

WORK SESSION
Electric Franchise Fees
5:30 – 7:00 PM



AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, May 5, 2025
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
 - 5.A. Erik Hansen, SW Transit 2024 Year in Review
6. Approve Previous Meeting Minutes
 - 6.A. CC Meeting Minutes 04-21-2025
7. Consent Items
 - 7.A. Approve Highpoint Vistas - Wetland Replacement Plan
 - 7.B. Approve Beckman-Coulter Wetland Replacement Plan
8. Action Items
 - 8.A. Authorize City Administrator to Sign a Letter of Intent for a Tax Abatement to Support Beckman Coulter Expansion
9. Bills
 - 9.A. ACCOUNT PAYABLE CLAIMS ROSTER 05-05-2025
10. Other Business
 - 10.A. City Administrator's Report
 - 10.A.i. Biweekly 05-05-2025
 - 10.B. YTD Financial Reports - 02/28/2025

10.C. Q4 - 2024 Investment Report Memo

11. Adjourn



SouthWest Transit

2024: Year In Review

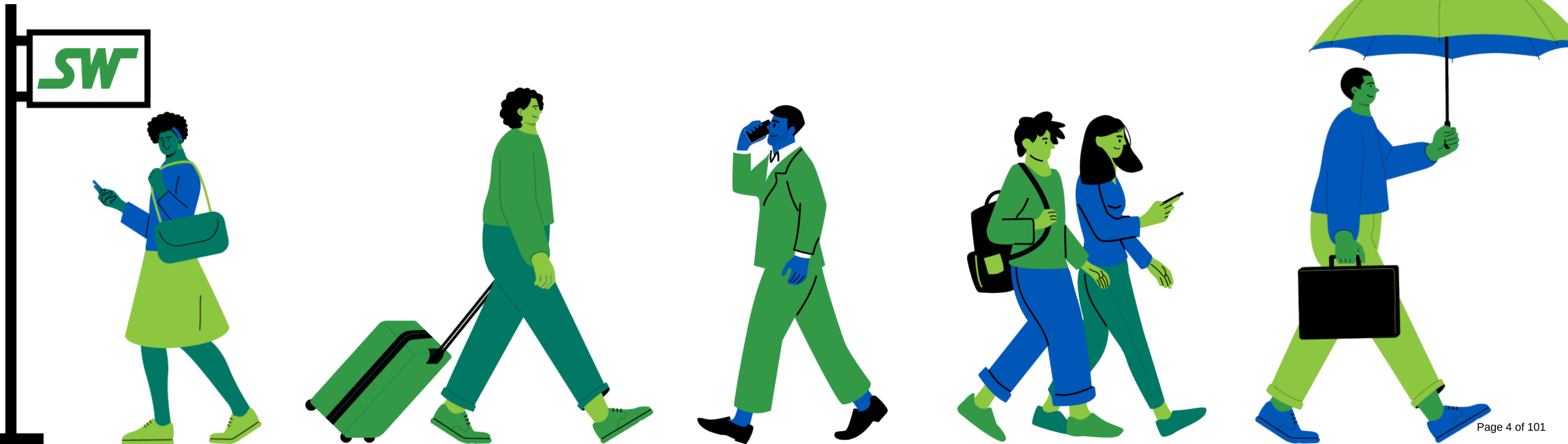
Erik Hansen, CEO

OUR THREE SERVICES

SW Transit (Bus Routes)

SW Shuttle (Special Events)

SW Prime (On-Demand Rideshare)



What Worked in 2024 – The Numbers

The Ins and Outs of Chaska

Top 10 PU & DO locations - Chaska				
S.N.	Pickup locations	# of PUs	Drop off locations	# of DOs
1	Chaska - Cub Foods	1,206	Chaska - Cub Foods	1,474
2	Chaska - Target	1,191	Michael Foods, Inc.	1,362
3	Clover Field Marketplace Apartmen	980	Chaska - Target	1,176
4	Chaska Village Townhomes	894	212 Medical Center	773
5	Lake Grace Manor Apartments	607	Waybury Apartment in Chaska	750
6	212 Medical Center	606	East Creek Station	579
7	Town Square Place Hotel	586	Goodwill - Chaska	575
8	Waybury Apartment in Chaska	568	Clover Field Marketplace Apartmen	556
9	East Creek Station	489	TownSquare Place Hotel	520
10	Carver Ridge Townhomes	486	Dollar Tree - Chaska	425

56,637 of 182,029 (31%) of Prime riders started or ended their trips in Chaska in 2024!

SWT Total Ridership

- 537, 877 total ridership in 2024
- Overall ridership is up 20.5% in 2024 over 2023

% change 2024 YOY 2023			
Type of Service	2023 UPTs	2024 UPTs	Annual % Change
Fixed route	197,057	224,694	14.0%
SW Prime	142,614	147,922	3.7%
Special Event	106,720	165,261	54.9%
Total	446,391	537,877	20.5%

What Worked in 2024 – Behind the Numbers

Special Event Service was a hit!

New Events in 2024 Included:

- Pride Parade
- RenFest
- IndiaFest
- All Twins, Wild, and Timberwolves home games
- Taste of Minnesota

Upcoming New Events in 2025:

- Art-A-Whirl
- The Dragon Boat Festival
- MN Yacht Club Festival

Special Event Service was up

55%

in 2024 over 2023!



What is the Future of SWT?

- Working with Carver County commissioners and stakeholders on a mobility study to determine the needs of future transit in Carver County.
- We anticipate expanding Prime into new and current service areas. We will be evaluating expansion of our fixed routes, including connections off the new 686 route to the airport.
- We are analyzing the expansion feasibility of our AV service pilot program

How can you support SouthWest Transit?

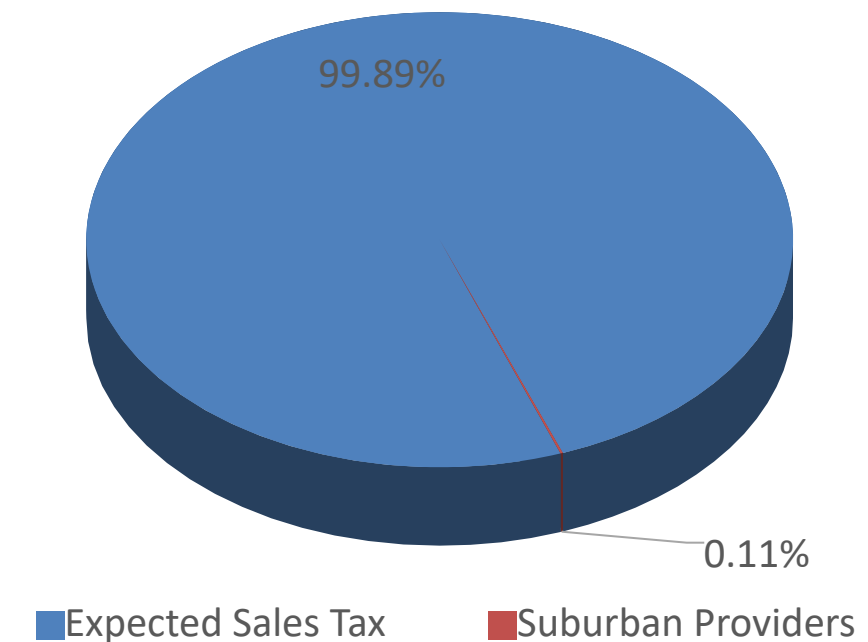
- **Invest in us!**

- There is currently no dedicated, sustainable revenue stream from the .75 cent 2023 sales and use tax – 83% goes to Met Council and 17% to counties but none directly to any transit agency
- The suburban transit providers represent 19% of the population in the metro area and receive 12% of the total motor vehicle sales tax
- Met Council has provided some assistance, but it is not guaranteed long-term and represents only .11% of the total expected over 30 years *[we cannot sustain services or innovate with uncertain allocations]*

- **Fix the Glitch!**

- The legislature clearly intended to fund transit with the 2023 sales and use tax but didn't provide a sustainable, long-term allocation for suburban transit agencies as it currently does with motor vehicle sales tax. We are asking the legislature to address this unintended oversight and clearly identify an allocation of the sales and use tax for suburban transit providers.

This is the only share we can count on through 2025.



Let's GO!

DRAFT

**- MINUTES -
CHASKA CITY COUNCIL
APRIL 21, 2025**

1. Call to Order

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

2. Pledge of Allegiance

3. Roll Call

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

Absent: None.

Also Present: Matt Podhradsky, City Administrator; Kevin Wright, Community Engagement Manager; Marshall Grange, Parks and Recreation Director; Nate Kabat, Community Development Director; Liz Hanson, City Planner; Krista Mark, Communications Coordinator; and Christophe Morschen, City Attorney.

4. Adopt the Agenda

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

5. Visitor Presentation

5.A. Southwest Community Park Master Plan Update

City Administrator Podhradsky introduced the item to the Council and Parks and Recreation Director Grange provided a presentation on it.

Parks and Recreation Director Marshall Grange explained the first phase included community engagement through a carnival, project website, focus group meetings, and a market study. The online survey received more than 1,400 responses, which is a very high response rate. He detailed the demographics of respondents.

Mr. Grange stated the top requests were for nature trails, splash pads, and enhanced food service options. Within a park shelter building, there were requests for year-round restrooms, covered open-air spaces, and a winter warming house. There was interest in the winter activities of sledding and ice skating. Overall, the highest priorities for the park were for play and nature.

Mr. Grange pointed out the idea board was a place for folks to submit unique ideas; there was a variety of interest.

Mr. Grange noted focus group meetings included athletic associations, active older adults, Chaska Rotary and Lions, school district leadership, folks with disabilities, Staff, and nearby residents. Each group ranked themes differently.

Mr. Grange stated a market study was completed for the 15-minute service area. The numbers are still being fleshed out. They hoped to find a gap in park systems to incorporate into the new park. The only offering that was slightly lacking in the area was rectangular sports fields.

Mr. Grange summarized the next steps of the process. The three concepts will be refined and made available online.

Councilmember Hatfield expressed the community's excitement for the park.

Councilmember Grau pointed out Maple Grove has a new park with fields. There is a destination park in Des Moines which is a notable regional event. He added turf baseball fields would be a great attraction.

Councilmember Sheveland stated Centennial Park offers paddle boats and putting green. She encouraged the park planner to check out French Regional in Plymouth. It has multiple levels similar to Hyland Park in Bloomington.

Mayor Hubbard noted the community engagement rate is exciting.

Mr. Grange added Chaska must consider the long-term maintenance cost.

5.B. Communications Update

City Administrator Podhradsky introduced the item to the Council and Communication Director Kevin Wright provided a presentation on it.

Mr. Wright explained the 2025 communications goals include a website refresh, a podcast, consistency in communications, a resident guide, neighborhood ambassadors, a resident academy, and a communications plan. *Chaska Today* will be revived in 2025 as well with a mailing every other month. Chaska has been leaning into more video content in recent years. Staff has been working with the Police Department to develop a FIVE-O trailer for community engagement. The model is based on an effort in Aurora, Colorado, and is intended to be a mobile block party.

Councilmember Sheveland stated a park tour with the trolley would be a fun opportunity to highlight the parks.

Mayor Hubbard noted the newsletter will be a great communication tool for the community. She thanked Staff for their work.

Councilmember Sheveland requested Staff highlights be included in future communications.

6. Approve Previous Meeting Minutes

6.A. Approve the March 17, 2025, City Council Meeting Minutes

Motion by Councilmember Hatfield, second by Councilmember Grau to approve the minutes of the March 17, 2025, City Council meeting.

Motion carried.

7. Consent Agenda

Councilmember Hatfield noted the upcoming summer events are exciting.

City Administrator Podhradsky pointed out the overlay project came in extremely under budget. They are looking to expand the scope of the project.

Motion by Councilmember Benesh, second by Councilmember Sheveland to approve the Consent Agenda Items A through K:

A. Transient Accommodation License - Prime Hotels Inc. DBA Super 8 Chaska

Motion to approve the 2025-2026 transient accommodation license keep as a Level I effective May 1, 2025, through April 30, 2026, for Prime Hotels Inc. DBA Super 8 Chaska.

B. Approve Temporary On-Sale Intoxicating License For Chaska Rotary - River City Days

Motion to approve Temporary On-Sale Intoxicating License TW 25.02 for the Chaska Rotary, that allows them to serve intoxicating beverages at Chaska City River Days, on July 25th – 27th, 2025 providing permit upon payment of a fee.

C. Approve Temporary On-Sale Intoxicating License for Chaska Rotary - Music Festival

Motion to approve Temporary On-Sale Intoxicating License TW 25.03 for the Chaska Rotary Foundation, that allows them to serve intoxicating beverages at Chaska Cares Music Festival, on Saturday, September 20, 2025, providing permit upon payment of a fee.

D. Approval of revised Chaska Fire Department Relief Association Bylaws

Motion to approve revised Chaska Fire Department Relief Association Bylaws effective as of April 21, 2025.

E. Approval of 2024 Interfund Transfers

Motion to approve 2024 interfund transfers to be reported as Other Financing Sources and Uses in the 2024 Annual Comprehensive Financial Report.

F. Approve Tobacco License Applications for NorthStar Regional, Inc

Motion to approve licenses to sell tobacco-related products for NorthStar Outpatient Program (Sugar Creek) located at 1055 Stoughton Ave. Chaska and NorthStar Regional Women's Residential Treatment Center located at 320 Walnut St. Chaska

G. Adopt Resolution 2025-23 Approving the 2025 Municipal Services Building Roof Replacement

Motion to approve Resolution 2025-23 awarding the bid for the 2025 Municipal Services Building Roof Replacement to Hoffman Weber Construction in the low bid amount of \$336,753.00.

H. Adopt Resolution 2025-24 Approving 2025 Chaska Overlay Program

Motion to approve Resolution 2025-24 awarding the bid for the 2025 Chaska Overlay Program to Northwest Asphalt in the low bid amount of \$629,807.04.

I. Adopt Resolution 2025-25 Approve 2025 Chaska Town Course Parking Lot Overlay Program

Motion to approve Resolution 2025-25 awarding the bid for the 2025 Chaska Town Course Parking Lot Overlay Program to Northwest Asphalt in the low bid amount of \$91,440.10.

- J. Adopt Resolution No. 2025-26 Approving the Lot Split for the Eitel House (2532 Eitel Road)/Peter Isabell/PC #2025-06

Motion to adopt Resolution No. 2025-26 approving the lot split for the Eitel House (2532 Eitel Road), subject to the following conditions:

1. Approvals shall be based on the following exhibits:

a. Site Plan (pg C2.0), prepared by Civil Site Group, dated April 7, 2025;

b. Utility Plan (pg C4.0), prepared by Civil Site Group, dated April 7, 2025

2. Future construction of a detached garage shall require approval of a site alteration permit by the Heritage Preservation Commission (HPC), prior to issuance of a building permit.

3. Future construction of a detached garage on the Eitel House lot will require that the size, scale, materials, and overall design fit in appropriately with the Eitel House as directed and approved by the HPC.

4. Driveways shall be set back a minimum of five (5) feet from interior side lot lines.

5. Provision that Jonathan Association approve the relocation of the mail cluster on Eitel Road prior to issuance of a building permit on Parcel A.

6. Provision that the existing utilities that serve Parcel B (Eitel House) to be abandoned, and new utility services be provided for each lot to be approved by the Water and Sewer Department prior to issuance of a building permit for Parcel A.

7. Provision to obtain Certificate of Occupancy and building permit completion for Eitel House prior to issuance of a building permit on Parcel A.

8. Provision to install a paved driveway on Parcel B (Eitel House) prior to issuance of a building permit on Parcel A.

9. Provision to coordinate with Chaska Electric on the relocation of the existing electric line, and to be completed prior to issuance of a building permit on Parcel A.

10. Provision to coordinate with Chaska engineering on the roadway patch and curb replacement limits for each lot's driveways.

11. Provision to coordinate with Chaska Fire on the placement/installation of the new fire hydrant prior to issuance of a building permit on Parcel A.

- K. Adopt Ordinance 2025-1058 to Amend CMCO 7.28.100 Alternate Metering System

Motion to adopt Ordinance No. 2025-1058 Alternate Metering System for Electric Meters.

Motion carried.

8. Action Items

8.A. TABLED from 3/17/2025: Adopt Resolution No. 2025-14 and Ordinance No. 1055 Approving the Preliminary Plat and Rezoning for Fultonwood/Pulte Homes/PC #2024-21

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

Haley Daily, representative of Pulte Homes, also provided a presentation. She explained the background of Pulte and its connection to Del Webb. Pulte added an access point on the west side of the project. She showed a cross-section image depicting the view from the proposed homes' backyards. Additional landscaping and buffers were added.

Ms. Daily noted the original proposal was for two-story homes. They hope to offer six floor plans with a variety of bedroom and garage stall numbers. The plan has been revised to

incorporate two single-floor plans. Overall, the plan includes 52 single-family homes, a tot lot, and various home styles.

Mayor Hubbard asked if certain lots are designated for one- or two-story homes. Ms. Daly stated the potential homeowner would be allowed to choose their lot and the type of home.

Councilmember Hatfield expressed her appreciation for the increased safety with the addition of another access point and the tot lot.

Councilmember Sheveland stated the one-story home option will be attractive to potential buyers.

Councilmember Grau thanked Pulte for their flexibility and responsiveness.

Councilmember Benesh noted his appreciation for the additional access point.

Mayor Hubbard pointed out that the Council has considered the needs of the neighboring community although it is outside of Chaska. The Council, Staff, and Pulte have worked together to create the best possible product.

Motion by Councilmember Benesh, second by Councilmember Grau to adopt Resolution No. 2025-14 approving the preliminary plat for Fultonwood (PC #2024-21).
Motion carried.

8.A.i. Ordinance No. 1055

Motion by Councilmember Sheveland, second by Councilmember Benesh to adopt Ordinance No. 1055 approving the rezoning from Open (O) to Planned Residential District No. 88 (PRD-88) for Fultonwood.

Motion carried.

8.B. Adopt Resolution No. 2025-22 Approving the Preliminary Site & Building Plan for Beckman Coulter at 316 Lake Hazeltine Drive/CRB/PC #2025-05

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

Amy Salisbury, representative of Beckman Coulter, noted they are excited to offer more jobs in Chaska.

Mayor Hubbard noted the building is beautiful. She thanked Beckman Coulter for their investment in Chaska.

Motion by Councilmember Benesh, second by Councilmember Hatfield to adopt Resolution No. 2025-22 approving the Preliminary Site & Building Plan for the building addition at 316 Lake Hazeltine Drive (PC #2025-05).

Motion carried.

8.C. Transient Accommodation License - Chaska Lodging Management LLC - DBA TownSquare Place

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

Councilmember Sheveland asked if the City wants to continue issuing a transient accommodation license to TownSquare Place and if the City should require some exterior updates.

City Administrator Podhradsky explained there is a licensing process in place. If a business doesn't follow the licensing process, then the City may intervene. However, TownSquare Place has been making progress.

City Attorney Christophe Morschen stated TownSquare Place is eligible for the license according to the ordinance. If the exterior of the building isn't meeting City Code, then Staff could move forward with code enforcement. The City Council has more discretion in zoning.

Councilmember Grau stated the City must consider how long a business may stay at level III. City Administrator Podhradsky stated Staff would make the argument to intervene if TownSquare Place wasn't moving in the right direction.

Councilmember Hatfield added the building is more attractive to potential buyers if it continues to act as a hotel. She noted TownSquare should have had representation at the meeting.

Mayor Hubbard asked how many individuals are long-term residents of TownSquare. City Administrator Podhradsky stated most residents are month-to-month renters.

Mayor Hubbard asked if there is a limit on how long an individual may stay at a hotel. Community Development Director Nate Kabat explained a hotel is defined as a maximum of 29 days. However, it is difficult to enforce any violations of the time limit.

Mayor Hubbard pointed out that the lack of police calls is encouraging. She stated she would have liked representatives of TownSquare Place to be present to continue the conversation. The Council's intention for TownSquare Place is for short-term stays, and it is unclear if they offer that service. TownSquare Place has new management, but that isn't evident in the community. Their lack of success falls on the Council.

Councilmember Sheveland noted she had someone visit that left halfway through their stay at TownSquare because it was so bad. The business isn't in line with the Council's vision for Chaska.

Councilmember Grau asked what changed since August because there were several calls before then. Councilmember Hatfield stated the management changed in May 2024. Councilmember Grau noted it may be unsustainable.

City Administrator Podhradsky added the business is motivated to leave Level III because it is a financial burden.

Motion by Councilmember Grau, second by Councilmember Sheveland to approve the 2025-2026 transient accommodation license keep at a Level III for TownSquare Place effective May 1, 2025, through April 30, 2026 for Chaska Lodging Management LLC DBA TownSquare Place. Motion carried.

8.D. Public Hearing: Adopt Ordinance 2025-1059 Amending Chapter 5, Article 5.44 Sections 5.44.010 and 5.44.020 Alcoholic Beverages

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

Councilmember Hatfield stated the change is reasonable. Councilmember Benesh added Chaska has more affordable rates than the surrounding communities.

Mayor Hubbard opened the public hearing at 9:00 p.m.

No one wished to address the Council.

Mayor Hubbard closed the public hearing at 9:01 p.m.

Motion by Councilmember Benesh, second by Councilmember Hatfield to adopt Ordinance 2025-1059 Amending Chapter 5, Article 5.44, Sections 5.44.010 and 5.44.020, increasing the license fee for new and renewal on-sale intoxicating, on-sale wine, taproom and off-sale intoxicating, off-sale 3.2 percent malt liquor, and brewery off-sale liquor licenses, and investigation fees for the City of Chaska, Minnesota. Motion carried.

9. Bills

9.A. Accounts Payable Claims Roster 21-4-2025

The Council requested further information about WAFTA dues and MetroNet.

City Administrator Podhradsky provided further information.

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

10. Other Business

10.A. City Administrator's Report

10.A.i. Bi-Weekly Report 21-4-2025

Councilmember Grau:

- Pointed out that serving on SouthWest Transit Board has been interesting in light of Federal funding changes.
- Noted D-BAT has been active in the local sports community.

Councilmember Sheveland:

- Stated the Community Center is busy in the evenings, which is encouraging. Her children are attending gymnastics there.
- Added the road work progress is nice to see.
- Met with the Catholic school's Cub Scouts, and they may visit a Council meeting.
- Encouraged folks to attend the Catholic schools' Spring Gala.

Councilmember Hatfield:

- Noted Coffee with a Cop is April 23, 2025.
- Stated Taste of Chaska is May 14, 2025.
- Pointed out the signage is downtown looks amazing.
- Encouraged community members to visit The Loop.
- Added SouthWest Transit has new bus wraps and a new route.
- Requested the new Councilmembers be trained on potential transit changes.

Councilmember Benesh:

- Explained five years ago his paramedic partner completed suicide. He encouraged first responders to reach out for help.

City Administrator Podhradsky

- Provided an update on cannabis licenses at the State level.
- Pointed out many trees are being planted around Chaska.

Mayor Hubbard:

- Noted construction is ongoing throughout Chaska and recommended folks pay attention to signage.
- Stated Chaska received a bond hearing regarding City Square West.
- Attended the American Society of Civil Engineering banquet.
- Added the work on City Square Park is underway.
- Pointed out May 3, 2025, is the Spring Yard Cleanup.
- Stated Chaska Friends of the Library is having a book sale on April 25, 2025.
- Noted the First Responder Luncheon is April 30, 2025.
- Explained she signed up to walk or run 100 miles in May.
- Stated El Dia del Nino is on April 26, 2025.

11. Adjourn

Motion by Councilmember Hatfield, second by Councilmember Benesh to adjourn the meeting at 9:30 p.m.

Motion carried.

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
05/05/2025**

Subject: Wetland Replacement Plan for Highpoint Vistas Development
Prepared By: Brent Alcott, Water Resources Coordinator

As the Local Governmental Unit (LGU) that oversees the Wetland Conservation Act process in Chaska, the City has worked with all regulatory agencies involved in commenting on the wetland replacement plan for the Highpoint Vistas development.

The overall planned development prioritizes protecting woodland areas, high-quality wetlands, and focusing development over historically farmed areas of the property which contain the lower quality wetlands. The development plan includes a total wetland impact area of 1.75 acres, see Figure 2. Wetland impacts will be mitigated via wetland replacement credits at a 2:1 ratio.

Savanna Way will be designed and function as City collector roadway. Wetland impacts to allow for the City collector road Savanna Way (0.195 acres) will be mitigated through credits from City owned wetland banks. Wetlands that are being impacted (1.555 acres) by the residential development will be mitigated with credits purchased from private wetland banks.

City staff have worked with all regulatory agencies involved in commenting on the wetland replacement plan for the development. All said comments by state and local agencies have been addressed in the attached plan. The proposed impacts and replacements meet the requirement of the Wetland Conservation Act.

CITY COUNCIL ACTION REQUESTED

Motion to approve the wetland replacement plan for Highpoint Vistas Development.

Minnesota Wetland Conservation Act Notice of Decision

Local Government Unit: City of Chaska	County: Carver
Applicant Name: Forestar Group	Applicant Representative: Stephen Gardiner
Project Name: Highpoint Vistas	LGU Project No. (if any): 19386080
Date Complete Application Received by LGU: 11/15/24 Updated Application	
Date of LGU Decision: ?	
Date this Notice was Sent: ?	

WCA Decision Type - check all that apply

☐ Wetland Boundary/Type	☐ Sequencing	☒ Replacement Plan	☐ Bank Plan (not credit purchase)
☐ No-Loss (8420.0415)	☐ Exemption (8420.0420)		
Part: ☐ A ☐ B ☐ C ☐ D ☐ E ☐ F ☐ G ☐ H		Subpart: ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9	

Replacement Plan Impacts (replacement plan decisions only)

Total WCA Wetland Impact Area: 1.75 Acres
Wetland Replacement Type: ☐ Project Specific Credits: ☒ Bank Credits: 3.5000
Bank Account Number(s): 1689

Technical Evaluation Panel Findings and Recommendations (attach if any)

☐ Approve ☐ Approve w/Conditions ☐ Deny ☒ No TEP Recommendation
--

LGU Decision

☒ Approved with Conditions (specify below) ¹ ☐ Approved ¹ ☐ Denied List Conditions: Seeding, site prep, and vegetative maintenance be completed as shown and described in Attachment A of this NOD.
Decision-Maker for this Application: ☐ Staff ☒ Governing Board/Council ☐ Other:
Decision is valid for: ☒ 5 years (default) ☐ Other (specify):

¹ *Wetland Replacement Plan approval is not valid until BWSR confirms the withdrawal of any required wetland bank credits. For project-specific replacement a financial assurance per MN Rule 8420.0522, Subp. 9 and evidence that all required forms have been recorded on the title of the property on which the replacement wetland is located must be provided to the LGU for the approval to be valid.*

LGU Findings – Attach document(s) and/or insert narrative providing the basis for the LGU decision¹.

☒ Attachment(s) (specify): Fig. 1. Project Location, Fig. 2. Woods and Wetlands Exhibit (Impacts and Preservation), Attachment A – Restoration Plan, Site Prep., Seeding, and Vegetative Maintenance Plan ☒ Summary: The project applicant prioritized protection of the woods and wetlands in the woods resulting in more concentration of development in the historically farmed areas of the property. The smaller wetlands within the historic farmed area were frequently cultivated resulting in lower quality basins. The larger basin within the farm field (WB-09) was only cultivated on the fringe and was a higher quality basin that was protected except for a small portion being impacted from Savanna Way the collector road for the area. The project has seven wetlands being impacted that totaled 1.75 acres of wetland impact while preserving 4.4 acres of wetland and 17.2 acres of woods (Figure 2). The project applicant will be seeding the farmed portion

of WB-09 with a native wetland mix and upland buffer of native vegetation will be established in the historically farmed areas to provide buffering of the wetland, woods and steep slopes from the new adjacent land-uses (See Attachment A). The wetlands filled within the site will be replaced at a 2:1 ratio (3.500 Acres) from wetland banks. The Savanna Way is a collector road for the City and the 0.195 acres of impact from this road will be replaced using City owned wetland banks #129 (0.1358 Credits) and #1813 (0.2542 Credits) that are located in the City of Chaska. The remaining of the wetland impacts from internal roads and development improvements will be replaced purchasing 3.1100 credits from wetland bank #1689 located within the same major watershed as the impacted wetland.

¹ Findings must consider any TEP recommendations.

Attached Project Documents

☒ Site Location Map ☒ Project Plan(s)/Descriptions/Reports (specify): Fig. 2. Woods and Wetland Exhibit (Impacts and Preservation), Attachment A – Restoration Plan, Site Prep., Seeding, and Vegetative Maintenance Plan

Appeals of LGU Decisions

If you wish to appeal this decision, you must provide a written request within 30 calendar days of the date you received the notice. All appeals must be submitted to the Board of Water and Soil Resources Executive Director along with a check payable to BWSR for \$500 unless the LGU has adopted a local appeal process as identified below. The check must be sent by mail and the written request to appeal can be submitted by mail or e-mail.

The appeal should include a copy of this notice, name and contact information of appellant(s) and their representatives (if applicable), a statement clarifying the intent to appeal and supporting information as to why the decision is in error. Send to:

Appeals & Regulatory Compliance Coordinator
Minnesota Board of Water & Soils Resources
520 Lafayette Road North
St. Paul, MN 55155
travis.germundson@state.mn.us

Does the LGU have a local appeal process applicable to this decision?

☐ Yes¹ ☒ No

¹If yes, all appeals must first be considered via the local appeals process.

Local Appeals Submittal Requirements (LGU must describe how to appeal, submittal requirements, fees, etc. as applicable)

Notice Distribution (include name)

Required on all notices:

☒ SWCD TEP Member: Tyler Polster (tpolster@co.carver.mn.us) ☒ BWSR TEP Member: Alyssa Core (Alyssa.core@state.mn.us)

☐ LGU TEP Member (if different than LGU contact):

☒ DNR Representative: Taylor Huinker (DNR) Taylor.Huinker@state.mn.us

☒ Watershed District or Watershed Mgmt. Org.: Carver County WMO - Kristen Larson

☒ Applicant: See Above ☒ Agent/Consultant: Nick McCabe, ISG – Nick.McCabe@ISGinc.com

Optional or As Applicable:

☐ Corps of Engineers:

☐ BWSR Wetland Mitigation Coordinator (required for bank plan applications only):

☒ Members of the Public (notice only): Eric Trelstad – eric@wetlandcreditagency.com

☐ Other:

Signature:



Date:

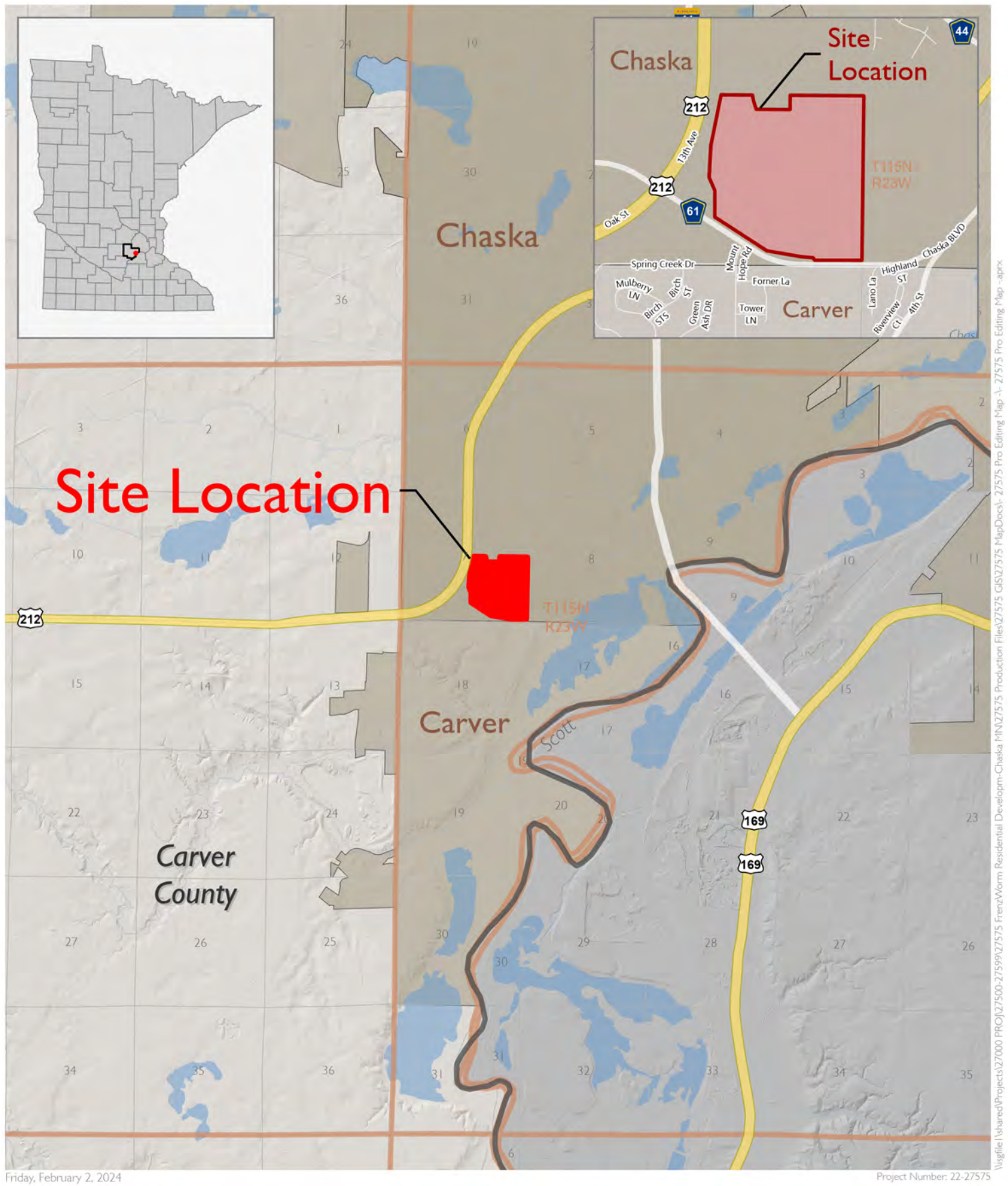


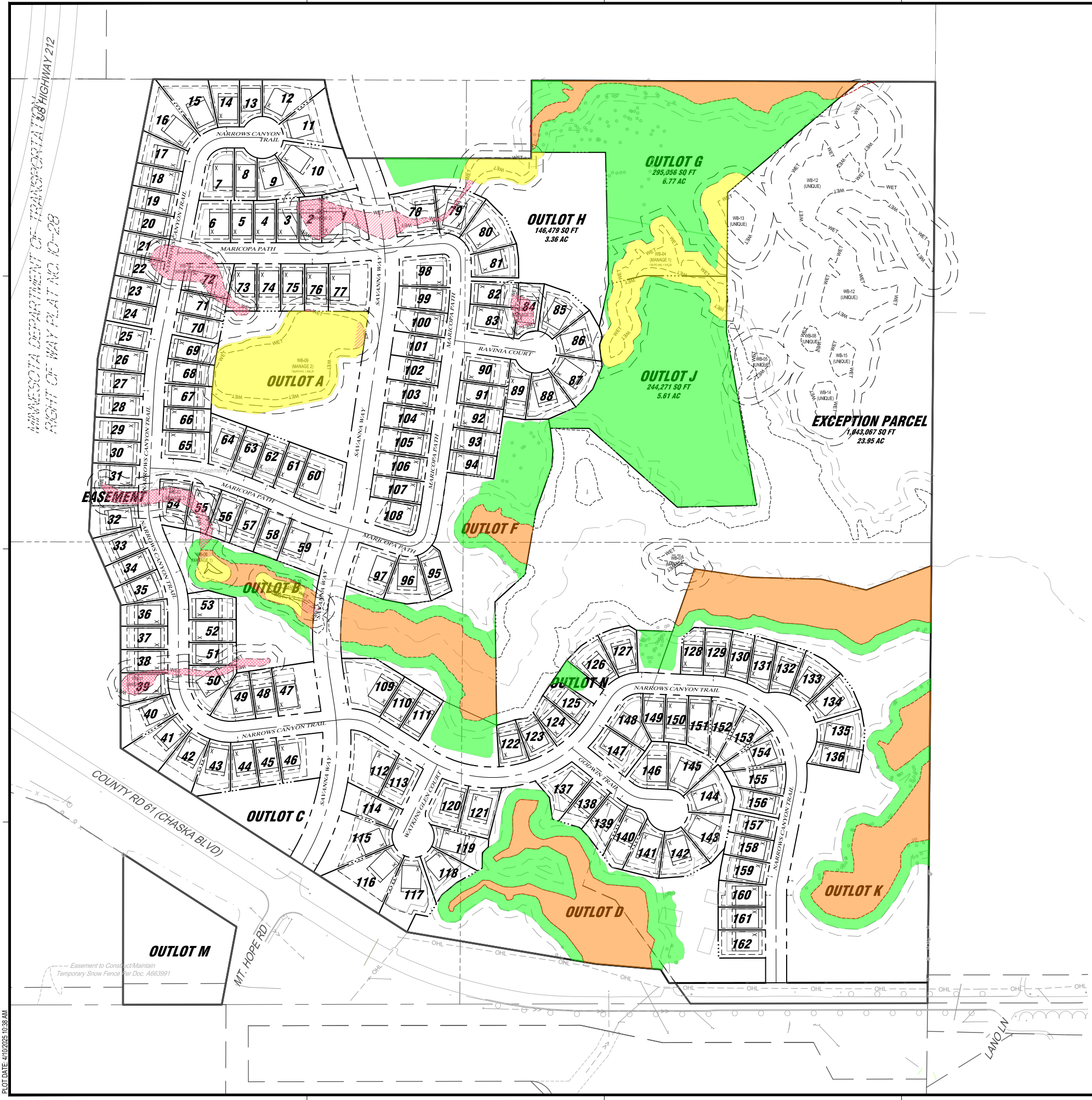
Figure 1
Project Location Map
Highpoint Vistas
 Chaska, Carver County, Minnesota

0 0.5 1
 Miles
 1 inch = 1 miles



Source(s):
 Municipalities (MnDOT, 2016)
 Roads (MnDOT, 2020)
 Lakes (MN DNR, 2020)
 Counties (MN DNR, 2013)
 PLSS (USGS)





PRESERVATION LEGEND		
SYMBOL	DESCRIPTION	AREA (AC)
	ANTICIPATED WOODS PRESERVATION	17.2
	WETLAND PRESERVATION (INCLUDING MIN BUFFER)	4.4
	STEEP SLOPES PRESERVATION	8.7

WETLAND IMPACT LEGEND		
SYMBOL	DESCRIPTION	AREA (AC)
	DEVELOPMENT WETLAND IMPACTS	1.555
	SAVANNA WAY WETLAND IMPACTS	0.195



NOTE:
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I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE: _____ LIC. NO. _____

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PROJECT

**FORESTAR
HIGHPOINT
VISTAS**

CHASKA MN

REVISION SCHEDULE		
DATE	DESCRIPTION	BY

PROJECT NO.	22-27575
FILE NAME	27575 WOODS AND WETLAND
DRAWN BY	AJR / LM
DESIGNED BY	AJR / LM
REVIEWED BY	RAG
ORIGINAL ISSUE DATE	01/13/25
CLIENT PROJECT NO.	-

TITLE

**WOODS AND
WETLAND EXHIBIT**

SHEET **FIGURE 2**

N



PRELIMINARY NOT FOR CONSTRUCTION

This is a technical guidance document for the establishment and management of native seed plantings at the Highpoint Vistas.

SEEDING AND SITE PREPARATION

Native Prairie Buffer Areas

Planting Method and Preparation: Drilling, Broadcasting

The contractor must inspect the soil for compaction, and any compacted areas should be addressed to create a loose, smooth, and evenly textured seedbed. Soil should be prepared with a harrow or disc. Discing or harrowing should not invert the soil to avoid bringing dormant weed seeds to the surface. Soil disturbance should be limited to a depth of no more than 2 inches. Existing vegetation must be treated with herbicide such as 2,4-D in September, at least one month before fall seeding, and all dead vegetation should be removed.

For native prairie establishment, achieving good seed-to-soil contact during sowing is essential. If drilling is the chosen planting method, use seed drills specifically designed for planting prairie grasses and forbs. For broadcasting, use native seed broadcasters, such as a Vicon seeder, which are adapted to spread mixes with varying seed sizes. To avoid running out of seed prematurely, divide each seed mix into at least two equal parts and plan to seed in at least two perpendicular passes. Depending on the capacity of your drill or broadcast spreader, you may need to divide the mix into more than two parts to ensure even coverage.

Timing

Dormant seeding should occur between October 1 – November 30, or after soil temperatures fall below 50 degrees for a consistent period, but before the soil completely freezes. Seeding rates may need to be increased by 25% for dormant seeding due to lower germination rates and loss of seed that is consumed by wildlife over the winter months.

ESTABLISHMENT AND MAINTENANCE SPECIFICATIONS

Native Prairie Buffer Areas

Mowing for Seed Establishment

Mowing a prairie during its first and second year is important to stimulating seed growth and establishing a healthy, diverse plant community. In the first year, mow the prairie to a height of 4-6 inches every 4-6 weeks, or when the vegetation reaches about 10-12 inches, to prevent weeds from overshadowing young native plants and to encourage root development. In the second year, continue mowing at the same height but reduce the frequency to twice during the growing season, as the prairie plants begin to mature and outcompete weeds. Regular mowing during these initial years helps suppress annual weeds and allows native seedlings to establish a strong foothold, promoting a thriving prairie ecosystem.

Spot-Spraying and Maintenance Mowing

Spot-spraying should target only noxious/invasive weed species. This management technique shall be used only in preventing perennial weeds, such as Canada thistle, sweet clover, and reed canary grass from establishing. A licensed applicator should be hired to apply the appropriate selective herbicide. Plantings that include both grasses and forbs should not be broadcast-sprayed.

Spot-mowing involves mowing only in the areas containing invasive or noxious plants where herbicide cannot be used. Spot-mowing slows the aggressive and fast-growing invasive plants and allows the native species to become established. Spot-mowing should be done at a raised height (>5") to target the invasive plants and to not damage the native seedlings, especially during the establishment period. This shall be performed when the noxious weeds are reaching maturity, and before they set seed. Spot mowing shall be used as a management option during the first three growing years, and reduced as the planted prairie matures. Mowing may not be a good management option for invasive species if native species have higher coverage in the given area as they will be set back by mowing.

Long-Term Maintenance

Long-term prairie maintenance typically begins in years 4-5 by introducing disturbance, as prairie habitats thrive on it. Disturbance helps the prairie renew itself and slows natural succession, preventing it from transitioning to a shrub-dominated community. Maintenance options include haying, mowing, or burning to remove unwanted trees and shrubs. The choice of method will depend on the prairie's progression and operational considerations. After performing the initial maintenance in years 4-5, repeat this type of disturbance every 2-3 years, depending on tree/shrub encroachment, grass-to-forb ratios, presence of noxious weeds, and overall planting health.

While prescribed fire is a highly effective management tool for many prairie ecosystems, it may not be suitable for every site. Factors such as local regulations, proximity to structures, and the risk of fire spreading may limit the feasibility of using fire. Certain prairie habitats, particularly those with a significant amount of woody vegetation or invasive species, may require more controlled methods like haying to remove biomass without disturbing the soil or damaging native plants. In these cases, prescribed haying may be the best option for managing vegetation and promoting native prairie health.

Prescribed haying should be performed every 2-3 years to maintain the balance of the prairie. Haying should be done at a raised height of 5 inches or higher, ideally in October or when prairie plants have gone dormant. This helps protect the basal growth of native plants while removing excess biomass and preventing thatch buildup. The vegetation should be raked or bagged and removed from the site to avoid smothering new growth and to limit the seed bank of undesirable plants. Ensure that haying or mowing equipment is cleaned before use to prevent the spread of non-native or invasive species into the planting.

QUESTIONS?

PLEASE REACH OUT WITH ANY QUESTIONS OR CONCERNS:

William Stencel

Plant Ecologist

Employee Owner

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W ISGInc.com

SEED MIXES

35-241

Mesic Prairie General

Common Name	Scientific Name	Rate (kg/ha)	Rate (lb/ac)	% of Mix (% by wt)	Seeds/ sq ft
big bluestem	<i>Andropogon gerardii</i>	2.24	2.00	5.48%	7.35
side-oats grama	<i>Bouteloua curtipendula</i>	1.79	1.60	4.39%	3.53
kalm's brome	<i>Bromus kalmii</i>	0.56	0.50	1.37%	1.47
nodding wild rye	<i>Elymus canadensis</i>	1.31	1.17	3.20%	2.23
slender wheatgrass	<i>Elymus trachycaulus</i>	1.12	1.00	2.73%	2.53
switchgrass	<i>Panicum virgatum</i>	0.07	0.06	0.17%	0.32
little bluestem	<i>Schizachyrium scoparium</i>	1.79	1.60	4.39%	8.82
Indian grass	<i>Sorghastrum nutans</i>	2.24	2.00	5.48%	8.82
prairie dropseed	<i>Sporobolus heterolepis</i>	0.08	0.07	0.18%	0.39
Total Grasses		11.21	10.00	27.39%	35.46
blue giant hyssop	<i>Agastache foeniculum</i>	0.07	0.06	0.15%	1.82
lead plant	<i>Amorpha canescens</i>	0.07	0.06	0.15%	0.25
common milkweed	<i>Asclepias syriaca</i>	0.04	0.04	0.10%	0.06
butterfly milkweed	<i>Asclepias tuberosa</i>	0.04	0.04	0.10%	0.06
Canada milk vetch	<i>Astragalus canadensis</i>	0.07	0.06	0.17%	0.39
white prairie clover	<i>Dalea candida</i>	0.07	0.06	0.17%	0.44
purple prairie clover	<i>Dalea purpurea</i>	0.21	0.19	0.51%	1.03
Canada tick trefoil	<i>Desmodium canadense</i>	0.07	0.06	0.18%	0.13
stiff sunflower	<i>Helianthus pauciflorus</i>	0.07	0.06	0.17%	0.09
ox-eye	<i>Heliopsis helianthoides</i>	0.15	0.13	0.34%	0.29
rough blazing star	<i>Liatris aspera</i>	0.03	0.03	0.08%	0.18
great blazing star	<i>Liatris pycnostachya</i>	0.03	0.03	0.09%	0.13
wild bergamot	<i>Monarda fistulosa</i>	0.07	0.06	0.17%	1.61
stiff goldenrod	<i>Oligoneuron rigidum</i>	0.07	0.06	0.17%	0.94
black-eyed susan	<i>Rudbeckia hirta</i>	0.35	0.31	0.86%	10.56
heath aster	<i>Symphyotrichum ericoides</i>	0.03	0.03	0.09%	2.30
smooth aster	<i>Symphyotrichum laeve</i>	0.07	0.06	0.17%	1.26
blue vervain	<i>Verbena hastata</i>	0.04	0.04	0.12%	1.50
hoary vervain	<i>Verbena stricta</i>	0.07	0.06	0.17%	0.64
golden alexanders	<i>Zizia aurea</i>	0.07	0.06	0.15%	0.23
Total Forbs		1.68	1.50	4.11%	23.89
Oats	<i>Avena sativa</i>	28.02	25.00	68.50%	11.14
Total Cover Crop		28.02	25.00	68.50%	11.14
Totals:		40.91	36.50	100.00%	70.49
Purpose:	General mesic prairie mix for native roadsides, ecological restoration, or conservation program plantings.				
Planting Area:	Tallgrass Aspen Parklands, Prairie Parkland, and Eastern Broadleaf Forest Provinces. Mn/DOT Districts 2(west), 3B, 4, Metro, 6, 7 & 8.				

33-261

Stormwater South and West

Common Name	Scientific Name	Rate (kg/ha)	Rate (lb/ac)	% of Mix (% by wt)	Seeds/sq ft
big bluestem	<i>Andropogon gerardii</i>	2.24	2.00	5.72%	7.35
fringed brome	<i>Bromus ciliatus</i>	2.24	2.00	5.73%	8.10
bluejoint	<i>Calamagrostis canadensis</i>	0.07	0.06	0.18%	6.40
slender wheatgrass	<i>Elymus trachycaulus</i>	1.12	1.00	2.85%	2.53
Virginia wild rye	<i>Elymus virginicus</i>	1.68	1.50	4.28%	2.31
switchgrass	<i>Panicum virgatum</i>	0.43	0.38	1.07%	1.93
fowl bluegrass	<i>Poa palustris</i>	1.19	1.06	3.03%	50.70
Indian grass	<i>Sorghastrum nutans</i>	0.13	0.12	0.36%	0.55
prairie cordgrass	<i>Spartina pectinata</i>	0.43	0.38	1.07%	0.91
Total Grasses		9.53	8.50	24.29%	80.78
awl-fruited sedge	<i>Carex stipata</i>	0.28	0.25	0.71%	3.10
dark green bulrush	<i>Scirpus atrovirens</i>	0.21	0.19	0.54%	31.70
woolgrass	<i>Scirpus cyperinus</i>	0.07	0.06	0.18%	39.00
Total Sedges and Rushes		0.56	0.50	1.43%	73.80
Canada anemone	<i>Anemone canadensis</i>	0.08	0.07	0.19%	0.20
marsh milkweed	<i>Asclepias incarnata</i>	0.12	0.11	0.32%	0.20
leafy beggarticks	<i>Bidens frondosa</i>	0.12	0.11	0.31%	0.20
flat-topped aster	<i>Doellingeria umbellata</i>	0.07	0.06	0.17%	1.50
spotted Joe pye weed	<i>Eutrochium maculatum</i>	0.07	0.06	0.18%	2.19
autumn sneezeweed	<i>Helenium autumnale</i>	0.15	0.13	0.36%	5.97
obedient plant	<i>Physostegia virginiana</i>	0.08	0.07	0.21%	0.30
tall coneflower	<i>Rudbeckia laciniata</i>	0.08	0.07	0.21%	0.37
New England aster	<i>Symphotrichum novae-angliae</i>	0.08	0.07	0.19%	1.56
blue vervain	<i>Verbena hastata</i>	0.06	0.05	0.15%	1.85
golden alexanders	<i>Zizia aurea</i>	0.22	0.20	0.56%	0.79
Total Forbs		1.12	1.00	2.85%	15.13
Oats	<i>Avena sativa</i>	28.02	25.00	71.43%	11.14
Total Cover Crop		28.02	25.00	71.43%	11.14
Totals:		39.23	35.00	100.00%	180.85
Purpose:	Stormwater pond edges, temporarily flooded dry ponds, and temporarily flooded ditch bottoms.				
Planting Area:	Tallgrass Aspen Parklands, Prairie Parkland, and Eastern Broadleaf Forest Provinces. Mn/DOT Districts 2(west), 3B, 4, Metro, 6, 7 & 8.				

34-181

Emergent Wetland

Common Name	Scientific Name	Rate (kg/ha)	Rate (lb/ac)	% of Mix (% by wt)	Seeds/ sq ft
American slough grass	<i>Beckmannia syzigachne</i>	0.78	0.70	14.07%	12.92
tall manna grass	<i>Glyceria grandis</i>	0.28	0.25	4.98%	6.40
rice cut grass	<i>Leersia oryzoides</i>	0.34	0.30	5.93%	3.70
	Total Grasses	1.40	1.25	24.98%	23.02
river bulrush	<i>Bolboschoenus fluviatilis</i>	0.85	0.76	15.20%	1.20
bristly sedge	<i>Carex comosa</i>	0.20	0.18	3.63%	2.00
lake sedge	<i>Carex lacustris</i>	0.07	0.06	1.19%	0.24
tussock sedge	<i>Carex stricta</i>	0.04	0.04	0.77%	0.75
least spikerush	<i>Eleocharis acicularis</i>	0.11	0.10	1.94%	2.50
marsh spikerush	<i>Eleocharis palustris</i>	0.11	0.10	2.03%	1.90
Torrey's rush	<i>Juncus torreyi</i>	0.04	0.04	0.85%	25.00
Three-square bulrush	<i>Schoenoplectus pungens</i>	0.26	0.23	4.54%	1.00
soft stem bulrush	<i>Schoenoplectus tabernaemontani</i>	0.49	0.44	8.78%	5.00
woolgrass	<i>Scirpus cyperinus</i>	0.06	0.05	1.02%	32.00
	Total Sedges and Rushes	2.24	2.00	39.95%	71.59
Sweet flag	<i>Acorus americanus</i>	0.31	0.28	5.53%	0.67
common water plantain	<i>Alisma triviale</i>	0.45	0.40	8.00%	9.70
marsh milkweed	<i>Asclepias incarnata</i>	0.31	0.28	5.67%	0.50
broad-leaved arrowhead	<i>Sagittaria latifolia</i>	0.34	0.30	6.07%	6.80
giant bur reed	<i>Sparganium eurycarpum</i>	0.55	0.49	9.80%	0.09
	Total Forbs	1.96	1.75	35.07%	17.76
	Totals:	5.60	5.00	100.00%	112.37
Purpose:	Emergent wetland restoration for use in wetland mitigation, shoreline restoration, wet stormwater ponds where emergent vegetation is desired.				
Planting Area:	Statewide				

SITE RESTORATION NOTES

PART 1: SITE PREPARATION

1. THE CONTRACTOR SHALL ASSESS THE SITE FOR THREATS TO NATIVE PRAIRIE RESTORATION. THREATS, INCLUDING WEEDS, UNDESIRABLE AND NON-NATIVE SPECIES OF TREES, SHRUBS, VINES, AND HERBACEOUS PLANTS, SHALL BE MINIMIZED THROUGHOUT THE GROWING SEASON IN PREPARATION FOR FALL SEEDING.
2. SITE PREPARATION METHODOLOGY MAY VARY DEPENDING ON THE PLANTS SPECIES PRESENT ON SITE, LAND USE HISTORY, AND SITE CONDITIONS. THE CONTRACTOR SHALL PERFORM ADAPTIVE WEED MANAGEMENT DEPENDING ON EXISTING THREATS IDENTIFIED IN THE SITE ASSESSMENT. THE CONTRACTOR SHALL MANAGE BROADLEAF WEEDS BY MECHANICAL REMOVAL OR WITH UP TO 3 APPLICATIONS OF BROADLEAF HERBICIDE SUCH AS 2,4-D. IF NECESSARY, SPRAY EVERY 6-8 WEEKS STARTING IN LATE MAY/EARLY JUNE. GLYPHOSATE IS NOT RECOMMENDED AS IT WILL KILL THE TEMPORARY SEED MIX. THE CONTRACTOR SHALL NOT USE PRE-EMERGENT HERBICIDES. THE CONTRACTOR SHALL MANAGE GRASS WEEDS VIA MOWING, WHERE MOWING OCCURS WHEN PLANTS ARE NO MORE THAN 8 INCHES TALL THROUGHOUT THE GROWING SEASON. THE CONTRACTOR SHALL COLLECT AND COMPOST GRASS CLIPPINGS OFF SITE.
3. THE CONTRACTOR SHALL APPLY ALL HERBICIDES IN ACCORDANCE WITH STATE AND FEDERAL REGULATIONS AND MANUFACTURER'S INSTRUCTIONS.
4. THE CONTRACTOR SHALL NOT APPLY HERBICIDES DURING OR WITHIN 72 HOURS OF A RAIN EVENT OR WHEN WIND VELOCITIES EXCEED 5 MILES PER HOUR.

PART 2: SEEDBED PREPARATION

1. CONSTRUCTION AND GRADING ACTIVITIES CAN COMPACT THE SOIL. PRIOR TO SEEDING, THE CONTRACTOR SHALL INSPECT SOIL FOR COMPACTION.
2. ANY COMPACTED AREAS MUST BE REMEDIED TO PROVIDE A LOOSE, SMOOTH, EVENLY TEXTURED SEEDBED. USE CULTIVATING EQUIPMENT LIKE A DISC AND HARROW, ON SLOPES, OPERATE EQUIPMENT AT RIGHT ANGLES TO THE DIRECTION OF SURFACE DRAINAGE.
3. THE DISC SHALL NOT INVERT THE SOIL. AVOID SOIL INVERSION AND TILLING TO PRESERVE SOIL BIOLOGY AND PREVENT EMERGENCE OF WEED SEEDS. SOIL DISTURBANCE SHALL NOT EXCEED 2 INCH DEPTH.
4. IN AREAS WHERE NO COMPACTION OCCURRED, THE CONTRACTOR SHALL TREAT REMAINING VEGETATION WITH GLYPHOSATE AND 2,4-D HERBICIDES TO KILL REMAINING VEGETATION IN SEPTEMBER, AT LEAST 1 MONTH PRIOR TO FALL SEEDING.

PART 3: SEEDING METHODOLOGY

1. THE CONTRACTOR SHALL SOW SEED BETWEEN OCTOBER 1 - NOVEMBER 30, AFTER A HARD FROST HAS OCCURRED. SUMMER SEEDING (JULY - SEPTEMBER) IS NOT PERMITTED.
2. THE CONTRACTOR SHALL SEED AFTER ALL GRADING, CONSTRUCTION, AND SITE PREPARATION ACTIVITIES ARE COMPLETED. THE CONTRACTOR MUST WAIT THREE (3) DAYS AFTER GLYPHOSATE APPLICATION TO SEED NATIVE SPECIES. IF OTHER HERBICIDES HAVE BEEN USED ON SITE, CONSULT THE MANUFACTURER'S RECOMMENDATION FOR SAFE RE-ENTRY PERIOD PRIOR TO SEEDING. SOME HERBICIDES CAN STAY IN THE SOIL FOR MONTHS AND HINDER THE GERMINATION OF NATIVE PLANTS.
3. THE CONTRACTOR SHALL BROADCAST OR DRILL SEED.
4. HAND OR MECHANICAL BROADCASTING - BEST FOR SMALL SITES (LESS THAN 1 ACRE) OR AREAS WHERE LARGE EQUIPMENT (TRACTORS, DRILLS, ETC) CANNOT BE USED. THIS METHOD REQUIRES A CARRIER OR FILLER MATERIAL (DAMP SAWDUST, PEAT MOSS, PERLITE, VERMICULITE, CRACKED CORN, PARBOILED RICE HULLS, ETC) TO EVENLY DISTRIBUTE DIFFERENT SIZED SEED. CONSULT ARCHITECT / OWNER'S REPRESENTATIVE FOR FURTHER INFORMATION ON SEED CARRIERS IF NEEDED. THE CONTRACTOR SHALL ENSURE AN EVEN DISTRIBUTION OF SEED ACROSS THE SITE.
5. DRILLING WITH A NATIVE SEED DRILL - BEST FOR LARGE (>1 ACRE), RELATIVELY FLAT SITES. PLANTING DEPTH SHALL BE 1/4" - 1/2". THE DRILL SHALL ACCURATELY METER THE TYPES OF SEED TO BE PLANTED AND KEEP ALL SEEDS UNIFORMLY MIXED DURING THE DRILLING. THE DRILL SHALL CONTAIN A MINIMUM OF TWO SEED BOXES, A SMALL SEED BOX FOR FINE SEED AND ANOTHER SEED BOX FOR LARGE/FLUFFY SEEDS. THE DRILL SHALL BE EQUIPPED WITH DISC FURROW OPENERS AND PACKER ASSEMBLY TO COMPACT THE SOIL DIRECTLY OVER THE DRILL ROWS. MAXIMUM ROW SPACING SHALL BE 8 INCHES. SMALL SEED SHALL BE DROP-SEEDED ONTO THE GROUND SURFACE FROM THE FINE SEED BOX. DRILL SEEDING SHALL BE DONE AT A RIGHT ANGLE TO SURFACE DRAINAGE IF POSSIBLE. A FILLER OR CARRIER MATERIAL (DAMP SAWDUST, PEAT MOSS, PERLITE, VERMICULITE, CRACKED CORN, PARBOILED RICE HULLS, ETC) MAY BE USED TO FACILITATE PROPER SEED METERING.
 - 5.1. SEED BOX 1: SMALL FLOWABLE SEED = MOST WILDFLOWER SPECIES + SOME SEDGES + RUSHES.
 - 5.2. SEED BOX 2: LARGE FLOWABLE SEED = COVER CROP + SOME WILDFLOWER SPECIES + SOME GRASS (DEPENDING ON TO WHAT DEGREE THE SEED WAS CLEANED).
 - 5.3. SEED BOX 3: FLUFFY NON-FLOWABLE SEED = GRASSES + SOME WILDFLOWER SEEDS (DEPENDING ON TO WHAT DEGREE THE SEED WAS CLEANED).
6. THE CONTRACTOR IS RESPONSIBLE FOR CALIBRATING EQUIPMENT TO DELIVER SEED AT THE SPECIFIED RATE AND TO OPERATE EQUIPMENT IN A MANNER NECESSARY TO EVENLY DISTRIBUTE THE SEEDS OVER THE SPECIFIED AREA AT THE SPECIFIED RATE.
7. SEEDED AREAS MAY HAVE ONE PASS WITH A ROLLER OR CULTIPACKER TO FIRM THE SOIL AND ENSURE SEED-TO-SOIL CONTACT.

RESTORATION SCHEDULE

SYMBOL	QTY	BOTANICAL / COMMON NAME
SEED MIX		
	0.37 AC	EMERGENT WETLAND / (MNDOT 34-181)
	26.54 AC	LOW MAINTENANCE TURF / (MNDOT 25-131)
	13.44 AC	MESIC PRAIRIE GENERAL / (MNDOT 35-241)
	1.32 AC	STORMWATER BASIN / (MNDOT 33-261)
SOD		
	4.38 AC	SALT TOLERANT SOD



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DATE: LIC. NO.

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PROJECT

FORESTAR
HIGHPOINT
VISTAS

CHASKA MN

REVISION SCHEDULE		
DATE	DESCRIPTION	BY

PROJECT NO.	22-27575
FILE NAME	27575 C5-LAND
DRAWN BY	AJR / LM
DESIGNED BY	AJR / LM
REVIEWED BY	RAG
ORIGINAL ISSUE DATE	05/31/24
CLIENT PROJECT NO.	-

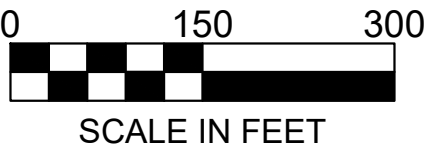
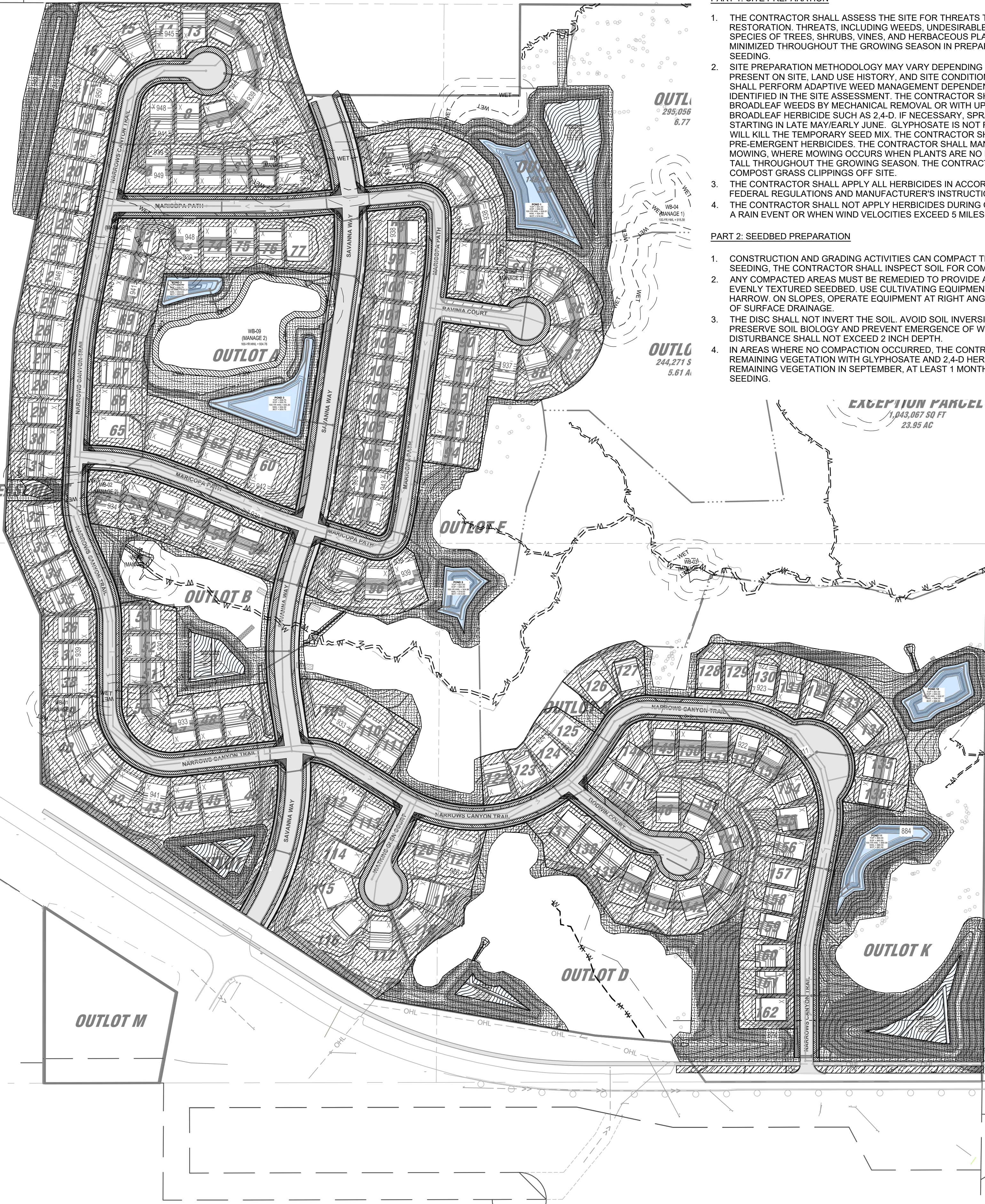
TITLE

RESTORATION
PLAN

SHEET

84

PRELIMINARY NOT FOR CONSTRUCTION



**REQUEST FOR ACTION
CHASKA CITY COUNCIL
05/05/2025**

Subject: Wetland Replacement Plan for Beckman-Coulter Building Expansion
Prepared By: Brent Alcott, Water Resources Coordinator

As the Local Governmental Unit (LGU) that oversees the Wetland Conservation Act process in Chaska, the City has worked with all regulatory agencies involved in commenting on the wetland replacement plan for the Beckman-Coulter Building expansion.

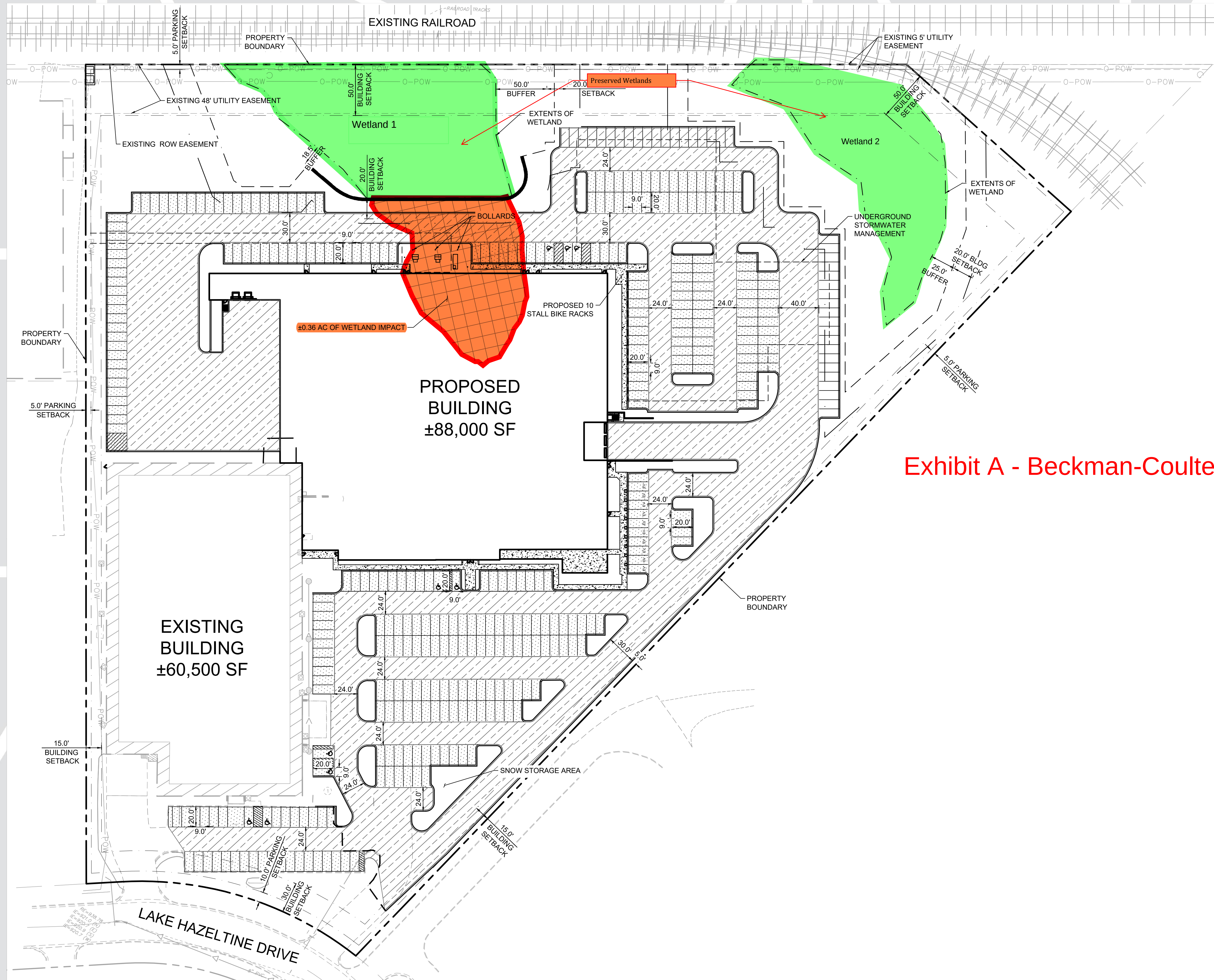
Beckman-Coulter is proposing to construct an 88,000 square foot building expansion along with associate parking lot and stormwater management improvements. The 12.9-acre site is located north of Lake Hazeltine Drive, west of Lyman Blvd, and south of the TC&W railroad. There are two wetlands identified on the property, one of which is proposed to be partially impacted as part of the project.

The expansion project minimizes impacts to the maximum extent practicable and will result in 0.36 acres of impact to Wetland 1 with no impacts to Wetland 2, see exhibit A. Wetland impacts will be mitigated via purchase of wetland bank credits at a 2:1 ratio, 0.72 credit acres in total.

City staff have worked with all regulatory agencies involved in commenting on the wetland replacement plan for the development. All said comments by state and local agencies have been addressed in the attached plan. The proposed impacts and replacements meet the requirement of the Wetland Conservation Act.

CITY COUNCIL ACTION REQUESTED

Motion to approve the wetland replacement plan for Beckman-Coulter Building Expansion.



LEGEND

- PROPERTY LINE
- SETBACK LINE
- DRAINAGE AND UTILITY EASEMENT
- RETAINING WALL
- PROPOSED CURB AND GUTTER
- EXISTING WETLAND
- EXISTING RAILROAD
- WETLAND IMPACT

BUILDING & PARKING DATA	
EXISTING BUILDING AREA	60,540 SF
BUILDING FOOTPRINT ADDITION	88,500 SF (2-STORY)
BUILDING ADDITION GROSS AREA	148,770 SF
TOTAL BUILDING GROSS AREA	209,310 SF
REQUIRED PARKING	528 STALLS
PROPOSED PARKING	402 STALLS

Exhibit A - Beckman-Coulter Proposed Wetland Impacts

GRAPHIC SCALE IN FEET
0 25 50 100

811
Know what's below.
Call before you dig.

BECKMAN COULTER EXPANSION | *Minimization Site Plan - 01*

Chaska, MN
Project # 161254000.1 February 10, 2025

facilities. The proposed project will permanently fill 0.36 acres of wetland as a result of the construction of the northern parking lot. The project will temporarily impact 2,200 square feet of Wetland for access and movement of equipment and personnel to construct the retaining wall. The retaining wall will help to minimize the impact on the remainder of the wetland. Proposed impacts are shown on the attached Figure 3 from the application. There will be 1.14 acres of wetland preserved on-site. The applicant proposes to purchase wetland bank credits at a 2:1 replacement ratio to mitigate WCA-regulated wetland impacts on the site. The bank credits are from wetland bank #1796 which is located within the same major watershed as the impacted wetland. A preapplication meeting was held with the applicant agent and Wetland Conservation Act (WCA) Technical Evaluation Panel (TEP). The overall project, wetland impact minimization efforts and wetland impacts were explained by the applicant agent. The WCA TEP determined that the project met the Wetland Conservation Act requirements so approval could be considered by the City.

¹ Findings must consider any TEP recommendations.

Attached Project Documents

☐ Site Location Map ☐ Project Plan(s)/Descriptions/Reports (specify):

Appeals of LGU Decisions

If you wish to appeal this decision, you must provide a written request within 30 calendar days of the date you received the notice. All appeals must be submitted to the Board of Water and Soil Resources Executive Director along with a check payable to BWSR for \$500 *unless* the LGU has adopted a local appeal process as identified below. The check must be sent by mail and the written request to appeal can be submitted by mail or e-mail. The appeal should include a copy of this notice, name and contact information of appellant(s) and their representatives (if applicable), a statement clarifying the intent to appeal and supporting information as to why the decision is in error. Send to:

Appeals & Regulatory Compliance Coordinator
Minnesota Board of Water & Soils Resources
520 Lafayette Road North
St. Paul, MN 55155
travis.germundson@state.mn.us

Does the LGU have a local appeal process applicable to this decision?

☐ Yes¹ ☐ No

¹If yes, all appeals must first be considered via the local appeals process.

Local Appeals Submittal Requirements (LGU must describe how to appeal, submittal requirements, fees, etc. as applicable)

Notice Distribution (include name)

Required on all notices:

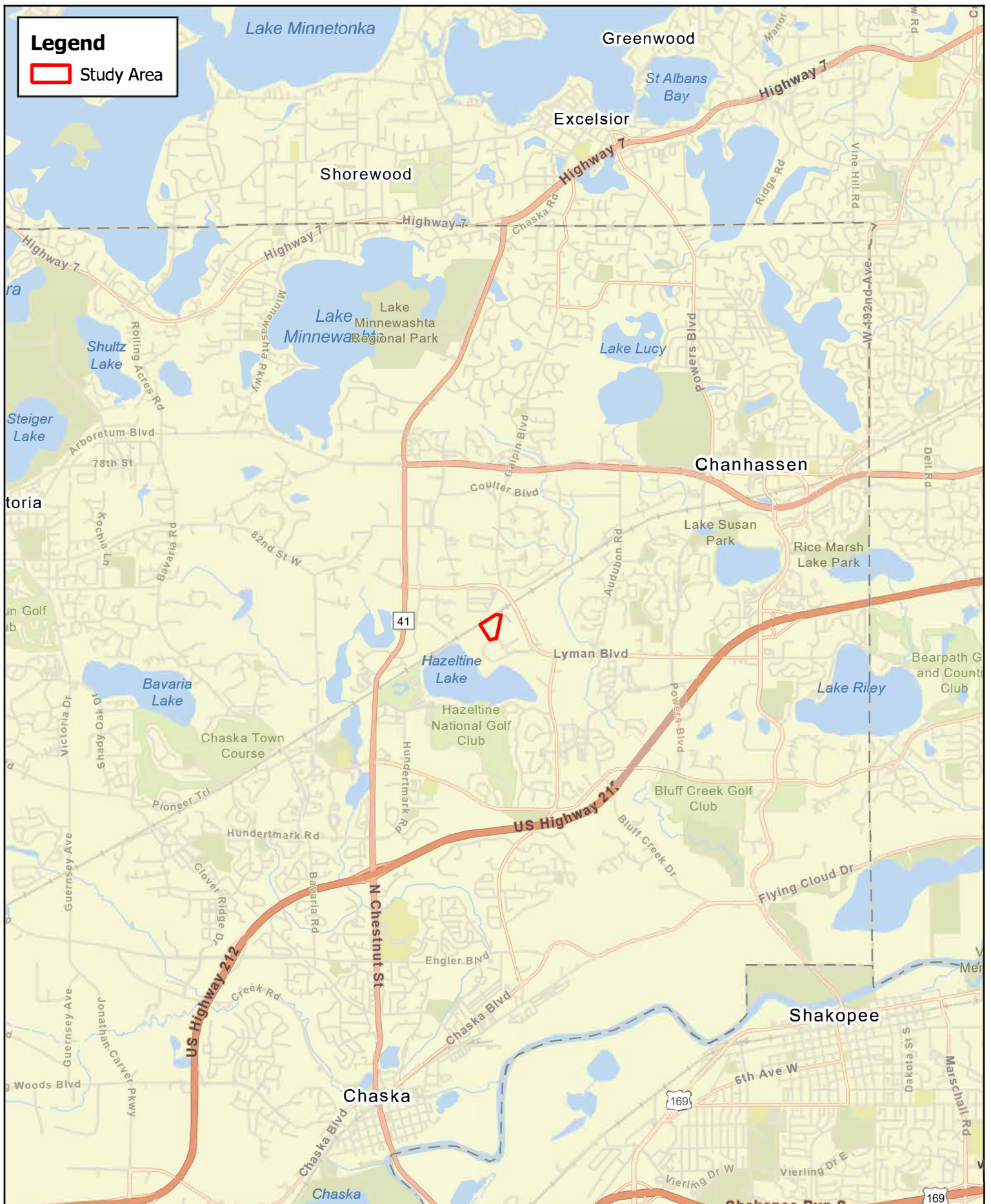
☒ SWCD TEP Member: Tyler Polster- tpolster@co.carver	☒ BWSR TEP Member: Alyssa Core – Alyssa.core@state.mn.us
☐ LGU TEP Member (if different than LGU contact):	
☒ DNR Representative: Taylor Huinker – Taylor.Huinker@state.mn.us	
☒ Watershed District or Watershed Mgmt. Org.: Kristen Larson - Larson@carvercountymn.gov	
☒ Applicant: Beckman Coulter, Inc. - Terry Walsh ☒ Agent/Consultant: Keller Leet-Otley, CMWP; Kimley-Horn and Associates, Inc.	

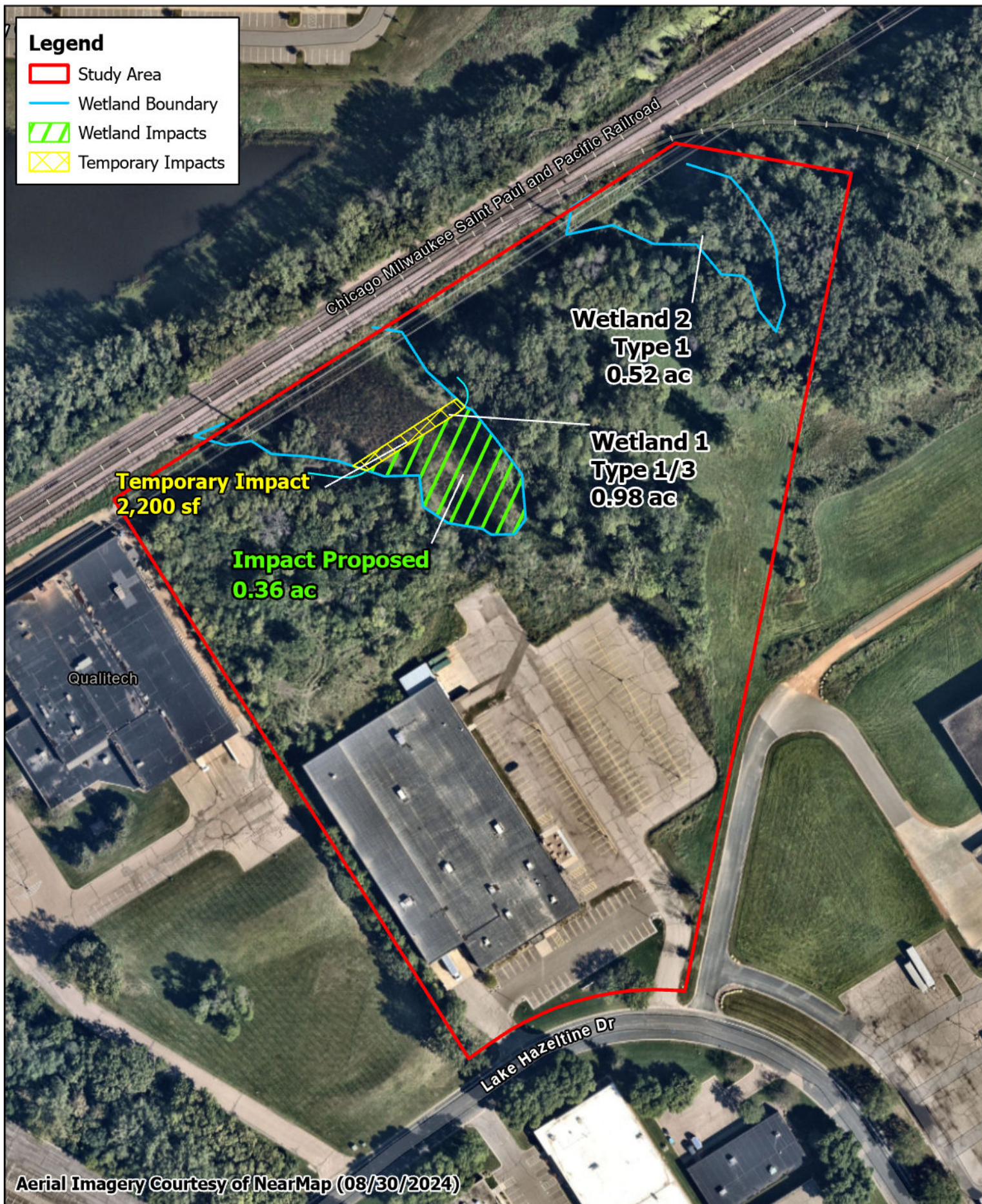
Optional or As Applicable:

☐ Corps of Engineers:
☐ BWSR Wetland Mitigation Coordinator (required for bank plan applications only):
☒ Members of the Public (notice only): Eric Trelstad – eric@wetlandcreditagency.com ☐ Other:

Signature:	Date:
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This notice and accompanying application materials may be sent electronically or by mail. The LGU may opt to send a summary of the application to members of the public upon request per 8420.0255, Subp. 3.





REQUEST FOR ACTION CHASKA CITY COUNCIL 5/05/25

Subject: Authorize City Administrator to Sign a Letter of Intent for a Property Tax Abatement to support Beckman Coulter Expansion at 316 Lake Hazeltine Drive

Prepared By: Julie Grove, Economic Development Coordinator

Background

For the past several months staff have been working with Beckman Coulter on plans to grow its life sciences manufacturing functions at the Chaska campus on Lake Hazeltine Dr (316 Lake Hazeltine Dr). On April 21, 2025, the City Council approved the Preliminary Site and Building Plan for Beckman Coulter's expansion. The expansion proposal includes a 148,000 square foot, 2 story expansion, with a capital investment estimated at \$50M and the creation of 300 new full-time positions over the next 2 to 3 years.

Beckman Coulter was recently awarded up to \$3 million in grant funds through Minnesota Department of Employment and Economic Development's (DEED) Job Creation Fund and Minnesota Investment Fund to assist with capital improvement costs and job creation.

Tax Abatement Request

The City has also received a request from Beckman Coulter, LLC for Tax Abatement assistance for the substantial expansion that will provide a high quality investment to the community.

Tax Abatement is an economic development tool in which the State allows municipalities to rebate property taxes to help support costs associated with economic development. Different from Tax Increment Financing, the assistance is limited for up to 20 years and can be utilized from one or a combination of the three local taxing jurisdictions (city, county, school district) portion of the taxes. It is typically used to stimulate private investment, support or incentivize redevelopment efforts, or fund public infrastructure projects. Per Chaska's Tax Abatement Policy, abatement is a strategic tool used to stimulate economic growth and increase the number of quality jobs.

Analysis

Beckman Coulter, already one of the city's largest employers with approximately 800 employees, is proposing a major expansion that will significantly grow its business operations and deepen its long-term commitment to the community. This project not only strengthens the city's economic foundation by expanding the tax base and attracting high-paying, quality jobs, but also enhances overall livability and supports public improvements that benefit both the project and surrounding properties—all things that support the use of tax abatement

Staff has been working with Beckman Coulter to draft a letter of intent to define the terms and conditions for a tax abatement to support the expansion and road improvement necessary on Lake Hazeltine Drive. The letter of intent, if approved, will provide the basis for the development of the tax abatement agreement, which would come back to City Council at the time of final planning approvals. Terms outlined in the letter of intent are summarized as follows:

- Beckman Coulter would receive pay-as-you go tax abatement in an amount up to \$1.39 million, with a maximum 12-year term.
- A portion of abatement will be used to resurface Lake Hazeltine Drive by 2028. Currently, Lake Hazeltine Drive is not programmed to be resurfaced or reconstructed in the near future. The abatement will allow for the acceleration of that resurfacing.
- Beckman Coulter would agree to develop a site consistent with final approved plans consistent with planning case file PC No 2025-05.
- Beckman Coulter agrees to continue to work with the Chaska Electric Department -for access to an existing transformer and a new transformer, the location of which will be determined at the time of install.

Recommendation

Staff recognizes that the proposed redevelopment represents significant and beneficial use of the property, including a major expansion of the manufacturing facility and the creation of additional jobs. Because this project achieves a number of positive economic and public objectives, staff believes an abatement to support the project is warranted. Staff recommends approval of this letter of intent.

CITY COUNCIL ACTION REQUESTED

Motion to authorize City Administrator to sign a letter of intent for a tax abatement to support public improvements for the Beckman Coulter redevelopment at 316 Lake Hazeltine Drive and authorize staff to negotiate a Tax Abatement Agreement with Beckman Coulter.

If the terms significantly deviate from the terms outlined above, then the terms will be brought back for approval first before execution.



City of Chaska

May 5, 2025

Rachel Davison
Beckman Coulter
1000 Lake Hazeltine Dr
Chaska, MN 55318

Re: Tax Abatement- Beckman Coulter at 316 Lake Hazeltine Dr

Dear Ms. Davison:

The purpose of this letter is to outline the terms and conditions of a proposed tax abatement to support the planned expansion of Beckman Coulter at 316 Lake Hazeltine Dr. The City recognizes that the proposed redevelopment represents significant and beneficial use of the property, including a major expansion of the manufacturing facility and the creation of additional jobs. As one of the City's largest employers, Beckman Coulter plays a vital role in the local manufacturing sector, and this project presents a valuable opportunity for further investment in our community.

The following sections will detail the incentives the City is prepared to offer in support of the project in addition to expectations the City will have of you as the project developer in exchange for any assistance provided. Dollar amounts provided in this letter are only estimates to be used for planning purposes. Final dollar amounts for the assistance will be determined based on the final development plans and financial analysis as approved by the City Council. The award of this assistance package is also subject to City Council approval of a Tax Abatement Agreement.

Terms of the City of Chaska's Assistance Package:

- Provide tax abatement assistance to the project in the form of a pay-go note to the developer, payable once a year over the 12-year abatement term. The maximum amount of assistance to be provided under the abatement will be \$1.39 million. The tax abatement assistance is based upon the addition of an approximately 148,000 square foot manufacturing, warehouse and office addition and addition of high – quality jobs.
- Over the course of the 12-year abatement period, the city will pay itself back for resurfacing Lake Hazeltine Drive. For the purposes of repayment of the road improvement, annually the city will retain 25% of the tax abatement revenues for the first 4 years, then 50% until repayment has been made in full. The remaining 75% (50%) will be payable to the developer pursuant to a Tax Abatement Note. The city agrees to resurface Lake Hazeltine Drive by November 2028.
- Within the next 10 to 15 years, a full reconstruction of the Road, including replacement of water and sewer utilities as well as street improvements, is anticipated. Such public infrastructure improvements are typically financed, in part, through special assessments levied against adjacent property owners. Approval of this abatement assistance shall not exempt or relieve

Beckman Coulter from any future obligation to pay its proportionate share of special assessments related to public improvements to the Road.

You as the Developer agree to:

- Construct approximately 148,000 square foot manufacturing, warehouse and office addition to the facility at 316 Lake Hazeltine Drive.
- Beckman Coulter agrees to continue to work with the Chaska Electric Department for access to an existing transformer plus a new transformer, the location of which will be determined at the time of install.
- The developer would agree to develop a site consistent with the approved plans for Beckman Coulter site and building expansion project (PC No 2025-05).
- Pay all other applicable development and building fees.
- All plans for improvements and agreements for City support will be subject to City Council and approval as applicable and the execution of a formal development agreement.
- Negotiate a Tax Abatement and Business Subsidy Agreement.

Please review the terms and conditions above. If they are satisfactory to you, please sign this letter below and return, and the City will authorize our attorney to move forward in drafting the Development Agreement for the project.

The City is truly excited about this project and hopes that we can move forward in making this a reality in our community! If you have any questions, please do not hesitate to contact me at 952-227-7518.

Sincerely,

Matt Podhradsky
City Administrator

By signing this letter, I am in agreement with the above stated conditions being utilized to draft a Development Agreement for this project:

NAME
Beckman Coulter

Date: _____

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

May 5, 2025

Paid and Unpaid Invoices:

Check #'s 355846-355985

\$713,985.74

Paid Electronic Invoices:

Wire #'s 4637-4667

\$5,459,659.20

Amount for Approval-Council Meeting:
May 5, 2025

\$6,173,644.94

City of Chaska

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920351192		04/21/2025	050625	355859	376.30	05/21/2025	INV	PD	RESALE
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100073 AMARIL UNIFORM CO									
IV277134		04/15/2025	050625	355862	2,031.69	05/15/2025	INV	PD	J. STORMS FR CLOTHING
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100090 AMERICAN PUBLIC POWER ASSOCIATION									
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100122 ARAMARK REFRESHMENT SERVICES									
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100146 ASPEN MILLS INC									
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352547		04/16/2025	050625	355867	298.87	05/16/2025	INV	PD	DUTY UNIFORM-MCCOY
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352969		04/23/2025	050625	355867	182.94	05/23/2025	INV	PD	DUTY UNIFORM-SMITH
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352970		04/23/2025	050625	355867	217.89	05/23/2025	INV	PD	DUTY UNIFORM-GAREIS
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100155 AUBURN MANOR									

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105265 BEEBE, DENISE									
140282		04/24/2025	050625	355869	25.06	05/24/2025	INV	PD	MILEAGE-CCCC MTG IN MINNE
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100196 BIFFS INC									
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930229192	250104	04/17/2025	050625	355871	6,214.08	05/25/2025	INV	PD	24 FAULT INDICATOR UG FIB
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100220 BOYER FORD TRUCKS INC									
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09559474		04/22/2025	050625	355873	3,567.25	05/22/2025	INV	PD	#118 ENGINE REPAIR FUEL I
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100254 BRYAN ROCK PRODUCTS INC									
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68560		04/15/2025	050625	355874	301.35	05/15/2025	INV	PD	BALLFIELD LIME
CHECK DATE: 05/06/2025									
100275 CALLAWAY GOLF									
940159796		04/22/2025	050625	355875	516.70	12/01/2025	INV	PD	DEMO/RENTALS
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100293 CARGILL INC									

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2910920481 CHECK DATE: 05/06/2025		04/21/2025	050625	355876	8,656.95	05/21/2025	INV	PD	CLEARLANE DEICER
100301 CARVER COUNTY					17,290.51				
30.0040800-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	2,789.00	05/15/2025	INV	PD	Prop Tax-Engler Prop Near
30.0040820-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	7,094.00	05/15/2025	INV	PD	Prop Tax-Engler Prop Near
30.0050100-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	767.00	05/15/2025	INV	PD	Prop Tax-walnut Cell Twr
30.0090400-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	373.00	05/15/2025	INV	PD	Prop Tax-Poppler/Schalow
30.0280340-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	316.00	05/15/2025	INV	PD	Prop Tax-Hundertmark Cell
30.0501090-2025 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	35.00	05/15/2025	INV	PD	Prop Tax-116 5th St E
30.0501100-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	1,262.00	05/15/2025	INV	PD	Prop Tax-423 walnut St N
30.0501440-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	1,574.00	05/15/2025	INV	PD	Prop Tax-216 4th St W
30.0501940-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	9,657.00	05/15/2025	INV	PD	Prop Tax-314 walnut St N
30.0502911-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	2,488.00	05/15/2025	INV	PD	Prop Tax-Pkg Lot off 3rd
30.1890011-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	52,187.00	05/15/2025	INV	PD	Prop Tax-3210 Chaska Blvd
30.1990350-2025 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	35.00	05/15/2025	INV	PD	Prop Tax-Club west 4th Ad
30.6580020-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	945.00	05/15/2025	INV	PD	Prop Tax-Block 6 Vacant L
30.6580030-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	2,407.00	05/15/2025	INV	PD	Prop Tax-Block 6 Vacant L
30.6800400-2025-1 CHECK DATE: 05/06/2025		03/31/2025	050625	355877	5,363.00	05/15/2025	INV	PD	Prop Tax-Community Park

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 Program ID: apinvlst

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City of Chaska

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2014868.002 CHECK DATE: 05/06/2025		04/18/2025	050625	355878	250.00	05/18/2025	INV	PD	RFD DAMAGE DEPOSIT FAIR H
100323 CDW GOVERNMENT INC									
AD6GM78 CHECK DATE: 05/06/2025		04/09/2025	050625	355879	364.32	05/09/2025	INV	PD	MONITORS-IT
100337 QWEST CORPORATION									
313196254/APR25 CHECK DATE: 05/01/2025		04/18/2025	050125	355852	120.08	05/15/2025	INV	PD	APR CITY HALL LOC PHN SVC
313249294/APR25 CHECK DATE: 04/22/2025		04/11/2025	042225-2	355846	60.08	05/08/2025	INV	PD	APR TC MAINT LOC PHN SVC
313408124/APR25 CHECK DATE: 04/22/2025		04/11/2025	042225-2	355846	69.54	05/08/2025	INV	PD	APR TC MAINT LOC PHN SVC
					249.70				
100346 CHASKA DOWNTOWN BUSINESS ALLIANCE									
Q2 2025 CHECK DATE: 05/06/2025		04/15/2025	050625	355880	14,525.00	05/15/2025	INV	PD	Q2 SPECIAL SERVICES DISTR
100357 CHASKA FIGURE SKATING CLUB									
2014888.002 CHECK DATE: 05/06/2025		04/23/2025	050625	355881	672.00	05/23/2025	INV	PD	RFD RENTAL FEE FOR RINKSI
110240 CINTAS CORPORATION NO 2									
5265935009 CHECK DATE: 05/06/2025		04/23/2025	050625	355883	90.50	05/23/2025	INV	PD	FIRST AID SUPPLIES-TC MAI
5266456705 CHECK DATE: 05/06/2025		04/25/2025	050625	355882	111.30	05/25/2025	INV	PD	MEDICAL SUPPLIES-FD
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106918 ARTHUR CLESEN INC									

VENDOR INVOICE LIST

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100416 ROGER CLEVELAND GOLF CO INC					40,983.33				
8378428 SO		04/09/2025	050625	355885	110.04	06/08/2025	INV	PD	RESALE
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100423 CLUB CAR LLC									
335655		04/03/2025	050625-1	355984	-4,150.00	05/03/2025	CRM	PD	BEVERAGE CART TRADE IN
CHECK DATE: 05/06/2025									
336872		04/07/2025	050625-1	355984	12,782.62	05/07/2025	INV	PD	NEW BEVERAGE CART
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100428 COBRA GOLF INC					8,632.62				
X869240		04/22/2025	050625	355886	248.33	05/22/2025	INV	PD	RESALE
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100436 COMCAST CORPORATION									
0426162/APR25		04/17/2025	050125	355853	260.89	05/12/2025	INV	PD	TEMP FD INTERNET SVC
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139629		04/09/2025	050125	355853	80.49	05/04/2025	INV	PD	Cable-PD
CHECK DATE: 05/01/2025									
238877992		04/15/2025	042225-2	355847	688.41	05/15/2025	INV	PD	APR CITY HALL FIBER
CHECK DATE: 04/22/2025									
105466 COMPUTER INTEGRATION TECHNOLOGIES INC					1,029.79				
400316		04/15/2025	050625	355887	272.80	04/15/2025	INV	PD	MAY CYBER SECURITY TRAINI
CHECK DATE: 05/06/2025									
401060		04/17/2025	050625	355887	7,702.00	05/17/2025	INV	PD	APR OFFICE 365 AGREEMENT
CHECK DATE: 05/06/2025									
106301 CORE & MAIN LP					7,974.80				

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
w832939		04/22/2025	050625	355888	513.38	05/22/2025	INV	PD	HYDRANT OIL
CHECK DATE:	05/06/2025								
w837827		04/23/2025	050625	355888	263.02	05/23/2025	INV	PD	PLUG FOR T IN PRV
CHECK DATE:	05/06/2025								
w851810		04/24/2025	050625	355888	1,058.10	05/24/2025	INV	PD	HYDRANT WRENCH
CHECK DATE:	05/06/2025								
					1,834.50				
103870 DIVERSIFIED PLUMBING AND HEATING INC									
42414		04/24/2025	050625	355889	1,237.50	05/24/2025	INV	PD	314 N CHESTNUT-DRAIN CLEA
CHECK DATE:	05/06/2025								
100549 DORSEY AND WHITNEY LLP									
4070304		04/18/2025	050625	355890	30,000.00	05/18/2025	INV	PD	2025A-COI-LEGAL SRVC
CHECK DATE:	05/06/2025								
111462 POND & LIGHTING DESIGN INC									
11371		04/23/2025	050625	355891	1,392.00	05/23/2025	INV	PD	CLAY HOLE FOUNTAIN INSTAL
CHECK DATE:	05/06/2025								
100577 EASY PICKER GOLF PRODUCTS INC									
0217253-IN		04/14/2025	050625	355892	205.42	05/14/2025	INV	PD	BALL PUSHER
CHECK DATE:	05/06/2025								
100598 ELLINGSON DRAINAGE INC									
38315		04/08/2025	050625	355893	2,200.00	05/08/2025	INV	PD	WO#462 LHS SUBFEEDER 3 SU
CHECK DATE:	05/06/2025								
112728 BRIAN DESLAUIERS									
25-1019		04/22/2025	050625	355894	5,000.00	05/22/2025	INV	PD	FIRE DASHBOARD SOFTWARE S
CHECK DATE:	05/06/2025								
110104 RAINY FALLS VENTURES LLC									
00000352		04/22/2025	050625	355895	1,859.00	05/22/2025	INV	PD	FF GEAR DECON
CHECK DATE:	05/06/2025								
112721 EVANS, MCKENNA									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2014866.002		04/18/2025	050625	355896	500.00	05/18/2025	INV	PD	RFD DAMAGE DEPOSIT-WEDDIN
CHECK DATE: 05/06/2025									PAYEE: EVANS, MCKENNA
100649 FEDERAL EXPRESS CORPORATION									
8-832-42737		04/16/2025	042225-2	355848	81.22	05/01/2025	INV	PD	US BANK SHIPPING FROM US
CHECK DATE: 04/22/2025									
110169 FELHABER LARSON FENLON & VOGT PA									
867231		04/14/2025	050625	355897	5,808.00	05/14/2025	INV	PD	GM DAVIS PROPERTIES CONDE
CHECK DATE: 05/06/2025									
867232		04/14/2025	050625	355897	12,219.00	05/14/2025	INV	PD	JAMS PROPERTIES & SIEGFRI
CHECK DATE: 05/06/2025									
867233		04/14/2025	050625	355897	12,954.00	05/14/2025	INV	PD	CHASKA RETAIL CONDEMNATIO
CHECK DATE: 05/06/2025									
100655 FERRELLGAS 7780961					30,981.00				
1130427783		04/23/2025	050625	355898	92.70	05/23/2025	INV	PD	PROPANE
CHECK DATE: 05/06/2025									
100659 FIELDSTONE FAMILY HOMES									
3000 HEMINGWAY DR		04/18/2025	050625	355899	2,500.00	05/18/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 05/06/2025									
109941 BRIDGETOWER OPCO LLC									
745776673		04/17/2025	050625	355900	250.80	05/17/2025	INV	PD	Sanitary Sewer Manhole Li
CHECK DATE: 05/06/2025									
112548 ANNETTE JEANNE FOSS									
0001		03/15/2025	050625	355901	1,800.00	04/17/2025	INV	PD	Background on New Hire -
CHECK DATE: 05/06/2025									
0002		03/15/2025	050625	355901	1,442.99	04/17/2025	INV	PD	Background New Hire - wor
CHECK DATE: 05/06/2025									
0003		04/15/2025	050625	355901	725.99	05/15/2025	INV	PD	Background New Hire - Jen
CHECK DATE: 05/06/2025									
100693 FS3 INC					3,968.98				

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
93374		04/17/2025	050625	355902	9,467.82	05/17/2025	INV	PD	#724 BORE MACHINE PARTS
CHECK DATE: 05/06/2025									
93481		04/16/2025	050625	355902	1,121.64	05/16/2025	INV	PD	KEYS FOR RING LOCKS
CHECK DATE: 05/06/2025									
100707 GEAR FOR SPORTS					10,589.46				
42145634		04/23/2025	050625	355903	1,903.98	05/23/2025	INV	PD	Curling Resale Hoodies
CHECK DATE: 05/06/2025									
42146560		04/29/2025	050625	355903	663.09	05/29/2025	INV	PD	Curling Resale T-Shirts
CHECK DATE: 05/06/2025									
100753 GPS INDUSTRIES LLC					2,567.07				
LEASE0130023		05/15/2025	050625	355904	5,504.00	05/15/2025	INV	PD	GPS LEASE
CHECK DATE: 05/06/2025									
100759 WW GRAINGER INC									
9462973935		04/04/2025	050625	355905	185.23	05/04/2025	INV	PD	VALVE IN DAYCARE MAIN
CHECK DATE: 05/06/2025									
9465654433		04/08/2025	050625	355906	580.59	05/08/2025	INV	PD	CLEANING SUPPLIES
CHECK DATE: 05/06/2025									
100785 HACH COMPANY					765.82				
14459875		04/16/2025	050625	355907	1,903.69	05/16/2025	INV	PD	WTP CHEMICALS
CHECK DATE: 05/06/2025									
102333 HANSON, ELIZABETH									
139583		04/01/2025	050625	355908	261.98	05/17/2025	INV	PD	Reimb Transport/Airfare-D
CHECK DATE: 05/06/2025									
111350 HANSONS SANDBLASTING LLC									
7854		04/02/2025	050625	355909	1,000.00	05/02/2025	INV	PD	SANDBLAST LT POLES CITY S
CHECK DATE: 05/06/2025									
100848 HIGH TECH CLEANING INC									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21121		04/09/2025	050625	355910	1,359.38	05/09/2025	INV	PD	OAK 19 CLEANING
CHECK DATE: 05/06/2025									
21130		04/16/2025	050625	355910	4,282.36	05/16/2025	INV	PD	PARK SHELTER CLEANING SUP
CHECK DATE: 05/06/2025									
21137		04/23/2025	050625	355910	1,912.50	05/23/2025	INV	PD	CH & HISTORY WINDOW CLEAN
CHECK DATE: 05/06/2025									
21139		04/25/2025	050625	355910	192.13	05/25/2025	INV	PD	WALNUT ST SEWER BACKUP CL
CHECK DATE: 05/06/2025									
106151 HOLT TOUR AND CHARTER INC					7,746.37				
52391		04/15/2025	050625	355911	935.00	05/15/2025	INV	PD	transportation to Treasur
CHECK DATE: 05/06/2025									
100879 PRAIRIE TECHNOLOGIES INC OF MN									
250359		03/31/2025	050625	355912	1,272.05	04/30/2025	INV	PD	Connect bldg automation-r
CHECK DATE: 05/06/2025									
100890 ICMA									
383985-2025		04/24/2025	050625	355913	1,200.00	04/24/2025	INV	PD	Matt Podhradsky Membershi
CHECK DATE: 05/06/2025									
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2025/0418-ICMA		04/18/2025	042225-2	355849	5,417.05	04/18/2025	INV	PD	041825 Payroll - 457 & Ro
CHECK DATE: 04/22/2025									
109884 IDENTISYS INCORPORATED									
714673		04/23/2025	050625	355914	695.00	05/10/2025	INV	PD	Annual ID Printer Service
CHECK DATE: 05/06/2025									
109727 JOSEPH ELLIOTT USA LLC									
31891		04/18/2025	050625	355915	184.40	05/18/2025	INV	PD	RESALE
CHECK DATE: 05/06/2025									
110236 LANDMARK BUILDERS INC									
502 MAPLE ST N		04/18/2025	050625	355916	2,500.00	05/18/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 05/06/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101071	LENZEN CHEVROLET BUICK INC								
90931		04/18/2025	050625	355917	50.94	05/18/2025	INV	PD	#2204 HEATER CORE HOSE CO
	CHECK DATE: 05/06/2025								
112063	LIFETIME PRODUCTS INC								
CI06923137	250035	04/08/2025	050625	355918	10,829.56	05/08/2025	INV	PD	TABLES & TABLE CARTS-CCC
	CHECK DATE: 05/06/2025								
101097	LOCATORS & SUPPLIES INC								
0319943-IN		04/14/2025	050625	355919	701.00	05/14/2025	INV	PD	SHOVELS
	CHECK DATE: 05/06/2025								
103842	LOCAL GOVERNMENT INFORMATION SYSTEMS								
136007		04/01/2025	050625	355920	2,711.00	05/01/2025	INV	PD	Q2 SA SUPPORT
	CHECK DATE: 05/06/2025								
101168	MELCHERT HUBERT SJODIN PLLP								
179150		04/16/2025	050625	355921	10,977.40	05/16/2025	INV	PD	APR LEGAL BILL
	CHECK DATE: 05/06/2025								
179153		04/16/2025	050625	355921	1,388.75	05/16/2025	INV	PD	CROOKED PINT LEASE
	CHECK DATE: 05/06/2025								
					12,366.15				
101182	METROPOLITAN COUNCIL								
0001186448		04/16/2025	050625	355922	525.00	05/16/2025	INV	PD	INDUSTRIAL PERMIT FEE-WTP
	CHECK DATE: 05/06/2025								
101187	METRO SALES INC								
INV2767932		04/17/2025	050625	355923	720.12	05/17/2025	INV	PD	FD COLOR COPIER
	CHECK DATE: 05/06/2025								
102688	MINNESOTA STATE COLLEGES AND UNIVERSITIES								
55962		04/28/2025	050625	355924	462.50	05/30/2025	INV	PD	Driver Safety Classs inst
	CHECK DATE: 05/06/2025								
109189	MICHACA, NORMA								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2014864.002		04/17/2025	050625	355925	70.00	05/17/2025	INV	PD	RFD SPRING FLAG FOOTBALL-
CHECK DATE: 05/06/2025									
PAYEE: MICHACA, NORMA									
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR041825-0015806598		04/18/2025	042225-2	355850	461.46	04/18/2025	INV	PD	041825 Payroll - Child Su
CHECK DATE: 04/22/2025									
101222 MINNESOTA CLAY CO USA									
152342		04/21/2025	050625	355926	4,947.69	05/21/2025	INV	PD	NEW KILN
CHECK DATE: 05/06/2025									
101229 MN DEPARTMENT OF EMPLOYMENT & ECONOMIC DEVELOPMENT									
63	250001	05/01/2025	050625	355927	2,433.64	05/15/2025	INV	PD	FORMACOAT LLC LOAN REPAYM
CHECK DATE: 05/06/2025									
101247 MINNESOTA MUNICIPAL UTILITIES ASSN									
66210		04/25/2025	050625	355928	1,055.00	05/25/2025	INV	PD	T. CONWAY MODULE THREE
CHECK DATE: 05/06/2025									
101258 MINNESOTA POLLUTION CONTROL AGENCY (FEES)									
10000211284		04/21/2025	050625	355929	386.43	05/26/2025	INV	PD	MPCA SMALL WASTE GEN. LIC
CHECK DATE: 05/06/2025									
101275 MINNESOTA UI FUND									
Q1 2025		04/08/2025	050625	355930	2,725.34	05/31/2025	INV	PD	Q1 UNEMPLOYMENT
CHECK DATE: 05/06/2025									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107051510/APR25		04/21/2025	050125	355854	40.67	05/16/2025	INV	PD	APR 82ND ST & HWY 41 SIGN
CHECK DATE: 05/01/2025									
778320601/APR25		04/21/2002	050125	355854	122.27	05/16/2025	INV	PD	APR CHEVALLE LIFT STATION
CHECK DATE: 05/01/2025									
780272000/APR25		04/21/2025	050125	355854	15.00	05/16/2025	INV	PD	APR CHEVALLE IRRIGATION B
CHECK DATE: 05/01/2025									
781796600/APR25		04/21/2025	050125	355854	230.56	05/16/2025	INV	PD	APR 1599 OAK CREEK PASS
CHECK DATE: 05/01/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101351 MN DEPARTMENT OF TRANSPORTATION					408.50				
P00019650 CHECK DATE: 05/06/2025		04/21/2025	050625	355931	223.82	05/21/2025	INV	PD	TH 41/CSAH 61 INSPECTIONS
112725 MORRISSEY, JOANNA									
139680 CHECK DATE: 05/06/2025		04/25/2025	050625	355932	19.00	05/25/2025	INV	PD	REFUND-DUPLICATE DOG LICE PAYEE: MORRISSEY, JOANNA
103088 SID TOOL CO INC									
93609289 CHECK DATE: 05/06/2025		04/21/2025	050625	355933	394.01	05/21/2025	INV	PD	SHOP STOCK/ELEC CONNECTOR
93685919 CHECK DATE: 05/06/2025		04/22/2025	050625	355933	18.64	05/22/2025	INV	PD	STAINLESS SCREWS
101354 MTI DISTRIBUTING INC #700767					412.65				
1469605-00 CHECK DATE: 05/06/2025		04/21/2025	050625	355934	576.53	05/21/2025	INV	PD	IRRIGATION PARTS
101357 MUELLER SYSTEMS LLC									
66223252 CHECK DATE: 05/06/2025		04/24/2025	050625	355935	16,314.18	05/24/2025	INV	PD	NEWORK CELLULAR COLLECTOR
66223253 CHECK DATE: 05/06/2025		04/24/2025	050625	355935	54,503.69	05/24/2025	INV	PD	MUELLER MIHOST
106657 MUNICIPAL ASSET MANAGEMENT INC					70,817.87				
01132022M41 CHECK DATE: 05/01/2025		04/03/2025	050125	355855	4,983.31	05/13/2025	INV	PD	CCC FITNESS EQUIP LEASE P
101253 BUSINESS PLANNING CONCEPTS INC									
383600052025 CHECK DATE: 05/01/2025		04/01/2025	050125	355856	112.00	05/10/2025	INV	PD	MAY PERA LIFE PREMIUMS
102654 NORTH AMERICAN SAFETY INC									
INV97457		04/16/2025	050625	355936	228.00	05/16/2025	INV	PD	LOCATING PAINT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/06/2025									
INV97458		04/16/2025	050625	355936	642.45	05/16/2025	INV	PD	EAR PLUGS, SAFETY GLASSES
CHECK DATE: 05/06/2025									
INV97472		04/16/2025	050625	355936	362.50	05/16/2025	INV	PD	SUMMER EMPLOYEE HATS
CHECK DATE: 05/06/2025									
INV97476		04/16/2025	050625	355936	630.27	05/16/2025	INV	PD	J. LEBENS INITIAL CLOTHIN
CHECK DATE: 05/06/2025									
INV97477		04/16/2025	050625	355936	987.50	05/16/2025	INV	PD	CONES-STREETS
CHECK DATE: 05/06/2025									
INV97539		04/18/2025	050625	355936	937.50	05/18/2025	INV	PD	TRAFFIC CONES
CHECK DATE: 05/06/2025									
INV97832		04/29/2025	050625	355936	228.00	05/29/2025	INV	PD	GREEN MARKING PAINT
CHECK DATE: 05/06/2025									
101425 NORTHERN SAFETY TECHNOLOGY INC					4,016.22				
59288		04/14/2025	050625	355937	3,156.00	05/14/2025	INV	PD	#701 & #718 EMERGENCY LIG
CHECK DATE: 05/06/2025									
111958 O'CONNOR INC									
86483		04/17/2025	050625	355938	2,639.40	05/17/2025	INV	PD	JUNIOR GOLF CAPS
CHECK DATE: 05/06/2025									
101465 ON SITE SANITATION INC									
0001878866		04/24/2025	050625	355939	99.07	05/24/2025	INV	PD	CLOVER RIDGE SOCCER FIELD
CHECK DATE: 05/06/2025									
0001878867		04/24/2025	050625	355939	99.07	05/24/2025	INV	PD	SUNSET PARK
CHECK DATE: 05/06/2025									
101530 PING INC					198.14				
18195737		04/16/2025	050625	355940	232.69	06/16/2025	INV	PD	RESALE
CHECK DATE: 05/06/2025									
101539 PLAISTED COMPANIES INC									
79665		04/17/2025	050625	355941	1,125.48	05/17/2025	INV	PD	TOPDRESSING SAND
CHECK DATE: 05/06/2025									

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111159	PLAN IT SOFTWARE LLC								
PLAN-2017									
CHECK DATE:	05/06/2025	04/21/2025	050625-1	355985	3,150.00	05/01/2025	INV	PD	Plan It CIP Software to 4
106085	N&M ENTERPRISES INC								
INV954494									
CHECK DATE:	05/06/2025	04/23/2025	050625	355942	1,985.88	05/23/2025	INV	PD	GARBAGE BAGS-PARKS
101576	FORNER ENTERPRISES INC								
20246752-2025									
CHECK DATE:	05/06/2025	04/15/2025	050625	355943	339.00	05/15/2025	INV	PD	Proposed Development Sign
20257048									
CHECK DATE:	05/06/2025	03/20/2025	050625	355943	360.00	04/20/2025	INV	PD	Banner Design for DT Pole
20257086									
CHECK DATE:	05/06/2025	04/24/2025	050625	355943	157.00	05/08/2025	INV	PD	Change Dates for F&I 2024
20257087									
CHECK DATE:	05/06/2025	04/24/2025	050625	355943	356.60	05/25/2025	INV	PD	2024 Clayhole Concert Pos
					1,212.60				
106323	PULTE HOMES								
184 LibertyHeightsDr									
CHECK DATE:	05/06/2025	04/18/2025	050625	355944	2,500.00	05/18/2025	INV	PD	BUILDER DEPOSIT REFUND
107855	STAPLES INC								
43617089									
CHECK DATE:	05/06/2025	04/07/2025	050625	355946	42.75	05/07/2025	INV	PD	OFFICE SUPPLIES
43661809									
CHECK DATE:	05/06/2025	04/09/2025	050625	355946	47.74	05/09/2025	INV	PD	COPY PAPER
43791144-1									
CHECK DATE:	05/06/2025	04/18/2025	050625	355945	63.58	05/14/2025	INV	PD	Dixie cups and softsoap
43791144-2									
CHECK DATE:	05/06/2025	04/18/2025	050625	355945	69.14	05/18/2025	INV	PD	Copy Paper
					223.21				
101684	R & R SPECIALTIES OF WISCONSIN INC								
0085210-IN									
CHECK DATE:	05/06/2025	04/17/2025	050625	355947	45.00	05/17/2025	INV	PD	Zam Blade Sharpening

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101631 REINDERS INC									
1971015-00		10/18/2024	050625	355948	-7,583.46	03/31/2025	CRM	PD	2024 GREEN TRUST 365 REBA
CHECK DATE:	05/06/2025								
3197270-00		04/25/2025	050625	355948	9,138.26	05/25/2025	INV	PD	LOOP FERTILIZER
CHECK DATE:	05/06/2025								
3197270-01		04/29/2025	050625	355948	230.34	05/29/2025	INV	PD	LOOP FERTILIZER
CHECK DATE:	05/06/2025								
3197271-00		04/25/2025	050625	355948	33,021.25	05/25/2025	INV	PD	TOWN COURSE FERTILIZER
CHECK DATE:	05/06/2025								
3197330-01		04/16/2025	050625	355948	218.03	05/16/2025	INV	PD	COURSE ACCESSORIES
CHECK DATE:	05/06/2025								
					35,024.42				
101642 RHOMAR INDUSTRIES INC									
108179		04/22/2025	050625	355949	3,047.08	05/22/2025	INV	PD	ASPHALT REMOVER 55 GALLON
CHECK DATE:	05/06/2025								
107697 RIVERS EDGE CONCRETE LLC									
7709795		04/08/2025	050625	355950	959.50	05/09/2025	INV	PD	REPLACE 4 PED CROSSINGS-C
CHECK DATE:	05/06/2025								
101668 ROBBS ELECTRIC INC									
48278		04/21/2025	050625	355951	670.45	05/21/2025	INV	PD	WO# 13905 AMI PROJECT 154
CHECK DATE:	05/06/2025								
103251 ROBERT THOMAS HOMES INC									
6370 HARVEST TRL		04/18/2025	050625	355952	2,500.00	05/18/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE:	05/06/2025								
6530 HARVEST WAY		04/18/2025	050625	355952	2,500.00	05/18/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE:	05/06/2025								
					5,000.00				
110677 HAJOCA CORPORATION									
S021445331.001		04/07/2025	050625	355953	170.38	05/07/2025	INV	PD	RPZ SUPPLIES
CHECK DATE:	05/06/2025								
S021484064.001		04/02/2025	050625	355953	70.00	05/02/2025	INV	PD	DISCHARGE HOSE

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/06/2025									
S021513116.001		04/07/2025	050625	355953	686.08	05/07/2025	INV	PD	WATER HEATER
CHECK DATE: 05/06/2025									
S021513268.001		04/07/2025	050625	355953	165.89	05/07/2025	INV	PD	FAUCET & HOSES
CHECK DATE: 05/06/2025									
S021539552.001		04/11/2025	050625	355953	93.22	05/11/2025	INV	PD	FAUCET & PLUMBING FITTING
CHECK DATE: 05/06/2025									
112729 SANDISON, HANNE					1,185.57				
2014889.002		04/23/2025	050625	355954	65.00	05/23/2025	INV	PD	RFD SWIM GUPPIES
CHECK DATE: 05/06/2025									
PAYEE: SANDISON, HANNE									
101755 SEEDORF, JOAN									
139724		04/11/2025	050625	355955	260.40	05/11/2025	INV	PD	MILEAGE REIMBURSEMENT-DUL
CHECK DATE: 05/06/2025									
101760 SENTRY SYSTEMS INC									
801668		05/01/2025	050625	355956	234.31	05/11/2025	INV	PD	SECURITY MONITORING
CHECK DATE: 05/06/2025									
104827 ROHN INDUSTRIES									
0039013		12/23/2024	050625	355957	26.85	05/14/2025	INV	PD	Service Security Consoles
CHECK DATE: 05/06/2025									
0046496		04/14/2025	050625	355957	26.85	05/14/2025	INV	PD	Service Security Console
CHECK DATE: 05/06/2025									
112723 DFC COMPANY					53.70				
415922		02/20/2025	050625	355958	896.11	03/20/2025	INV	PD	SIGN SHOP SUPPLIES, INTER
CHECK DATE: 05/06/2025									
104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC									
152281304-001		04/18/2025	050625	355959	1,987.15	05/18/2025	INV	PD	FERTILIZER/IRRIGATION PAR
CHECK DATE: 05/06/2025									
101850 STANTEC CONSULTING SERVICES INC									

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2381410 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	203.25	05/14/2025	INV	PD	BAVARIA RD TURN LNS @ SWC
2381411 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	20,347.25	05/14/2025	INV	PD	RECORD PLAN/ BASE MAP UPD
2381412 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	456.50	05/14/2025	INV	PD	CREEK RD TRUNK SEWER PH 4
2381413 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	15,286.25	05/14/2025	INV	PD	SE COLLECTOR
2381414 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	189.00	05/14/2025	INV	PD	THE LOOP (PAR 30) GOLF CO
2381415 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	334.00	05/14/2025	INV	PD	NE COLLECTOR IN SW AREA-P
2381416 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	3,021.50	05/14/2025	INV	PD	STORMWATER REVIEW-HIGHPOI
2381417 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	83.50	05/14/2025	INV	PD	WELL 10 CONSTRUCTION
2381418 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	1,982.00	05/14/2025	INV	PD	WELL 7 WTP
2381419 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	5,660.70	05/14/2025	INV	PD	WELLS 11 & 12, PUMPING FA
2381420 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	550.75	05/14/2025	INV	PD	ENGLER WATERMAIN IMPROVEM
2381421 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	857.50	05/14/2025	INV	PD	ENGLER BLVD CHASKA ELECTR
2381422 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	16,424.00	05/14/2025	INV	PD	C2 RAVINE STABILIZATION
2381423 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	7,619.50	05/14/2025	INV	PD	COUNTY RD 61 UTILITY IMPR
2381425 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	4,282.25	05/14/2025	INV	PD	SAVANNA WAY SOUTH UTILITY
2381426 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	15,159.40	05/14/2025	INV	PD	OUTLET D IMPROVEMENTS
2381427 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	26,787.00	05/14/2025	INV	PD	GENERAL ENGINEERING
2381428 CHECK DATE: 05/06/2025		04/14/2025	050625	355960	4,721.01	05/14/2025	INV	PD	SAVANNA OAKS PARK RESTORA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					123,965.36				
110200 STERICYCLE INC									
8010481262		04/18/2025	050625	355961	129.60	05/18/2025	INV	PD	March Shredding
CHECK DATE: 05/06/2025									
101888 STREICHER'S INC									
I1755296		04/07/2025	050625	355962	20.97	05/07/2025	INV	PD	CSO Badge Patches - Embro
CHECK DATE: 05/06/2025									
I1755321		04/07/2025	050625	355962	84.99	05/07/2025	INV	PD	Kane Zafke Uniform - Repl
CHECK DATE: 05/06/2025									
I1757541		04/18/2025	050625	355962	343.97	05/18/2025	INV	PD	Dau Uniform - Initial Iss
CHECK DATE: 05/06/2025									
I1758735		04/25/2025	050625	355962	327.99	05/25/2025	INV	PD	Department Ammunition
CHECK DATE: 05/06/2025									
					777.92				
101892 STUART C IRBY CO									
S014044763.007	250105	04/23/2025	050625	355963	3,240.00	05/23/2025	INV	PD	12 FUSE S&C 80AMPS
CHECK DATE: 05/06/2025									
S014188165.001		04/23/2025	050625	355963	148.50	05/23/2025	INV	PD	HEAT SHRINK
CHECK DATE: 05/06/2025									
S014237347.001		04/15/2025	050625	355963	3,000.00	05/15/2025	INV	PD	COPPER STAPLES
CHECK DATE: 05/06/2025									
					6,388.50				
102247 SUMMIT FIRE PROTECTION CO									
3185269		04/17/2025	050625	355964	431.80	05/17/2025	INV	PD	FIRE INSPECTION-TC
CHECK DATE: 05/06/2025									
103677 SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/APR2025		04/01/2025	050125	355857	6,303.24	04/30/2025	INV	PD	APR EMP LIFE INS PREM
CHECK DATE: 05/01/2025									
112724 GALVIN AND MATHEWS FBA INC									
S2904G		04/10/2025	050625	355965	711.70	05/10/2025	INV	PD	RESALE-THE LOOP
CHECK DATE: 05/06/2025									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101932	TAYLOR MADE GOLF CO INC								
38265378		04/16/2025	050625	355966	725.00	05/31/2025	INV	PD	RESALE
CHECK DATE: 05/06/2025									
38278088		04/23/2025	050625	355966	725.00	06/07/2025	INV	PD	RESALE
CHECK DATE: 05/06/2025									
38278125		04/23/2025	050625	355966	1,622.73	06/22/2025	INV	PD	RESALE
CHECK DATE: 05/06/2025									
38290430		04/25/2025	050625	355966	-625.00	05/25/2025	CRM	PD	RESALE CREDIT
CHECK DATE: 05/06/2025									
112419	TEST RIGHT LLC				2,447.73				
1110		04/14/2025	050625	355967	522.00	05/14/2025	INV	PD	RUBBER GLOVE/SLEEVE TESTI
CHECK DATE: 05/06/2025									
112648	THRASHER GOLF INC								
63985		04/02/2025	050625	355968	5,727.00	05/02/2025	INV	PD	NEW RANGE PICKER UNIT
CHECK DATE: 05/06/2025									
108084	TOUR EDGE GOLF MFG INC								
IN-01748725		04/21/2025	050625	355969	1,096.24	05/21/2025	INV	PD	RESALE
CHECK DATE: 05/06/2025									
101989	TOWN & COUNTRY GLASS INC								
25335		03/17/2025	050625	355970	984.00	04/17/2025	INV	PD	CH VESTIBULE GLASS REPAIR
CHECK DATE: 05/06/2025									
101994	TRAVISMATHEW LLC								
92770712		04/21/2025	050625	355971	529.40	05/21/2025	INV	PD	RESALE
CHECK DATE: 05/06/2025									
92778530		04/24/2025	050625	355971	2,791.06	05/24/2025	INV	PD	RESALE
CHECK DATE: 05/06/2025									
102028	TWIN CITY WATER CLINIC INC				3,320.46				
21891		04/16/2025	050625	355972	13.00	05/16/2025	INV	PD	ATHLETIC PARK-KITCHEN
CHECK DATE: 05/06/2025									

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21918		04/16/2025	050625	355972	195.00	05/16/2025	INV	PD	PARKS-WATER SAMPLES
CHECK DATE: 05/06/2025									
21956		04/20/2025	050625	355972	390.00	05/20/2025	INV	PD	WTP-MARCH SAMPLES
CHECK DATE: 05/06/2025									
110053 TX CHILD SUPPORT SDU					598.00				
PR041825-0012725283		04/18/2025	042225-2	355851	115.38	04/18/2025	INV	PD	041825 Payroll - Child Su
CHECK DATE: 04/22/2025									
111955 UNREAL LLC									
CN-02600		04/24/2025	050625	355973	-4,976.00	05/24/2025	CRM	PD	RETURNED MERCHANDISE
CHECK DATE: 05/06/2025									
INV-389991		04/01/2025	050625	355973	10,358.00	05/01/2025	INV	PD	RESALE
CHECK DATE: 05/06/2025									
104522 US FOODS INC					5,382.00				
4928907		04/15/2025	050625	355974	511.62	04/15/2025	INV	PD	TP/TOWELS/SOAP
CHECK DATE: 05/06/2025									
5230149		04/25/2025	050625	355974	402.11	05/25/2025	INV	PD	SOAP & TOWELS
CHECK DATE: 05/06/2025									
5315599		04/29/2025	050625	355974	109.83	05/29/2025	INV	PD	TP
CHECK DATE: 05/06/2025									
107687 UNIVERSAL PROTECTION SERVICE LP					1,023.56				
16927816		04/03/2025	050625	355975	234.00	05/17/2025	INV	PD	Event Ctr Security 3/28-4
CHECK DATE: 05/06/2025									
16948452		04/10/2025	050625	355975	468.00	05/10/2025	INV	PD	Event Ctr Security 4/4-4/
CHECK DATE: 05/06/2025									
112050 VALDES LAWN CARE & SNOW REMOVAL LLC					702.00				
37811		04/22/2025	050625	355976	1,600.00	05/07/2025	INV	PD	MULCH/TREE PLANTING
CHECK DATE: 05/06/2025									
102104 VESSCO INC									

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
097315		04/17/2025	050625	355977	685.37	05/17/2025	INV	PD	CHEMICAL PUMP HEADS
CHECK DATE: 05/06/2025									
097317		04/17/2025	050625	355977	666.12	05/17/2025	INV	PD	CHEMICAL PUMP HEAD
CHECK DATE: 05/06/2025									
102115 VIKING AUTOMATIC SPRINKLER CO					1,351.49				
1025-F415639		04/28/2025	050625	355978	425.00	05/28/2025	INV	PD	HISTORY CTR-ANNUAL INSP
CHECK DATE: 05/06/2025									
105146 ECM PUBLISHERS INC									
1044682		04/17/2025	050125	355858	149.11	05/17/2025	INV	PD	Sanitary Sewer Manhole Li
CHECK DATE: 05/01/2025									
102133 WAGNER PRESS & GRAPHICS									
38302		04/16/2025	050625	355979	35.00	05/16/2025	INV	PD	Business Cards #402
CHECK DATE: 05/06/2025									
112720 WARREN COUNTY MUNICIPAL CLERKS ASSOCIATION									
139582		04/17/2025	050625	355980	50.00	05/17/2025	INV	PD	Athenian Leadership Diagl
CHECK DATE: 05/06/2025									
PAYEE: WARREN COUNTY MUNICIPAL CLERKS ASSOCIATION									
102174 WHEELER HARDWARE COMPANY									
SPI158534		04/21/2025	050625	355981	82.11	05/21/2025	INV	PD	KEYS FOR MSB
CHECK DATE: 05/06/2025									
102189 WM MUELLER & SONS									
310098		04/16/2025	050625	355982	115.57	05/16/2025	INV	PD	POTHOLE PATCHING
CHECK DATE: 05/06/2025									
310154		04/17/2025	050625	355982	180.18	05/17/2025	INV	PD	POTHOLE PATCHING
CHECK DATE: 05/06/2025									
310382		04/23/2025	050625	355982	360.36	05/23/2025	INV	PD	POTHOLE PATCHING
CHECK DATE: 05/06/2025									
310453		04/24/2025	050625	355982	272.09	05/24/2025	INV	PD	POTHOLE PATCHING
CHECK DATE: 05/06/2025									
107554 POWER CELL LLC					928.20				

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
278221		04/23/2025	050625	355983	166.26	05/23/2025	INV	PD	RESALE RANGE FINDER BATTE
CHECK DATE: 05/06/2025									
255 INVOICES					713,985.74				

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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100005 MINNESOTA MUNICIPAL MONEY MARKET FUND									
139752		04/23/2025	042325	4660	2,000,000.00	04/23/2025	DIR	PD	Xfer ONB to 4M-CashFlow
CHECK DATE:	04/23/2025								
105243 ALERUS FINANCIAL									
C170542		04/07/2025	042125-1	4653	125.30	04/21/2025	DIR	PD	MAR PARTICIPANT FEES
CHECK DATE:	04/21/2025								
100385 CHASKA FIRE DEPT RELIEF ASSN									
2025 Supp		05/01/2025	050125-2	4667	1,000.00	05/01/2025	DIR	PD	Remit Supplemental Benefi
CHECK DATE:	05/01/2025								
2025/3-CFDRA		04/18/2025	041825	4637	22,140.00	04/18/2025	DIR	PD	MAR-25 FIRE RELIEF ASSOC-
CHECK DATE:	04/18/2025								
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY					23,140.00				
139514		04/18/2025	041825-1	4648	8,714.35	04/18/2025	DIR	PD	041825 Payroll - HCSP Con
CHECK DATE:	04/18/2025								
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
139515		04/18/2025	041825-1	4649	4,758.53	04/18/2025	DIR	PD	041825 Payroll - MNDP Co
CHECK DATE:	04/18/2025								
110382 ENTERPRISE FM TRUST									
FBN5308290		04/03/2025	041825-1	4644	13,332.73	04/18/2025	DIR	PD	APR FLEET LEASES
CHECK DATE:	04/18/2025								
100927 INTERNAL REVENUE SERVICE									
139508		04/18/2025	041825-1	4645	169,600.66	04/18/2025	DIR	PD	041825 Payroll - SS, Medi
CHECK DATE:	04/18/2025								
101346 MINNESOTA COMMISSIONER OF REVENUE									
2025/0331-CC		03/31/2025	041825	4641	10,560.95	04/20/2025	DIR	PD	MAR-25 CARVER CTY TRANSIT
CHECK DATE:	04/18/2025								
2025/0331-HOUSING		03/31/2025	041825	4642	5,274.31	04/20/2025	DIR	PD	MAR-25 METRO HOUSING SALE
CHECK DATE:	04/18/2025								

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2025/0331-SLS/UB CHECK DATE: 04/18/2025		03/31/2025	041825	4639	144,972.80	04/20/2025	DIR	PD	MAR-25 GEN/UB SALES TAX
2025/0331-TRANSPORT CHECK DATE: 04/18/2025		03/31/2025	041825	4643	15,814.83	04/20/2025	DIR	PD	MAR-25 METRO TRANSPORTATI
2025/0331-USE CHECK DATE: 04/18/2025		03/31/2025	041825	4640	3,486.60	04/20/2025	DIR	PD	MAR-25 USE TAX
					180,109.49				
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES									
139509 CHECK DATE: 04/18/2025		04/18/2025	041825-1	4646	33,892.04	04/18/2025	DIR	PD	041825 Payroll - MN State
101249 MINNESOTA MUNICIPAL POWER AGENCY									
4274 CHECK DATE: 04/18/2025		04/03/2025	041825	4638	2,693,311.44	04/20/2025	DIR	PD	MAR ELECTRIC DUE
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
139510 CHECK DATE: 04/21/2025		04/18/2025	042125	4651	16,717.69	04/21/2025	DIR	PD	041825 Payroll - 457 Cont
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
139513 CHECK DATE: 04/21/2025		04/18/2025	042125	4652	10,000.86	04/21/2025	DIR	PD	041825 Payroll - Roth Con
104668 OPTUM BANK INC									
139512 CHECK DATE: 04/21/2025		04/18/2025	042125	4650	24,709.60	04/21/2025	DIR	PD	041825 Payroll - HSA Cont
101498 PCARD									
2025/0414-PC CHECK DATE: 04/22/2025		04/14/2025	WIRE_001	4658	140,752.97	04/22/2025	DIR	PD	APR 2025 PCARD PURCHASES
109689 PLANSOURCE BENEFITS ADMINISTRATION INC									
APR-25 CHECK DATE: 04/24/2025		03/24/2025	042425	4663	6,034.62	04/20/2025	DIR	PD	APR INS PREM-LTD/CI/ACC
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
139511-Reissue CHECK DATE: 04/18/2025		04/18/2025	041825-2	4654	129,960.36	04/18/2025	DIR	PD	041825 Payroll PERA Contr
110788 WEX HEALTH INC									
0002139733-IN CHECK DATE: 04/25/2025		03/31/2025	042525	4664	389.50	04/25/2025	DIR	PD	MAR VEBA/FSA PARTICIPANT
20250416-FSA CHECK DATE: 04/17/2025		04/16/2025	WIRE_001	4655	9.74	04/17/2025	DIR	PD	4/17/25 FSA Reimb-Healthc
20250416-FSA-2 CHECK DATE: 04/18/2025		04/16/2025	WIRE_001	4656	116.43	04/18/2025	DIR	PD	4/18/25 FSA Reimb-Healthc
20250417-FSA CHECK DATE: 04/21/2025		04/17/2025	042125-3	4657	600.00	04/21/2025	DIR	PD	4/21/25 FSA Reimb-Healthc
20250422-FSA CHECK DATE: 04/23/2025		04/22/2025	042325	4659	1,041.70	04/23/2025	DIR	PD	4/23/25 FSA Reimb-Healthc
20250422-FSA-2 CHECK DATE: 04/24/2025		04/22/2025	042425	4661	7.49	04/24/2025	DIR	PD	4/24/25 FSA Reimb-Healthc
20250423-FSA CHECK DATE: 04/24/2025		04/23/2025	042425	4662	404.23	04/24/2025	DIR	PD	4/24/25 FSA Reimb-Healthc
20250424-FSA CHECK DATE: 04/25/2025		04/24/2025	042525-1	4665	1,666.72	04/25/2025	DIR	PD	4/25/25 FSA Reimb-Healthc
20250428-FSA CHECK DATE: 04/30/2025		04/28/2025	043025	4666	262.75	04/30/2025	DIR	PD	4/30/25 FSA Reimb-Depende
					4,498.56				
30 INVOICES					5,459,659.20				

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

PURCHASE CARD TRANSACTIONS
APRIL 2025 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
ADMINISTRATION	2025/03/17	FACEBOOK	340.33	POLICE OFFICER AD
ADMINISTRATION	2025/03/17	FACEBOOK	22.29	POLICE OFFICER AD
ADMINISTRATION	2025/03/17	NETWORKS PLUS CIVIC PLUS	2,835.00	Municode Annual Self-Publishing Software
ADMINISTRATION	2025/03/17	TIMESAVER OFF SITE SE	172.00	Council minutes 3/3/25
ADMINISTRATION	2025/03/17	TIMESAVER OFF SITE SE	172.00	HPC Minutes 3/4/2025
ADMINISTRATION	2025/03/17	TIMESAVER OFF SITE SE	172.00	Human Rights minutes 2/27/25
ADMINISTRATION	2025/03/18	CANVASCHAMP	108.91	Canvas Print of Firemen's Park for Admin. Office
ADMINISTRATION	2025/03/19	SAFE FOOD TRAINING	185.00	SAFE FOOD TRAINING AND CERTIFICATION TEST
ADMINISTRATION	2025/03/21	IMPARK	20.00	PARKING FEE FOR THE MN TRANSPORTATION CONFERENCE
ADMINISTRATION	2025/03/21	EMBASSY SUITES	147.74	Denise Beebe & Vicki Schmid for MCFOA Conf - Approved by Elise Durbin both recei
ADMINISTRATION	2025/03/25	AMAZON.COM	24.74	Heavy Duty Stapler for the Finance Department
ADMINISTRATION	2025/03/26	WRIGHT NAT FLOOD INSURA	765.00	Flood Insurance Premium April 2025-April 2026
ADMINISTRATION	2025/03/27	MADDEN'S ON GULL LAKE	412.32	Reservation - Matt Podhradsky for 2025 MCMA Annual Conference
ADMINISTRATION	2025/03/27	LEAGUE OF MINNESOTA CITIE	525.00	LMC - 2025 MCMA Conference Registration
ADMINISTRATION	2025/03/29	AMAZON.COM	54.95	Coffee Packets for City Hall
ADMINISTRATION	2025/03/31	ITUNES MUSIC STORE	21.66	APP SUBSCRIPTION FOR CURLING CENTER LIVESTREAM
ADMINISTRATION	2025/03/31	TIMESAVER OFF SITE SE	184.00	Planning Minutes 3/12/25
ADMINISTRATION	2025/03/31	TIMESAVER OFF SITE SE	212.50	Park & Rec Minutes 3/11/25
ADMINISTRATION	2025/03/31	TIMESAVER OFF SITE SE	253.00	City Council minutes 3/17/2025
ADMINISTRATION	2025/03/31	CROOKED PINT	754.35	Wellness/Safety Kickoff Luncheon remaining payment
ADMINISTRATION	2025/04/02	AMAZON.COM	44.97	Scratch off tickets for wellness program
ADMINISTRATION	2025/04/02	TRAINING LLC	149.00	Presentation Skills Workshop - Denise Beebe
ADMINISTRATION	2025/04/08	COSTCO WHOLESale	59.55	Wellness/Safety Kickoff Luncheon - Dessert
ADMINISTRATION	2025/04/10	AMAZON.COM	8.85	Ped Holder and clipboard for Building Inspectors
ADMINISTRATION	2025/04/10	SOUTHWEST METRO CHAMBER	360.00	Registration for 7 attendees to 3rd Annual First Responders Luncheon
ADMINISTRATION	2025/04/12	ITUNES MUSIC STORE	21.66	APP SUBSCRIPTION FOR CURLING CENTER LIVESTREAM
CCC	2025/03/11	CITY OF PLYMOUTH	225.00	Training WSI-Yaeger
CCC	2025/03/12	CINTAS	610.00	AED maintenance.
CCC	2025/03/12	CINTAS	108.91	CCC rug service.
CCC	2025/03/12	W.W. GRAINGER	141.75	Faucet.
CCC	2025/03/13	OCTOPUSAPP INC	675.00	Arena plumbing issues.
CCC	2025/03/13	W.W. GRAINGER	71.90	Buffer pads.
CCC	2025/03/14	CENTRAL MCGOWAN-WELDING,	181.05	CO2 rental.
CCC	2025/03/14	CARVERJUNKCO	50.00	Prize for winner of the New Year New You
CCC	2025/03/14	TARGET	7.98	clementines (st. patrick's day workout)
CCC	2025/03/14	AMAZON.COM	45.98	Battery charger for pool lift.
CCC	2025/03/15	THE WEBSTAUANT STORE	205.59	Sanitary receptable.
CCC	2025/03/15	AMAZON.COM	439.92	Sani wipes for cardio classes.
CCC	2025/03/17	MONEY MOVERS INC	30.50	NICHA Rewards
CCC	2025/03/17	KWIK TRIP	6.06	bananas (st. patrick's day workout) program supplies
CCC	2025/03/17	ULTIMATE SECURITY DEVICES	151.35	Elevator keys.
CCC	2025/03/17	AMAZON.COM	35.50	Ice Cleats
CCC	2025/03/17	AMAZON.COM	-34.46	Return of incorrect size ice cleats
CCC	2025/03/18	B & H PHOTO-VIDEO	1,678.00	Purchase for Curling Center Streaming Camera Equipment
CCC	2025/03/18	THE WEBSTAUANT STORE	2,075.14	Water fountain.
CCC	2025/03/18	CINTAS	108.91	CCC rug service.
CCC	2025/03/18	CINTAS	1,248.15	First aid supplies.
CCC	2025/03/19	GOOGLE	6.49	Subscription/Membership
CCC	2025/03/19	TARGET	78.82	Misc Bingo Prizes -candy, towels, animal crackers, donuts
CCC	2025/03/19	BATTERIES PLUS	80.60	Batteries for pool lift.
CCC	2025/03/21	AMAZON.COM	9.89	General equipment for CCC Conf. Room television connection.
CCC	2025/03/21	CINTAS	108.91	CCC rug service.
CCC	2025/03/21	W.W. GRAINGER	37.75	Plumbing/Electrical supplies - CCC.
CCC	2025/03/24	HOME DEPOT	22.97	Ridgid Shop Vacuum Filter Bags
CCC	2025/03/25	B & H PHOTO-VIDEO	6,712.00	Purchase for Curling Center Streaming Camera Equipment
CCC	2025/03/25	W.W. GRAINGER	9.04	Electrical supplies.-CCC
CCC	2025/03/26	MINNESOTA CLAY CO USA	58.45	pottery supplies: clay and glazes
CCC	2025/03/26	SAMS CLUB	396.28	Program Supplies: cups, kleenex, napkins, coffee, forks, spoons
CCC	2025/03/27	LITTLE CAESARS PIZZA	100.37	SW Plan A Park Conf
CCC	2025/03/28	W.W. GRAINGER	100.12	Drill bits/Brushes/Scissors.
CCC	2025/03/28	ZORO TOOLS	111.61	Faucet for steam room.
CCC	2025/03/31	W.W. GRAINGER	314.23	Electrical supplies/Fan. CCC
CCC	2025/03/31	SHERWIN WILLIAMS	453.02	Paint - CCC
CCC	2025/03/31	CINTAS	108.91	CCC rug service.
CCC	2025/03/31	GORDON ELECTRIC SUPPLY	1,151.63	Lights for pool.
CCC	2025/04/01	MINNESOTA DEPT OF LABOR	20.00	Boilers license renewal.
CCC	2025/04/01	CINTAS	610.00	AED maintenance.
CCC	2025/04/01	JASONS DRY ICE AND BEVERA	240.20	CO2 rental.
CCC	2025/04/01	HOME DEPOT	189.47	Dish soap/Plumbing parts/shower curtains/water hose nozzle
CCC	2025/04/02	W.W. GRAINGER	47.38	loctite for bolts.
CCC	2025/04/02	GORDON ELECTRIC SUPPLY	-83.00	Tax refund for pool lights.
CCC	2025/04/05	ULINE	228.63	Double sided tape.
CCC	2025/04/07	WASTE CONNECTIONS	1,290.39	Sanitation Services
CCC	2025/04/07	TAHO SPORTSWEAR	342.00	Staff Apparel
CCC	2025/04/08	COMCAST	45.95	Comcast Business Cable

PURCHASE CARD TRANSACTIONS
APRIL 2025 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
CCC	2025/04/08	COMCAST	300.97	CCC Comcast Equip Fee
CCC	2025/04/08	W.W. GRAINGER	41.74	Buffer pads.
CCC	2025/04/08	AMAZON.COM	235.70	New Dumbbells/weights
CCC	2025/04/08	COSTCO WHOLESALE	16.99	cake for Lodge birthday celebration
CCC	2025/04/08	TIRC-HOTEL	150.00	deposit for Boat Cruise(Red Wing) Lodge Day Trip 7.24.25
CCC	2025/04/09	MICRO CENTER	349.00	Streaming capabilities
CCC	2025/04/10	MINNESOTA CLAY CO USA	49.25	glazes for Adult pottery (supplies)
CCC	2025/04/10	AMAZON.COM	145.44	Hand sanitizer refills.
CCC	2025/04/11	INN ON LAKE SUPERIOR	352.28	Lodging for MASS Conferences (senior services) Joan/Nicki(2nights)
CCC	2025/04/11	SOUTHWEST PLUMBING SUPPLY	108.10	Faucet for steam room.
COMMUNITY DEVELOPMENT	2025/04/01	14TH COURT LLC	1,199.85	PLANNING CONFERENCE LODGING
COMMUNITY DEVELOPMENT	2025/04/01	14TH COURT LLC	10.80	SNACKS-WILL BE REIMBURSED
CURLING CENTER	2025/03/11	CROOKED PINT	1,000.00	Brick City Bonspiel Team Dinner
CURLING CENTER	2025/03/11	CROOKED PINT	301.83	Brick City Bonspiel Dinner 2/2
CURLING CENTER	2025/03/13	SCHILLING SUPPLY COMPANY	586.26	cleaning supplies
CURLING CENTER	2025/03/13	COM CORNER GUARDS	170.75	corner guards for hallways
CURLING CENTER	2025/03/17	WORKIN CURLING	140.00	curling supplies
CURLING CENTER	2025/03/24	SCHILLING SUPPLY COMPANY	786.73	cleaning supplies
CURLING CENTER	2025/03/27	ULINE	375.90	Sign holders
CURLING CENTER	2025/03/27	DISPLAYS2GO	967.08	Event Center "cocktail" tables
CURLING CENTER	2025/03/27	HOME DEPOT	84.72	Easel for E.C. special events
CURLING CENTER	2025/03/27	AJ SCHAAKE COMPANY-CLVR	24.00	Engraving for Plaque with Brick City Winners Names
CURLING CENTER	2025/03/27	CROOKED PINT	1,000.00	Payment 1 of 2 to Crooked Pint for March Curling Night Out Event
CURLING CENTER	2025/03/28	CROOKED PINT	680.00	Payment 2 of 2 to Crooked Pint for March Curling Night Out Event
CURLING CENTER	2025/03/31	SMARTSIGN	21.59	SIGN FOR RECEIVING DOOR
CURLING CENTER	2025/04/01	WASTE CONNECTIONS	1,036.64	garbage service - Curling & Event Ctr
CURLING CENTER	2025/04/02	DISPLAYS2GO	-74.73	Sales tax credit for Displays2Go purchase
CURLING CENTER	2025/04/03	ULINE	-29.05	Sales tax credit for Uline order
CURLING CENTER	2025/04/07	SCHILLING SUPPLY COMPANY	587.44	cleaning supplies
CURLING CENTER	2025/04/08	FLEET FARM	14.76	WELLNESS LUNCH-WATER
ELECTRIC	2025/03/13	ZOOMASH LTD	10.80	WORLD WEATHER ONLINE
ELECTRIC	2025/03/17	AMAZON.COM	204.83	BATTERIES FOR METERS
ELECTRIC	2025/03/17	ZORO TOOLS	651.56	OPERATING SUPPLIES FOR URD
ELECTRIC	2025/03/18	DAKOTA RIGGERS & TOOL SUP	244.88	HANDLINES
ELECTRIC	2025/03/19	HASTINGS FIBER GLASS PROD	173.50	LUBE FOR STICKS
ELECTRIC	2025/03/21	HOME DEPOT	29.88	WORK GLOVES
ELECTRIC	2025/03/26	HOME DEPOT	6.09	PIPE/IRRIGATION
ELECTRIC	2025/03/26	HOME DEPOT	19.21	PIPE/IRRIGATION
ELECTRIC	2025/03/29	STAYBRIDGE SUITES	435.18	LODGING FOR RODEO
ELECTRIC	2025/03/31	ENTERPRISE RENT-A-CAR	574.31	LINEWORKS RODEO RENTAL CAR
ELECTRIC	2025/03/31	CHEVRON	51.79	LINEWORKERS RODEO FUEL-rental car
ELECTRIC	2025/03/31	ENTERPRISE RENT-A-CAR	677.76	LINEWORKER RODEO RENTAL CAR
ELECTRIC	2025/03/31	BP	78.84	LINEWORKERS RODEO FUEL-rental car
ELECTRIC	2025/04/01	ZORO TOOLS	123.97	URD SUPPLIES
ELECTRIC	2025/04/02	ENTERPRISE RENT-A-CAR	372.65	E & O CONFERENCE RENTAL CAR
ELECTRIC	2025/04/02	CHEVRON	69.65	E & O CONFERENCE FUEL
ELECTRIC	2025/04/02	MSP AIRPORT	195.35	AIRPORT PARKING-RODEO AND CONFERENCE
ELECTRIC	2025/04/02	SHERATON	1,342.84	E & O CONFERENCE HOTEL
ELECTRIC	2025/04/03	AMAZON.COM	48.33	IPAD CHARGERS & PHONE SUPPLIES
ELECTRIC	2025/04/03	HOME DEPOT	108.24	WOOD SCREWS
ELECTRIC	2025/04/03	CUB FOODS	8.34	DISTILLED WATER FOR SUB BATTERIES
ELECTRIC	2025/04/07	SPARK PLUG CHARGERS INC.	1,533.51	EV CHARGERS & PEDS
ELECTRIC	2025/04/09	MENARDS	466.03	CONDUIT AND CLAMPS
ELECTRIC	2025/04/10	GREENLEE	748.00	REPAIR OF PHASING STICK
ELECTRIC	2025/04/12	AMAZON.COM	109.00	SECONDARY MONITOR FOR LAPTOP
ENGINEERING	2025/03/13	(APWA - CAD) AMERICAN PUB	306.25	APWA Dues for Aaron Kuznia
FINANCE	2025/03/13	MN GOVT FINANCE OFFIC	70.00	YEARLY DUES-MNGFOA Mbrship-Carlson
FIRE	2025/03/12	NFPA NATL FIRE PROTECT	225.00	MEMBERSHIP FEE
FIRE	2025/03/12	OFFICE MAX	52.16	CHARGERS FOR TAOHE IPADS
FIRE	2025/03/13	CHASKA LAUNDRY CENTER, IN	40.46	LAUNDRY SERVICE FOR TRUCK DRYING TOWELS
FIRE	2025/03/13	CASHAPP	166.39	WHITE BOARDS FOR TAOHES
FIRE	2025/03/13	AMAZON.COM	109.97	SMOKE ALARM BATTERIES
FIRE	2025/03/14	AMAZON.COM	109.99	CAMERA BACKPACK, AUTO FOCUS FOR USE IN FIRE INVESTIGATIONS
FIRE	2025/03/16	INN ON LAKE SUPERIOR	624.46	LODGING FOR TRAINING-NATE P.
FIRE	2025/03/16	INN ON LAKE SUPERIOR	624.46	LODGING FOR TRAINING-CHRIS G.
FIRE	2025/03/16	INN ON LAKE SUPERIOR	624.46	LODGING FOR TRAINING-SHAWN L.
FIRE	2025/03/16	INN ON LAKE SUPERIOR	624.46	LODGING FOR TRAINING-SARAH C.
FIRE	2025/03/17	COSTCO WHOLESALE	27.93	WATER FOR DEPARTMENT
FIRE	2025/03/18	WPSG, INC	261.18	LED FLASHLIGHT, NOZZLE
FIRE	2025/03/18	SAFE KIDS WORLDWIDE ST32B	25.00	RECERTIFICATION FEE
FIRE	2025/03/20	CO INC, PERFORMANCE ADVAN	597.54	TOOL MOUNTS
FIRE	2025/03/21	CROWN AWARDS	-3.13	TAX REFUNDED ON ORDER
FIRE	2025/03/21	BOUND TREE MEDICAL LLC	24.36	MEDICAL SUPPLIES-FACE MASKS
FIRE	2025/03/21	BOUND TREE MEDICAL LLC	318.91	MEDICAL SUPPLIES-AIRWAYS, FACE MASKS
FIRE	2025/03/21	CROWN AWARDS	40.42	TAGS FOR MEDICAL BOXES

PURCHASE CARD TRANSACTIONS
APRIL 2025 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
FIRE	2025/03/24	OFFICE MAX	23.99	OFFICE SUPPLIES-STICKY NOTES
FIRE	2025/03/24	SAFE KIDS WORLDWIDE ST32B	55.00	RECERTIFICATION FEE
FIRE	2025/03/25	SFPE DFW	249.26	MEMBERSHIP FEE
FIRE	2025/03/26	AMAZON.COM	20.59	BINDERS FOR OFFICE
FIRE	2025/03/26	TAYLORSTINS	226.00	HELMET FRONTS FOR NEW OFFICERS
FIRE	2025/03/28	SAFE KIDS WORLDWIDE ST32B	95.00	CAR SEAT CLINIC CLASS REGISTRATION
FIRE	2025/03/28	AMAZON.COM	89.41	REPLACEMENT BATTERY CHARGER
FIRE	2025/03/29	NATIONAL REGISTRY-EMERGEN	25.00	RECERTIFICATION FEE
FIRE	2025/03/31	TARGET	7.38	FORKS FOR DEPARTMENT
FIRE	2025/03/31	AMAZON.COM	28.39	FORKS FOR DEPARTMENT
FIRE	2025/03/31	COSTCO WHOLESALE	78.11	WATER, PLATES/SNACKS FOR EVENT
FIRE	2025/03/31	TAYLORSTINS	50.00	HELMET FRONT
FIRE	2025/03/31	NFPA NATL FIRE PROTECT	225.00	ANNUAL RENEWAL FEE
FIRE	2025/04/01	OFFICE MAX	47.99	PRINTER PAPER
FIRE	2025/04/01	CIRCLE K	49.50	CAR WASHES FOR TAHOES
FIRE	2025/04/01	EQUIPMENT EXPRESS	2,159.50	DEFIBRILLATORS, FAST RESPONSE KITS
FIRE	2025/04/01	CHASKA SELF STORAGE	442.00	STORAGE UNIT RENTAL
FIRE	2025/04/02	BOUND TREE MEDICAL LLC	176.97	DEFIBRILLATOR PADS
FIRE	2025/04/03	COMCAST	6.81	MONTHLY CABLE BILL
FIRE	2025/04/03	AMAZON.COM	127.48	GRAPHENE SHAMPOO FOR CLEANING TRUCKS
FIRE	2025/04/04	BOUND TREE MEDICAL LLC	264.90	EXAM GLOVES
FIRE	2025/04/06	TARGET	6.78	COFFEE CREAMER
FIRE	2025/04/06	LOVE'S TIRE CARE	48.50	FDIC-GAS
FIRE	2025/04/06	SHELL	55.60	FDIC-GAS
FIRE	2025/04/07	AMAZON.COM	6.94	WHITE BOARD FOR DRAWING SCENARIOS
FIRE	2025/04/08	AMAZON.COM	135.58	PORTFOLIOS, WIPES FOR TAHOES
FIRE	2025/04/08	OFFICE MAX	25.98	NOTE PADS
FIRE	2025/04/08	ELEVATORKEYS.COM	103.03	KEYS FOR ELEVATORS
FIRE	2025/04/09	CLASSWARD, LLC	39.00	EMT PREP TRAINING TOOL
FIRE	2025/04/09	HOME DEPOT	10.48	TOTE FOR CREW ROOMS
FIRE	2025/04/09	MN IAAI	150.00	TRAINING REGISTRATION FEE-BENJAMIN O.
FIRE	2025/04/11	OFFICE MAX	19.98	NOTEPADS
FIRE	2025/04/11	COSTCO WHOLESALE	39.90	WATER FOR DEPARTMENT
FIRE	2025/04/11	HOME DEPOT	34.90	PAINT FOR TOOLS ON TRUCKS
FIRE	2025/04/11	AMAZON.COM	18.89	VELCRO FOR STATION USE
FIRE	2025/04/12	HOLIDAY INN	2,961.05	FDIC CONFERENCE LODGING
FIRE	2025/04/12	HOLIDAY INN	2,961.05	FDIC CONFERENCE LODGING
FIRE	2025/04/12	HOLIDAY INN	3,111.05	FDIC CONFERENCE LODGING-INCLUDING PARKING
FIRE	2025/04/12	BP	36.05	FDIC-GAS
FIRE	2025/04/12	CASEY'S GENERAL STORES	59.00	FDIC-GAS
FIRE	2025/04/12	KUM & GO	34.50	FDIC-GAS
HUMAN RESOURCES	2025/03/28	LEAGUE OF MINNESOTA CITIE	150.00	CONFERENCE REGISTRATION/CHAPTER DUES
HUMAN RESOURCES	2025/04/03	AMAZON.COM	7.79	WELLNESS KICKOFF RAFFLE PRIZES
HUMAN RESOURCES	2025/04/03	AMAZON.COM	25.76	WELLNESS KICKOFF RAFFLE PRIZES
HUMAN RESOURCES	2025/04/03	AMAZON.COM	42.45	WELLNESS KICKOFF RAFFLE PRIZES
HUMAN RESOURCES	2025/04/03	AMAZON.COM	118.53	WELLNESS KICKOFF RAFFLE PRIZES
HUMAN RESOURCES	2025/04/05	CHECKR, INC.	394.45	BACKGROUND CHECKS
HUMAN RESOURCES	2025/04/06	AMAZON.COM	25.97	WELLNESS KICKOFF RAFFLE PRIZES
INFORMATION TECHNOLOGY	2025/03/12	PDQ.COM	1.07	PDQ Connect (Computer Patching Software) Extra Seat License
INFORMATION TECHNOLOGY	2025/03/13	AMAZON.COM	87.96	Cradlepoint Antennas Equipment Inventory
INFORMATION TECHNOLOGY	2025/03/16	MICROSOFT CORPORATION	108.36	Yearly Onedrive subscription for History Center
INFORMATION TECHNOLOGY	2025/03/19	AMAZON.COM	149.98	Netgear Equipment Inventory
INFORMATION TECHNOLOGY	2025/03/24	VANDYKE.COM	128.97	IT Software
INFORMATION TECHNOLOGY	2025/04/08	AMAZON.COM	34.86	Monitor Cables Equipment Inventory
INFORMATION TECHNOLOGY	2025/04/09	AMAZON.COM	79.95	Keyboard Case Order
INFORMATION TECHNOLOGY	2025/04/09	AMAZON.COM	50.10	Equipment Inventory Power Cables
INFORMATION TECHNOLOGY	2025/04/11	AMAZON.COM	299.00	Epson Printer for Inventory
INFORMATION TECHNOLOGY	2025/04/12	PDQ.COM	3,175.20	PDQ Connect (Computer patching software) yearly renewal.
MSB	2025/03/12	AMAZON.COM	72.79	T20 CAMERA TRAILER AIR/WATER HOSES
MSB	2025/03/13	KEURIG	76.45	COFFEE for MSB
MSB	2025/03/14	PLUNKETT'S PEST CONTROL	56.36	LAKE HAZELTINE SUBSTATION-Pest Control
MSB	2025/03/14	PLUNKETT'S PEST CONTROL	56.36	BLUFF CREEK SUBSTATION-Pest Control
MSB	2025/03/14	PLUNKETT'S PEST CONTROL	56.36	WEST CREEK SUBSTATION-Pest Control
MSB	2025/03/18	AMAZON.COM	487.90	FLASHLIGHTS/CHARGERS
MSB	2025/03/21	USPS	18.90	POSTAGE-OVERLAY BIDS
MSB	2025/03/23	AMAZON.COM	67.96	LABEL MAKER TAPE
MSB	2025/03/24	USPS	4.08	POSTAGE-ROOF BIDS
MSB	2025/04/01	AMAZON.COM	45.52	T33 REMOTE BATTERY TERMINALS
MSB	2025/04/02	AMAZON.COM	488.55	FIBER REPAIR PATCHES
MSB	2025/04/02	AMAZON.COM	659.98	CABLE CUTTING TOOLS
MSB	2025/04/02	PLUNKETT'S PEST CONTROL	56.36	LAKE HAZELTINE SUBSTATION-Pest Control
MSB	2025/04/02	PLUNKETT'S PEST CONTROL	56.36	BLUFF CREEK SUBSTATION-Pest Control
MSB	2025/04/02	PLUNKETT'S PEST CONTROL	56.36	WEST CREEK SUBSTATION-Pest Control
MSB	2025/04/02	AMAZON.COM	239.76	VEHICLE FIRST AID KITS
MSB	2025/04/03	WASTE CONNECTIONS	1,173.08	MSB-garbage service

PURCHASE CARD TRANSACTIONS
APRIL 2025 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
MSB	2025/04/03	WASTE CONNECTIONS	761.47	CITY HALL-garbage service
MSB	2025/04/03	WASTE CONNECTIONS	229.89	VETERANS PARK-garbage service
MSB	2025/04/03	WASTE CONNECTIONS	255.29	TOWN COURSE-garbage service
MSB	2025/04/03	WASTE CONNECTIONS	180.41	THE LOOP-garbage service
MSB	2025/04/03	WASTE CONNECTIONS	315.78	TOWN COURSE MAINTENANCE-garbage service
MSB	2025/04/03	PLUNKETT'S PEST CONTROL	1,135.34	WTP PEST CONTROL APRIL 2025-MARCH 2026
MSB	2025/04/03	AMAZON.COM	182.08	T32 REMOTE BATTERY TERMINALS
MSB	2025/04/04	HOME DEPOT	142.38	BREAKROOM ROASTERS-MSB
MSB	2025/04/08	ODIN FOAM	2,150.36	#320 WATER PUMP REPAIRS
MSB	2025/04/10	AMAZON.COM	207.28	VEHICLE FIRST AID KITS
MSB	2025/04/10	HOME DEPOT	90.60	#321 VALVES FOR WATER TANK
MSB	2025/04/11	THE FLASHER SCOPE & S	240.00	#88 PROGRAM NEW TRANSMISSION
PARK & REC	2025/03/12	AMAZON.COM	86.76	Youth Dodgeball - Dodgeball
PARK & REC	2025/03/12	MICHAELS ARTS AND CRAFT S	52.47	paint, cardstock, dotting tool set for DIY classes
PARK & REC	2025/03/12	TARGET	45.98	Storage Bins and Small Cups for Treks and Trails
PARK & REC	2025/03/12	AMAZON.COM	19.99	Parents Night Out Ping Pong Balls
PARK & REC	2025/03/13	AMAZON.COM	68.52	Youth Sports - Floor Hockey - Sticks
PARK & REC	2025/03/13	AMAZON.COM	-38.15	craft supplies: mosaic tiles and glass nippers (DIY Classes)
PARK & REC	2025/03/13	AMAZON.COM	17.58	supplies for Adaptive Art (food coloring, paper plate craft)
PARK & REC	2025/03/13	TAHO SPORTSWEAR	659.10	Lodge apparel-sweatshirts,tshirts for program
PARK & REC	2025/03/13	EASTERN CARVER COUNTY SCHL	500.00	Adult Sports - Gym Rentals - February 2025
PARK & REC	2025/03/14	LITTLE CAESARS PIZZA	26.00	Parents Night Out Pizza 3/14/25
PARK & REC	2025/03/17	CUB FOODS	47.92	donuts for St. Patrick's Day
PARK & REC	2025/03/17	AMAZON.COM	14.29	pressed flowers for DIY craft classes
PARK & REC	2025/03/17	AMAZON.COM	3.99	droppers for Adaptive Art classes
PARK & REC	2025/03/17	TARGET	58.03	Young Chefs Week 3 supply
PARK & REC	2025/03/18	AMAZON.COM	18.99	portable fans for Ken-DUCKy derby event
PARK & REC	2025/03/18	AMAZON.COM	-10.66	Parents Night Out Refund for Ping Pong Balls
PARK & REC	2025/03/18	CUB FOODS	16.47	After School Care Snacks
PARK & REC	2025/03/19	DOLLAR TREE	51.55	prizes/decor for bingo-balloons, popcorn containers, candy, baskets
PARK & REC	2025/03/20	AMAZON.COM	32.54	Treks & Trails letter puzzle and Young Chefs Muffin Tins
PARK & REC	2025/03/20	AMAZON.COM	25.92	Lodge Carnival Bingo-animal Crackers
PARK & REC	2025/03/21	AMAZON.COM	39.95	Lifeguard Whistles
PARK & REC	2025/03/21	QUILL LLC	348.23	Office Supplies
PARK & REC	2025/03/21	QUILL LLC	19.47	Curling Center Tape Dispenser Refills
PARK & REC	2025/03/21	WWW.GSDIRECT.NET	311.01	Plotter Paper
PARK & REC	2025/03/24	ALDI SOUTH	12.85	After School Care Snacks
PARK & REC	2025/03/24	BRGHTWHL	69.00	After School Care- Attendance Software
PARK & REC	2025/03/25	TARGET	28.40	Young Chefs Week 4
PARK & REC	2025/03/25	NATIONAL RECREATION PK AS	115.00	NRPA Membership
PARK & REC	2025/03/25	QUILL LLC	6.71	Curling Center Scissors
PARK & REC	2025/03/26	AMAZON.COM	82.42	Lifeguard Walkie Talkies
PARK & REC	2025/03/26	AMAZON.COM	28.02	Parents Night Out Fuzzy Coloring Posters
PARK & REC	2025/03/27	CUB FOODS	179.94	Sloppy Joe Lunch for Bears Presentation
PARK & REC	2025/03/27	AMAZON.COM	29.94	Parents Night Out Fuzzy Coloring Posters
PARK & REC	2025/03/27	LITTLE CAESARS PIZZA	13.00	SW Chaska Park Focus Group- Pizza
PARK & REC	2025/03/28	AMAZON.COM	7.99	contact paper for Adaptive Art
PARK & REC	2025/03/28	LITTLE CAESARS PIZZA	26.00	Parents Night Out Pizza 3/28/25
PARK & REC	2025/03/31	TARGET	34.00	Treks & Trails Preschool Bins for Craft Supply
PARK & REC	2025/04/01	DOLLAR TREE	5.00	baby oil for adaptive art supplies
PARK & REC	2025/04/01	COSTCO WHOLESALE	29.97	cookies for Bingo
PARK & REC	2025/04/03	TARGET	69.13	Gymnastics- Paper towels and sanitizer, Extreme Kids/After school care-bins for
PARK & REC	2025/04/03	TARGET	6.58	After School Care Supplies
PARK & REC	2025/04/03	TARGET	12.50	After School Care Supplies
PARK & REC	2025/04/03	SAMS CLUB	131.39	After School Care Snacks
PARK & REC	2025/04/03	COSTCO WHOLESALE	40.17	After School Care Snacks
PARK & REC	2025/04/04	TARGET	35.00	Extreme Kids Storage Bins
PARK & REC	2025/04/05	NORTHLOOP	8.72	SW Chaska Park Meeting- Parking Fee
PARK & REC	2025/04/07	AMAZON.COM	999.96	Gaga Ball Pit
PARK & REC	2025/04/07	ALDI SOUTH	30.79	After School Care Snacks and Parents Night Out Dinner
PARK & REC	2025/04/08	HOME DEPOT	36.96	Treks & Trails Spray Paint for Canvases
PARK & REC	2025/04/10	BACKGROUND INVESTIGATION	341.96	Background Check for Rec Volunteers
PARK & REC	2025/04/12	QUILL LLC	69.27	Office Supplies
PARK & REC	2025/04/13	ALDI SOUTH	8.77	After School Care Snacks
POLICE	2025/03/11	NATIONALASS	375.00	Basic Field Training Officer - #412
POLICE	2025/03/12	CROTEGA, LLC	272.84	Repuls Spray
POLICE	2025/03/12	NATIONAL REGISTRY-EMERGEN	25.00	EMT Recertification #429
POLICE	2025/03/12	AMAZON.COM	149.99	Floor mats - Squad 1225
POLICE	2025/03/14	CHARTWELLS	630.00	National Conference on Police Social Work - #418/400
POLICE	2025/03/17	DELTA AIRLINES	596.97	Airfare #418 - To Springfield CT - Police Social Work Conference
POLICE	2025/03/17	DELTA AIRLINES	596.97	Airfare #400 - Springfield CT - Police Social Work Conference
POLICE	2025/03/20	AMAZON.COM	28.97	Dry erase marker set
POLICE	2025/03/20	AMAZON.COM	51.57	Breakroom Supplies
POLICE	2025/03/21	NATIONALASS	750.00	Basic Field Training Officer - #410/429
POLICE	2025/03/25	CARVER COUNTY PUBLIC WORKS	60.00	Emergency Decals

PURCHASE CARD TRANSACTIONS
APRIL 2025 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
POLICE	2025/03/25	AMAZON.COM	90.98	Uniform Lange/Rodriguez - Bike Patrol Initial Issue
POLICE	2025/03/27	HOME DEPOT	79.84	Totes for CPS storage room
POLICE	2025/03/27	AMAZON.COM	37.58	Rifle Covers
POLICE	2025/04/01	STORAGEMART	129.99	Bike Storage
POLICE	2025/04/01	CIRCLE K	165.00	Fleet car wash
POLICE	2025/04/01	AMAZON.COM	43.49	Breakroom Supplies
POLICE	2025/04/01	TARGET	70.49	Refreshments for Home Alone Class
POLICE	2025/04/01	DUNKIN' DONUTS	31.64	Refreshments Home Alone Class
POLICE	2025/04/01	LITTLE CAESARS PIZZA	59.92	Refreshments - Home Alone Class
POLICE	2025/04/02	TRANSUNION	75.00	Data Processing
POLICE	2025/04/02	TARGET	53.78	Floats and Cops Event
POLICE	2025/04/02	ADOBE SYSTEMS	21.66	Subscription to Adobe
POLICE	2025/04/03	ACTIVE INC	405.00	Alerting Subscription
POLICE	2025/04/04	O'REILLY AUTOMOTIVE	55.53	Car washing supplies
POLICE	2025/04/07	MARIE RIDGEWAY LICSW	1,900.00	Officer Wellness
POLICE	2025/04/07	EXECUTIVE OFFICE OF THE S	540.00	POST License Renewal- 406/427/404/407/428/412
POLICE	2025/04/07	EXECUTIVE OFFICE OF THE S	90.00	POST License Renewal - #428
POLICE	2025/04/08	HOME DEPOT	51.43	Garage supplies
POLICE	2025/04/09	GRAND HOTEL	51.90	Parking at Hotel - MN Chiefs Conference in Rochester MN
POLICE	2025/04/09	AMAZON.COM	30.59	Department Scale
POLICE	2025/04/10	MARRIOTT	663.12	Lodging for Mn Chiefs Conference - Rochester MN
POLICE	2025/04/10	MARRIOTT	24.00	Parking at Hotel - MN Chiefs Conference - Rochester MN
POLICE	2025/04/10	GRAND HOTEL	25.95	Parking at Hotel - MN Chiefs Conference - Rochester MN
POLICE	2025/04/10	MARRIOTT	663.12	Lodging - MN Chiefs Conference - Rochester MN
POLICE	2025/04/10	MARRIOTT	24.00	Parking Hotel - MN Chiefs Conference - Rochester MN
POLICE	2025/04/10	SYMBOLARTS	1,336.50	2025 Department Challenge Coins
POLICE	2025/04/10	MARRIOTT	663.12	Lodging - MN Chiefs Conference - Rochester MN
POLICE	2025/04/10	MARRIOTT	24.00	Parking Fee at Hotel - MN Chiefs Conference - No Invoice or receipt obtained
POLICE	2025/04/10	MARRIOTT	663.12	Lodging MN Chiefs Conference Rochester MN
POLICE	2025/04/10	MARRIOTT	24.00	Parking - Hotel - MN Chiefs Conference - Rochester MN
PUBLIC WORKS	2025/03/11	HOME DEPOT	41.73	DRYWALL MUD, PRIMER AND PUTTY
PUBLIC WORKS	2025/03/12	HOME DEPOT	29.62	CONDUIT FITTINGS & CONNECTORS
PUBLIC WORKS	2025/03/12	HOME DEPOT	24.98	TOILET SEAT
PUBLIC WORKS	2025/03/13	AMAZON.COM	30.96	TEMP FIRE STATION GARAGE DOOR REMOTES
PUBLIC WORKS	2025/03/13	HOME DEPOT	41.79	SHED LIGHT REPAIR
PUBLIC WORKS	2025/03/13	FLEET FARM	258.90	GRASS SEED FOR DOG PARK
PUBLIC WORKS	2025/03/14	HOME DEPOT	32.75	FAUCET AREATORS
PUBLIC WORKS	2025/03/17	HOME DEPOT	70.82	CROOKED PINT HEAT LAMP SWITCHES
PUBLIC WORKS	2025/03/18	HOME DEPOT	8.78	DRAIN VALVE-DAYCARE
PUBLIC WORKS	2025/03/18	HOME DEPOT	23.94	CAULKING FOR MCKNIGHT SHELTER
PUBLIC WORKS	2025/03/18	UNIVERSITY OF MINNESOTA	250.00	M. SCHOMMER STORMWATER TRAINING
PUBLIC WORKS	2025/03/19	HOME DEPOT	32.21	GLOVES
PUBLIC WORKS	2025/03/19	AMAZON.COM	141.43	CITY HALL-FINANCE OFFICE
PUBLIC WORKS	2025/03/20	HOME DEPOT	119.94	FIRE DEPT GARAGE DOORS
PUBLIC WORKS	2025/03/20	AMAZON.COM	129.00	BASKETBALL BACKBOARD
PUBLIC WORKS	2025/03/21	CAMFIL USA INC	576.81	FILTERS FOR NEW RINK 2 MUA
PUBLIC WORKS	2025/03/21	HOME DEPOT	149.00	VACUUM
PUBLIC WORKS	2025/03/21	GLOBAL INDUSTRIAL	1,195.26	BENCHES FOR HICKORY PARK
PUBLIC WORKS	2025/03/21	HOME DEPOT	148.12	EYE BOLTS FOR HANGING BASKETS
PUBLIC WORKS	2025/03/21	WINSUPPLY EDEN PRAIRIE MN	825.00	FLOOD LIGHTS FOR FLAGS
PUBLIC WORKS	2025/03/24	(APWA - CAD) AMERICAN PUB	306.25	APWA MEMEBERSHIP
PUBLIC WORKS	2025/03/24	TENNIS COURT SUPPLY	510.00	TC TENNIS NETS
PUBLIC WORKS	2025/03/24	FENCESCREEN LLC	3,232.35	WINDSCREEN FOR ATHLETIC PARK
PUBLIC WORKS	2025/03/25	FENCESCREEN LLC	1,789.34	WINDSCREEN FENCES-COMMUNITY PARK
PUBLIC WORKS	2025/03/25	GLOBAL INDUSTRIAL	-92.37	BENCHES AT HICKORY PARK-TAX CREDIT
PUBLIC WORKS	2025/03/25	HOME DEPOT	4.96	SPRINGS
PUBLIC WORKS	2025/03/25	HOME DEPOT	31.56	MAINTENANCE SUPPLIES/STOCK-util.knife/fittings
PUBLIC WORKS	2025/03/25	SHERWIN WILLIAMS	229.69	STAIRWAY PAINT
PUBLIC WORKS	2025/03/25	SHERWIN WILLIAMS	68.19	STAIRWAY PAINT
PUBLIC WORKS	2025/03/25	AMAZON.COM	98.38	SCREWS FOR ANCHORING
PUBLIC WORKS	2025/03/25	HOME DEPOT	14.47	POTTING SOIL
PUBLIC WORKS	2025/03/26	FENCESCREEN LLC	1,789.01	WINDSCREEN FENCES FOR COMMUNITY PARK
PUBLIC WORKS	2025/03/26	HOME DEPOT	70.74	TAPE, STAIRWELL, AND DOOR STOPS
PUBLIC WORKS	2025/03/26	AMAZON.COM	505.96	SAFETY GAS CANS
PUBLIC WORKS	2025/03/27	AMAZON.COM	29.16	PICKLE BALL LIGHT CONTROL
PUBLIC WORKS	2025/03/27	SHERWIN WILLIAMS	552.83	PAINT SUPPLIES
PUBLIC WORKS	2025/03/28	AMAZON.COM	426.00	LIGHT PARTS
PUBLIC WORKS	2025/03/31	AMAZON.COM	200.00	LIGHT BULBS
PUBLIC WORKS	2025/03/31	HOME DEPOT	126.59	CONCRETE SCREWS
PUBLIC WORKS	2025/03/31	MENARDS	129.20	CEILING FANS
PUBLIC WORKS	2025/03/31	WINSUPPLY EDEN PRAIRIE MN	121.12	PICKLEBALL COURT LIGHTS
PUBLIC WORKS	2025/03/31	WINSUPPLY EDEN PRAIRIE MN	275.00	SUNSET PARK FLAG LIGHTS
PUBLIC WORKS	2025/04/01	HOME DEPOT	64.98	PLUMBING SUPPLIES/STOCK
PUBLIC WORKS	2025/04/01	AMAZON.COM	95.90	WEED BURNER
PUBLIC WORKS	2025/04/01	HOME DEPOT	315.30	TRIM AND CAULK

PURCHASE CARD TRANSACTIONS
APRIL 2025 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
PUBLIC WORKS	2025/04/02	AMAZON.COM	149.40	LIBRARY LIGHT BULBS
PUBLIC WORKS	2025/04/02	SPRAYING SYSTEMS CO	26.64	CARPET EXTRACTOR-CURLING CTR
PUBLIC WORKS	2025/04/02	HOME DEPOT	49.45	PRIMER & BLEACH
PUBLIC WORKS	2025/04/02	SHERWIN WILLIAMS	314.94	PAINT-PARK BAY
PUBLIC WORKS	2025/04/02	WINSUPPLY EDEN PRAIRIE MN	3,240.00	RECESS CAN RETRO-LODGE
PUBLIC WORKS	2025/04/03	HOME DEPOT	7.18	LUMBER
PUBLIC WORKS	2025/04/03	HOME DEPOT	55.84	CONCRETE FOR PARK PROJECT
PUBLIC WORKS	2025/04/03	HOME DEPOT	69.80	CONCRETE FOR PARK PROJECTS
PUBLIC WORKS	2025/04/03	WINSUPPLY EDEN PRAIRIE MN	4,139.55	LIGHT RETRO-COLD STORAGE
PUBLIC WORKS	2025/04/04	HOME DEPOT	69.15	GLOVES, DRILLS, AND PLIERS
PUBLIC WORKS	2025/04/04	AMAZON.COM	81.09	BALL VALVE-CCC DAYCARE
PUBLIC WORKS	2025/04/04	HOME DEPOT	369.00	WIRE
PUBLIC WORKS	2025/04/06	AMAZON.COM	149.40	LIBRARY LIGHT BULBS
PUBLIC WORKS	2025/04/07	HOME DEPOT	358.61	TAPE MEASURE AND PARK MAINTENANCE SUPPLIES
PUBLIC WORKS	2025/04/07	HOME DEPOT	41.68	WTP WATER HEATER REPAIR
PUBLIC WORKS	2025/04/07	HOME DEPOT	30.90	MAINTENANCE SUPPLIES-drain
PUBLIC WORKS	2025/04/07	WINSUPPLY EDEN PRAIRIE MN	88.75	WATER HEATER-WTP
PUBLIC WORKS	2025/04/08	HOME DEPOT	81.57	MAINTENANCE SUPPLIES
PUBLIC WORKS	2025/04/08	PENSKE TRUCK RENTAL	52.99	CHAINSAW BAR
PUBLIC WORKS	2025/04/08	HOME DEPOT	86.00	PLEXIGLASS FOR PARKS
PUBLIC WORKS	2025/04/08	WINSUPPLY EDEN PRAIRIE MN	2,123.64	RETRO KITCHEN LIGHTS/LEDS
PUBLIC WORKS	2025/04/08	WINSUPPLY EDEN PRAIRIE MN	299.76	CEILING FANS-SHOP
PUBLIC WORKS	2025/04/10	HOME DEPOT	4.70	MAINTENANCE SUPPLIES-fittings
PUBLIC WORKS	2025/04/10	HOME DEPOT	17.69	MAINTENANCE SUPPLIES-fittings/clamp
PUBLIC WORKS	2025/04/10	SHERWIN WILLIAMS	68.98	ROLLER COVERS AND LINERS
PUBLIC WORKS	2025/04/10	HOME DEPOT	50.94	WINDOW TRIM
PUBLIC WORKS	2025/04/10	HOME DEPOT	23.50	PAINT CUP LINERS AND SCRUB HEADS
PUBLIC WORKS	2025/04/10	FLEET FARM	114.96	WINDSCREEN FOR BALLPARKS
PUBLIC WORKS	2025/04/10	HOME DEPOT	41.97	SCREWS FOR PARK PROJECTS
PUBLIC WORKS	2025/04/11	JET-LINE SALES & SERV	5,194.42	#127 NOZZLES
PUBLIC WORKS	2025/04/11	HOME DEPOT	57.21	FASTENERS FOR BATH FIXTURES
PUBLIC WORKS	2025/04/11	CITY OF CHASKA	401.59	GAZEBO BUILDING PERMIT
THE LOOP	2025/03/24	AMAZON.COM	151.90	CTC-AIR HORNS
THE LOOP	2025/03/24	AMAZON.COM	141.90	LOOP ADAPTIVE SUPPLIES-RUBBER GOLF TEES, GRABBER TOOL
THE LOOP	2025/03/29	2ND SWING - MINNETONKA	39.06	PUTTERS FOR MINNALAYAS
THE LOOP	2025/04/02	HOME DEPOT	10.87	LOOP SUPPLIES-BATTERIES
THE LOOP	2025/04/03	HOME DEPOT	11.35	LOOP SUPPLIES-SCREWS, PAINT BRUSHES
THE LOOP	2025/04/08	COSTCO WHOLESALE	273.40	RESALE-CANDY, SNACKS/TRASH BAGS
THE LOOP	2025/04/11	ZERO FRICTION, LLC	359.72	RESALE-GLOVES
TOWN COURSE	2025/03/13	HOME DEPOT	17.30	HINGE
TOWN COURSE	2025/03/14	NTE	205.11	WET VAC
TOWN COURSE	2025/03/14	MOTOROLA	175.00	MONTHLY RADIO SUBSCRIPTION
TOWN COURSE	2025/03/17	INSTOCKLABELS.COM	48.52	SIZING LABELS
TOWN COURSE	2025/03/19	OFFICE MAX	85.61	INK
TOWN COURSE	2025/03/19	OFFICE MAX	52.84	OFFICE SUPPLIES-ENVELOPES, MARKERS, CORRECTION TAPE
TOWN COURSE	2025/03/19	OFFICE MAX	664.55	OFFICE-PAPER, PENS, PACKING TAPE
TOWN COURSE	2025/03/19	OFFICE MAX	30.88	BATTERIES
TOWN COURSE	2025/03/19	OFFICE DEPOT	5.95	MARKERS
TOWN COURSE	2025/03/24	HOME DEPOT	116.35	SUPPLIES
TOWN COURSE	2025/03/25	COSTCO WHOLESALE	2,926.61	OAK 19-REACH-IN REFRIGERATOR
TOWN COURSE	2025/03/25	COSTCO WHOLESALE	27.98	COFFEE, 3M STRIPS
TOWN COURSE	2025/03/27	MINNESOTA GOLF COURSE	180.00	ETHAN VERDEGAN-MEMBERSHIP DUES
TOWN COURSE	2025/03/27	MINNESOTA GOLF COURSE	180.00	WADE VANDERLINDE-MEMBERSHIP DUES
TOWN COURSE	2025/03/31	AUDUBON INTERNATIONAL	413.54	ACSP DUES
TOWN COURSE	2025/03/31	PENSKE TRUCK RENTAL	88.20	FAN RENTAL
TOWN COURSE	2025/03/31	OFFICE MAX	73.66	OFFICE SUPPLIES-PLANNER, ENVELOPES
TOWN COURSE	2025/04/01	HOME DEPOT	181.00	STAIN/WOOD
TOWN COURSE	2025/04/01	COSTCO WHOLESALE	16.99	COFFEE
TOWN COURSE	2025/04/02	HOME DEPOT	6.58	TUBE
TOWN COURSE	2025/04/02	HOME DEPOT	40.38	SUPPLIES
TOWN COURSE	2025/04/02	BUGG PRODUCTS, LLC	236.54	RESALE-BUG SPRAY
TOWN COURSE	2025/04/03	HOME DEPOT	-25.96	VASPAR CREDIT
TOWN COURSE	2025/04/03	HOME DEPOT	51.61	PLYWOOD
TOWN COURSE	2025/04/03	THE WEBSTAIRANT STORE	151.41	COOLER BULBS
TOWN COURSE	2025/04/03	OFFICE DEPOT	17.33	OFFICE SUPPLIES-TAPE
TOWN COURSE	2025/04/03	OFFICE MAX	243.89	OFFICE SUPPLIES-INK CARTRIDGES, PLANNER, FOLDERS
TOWN COURSE	2025/04/04	HOME DEPOT	85.38	BUCKETS AND RAKES
TOWN COURSE	2025/04/04	W.W. GRAINGER	365.01	PRESSURE GAUGES
TOWN COURSE	2025/04/04	THE WEBSTAIRANT STORE	277.32	OAK 19 SHELVING
TOWN COURSE	2025/04/05	FUBOTV INC	315.29	FUBO TV SUBSCRIPTION
TOWN COURSE	2025/04/07	AMAZON.COM	95.32	TOWEL HOLDERS
TOWN COURSE	2025/04/08	CUB FOODS	31.96	COFFEE
TOWN COURSE	2025/04/09	HOME DEPOT	199.08	MOUSE TRAPS, BUCKETS, WET/DRY VAC
TOWN COURSE	2025/04/10	HOME DEPOT	99.62	DEER MESH
TOWN COURSE	2025/04/11	DEPT HEALTH MORTUARY SCI	15.33	WADE V. PESTICIDE LICENSE TEST

**PURCHASE CARD TRANSACTIONS
APRIL 2025 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
TOWN COURSE	2025/04/11	DEPT HEALTH MORTUARY SCI	15.33	ETHAN V. - PESTICIDE TEST
TOWN COURSE	2025/04/12	THE WEBSTAUANT STORE	307.50	OAK 19 SHELVING, CUTTING BOARDS
WATER/SEWER	2025/03/12	HOME DEPOT	13.45	#94 CUT OFF WHEELS & TAPE
WATER/SEWER	2025/03/13	KWIK TRIP	12.36	SMALL ENGINE FUEL
WATER/SEWER	2025/03/14	HOME DEPOT	30.96	PAINT
WATER/SEWER	2025/03/16	INGERSOLL RAND	520.30	ARBOR PARK BOOSTER
WATER/SEWER	2025/03/18	HOME DEPOT	39.98	#921 PICKLE BAR
WATER/SEWER	2025/03/26	AMAZON.COM	201.74	LEAK DYE TABS FOR TOILETS
WATER/SEWER	2025/04/02	HOME DEPOT	4.36	ADAPTER FOR TV CAMERA
WATER/SEWER	2025/04/07	HOME DEPOT	83.17	PAINT, LOCATE STICKS & DROP ROPE
			-14.07	LESS CREDITS AFTER STATEMENT DATE
			38.15	PLUS CREDITS FROM PREVIOUS MONTH
			140,752.97	

Biweekly Report

May 5, 2025

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

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

May 5th: Prior to the Council meeting on Monday night, we will be having a Work Session starting at 5:30 to discuss Electric Franchise fees in Chaska neighborhoods and Commercial/Industrial developments that are currently not in Chaska's Electric Service Territory. Currently we have about 95% of the homes in our Chaska Electric Service Territory, with the remaining homes in Chaska located within MN Valley Electric Cooperative's and Xcel's Service Territories, meaning that their customers are not contributing to our right-of-way maintenance through Franchise Fees as the majority of our residents do. We will explain what a franchise fee is, why it is collected and what it is used for, and also what parts of the community this discussion impacts. We will not be taking any action on this topic on Monday, but instead it will be a good opportunity to discuss this topic in further detail. Following this we will have a regular meeting of the City Council.

May 19th: At this time, we are not anticipating the need for a Work Session on this evening. If that changes, we will let you know as soon as possible. We will have a regular meeting that night with the focus being on the items coming out of the Planning Commission.

If you are unable to make it to either of these meetings, please just let me know.

BUILDING IMPROVEMENT PROGRAM

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:

- The building is nearly sealed up, meaning that they will be able to start some of the work on the interior of the building
- We have a Walk-through of the rough-in plumbing, electric, HVAC, etc... on Tuesday March 6th. Once this inspection has occurred, the contractor will then be released to start the drywall work on the interior of the building
- Brick continues to be installed on the exterior of the building, with nearly half of the façade in the front and the entire east side of the Fire Station now complete

Municipal Services Building

With all baseline information now gathered, including the square footage of building needed for each function, we will this week see for the first time a conceptual layout of the building along with our first cost estimate based on the concept design that is being developed. This initial layout of the building, along with budget estimates, will be our first opportunity to see whether everything fits on the site, how it will be laid out and whether we can get what is initially designed under our budget for the project. It will inform us whether we are heading in the right direction, or whether we potentially need to look at things differently for budget reasons. Given this timing, we do hope that sometime in June we will be back to the Council in a work session to go over the initial design of the building and to layout what we are recommending for the size of the building and go over how it is looking from a budget perspective. We will come back to the Council for this discussion before we officially start going through the public planning process.

If there are any questions on either of these projects, please just let me know.

SW CHASKA PARK PROCESS

As I shared with you in the last Bi-weekly report, Confluence is nearing completion of information gathering to prepare for the Park-a-Palooza Planning event that is scheduled to occur on Thursday, May 8th. This past week, Staff and some Park Board Members, were able to tour several park facilities across the Twin Cities, including traditional parks, ones that are geared more towards traditional uses, as well as parks that are tied more to nature-based learning and programming. This was good for us all to see to understand some of the unique ways that communities are approaching their parks, and to understand from the people who work there what things work and what things do not.

All of this information, along with the community survey results, will help inform the plans that are put together during the Park-a-Palooza event on May 8th. As a reminder, the Council is scheduled to participate in that event at 5:30 on that day up at the Brick City Banquet Room at the Community Center. To help prepare for that event, I would encourage you to look at the email that Marshall Grange sent you last week that not only described the design process but gave you a few questions that would be good for you to think about and answer before that event. That will help us in maximizing the time that we have available that evening to work.

In the meantime, if you have any questions, do not hesitate to let me know.

DEVELOPMENT UPDATES

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Biweekly Report

May 5, 2025

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

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

May 5th: Prior to the Council meeting on Monday night, we will be having a Work Session starting at 5:30 to discuss Electric Franchise fees in Chaska neighborhoods and Commercial/Industrial developments that are currently not in Chaska's Electric Service Territory. Currently we have about 95% of the homes in our Chaska Electric Service Territory, with the remaining homes in Chaska located within MN Valley Electric Cooperative's and Xcel's Service Territories, meaning that their customers are not contributing to our right-of-way maintenance through Franchise Fees as the majority of our residents do. We will explain what a franchise fee is, why it is collected and what it is used for, and also what parts of the community this discussion impacts. We will not be taking any action on this topic on Monday, but instead it will be a good opportunity to discuss this topic in further detail. Following this we will have a regular meeting of the City Council.

May 19th: At this time, we are not anticipating the need for a Work Session on this evening. If that changes, we will let you know as soon as possible. We will have a regular meeting that night with the focus being on the items coming out of the Planning Commission.

If you are unable to make it to either of these meetings, please just let me know.

BUILDING IMPROVEMENT PROGRAM

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:

- The building is nearly sealed up, meaning that they will be able to start some of the work on the interior of the building
- We have a Walk-through of the rough-in plumbing, electric, HVAC, etc... on Tuesday March 6th. Once this inspection has occurred, the contractor will then be released to start the drywall work on the interior of the building
- Brick continues to be installed on the exterior of the building, with nearly half of the façade in the front and the entire east side of the Fire Station now complete

Municipal Services Building

With all baseline information now gathered, including the square footage of building needed for each function, we will this week see for the first time a conceptual layout of the building along with our first cost estimate based on the concept design that is being developed. This initial layout of the building, along with budget estimates, will be our first opportunity to see whether everything fits on the site, how it will be laid out and whether we can get what is initially designed under our budget for the project. It will inform us whether we are heading in the right direction, or whether we potentially need to look at things differently for budget reasons. Given this timing, we do hope that sometime in June we will be back to the Council in a work session to go over the initial design of the building and to layout what we are recommending for the size of the building and go over how it is looking from a budget perspective. We will come back to the Council for this discussion before we officially start going through the public planning process.

If there are any questions on either of these projects, please just let me know.

SW CHASKA PARK PROCESS

As I shared with you in the last Bi-weekly report, Confluence is nearing completion of information gathering to prepare for the Park-a-Palooza Planning event that is scheduled to occur on Thursday, May 8th. This past week, Staff and some Park Board Members, were able to tour several park facilities across the Twin Cities, including traditional parks, ones that are geared more towards traditional uses, as well as parks that are tied more to nature-based learning and programming. This was good for us all to see to understand some of the unique ways that communities are approaching their parks, and to understand from the people who work there what things work and what things do not.

All of this information, along with the community survey results, will help inform the plans that are put together during the Park-a-Palooza event on May 8th. As a reminder, the Council is scheduled to participate in that event at 5:30 on that day up at the Brick City Banquet Room at the Community Center. To help prepare for that event, I would encourage you to look at the email that Marshall Grange sent you last week that not only described the design process but gave you a few questions that would be good for you to think about and answer before that event. That will help us in maximizing the time that we have available that evening to work.

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City of Chaska Memorandum

To: Administration, Mayor, and City Council

From: Lisa Nelson, Controller

Date: May 2, 2025

RE: Financial Reports – Year-To-Date (YTD) Ending February 28, 2025

FINACIAL REPORTS

Attached are year-to-date financial reports as of February 28, 2025.

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

Prior year revenues and expenditures/expenses are reported to allow comparisons of current year and prior year activity.

These draft reports include the following revenues and expenditures/expenses as of the report date:

- YTD revenue receipted by the City.
- YTD revenue from invoices issued by the City.
- YTD payroll expenditures.
- YTD vendor payments that:
 - 1) were previously approved by the City Council, or
 - 2) are pending approval by the Council at the May 5th meeting.

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

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

GENERAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 02/28/2025 AND 02/29/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
REVENUES:					
Property Taxes *	\$ 15,797,690	\$ -	\$ (15,797,690)	0%	\$ -
Franchise Fees (Cable TV & Gas)	780,000	-	(780,000)	0%	-
Licenses	220,549	91,338	(129,211)	41%	82,361
Permits:					
Building	1,326,260	411,139	(915,121)	31%	246,087
Other Permits	58,207	41,481	(16,726)	71%	11,614
Intergovernmental:					
State	1,151,286	122,156	(1,029,130)	11%	120,000
Regional, County, School & Local	175,100	41,987	(133,113)	24%	38,485
Charges For Services:					
General Government	6,449,179	1,059,537	(5,389,642)	16%	995,172
Public Safety	50,329	1,542	(48,787)	3%	1,093
Public Works, Admin and Streets	16,081	-	(16,081)	0%	471
Parks & Recreation and Park Maint.	683,783	96,977	(586,806)	14%	79,823
Fines And Forfeitures	43,000	4,599	(38,401)	11%	3,446
Investment Earnings	25,000	-	(25,000)	0%	-
Other Revenue	202,983	7,275	(195,708)	4%	31,842
TOTAL REVENUES	26,979,447	1,878,031	(25,101,416)	7%	1,610,394
EXPENDITURES:					
General Government:					
Mayor & Council	200,221	56,332	143,889	28%	61,787
Communications	356,235	46,908	309,327	13%	17,164
Administration	1,040,195	157,787	882,408	15%	147,770
Human Resources	611,045	119,720	491,325	20%	93,991
Elections	-	6,973	(6,973)		6,896
Finance/Admin Services	2,197,986	371,846	1,826,140	17%	311,166
Information Services & Fiber Sys.	1,527,659	287,882	1,239,777	19%	181,033
Legal - City Attorney	145,000	14,552	130,448	10%	11,003
Community Development	588,387	91,645	496,742	16%	88,567
Engineering	739,858	97,695	642,163	13%	98,173
Government Buildings	227,666	30,404	197,262	13%	24,224
Facility Maintenance	838,262	112,149	726,113	13%	86,569
Total General Government	8,472,514	1,393,893	7,078,621	16%	1,128,343
Public Safety:					
Police	7,236,187	1,100,768	6,135,419	15%	1,023,798
Fire	3,253,537	404,582	2,848,955	12%	395,204
Building Inspections (Comm.Dev)	922,198	147,861	774,337	16%	169,023
Civil Defense	5,872	-	5,872	0%	-
Total Public Safety	11,417,794	1,653,211	9,764,583	14%	1,588,025
Public Works:					
Administration	479,228	71,946	407,282	15%	65,101
Streets & Alleys	2,222,304	195,853	2,026,451	9%	166,919
Snow Removal	382,119	53,479	328,640	14%	34,035
Signs	12,070	7,084	4,986	59%	6,364
Municipal Services/Building	410,129	39,977	370,152	10%	28,303
Tree Maintenance	86,239	2,875	83,364	3%	6,836
Total Public Works	3,592,089	371,214	3,220,875	10%	307,558
Parks & Recreation:					
Administration	804,648	103,219	701,429	13%	99,620
Community Events	208,789	27,265	181,524	13%	22,045
Programs (Youth/Teen/Adult/Sr.)	798,599	103,275	695,324	13%	95,637
Beach/Firemen's Park	110,374	-	110,374	0%	-
Hockey & Skating Rinks	5,542	5,369	173	97%	1,778
Park Maintenance	1,698,447	210,095	1,488,352	12%	149,688
Total Parks & Recreation	3,626,399	449,223	3,177,176	12%	368,768
Unallocated	300,000	-	300,000	0%	559
Debt Service	250,205	27,590	222,615	11%	-
TOTAL EXPENDITURES	27,659,001	3,895,131	23,763,870	14%	3,393,253
OTHER FINANCING SOURCES (USES):					
Transfers In	5,227,000	765,870	(4,461,130)	15%	712,550
Transfers Out	(4,547,446)	-	4,547,446	0%	-
NET TRANSFERS	679,554	765,870	86,316	113%	712,550
NET CHANGE IN FUND BALANCES	\$ -	\$ (1,251,230)	\$ (1,251,230)		\$ (1,070,309)

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

MOUNT PLEASANT MAINTENANCE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 02/28/2025 AND 02/29/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
REVENUES:					
Property Taxes *	\$ 6,000	\$ -	\$ (6,000)	0%	\$ -
Charges For Services/Lot Sales	2,400	-	(2,400)	0%	1,500
Investment Earnings	300	-	(300)	0%	-
 TOTAL REVENUES	 8,700	 -	 (8,700)	 0%	 1,500
EXPENDITURES:					
Current:					
Public Works:					
Professional Services And Charges	13,500	-	13,500	0%	-
 NET CHANGE IN FUND BALANCES	 \$ (4,800)	 \$ -	 \$ 4,800		 \$ 1,500

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ECONOMIC DEVELOPMENT AUTHORITY (EDA) FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 02/28/25 AND 02/29/24

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	% RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
<u>REVENUES:</u>					
Property Taxes *	\$ 231,440	\$ -	\$ (231,440)	0%	\$ -
Charges For Services	345,345	57,558	(287,787)	17%	54,816
Special Assessments	40,000	-	(40,000)	0%	-
Investment Earnings (Charges)	(5,400)	-	5,400	0%	-
Leases/Rent	34,800	-	(34,800)	0%	-
TOTAL REVENUES	646,185	57,558	(588,627)	9%	54,816
<u>EXPENDITURES:</u>					
Current:					
Administration:					
Professional Services	40,609	294	40,315	1%	130
Other Charges and Special Events	491,692	81,949	409,743	17%	71,800
Economic Development Projects/Programs:					
Professional Services	61,923	14,525	47,398		14,525
Other Charges and Special Events	29,921	-	29,921	0%	-
TOTAL EXPENDITURES	624,145	96,768	527,377	16%	86,455
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	22,040	(39,210)	(61,250)		(31,639)
<u>OTHER FINANCING SOURCES (USES):</u>					
Sale of Land	-	-	-		399,827
NET CHANGE IN FUND BALANCES	\$ 22,040	\$ (39,210)	\$ (61,250)		\$ 368,188

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

EQUIPMENT ACQUISITION FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 02/28/2025 AND 02/29/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
REVENUES:					
Property Taxes *	\$ 4,405,717	\$ -	\$ (4,405,717)	0%	\$ -
Charges For Services	30,500	-	(30,500)	0%	-
Interest Earnings	-	23,472	23,472		51,912
Leases (tower)	150,500	-	(150,500)	0%	-
TOTAL REVENUES	4,586,717	23,472	(4,563,245)	1%	51,912
EXPENDITURES:					
Current:					
General Government	10,000	7,121	2,879	71%	-
Public Safety	-	29,163	(29,163)		14
Debt Service:					
Issuance Costs & Fiscal Agent Fees	257,000	-	257,000		-
Capital Outlay:					
Furniture And Equipment					
Communications	30,500	-	30,500	0%	-
Administration	-	-	-		12,230
Information Technology	218,000	5,700	212,300	3%	-
Police	18,500	-	18,500		-
Fire	-	32,461	(32,461)		-
Public Works	1,306,000	452,661	853,339	35%	4,469
TOTAL EXPENDITURES	1,840,000	527,106	1,312,894	29%	16,713
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,746,717	(503,634)	(3,250,351)		35,199
OTHER FINANCING SOURCES (USES):					
Transfers In	76,000	-	(76,000)	0%	-
Transfers Out	(4,125,100)	-	4,125,100	0%	-
Bonds Issued	1,310,000	-	(1,310,000)	0%	-
TOTAL OTHER FINANCING SOURCES (USES)	(2,739,100)	-	2,739,100		-
NET CHANGE IN FUND BALANCES	\$ 7,617	\$ (503,634)	\$ (511,251)		\$ 35,199

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

ELECTRIC FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 02/28/2025 AND 02/29/24

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	RECEIVED / EXPENDED	ACTUAL AS OF 2/29/2024
OPERATING REVENUES:					
Residential & Senior Sales	\$ 11,219,000	\$ 1,956,312	\$ (9,262,688)	17%	\$ 1,707,124
Commercial Sales	1,270,000	242,842	(1,027,158)	19%	205,312
Industrial Sales	35,764,000	5,348,150	(30,415,850)	15%	4,954,911
Other Charges and Sales	3,523,700	1,047,625	(2,476,075)	30%	1,321,635
TOTAL OPERATING REVENUES	51,776,700	8,594,929	(43,181,771)	17%	8,188,982
OPERATING EXPENSES:					
Purchased Power	29,722,000	5,093,606	24,628,394	17%	5,252,234
Distribution:					
Personnel Services	2,720,800	369,069	2,351,731	14%	293,906
Supplies, Services & Other Charges	1,033,189	220,960	812,229	21%	99,305
Administration:					
Personnel Services	415,719	69,794	345,925	17%	66,010
Supplies, Services & Other Charges	3,917,919	658,224	3,259,695	17%	662,974
Utility Billing:					
Personnel Services	416,232	63,375	352,857	15%	55,204
Supplies, Services & Other Charges	420,957	43,576	377,381	10%	37,656
Conservation Programs	302,678	31,082	271,596	10%	47,963
Capital Outlay	3,810,000	850,474	2,959,526	22%	288,846
TOTAL OPERATING EXPENSES	42,759,494	7,400,160	35,359,334	17%	6,804,098
OPERATING INCOME	9,017,206	1,194,769	(7,822,437)		1,384,884
NON-OPERATING REVENUES:					
Investment Earnings	26,900	-	(26,900)	0%	7,796
NON-OPERATING EXPENSES:					
Debt Service - Principal	503,000	-	503,000	0%	-
Debt Service - Interest	217,050	-	217,050	0%	-
Debt Service - Agent Fees	1,000	-	1,000	0%	500
TOTAL NON-OPERATING EXPENSES	721,050	-	721,050	0%	500
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	8,323,056	1,194,769	(7,128,287)		1,392,180
CAPITAL CONTRIBUTIONS	-	491,703	491,703		317,218
TRANSFERS IN (OUT):					
Transfers Out	(8,314,100)	(765,870)	7,548,230	9%	(712,550)
CHANGE IN NET POSITION	\$ 8,956	\$ 920,602	\$ 911,646		\$ 996,848

WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 02/28/2025 AND 02/29/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
OPERATING REVENUES:					
Residential Sales	\$ 1,948,300	\$ 206,468	\$ (1,741,832)	11%	\$ 181,292
Commercial Sales	1,478,900	144,201	(1,334,699)	10%	139,542
Industrial Sales	749,500	132,755	(616,745)	18%	131,412
Other Sales & Charges	947,140	190,662	(756,478)	20%	167,137
TOTAL OPERATING REVENUES	5,123,840	674,086	(4,449,754)	13%	619,383
OPERATING EXPENSES:					
Pumping	404,709	66,173	338,536	16%	57,544
Treatment	569,598	50,267	519,331	9%	66,836
Distribution:					
Personnel Services	784,855	118,339	666,516	15%	83,928
Supplies, Services & Other Charges	366,054	19,636	346,418	5%	33,097
Administration:					
Personnel Services	156,144	23,335	132,809	15%	22,060
Supplies, Services & Other Charges	803,126	130,371	672,755	16%	125,171
Utility Billing:					
Personnel Services	75,521	11,317	64,204	15%	9,858
Supplies, Services & Other Charges	91,854	10,719	81,135	12%	9,759
Capital Outlay	11,354,000	271,663	11,082,337	2%	118,460
TOTAL OPERATING EXPENSES	14,605,861	701,820	13,904,041	5%	526,713
OPERATING INCOME	(9,482,021)	(27,734)	9,454,287	0%	92,670
NON-OPERATING REVENUES:					
Investment Earnings	17,700	-	(17,700)	0%	-
Lease - Bountiful Basket	32,800	-	(32,800)	0%	-
Bond Proceeds	11,000,000	-	(11,000,000)	0%	-
TOTAL NON-OPERATING REVENUES	11,050,500	-	(11,050,500)	0%	-
NON-OPERATING EXPENSES:					
Debt Service - Principal	1,044,300	-	1,044,300	0%	-
Debt Service - Interest	126,075	30,378	95,697	24%	98,767
Issuance Costs & Fiscal Agent Fees	1,000	-	1,000	0%	75
Old Water Treatment Plant/Bountiful Basket	1,944	-	1,944	0%	228
TOTAL NON-OPERATING EXPENSES	1,173,319	30,378	1,142,941	3%	99,070
INCOME (LOSS) BEFORE TRANSFERS	395,160	(58,112)	(453,272)		(6,400)
TRANSFERS IN (OUT):					
Transfers In	408,000	-	(408,000)	0%	-
Transfers (Out)	(398,400)	-	398,400	0%	-
NET TRANSFERS IN (OUT)	9,600	-	(9,600)		-
CHANGE IN NET POSITION	\$ 404,760	\$ (58,112)	\$ (462,872)		\$ (6,400)

SEWER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 02/28/2025 AND 02/29/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
OPERATING REVENUES:					
Residential Sales	\$ 2,490,900	\$ 435,812	\$ (2,055,088)	17%	\$ 404,114
Commercial Sales	1,716,200	278,512	(1,437,688)	16%	286,600
Industrial Sales	2,038,800	295,613	(1,743,187)	14%	303,247
Other Sales & Charges	1,775,350	310,828	(1,464,522)	18%	271,752
TOTAL OPERATING REVENUE	8,021,250	1,320,765	(6,700,485)	16%	1,265,713
OPERATING EXPENSES:					
Pumping	31,770	6,529	25,241	21%	2,928
Treatment	3,973,648	993,412	2,980,236	25%	1,042,518
Collection:					
Personnel Services	757,680	117,676	640,004	16%	84,063
Supplies, Services & Other Charges	136,505	8,709	127,796	6%	11,784
Administration:					
Personnel Services	156,141	23,335	132,806	15%	22,060
Supplies, Services & Other Charges	784,769	128,998	655,771	16%	122,767
Utility Billing:					
Personnel Services	74,327	11,317	63,010	15%	9,858
Supplies, Services & Other Charges	72,203	10,675	61,528	15%	9,751
Capital Outlay	618,000	148,596	469,404	24%	21,727
TOTAL OPERATING EXPENSES	6,605,043	1,449,247	5,155,796	22%	1,327,456
OPERATING INCOME	1,416,207	(128,482)	(1,544,689)		(61,743)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	6,700	-	(6,700)	0%	-
NON-OPERATING EXPENSES:					
Debt Service - Principal	467,600	267,416	200,184	57%	265,766
Debt Service - Interest	108,600	50,461	58,139	46%	54,854
Issuance Costs & Fiscal Agent Fees	1,000	-	1,000	0%	275
TOTAL NON-OPERATING EXPENSES	577,200	317,877	259,323		320,895
INCOME (LOSS) BEFORE TRANSFERS	845,707	(446,359)	(1,292,066)		(382,638)
TRANSFERS IN (OUT):					
Transfers (Out)	(491,400)	-	491,400	0%	-
CHANGE IN NET POSITION	\$ 354,307	\$ (446,359)	\$ (800,666)		\$ (382,638)

CHASKA COMMUNITY CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 02/28/2025 AND 02/29/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
OPERATING REVENUES:					
Admissions	\$ 351,180	\$ 75,282	\$ (343,498)	18%	\$ 60,445
Memberships	1,348,738	241,515	(1,057,845)	19%	229,986
Rentals	1,109,984	278,685	(830,576)	25%	163,810
Charges for Services/Lessons	466,999	62,455	(451,902)	12%	83,449
Other Revenue	395,455	8,377	(423,953)	2%	5,589
TOTAL OPERATING REVENUE	3,672,356	666,314	(3,107,774)	18%	543,279
OPERATING EXPENSES:					
Personnel Services	2,608,186	410,204	2,031,781	17%	388,553
Operating Supplies	252,206	37,859	226,945	14%	33,439
Professional & Other Services	1,015,726	132,982	890,072	13%	111,871
Other Charges	574,319	64,172	614,332	9%	109,771
Capital Outlay	133,000	-	-		38,158
TOTAL OPERATING EXPENSES	4,583,437	645,217	3,763,130	15%	681,792
OPERATING INCOME (LOSS)	(911,081)	21,097	655,356		(138,513)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	(50,800)	1,649	13,049	-14%	3,110
NON-OPERATING EXPENSES:					
Debt Service - Principal	439,300	-	406,000	0%	-
Debt Service - Interest	129,930	1,144	145,761	1%	1,590
Issuance Costs & Fiscal Agent Fees	4,000	-	4,000	0%	1,700
TOTAL NON-OPERATING EXPENSES	573,230	1,144	555,761	0%	3,290
INCOME (LOSS) BEFORE TRANSFERS	(1,535,111)	21,602	1,224,166		(138,693)
TRANSFERS IN (OUT):					
Transfers In	1,535,111	-	(1,203,524)	0%	-
CHANGE IN NET POSITION	\$ -	\$ 21,602	\$ 20,642		\$ (138,693)

THE LOOP AT CHASKA
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 02/28/2025 AND 02/29/24

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
OPERATING REVENUES:					
Green Fees	\$ 519,500	\$ 35,809	\$ (483,691)	7%	\$ -
Cart Rental	16,000	-	(16,000)	0%	-
Merchandise & Other Sales	35,000	-	(35,000)	0%	-
TOTAL OPERATING REVENUES	570,500	35,809	(534,691)		-
OPERATING EXPENSES:					
Golf - Maintenance Dept:					
Personnel Services	225,016	32,859	192,157	15%	13,563
Supplies, Services & Other Charges	52,332	5,099	47,233	10%	3,298
Golf - Club House:					
Personnel Services	192,028	3,822	188,206	2%	4,955
Supplies, Services & Other Charges	54,133	3,652	50,481	7%	3,158
Merchandise for Resale	15,000	-	15,000	0%	-
Capital Outlay - Golf Course Improvements	10,000	-	10,000	0%	3,439
Capital Outlay - Equipment	-	-	-		231,362
TOTAL OPERATING EXPENSES	548,509	45,432	503,077		259,775
OPERATING INCOME (LOSS)	21,991	(9,623)	(31,614)		(259,775)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	500	-	(500)	0%	-
NON-OPERATING EXPENSES:					
Principal	140,000	-	140,000	0%	-
Interest	109,800	-	109,800	0%	-
TOTAL NON-OPERATING EXPENSES	249,800	-	249,800		-
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(227,309)	(9,623)	217,686		(259,775)
CAPITAL CONTRIBUTIONS	10,000	-	(10,000)	0%	-
TRANSFERS IN (OUT):					
Transfers In	244,000	-	(244,000)	0%	-
CHANGE IN NET POSITION	\$ 26,691	\$ (9,623)	\$ (36,314)		\$ (259,775)

CHASKA TOWN COURSE FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 02/28/2025 AND 02/29/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
OPERATING REVENUES:					
Green Fees	\$ 2,002,000	\$ 33,338	\$ (1,968,662)	2%	\$ 33,305
Driving Range	185,000	6,181	(178,819)	3%	2,396
Golf Rentals	401,000	-	(401,000)	0%	-
Merchandise	400,000	22,823	(377,177)	6%	42,925
Other Sales	219,000	52,196	(166,804)	24%	47,049
TOTAL OPERATING REVENUE	3,207,000	114,538	(3,092,462)	4%	125,675
OPERATING EXPENSES:					
Golf - Maintenance Dept:					
Personnel Services	845,978	92,605	753,373	11%	89,773
Supplies, Services & Other Charges	355,038	28,301	326,737	8%	45,303
Golf - Club House:					
Personnel Services	720,171	71,083	649,088	10%	64,844
Supplies, Services & Other Charges	566,647	42,137	524,510	7%	38,080
Merchandise for Resale	250,000	59,004	190,996	24%	44,579
Capital Outlay	372,000	23,378	348,622	6%	-
TOTAL OPERATING EXPENSES	3,109,834	316,508	2,793,326	10%	282,579
OPERATING INCOME	97,166	(201,970)	(299,136)		(156,904)
NON-OPERATING REVENUES:					
Investment Earnings	6,000	-	(6,000)	0%	-
Bond Proceeds	207,000	-	(207,000)	0%	-
TOTAL NON-OPERATING REVENUES	213,000	-	(6,000)		-
NON-OPERATING EXPENSES:					
Debt Service - Principal	234,100	-	234,100	0%	-
Debt Service - Interest	76,000	-	76,000	0%	-
TOTAL NON-OPERATING EXPENSES	310,100	-	310,100	0%	-
CHANGE IN NET POSITION	\$ 66	\$ (201,970)	\$ 4,964		\$ (156,904)

TURBINE GENERATOR FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 02/28/2025 AND 02/29/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
OPERATING REVENUES:					
Lease Revenue *	\$ 2,486,184	\$ 424,730	\$ (2,061,454)	17%	\$ 424,730
OPERATING EXPENSES:					
Professional Services	108,000	153,450	(45,450)	142%	76,398
Other Charges	226,895	-	226,895	0%	-
TOTAL OPERATING EXPENSES	334,895	153,450	181,445	46%	76,398
OPERATING INCOME	2,151,289	271,280	(1,880,009)		348,332
NON-OPERATING REVENUES:					
Investment Earnings	-	2,242	2,242		2,949
Lease interest	-	1,645	1,645		1,881
Interfund Loan Payments	104,219	-	(104,219)	0%	-
TOTAL NON-OPERATING REVENUES	104,219	3,887	(100,332)	4%	4,830
NON-OPERATING EXPENSES:					
Debt Service - Principal	1,550,000	-	1,550,000	0%	-
Debt Service - Interest	526,750	-	526,750	0%	-
Issuance Costs & Fiscal Agent Fees	4,500	-	4,500	0%	-
TOTAL NON-OPERATING EXPENSES	2,081,250	-	2,081,250	0%	-
CHANGE IN NET POSITION	\$ 174,258	\$ 275,167	\$ 100,909		\$ 353,162

STORM WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 02/28/2025 AND 02/29/2024

	2025			PERCENT OF BUDGET RECEIVED/ EXPENDED	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET		ACTUAL AS OF 2/29/2024
OPERATING REVENUES:					
Residential Sales	\$ 1,335,000	\$ 341,224	\$ (993,776)	26%	\$ 317,704
Industrial Sales	967,000	237,607	(729,393)	25%	229,304
All Other Receipts	3,000	1,146	(1,854)	38%	1,261
TOTAL OPERATING REVENUE	2,305,000	579,977	(1,725,023)	25%	548,269
OPERATING EXPENSES:					
Collections:					
Personnel Services	372,344	55,011	317,333	15%	32,427
Supplies, Services & Other Charges	287,450	35,877	251,573	12%	19,368
Administration:					
Personnel Services	250,376	37,815	212,561	15%	35,230
Supplies, Services & Other Charges	476,879	79,295	397,584	17%	74,220
Utility Billing:					
Personnel Services	29,732	4,527	25,205	15%	3,943
Supplies, Services & Other Charges	87,094	9,571	77,523	11%	8,862
Capital Outlay	277,000	39,810	237,190	14%	5,635
TOTAL OPERATING EXPENSES	1,780,875	261,906	1,518,969	15%	179,685
OPERATING INCOME	524,125	318,071	(206,054)		368,584
NON-OPERATING REVENUES:					
Investment Earnings	6,500	-	(6,500)	0%	-
NON-OPERATING EXPENSES:					
Debt Service - Principal	261,100	168,026	93,074	64%	161,626
Debt Service - Interest	65,000	33,946	31,054	52%	36,736
Issuance Costs & Fiscal Agent Fees	500	-	500	0%	200
TOTAL NON-OPERATING EXPENSES	326,600	201,972	124,628	62%	198,562
INCOME BEFORE TRANSFERS	204,025	116,099	(87,926)		170,022
TRANSFERS IN (OUT):					
Transfers In	250,500	-	(250,500)	0%	-
Transfers (Out)	(369,300)	-	369,300	0%	-
NET TRANSFERS IN (OUT)	(118,800)	-	118,800		-
CHANGE IN NET POSITION	\$ 85,225	\$ 116,099	\$ 30,874		\$ 170,022

CHASKA CURLING AND EVENT CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 02/28/2025 AND 02/29/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 2/28/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 2/29/2024
OPERATING REVENUES:					
Memberships	\$ 157,000	\$ 27,281	\$ (118,719)	19%	\$ 24,902
Rentals	200,500	20,295	(162,421)	11%	25,523
Lessons	239,000	55,054	(209,946)	21%	63,250
Leagues	185,400	3,183	(256,817)	1%	-
Leases	402,000	48,324	(339,676)	12%	42,963
Other Revenue	51,359	2,003	(52,481)	4%	3,456
TOTAL OPERATING REVENUES	1,235,259	156,140	(1,140,060)	12%	160,094
OPERATING EXPENSES:					
Administration:					
Personnel Services	471,153	68,287	299,376	19%	69,315
Supplies, Services & Other Charges	472,257	55,421	361,625	13%	55,118
Event Center:					
Personnel Services	15,052	1,176	108,618	1%	995
Supplies, Services & Other Charges	21,754	6,506	11,495	36%	2,717
Curling Center:					
Personnel Services	225,320	40,919	170,437	19%	38,803
Supplies, Services & Other Charges	99,758	12,445	66,380	16%	18,003
Crooked Pint	67,725	3,661	58,249	6%	3,441
Capital Outlay	30,000	260	14,740	2%	-
TOTAL OPERATING EXPENSES	1,403,019	188,675	1,090,920	15%	188,392
OPERATING INCOME (LOSS)	(167,760)	(32,535)	(49,140)		(28,298)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	(12,000)	9,339	21,493	-77%	10,852
NON-OPERATING EXPENSES:					
Debt Service-Principal	1,155,000	1,155,000	(70,000)	106%	1,115,000
Debt Service-Interest	424,117	165,549	332,357	33%	183,952
Issuance Costs & Fiscal Agent Fees	1,600	1,600	-	100%	1,600
TOTAL NON-OPERATING EXPENSES	1,580,717	1,322,149	262,357	83%	1,300,552
INCOME (LOSS) BEFORE TRANSFERS	(1,760,477)	(1,345,345)	234,710		(1,317,998)
TRANSFERS IN (OUT):					
Transfers In	1,802,500	1,320,500	(264,006)	83%	1,298,900
CHANGE IN NET POSITION	\$ 42,023	\$ (24,845)	\$ (29,296)		\$ (19,098)

**CITY OF CHASKA
MEMORANDUM**

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

FROM: Noel Graczyk, Administrative Services Director

DATE: Friday May 2, 2025

RE: Investment Report for Fourth Quarter 2024

This investment report covers the three-month period ending December 31, 2024, and provides an overview of all City investment activity.

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

Investments are placed both externally and through interfund loans made between City funds. Interfund loans provide funding resources for City activities that have been previously committed or completed by the City. The total of all City investments as of the end of the reporting period is \$114.2 million and consists of the following internal and external positions.

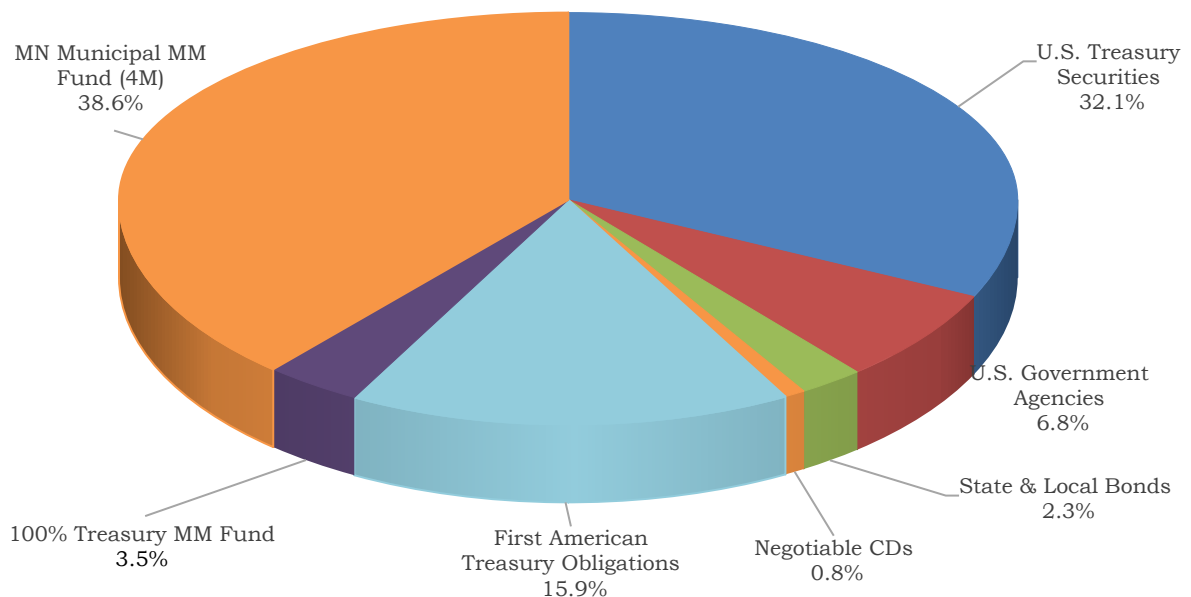
External Deposits and Investments	\$ 103,512,178.63
Internal Funding - Interfund Loans	<u>10,727,521.47</u>
Total All City Investments:	<u><u>\$ 114,239,700.10</u></u>

The \$103.5 million in external deposits and investments have been placed using various securities. To reduce credit risk (the risk of principal not being returned) investment positions are placed in securities with high quality credit ratings. Most securities also have active secondary markets, providing liquidity.

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

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

City of Chaska Cash & Investments December 31, 2024						
Credit Risk		Interest Risk - Maturity Duration in Years				Total
Rating	Agency	Less Than 1 (≤12/31/25)	1 to 5 (1/01/26 - 12/31/30)	More than 5 (≥12/31/30)		
U.S. Treasury Securities	N.R.	\$ 30,010,190.89	\$ 697,655.00	\$ -	\$	30,707,845.89
U.S. Government Agencies	Aaa Moody's	4,206,407.50	2,303,409.15	-		6,509,816.65
State & Local Bonds	AA+ S&P	1,250,000.00	977,130.00	-		2,227,130.00
Negotiable CD's	N.R. N.R.	731,305.40	-	-		731,305.40
Investments in Mutual Funds & Money Markets						
First American Treasury Obligations	AAAm S&P	N/A	N/A	N/A		15,245,099.10
100% Treasury MM Fund	AAAm S&P	N/A	N/A	N/A		3,351,599.87
MN Municipal MM Fund (4M & 4M Plus)	N.R. N.R.	N/A	N/A	N/A		36,943,441.10
Total Investments:		\$ 36,197,903.79	\$ 3,978,194.15	\$ -	\$	95,716,238.01
Unclassified Demand Deposits:						<u>5,918,701.44</u>
Total Deposits and Investments at Book Value:						\$ 101,634,939.45
Net Adjustment for Checks and (Deposits) in Transit:						<u>1,877,239.18</u>
Deposits and Investments:						\$ 103,512,178.63



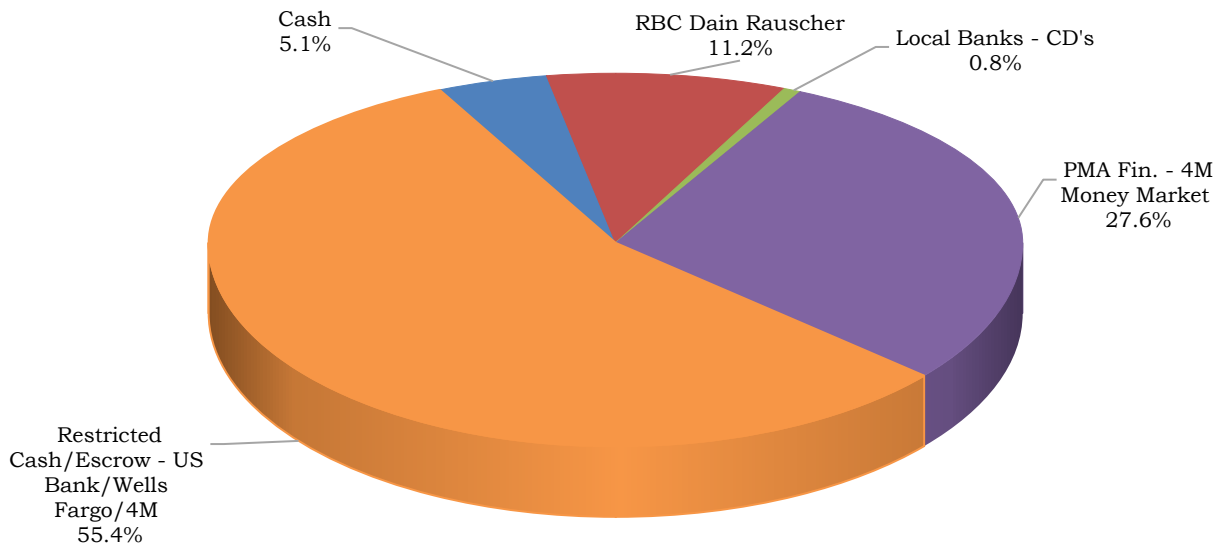
Deposits and investments are placed using local banks, escrow agents and investment brokers. The City practice is to deposit up to \$250,000 in certificates of deposits (CDs) with banks that maintain a local branch office within the City. These deposits are fully insured by the FDIC. Deposits with a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

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

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

City of Chaska
Cash & Investments by Source
4Q/2024

Cash - Reconciled	\$ 5,143,105.98
Investments	
RBC Dain Rauscher	\$ 11,390,844.55
Security Bank-CD	225,000.00
Nicolet Bank-CD	235,595.46
Old National Bank-CD	135,000.00
Bank Vista-CD	180,000.00
PMA Fin. - 4M Money Market	28,037,334.47
Restricted Cash / Escrow	
US Bank	\$ 44,030,352.49
Wells Fargo	3,351,599.87
PMA Fin. - 4M Money Market	8,906,106.63
Total Cash & Investments by Source:	<u>\$ 101,634,939.45</u>



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

The managed investment portfolio at \$40.2 million is determined as follows.

External Deposits and Investments	\$ 103,512,178.63
Less Invested Bond Proceeds	(8,906,106.63)
Less Required Cash in Escrow	(47,381,952.36)
Total Managed Cash & Investments:	\$ 47,224,119.64
 Less Cash in Deposit Accounts	 \$ (7,020,345.16)
Total Managed Investments:	\$ 40,203,774.48

The investment portfolio generated earnings for the period of \$436,810.93, which is \$63,460.97 less than the prior quarter. The portfolio also saw an increase in fair value of \$30,451.31, which is \$170,045.14 less than the prior quarter. The overall earnings and changes in fair value are summarized in the following table.

City of Chaska General Investments 12/31/2024					
	10/1/2023 12/31/2023	1/1/2024 3/31/2024	4/1/2024 6/30/2024	7/1/2024 9/30/2024	10/1/2024 12/31/2024
Beginning Fair Value	\$ 30,134,248.53	\$ 37,718,637.53	\$ 33,176,676.35	\$ 35,865,866.87	\$ 36,527,492.69
Beginning Weighted Avg Mat.	11.0 Months	8.7 Months	8.1 Months	6.3 Months	5.3 Months
Ending Fair Value	\$ 37,718,637.53	\$ 33,176,676.35	\$ 35,865,866.87	\$ 36,527,492.69	\$ 40,203,774.48
Earnings for Period	321,164.12	438,670.38	347,015.32	500,271.90	436,810.93
Change in Fair Value for Period	269,998.40	34,650.95	63,442.25	200,496.45	30,451.31
Year to Date Earnings	1,309,592.54	438,670.38	785,685.70	1,285,957.60	1,722,768.53
Year to Date Change Fair Value	315,309.50	34,650.95	98,093.20	298,589.65	329,040.96
Ending Weighted Avg Mat.	8.7 Months	8.1 Months	6.3 Months	5.3 Months	4.5 Months

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

Current Holdings	12/31/23	3/31/24	6/30/24	9/30/24	12/31/24
Average Yield	2.04%	2.19%	2.28%	2.39%	2.31%
Current Yield	3.56%	4.00%	3.94%	3.99%	3.90%
Yield to Maturity	2.73%	2.79%	2.81%	3.09%	3.26%

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

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

City of Chaska Cash & Investments by Source 4Q/2024			
Bank/Dealer	Investment	Fair Market 4Q/2024	Estimated Yield
Restricted Cash and Investments			
Invested Bond Proceeds			
PMA Financial	Money Market Account (4M)	\$ 8,906,106.63	4.502%
Total Invested Bond Proceeds:		\$ 8,906,106.63	
Required Escrow Accounts			
US Bank	First American Treasury Obligations	964,530.77	
US Bank	First American Treasury Obligations	827,136.08	
US Bank	First American Treasury Obligations	326,159.93	
US Bank	First American Treasury Obligations	110,161.54	
US Bank	First American Treasury Obligations	9,588.25	
US Bank	First American Treasury Obligations	1,491.93	
US Bank	First American Treasury Obligations	362.86	
US Bank	First American Treasury Obligations	87.72	
US Bank	First American Treasury Obligations	237,617.80	
US Bank	First American Treasury Obligations	1,204,160.98	
US Bank	U.S. Treasury Securities	40,349,054.63	
Wells Fargo	Escrow invested in Money Market	3,351,599.87	
Total Required Escrow Accounts:		\$ 47,381,952.36	
Total Restricted Cash and Investments:		\$ 56,288,058.99	
General Cash and Investments			
Investments			
PMA Financial	Money Market Account (4M)	\$ 19,172,417.42	4.502%
PMA Financial	Money Market Account (4MPlus)	8,864,917.05	4.515%
RBC	State & Local Bonds	2,227,130.00	0.55% - 4.33%
RBC	U.S. Government Agencies	8,432,409.15	3.08% - 4.90%
RBC	Negotiable CD's	731,305.40	3.300%
Local Banks	CDs	775,595.46	0.40% - 5.26%
Total General Investments:		\$ 40,203,774.48	
Deposits			
OldNationalBank	Demand Deposit	\$ 7,020,345.16	5.16% - 5.20%
Total General Cash and Investments:		\$ 47,224,119.64	
TOTAL CASH AND INVESTMENTS:		\$ 103,512,178.63	

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

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