - SS, Medi
CHECK DATE: 12/27/2024									
101346 MINNESOTA COMMISSIONER OF REVENUE					402,601.27				
2024/1130-CC		11/30/2024	122024-2	4445	10,448.77	12/20/2024	DIR	PD	NOV-24 CARVER CTY TRANSIT
CHECK DATE: 12/20/2024									
2024/1130-HOUSING		11/30/2024	122024-2	4446	5,220.94	12/20/2024	DIR	PD	NOV-24 METRO HOUSING SALE
CHECK DATE: 12/20/2024									
2024/1130-SLS/UB		11/30/2024	122024-2	4443	143,435.00	12/20/2024	DIR	PD	NOV-24 GEN/UB SALES TAX
CHECK DATE: 12/20/2024									
2024/1130-TRANSPORT		11/30/2024	122024-2	4447	15,643.40	12/20/2024	DIR	PD	NOV-24 METRO TRANSPORTATI
CHECK DATE: 12/20/2024									
2024/1130-USE		11/30/2024	122024-2	4444	3,411.21	12/20/2024	DIR	PD	NOV-24 USE TAX
CHECK DATE: 12/20/2024									
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES					178,159.32				
134730		12/13/2024	121324	4431	34,890.88	12/13/2024	DIR	PD	121324 Payroll - MN State
CHECK DATE: 12/13/2024									
135093		12/27/2024	123024	4460	50,657.43	12/27/2024	DIR	PD	122724 Payroll - MN State
CHECK DATE: 12/30/2024									
101249 MINNESOTA MUNICIPAL POWER AGENCY					85,548.31				
4197		12/03/2024	122024-2	4441	2,431,504.76	12/20/2024	DIR	PD	NOV ELEC DUE
CHECK DATE: 12/20/2024									
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
134731		12/13/2024	121624	4434	16,026.48	12/13/2024	DIR	PD	121324 Payroll - 457 Cont
CHECK DATE: 12/16/2024									
135094		12/27/2024	122724-2	4456	14,628.74	12/27/2024	DIR	PD	122724 Payroll - 457 Cont
CHECK DATE: 12/27/2024									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					30,655.22				
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
134734		12/13/2024	121624	4436	8,211.08	12/13/2024	DIR	PD	121324 Payroll - Roth Con
CHECK DATE: 12/16/2024									
135097		12/27/2024	122724-2	4458	7,675.92	12/27/2024	DIR	PD	122724 Payroll - Roth Con
CHECK DATE: 12/27/2024									
					15,887.00				
107499 OLD NATIONAL BANK									
2024/12/19 DS-ONB		12/19/2024	121924	4440	8,351,992.28	12/19/2024	DIR	PD	ONB-LOC 2022A DS Pmt Due
CHECK DATE: 12/19/2024									
104668 OPTUM BANK INC									
134733		12/13/2024	121724-3	4437	25,720.11	12/13/2024	DIR	PD	121324 Payroll - HSA Cont
CHECK DATE: 12/17/2024									
135096		12/27/2024	122724-2	4457	22,862.05	12/27/2024	DIR	PD	122724 Payroll - HSA Cont
CHECK DATE: 12/27/2024									
					48,582.16				
101498 PCARD									
2024/1212-PC		12/12/2024	WIRE_001	4429	108,973.84	12/17/2024	DIR	PD	DEC 2024 PCARD PURCHASES
CHECK DATE: 12/17/2024									
101525 THE PITNEY BOWES BANK INC									
2024/1220-PB		12/20/2024	122324	4450	1,200.00	12/23/2024	DIR	PD	12/20/24 REPLENISH POSTAG
CHECK DATE: 12/23/2024									
109689 PLANSOURCE BENEFITS ADMINISTRATION INC									
DEC-24		11/24/2024	121724-4	4438	5,477.48	12/15/2024	DIR	PD	DEC INS PREM-LTD/CI/ACC
CHECK DATE: 12/17/2024									
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									
134732		12/13/2024	121624	4435	128,332.30	12/13/2024	DIR	PD	121324 Payroll - PERA Con
CHECK DATE: 12/16/2024									
135095		12/27/2024	123024	4461	195,551.55	12/27/2024	DIR	PD	122724 Payroll - PERA Con
CHECK DATE: 12/30/2024									

Detail to Follow

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110788 WEX HEALTH INC					323,883.85				
0002058930-IN DEC		11/30/2024	122624-4	4454	4.00	12/26/2024	DIR	PD	DEC VEB A PARTICIPANT FEES
CHECK DATE: 12/26/2024									
34 INVOICES					12,043,416.69				

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

**PURCHASE CARD TRANSACTIONS
DECEMBER 2024 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
ADMINISTRATION	2024/11/13	VERTEX UNMANNED	\$68.99	COMMUNICATIONS DRONE ACCESSORIES
ADMINISTRATION	2024/11/18	CY'S BAR AND GRILL	\$61.74	Lunch for 4 Judges doing the County Audit after General Election
ADMINISTRATION	2024/11/25	AMAZON.COM	\$10.39	Table Cloth for Human Rights Commission
ADMINISTRATION	2024/11/25	AMAZON.COM	\$7.99	Clips for tablecloths for Human Rights Commission
ADMINISTRATION	2024/11/26	SARPINO'S PIZZERIA	\$46.69	Pizza at City Hall during Christmas Decorating
ADMINISTRATION	2024/11/30	AMAZON.COM	\$91.96	Word Search Game for Departments
ADMINISTRATION	2024/12/04	SKILLSHARE, INC.	(\$8.30)	CREDIT FOR TAX CHARGED ON SUBSCRIPTION
ADMINISTRATION	2024/12/05	ASCAP LICENSING-RADIO	\$442.17	LICENSE TO USE COPYRIGHTED MUSIC AT CITY FACILITIES
ADMINISTRATION	2024/12/09	TARGET	\$13.31	Cards for Mayor and Councilmember Huang, last Council Meeting
ADMINISTRATION	2024/12/10	CUB FOODS	\$8.98	Crackers for the cheese for Mayor and Huang last council meeting
ADMINISTRATION	2024/12/10	COSTCO WHOLESALE	\$38.96	Snacks for last council meeting for Mayor and Councilmember Huang
CCC	2024/11/11	ALDI SUPERMARKET	\$8.87	After school care snacks
CCC	2024/11/12	B & H PHOTO-VIDEO	(\$250.23)	Product return from marketing equipment purchase transaction 28721
CCC	2024/11/12	B & H PHOTO-VIDEO	(\$384.45)	Minor Equip return from transaction 28721
CCC	2024/11/12	AMERICAN RED CROSS	\$152.00	CPR Certification - 1 PT, 3 Daycare
CCC	2024/11/12	CINTAS	\$106.26	CCC Rug Service
CCC	2024/11/12	SSP*HISTORYTHEATRE	\$1,560.00	Show Tickets: "I am Betty" at History Theatre12.5.24
CCC	2024/11/13	W.W. GRAINGER	\$63.76	BALLAST FOR LIGHTS
CCC	2024/11/13	W.W. GRAINGER	\$305.11	WATERHOSE
CCC	2024/11/14	HY VEE	\$1,547.60	114 Thanksgiving Catered Meals 12.14.24
CCC	2024/11/15	CROSSWORDLAB.COM	\$9.95	Lifetime subscription to crossword creation service for Parks and Rec General Us
CCC	2024/11/15	GOOGLE ADS	\$10.00	Community Center Google Advertising spend threshold charge
CCC	2024/11/15	MONEY MOVERS INC	\$17.00	NIHCA Rewards Program
CCC	2024/11/15	MONEY MOVERS INC	\$25.00	NICHA Rewards
CCC	2024/11/15	AMAZON.COM	(\$57.70)	Refund from amazon-items not delivered
CCC	2024/11/16	GOOGLE ADS	\$50.00	Community Center Google Advertising spend threshold charge
CCC	2024/11/19	GOOGLE ADS	\$200.00	Community Center Google Advertising spend threshold charge
CCC	2024/11/19	CINTAS	\$610.00	AED MAINTENANCE
CCC	2024/11/19	CINTAS	\$106.26	CCC Rug Service
CCC	2024/11/19	HOME DEPOT	\$62.99	Screws for dashboards & safety glasses
CCC	2024/11/20	OFFICE MAX	\$53.98	2 Planners-2025 (Office Supplies)
CCC	2024/11/22	SAMS CLUB	\$200.36	PNO-Snacks
CCC	2024/11/22	WAL-MART	\$22.08	Afterschool supplies/snacks
CCC	2024/11/22	SAMS CLUB	\$91.40	Afterschool supplies/snacks
CCC	2024/11/22	COSTCO WHOLESALE	\$44.77	Afterschool supplies/snacks
CCC	2024/11/22	W.W. GRAINGER	\$148.65	Cardboard shelf bins
CCC	2024/11/24	BRGHTWHL	\$6.90	December Brightwheel
CCC	2024/11/25	CINTAS	\$108.91	CCC Rug Service
CCC	2024/11/26	B & H PHOTO-VIDEO	\$364.23	Streaming camera for curling center streaming install
CCC	2024/11/26	SAMS CLUB	\$47.80	Plates, Napkins, and AA Batteries
CCC	2024/11/26	TIME MUSIC AGENCY	\$5,000.00	Fire and Ice 2025 Friday Night Band Deposit
CCC	2024/11/27	EXTRACTOR CORPORATION	\$477.50	Swim Suit Dryer Parts
CCC	2024/11/29	HOME DEPOT	\$59.88	Shop Vacuum-Arena
CCC	2024/11/30	CANVA INC	\$119.40	P&R Canva Annual Subscription for Marketing Materials
CCC	2024/12/01	GOOGLE ADS	\$308.42	Community Center Google Advertising Receipt
CCC	2024/12/02	CINTAS	\$108.91	CCC Rug Service
CCC	2024/12/02	CENTRAL MCGOWAN	\$392.40	CO2 Rental and Refill
CCC	2024/12/03	WASTE CONNECTIONS	\$1,641.39	Sanitation
CCC	2024/12/03	AMAZON.COM	\$446.40	Fitness Equipment for Studio B
CCC	2024/12/04	COMCAST	\$300.93	Equipment fee cable
CCC	2024/12/04	COMCAST	\$42.00	Addition outlet fee
CCC	2024/12/04	AMAZON.COM	\$71.40	Fitness Items for Studio B SS Balls
CCC	2024/12/05	AMERICAN RED CROSS	\$114.00	CPR Certification - 1 daycare, 2 front desk
CCC	2024/12/05	W.W. GRAINGER	\$212.24	Floor Fans
CCC	2024/12/06	W.W. GRAINGER	\$85.96	Concrete Anchors
CCC	2024/12/06	ZORO TOOLS	\$161.59	Napkins-CCC
CCC	2024/12/09	GOOGLE ADS	\$350.00	Community center Google Ads threshold charge
CCC	2024/12/09	CINTAS	\$108.91	CCC Rug Service
CCC	2024/12/09	CINTAS	\$1,583.50	CCC FIRST-AID SUPPLIES
CCC	2024/12/10	AMAZON.COM	\$111.14	Yoga Blankets for Studio B
CCC	2024/12/10	ULINE	\$511.99	Shredder for CCC offices
CCC	2024/12/10	MINNESOTA CLAY CO USA	\$18.65	pottery supplies: glazes
CCC	2024/12/10	BECKER ARENA	\$305.00	Shooter Tutor Board
CCC	2024/12/11	W.W. GRAINGER	\$74.31	Batteries
CCC	2024/12/11	WASTE CONNECTIONS	\$2,355.90	Latin Fest & Chaska Cares Garbage/Recycle
COMMUNITY DEVELOPMENT	2024/12/09	APA	\$598.47	MEMBERSHIP DUES-LIZ
COMMUNITY DEVELOPMENT	2024/12/09	APA	\$305.00	AICP REGISTRATION
CURLING CENTER	2024/11/15	NAAGTAG COM	\$321.12	NAME TAGS FOR CURLING MEMBERS
CURLING CENTER	2024/11/18	SCHILLING SUPPLY COMPANY	\$926.12	SUPPLIES-SOAP, ROLL TOWELS, GLASS CLEANER, CAN LINERS
CURLING CENTER	2024/11/19	CINTAS	\$7.15	FIRST AID KIT UPDATE
CURLING CENTER	2024/11/19	SHEELS	\$145.00	Ice making shoes per safety committee recommendation
CURLING CENTER	2024/11/22	UNITED STATES CURLING ASSOC	\$25.00	D. Cannon- USA Curling Membership for SafeSport Training
CURLING CENTER	2024/11/27	HOME DEPOT	\$179.73	PAIL LINERS, LINT TRAP, DUST PAN, BROOM, TRAY LINERS
CURLING CENTER	2024/11/29	UBER TECHNOLOGIES	(\$27.55)	CARD USED IN ERROR-REFUNDED
CURLING CENTER	2024/11/29	UBER TECHNOLOGIES	\$27.55	CARD USED IN ERROR-REFUNDED
CURLING CENTER	2024/12/02	SCHILLING SUPPLY COMPANY	\$597.82	SUPPLIES-SOAP, TP, CAN LINERS
CURLING CENTER	2024/12/02	WASTE CONNECTIONS	\$1,036.64	GARBAGE PICK-UP
ELECTRIC	2024/11/13	MGM GRAND HOTEL	\$512.90	MPower CONFERENCE
ELECTRIC	2024/11/13	MGM GRAND HOTEL	\$512.90	MPower CONFERENCE
ELECTRIC	2024/11/13	AMAZON.COM	\$16.84	3-RING BINDER
ELECTRIC	2024/11/14	UPS	\$30.79	RELAY RMA
ELECTRIC	2024/11/14	AMERICAN PUBLIC POWER AS	\$325.00	ERELIABILITY TRACKER
ELECTRIC	2024/11/14	HOME DEPOT	\$27.07	PLASTIC TOTE FOR RUBBER GLOVES/SLEEVES
ELECTRIC	2024/11/14	AMAZON.COM	\$12.00	BINDER DIVIDERS
ELECTRIC	2024/11/15	J HARLEN CO	\$637.12	CABLE CLEANING WIPES
ELECTRIC	2024/11/21	J HARLEN CO	\$171.12	LANYARD FOR T. CONWAY
ELECTRIC	2024/12/03	ZORO TOOLS	\$965.04	UNIT HEATER AND TSTAT
ELECTRIC	2024/12/05	AMAZON.COM	\$42.28	IPAD CASE-NEW EMPLOYEE
ELECTRIC	2024/12/05	AMERICAN PUBLIC POWER AS	\$220.00	TRACKER LICENSES

PURCHASE CARD TRANSACTIONS
DECEMBER 2024 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
ELECTRIC	2024/12/05	ACME TOOLS HARDWARE STORE	\$487.67	ENGLER BLVD TOOLS
ELECTRIC	2024/12/06	HOME DEPOT	\$5.39	COPIED KEY
ELECTRIC	2024/12/09	AMAZON.COM	\$7.55	IPAD SCREEN PROTECTORS
ELECTRIC	2024/12/09	DELTA AIRLINES	\$618.96	LINEMAN RODEO FLIGHT-TYLER CONWAY
ELECTRIC	2024/12/09	DELTA AIRLINES	\$618.96	LINEWORKERS RODEO-J. SCHRUPP
ELECTRIC	2024/12/09	DELTA AIRLINES	\$618.96	LINEWORKERS RODEO-T. ANDERSON
ELECTRIC	2024/12/09	AMERICAN PUBLIC POWER AS	\$1,585.00	REGISTRATION FOR LINEMAN RODEO
ELECTRIC	2024/12/10	VRBO	\$1,553.50	RODEO VRBO
ELECTRIC	2024/12/10	VRBO	\$3,118.50	RODEO VRBO
ELECTRIC	2024/12/10	AMAZON.COM	\$71.76	WIRE STRIPPERS
FINANCE	2024/11/26	MINNESOTA SOCIETY OF CPA	\$78.00	CPE COURSES
FINANCE	2024/12/02	CENTURYLINK	\$356.20	DEC PHONE & LONG DIST SVC
FINANCE	2024/12/10	NORTHSTAR CHAPTER OF THE	\$50.00	MEMBERSHIP-KORA T.
FINANCE	2024/12/10	NORTHSTAR CHAPTER OF THE	\$50.00	REGISTRATION-YEAR END MEETING-WHITNEY
FINANCE	2024/12/10	NORTHSTAR CHAPTER OF THE	\$50.00	REGISTRATION-YEAR END MEETING-KORA
FINANCE	2024/12/10	VERIZON WIRELESS	\$8,884.06	DEC 2024 PHONE SERVICE
FIRE	2024/11/12	COSTCO WHOLESALE	\$41.27	WATER, CUPS
FIRE	2024/11/12	OFFICE DEPOT	\$12.58	OFFICE SUPPLIES-CLEAR HANGING POLY TABS
FIRE	2024/11/13	AMAZON.COM	\$39.99	COVER FOR GRASS RIG
FIRE	2024/11/13	OFFICE DEPOT	\$30.19	OFFICE SUPPLIES-FILE FOLDERS
FIRE	2024/11/13	HOME DEPOT	\$39.86	SURGE PROTECTOR, GRILL COVER
FIRE	2024/11/14	CARVER COUNTY ENVIRONMENT	\$19.24	BATTERY DISPOSAL
FIRE	2024/11/17	AMAZON.COM	\$38.99	COMPUTER BAG FOR JERAD P.
FIRE	2024/11/17	BLUELINE JUNCT	\$61.65	LEADERSHIP CLASS IN S DAKOTA-FUEL FOR TAHOE
FIRE	2024/11/18	IAFC	\$35.83	IAFC MEMBERSHIP YEARLY DUES
FIRE	2024/11/18	NFSIPF	\$50.00	YEARLY MEMBERSHIP DUES
FIRE	2024/11/18	BLUE CARD COMMAND	\$2,500.00	BLUE CARD SUBSCRIPTIONS
FIRE	2024/11/19	OFFICE DEPOT	\$44.99	PAPER FOR OFFICE
FIRE	2024/11/20	AMAZON.COM	\$118.02	DUTY BOOTS FOR FF
FIRE	2024/11/20	COSTCO WHOLESALE	\$47.88	WATER FOR DEPARTMENT
FIRE	2024/11/20	OFFICE DEPOT	\$70.81	PRINTER PAPER
FIRE	2024/11/21	AMAZON.COM	\$107.89	COMMAND SUV TABLET SETUP-ADAPTER, CASE
FIRE	2024/11/22	AMAZON.COM	\$14.89	SPEAKERS FOR TRAINING AT THE LODGE
FIRE	2024/11/22	BOUND TREE MEDICAL LLC	\$199.20	EXAM GLOVES, GAUZE, SCALPELS
FIRE	2024/11/22	FLEET FARM	\$135.77	SOAP, FLOOR ABSORBENT
FIRE	2024/11/26	HOME DEPOT	\$13.95	BATHROOM CLEANING SUPPLIES-BOWL BRUSH, CLEANER
FIRE	2024/11/27	AMAZON.COM	\$14.55	SPOONS
FIRE	2024/11/27	BOUND TREE MEDICAL LLC	\$155.75	GAIT BELT, SHEARS
FIRE	2024/11/27	BOUND TREE MEDICAL LLC	\$86.58	BLOOD GLUCOSE KIT
FIRE	2024/11/29	CIRCLE K	(\$1.00)	CREDIT-TEST FOR NEW P-CARD ON FILE
FIRE	2024/11/29	CIRCLE K	\$1.00	TEST FOR NEW P-CARD ON FILE
FIRE	2024/12/01	CIRCLE K	\$49.50	VEHICLE WASHES
FIRE	2024/12/01	CHASKA SELF STORAGE	\$425.00	STORAGE CONTAINER MONTHLY RENT
FIRE	2024/12/03	COMCAST	\$6.81	MONTHLY COMCAST BILL
FIRE	2024/12/03	COSTCO WHOLESALE	\$38.99	PLATES FOR DEPARTMENT
FIRE	2024/12/03	OFFICE DEPOT	\$51.32	OFFICE SUPPLIES-FILE FOLDERS
FIRE	2024/12/05	HOME DEPOT	\$10.72	CLIPS FOR MEDICAL BAGS
FIRE	2024/12/05	BOUND TREE MEDICAL LLC	\$639.03	DEFIB PADS
FIRE	2024/12/08	BEST WESTERN	\$243.92	LODGING-INCIDENT SAFETY OFFICER CLASS
FIRE	2024/12/09	MINNESOTA STATE FIRE CHIE	\$425.00	CONFERENCE REGISTRATION-KYLE D.
FIRE	2024/12/09	MINNESOTA STATE FIRE CHIE	\$425.00	CONFERENCE REGISTRATION-AL T.
FIRE	2024/12/11	AMAZON.COM	\$64.99	NEW WATER PUMP FOR BATHROOM TRAILER
HUMAN RESOURCES	2024/12/05	CHECKR, INC.	\$327.95	BACKGROUND CHECKS
INFORMATION TECHNOLOGY	2024/11/14	DUO SECURITY	\$120.00	Cisco Duo Security Licenses for Police
INFORMATION TECHNOLOGY	2024/11/15	HOME DEPOT	\$8.97	Equipment for IT
INFORMATION TECHNOLOGY	2024/11/18	BENTLEY	(\$1,045.00)	REFUND-INVOICE PAID TWICE
INFORMATION TECHNOLOGY	2024/11/25	AMAZON.COM	\$448.49	Electric Dept Replacement iPad
INFORMATION TECHNOLOGY	2024/11/26	DUO SECURITY	(\$76.00)	Cisco Duo Prorated Credit Invoice attached for reference
INFORMATION TECHNOLOGY	2024/12/05	HOME DEPOT	\$13.78	IT Cleaning supplies
INFORMATION TECHNOLOGY	2024/12/05	PORKBUN.COM	\$11.06	Ourchaska.com Domain name Renewal
INFORMATION TECHNOLOGY	2024/12/08	PORKBUN.COM	\$10.72	chaskafire.org Domain name renewal
INFORMATION TECHNOLOGY	2024/12/09	AMAZON.COM	\$427.49	Electric iPad for New Lineworker
MSB	2024/11/14	SAMS CLUB	\$73.96	COFFEE
MSB	2024/11/14	WORKPLACE SERVICES DIVISI	\$10.00	LYMAN BLVD PRESSURE VESSEL
MSB	2024/11/14	WORKPLACE SERVICES DIVISI	\$10.00	MSB PRESSURE VESSEL
MSB	2024/11/14	WORKPLACE SERVICES DIVISI	\$10.00	WTP PRESSURE VESSEL
MSB	2024/11/14	WORKPLACE SERVICES DIVISI	\$10.00	GOLF COURSE MAINT PRESSURE VESSEL
MSB	2024/11/14	WORKPLACE SERVICES DIVISI	\$130.00	COMMUNITY CENTER PRESSURE VESSELS
MSB	2024/11/14	WORKPLACE SERVICES DIVISI	\$10.00	ARBOR PARK BOOSTER PRESSURE VESSEL
MSB	2024/11/14	WORKPLACE SERVICES DIVISI	\$10.00	GOLF COURSE BOOSTER PRESSURE VESSEL
MSB	2024/11/14	WORKPLACE SERVICES DIVISI	\$100.00	WTP ELEVATOR LICENSE
MSB	2024/11/14	WORKPLACE SERVICES DIVISI	\$20.00	CITY STORAGE BLDG PRESSURE VESSEL
MSB	2024/11/14	CHASKA DRIVER LICENSE EXA	\$9,533.30	#121 TAX TITLE LICENSE
MSB	2024/11/14	CHASKA LICENSE CENTER FEE	\$204.97	#121 TAX TITLE LICENSE SERVICE FEE
MSB	2024/11/19	KEURIG	\$46.10	COFFEE
MSB	2024/11/19	AMAZON.COM	\$129.99	LABEL MAKER
MSB	2024/11/20	CUB FOODS	\$74.95	SAFETY MEETING
MSB	2024/11/20	PARTS ASAP	\$1,890.00	#123 T450 SNOW TRACKS
MSB	2024/11/20	AMAZON.COM	\$163.99	DIGITAL AIR INFLATOR
MSB	2024/11/21	SHADYWOOD TREE EXPERTS	\$1,250.00	TREE REMOVAL MILLSTONE DRIVE
MSB	2024/11/26	USPS	\$9.35	ELECTRIC SHIPPING
MSB	2024/11/27	SAMS CLUB	\$130.50	BREAKROOM SUPPLIES
MSB	2024/12/03	PLUNKETT'S PEST CONTROL	\$56.36	BLUFF CREEK SUBSTATION
MSB	2024/12/03	PLUNKETT'S PEST CONTROL	\$56.36	WEST CREEK SUBSTATION
MSB	2024/12/03	PLUNKETT'S PEST CONTROL	\$56.36	LAKE HAZELTINE SUBSTATION
MSB	2024/12/04	AMAZON.COM	\$15.98	COFFEE CREAMER
MSB	2024/12/04	WASTE CONNECTIONS	\$1,761.54	MSB-GARBAGE
MSB	2024/12/04	WASTE CONNECTIONS	\$761.47	CITY HALL
MSB	2024/12/04	WASTE CONNECTIONS	\$229.89	VETERAN'S PARK-GARBAGE

**PURCHASE CARD TRANSACTIONS
DECEMBER 2024 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
MSB	2024/12/04	WASTE CONNECTIONS	\$255.29	TOWN COURSE-GARBAGE
MSB	2024/12/04	WASTE CONNECTIONS	\$340.41	THE LOOP-GARBAGE
MSB	2024/12/04	WASTE CONNECTIONS	\$315.78	TOWN COURSE MAINTENANCE-GARBAGE
MSB	2024/12/06	HARBOR FREIGHT TOOLS	\$1,131.53	SHOP TOOLS
MSB	2024/12/08	AMAZON.COM	\$251.86	TRACTION OVERSHOES
MSB	2024/12/09	HAMLIN UNIVERSITY	\$650.00	J. KLOOS WATER UTILITIES MANAGEMENT CLASS
MSB	2024/12/10	FLEET FARM	\$5.66	#224 PLOW/CUTTING EDGE BOLTS
MSB	2024/12/11	AMAZON.COM	\$14.99	CLEANER FOR WASHER-ELECTRIC ROOM
MSB	2024/12/11	AMAZON.COM	\$48.00	SOAP SPRAYER
PARK & REC	2024/11/12	EASTERN CARVER COUNTY SCHLS	\$375.00	Co-Rec & Women's Volleyball - Gym Rentals - October 2024
PARK & REC	2024/11/12	COSTCO WHOLESALE	\$139.91	supplies:cake&coffee(lodge)batteries(office)
PARK & REC	2024/11/15	TARGET	\$9.99	Block Party Wagon-Dryer Sheets
PARK & REC	2024/11/15	QUILL CORPORATION	\$325.91	P & R Office Supplies
PARK & REC	2024/11/16	CUB FOODS	\$64.66	Adaptive Program- Football Party Snacks
PARK & REC	2024/11/17	LITTLE CAESARS PIZZA	\$76.40	Adaptive Program- Football Party Pizza
PARK & REC	2024/11/18	DOLLAR TREE	\$14.80	ornaments:DIY Craft Class(Lodge)
PARK & REC	2024/11/18	AMAZON.COM	\$78.96	CCC Afterschool Care-Markers
PARK & REC	2024/11/19	TARGET	\$51.75	Young Chefs and Treks & Trails Supply
PARK & REC	2024/11/19	AMAZON.COM	\$27.97	Tot Time Adventure Santa Craft
PARK & REC	2024/11/19	AMAZON.COM	(\$29.99)	Refund- Lodge Veterans Day Decor
PARK & REC	2024/11/21	AMAZON.COM	\$17.99	Tot Time Adventure Snowmen Balls
PARK & REC	2024/11/22	AMAZON.COM	\$47.98	Treks & Trails Reindeer Headbands
PARK & REC	2024/11/22	AMAZON.COM	\$45.88	Kids Day Out Milk Cartons For Craft
PARK & REC	2024/11/23	AMAZON.COM	\$7.33	Gymnastics Stamps
PARK & REC	2024/11/23	AMAZON.COM	\$62.54	CCC Office Supplies
PARK & REC	2024/11/24	AMAZON.COM	\$15.12	Gymnastics Stamps
PARK & REC	2024/11/24	AMAZON.COM	\$32.89	CCC Office Supplies
PARK & REC	2024/11/25	TARGET	\$41.10	Kids Day Out/Young Chefs & Tot Time Adventure Supply
PARK & REC	2024/11/25	HOLLEESAVIL	\$20.00	Treks & Trails Professional Development Heather
PARK & REC	2024/11/25	MRPA	\$179.00	Registration for Inclusion Workshop
PARK & REC	2024/11/25	AMAZON.COM	\$38.97	Lodge DIY Class Supplies
PARK & REC	2024/11/27	AMAZON.COM	\$181.73	Holiday Decor
PARK & REC	2024/11/29	AMAZON.COM	\$13.99	Curl - TV/Camera Connector
PARK & REC	2024/11/30	AMAZON.COM	\$29.95	Holiday Decor
PARK & REC	2024/12/01	AMAZON.COM	\$122.73	Pickleball Ladder League Prizes
PARK & REC	2024/12/02	WAY COOL COOKING SCHOOL	\$795.60	Kids Day Out 12/2/24 Field Trip
PARK & REC	2024/12/02	MICHAELS ARTS AND CRAFT S	\$6.64	Treks & Trails Fireplace Paper
PARK & REC	2024/12/02	SAMS CLUB	\$109.82	Office Supplies, Tree Lighting, Santa Visits
PARK & REC	2024/12/03	COSTCO WHOLESALE	(\$104.07)	Costco Refund
PARK & REC	2024/12/03	COSTCO WHOLESALE	\$101.49	Kids day Out & Treks & Trails cookie and snack supply
PARK & REC	2024/12/03	COSTCO WHOLESALE	\$104.07	Kids Day Out and Treks & Trails cookie and snack supply
PARK & REC	2024/12/03	TARGET	\$186.45	Donuts with Santa, Lodge Holiday Party, Santa Visits, Tree Lighting
PARK & REC	2024/12/03	COSTCO WHOLESALE	\$26.97	Santa Visits 2024- Waters
PARK & REC	2024/12/03	ALDI SUPERMARKET	\$56.10	Tree Lighting 2024- Cookies, Marshmallows (Smores Supplies)
PARK & REC	2024/12/03	ALDI SUPERMARKET	\$11.16	After School Care snacks - fruit
PARK & REC	2024/12/04	EASTERN CARVER COUNTY SCHLS	\$243.75	Co-Rec & Women's Volleyball - Gym Rentals - November 2024
PARK & REC	2024/12/04	AMAZON.COM	\$18.55	Gymnastics - Trampoline Cover
PARK & REC	2024/12/04	DOLLAR TREE	\$33.75	ornaments,signs, blackboards: Sponsor Gifts
PARK & REC	2024/12/04	AMAZON.COM	\$39.99	Treks & Trails Picture Frames For Holiday Gift
PARK & REC	2024/12/04	CUB FOODS	\$41.68	Tot Time Adventure & Treks & Trails Donuts and Cookies
PARK & REC	2024/12/04	TARGET	\$75.50	Holiday Decor & Poinsettias
PARK & REC	2024/12/04	AMAZON.COM	\$82.86	CCC Pool- Supplies Storage Cart
PARK & REC	2024/12/05	TARGET	\$23.98	Treks & Trails Cookies For Holiday Show
PARK & REC	2024/12/05	DOLLAR TREE	\$12.50	Community Events Holiday Decor- Lodge
PARK & REC	2024/12/05	DOLLAR TREE	\$12.50	Community Events Holiday Decor- Lodge Treks & Trails rapping paper and craft sti
PARK & REC	2024/12/06	MERCURY ADVENTURE CLU	\$678.00	Teen Program - DnD
PARK & REC	2024/12/06	AMAZON.COM	\$29.99	Cork Board for CCC Office
PARK & REC	2024/12/07	AMAZON.COM	\$42.98	Parents Night Out Supplies
PARK & REC	2024/12/07	QUILL CORPORATION	\$154.00	Office Supplies
PARK & REC	2024/12/07	HOLIDAY STATIONSTORES	\$5.99	Adaptive Program- Holiday Gift Making Cookies
PARK & REC	2024/12/08	AMAZON.COM	\$16.65	Deposit Bags For CCC
PARK & REC	2024/12/09	CUB FOODS	\$149.75	sandwiches for Box Lunch Bingo
PARK & REC	2024/12/09	COSTCO WHOLESALE	\$145.96	supplies:apple juice, nuts, oranges, cocoa (Lodge Holiday Party)
PARK & REC	2024/12/10	PICKLEBALLCENTRAL	\$252.42	Pickleball Nets - Replacements
PARK & REC	2024/12/10	QUILL CORPORATION	\$51.71	CCC Office Supplies
PARK & REC	2024/12/10	QUILL CORPORATION	\$22.60	CCC Office Supplies
PARK & REC	2024/12/11	CUB FOODS	\$85.81	donuts for Lodge Holiday Party
POLICE	2024/11/13	FLEET FARM	\$9.75	Hand warmers for drone trainings
POLICE	2024/11/13	PROTECTIVE LIFE CORPORATI	\$1,355.75	Axon Body Camera 8 Bay Dock
POLICE	2024/11/15	CONDOR RETAIL DEPT	\$1,196.76	Mobile Field Force Bags
POLICE	2024/11/18	AMAZON.COM	\$21.97	Laptop bag/2025 planner
POLICE	2024/11/19	STORM TRAINING GROUP LLC	\$2,198.00	Firearm Instructor Course #408/#411
POLICE	2024/11/19	STORM TRAINING GROUP LLC	\$1,398.00	Patrol Rifle Instructor Course #408/#411
POLICE	2024/11/19	CONDOR RETAIL DEPT	\$1,196.76	Mobile Field Force Bags
POLICE	2024/11/19	NU TRAFFIC SCHOOL	\$32.00	Graduation attendance fee - Command School
POLICE	2024/11/20	PAYPAL INC	\$310.00	Registration - Minnesota South Central Investigators Coalition - #408/#416
POLICE	2024/11/20	RED BENCH BAKER	\$20.73	Coffee with a Cop
POLICE	2024/11/22	HOME DEPOT	\$9.48	Tote for CSO truck
POLICE	2024/11/22	AMAZON.COM	\$52.80	Notepads, packing tape
POLICE	2024/11/26	MNSCU	\$1,400.00	Course Registration
POLICE	2024/12/01	AMAZON.COM	\$63.88	Department batteries
POLICE	2024/12/01	AMAZON.COM	\$51.83	Dry erase magnetic labels
POLICE	2024/12/01	STORAGE MART	\$129.99	Bike Storage
POLICE	2024/12/01	CIRCLE K	\$110.00	Fleet Car Wash
POLICE	2024/12/02	TRANSUNION	\$131.40	Data Processing
POLICE	2024/12/02	COSTCO WHOLESALE	\$71.98	Refreshments for CERT Meeting
POLICE	2024/12/02	ADOBE SYSTEMS	\$21.66	Acrobat Pro Subscription
POLICE	2024/12/02	DJI SERVICE LLC.	\$900.00	Drone repair - M30T
POLICE	2024/12/03	MARIE RIDGEWAY LICSW	\$400.00	Officer Wellness - November

**PURCHASE CARD TRANSACTIONS
DECEMBER 2024 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
POLICE	2024/12/04	AMAZON.COM	\$20.00	Firearms Batteries
POLICE	2024/12/04	AMAZON.COM	\$70.38	Firearm batteries
POLICE	2024/12/05	AMAZON.COM	\$46.87	Plates and forks
POLICE	2024/12/05	AMAZON.COM	\$15.83	2025 Planner
POLICE	2024/12/07	TARGET	\$3,116.24	Shop with a Cop Event
POLICE	2024/12/09	AMAZON.COM	\$13.89	2025 wall calendar
POLICE	2024/12/11	AMAZON.COM	\$29.99	Desk heater
PUBLIC WORKS	2024/11/12	HOME DEPOT	\$58.90	MAINTENANCE SUPPLIES
PUBLIC WORKS	2024/11/12	HOME DEPOT	\$30.56	STREET OPERATING SUPPLIES
PUBLIC WORKS	2024/11/12	HOME DEPOT	\$61.30	DT GARAGE LUMBER
PUBLIC WORKS	2024/11/13	HOME DEPOT	\$51.90	LUMBER
PUBLIC WORKS	2024/11/13	HOME DEPOT	\$139.36	MAINTENANCE SUPPLIES
PUBLIC WORKS	2024/11/14	HOME DEPOT	\$41.52	DT GARAGE
PUBLIC WORKS	2024/11/14	AMAZON.COM	\$90.97	#103 BOX LINERS
PUBLIC WORKS	2024/11/14	AMAZON.COM	\$71.99	#103 BOX LINERS
PUBLIC WORKS	2024/11/15	HOME DEPOT	\$29.97	KNOB
PUBLIC WORKS	2024/11/15	WINSUPPLY EDEN PRAIRIE MN	\$317.27	LIGHT POLE PARTS
PUBLIC WORKS	2024/11/18	HOME DEPOT	\$342.92	CITY HALL BOILER/MAINT SUPPLIES
PUBLIC WORKS	2024/11/18	HOME DEPOT	\$139.96	TEMP HEATERS
PUBLIC WORKS	2024/11/18	FLEET FARM	\$452.36	GARAGE HEATERS FOR DT GARAGE
PUBLIC WORKS	2024/11/19	HOME DEPOT	\$57.20	MAINTENANCE SUPPLIES
PUBLIC WORKS	2024/11/20	COUNTRYSIDE FLAGPOLE	\$1,060.00	FLAGS FOR CITY PARKS/BUILDINGS
PUBLIC WORKS	2024/11/20	HOME DEPOT	\$151.53	MAINTENANCE SUPPLIES
PUBLIC WORKS	2024/11/20	HOME DEPOT	\$41.88	MAINTENANCE SUPPLIES
PUBLIC WORKS	2024/11/20	AMAZON.COM	\$128.43	#103 SETUP-MATS
PUBLIC WORKS	2024/11/20	HOME DEPOT	\$146.41	LUMBER, LIGHTS, BREAKER AND OUTLET BOX
PUBLIC WORKS	2024/11/21	HOME DEPOT	\$320.35	DT GARAGE SUPPLIES
PUBLIC WORKS	2024/11/21	HOME DEPOT	\$66.14	MAINTENANCE SUPPLIES
PUBLIC WORKS	2024/11/22	HOME DEPOT	\$98.69	PEX CRIMP TOOL AND MAINTENANCE SUPPLIES
PUBLIC WORKS	2024/11/25	HOME DEPOT	\$15.40	PLUMBING SUPPLIES
PUBLIC WORKS	2024/11/25	HOME DEPOT	\$15.07	PLUMBING SUPPLIES
PUBLIC WORKS	2024/11/25	HOME DEPOT	\$97.61	MAINTENANCE SUPPLIES
PUBLIC WORKS	2024/11/25	KIBBLE EQUIPMENT	\$243.94	#254 ENGINE BLOCK HEATER
PUBLIC WORKS	2024/11/25	HOME DEPOT	\$41.96	STAPLES
PUBLIC WORKS	2024/11/26	HOME DEPOT	\$246.39	DT GARAGE SUPPLIES
PUBLIC WORKS	2024/11/26	HOME DEPOT	\$29.30	DT GARAGE SUPPLIES
PUBLIC WORKS	2024/11/26	NORTHSTOCK, INC.	\$680.40	WTP DETENSION ROOM-HEATER MOTOR
PUBLIC WORKS	2024/11/26	HOME DEPOT	\$21.16	MAINTENANCE SUPPLIES
PUBLIC WORKS	2024/11/26	HOME DEPOT	\$29.82	J-CHANNEL
PUBLIC WORKS	2024/11/26	FLEET FARM	\$7.94	ANTIFREEZE
PUBLIC WORKS	2024/11/26	HOME DEPOT	\$17.24	GFI & PLATE
PUBLIC WORKS	2024/11/27	FLEET FARM	\$37.72	DT GARAGE HEATER BREAKER
PUBLIC WORKS	2024/11/27	WORKPLACE SERVICES DIVISI	\$20.00	DOLI LICENSE RENEWAL
PUBLIC WORKS	2024/11/27	HOME DEPOT	\$454.96	MAINT SUPPLIES/SMALL TOOLS
PUBLIC WORKS	2024/11/27	HOME DEPOT	\$4.95	PLYWOOD
PUBLIC WORKS	2024/11/27	HOME DEPOT	\$93.10	CORD ENDS, OUTLET, OUTLET COVER AND BREAKER
PUBLIC WORKS	2024/12/02	AMAZON.COM	\$64.80	TRANSFORMER-WTP
PUBLIC WORKS	2024/12/02	HOME DEPOT	\$112.73	HAND TOWELS
PUBLIC WORKS	2024/12/02	HOME DEPOT	\$15.92	YARD MARKERS
PUBLIC WORKS	2024/12/02	WINSUPPLY EDEN PRAIRIE MN	\$184.48	FANS FOR WARM STORAGE
PUBLIC WORKS	2024/12/03	MOTION INDUSTRIES	\$560.87	CH AIR HANGLER DRIVEN SHIV
PUBLIC WORKS	2024/12/03	212 EQUIPMENT	\$734.37	REPLACEMENT POLE SAW
PUBLIC WORKS	2024/12/03	HOME DEPOT	\$43.08	MATERIALS FOR SHELF
PUBLIC WORKS	2024/12/03	HOME DEPOT	\$94.56	FIREWOOD FOR TREE LIGHTING FESTIVAL
PUBLIC WORKS	2024/12/04	HOME DEPOT	\$80.91	MAINTENANCE SMALL TOOLS - CLAMPS ETC...
PUBLIC WORKS	2024/12/04	AMAZON.COM	\$179.65	SHEAVE FOR AHU #5
PUBLIC WORKS	2024/12/04	HOME DEPOT	\$25.95	SMALL TOOLS
PUBLIC WORKS	2024/12/04	TRAFFIC CONTROL CORP	\$4,560.00	CCC FLASHING PED SIGN
PUBLIC WORKS	2024/12/04	HOME DEPOT	\$9.98	WALL HOOKS
PUBLIC WORKS	2024/12/05	COUNTRYSIDE FLAGPOLE	\$91.00	MN FLAG FOR COUNCIL CHAMBERS
PUBLIC WORKS	2024/12/05	AMAZON.COM	\$107.49	SAW GUIDE/DRY ERASE BOARD
PUBLIC WORKS	2024/12/05	AMAZON.COM	\$165.49	SHEAVE FOR AHU #5
PUBLIC WORKS	2024/12/05	HOME DEPOT	\$7.66	OUTLET AND PLATES
PUBLIC WORKS	2024/12/05	HOME DEPOT	\$74.78	VAN STOCK
PUBLIC WORKS	2024/12/06	AMAZON.COM	\$55.00	WALL PACK LIGHT
PUBLIC WORKS	2024/12/06	AMAZON.COM	\$274.00	AIR COMPRESSOR TIMER
PUBLIC WORKS	2024/12/06	UNIVERSITY OF MINNESOTA	\$250.00	SNOWPLOW TRAINING-Link, Arnst
PUBLIC WORKS	2024/12/06	AMAZON.COM	\$14.72	CHAINSAW PARTS
PUBLIC WORKS	2024/12/06	MENARDS	\$10.85	OFFICE REMODEL
PUBLIC WORKS	2024/12/08	AMAZON.COM	\$5.98	REPLACEMENT CHAINSAW CHAIN CATCH
PUBLIC WORKS	2024/12/09	HOME DEPOT	\$37.94	VACUUM FILTER AND SPEED SQUARE
PUBLIC WORKS	2024/12/10	AMAZON.COM	\$73.78	GAZEBO LIGHTS
PUBLIC WORKS	2024/12/10	AMAZON.COM	\$246.24	LIGHT TIMER
PUBLIC WORKS	2024/12/10	MIDWEST SUPPLY	\$247.61	CH AHU ACTUATOR
PUBLIC WORKS	2024/12/10	HOME DEPOT	\$37.86	SMALL TOOLS-SWEEP
PUBLIC WORKS	2024/12/10	EQUIPMENT	\$674.99	POLE SAW #2 REPLACEMENT
PUBLIC WORKS	2024/12/10	HOME DEPOT	\$24.72	PUTTY KNIFE, CORNER BEAD AND PLYWOOD
PUBLIC WORKS	2024/12/10	WINSUPPLY EDEN PRAIRIE MN	\$1,154.95	GUTTER HEAT TAPE-LANO BUILDING
PUBLIC WORKS	2024/12/11	AMAZON.COM	\$396.43	PIPE WRENCH AND MULTI-TOOL BLADES
PUBLIC WORKS	2024/12/11	AMAZON.COM	\$44.67	CABINET DOOR HINGES
TOWN COURSE	2024/11/13	BARTLETT ARBORIST SUPPLY	\$190.95	TREE CUTTING SUPPLIES
TOWN COURSE	2024/11/20	MINNESOTA GOLF COURSE	\$900.00	MN GOLF COURSE SUPERINTENDENTS SEMINAR REGISTRATION
TOWN COURSE	2024/11/20	LL BEAN	\$125.90	D. REIF SHIRT
TOWN COURSE	2024/11/25	UPS	\$134.15	CLUB RETURNS
TOWN COURSE	2024/11/28	CARHARTT	\$213.00	E. VERDAGAN CLOTHING ISSUE
TOWN COURSE	2024/12/02	UPS	\$10.73	LATE FEE
TOWN COURSE	2024/12/02	KWIK TRIP	\$87.60	STAMPS
TOWN COURSE	2024/12/02	HOME DEPOT	\$60.52	HOLIDAY POINSETTIAS
TOWN COURSE	2024/12/03	OFFICE DEPOT	\$358.02	URINAL SCREENS

PURCHASE CARD TRANSACTIONS
DECEMBER 2024 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
TOWN COURSE	2024/12/04	AMAZON.COM	\$75.85	LOOP SUPPLIES-POST CAPS
TOWN COURSE	2024/12/05	OFFICE DEPOT	\$164.48	APPOINTMENT CALENDARS
WATER/SEWER	2024/11/13	BATTERIES PLUS	\$67.70	BATTERIES-WTP
WATER/SEWER	2024/11/15	HOLIDAY INN	\$352.87	I. JONES CDL SCHOOL
WATER/SEWER	2024/11/20	HOLIDAY INN	\$126.40	I. JONES CDL SCHOOL
WATER/SEWER	2024/11/26	HOME DEPOT	\$126.83	CUT OFF WHEELS/PLIERS
WATER/SEWER	2024/11/26	FLEET FARM	\$179.97	M. HAMMERS CLOTHING ISSUE
WATER/SEWER	2024/11/27	AMERICAN BACKFLOW PRODUCT	\$419.90	PILOT VALVE FOR ENGLER PRV
WATER/SEWER	2024/11/27	HOME DEPOT	\$9.97	RECEPTACLE TESTER
WATER/SEWER	2024/11/27	HOME DEPOT	\$189.00	WELL #4 DEHUMIDIFIER
WATER/SEWER	2024/12/02	BATTERIES PLUS	\$296.54	BATTERIES FOR DOORS-WTP
WATER/SEWER	2024/12/02	UNITED AIRLINES	\$587.95	PRV CONFERENCE-DAVID/WILLY
WATER/SEWER	2024/12/02	UNITED AIRLINES	\$587.95	PRV CONFERENCE-DAVID/WILLY
WATER/SEWER	2024/12/02	UNITED AIRLINES	\$20.99	PRV CONFERENCE-DAVID/WILLY
WATER/SEWER	2024/12/02	UNITED AIRLINES	\$20.99	PRV CONFERENCE-DAVID/WILLY
WATER/SEWER	2024/12/02	HOME DEPOT	\$237.38	SUPPLIES TO FIX OSHA/SAFEASSURE AT WTP
WATER/SEWER	2024/12/03	PRICELINE.COM	\$153.38	PRV CONFERENCE - DAVID/WILLY
WATER/SEWER	2024/12/04	USPS	\$149.30	DR3900 SHIPPING COSTS
WATER/SEWER	2024/12/10	HOME DEPOT	\$176.11	WTP PAINTING SUPPLIES
WATER/SEWER	2024/12/10	HOME DEPOT	\$52.43	PAINT SUPPLIES/CHLORINE ROOM
			(\$364.23)	Less credits after statement date
			\$634.68	Plus credits from previous month
			(\$6,919.18)	Less pending rebates
			108,973.84	

Biweekly Report

January 6, 2025

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

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

January 6th:

Monday will be the first meeting of 2025 and will be the first meeting for our new Council Members. Prior to the meeting at 5:30 pm, we will be having a training session put on by our City Attorney Mike Melchert to review the Statutory Requirements, Rules, and Best Practices for Council members. While this will be a review for some, we felt it was good to start out with this as we have two new people to the Council and one Council member stepping into a different role. It should be noted that Denise will be contacting each of you to set up a time to take your photo prior to the work session. These photos will be the official ones that we utilize on things like our web page.

During the Council Meeting itself, we will be having former Mayor Windschitl swear in the two new Council members and our new Mayor. Following that, we will be taking our typical beginning of the year actions to establish our legal newspaper, appoint our City Attorney and to establish our depositories for the year. We will also be having an EDA meeting following the Council meeting to discuss work that we are recommending we partner with the Downtown Business Alliance on to undertake creating a framework and ideas for how to activate the new public areas (like the paseo) that were constructed as part of the Highway 41 project.

January 27th:

As a reminder, because of the Martin Luther King Jr. Holiday on the third Monday of the month (January 20th), we are moving the second meeting of the month to January 27th. Prior to the Council Meeting at 5:30 pm, we will be having interviews with residents interested in serving on one of our City Commissions. We will likely be splitting these interviews into two sessions, with the other interviews being held prior to the Council meeting on February 3rd. We will be aiming to make the appointments at the February 3rd meeting. Following the Work Session, we will have a normal Council meeting, with us expecting to have items coming before the Council from the Planning Commission.

February Meetings:

Just a reminder in February that because President's Day falls on the 3rd Monday of the month, we will be changing the second meeting of the month just like we did in January. We will still continue to have the first meeting of the month be on February 3rd. However, the second

meeting of the month will be on February 24th (as opposed to February 17th). At this point, we will have the Commission interviews prior to the Council meeting on February 3rd, but we are uncertain if we will have a work session prior to the Council meeting on the 24th. We will let you know as that time gets closer

If you are unable to attend any of these meetings, just let me know so we can plan around it if need be.

PUBLIC SAFETY FACILITY UPDATES

As an update to the progress on the new Public Safety Facility, below are a few highlights of activities that have occurred over the past few weeks:

- Work is progressing on putting up the block wall on the west façade of the building. The section where the Fire Station will be located is complete with work now moving down into the west wall of the Police Department.
- The roof trusses in the Fire Apparatus Bays have been completed with this area nearly completely enclosed
- While the basement parking garage below the Police Department is fully blocked in and has the ceiling put in place, they are working to dry out this area that remained wet from the summer and fall rains before they move to pour the floor
- We continue to work on the neighborhood park component of the project, with concept plans having been developed that will be shared with the neighbors shortly. We will be providing access to the concepts for the neighbors to provide feedback, including having a neighborhood meeting to take any feedback on the concepts that we can incorporate into the final design of the playground and open play area.

Every bi-weekly throughout the course of this project will provide the highlights of the items that the contractor is currently working on, and any other notable items that may be coming up. We will also be providing periodic updates to the public as well, so they are able to know what is occurring and when.

One reminder note for our new Council members-we are looking at doing a tour of the facility for Council sometime in February to give everyone a chance to see the building up close and see the progress that has been made.

If there are any questions about the information provided, or anything else, please don't hesitate to reach out.

Municipal Services Building Planning:

With us now moving into 2025, we are now moving into the next phase of our Building Improvement Program. Specifically, the second building that we will be working on is the construction of our new Municipal Services Building Campus. While the construction of the new Municipal Services Building is not scheduled to occur until 2026 under our current Building Improvement Program, as we saw during the development of our Public Safety Campus, it will take the entire 2025 year to go through the design process for the building and once that is complete got through the formal Planning process that will take the new MSB through the same Planning process any new building in the community would go through. At this time, we are

developing a plan for how to identify an architect for the project and putting together our internal team of Staff that will help guide this building through the development process. Just like with our Public Safety Center, we would hope to have an architect identified for the project by the beginning of March, go through the conceptual design of the building during the Spring months putting us in a position to go through the initial stage of the formal Planning Process in the beginning of the summer. We will then get into a more detailed design during the summer months, which will then put us in a position to go through the Preliminary Stage of the Planning process in early Fall, with the goal to have the final stage of the Planning process and get together our bid documents by the middle of December. It would be our hope to have the bid documents get released to contractors in mid-December so that we can have the bids due in the middle of January. Keeping this schedule and being able to take bids in January we feel will put us in the best position to get good results on our bids as we would expect that contractors will not have their Spring projects lined up yet. We used this strategy for the Public Safety Center, with it working well to keep our project bids within the budget we had established for the project.

There will be plenty of opportunity for Council to be involved in this process to provide input on design. It should be noted that we will be closing on the parcel that we entered into a purchase agreement for to house this new facility. This closing is scheduled for the middle of January, and we do have the temporary financing for this purchase secured with a local bank. If you have any questions on this project, please do not hesitate to contact me.

2025 Strategic Planning Session:

We now have the final details on the annual Strategic Planning Session set. As I shared previously, we will be having the retreat on Thursday, January 23rd and Friday, January 24th. As in the past, both days will start at 8:30, with us planning to be done between 4-4:30 both days. The location of our session this year will be at the Clover Condo Community Room, which is located on the first level of the Clover Condo building (just off the front porch) which is located at the northwest quadrant of the intersection of Clover Ridge Drive and Hundertmark Road. Parking for this location is either on the street around the building or in the parking lot located behind the building. This Strategic Planning Session will be particularly important as we have two new Council members, and we will want to aim to come up with a final Strategic Planning Document that can be supported by the entire team. Our facilitators for the retreat will be Richard and Irina Fursman from Hue Life.

If you have any questions about this, please let me know. I really look forward to going through this year's Strategic Planning Session, as I do think this is amongst the most important work that we complete during any given year and sets the stage for success throughout the rest of the year.

Martin Luther King Jr. Day Breakfast

As a reminder, the Human Rights Commission will once again be hosting the MLK Jr. Day breakfast program on Monday January 15th at 8 am. This event is held at the Chaska Event Center and will include not only a keynote speaker but also student speakers, as well as the awarding of the annual Human Rights Commission Award. This year, the keynote speaker will be Shayla Michelle Reeves. Ms. Reeves is not only an author but is also an award-winning journalist with WCCO TV. The HRC Award this year will be provided to two groups/individuals including our own (now retired) Officer Julie Janke whose community engagement work really

helped bring all parts of our community together to serve those that had needs within our community, and the New Beginnings Program, which helps teenage girls who face an unexpected pregnancy with services to allow them to complete their education. These are two very deserving recipients. A light continental breakfast will be served as part of the program, and it typically lasts about an hour. If you have never been, it is a very good program, and a great way to start out the day to honor MLK Jr's legacy.

UPCOMING EVENTS:

- Fire Department Ice Fishing Contest: Saturday February 1st from 1-3 pm at Firemen's Park/Chaska Event Center. With cold weather predicted for the next couple of weeks and no snow, the ice should be good this year to hold the actual ice fishing contest as well as the events/games they host within the Event Center. Raffle Tickets for this event are being sold by Fire Department Members, with the top prize being \$5,000. There will be prizes for people fishing on the lake as well as prizes for games in the Event Center. This is a great family activity, with the proceeds of the event going to support the Chaska Fire Relief Association

Out Tuesday-Friday of next week:

I wanted to let you know that I will be out of the office Tuesday-Friday of next week (7-10th) bringing my son William out to Denver where he and his team will be competing in the 2025 USCA U18 National Championships for Curling. If you should need any assistance while I am out, feel free to contact Elise. I will also be doing some work while I am out there and will have my cell phone with me, so if anything pops up that you need to discuss with me, feel free to call. Will and I will be getting back into town in the early afternoon of Monday January 13th.



Metro Counties Government Center
2099 University Avenue West
Saint Paul, MN 55104-3431

(651) 645-9149 ~ www.mmcd.org

December 9th, 2024

Chaska City Administrator
Matt Podhradsky
1 City Hall Plaza
Chaska, MN 55318

Dear Matt,

Enclosed is a summary of work completed by the Metropolitan Mosquito Control District (MMCD) in the Chaska area during the 2024 mosquito control season.

Throughout the year MMCD provides a variety of services to residents of the District including:

- Comprehensive mosquito surveillance and control, primarily in standing water areas where mosquito larvae develop
- Mosquito-borne disease monitoring and alerts
- Black fly (biting gnat) surveillance and larval control in rivers and streams
- Tick monitoring and tick-borne disease education
- Educational outreach including displays at city events, parades, school presentations, county fairs, the Minnesota State Fair, presentations to various groups, and more!
- Weekly mosquito surveillance updates on the MMCD website
- Alerts about helicopter activity and planned adult mosquito control
- Interactive public maps outlining mosquito habitats and displaying control activity
- Quality checks to ensure mosquito control efforts are effective and procedures and products are safe for people, pets, pollinators, and wildlife

On the back of this page, you will find an overview of the mosquito season for 2024 and some of the important highlights that were accomplished this year by MMCD staff. Enclosed with this letter you will find a summary of activity for your community along with a write-up of some of the big stories of 2024.

We would love the opportunity to discuss the services that MMCD provides to your area. If there are any council meetings, advisory boards, or other groups that would be interested in an update from the world of mosquito control, please let us know!

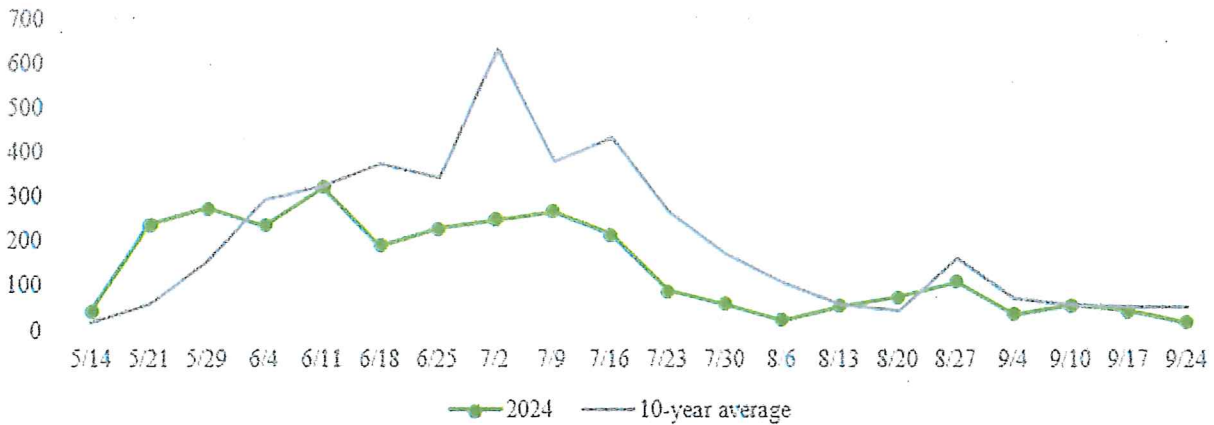
If you have any questions or would like to meet to discuss our agency's activities, please contact us.

Sincerely,

Daniel Huff, Executive Director
Metropolitan Mosquito Control District

Fran Miron, Washington County Commissioner
Chair of MMCD Commission

Weekly Averages of Human Biting Mosquitoes in CO₂ Traps, 2024



Graph created by Dr. Scott Larson, MMCD Assistant Entomologist

District-Wide Numbers from 2024:

82,262 Larval mosquito inspections	258,056 Acres of larval mosquito treatments	10,101 Tires recycled
273,579 Catch basin treatments	2,039 Acres of adult mosquito treatments	2,929 Resident calls

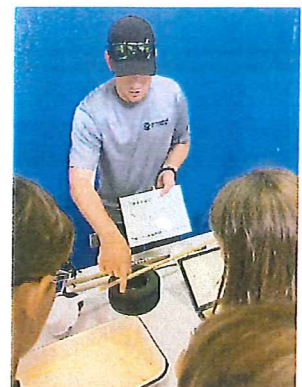
City and Community Presentations Available

MMCD staff are available to provide an update on mosquito activity, give city specific information, or share resources about mosquito, tick, and black fly reduction measures. Presentations or live questions and answers are great for **City Council Meetings, Township Board Meetings, Sustainability Commissions**, or events for residents. If you would like to schedule a presentation, please contact Alex Carlson:

Alex Carlson, Public Affairs Manager

acarlson@mmcd.org

Direct: (651) 643-8342



2024 Activity Summary for Chaska and Carver

LARVAL CONTROL

Most control done by MMCD targets mosquitoes during their larval stage. Mosquito larvae develop in standing water and are most common after rain. Products are specific to mosquito larvae and not harmful to people, pets, or wildlife. Materials are applied via helicopter, backpack, drone, or by hand.



Larval Control in Chaska and Carver in 2024:
Sites Inspected: 141 | Acres Treated: 278.10



ADULT CONTROL

MMCD supplements our larval control program with limited adult mosquito control, mainly when disease cases are present.

Adult Mosquito Control in Chaska and Carver in 2024:
Sites Inspected: 57 | Acres Treated: 11.81

DISEASE PREVENTION

Controlling the mosquito species that are most likely to spread disease is a top priority for MMCD. Removing containers that could hold stagnant water is critical to reducing the spread.

Disease Prevention Activity in Chaska and Carver:
Tires Removed: 72 | Catch Basins Treated: 747
Disease Prevention Property Inspections: 1



CUSTOMER CALLS

We encourage residents of the district to call MMCD to report mosquito annoyance, employee or helicopter concerns, request waste tire removal, or for anything else.

Customer Calls from Chaska and Carver in 2024: 488

For questions about your city's data,
please contact Alex Carlson –
acarlson@mmcd.org



The Big Stories from 2024

MOSQUITOES

After three consecutive years of drought conditions, 2024 saw above average precipitation during most of the summer months. A warm winter and early spring led to the first deer tick being found by MMCD staff on February 5th and the first mosquito larvae found on February 26th, both much earlier than normal. Spring flooding and early season rains brought mosquitoes above the 10-year average for the first few weeks of May. Despite continued heavy rains in June and July, mosquito numbers dipped below average largely due to the absence of two of our most common nuisance mosquitoes – *Aedes vexans* (the summer floodwater mosquito) and *Coquillettidia perturbans* (the cattail mosquito). Those species were impacted by the drought in prior years and did not begin to bounce back until the end of the season.



MOSQUITO-BORNE DISEASE

Mosquito-borne disease was present in the District and throughout Minnesota in 2024. As of November 19th, 12 West Nile virus illnesses had been confirmed in Minnesota with seven of those cases in residents of the District (2 Carver, 1 Dakota, 1 Hennepin, 2 Ramsey, 1 Scott). This was lower than 2023 when there were 63 reported cases in Minnesota. In 2024, there were four cases of Jamestown Canyon virus in Minnesota and 1 case of La Crosse encephalitis, but neither disease showed up in residents of the District. For more information about vector-borne disease in 2024 look for the MMCD Technical Advisory Board report coming in the spring of 2025.

BLACK FLIES



MMCD employees controlled immature black flies (biting gnats) in small streams and large rivers throughout the metropolitan area. In 2024, 95 black fly larvicide treatments were made to the rivers and streams in the District. Heavy rains in May and June produced high-water levels especially on the Minnesota, Crow, and South Fork Crow rivers, causing sampling and treatments to suspend for nearly a month. High adult black fly levels were experienced in certain areas (especially Scott, Carver, and Dakota Counties) in late May and again in July but remained at tolerable levels for the remainder of the season with the number of black fly annoyance calls in 2024 (41), similar to 2023 (46), but higher than 2022 (11).

TICKS

The warm winter of 2023-24 made ticks more prevalent than usual during certain parts of the year. District staff found our first deer tick of 2024 on February 5th, much earlier than normal. The Lone Star Tick is a unique species that can cause alpha gal syndrome which makes the infected host allergic to mammal meat (beef, pork, lamb, etc). Lone Star ticks are rare in Minnesota with only 57 reported to MMCD or the Minnesota Department of Health between 2009 and 2023. However, in 2024 alone there were 31 Lone Star Ticks reported as of August 1st. The mild winter is likely the culprit.

