

JOINT WORK SESSION
with the Park & Recreation Board
5:45-7:00 PM
"Bike Friendly Community"



AGENDA
CHASKA CITY COUNCIL
ONE CITY HALL PLAZA, CHASKA CITY HALL
Monday, August 05, 2019
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
6. Approve Previous Meeting Minutes
7. Consent Items
 - 7.A. Adopt Resolution 2019-93, Approve Solicitor Permits for EcoShield Pest Control
 - 7.B. Adopt Resolution 2019-94, Accepting Gifts and Donations
 - 7.C. City Administrator Annual Review
8. Action Items
 - 8.A. Adopt Ordinance 967, Adopt Ordinance Amending Chapter 12, Article II Relating to Peddlers, Solicitors and Transient Merchants
9. Bills
 - 9.A. ACCOUNTS PAYABLE COUNCIL ROSTER 8-5-19

10. Other Business

10.A. City Administrator's Report

10.A.i. Bi-Weekly Report 8-5-19

10.B. Second Quarter 2019 Investment Report

10.C. June Financial Reports

11. Adjourn

REQUEST FOR ACTION CHASKA CITY COUNCIL 8/5/19

Subject: Solicitor Permits for EcoShield Pest Control

Prepared By: Vicki Schmid, Administration Clerk

The following list of individuals have made application for individual solicitor permits on behalf of EcoShield Pest Control, a pest control business, located at 3230 Gorham Ave, Suite #2, St. Louis Park, MN 55426. The permits will allow them to go door-to-door in our residential neighborhoods to solicit pest control services.

EcoShield is based out of Chandler, AZ, with several locations across the United States. This is the first time EcoShield Pest Control is applying for a solicitor permit in the City of Chaska. They have provided the required paperwork and paid the \$40 fee per individual.

Permit #	Name
19-49	Dalton Krum
19-50	Jon McBride
19-51	Jonathan Firouzi
19-52	Jeremy Mohn

Staff is recommending approval of all permits.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution approving Solicitor Permit #'s, SOL.19-49 through SOL.19-52, for the above representatives of EcoShield Pest Control, located at 3230 Gorham Ave, Suite #2, St. Louis Park, Minnesota, 55426, for the period of August 5, 2019 through September 1, 2019.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 08/05/2019 **RESOLUTION NO.** 2019-93

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

Resolution Approving Solicitor Permits for EcoShield Pest Control

WHEREAS EcoShield Pest Control located at 3230 Gorham Ave, Suite #2, St. Louis Park, MN 55426 has made application for solicitor permits, pursuant to Chaska Ordinance No. 291;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that the request for solicitor permits for EcoShield Pest Control, which would allow the applicants to go door-to-door in the City Limits of Chaska soliciting for the period of August 5, 2019 through September 1, 2019, is hereby approved subject to the following conditions:

1. Failure to comply with any of the conditions of this license or the Chaska Code of Ordinances, Chapter 12, Article 11, Sections 31-42, shall result in immediate revocation of said permit.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 5th day of August 2019.

Mark Windschitl, Mayor

Attest: _____
Deputy Clerk

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
08/05/2019**

Subject: Accepting Gifts and Donations

Reviewed By: Noel Graczyk, Administrative Services Director

Prepared by: Erin Barnum, Senior Accountant

The City receives various donations or gifts throughout the year. Pursuant to M.S. 465.03 all such gifts must be acknowledged and accepted by a resolution approved by a two-thirds majority of the City Council. Staff have drafted the attached proposed resolution that lists all monetary and nonmonetary gifts received by the City during the second quarter of 2019. Staff recommends approval of the resolution to acknowledge acceptance of each gift as listed.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution acknowledging and accepting gifts to the City of Chaska received during the period April 01, 2019 through June 30, 2019.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 08/05/2019 RESOLUTION NO. 2019-94

MOTION BY COUNCILMEMBER _____ SECOND BY COUNCILMEMBER _____

**A RESOLUTION ACKNOWLEDGING AND ACCEPTING GIFTS TO THE CITY OF CHASKA
RECEIVED DURING THE PERIOD OF April 01, 2019 THROUGH June 30, 2019 (PURSUANT
TO M.S. 465.03)**

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City of Chaska City Council hereby acknowledges and accepts the following gifts to Chaska that have been received during the period of APRIL 01, 2019 through JUNE 30, 2019:

- Veterans of Foreign Wars Post 1791 \$1,000 – Fire Department
- Lions Club Chaska \$5,000 – Fire Department
- Deena Lindquist \$200 – Fire Department
- Mark Werkmeister \$1,000 – Fire Department
- Arthur & Delores Ensberg \$50 – Fire Department

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 5th day of August 2019.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

REQUEST FOR ACTION CHASKA CITY COUNCIL August 5, 2019

Subject: City Administrator Annual Review

Prepared By: Nate Kabat, Assistant City Administrator

Background

The last performance review for the City Administrator was in June 2018. As a result of the review, City Council established a set of updated goals and adjusted his salary based upon the City's latest Salary Adjustment Plan.

Update

The City Council met in a closed work session on July 29, 2019 to discuss Matt's performance over the last year, and to discuss new goals for the upcoming year. As this was a closed session, State Statute requires a summary of this session be provided.

Salary

Typically, these reviews include consideration of a performance increase for the City Administrator. However, as part of the recently completed and implemented City-wide compensation study conducted by MRA, appropriate placement within the new ranges was also looked at to ensure salaries are commensurate with tenure within the new approved ranges. The City's performance plan has the goal that staff who have worked for the City for at least ten years should be at least at midpoint, which is the market average for salaries. As a result of the MRA salary range changes, thirteen employees with tenure of ten years or more ended up with salaries below the market average. To ensure alignment of tenure with the new approved salary ranges, the salaries of these thirteen staff were adjusted to midpoint including the City Administrator's salary. This change was effective, January 1, 2019 and moved the City Administrator's salary to \$159,140.80. As a result of this change, any performance increase applied to the City Administrator's 2018 salary would have been less than the amount of the market adjustment. Therefore, no performance adjustment is needed with this review.

The present compensation package for Matt Podhradsky is:

- Salary \$159,140.80
- Personal Leave 26 days per year
- Medical Insurance 100% paid by City
- Car Allowance \$500 per month
- Cell Phone Allowance \$100 per month

**All other benefits consistent with the City's personnel policy*

2019 Performance Goals

In the July 29 City Administrator review, the City Council discussed goals for 2019 with Matt. These goals reflect the priority of where the City Council wants Matt and City Staff to focus

effort for the upcoming year. These goals also set the baseline for evaluating performance in the next performance review for the City Administrator.

1. Work to continue with the implementation of the City Square West and Library Redevelopment Plans.
2. Utilize the results of the Baker Tilly (Springsted) Staffing/Resources Study to develop a plan to address the City's current staffing and resource gaps identified in the study which can be supported by the Council and our residents. Begin implementation of this plan in the 2020 budget year.
3. With the completion of the County Road 44/212 Interchange, work with property owners on the west side of Highway 212 to develop a plan/strategy developing that property for the City's next Industrial Park consistent with the SW Chaska Master Plan and 2040 Comprehensive Plan. The goal is to move plans forward during 2020 to allow for this development area to be able to be available to end users in 2021.
4. Continue Economic Development activities to attract additional users into West Creek Corporate Center (location of our Data Center Park) and the last site of the Chaska Building Center site. Focus for these sites is on creating a high number of jobs, tax base, and attracting large municipal electric utility customers.
5. In conjunction with the School District, work to advance the development and building of a new elementary school in the SW Chaska Development Area, including developing a plan through a public process for the next Community Park Facility in SW Chaska. Work towards building a new Elementary School and Community Park during the 2021 year.
6. In conjunction with Hazeltine National Golf Course and the PGA, work to plan for and implement a successful 2020 Junior National Championship at the Chaska Town Course. Find ways to utilize this as an opportunity to continue to build on the great local and national reputation of the Chaska Town Course.
7. In conjunction with the School District, continue to move forward with developing plans and strategies to address equity issues existing within our community, and to make our organization and community be viewed as a leader in being inclusive and addressing equity issues moving into the future.
8. In conjunction with the Learning Links of Chaska, work to implement the vision of rebuilding the Chaska Par 30 Golf Course to become a fully accessible golf course and learning center. A successful project will be a destination location that advances Chaska's goal of being an inclusive community.
9. Work to ensure that building roof issues in both City Hall and the Community Center are addressed over the next year.

Conclusion

Because of salary adjustments made in line with implementing the MRA compensation study, City Council is not recommending an additional performance increase for the City Administrator at this time. However, Council noted in its performance review that if it were providing a performance increase with the review, it would have been under level II of zone B of the salary adjustment guide, which is a 4.5% increase (see the following table). City Council and the City Administrator have reviewed and agreed on priority goals for 2019, which are presented in this report.

SUMMARY EVALUATION OF OVERALL PERFORMANCE	SALARY REVIEW ADJUSTMENTS		
	ZONE C *	ZONE B	ZONE A
V. New in position and/or has serious weaknesses/or Performance level stabilized below level desired.	0%	0%	0%
IV. Making satisfactory progress.	2.5%	3.0%	0%
III. Meets all performance requirements. Considered to be a fully qualified performer for salary zone to which assigned.	3.0%	3.5%	3.5%
II. Exceeds overall position performance requirements.	4.0%	4.5%	4.0%
I. Performing at a level well beyond that normally expected.	4.5%	5.0%	4.5%

Staff recommends that the City Council approve this year's goals for the City Administrator.

CITY COUNCIL ACTION REQUESTED

Motion to approve administrator goals for 2019.

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
08/05/2019**

Subject: Ordinance Amending Chapter 12, Article II Relating to Peddlers, Solicitors and Transient Merchants

Prepared By: Denise Wetzel, Senior Clerk

Chapter 12, Article II, of the City Ordinances sets provisions related to peddlers, solicitors and transient merchants. The purpose of this ordinance amendment is to allow the City Clerk to approve peddlers, solicitors and transient merchant permits in a timely manner without the permit having to go to City Council for approval, establish reasons for denial, provide solicitation hours and increase fees to be comparable to surrounding cities similar in size.

Staff Recommendations:

Staff recommends removing the crossed-out language and adding the proposed language shown in red in the attached draft ordinance.

CITY COUNCIL ACTION REQUESTED

Motion to Adopt Ordinance No. 967 Amending Chapter 12, Article II of the Chaska Code of Ordinances relating to peddlers, solicitors and transient merchants

- **Article II. - Peddlers, Solicitors and Transient Merchants**

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- **Section 31. - Definitions.**

- For the purpose of this article:

Peddler means any person, whether a resident of the City of Chaska, or not, who goes from house to house, from place to place, or from street to street, conveying or transporting goods, wares or merchandise, or offering or exposing the same for sale, or making sales and delivering articles to purchasers. It does not include vendors of milk, bakery products, or grocers who distribute their products to regular customers on established routes.

Solicitor means any person, whether a resident of the City of Chaska or not, who goes house to house, from place to place, or from street to street, soliciting or taking or attempting to take orders for sales of goods, wares, or merchandise, including magazines, books, periodicals, or personal property of any nature whatsoever for future delivery, or for service to be performed in the future, whether or not such individual has, carries, or exposes for sale a sample of the subject of such order or whether or not he is collecting advance payments on such order. Such definition includes any person who, for himself or for another person, firm or corporation, hires, leases, uses, or occupies any building, motor vehicle, trailer, structure, tent, railroad boxcar, boat, hotel room, lodging house, apartment, shop, or other place within the City for the primary purpose of exhibiting samples and taking orders for future delivery. Such definition includes any person, organization, society, association, or corporation, who solicits in its name money, donations of money or property, of financial assistance of any kind, or sells or distributes any item of literature or merchandise for which a fee is charged, or solicits from persons other than members of such organizations upon the streets, in office or business buildings, by house to house canvass, or in public places for a charitable, religious, patriotic, or philanthropic purpose.

Transient Merchant includes any person, firm, or corporation, whether as owner, agent, consignee, or employee, whether a resident of the City of Chaska or not, who engages in a temporary business of selling and delivering goods, wares and merchandise within said City and who, in furtherance of such purpose, hires, leases, uses or occupies any building structure, motor vehicle, trailer, tent, railroad boxcar, boat, public room in hotels, lodging houses, apartments, shops, or any street, alley, or other place within the City for the exhibition and sale of such goods, wares, and merchandise, either privately or at public auction; provided, however, that such definition does not include any person, firm, or corporation who, while occupying such temporary location, does not sell from stock, but exhibits samples for the purpose of securing orders for future delivery only. The person, firm, or corporation so engaged is relieved from complying with the provisions of this article merely by reason of associating temporarily with any local dealer, trader, merchant, or auctioneer, or by conducting such transient business in connection with, as a part of, or in the name of any local dealer, trader, merchant, or auctioneer.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 32. - Permit required; fee.**

- It is unlawful for any peddler, solicitor, or transient merchant to engage in any such business within the City of Chaska without first obtaining a permit therefor in compliance with the provisions of this article, and paying a fee therefor as follows:

License fee. ~~Forty dollars (\$40.00)~~ **One hundred dollars (\$100.00)**
annually as provided in Section 35 of this chapter.

(Ord. No. 486, Sec. 1, 5/8/91)

- **Section 33. - Exemptions.**

- The terms of this article do not include the acts of persons selling personal property at wholesale to dealers in such articles, nor to newsboys, nor to the acts of merchants or their employees in delivering goods in the regular course of business. Nothing contained in this article prohibits any sale required by statute or by order of any court or prevents any person from conducting a bona fide auction sale pursuant to law.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 34. - Application for permit.**

- Applicants for a permit issued under this article shall file with the City Clerk a sworn application in writing on a form to be furnished by the City Clerk which shall give the following information:

- (a) Name and purpose of the cause for which the permit is sought;
- (b) Names and addresses of the principal officers and directors of the organization, and the address and phone number of the main office of the company or organization conducting or sponsoring said solicitation;
- (c) Period during which solicitation is to be carried on;
- (d) Specific area within the City in which the solicitation is to be carried on; and
- (e) Whether or not any commission, fee, wages, or emoluments are to be expended in connection with such solicitation and the amount thereof.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 35. - Investigation of applicant; issuance of permit.**

- (a) Upon receipt of each application, the City Clerk shall immediately institute such investigation on the applicant's business and moral character as the Clerk deems necessary for the protection of the public good **and shall thereupon determine whether such application shall be approved.** ~~The City Clerk shall then report his findings to the City Council at the next regularly scheduled Council meeting and the Council shall thereupon determine whether such application shall be approved.~~

(b) If the Council **City Clerk** determines, as a result of the Clerk's investigation, that the applicant's character or business responsibility is found to be unsatisfactory, the Council **City Clerk** may disapprove such application and in such case, the applicant shall be notified that his application is disapproved and that no permit will be issued. If the character and business responsibility of the applicant is found to be satisfactory, the **applicant may obtain his permit from the City Clerk**, within ten (10) days of such determination, shall cause a notice of the applicant's intention to solicit to be published in the official newspaper of the City of Chaska, such notice to contain the information required to be given by such applicant in the application filed with the Clerk pursuant to Section 34 hereof.

(c) ~~Thereafter, the applicant may obtain his permit from the City Clerk. Such permit shall contain the signature of the issuer, the name and address of the permittee, the class of permit issued, the kind of goods to be sold thereunder, the date of issuance and the length of time, based upon the planned solicitation but shall not to exceed the thirty-first day of December in the year when issued, one year from the date of issuance, that the same shall be operative, as well as the permit number and other identifying description of any vehicle used in such licensed business. Each peddler, solicitor, or transient merchant must secure a personal permit. No permit shall be used at any time by any person other than the one to whom it is issued. The Clerk shall keep a permanent record of all permits issued.~~

(Ord. No. 291, Sec. 1, 11/19/79)

• **Section 36. - Loud noises and speaking devices. Practices prohibited**

- (a) No permittee, nor any person in his behalf, shall shout, cry out, blow a horn, ring a bell, or use any sound amplifying device upon any of the streets, alleys, parks, or other public places of the City or upon private premises where sound of sufficient volume is emitted or produced therefrom to be capable of being plainly heard upon the streets, avenues, alleys, parks, or other public places, for the purpose of attracting attention to any good, wares, or merchandise which such licensee proposes to sell.

(b) **Peddlers and solicitors may be prohibited by placard. Any resident of a dwelling unit or business employee in the city who wishes to exclude peddlers, solicitors, or transient merchants from the dwelling unit occupied by the resident or business, may place upon or near the usual entrance to the dwelling or business a printed placard or sign bearing something to the effect of the following notice: "Peddlers and Solicitors Prohibited." No peddler or solicitor shall enter upon any premises, ring any doorbell, or knock on any door where a placard or sign is posted, unless the peddler or solicitor has been previously invited by the resident of the dwelling unit.**

No person other than the dwelling unit's occupant, or authorized employee of the business shall remove, injure or deface the placard sign.

No person shall enter upon any premises where such a sign or placard is placed and deposit any advertising handbills, advertising circulars or other advertising material.

(c) **Election candidates, during an election campaigning period, are exempt from (b) of Section 36 Practices prohibited.**

(d) **No peddler, solicitor, or transient merchant shall enter upon any residential or business premises for the purpose of carrying on his trade or business between the hours of 8:00 p.m. and**

9:00 a.m. of the following day unless such person has been expressly invited to do so by the owner or occupant thereof.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 37. - Use of streets.**

- No permittee shall have any exclusive right to any location in the public streets, nor shall any be permitted a stationary location thereon, nor shall any be permitted to operate in a congested area where such operation might impede or inconvenience the public use of such streets. For the purpose of this article, the judgment of a police officer, exercised in good faith, shall be deemed conclusive as to whether the area is congested and the public impeded or inconvenienced.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 38. - Exhibition of permit.**

- Permittees are required to **visibly display** exhibit their permits **while soliciting** ~~at the request of any citizen.~~

The permit holder must have in their possession at times while engaging in soliciting, a state or federal ID, such as a driver's license or passport

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 39. - Revocation **or denial** of permit; notice.**

- Permits issued under the provisions of this article **shall be allowed to conduct activity within the city provided that none of the following occurs:** ~~may be revoked by the Council of the City of Chaska after notice and hearing for any of the following causes:~~

(a) Fraud, misrepresentation, or incorrect statement contained in the application for permit;

(b) Fraud, misrepresentation, or incorrect statement made in the course of carrying on his business as a solicitor, canvasser, peddler, transient merchant, itinerant merchant, or itinerant vendor;

(c) Any violation of this article;

(d) Conviction of any crime or misdemeanor;

~~(e) Moved to (f) Conducting the business of peddler, canvasser, solicitor, transient merchant, itinerant merchant, or itinerant vendor, as the case may be, in an unlawful manner or in such a manner as to constitute a breach of peace or to constitute a menace to health, safety, or general welfare of the public.~~

(e) A criminal conviction that is directly related to the occupation or business licensed as defined by M.S. § 364.03, subd. 2, provided that the registrant or applicant cannot show competent evidence of sufficient rehabilitation and present fitness to perform the duties of the licensed occupation or business as defined by M.S. § 364.03, subd. 3.

a. There is a presumption that the following offenses are directly related, and that the rehabilitation period is ten years from the completion of the sentence for the offense:

Homicide

Robbery (including simple robbery)

Assault (1st, 2nd, 3rd, 4th degrees)

Criminal sexual assault (including fifth degree)

Solicitation of children to engage in sexual conduct

Kidnapping

False imprisonment

b. There is a presumption that the following offenses are directly related, and that the rehabilitation period is five years from the completion of the sentence for the offense:

Burglary

Theft (misdemeanor and above)

Possession of stolen property

Identify theft

Mail theft

Motor vehicle tampering

Embezzlement

Possession of code grabbing devices

Burglary and theft tools

Forgery

Aggravated forgery

Obtaining signature by false pretense

Interference with privacy

Stalking

Racketeering

Coercion

Deceptive or unfair trade practices elderly or handicapped victims

Prostitution

(f) Conducting the business of peddler, canvasser, solicitor, transient merchant, itinerant merchant, or itinerant vendor, as the case may be, in an unlawful manner or in such a manner as to constitute a breach of peace or to constitute a menace to health, safety, or general welfare of the public.

A permit shall be denied or revoked by the city clerk, preceded by written notice and an opportunity to be heard, if any of the conduct listed in this section shall occur.

Notice of the hearing for revocation of a permit shall be given by the City Clerk in writing, setting forth specifically the grounds of complaint and the time and place of hearing. Such notice shall be mailed, postage prepaid, to the permittee at his last known address at least five (5) days prior to the date set for hearing, or shall be delivered by a police officer in the same manner as a summons at least three (3) days prior to the date set for hearing.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 40. - Appeal.**

- Any person aggrieved by the action of the City Clerk in the denial of a permit as provided in Section 35 of this article may appeal to the Council. Such appeal shall be taken by filing with the Council, within fourteen (14) days after notice of the action complained of, a written statement setting forth fully the grounds for the appeal. The Council shall set a time and place for a hearing on such appeal and notice of hearing shall be given to the appellant in accordance with the provisions set forth in Section 39 of this chapter.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 41. - Reapplication.**

- No application will be accepted from a permittee whose permit has been revoked until at least six (6) months have elapsed since the last previous revocation.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 42. - Expiration of permit.**

- All annual permits issued under the provisions of this article shall expire at midnight the thirty-first day of December in the year when issued. Other than annual licenses all other licenses shall expire at midnight on the date specified on the license.

POSTED TO CITY WEBSITE: PROPOSED ORDINANCE CHANGES TUESDAY, 7/09/2019

○ **ORDINANCE NO 967**

**AN ORDINANCE AMENDING CHAPTER 12,
ARTICLE II OF THE CHASKA CODE OF ORDINANCES
RELATING TO PEDDLERS, SOLICITORS AND TRANSIENT MERCHANTS**

MOTION BY COUNCILMEMBER _____, SECOND BY COUNCILMEMBER _____

The City Council of the City of Chaska do ordain:

Section 1. Chapter 12, Article II, of the Code of Ordinances, City of Chaska, Minnesota is hereby amended to read as follows:

Article II. - Peddlers, Solicitors and Transient Merchants

● **Section 31. - Definitions.**

- For the purpose of this article:

Peddler means any person, whether a resident of the City of Chaska, or not, who goes from house to house, from place to place, or from street to street, conveying or transporting goods, wares or merchandise, or offering or exposing the same for sale, or making sales and delivering articles to purchasers. It does not include vendors of milk, bakery products, or grocers who distribute their products to regular customers on established routes.

Solicitor means any person, whether a resident of the City of Chaska or not, who goes house to house, from place to place, or from street to street, soliciting or taking or attempting to take orders for sales of goods, wares, or merchandise, including magazines, books, periodicals, or personal property of any nature whatsoever for future delivery, or for service to be performed in the future, whether or not such individual has, carries, or exposes for sale a sample of the subject of such order or whether or not he is collecting advance payments on such order. Such definition includes any person who, for himself or for another person, firm or corporation, hires, leases, uses, or occupies any building, motor vehicle, trailer, structure, tent, railroad boxcar, boat, hotel room, lodging house, apartment, shop, or other place within the City for the primary purpose of exhibiting samples and taking orders for future delivery. Such definition includes any person, organization, society, association, or corporation, who solicits in its name money, donations of money or property, of financial assistance of any kind, or sells or distributes any item of literature or merchandise for which a fee is charged, or solicits from persons other than members of such organizations upon the streets, in office or business buildings, by house to house canvass, or in public places for a charitable, religious, patriotic, or philanthropic purpose.

Transient Merchant includes any person, firm, or corporation, whether as owner, agent, consignee, or employee, whether a resident of the City of Chaska or not, who engages in a temporary business of selling and delivering goods, wares and merchandise within said City and who, in furtherance of such purpose, hires, leases, uses or occupies any building structure, motor vehicle, trailer, tent, railroad boxcar, boat, public room in hotels, lodging houses, apartments, shops, or any street, alley, or other place within the City for the exhibition and sale of such goods, wares, and merchandise, either privately or at public auction; provided, however, that such definition does not include any person, firm, or corporation who, while occupying such temporary location, does not sell from stock, but exhibits samples for the purpose of securing orders for future delivery only. The person, firm, or corporation so engaged is relieved from complying with the provisions of this article merely by reason of associating temporarily with any local dealer, trader, merchant, or auctioneer, or by conducting such transient business in connection with, as a part of, or in the name of any local dealer, trader, merchant, or auctioneer.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 32. - Permit required; fee.**

- It is unlawful for any peddler, solicitor, or transient merchant to engage in any such business within the City of Chaska without first obtaining a permit therefor in compliance with the provisions of this article, and paying a fee therefor as follows:

License fee: **One hundred dollars (\$100.00)** annually as provided in Section 35 of this chapter.

(Ord. No. 486, Sec. 1, 5/8/91)

- **Section 33. - Exemptions.**

- The terms of this article do not include the acts of persons selling personal property at wholesale to dealers in such articles, nor to newsboys, nor to the acts of merchants or their employees in delivering goods in the regular course of business. Nothing contained in this article prohibits any sale required by statute or by order of any court or prevents any person from conducting a bona fide auction sale pursuant to law.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 34. - Application for permit.**

- Applicants for a permit issued under this article shall file with the City Clerk a sworn application in writing on a form to be furnished by the City Clerk which shall give the following information:

(a) Name and purpose of the cause for which the permit is sought;

(b) Names and addresses of the principal officers and directors of the organization, and the address and phone number of the main office of the company or organization conducting or sponsoring said solicitation;

(c) Period during which solicitation is to be carried on;

(d) Specific area within the City in which the solicitation is to be carried on; and

(e) Whether or not any commission, fee, wages, or emoluments are to be expended in connection with such solicitation and the amount thereof.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 35. - Investigation of applicant; issuance of permit.**

- (a) Upon receipt of each application, the City Clerk shall immediately institute such investigation on the applicant's business and moral character as the Clerk deems necessary for the protection of the public good **and shall thereupon determine whether such application shall be approved.**

(b) If the **City Clerk** determines, as a result of the investigation, that the applicant's character or business responsibility is found to be unsatisfactory, the **City Clerk** may disapprove such application and in such case, the applicant shall be notified that his application is disapproved

and that no permit will be issued. If the character and business responsibility of the applicant is found to be satisfactory, the **applicant may obtain his permit from the City Clerk.**

(c) Such permit shall contain the signature of the issuer, the name and address of the permittee, the class of permit issued, the kind of goods to be sold thereunder, the date of issuance and the length of time **based upon the planned solicitation but shall not exceed the thirty-first day of December in the year when issued,** as well as the permit number and other identifying description of any vehicle used in such licensed business. Each peddler, solicitor, or transient merchant must secure a personal permit. No permit shall be used at any time by any person other than the one to whom it is issued. The Clerk shall keep a permanent record of all permits issued.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 36. Practices prohibited**

- (a) No permittee, nor any person in his behalf, shall shout, cry out, blow a horn, ring a bell, or use any sound amplifying device upon any of the streets, alleys, parks, or other public places of the City or upon private premises where sound of sufficient volume is emitted or produced therefrom to be capable of being plainly heard upon the streets, avenues, alleys, parks, or other public places, for the purpose of attracting attention to any good, wares, or merchandise which such licensee proposes to sell.

(b) Peddlers and solicitors may be prohibited by placard. Any resident of a dwelling unit or business employee in the city who wishes to exclude peddlers, solicitors, or transient merchants from the dwelling unit occupied by the resident or business, may place upon or near the usual entrance to the dwelling or business a printed placard or sign bearing the following notice: "Peddlers and Solicitors Prohibited." No peddler or solicitor shall enter upon any premises, ring any doorbell, or knock on any door where a placard or sign is posted, unless the peddler or solicitor has been previously invited by the resident of the dwelling unit.

No person other than the dwelling unit's occupant, or authorized employee of the business shall remove, injure or deface the placard sign.

No person shall enter upon any premises where such a sign or placard is placed and deposit any advertising handbills, advertising circulars or other advertising material.

(c) Election candidates, during an election campaigning period, are exempt from (b) of Section 36 Practices prohibited.

(d) No peddler, solicitor, or transient merchant shall enter upon any residential or business premises for the purpose of carrying on his trade or business between the hours of 8:00 p.m. and 9:00 a.m. of the following day unless such person has been expressly invited to do so by the owner or occupant thereof.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 37. - Use of streets.**

- No permittee shall have any exclusive right to any location in the public streets, nor shall any be permitted a stationary location thereon, nor shall any be permitted to operate in a congested area where such operation might impede or inconvenience the public use of such streets. For the

purpose of this article, the judgment of a police officer, exercised in good faith, shall be deemed conclusive as to whether the area is congested and the public impeded or inconvenienced.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 38. - Exhibition of permit.**

- Permittees are required to **visibly display** their permits **while soliciting**.

The permit holder must have in their possession at times while engaging in soliciting, a state or federal ID, such as a driver's license or passport

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 39. - Revocation or denial of permit; notice.**

- Permits issued under the provisions of this article **shall be allowed to conduct activity within the city provided that none of the following occurs:**

(a) Fraud, misrepresentation, or incorrect statement contained in the application for permit;

(b) Fraud, misrepresentation, or incorrect statement made in the course of carrying on his business as a solicitor, canvasser, peddler, transient merchant, itinerant merchant, or itinerant vendor;

(c) Any violation of this article;

(d) Conviction of any crime or misdemeanor;

(e) A criminal conviction that is directly related to the occupation or business licensed as defined by M.S. § 364.03, subd. 2, provided that the registrant or applicant cannot show competent evidence of sufficient rehabilitation and present fitness to perform the duties of the licensed occupation or business as defined by M.S. § 364.03, subd. 3.

a. There is a presumption that the following offenses are directly related, and that the rehabilitation period is ten years from the completion of the sentence for the offense:

Homicide

Robbery (including simple robbery)

Assault (1st, 2nd, 3rd, 4th degrees)

Criminal sexual assault (including fifth degree)

Solicitation of children to engage in sexual conduct

Kidnapping

False imprisonment

b. There is a presumption that the following offenses are directly related, and that the rehabilitation period is five years from the completion of the sentence for the offense:

Burglary

Theft (misdemeanor and above)

Possession of stolen property

Identify theft

Mail theft

Motor vehicle tampering

Embezzlement

Possession of code grabbing devices

Burglary and theft tools

Forgery

Aggravated forgery

Obtaining signature by false pretense

Interference with privacy

Stalking

Racketeering

Coercion

Deceptive or unfair trade practices elderly or handicapped victims

Prostitution

(f) Conducting the business of peddler, canvasser, solicitor, transient merchant, itinerant merchant, or itinerant vendor, as the case may be, in an unlawful manner or in such a manner as to constitute a breach of peace or to constitute a menace to health, safety, or general welfare of the public.

A permit shall be denied or revoked by the city clerk, preceded by written notice and an opportunity to be heard, if any of the conduct listed in this section shall occur.

Notice of the hearing for revocation of a permit shall be given by the City Clerk in writing, setting forth specifically the grounds of complaint and the time and place of hearing. Such notice shall be mailed, postage prepaid, to the permittee at his last known address at least five (5) days prior to the date set for hearing, or shall be delivered by a police officer in the same manner as a summons at least three (3) days prior to the date set for hearing.

(Ord. No. 291, Sec. 1, 11/19/79)

• **Section 40. - Appeal.**

- Any person aggrieved by the action of the City Clerk in the denial of a permit as provided in Section 35 of this article may appeal to the Council. Such appeal shall be taken by filing with the Council, within fourteen (14) days after notice of the action complained of, a written statement setting forth fully the grounds for the appeal. The Council shall set a time and place for a hearing on such appeal and notice of hearing shall be given to the appellant in accordance with the provisions set forth in Section 39 of this chapter.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 41. - Reapplication.**

- No application will be accepted from a permittee whose permit has been revoked until at least six (6) months have elapsed since the last previous revocation.

(Ord. No. 291, Sec. 1, 11/19/79)

- **Section 42. - Expiration of permit.**

- All annual permits issued under the provisions of this article shall expire at midnight the thirty-first day of December in the year when issued. Other than annual licenses all other licenses shall expire at midnight on the date specified on the license.

Section II. Effective Date. This Ordinance shall be in full force and effect from and after its date of passage, adoption, and publication according to law.

Passed and adopted by the City Council of the City of Chaska, Minnesota this 5th day of August, 2019.

Mark Windschitl, Mayor

Attest: _____
Deputy Clerk

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

August 5, 2019

Paid and Unpaid Invoices:

Check #'s 328959-329263

\$1,336,866.19

Paid Electronic Invoices:

Wire #'s 1972-1994

\$5,604,639.17

Amount for Approval-Council Meeting:

August 5, 2019

\$6,941,505.36

Checks



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City of Chaska
VENDOR INVOICE LIST

P 1
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE STS	INVOICE DESCRIPTION
105041	1ST AYD CORPORATION						
PSI287616		07/01/2019	073019	328976	122.59 07/31/2019	INV PD	CLEANING SUPPLIES FOR PD
CHECK DATE:	07/30/2019						
100002	2ND WIND EXERCISE EQUIPMENT INC						
21-063327		07/17/2019	080619	329160	45.00 08/17/2019	INV PD	equipment repair
CHECK DATE:	08/06/2019						
100013	A & B AUTO ELECTRIC INC						
70721		07/01/2019	073019	328977	500.00 08/01/2019	INV PD	#232 PARK MOWER, #114 STR
CHECK DATE:	07/30/2019						
70728		07/05/2019	073019	328977	182.00 08/05/2019	INV PD	#114 STREET TRUCK PARTS
CHECK DATE:	07/30/2019						
					682.00		
100010	AARP						
68262		07/09/2019	073019	328978	110.00 08/09/2019	INV PD	8 HR Drivers Instruction
CHECK DATE:	07/30/2019						
68574		07/17/2019	073019	328978	370.00 08/17/2019	INV PD	4 HR Drivers Safety Class
CHECK DATE:	07/30/2019						
					480.00		
100026	DENWIN INC						
K85121/2		07/22/2019	073019	328979	38.45 08/22/2019	INV PD	nuts and bolts
CHECK DATE:	07/30/2019						
103825	ACUSHNET COMPANY						
907437972		05/06/2019	073019	328980	122.00 08/22/2019	INV PD	RESALE
CHECK DATE:	07/30/2019						
907778554		07/11/2019	073019	328980	164.84 08/10/2019	INV PD	RESALE
CHECK DATE:	07/30/2019						
907785145		07/12/2019	073019	328980	4,566.37 09/10/2019	INV PD	RESALE
CHECK DATE:	07/30/2019						
907793616		07/15/2019	073019	328980	2,884.06 08/14/2019	INV PD	RANGE BALLS
CHECK DATE:	07/30/2019						
907793617		07/15/2019	073019	328980	1,261.60 09/13/2019	INV PD	RESALE
CHECK DATE:	07/30/2019						



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION				
907806130 CHECK DATE: 07/30/2019		07/17/2019	073019	328980	132.71	08/16/2019	INV	PD	RESALE				
					9,131.58								
100036 ADAM'S PEST CONTROL INC													
2801020 CHECK DATE: 07/30/2019		07/11/2019	073019	328981	60.32	08/11/2019	INV	PD	OAK 19 PEST CONTROL				
2805124 CHECK DATE: 07/30/2019		07/11/2019	073019	328981	15.00	08/11/2019	INV	PD	OAK 19 BIO-DRAIN SERVICE				
					75.32								
103944 FIMCO INC													
145413 CHECK DATE: 08/06/2019		07/16/2019	080619	329161	1,117.68	08/16/2019	INV	PD	FLOWER CREW WATER TRUCK W				
100843 AH HERMEL COMPANY													
778623 CHECK DATE: 07/30/2019		07/03/2019	073019	328982	826.20	08/03/2019	INV	PD	Concession Resale				
778889 CHECK DATE: 07/30/2019		07/05/2019	073019	328982	427.43	08/05/2019	INV	PD	vending supplies				
779249 CHECK DATE: 07/30/2019		07/05/2019	073019	328982	232.70	08/05/2019	INV	PD	Concession Resale				
779724 CHECK DATE: 08/06/2019		07/10/2019	080619	329162	150.74	08/10/2019	INV	PD	CCC vending supplies				
779801 CHECK DATE: 07/30/2019		07/10/2019	073019	328982	213.09	08/10/2019	INV	PD	Concession Resale				
780481 CHECK DATE: 08/06/2019		07/12/2019	080619	329162	441.87	08/12/2019	INV	PD	Concession Resale				
780964 CHECK DATE: 08/06/2019		07/17/2019	080619	329162	219.41	08/17/2019	INV	PD	CCC vending supplies				
781019 CHECK DATE: 08/06/2019		07/17/2019	080619	329162	454.36	08/17/2019	INV	PD	Concession Resale				
781609 CHECK DATE: 08/06/2019		07/19/2019	080619	329162	446.71	08/19/2019	INV	PD	Concession Resale				
782162 CHECK DATE: 08/06/2019		07/24/2019	080619	329162	356.62	08/24/2019	INV	PD	CCC vending supplies				



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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,769.13				
100068 ALOE CARE INTERNATIONAL LLC									
217860		05/23/2019	080619	329163	320.43	06/22/2019	INV	PD	RESALE
CHECK DATE: 08/06/2019									
100072 ALTERNATIVE TECHNOLOGIES INC									
46390		06/30/2019	073019	328983	190.00	07/30/2019	INV	PD	OIL TESTING FOR TRANSFORM
CHECK DATE: 07/30/2019									
100073 AMARIL UNIFORM CO									
IV150586		07/17/2019	073019	328984	67.69	08/17/2019	INV	PD	SWEATSHIRT FOR JUSTIN S.
CHECK DATE: 07/30/2019									
100082 AMERICAN FLAGPOLE & FLAG CO									
148032		07/16/2019	080619	329164	1,794.00	08/16/2019	INV	PD	FLAGS FOR SUNSET PARK
CHECK DATE: 08/06/2019									
100101 AMERICAN PUBLIC WORKS ASSOCIATION									
777725-2019		07/10/2019	073019	328985	252.50	08/10/2019	INV	PD	APWA MEMBERSHIP 10/1/19-9
CHECK DATE: 07/30/2019									
100102 ANCOM COMMUNICATIONS INC									
88805		07/09/2019	073019	328986	14,335.00	08/08/2019	INV	PD	PAGERS FOR FF'S
CHECK DATE: 07/30/2019									
100103 ANCOM TECHNICAL CENTER									
88774		07/09/2019	073019	328987	1,286.50	08/08/2019	INV	PD	RADIO REPAIR
CHECK DATE: 07/30/2019									
104852 ANOVA FURNISHINGS INC									
613732		07/09/2019	073019	328988	124.64	08/09/2019	INV	PD	NEW LEG FOR BENCH
CHECK DATE: 07/30/2019									
100119 SHAKOPEE VALLEY FORD									
248305FOW		07/10/2019	073019	328989	54.30	08/10/2019	INV	PD	#204 PARK PART
CHECK DATE: 07/30/2019									



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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
248423FOW CHECK DATE: 07/30/2019		07/08/2019	073019	328989	91.35	08/08/2019	INV	PD	#906 INSPECTOR CAR REPAIR
249448FOW CHECK DATE: 08/06/2019		07/23/2019	080619	329165	32.17	08/23/2019	INV	PD	Squad 1181 - gas cap cove
249449FOW CHECK DATE: 08/06/2019		07/22/2019	080619	329165	135.14	08/22/2019	INV	PD	#204 NEW TRUCK SETUP
					312.96				
100122 ARAMARK REFRESHMENT SERVICES									
1374385 CHECK DATE: 07/30/2019		07/11/2019	073019	328990	188.86	08/11/2019	INV	PD	COFFEE, CUPS FOR FD
1377875 CHECK DATE: 07/30/2019		07/15/2019	073019	328990	17.89	08/15/2019	INV	PD	COFFEE CUP EXCHANGE FOR F
6679132 CHECK DATE: 07/30/2019		07/05/2019	073019	328990	102.48	08/05/2019	INV	PD	Water Filter Replacement
6698441 CHECK DATE: 07/30/2019		06/26/2019	073019	328990	69.09	07/26/2019	INV	PD	COFFEE FOR STATION
					378.32				
100146 ASPEN MILLS INC									
239972 CHECK DATE: 07/30/2019		07/12/2019	073019	328991	75.58	08/11/2019	INV	PD	DUTY UNIFORM - S FILREIS
104603 ASSOCIATED BENEFITS AND RISK CONSULTING									
21134 CHECK DATE: 07/30/2019		06/26/2019	073019	328992	250.00	08/01/2019	INV	PD	HANDBOOK MAINTENANCE
105386 ASSOCIATED MECHANICAL CONTRACTORS INC									
10406 CHECK DATE: 07/30/2019		07/15/2019	073019	328993	238.50	08/14/2019	INV	PD	Curl, RTU 1 repair
100155 AUBURN MANOR									
AUG 2019 CHECK DATE: 07/30/2019	190001	07/12/2019	073019	328994	200.00	08/01/2019	INV	PD	AUG 2019 SENIOR CITIZEN D
107718 BARGELLINI, ALYSON									
32560 CHECK DATE: 07/30/2019		07/15/2019	073019	328995	29.19	08/15/2019	INV	PD	METER DEPOSIT REFUND-325



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100182 BECKER ARENA PRODUCTS INC									
1018849		06/25/2019	073019	328996	132.28	07/25/2019	INV	PD	edger parts
CHECK DATE: 07/30/2019									
105387 BENJAMIN BUS INC									
68115		07/03/2019	073019	328997	600.00	07/31/2019	INV	PD	Extreme Kids June Bus Fee
CHECK DATE: 07/30/2019									
100188 BERRY COFFEE COMPANY									
672434		07/03/2019	073019	328998	44.45	08/02/2019	INV	PD	CCC coffee
CHECK DATE: 07/30/2019									
672436		07/03/2019	073019	328998	77.95	08/02/2019	INV	PD	Lodge coffee
CHECK DATE: 07/30/2019									
					122.40				
100201 BCBSM INC									
190702087200		07/02/2019	071819	328959	162,548.47	07/22/2019	INV	PD	AUG 2019 EMP MED INS PREM
CHECK DATE: 07/18/2019									
100214 BORDER STATES INDUSTRIES INC									
918110627	190103	07/17/2019	073019	328999	856.60	08/25/2019	INV	PD	CONDUIT ELBOW 3"-90 36 RA
CHECK DATE: 07/30/2019									
918124691	190108	07/18/2019	080619	329166	2,185.85	08/18/2019	INV	PD	TERM 400/750 ST, GRD CPR
CHECK DATE: 08/06/2019									
918144288	190112	07/22/2019	080619	329166	292.50	08/25/2019	INV	PD	PHOTO EYE 1000W 105/130 V
CHECK DATE: 08/06/2019									
					3,334.95				
100220 BOYER FORD TRUCKS INC									
22186D		07/01/2019	073019	329000	28.74	08/01/2019	INV	PD	#114 STREET
CHECK DATE: 07/30/2019									
100226 BRAUN INTERTEC CORPORATION									
B168989		05/13/2019	080619	329167	1,974.50	08/18/2019	INV	PD	CLUB WEST 7TH ADD LIFT ST
CHECK DATE: 08/06/2019									
B175131		07/01/2019	080619	329167	498.25	08/18/2019	INV	PD	CLUB WEST 7TH ADD LIFT ST



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City of Chaska
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/06/2019									
B177917		07/24/2019	080619	329167	2,344.00	08/24/2019	INV	PD	2018 DT IMPROVEMENTS-CMT
CHECK DATE: 08/06/2019									
B177927		07/24/2019	080619	329167	1,746.00	08/24/2019	INV	PD	CHASKA CREEK PHASE 2-CMT
CHECK DATE: 08/06/2019									
B178898		07/30/2019	080619	329167	10,375.00	08/30/2019	INV	PD	SAVANNA WAY-PHASE II
CHECK DATE: 08/06/2019									
B179047		07/31/2019	080619	329167	3,984.00	08/31/2019	INV	PD	2019 DT RECONSTRUCTION
CHECK DATE: 08/06/2019									
100254 BRYAN ROCK PRODUCTS INC					20,921.75				
35288		06/30/2019	073019	329001	1,701.11	07/30/2019	INV	PD	WATER STOCK AND WEST CREE
CHECK DATE: 07/30/2019									
35691		07/15/2019	073019	329001	120.41	08/15/2019	INV	PD	COMMUNITY PARK INFIELD
CHECK DATE: 07/30/2019									
100256 BUILDING MATERIAL SUPPLY INC					1,821.52				
47885		06/26/2019	073019	329002	4,018.00	07/26/2019	INV	PD	LOCKER REPAIRS/REPLACEMEN
CHECK DATE: 07/30/2019									
107742 BURT, MATT									
68519		07/16/2019	073019	329003	28.30	08/16/2019	INV	PD	MILEAGE-LOGIS TRAINING 7/
CHECK DATE: 07/30/2019									
100275 CALLAWAY GOLF									
930584113		06/26/2019	080619	329168	-112.13	08/25/2019	CRM	PD	RESALE - CREDIT
CHECK DATE: 08/06/2019									
930675516		07/23/2019	080619	329168	356.40	09/21/2019	INV	PD	RESALE
CHECK DATE: 08/06/2019									
107748 CAPADOUCA, CHRIS					244.27				
10000555		07/31/2019	080619	329169	29.37	08/31/2019	INV	PD	CREDIT BALANCE REFUND-123
CHECK DATE: 08/06/2019									
106757 CAPRI BIG BAND									



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City of Chaska
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68696		07/26/2019	080619	329170	400.00	08/26/2019	INV	PD	Summer Concert Series: Ca
CHECK DATE: 08/06/2019									
100285 CARVER COUNTY ATTORNEY									
68292		07/01/2019	073019	329004	22,218.92	08/01/2019	INV	PD	2ND QTR PROSECUTION FEES
CHECK DATE: 07/30/2019									
105231 JAMES J DONNA									
68249		07/10/2019	073019	329005	650.00	08/10/2019	INV	PD	Summer Concert Series: Th
CHECK DATE: 07/30/2019									
100323 CDW GOVERNMENT INC									
SXS9663		07/05/2019	073019	329006	239.65	08/04/2019	INV	PD	ACROBAT LICENSE
CHECK DATE: 07/30/2019									
SXZ8268		07/08/2019	073019	329006	33.45	08/07/2019	INV	PD	SPEAKERS
CHECK DATE: 07/30/2019									
TBH0580		07/12/2019	080619	329171	267.52	08/11/2019	INV	PD	CSR HEAD SET AND CABLE
CHECK DATE: 08/06/2019									
TCL7511		07/17/2019	080619	329171	49.15	08/16/2019	INV	PD	CSR HEADSET CABLE
CHECK DATE: 08/06/2019									
TFC1195		07/23/2019	080619	329171	-57.45	08/23/2019	CRM	PD	CSR HEAD SET CABLE RMA
CHECK DATE: 08/06/2019									
					532.32				
100332 CENTERPOINT ENERGY RESOURCES CORP									
105010300/JUN19		07/08/2019	073019-2	329156	2,037.85	08/05/2019	INV	PD	JUN 2019 3210 CHASKA BLVD
CHECK DATE: 07/30/2019									
109045922/JUN19		07/08/2019	073019-2	329156	4,008.79	08/05/2019	INV	PD	JUN 2019 1661 PARK RIDGE
CHECK DATE: 07/30/2019									
109052076/JUN19		07/08/2019	073019-2	329156	1,879.51	08/05/2019	INV	PD	JUN 2019 1611 PARK RIDGE
CHECK DATE: 07/30/2019									
80000146268/JUN19		07/16/2019	080119	329252	387.21	08/12/2019	INV	PD	JUN 2019 GAS SVC
CHECK DATE: 08/01/2019									
80000167843/JUN19		07/16/2019	080119	329252	661.33	08/12/2019	INV	PD	JUN 2019 GAS SVC
CHECK DATE: 08/01/2019									



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City of Chaska
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
100333 CENTERPOINT ENERGY RESOURCES CORP					8,974.69					
80000167793/JUN19		07/16/2019	080119	329253	71.04	08/12/2019	INV	PD	JUN 2019	CITY PKS GAS SVC
CHECK DATE: 08/01/2019										
100337 QWEST CORPORATION										
1472512311		07/15/2019	080119	329254	11,934.72	08/14/2019	INV	PD	JUL 2019	INTERNET SERVICE
CHECK DATE: 08/01/2019										
313196254/JUL19		07/18/2019	073019-2	329157	588.94	08/13/2019	INV	PD	JUL 2019	CITY HALL LOC PH
CHECK DATE: 07/30/2019										
313249294/JUL19		07/11/2019	072319	328970	54.14	08/06/2019	INV	PD	JUL 2019	TC MAINT LOC PHN
CHECK DATE: 07/23/2019										
313408124/JUL19		07/11/2019	072319	328970	125.90	08/06/2019	INV	PD	JUL 2019	TC MAINT LOC PHN
CHECK DATE: 07/23/2019										
313692512/JUL19		07/01/2019	072319	328970	252.36	07/29/2019	INV	PD	JUL 2019	TC CLUBHS LOC PH
CHECK DATE: 07/23/2019										
313773369/JUL19		07/01/2019	072319	328970	80.62	07/29/2019	INV	PD	JUL 2019	CCC BURGLAR ALAR
CHECK DATE: 07/23/2019										
314238800/JUL19		07/18/2019	073019-2	329157	73.25	08/13/2019	INV	PD	JUL 2019	LOCAL PHN SVC
CHECK DATE: 07/30/2019										
					13,109.93					
107749 CHAPMAN, DEREK										
10002078		07/31/2019	080619	329172	6.31	08/31/2019	INV	PD	CREDIT BALANCE REFUND-404	
CHECK DATE: 08/06/2019										
107163 CHASKA HEIGHTS SENIOR LIVING LLC										
3		07/15/2019	080119	329255	100,436.81	08/01/2019	INV	PD	PAYGO NOTE PMT-JUL 2019 T	
CHECK DATE: 08/01/2019										
100368 CHASKA LAUNDRY CENTER										
2170		06/30/2019	071819	328960	134.66	07/20/2019	INV	PD	JUN	TC TOWEL SERVICE
CHECK DATE: 07/18/2019										
101659 CHASKA RIVER CITY DAYS										
71		06/21/2019	073019	329007	400.00	08/08/2019	INV	PD	River City Days Karaoke S	
CHECK DATE: 07/30/2019										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
107700 CHRISTIAN BUILDERS										
3645		07/11/2019	073019	329008	750.00	08/11/2019	INV	PD	BLDRS DEP REF-3645 CAVALL	
CHECK DATE: 07/30/2019							PAYEE: CHRISTIAN BUILDERS			
100430 COCA-COLA REFRESHMENTS USA INC										
3637205905		07/16/2019	073019	329009	357.60	08/16/2019	INV	PD	PAR 30 RESALE	
CHECK DATE: 07/30/2019										
100436 COMCAST CORPORATION										
0036243/JUL19-TC		07/07/2019	072319	328971	247.03	08/01/2019	INV	PD	CLUBHOUSE CABLE	
CHECK DATE: 07/23/2019										
0055482/JUL19		07/12/2019	072319	328971	13.53	08/06/2019	INV	PD	CABLE SUBSCRIPTION-FD	
CHECK DATE: 07/23/2019										
					260.56					
103942 CONTECH ENGINEERED SOLUTIONS INC										
18690518		06/28/2019	073019	329010	1,528.46	07/28/2019	INV	PD	BAVARIA HILLS TRAIL ADD'L	
CHECK DATE: 07/30/2019										
100429 COORDINATED BUSINESS SYSTEMS LTD										
INV13017		04/05/2019	073019	329011	20.52	08/11/2019	INV	PD	APR TC PRINTER CONTRACT	
CHECK DATE: 07/30/2019										
INV19978		05/10/2019	073019	329011	63.87	08/11/2019	INV	PD	MAY TC PRINTER CONTRACT	
CHECK DATE: 07/30/2019										
INV24341		06/07/2019	073019	329011	38.96	08/11/2019	INV	PD	JUN TC PRINTER CONTRACT	
CHECK DATE: 07/30/2019										
INV29623		07/08/2019	080619	329173	92.58	07/18/2019	INV	PD	Color copier M452DW	
CHECK DATE: 08/06/2019										
INV29633		07/08/2019	073019	329011	51.34	08/08/2019	INV	PD	TC COPIER CONTRACT	
CHECK DATE: 07/30/2019										
INV31545		07/12/2019	080619	329173	43.98	07/22/2019	INV	PD	HP M401N	
CHECK DATE: 08/06/2019										
INV31563		07/12/2019	073019	329012	590.40	07/22/2019	INV	PD	Contract invoice-PD	
CHECK DATE: 07/30/2019										
INV33755		07/26/2019	080619	329174	180.00	08/23/2019	INV	PD	Toner for copier	
CHECK DATE: 08/06/2019										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106301 CORE AND MAIN LP					1,081.65				
K665347	190102	07/15/2019	073019	329013	2,250.01	08/15/2019	INV	PD	WATER STOCK G VALVE BOX A
CHECK DATE:	07/30/2019								
K668754	190104	07/15/2019	073019	329013	1,420.55	08/15/2019	INV	PD	WATER STOCK GATE VALVES,
CHECK DATE:	07/30/2019								
K835901		07/10/2019	080619	329175	2,114.16	08/10/2019	INV	PD	WILDWOOD WAY/TIMBER CIRCL
CHECK DATE:	08/06/2019								
K873275	190106	07/17/2019	073019	329013	3,475.18	08/17/2019	INV	PD	WATER STOCK ANODES, BOX A
CHECK DATE:	07/30/2019								
K876393	190105	07/17/2019	073019	329013	510.00	08/17/2019	INV	PD	WATER STOCK 8" GATE VALVE
CHECK DATE:	07/30/2019								
107741 CORPORATE MECHANICAL INC					9,769.90				
68520		07/22/2019	073019	329014	30.00	08/22/2019	INV	PD	RPZ PERMIT FEE REIMBURSEM
CHECK DATE:	07/30/2019								
100464 PAUL LARSON									
14255		07/01/2019	073019	329015	225.00	07/31/2019	INV	PD	Qtrly web hosting
CHECK DATE:	07/30/2019								
107485 CROWN COLLEGE									
26		07/17/2019	073019	329016	525.00	08/01/2019	INV	PD	EMT REFRESHER FOR FD
CHECK DATE:	07/30/2019								
103057 CUSTOMIZED FIRE RESCUE TRAINING INC									
1502		06/30/2019	073019	329017	2,500.00	07/30/2019	INV	PD	FAO TRAINING FOR 5 FF'S
CHECK DATE:	07/30/2019								
107714 DANIELSON, MISTY									
32493		07/15/2019	073019	329018	20.06	08/15/2019	INV	PD	METER DEPOSIT REFUND-1112
CHECK DATE:	07/30/2019								
103870 DIVERSIFIED PLUMBING AND HEATING INC									
26641		07/19/2019	073019	329019	495.00	08/19/2019	INV	PD	plumbing repair



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2019									
100540 DIVERSIFIED SNACK DISTRIBUTION INC									
152982		07/09/2019	073019	329020	319.75	08/09/2019	INV	PD	Snack for Extreme Kids an
CHECK DATE: 07/30/2019									
153015		07/23/2019	080619	329176	275.69	08/29/2019	INV	PD	Snack and Cups for Extrem
CHECK DATE: 08/06/2019									
					595.44				
100541 DLT SOLUTIONS LLC									
4772361A		07/19/2019	080619	329177	607.60	08/19/2019	INV	PD	AUTO CAD SUBSCRIPTION
CHECK DATE: 08/06/2019									
100552 DOYLE LOCK SUPPLY INC									
1217429-1		07/16/2019	080619	329178	106.76	08/15/2019	INV	PD	lock parts
CHECK DATE: 08/06/2019									
105629 DICKS SANITATION SERVICE INC									
DT0002727860		06/30/2019	071819	328961	1,436.38	07/30/2019	INV	PD	MSB
CHECK DATE: 07/18/2019									
DT0002727861		06/30/2019	071819	328961	178.32	07/30/2019	INV	PD	FIRE STATION
CHECK DATE: 07/18/2019									
DT0002727862		06/30/2019	071819	328961	473.82	07/30/2019	INV	PD	CITY HALL
CHECK DATE: 07/18/2019									
DT0002727863		06/30/2019	071819	328961	213.42	07/30/2019	INV	PD	ATHLETIC PARK
CHECK DATE: 07/18/2019									
DT0002727864		06/30/2019	071819	328961	147.42	07/30/2019	INV	PD	LION'S PARK
CHECK DATE: 07/18/2019									
DT0002727865		06/30/2019	071819	328961	133.38	07/30/2019	INV	PD	VETERAN'S PARK
CHECK DATE: 07/18/2019									
DT0002727866		06/30/2019	071819	328961	147.42	07/30/2019	INV	PD	COMMUNITY PARK
CHECK DATE: 07/18/2019									
DT0002727867		06/30/2019	071819	328961	133.38	07/30/2019	INV	PD	MCKNIGHT PARK
CHECK DATE: 07/18/2019									
DT0002727868		06/30/2019	071819	328961	133.38	07/30/2019	INV	PD	SUNSET PARK
CHECK DATE: 07/18/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,996.92				
100577 EASY PICKER GOLF PRODUCTS INC									
0133900-IN		07/17/2019	080619	329179	738.20	08/16/2019	INV	PD	WATER COOLER/CUP DISPENSE
CHECK DATE: 08/06/2019									
0134027-IN		07/19/2019	080619	329179	502.14	08/18/2019	INV	PD	WATER COOLER LINERS
CHECK DATE: 08/06/2019									
					1,240.34				
106828 CHAD LAMOUR EDWARDS									
68694		07/26/2019	080619	329180	400.00	08/26/2019	INV	PD	Summer Concert Series: Ch
CHECK DATE: 08/06/2019									
100585 EGAN COMPANY									
JC10192457		07/11/2019	073019	329021	627.36	08/11/2019	INV	PD	GFCI OUTLET BOXES ON 2ND
CHECK DATE: 07/30/2019									
100587 EH RENNER & SONS INC									
986		07/25/2019	080619	329181	7,350.00	08/25/2019	INV	PD	REMOVAL OF OBSTRUCTION WE
CHECK DATE: 08/06/2019									
107717 ENSTAD, BRANDON									
32525		07/15/2019	073019	329022	47.81	08/15/2019	INV	PD	METER DEPOSIT REFUND-1102
CHECK DATE: 07/30/2019									
103643 EROSION PRODUCTS LLC									
6312		07/09/2019	080619	329182	1,320.00	08/09/2019	INV	PD	EROSION BLANKET DRAIN BAS
CHECK DATE: 08/06/2019									
100619 ESS BROTHERS & SONS INC									
ZZ4623		07/02/2019	080619	329183	12,240.00	08/02/2019	INV	PD	RAILING SYS AROUND SPLASH
CHECK DATE: 08/06/2019									
105908 FAMILY SUPPORT REGISTRY									
PR07191910859189		07/19/2019	072319	328972	34.00	07/19/2019	INV	PD	071919 Payroll Child Supp
CHECK DATE: 07/23/2019									
PR08021910859189		08/02/2019	080219	329258	34.00	08/02/2019	INV	PD	080219 Payroll Child Supp
CHECK DATE: 08/02/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100649 FEDERAL EXPRESS CORPORATION					68.00				
6-622-68353		07/24/2019	080119	329256	213.08	08/08/2019	INV	PD	SHIPPING PARKS AND STREET
CHECK DATE:	08/01/2019								
100653 FERGUSON ENTERPRISES INC									
6726298		06/24/2019	073019	329024	44.88	07/24/2019	INV	PD	PLUMBING PARTS FOR BATHRO
CHECK DATE:	07/30/2019								
6728456		06/26/2019	073019	329024	41.92	07/26/2019	INV	PD	PLUMBING SUPLIES/PARTS FO
CHECK DATE:	07/30/2019								
6733991		06/28/2019	073019	329023	949.08	07/28/2019	INV	PD	NEW TOILET& TOILET VALVES
CHECK DATE:	07/30/2019								
6744094		07/01/2019	073019	329023	59.42	08/01/2019	INV	PD	PLUMBING PARTS FOR REPAIR
CHECK DATE:	07/30/2019								
6789879		07/23/2019	080619	329184	7.30	08/23/2019	INV	PD	SEWER CAPS
CHECK DATE:	08/06/2019								
100655 FERRELLGAS 7780961					1,102.60				
1107086281		06/26/2019	073019	329025	83.47	07/26/2019	INV	PD	PROPANE
CHECK DATE:	07/30/2019								
1107232538		07/10/2019	073019	329025	82.56	08/10/2019	INV	PD	PROPANE
CHECK DATE:	07/30/2019								
106319 CHAD JEREMY FIGG					166.03				
JUN 2019		07/08/2019	073019	329026	545.10	08/08/2019	INV	PD	JUN TAE KWON DO
CHECK DATE:	07/30/2019								
102943 NORTHWOODS FORD									
9989331		07/17/2019	080619	329185	35,076.68	08/23/2019	INV	PD	#1193 2019 FORD F-150 CSR
CHECK DATE:	08/06/2019								
100692 FRIENDS OF LAKE BAVARIA									
106		07/11/2019	073019	329027	3,100.00	08/11/2019	INV	PD	2019 Dues & Contribution
CHECK DATE:	07/30/2019								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100693 FS3 INC									
62472	190089	06/27/2019	073019	329028	4,840.00	07/27/2019	INV	PD	CONDUIT
CHECK DATE:	07/30/2019								
62640	190101	07/03/2019	073019	329028	15,720.00	08/02/2019	INV	PD	CONDUIT 3" CONTINUOUS
CHECK DATE:	07/30/2019								
62768		07/17/2019	073019	329028	14.10	08/16/2019	INV	PD	PARTS FOR WIRE TRAILER
CHECK DATE:	07/30/2019								
					20,574.10				
100698 GALLS LLC									
012998746		06/18/2019	073019	329029	239.71	07/18/2019	INV	PD	Martin-Initial Issue Offi
CHECK DATE:	07/30/2019								
013067193		06/26/2019	073019	329029	199.74	07/26/2019	INV	PD	Martin-Initial Issue Offi
CHECK DATE:	07/30/2019								
					439.45				
107702 GAMBELL, DEBORAH									
10007585		07/15/2019	073019	329030	51.25	08/15/2019	INV	PD	METER DEPOSIT REFUND-3412
CHECK DATE:	07/30/2019								
107707 GASPARD, JENNIFER									
10013776		07/15/2019	073019	329031	58.83	08/15/2019	INV	PD	METER DEPOSIT REFUND-800
CHECK DATE:	07/30/2019								
104083 GERTEN GREENHOUSES & GARDEN CENTER INC									
12052/30		05/20/2019	073019	329032	8,893.52	07/15/2019	INV	PD	CITY FLOWERS
CHECK DATE:	07/30/2019								
12053/30		05/20/2019	073019	329032	3,737.58	07/15/2019	INV	PD	CITY FLOWERS
CHECK DATE:	07/30/2019								
49165/6		06/25/2019	073019	329032	2,565.00	07/25/2019	INV	PD	CITY FLOWERS
CHECK DATE:	07/30/2019								
					15,196.10				
100745 DEBBIE M BACKLUND									
68712		06/29/2019	080619	329186	3,285.73	08/26/2019	INV	PD	TC SPRING GARDENING
CHECK DATE:	08/06/2019								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106901 INFLECTION.COM INC									
CIT02939012		06/30/2019	073019	329033	567.99	07/15/2019	INV	PD	BACKGROUND CHECKS
CHECK DATE: 07/30/2019									
100744 GOODIN COMPANY									
01912509-00		06/28/2019	073019	329034	899.13	07/28/2019	INV	PD	shower valve parts
CHECK DATE: 07/30/2019									
101463 GOPHER STATE ONE CALL									
9060279		06/30/2019	073019	329035	648.00	07/30/2019	INV	PD	JUNE LOCATES
CHECK DATE: 07/30/2019									
100752 GPSI LEASING II ACCORD LLC									
LEASE0018881		08/01/2019	080619	329187	5,120.00	09/01/2019	INV	PD	GPS LEASE
CHECK DATE: 08/06/2019									
100759 GRAINGER									
9229785499		07/11/2019	073019	329036	64.75	08/10/2019	INV	PD	cleaning supplies
CHECK DATE: 07/30/2019									
9231828907		07/15/2019	073019	329037	85.39	08/14/2019	INV	PD	CLEANING SUPPLIES
CHECK DATE: 07/30/2019									
9233779017		07/16/2019	073019	329036	124.82	08/15/2019	INV	PD	drill bits
CHECK DATE: 07/30/2019									
9240651456		07/22/2019	073019	329036	197.60	08/21/2019	INV	PD	cleaning supplies
CHECK DATE: 07/30/2019									
9247166706		07/29/2019	080619	329188	114.68	08/28/2019	INV	PD	ballroom access panels, t
CHECK DATE: 08/06/2019									
					587.24				
100758 GRAYBAR ELECTRIC COMPANY INC									
9310907940	190088	07/01/2019	073019	329038	597.26	08/01/2019	INV	PD	CONDUIT ELBOW AND COUPLIN
CHECK DATE: 07/30/2019									
9311040467	190095	07/10/2019	073019	329038	370.13	08/10/2019	INV	PD	CONDUIT ELBOWS 4-90 DEG 3
CHECK DATE: 07/30/2019									
9311097244		07/15/2019	073019	329038	126.95	08/15/2019	INV	PD	FILTER PACK
CHECK DATE: 07/30/2019									
9311144584		07/17/2019	073019	329038	304.90	08/17/2019	INV	PD	AIR FILTERS



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2019									
9311259293		07/23/2019	080619	329189	151.56	08/23/2019	INV	PD	N/S MISC LINE HARDWARE -
CHECK DATE: 08/06/2019									
9311282951	190111	07/24/2019	080619	329189	739.81	08/24/2019	INV	PD	CONDUIT ELBOW 4-90 DEG 36
CHECK DATE: 08/06/2019									
9311308563	190113	07/25/2019	080619	329189	3,017.37	08/25/2019	INV	PD	PVC 4" - 20', FNM 5 FUSE,
CHECK DATE: 08/06/2019									
107751 GUSTAFSON, AMANDA					5,307.98				
10013155		07/31/2019	080619	329190	71.35	08/31/2019	INV	PD	CREDIT BALANCE REFUND-325
CHECK DATE: 08/06/2019									
100792 WILLIAM A HALE									
68247		07/10/2019	073019	329039	350.00	08/10/2019	INV	PD	Summer Kids Entertainment
CHECK DATE: 07/30/2019									
100810 HAWKINS INC									
4537593		07/01/2019	073019	329040	2,151.60	08/15/2019	INV	PD	WTP CHEMICALS
CHECK DATE: 07/30/2019									
4537677		07/12/2019	073019	329040	877.00	08/26/2019	INV	PD	WTP CHEMICALS
CHECK DATE: 07/30/2019									
4543478		07/18/2019	080619	329191	4,296.70	08/18/2019	INV	PD	WTP CHEMICALS
CHECK DATE: 08/06/2019									
100821 HEALTHPARTNERS INC					7,325.30				
90993597		07/10/2019	071819	328962	5,744.68	08/10/2019	INV	PD	AUG 2019 EMP DENTAL INS P
CHECK DATE: 07/18/2019									
100827 HEGERS DAIRY LLC									
1273		07/04/2019	073019	329041	421.57	08/04/2019	INV	PD	Concession Resale
CHECK DATE: 07/30/2019									
1274		07/12/2019	080619	329192	241.84	08/12/2019	INV	PD	Concession Resale
CHECK DATE: 08/06/2019									
1275		07/16/2019	080619	329192	204.70	08/16/2019	INV	PD	Concession Resale
CHECK DATE: 08/06/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1276		07/19/2019	080619	329192	612.11	08/19/2019	INV	PD	Concession Resale
CHECK DATE: 08/06/2019									
68473		07/17/2019	073019	329041	6.24	07/31/2019	INV	PD	Treks & Trails Milk for M
CHECK DATE: 07/30/2019									
68474		07/17/2019	073019	329041	29.28	07/31/2019	INV	PD	Extreme Kids Milk For Jun
CHECK DATE: 07/30/2019									
8217		06/12/2019	073019	329041	124.16	07/12/2019	INV	PD	Ice Cream Cups for Ice Cr
CHECK DATE: 07/30/2019									
					1,639.90				
100830	HELSTROM, DEREK								
68372		06/20/2019	073019	329042	86.42	08/15/2019	INV	PD	MILEAGE 2/22-6/19
CHECK DATE: 07/30/2019									
107703	HENNES, NATE								
10008819		07/15/2019	073019	329043	53.41	08/15/2019	INV	PD	METER DEPOSIT REFUND-325
CHECK DATE: 07/30/2019									
107645	HENNING PROFESSIONAL SERVICES INC								
954-1		07/15/2019	073019	329044	477.50	08/15/2019	INV	PD	CITY SQUARE WEST ACQUISIT
CHECK DATE: 07/30/2019									
955-1		07/15/2019	073019	329044	2,592.20	08/15/2019	INV	PD	CREEK RD-COTTRELL PROPERT
CHECK DATE: 07/30/2019									
					3,069.70				
100841	HERMANS LANDSCAPE SUPPLIES								
35525/1		07/17/2019	080619	329193	90.00	08/17/2019	INV	PD	SUMP BOX RESTORATION (WIL
CHECK DATE: 08/06/2019									
35527/1		07/17/2019	080619	329193	90.00	08/17/2019	INV	PD	SUMP BOX RESTORATION
CHECK DATE: 08/06/2019									
					180.00				
100848	HIGH TECH CLEANING INC								
14973		07/01/2019	073019	329045	3,092.25	08/01/2019	INV	PD	CITY HALL
CHECK DATE: 07/30/2019									
14974		07/01/2019	073019	329045	485.16	08/01/2019	INV	PD	COMMUNITY ROOM - CLOVER R
CHECK DATE: 07/30/2019									
14975		07/01/2019	073019	329045	1,495.91	08/01/2019	INV	PD	FIRE STATION



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2019									
14976		07/01/2019	073019	329045	1,140.83	08/01/2019	INV	PD	HISTORY CENTER
CHECK DATE: 07/30/2019									
14977		07/01/2019	073019	329045	202.15	08/01/2019	INV	PD	IT DEPARTMENT
CHECK DATE: 07/30/2019									
14978		07/01/2019	073019	329045	1,971.55	08/01/2019	INV	PD	MSB
CHECK DATE: 07/30/2019									
14979		07/01/2019	073019	329045	161.72	08/01/2019	INV	PD	STANTEC BUILDING
CHECK DATE: 07/30/2019									
14980		07/01/2019	073019	329045	625.00	08/01/2019	INV	PD	WTP
CHECK DATE: 07/30/2019									
15014		07/02/2019	073019	329045	111.96	08/02/2019	INV	PD	EXTRA CLEANING AT CLOVER
CHECK DATE: 07/30/2019									
100851 HILLYARD/HUTCHINSON					9,286.53				
603521594		07/26/2019	080619	329194	3,400.76	08/26/2019	INV	PD	gym floor finish
CHECK DATE: 08/06/2019									
107713 HOFFMAN, ANNIE									
32328		07/15/2019	073019	329046	44.28	08/15/2019	INV	PD	METER DEPOSIT REFUND-325
CHECK DATE: 07/30/2019									
100859 HOISINGTON KOEGLER GROUP INC									
019-026-10		07/09/2019	073019	329047	6,250.00	08/09/2019	INV	PD	LAKE GRACE TRAIL STUDY
CHECK DATE: 07/30/2019									
107712 HUBERT, TYLER									
32327		07/15/2019	073019	329048	21.77	08/15/2019	INV	PD	METER DEPOSIT REFUND-325
CHECK DATE: 07/30/2019									
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2019/0719-ICMA		07/19/2019	072319	328973	3,458.24	07/19/2019	INV	PD	20190719 - Payroll 457 &
CHECK DATE: 07/23/2019									
2019/0802-ICMA		08/02/2019	080219	329259	3,510.58	08/02/2019	INV	PD	20190802 - Payroll 457 &
CHECK DATE: 08/02/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104751 IMPACT MAILING OF MINNESOTA INC					6,968.82				
141542		07/19/2019	080619	329195	358.33	08/19/2019	INV	PD	July Final Disconnect Not
CHECK DATE: 08/06/2019									
141640		07/25/2019	080619	329195	8,100.08	08/25/2019	INV	PD	July Bills 7/19/19
CHECK DATE: 08/06/2019									
141641		07/25/2019	080619	329195	1,254.40	08/25/2019	INV	PD	July Reminder Notices 7/1
CHECK DATE: 08/06/2019									
141642		07/25/2019	080619	329195	307.77	08/25/2019	INV	PD	July Final Bills 7/15/19
CHECK DATE: 08/06/2019									
100905 ISC COMPANIES INC					10,020.58				
1455065		07/19/2019	073019	329049	101.78	08/19/2019	INV	PD	cooling tower belts
CHECK DATE: 07/30/2019									
100943 JEFFERSON FIRE & SAFETY INC									
IN107678		07/16/2019	080619	329196	356.00	08/15/2019	INV	PD	GEAR FOR FF
CHECK DATE: 08/06/2019									
100972 JT SERVICES OF MINNESOTA									
JT19-189-03	190090	07/08/2019	073019	329050	5,665.00	08/07/2019	INV	PD	ST LT STD 23' GRN FIBERGL
CHECK DATE: 07/30/2019									
106300 KIBBLE EQUIPMENT LLC									
1809504		04/15/2019	080619	329197	-164.21	05/24/2019	CRM	PD	CREDIT RETURNED PARTS #22
CHECK DATE: 08/06/2019									
1971871		07/23/2019	080619	329197	745.07	08/23/2019	INV	PD	TC RANGE TRACTOR PARTS
CHECK DATE: 08/06/2019									
1974704		07/24/2019	080619	329197	-132.83	08/24/2019	CRM	PD	CREDIT-TC RANGE TRACTOR P
CHECK DATE: 08/06/2019									
107428 KIVA MANAGEMENT LLC					448.03				
00104083-8/19	190029	07/12/2019	073019	329051	291.90	08/01/2019	INV	PD	AUG 2019 COMMUNITY ROOM D
CHECK DATE: 07/30/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101018 KRISS PREMIUM PRODUCTS INC									
162610		07/16/2019	073019	329052	414.25	08/16/2019	INV	PD	ice plant chemicals
CHECK DATE: 07/30/2019									
103247 RACHAEL KROOG									
7.9.2019		07/10/2019	073019	329053	128.00	08/10/2019	INV	PD	Pickleball Clinic - Instr
CHECK DATE: 07/30/2019									
107722 KUSSKE CONSTRUCTION COMPANY									
33607		07/15/2019	073019	329054	2,321.33	08/15/2019	INV	PD	HYDRANT DEPOSIT REFUND
CHECK DATE: 07/30/2019									
101043 LANO EQUIPMENT INC									
01-684800		06/27/2019	073019	329055	22.93	07/27/2019	INV	PD	STORM SWR MAINT - WEED TR
CHECK DATE: 07/30/2019									
01-686172		07/03/2019	073019	329055	130.48	08/03/2019	INV	PD	#125 BOBCAT REAR DOOR LIG
CHECK DATE: 07/30/2019									
01-687475		07/11/2019	073019	329055	170.30	08/11/2019	INV	PD	#123 TOOL CAT SETUP
CHECK DATE: 07/30/2019									
01-688767		07/17/2019	073019	329055	-136.36	08/17/2019	CRM	PD	#123 EXCHANGE SETUP PARTS
CHECK DATE: 07/30/2019									
01-690249		07/23/2019	080619	329198	654.12	08/23/2019	INV	PD	#124 BOBCAT
CHECK DATE: 08/06/2019									
01-690969		07/26/2019	080619	329198	110.90	08/26/2019	INV	PD	POLY CUT BLADES, CAB FILT
CHECK DATE: 08/06/2019									
					952.37				
103564 LARSEN, ANN									
68518		07/16/2019	073019	329056	29.23	08/16/2019	INV	PD	MILEAGE-LOGIS TRAINING 7/
CHECK DATE: 07/30/2019									
101050 LAW ENFORCEMENT LABOR SERVICES INC									
August 2019		08/02/2019	080219	329260	1,122.00	08/02/2019	INV	PD	August 2019 Police Union
CHECK DATE: 08/02/2019									
101065 RANDALL K LEE									
32508		07/10/2019	080619	329199	200.00	08/10/2019	INV	PD	ICE MAKER REPAIR



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/06/2019									
107698 LTR INTERMEDIATE HOLDINGS INC									
1609817		06/15/2019	073019	329057	491.90	07/15/2019	INV	PD	TIRE REPAIR
CHECK DATE: 07/30/2019									
107723 LINKSOUL LLC									
46651		06/24/2019	073019	329058	1,531.14	07/24/2019	INV	PD	RESALE
CHECK DATE: 07/30/2019									
101102 LOUIS DEGIDIO SERVICES INC									
14548		07/11/2019	073019	329059	2,835.54	08/11/2019	INV	PD	HEAT PUMP #2 AT CITY HALL
CHECK DATE: 07/30/2019									
105139 LUBE TECH AND PARTNERS LLC									
1414882		07/11/2019	073019	329060	4,142.16	08/10/2019	INV	PD	STOCK OILS FOR SHOP
CHECK DATE: 07/30/2019									
105522 LUBE-TECH LIQUID RECYCLING INC									
1411169		07/05/2019	073019	329061	100.00	08/04/2019	INV	PD	WASTE OIL PICKUP
CHECK DATE: 07/30/2019									
101117 LYNCH CAMPS									
2019 June/July Camp		07/11/2019	073019	329062	761.60	08/11/2019	INV	PD	Instructor Pay- Youth Ten
CHECK DATE: 07/30/2019									
103242 MN ASSOC OF ASPHALT PAVING TECHNOLOGISTS									
68558		07/22/2019	080619	329200	20.00	08/01/2019	INV	PD	2019 MAAPT DUES - MATT CL
CHECK DATE: 08/06/2019									
103449 MADDEN GALANTER HANSEN LLP									
68331		07/11/2019	073019	329063	1,687.95	08/11/2019	INV	PD	JUN LEGAL
CHECK DATE: 07/30/2019									
104521 MANGOLD GROUP LLC									
12676		07/20/2019	073019	329064	6,325.00	08/04/2019	INV	PD	LAWN DAMAGE REPAIR-2273 M
CHECK DATE: 07/30/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103176 MANSFIELD OIL COMPANY									
515731		07/16/2019	073019	329065	10,198.99	08/15/2019	INV	PD	UNLEADED FUEL
CHECK DATE: 07/30/2019									
515732		07/16/2019	073019	329065	7,436.94	08/15/2019	INV	PD	DYED DIESEL
CHECK DATE: 07/30/2019									
					17,635.93				
107640 WP & RS MARS CO									
30089496		07/09/2019	073019	329066	1,206.25	08/09/2019	INV	PD	GARBAGE BAGS FOR PARKS/BU
CHECK DATE: 07/30/2019									
107720 MARTINEZ, IRVING									
33290		07/15/2019	073019	329067	117.01	08/15/2019	INV	PD	METER DEPOSIT REFUND-365
CHECK DATE: 07/30/2019									
101154 MCFOA									
68289		07/12/2019	073019	329068	40.00	07/12/2019	INV	PD	MN Certified Municipal Cl
CHECK DATE: 07/30/2019									
107716 MCGINNIS, JOHN									
10013805		07/15/2019	073019	329069	29.21	08/15/2019	INV	PD	METER DEPOSIT REFUND-800
CHECK DATE: 07/30/2019									
101168 MELCHERT HUBERT SJODIN PLLP									
145744		07/16/2019	073019	329070	360.00	08/16/2019	INV	PD	AMERIPRISE SALE OF OAK RI
CHECK DATE: 07/30/2019									
145745		07/16/2019	073019	329070	1,354.15	08/16/2019	INV	PD	GENERAL FUND LEGAL
CHECK DATE: 07/30/2019									
145746		07/16/2019	073019	329070	303.10	08/16/2019	INV	PD	COUNCIL & PLANNING MTGS
CHECK DATE: 07/30/2019									
145749		07/16/2019	073019	329070	4,180.00	08/16/2019	INV	PD	CSAH 44 & HWY 212 PARCEL
CHECK DATE: 07/30/2019									
145751		07/16/2019	073019	329070	465.00	08/16/2019	INV	PD	ELECTRICAL EASEMENTS
CHECK DATE: 07/30/2019									
145752		07/16/2019	073019	329070	50.00	08/16/2019	INV	PD	AGREEMENT-RAILROAD FEES
CHECK DATE: 07/30/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145753 CHECK DATE: 07/30/2019		07/16/2019	073019	329070	190.00	08/16/2019	INV	PD	MISCELLANEOUS LEGAL
145754 CHECK DATE: 07/30/2019		07/16/2019	073019	329070	2,071.00	08/16/2019	INV	PD	PROBATE COURT-COTTRELL-NE
145755 CHECK DATE: 07/30/2019		07/16/2019	073019	329070	76.00	08/16/2019	INV	PD	SPECIAL EVENTS ORDINANCE
145756 CHECK DATE: 07/30/2019		07/16/2019	073019	329070	429.00	08/16/2019	INV	PD	POPPLER/SCHALOW PROPERTY
145757 CHECK DATE: 07/30/2019		07/16/2019	073019	329070	285.00	08/16/2019	INV	PD	SALE OF PROPERTY TO TRADI
					9,763.25				
101187 METRO SALES INC									
INV1381973 CHECK DATE: 08/06/2019		07/12/2019	080619	329201	718.43	08/11/2019	INV	PD	Ricoh/MP C5503 color
INV1383013 CHECK DATE: 08/06/2019		07/15/2019	080619	329201	346.00	08/14/2019	INV	PD	CCC COLOR COPIER QTLY CHA
INV1384186 CHECK DATE: 08/06/2019		07/17/2019	080619	329201	165.00	08/16/2019	INV	PD	Ricoh/MP C3003 color
INV1386834 CHECK DATE: 08/06/2019		07/22/2019	080619	329201	298.80	08/21/2019	INV	PD	QTRLY COPIER USAGE - FD
INV1386852 CHECK DATE: 08/06/2019		07/22/2019	080619	329201	419.91	08/21/2019	INV	PD	RICOH OFFICE PRINTER/SCAN
INV1388491 CHECK DATE: 08/06/2019		07/24/2019	080619	329201	159.00	08/23/2019	INV	PD	AUG 2019 COPIER - FD
					2,107.14				
105327 MICHEL MASONRY CONSTRUCTION INC									
68367 CHECK DATE: 07/30/2019		07/11/2019	073019	329071	3,748.00	08/11/2019	INV	PD	CONCRETE WORK AT XMAS IN
101196 MID COUNTY COOP #122622									
36715 CHECK DATE: 07/30/2019		07/10/2019	073019	329072	647.72	08/10/2019	INV	PD	239 GLS GAS-TC
36716 CHECK DATE: 07/30/2019		07/10/2019	073019	329072	477.60	08/10/2019	INV	PD	179 GLS DIESEL-TC



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101199 MID COUNTY COOP #122665					1,125.32				
41426		06/20/2019	073019	329073	107.00	07/20/2019	INV	PD	#142 NEW DRIVE TIRES INST
CHECK DATE: 07/30/2019									
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR0719190014172152		07/19/2019	072319	328974	195.66	07/19/2019	INV	PD	071919 Payroll Child Supp
CHECK DATE: 07/23/2019									
PR071919001510208001		07/19/2019	072319	328975	373.66	07/19/2019	INV	PD	071919 Payroll Child Supp
CHECK DATE: 07/23/2019									
PR0802190014172152		08/02/2019	080219	329261	195.66	08/02/2019	INV	PD	080219 Payroll Child Supp
CHECK DATE: 08/02/2019									
PR080219001510208001		08/02/2019	080219	329262	373.66	08/02/2019	INV	PD	080219 Payroll Child Supp
CHECK DATE: 08/02/2019									
101216 MINNESOTA FIRE SERVICE CERT BRD					1,138.64				
6880		06/25/2019	073019	329074	700.00	07/25/2019	INV	PD	FAO CERTIFICATION TEST
CHECK DATE: 07/30/2019									
101236 MINNESOTA GOLF ASSOCIATION INC									
7010719		07/15/2019	080619	329202	1,800.00	08/30/2019	INV	PD	HANDICAP DUES
CHECK DATE: 08/06/2019									
7010819		07/15/2019	080619	329202	225.00	08/30/2019	INV	PD	HANDICAP DUES
CHECK DATE: 08/06/2019									
7010919		07/15/2019	080619	329202	250.00	08/30/2019	INV	PD	HANDICAP DUES
CHECK DATE: 08/06/2019									
101247 MINNESOTA MUNICIPAL UTILITIES ASSN					2,275.00				
53524		07/01/2019	073019	329075	1,350.00	07/31/2019	INV	PD	JOB TRAINING & SAFETY PRO
CHECK DATE: 07/30/2019									
53791		07/29/2019	080619	329203	620.00	08/28/2019	INV	PD	G. WICKENHAUSER - FIRSTLI
CHECK DATE: 08/06/2019									
101300 MINNESOTA SEX CRIMES INVESTIGATORS ASSN					1,970.00				



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01971		07/23/2019	080619	329204	205.00 08/11/2019	INV	PD	SCIA Fall Conference-Perl
CHECK DATE: 08/06/2019								
101275 MINNESOTA UI FUND								
2ndQtr2019		07/09/2019	071819	328963	29.52 08/31/2019	INV	PD	2nd Quarter Unemployment
CHECK DATE: 07/18/2019								
100343 MINNESOTA VALLEY COMMUNITY BAND								
68248		07/10/2019	073019	329076	400.00 08/10/2019	INV	PD	Summer Concert Series: MN
CHECK DATE: 07/30/2019								
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE								
107051510-JUL19		07/22/2019	080619	329205	27.65 08/16/2019	INV	PD	JUL 2019 82ND ST & HWY 41
CHECK DATE: 08/06/2019								
778320601/JUL19		07/22/2019	080619	329205	95.51 08/16/2019	INV	PD	JUL 2019 CHEVALLE LIFT ST
CHECK DATE: 08/06/2019								
778377500/JUN19		07/08/2019	071819	328964	63.14 08/02/2019	INV	PD	JUN 2019 12500 CTY RD 11
CHECK DATE: 07/18/2019								
778377800/JUN19		07/08/2019	071819	328964	67.57 08/02/2019	INV	PD	JUN 2019 4250 ENGLER BLVD
CHECK DATE: 07/18/2019								
778377900/JUN19		07/08/2019	071819	328964	55.12 08/02/2019	INV	PD	JUN 2019 4100 ENGLER BLVD
CHECK DATE: 07/18/2019								
780272000/JUL19		07/22/2019	080619	329205	10.48 08/16/2019	INV	PD	JUL 2019 CHEVALLE IRRIGAT
CHECK DATE: 08/06/2019								
					319.47			
101134 MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO PA								
46565		07/15/2019	073019	329077	23,250.00 08/15/2019	INV	PD	2018 AUDIT THRU 6/30/19
CHECK DATE: 07/30/2019								
105995 MONEY MOVERS INC								
119984		07/01/2019	073019	329078	65.45 07/31/2019	INV	PD	Jun Health ins reimburse
CHECK DATE: 07/30/2019								
105853 MOR GOLF AND UTILITY INC								
12781		07/11/2019	073019	329079	24.12 07/21/2019	INV	PD	FUSES FOR GOLF CARTS
CHECK DATE: 07/30/2019								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107752 MORNARD, DAFYD									
10002264		07/31/2019	080619	329206	6.81	08/31/2019	INV	PD	CREDIT BALANCE REFUND-384
CHECK DATE: 08/06/2019									
101327 MP NEXLEVEL LLC									
1116597		07/15/2019	073019	329080	2,141.97	08/15/2019	INV	PD	WO# 584 STREET LT MAINTEN
CHECK DATE: 07/30/2019									
103236 MRA-THE MANAGEMENT ASSOCIATION									
00340228		07/08/2019	073019	329081	218.75	08/07/2019	INV	PD	JUN 2019 COMPENSATION SER
CHECK DATE: 07/30/2019									
103088 SID TOOL CO INC									
3116664001		07/05/2019	080619	329207	2,775.94	08/04/2019	INV	PD	SHOP STOCK
CHECK DATE: 08/06/2019									
3116774001		07/02/2019	073019	329082	1,139.31	08/01/2019	INV	PD	SHOP STOCK
CHECK DATE: 07/30/2019									
					3,915.25				
101353 MTD COMMUNICATIONS INC									
9342		07/15/2019	073019	329083	450.00	08/15/2019	INV	PD	TC ADVERTISING-HOLIDAY IN
CHECK DATE: 07/30/2019									
101356 MTI DISTRIBUTING INC #31380									
1222145-00		07/08/2019	073019	329084	539.56	08/08/2019	INV	PD	#232 MOWER PARTS
CHECK DATE: 07/30/2019									
1222145-01		07/10/2019	073019	329084	63.14	08/10/2019	INV	PD	MOWER PARTS (PULLEY-3V PU
CHECK DATE: 07/30/2019									
1222223-00		07/08/2019	073019	329084	456.84	08/08/2019	INV	PD	#240 MOWER PARTS
CHECK DATE: 07/30/2019									
1222997-00		07/12/2019	080619	329208	305.30	08/12/2019	INV	PD	PARK HOLE POKER
CHECK DATE: 08/06/2019									
1223692-00		07/15/2019	080619	329208	103.60	08/15/2019	INV	PD	#232 PARK MOWER PARTS
CHECK DATE: 08/06/2019									
1223693-00		07/17/2019	080619	329208	117.25	08/17/2019	INV	PD	#232 PARK MOWER PARTS
CHECK DATE: 08/06/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1223980-00		07/16/2019	080619	329208	-126.28	08/16/2019	CRM	PD	CREDIT PARK (PULLEY)
CHECK DATE: 08/06/2019									
1224567-00		07/18/2019	080619	329208	73.65	08/18/2019	INV	PD	#270 PARK MOWER BELT
CHECK DATE: 08/06/2019									
					1,533.06				
101354 MTI DISTRIBUTING INC #700767									
1222780-01		07/11/2019	073019	329085	21.96	08/11/2019	INV	PD	SPRING FOR SAND PRO
CHECK DATE: 07/30/2019									
107710 MUELLER, CHERI									
31687		07/15/2019	073019	329086	57.14	08/15/2019	INV	PD	METER DEPOSIT REFUND-813
CHECK DATE: 07/30/2019									
106657 MUNICIPAL ASSET MANAGEMENT INC									
0617345		07/01/2019	073019	329087	4,357.03	08/15/2019	INV	PD	CCC FITNESS EQUIPMENT LEA
CHECK DATE: 07/30/2019									
0617346		07/01/2019	073019	329087	151.05	08/15/2019	INV	PD	CCC SCIFIT PRO LEASE PMT
CHECK DATE: 07/30/2019									
					4,508.08				
101364 SHELLY NAHAN									
69046		07/10/2019	080619	329209	135.00	07/30/2019	INV	PD	CPR/First Aid Instructor
CHECK DATE: 08/06/2019									
101365 NAPA AUTO PARTS CHASKA									
4472/JUN2019		06/30/2019	071819	328965	4,164.63	07/10/2019	INV	PD	JUN 2019 PARTS/SUPPLIES
CHECK DATE: 07/18/2019									
101375 NATURAL REFLECTIONS VII LLC									
2816		07/18/2019	073019	329088	263.98	08/18/2019	INV	PD	SERVICED AERATION PUMP #3
CHECK DATE: 07/30/2019									
101253 BUSINESS PLANNING CONCEPTS INC									
38360082019		07/16/2019	080219	329263	160.00	08/10/2019	INV	PD	Aug 19 PERA Life Premiums
CHECK DATE: 08/02/2019									
102654 NORTH AMERICAN SAFETY INC									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43784 CHECK DATE: 07/30/2019		07/02/2019	073019	329089	167.04	08/02/2019	INV	PD	SAFETY GLASSES
44023 CHECK DATE: 07/30/2019		07/18/2019	073019	329089	192.74	08/18/2019	INV	PD	B. DOERR CITY-ISSUED CLOT
44163 CHECK DATE: 08/06/2019		07/25/2019	080619	329210	222.45	08/25/2019	INV	PD	LOCATING PAINT AND SUNSCR
					582.23				
101425 NORTHERN SAFETY TECHNOLOGY INC									
48570 CHECK DATE: 08/06/2019		07/19/2019	080619	329211	120.43	08/18/2019	INV	PD	#2115 STREET DEPT PART
101436 NUCO2 INC									
59820806 CHECK DATE: 07/30/2019		07/01/2019	073019	329090	156.83	08/01/2019	INV	PD	pool supplies
60192558 CHECK DATE: 07/30/2019		07/16/2019	073019	329090	246.34	08/16/2019	INV	PD	pool chemicals
					403.17				
101470 O'REILLY AUTOMOTIVE STORES INC									
556275/JUN2019 CHECK DATE: 07/18/2019		06/28/2019	071819	328966	1,556.11	07/20/2019	INV	PD	JUN 2019 PARTS/SUPPLIES
107705 OCHS, RYAN									
10010162 CHECK DATE: 07/30/2019		07/15/2019	073019	329091	51.12	08/15/2019	INV	PD	METER DEPOSIT REFUND-1595
101445 OFFICE DEPOT									
335153774001-1 CHECK DATE: 07/30/2019		06/27/2019	073019	329092	5.29	07/27/2019	INV	PD	Misc Office Supplies-lega
335153774001-2 CHECK DATE: 07/30/2019		06/27/2019	073019	329092	74.14	07/27/2019	INV	PD	Breakroom Supplies
335157574001 CHECK DATE: 07/30/2019		06/27/2019	073019	329092	5.29	07/27/2019	INV	PD	Misc. Office Supplies-leg
336048582001 CHECK DATE: 07/30/2019		07/01/2019	073019	329092	65.98	08/03/2019	INV	PD	COPY PAPER
339046336001		07/11/2019	080619	329212	5.99	08/10/2019	INV	PD	Neon Yellow Labels



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/06/2019									
339046600001-1		07/10/2019	073019	329092	22.34	08/10/2019	INV	PD	Breakroom Supplies
CHECK DATE: 07/30/2019									
339046600001-2		07/10/2019	073019	329092	21.73	08/10/2019	INV	PD	Sharpies and Interoffice
CHECK DATE: 07/30/2019									
339599021001-1		07/07/2019	073019	329092	139.96	08/10/2019	INV	PD	Copy Paper
CHECK DATE: 07/30/2019									
339599021001-2		07/09/2019	073019	329092	38.49	08/10/2019	INV	PD	Coffee
CHECK DATE: 07/30/2019									
339599021001-3		07/09/2019	073019	329092	8.71	08/10/2019	INV	PD	Post it Notes
CHECK DATE: 07/30/2019									
340561055001		07/12/2019	080619	329212	217.99	08/17/2019	INV	PD	Paper Shredder
CHECK DATE: 08/06/2019									
344908867001		07/22/2019	080619	329212	24.06	08/23/2019	INV	PD	Sharpie markers
CHECK DATE: 08/06/2019									
					629.97				
101456 OLSEN FIRE PROTECTION INC									
022549		07/10/2019	073019	329093	255.00	08/10/2019	INV	PD	ANNUAL TESTING OF MSB SPR
CHECK DATE: 07/30/2019									
107719 OLSON, THOR									
32582		07/15/2019	073019	329094	70.20	08/15/2019	INV	PD	METER DEPOSIT REFUND-108
CHECK DATE: 07/30/2019									
101465 ON SITE SANITATION INC									
0000786501		07/25/2019	080619	329213	1,640.00	08/24/2019	INV	PD	RIVER CITY DAYS
CHECK DATE: 08/06/2019									
0000787086		07/13/2019	073019	329095	320.00	08/12/2019	INV	PD	TOWN COURSE
CHECK DATE: 07/30/2019									
0000787087		07/13/2019	073019	329095	140.00	08/12/2019	INV	PD	SUNSET PARK
CHECK DATE: 07/30/2019									
0000787088		07/13/2019	073019	329095	140.00	08/12/2019	INV	PD	CLOVER RIDGE SOCCER FIELD
CHECK DATE: 07/30/2019									
0000787089		07/13/2019	073019	329095	80.00	08/12/2019	INV	PD	PAR 30
CHECK DATE: 07/30/2019									
0000787090		07/13/2019	073019	329095	140.00	08/12/2019	INV	PD	CITY SQUARE



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2019									
107746 PATEL, YASHWIN					2,460.00				
2005400.002		07/26/2019	080119	329257	300.00	08/26/2019	INV	PD	DAMAGE DEPOSIT REFUND-GRA
CHECK DATE: 08/01/2019					PAYEE: PATEL, YASHWIN				
105181 BOTTLING GROUP LLC									
08507760		07/08/2019	073019	329096	436.54	08/08/2019	INV	PD	Concession Resale
CHECK DATE: 07/30/2019									
96373759		07/18/2019	080619	329214	384.04	08/18/2019	INV	PD	Concession Resale
CHECK DATE: 08/06/2019									
106815 DANIEL B WENBERG					820.58				
CHCU190711		07/11/2019	080619	329215	212.40	08/11/2019	INV	PD	Curl Chaska t-shirts
CHECK DATE: 08/06/2019									
104066 PINE PRODUCTS INC									
103774		07/02/2019	073019	329097	1,900.00	08/01/2019	INV	PD	HARDWOOD MULCH FOR CITY P
CHECK DATE: 07/30/2019									
101530 PING INC									
14815727		07/08/2019	080619	329216	317.38	09/07/2019	INV	PD	RESALE
CHECK DATE: 08/06/2019									
101536 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3103263255		06/29/2019	073019	329098	499.14	07/29/2019	INV	PD	POSTAGE METER RENTAL 4/30
CHECK DATE: 07/30/2019									
101539 PLAISTED COMPANIES INC									
24862		06/30/2019	073019	329099	4,882.81	07/30/2019	INV	PD	BUNKER SAND 2,15,16,17 &
CHECK DATE: 07/30/2019									
107739 PLEHAL BLACKTOPPING LLC									
29514		07/02/2019	073019	329100	3,655.00	08/02/2019	INV	PD	DRIVEWAY REPLACEMENT 1454
CHECK DATE: 07/30/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105899 POP UP PARTY RENTAL LLC									
4931793		07/08/2019	073019	329101	1,422.99	08/08/2019	INV	PD	Inflatables for Fire & Ic
CHECK DATE:		07/30/2019							
101557 POWER SYSTEM ENGINEERING INC									
9030572		07/10/2019	073019	329102	218.56	08/10/2019	INV	PD	LHS - 115KV SWITCH MOTOR
CHECK DATE:		07/30/2019							
9030573		07/10/2019	073019	329102	5,502.60	08/10/2019	INV	PD	LAKE HAZELTINE SUB - ENGI
CHECK DATE:		07/30/2019							
9030766		07/21/2019	073019	329102	1,956.00	08/21/2019	INV	PD	GENERAL ENGINEERING FOR J
CHECK DATE:		07/30/2019							
					7,677.16				
101571 PREMIUM WATERS INC									
417080-06-19		06/30/2019	071819	328967	101.88	07/30/2019	INV	PD	TC WATER
CHECK DATE:		07/18/2019							
101577 PETER OSOWSKI									
103254		07/08/2019	073019	329103	300.00	08/07/2019	INV	PD	HYDRO TESTING ON AIR TANK
CHECK DATE:		07/30/2019							
101585 PROFESSIONAL WIRELESS COMMUNICATIONS									
94086		07/08/2019	073019	329104	1,662.37	08/08/2019	INV	PD	replacement walkie radios
CHECK DATE:		07/30/2019							
101591 PUMP AND METER SERVICE INC									
104509		06/28/2019	073019	329105	160.00	07/28/2019	INV	PD	GAS AND FUEL PUMP REPAIR
CHECK DATE:		07/30/2019							
103055 QUALITY PROPANE INC									
184665T		07/08/2019	073019	329106	80.16	08/07/2019	INV	PD	L P gas
CHECK DATE:		07/30/2019							
185088T		07/22/2019	073019	329106	150.31	08/21/2019	INV	PD	L P gas
CHECK DATE:		07/30/2019							
					230.47				
101600 QUILL CORPORATION									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8340304 CHECK DATE: 07/30/2019		06/26/2019	073019	329107	5.89	07/26/2019	INV	PD	PENS
8350616 CHECK DATE: 07/30/2019		06/26/2019	073019	329107	250.33	07/26/2019	INV	PD	OFFICE SUPPLIES
8791488 CHECK DATE: 08/06/2019		07/17/2019	080619	329217	152.38	08/16/2019	INV	PD	OFFICE SUPPLIES
					408.60				
101684 R & R SPECIALTIES OF WISCONSIN INC									
0067974-IN CHECK DATE: 07/30/2019		07/11/2019	073019	329108	42.50	08/11/2019	INV	PD	blade sharpen
101687 R.S.O.A. July 2019 CHECK DATE: 08/06/2019		07/30/2019	080619	329218	912.00	08/30/2019	INV	PD	Co-Rec Softball Umpire Fe
101616 RDO EQUIPMENT COMPANY P52012 CHECK DATE: 08/06/2019		07/22/2019	080619	329219	86.28	08/22/2019	INV	PD	#715 TRENCHER PARTS
107709 REICHOW, AARON 31344 CHECK DATE: 07/30/2019		07/15/2019	073019	329109	56.45	08/15/2019	INV	PD	METER DEPOSIT REFUND-1087
101631 REINDERS INC 3064035-01 CHECK DATE: 07/30/2019		06/28/2019	073019	329110	430.50	07/28/2019	INV	PD	FERTILIZER FOR CITY FIELD
3064036-01 CHECK DATE: 07/30/2019		06/28/2019	073019	329110	1,722.00	07/28/2019	INV	PD	FERTILIZER FOR SCHOOL DIS
3064798-00 CHECK DATE: 08/06/2019		07/16/2019	080619	329220	3,947.47	08/15/2019	INV	PD	WETTING AGENT
					6,099.97				
107721 REYES ROSA, MARIA 33340 CHECK DATE: 07/30/2019		07/15/2019	073019	329111	85.95	08/15/2019	INV	PD	METER DEPOSIT REFUND-365



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101644	RICHARD ALAN PRODUCTIONS INC								
68702	CHECK DATE: 08/06/2019	07/17/2019	080619	329221	700.00	09/01/2019	INV	PD	Band for AOA Picnic 8.1.1
107706	RICHARDS, SARA								
10012912	CHECK DATE: 07/30/2019	07/15/2019	073019	329112	91.96	08/15/2019	INV	PD	METER DEPOSIT REFUND-1339
101662	KEVIN G SIEGLE								
17211	CHECK DATE: 07/30/2019	07/15/2019	073019	329113	82.00	08/14/2019	INV	PD	Business cards-Moore, Per
17242	CHECK DATE: 08/06/2019	07/22/2019	080619	329222	40.00	08/21/2019	INV	PD	Impound forms dogs/cats
					122.00				
107697	RIVERS EDGE CONCRETE LLC								
C2052106	CHECK DATE: 07/30/2019	06/12/2019	073019	329114	363.00	07/13/2019	INV	PD	CURB REPLACEMENT AMBERG C
C2052110	CHECK DATE: 07/30/2019	06/17/2019	073019	329114	437.00	07/18/2019	INV	PD	MANUELA DR VALVE REPAIR C
C2052113	CHECK DATE: 07/30/2019	06/19/2019	073019	329114	589.00	07/20/2019	INV	PD	B.BASKET CONCRETE APRON A
C2052128	CHECK DATE: 07/30/2019	06/25/2019	073019	329114	475.00	07/26/2019	INV	PD	PIONEER TRAIL WM BREAK CU
					1,864.00				
101668	ROBBS ELECTRIC INC								
33210	CHECK DATE: 07/30/2019	07/05/2019	073019	329115	105.00	08/05/2019	INV	PD	DISHWASHER-OAK 19
33293	CHECK DATE: 07/30/2019	07/10/2019	073019	329115	500.01	08/10/2019	INV	PD	REPAIR OF IRRIGATION PUMP
33315	CHECK DATE: 07/30/2019	07/11/2019	073019	329115	1,902.50	08/11/2019	INV	PD	WO# 596 OH TO UG SEC CONV
33317	CHECK DATE: 07/30/2019	07/11/2019	073019	329115	2,161.11	08/11/2019	INV	PD	ADDED CEILING FANS AT FD
33318	CHECK DATE: 07/30/2019	07/11/2019	073019	329115	794.60	08/11/2019	INV	PD	ADD 2 RECEPTICALS IN TRNG



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
33368		07/15/2019	080619	329223	878.90	08/15/2019	INV	PD	REPAIR TO OUTLETS AT CITY
CHECK DATE: 08/06/2019									
33369		07/15/2019	073019	329115	1,838.97	08/15/2019	INV	PD	WO# 596 2019 CITYWIDE OH
CHECK DATE: 07/30/2019									
33370		07/15/2019	073019	329115	3,023.24	08/15/2019	INV	PD	WO# 596 2019 CITYWIDE OH
CHECK DATE: 07/30/2019									
33371		07/15/2019	073019	329115	1,904.70	08/15/2019	INV	PD	WO# 596 2019 CITYWIDE OH
CHECK DATE: 07/30/2019									
33372		07/15/2019	073019	329115	1,352.68	08/15/2019	INV	PD	WO# 596 2019 CITYWIDE OH
CHECK DATE: 07/30/2019									
33416		07/17/2019	080619	329223	5,588.13	08/17/2019	INV	PD	POWER PEDESTAL FOR BAND S
CHECK DATE: 08/06/2019									
					20,049.84				
101669 ROBERT HALF TECHNOLOGY									
53842455		07/15/2019	073019	329116	1,309.70	08/15/2019	INV	PD	CSR TEMP - MARIHART - W/E
CHECK DATE: 07/30/2019									
53889775		07/22/2019	080619	329224	1,400.00	08/22/2019	INV	PD	CSR TEMP - MARIHART - W/E
CHECK DATE: 08/06/2019									
53936993		07/29/2019	080619	329224	1,400.00	08/29/2019	INV	PD	CSR TEMP - MARIHART - W/E
CHECK DATE: 08/06/2019									
					4,109.70				
102815 JASON ALLEN ROHMAN									
68196		07/03/2019	073019	329117	175.00	08/03/2019	INV	PD	Summer Concert Series: Pe
CHECK DATE: 07/30/2019									
107711 RUFF, CHRIS									
32315		07/15/2019	073019	329118	70.15	08/15/2019	INV	PD	METER DEPOSIT REFUND-394
CHECK DATE: 07/30/2019									
101699 SAFETY-KLEEN SYSTEMS INC									
80194550		07/01/2019	073019	329119	351.79	07/31/2019	INV	PD	PARTS WASHER SOLVENT
CHECK DATE: 07/30/2019									
101716 SB CHASKA PARTNERS LLC									
PMT #29		07/15/2019	073019-2	329158	75,133.52	08/01/2019	INV	PD	TIF 13-1ST HALF 2019 TAX
CHECK DATE: 07/30/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101738 SCHILLING SUPPLY COMPANY									
726976-00		07/15/2019	080619	329225	237.46	08/15/2019	INV	PD	CLEANING SUPPLIES FOR PAR
CHECK DATE:	08/06/2019								
727701-00		07/19/2019	080619	329225	1,044.33	08/19/2019	INV	PD	cleaning supplies
CHECK DATE:	08/06/2019								
					1,281.79				
107715 SCHNABEL, GARRETT									
32500		07/15/2019	073019	329120	58.30	08/15/2019	INV	PD	METER DEPOSIT REFUND-1108
CHECK DATE:	07/30/2019								
107708 SCHOLZ, TERRANCE									
10015198		07/15/2019	073019	329121	38.79	08/15/2019	INV	PD	METER DEPOSIT REFUND-420
CHECK DATE:	07/30/2019								
101760 SENTRY SYSTEMS INC									
750229		07/11/2019	080619	329226	410.66	08/10/2019	INV	PD	TC SECURITY 8/1-10/31
CHECK DATE:	08/06/2019								
750265		07/31/2019	080619	329226	184.67	08/10/2019	INV	PD	PAR 30 SECURITY 8/1-10/31
CHECK DATE:	08/06/2019								
					595.33				
103545 SEWER SERVICES INC									
I1456		07/10/2019	073019	329122	338.63	08/10/2019	INV	PD	ONE LOAD PUMPED
CHECK DATE:	07/30/2019								
104416 KELBRO COMPANY									
2394647		07/15/2019	073019	329123	260.35	07/15/2019	INV	PD	ICE MACHINE RENTAL
CHECK DATE:	07/30/2019								
101773 SHARROW LIFTING PRODUCTS									
130607		07/17/2019	080619	329227	268.88	08/16/2019	INV	PD	ELECTRIC SHOP STOCK
CHECK DATE:	08/06/2019								
130813		07/23/2019	080619	329227	275.39	08/23/2019	INV	PD	SLINGS FOR TRUCKS (ELECTR
CHECK DATE:	08/06/2019								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN					544.27				
2725-2		07/18/2019	073019	329124	437.29	08/18/2019	INV	PD	PICKLEBALL CT PAINTING SU
CHECK DATE:	07/30/2019								
3022-3		07/23/2019	080619	329228	133.52	08/20/2019	INV	PD	PARK BENCH AND PICNIC TAB
CHECK DATE:	08/06/2019								
5455-9		07/12/2019	073019	329124	60.79	08/20/2019	INV	PD	PICKLEBALL COURT PAINT
CHECK DATE:	07/30/2019								
5561-4		07/15/2019	073019	329124	393.97	08/20/2019	INV	PD	STAIN FOR FIREMAN'S BOARD
CHECK DATE:	07/30/2019								
5586-1		07/15/2019	073019	329124	590.96	08/20/2019	INV	PD	STAIN FOR FIREMAN'S BOARD
CHECK DATE:	07/30/2019								
5587-9		07/15/2019	073019	329124	132.47	08/20/2019	INV	PD	STAINING SUPPLIES AND EXT
CHECK DATE:	07/30/2019								
104827 ROHN INDUSTRIES INC					1,749.00				
505898		07/15/2019	073019	329125	15.00	08/15/2019	INV	PD	SHREDDING 7/15
CHECK DATE:	07/30/2019								
105388 SHRED-IT US HOLDCO INC									
8127695234		07/15/2019	080619	329229	89.22	08/11/2019	INV	PD	Shredding-PD
CHECK DATE:	08/06/2019								
104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC									
93182699-001		07/22/2019	080619	329230	445.19	08/22/2019	INV	PD	ROUND UP WEED KILLER FOR
CHECK DATE:	08/06/2019								
93182740-001		07/22/2019	080619	329230	1,479.50	08/22/2019	INV	PD	STORM SEWER SUPPLIES VEG
CHECK DATE:	08/06/2019								
93245769-001		07/24/2019	080619	329230	449.53	08/15/2019	INV	PD	SPRINKLER HEADS FOR IRRIG
CHECK DATE:	08/06/2019								
107750 SMITH, BRITTANY					2,374.22				
32236		07/31/2019	080619	329231	60.18	08/31/2019	INV	PD	CREDIT BALANCE REFUND-104
CHECK DATE:	08/06/2019								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107195 SOCIAL INDOOR LLC									
2421		07/16/2019	080619	329232	1,000.00	08/15/2019	INV	PD	TC ADVERTISING
CHECK DATE: 08/06/2019									
101827 SOUTHERN STATES LLC									
24161 R	190028	06/06/2019	073019	329126	6,830.63	07/06/2019	INV	PD	LAKE HAZELTINE SUB - 115
CHECK DATE: 07/30/2019									
101844 SPS COMPANIES INC									
S3823045.001		07/15/2019	080619	329233	83.41	08/15/2019	INV	PD	St. Francis water heater
CHECK DATE: 08/06/2019									
101847 SRF CONSULTING GROUP INC									
10741.00-19		06/30/2019	080619	329234	8,903.49	08/31/2019	INV	PD	TH 212 & CSAH 44 INTERCHA
CHECK DATE: 08/06/2019									
101857 ST ANDREWS PRODUCT COMPANY									
0000852009		07/02/2019	073019	329127	61.59	08/01/2019	INV	PD	RESALE
CHECK DATE: 07/30/2019									
101850 STANTEC CONSULTING SERVICES INC									
1530364		06/28/2019	073019	329128	12,797.00	07/28/2019	INV	PD	MAY 2019 GENERAL ENGINEER
CHECK DATE: 07/30/2019									
1530365		06/28/2019	073019	329128	90.00	07/28/2019	INV	PD	MAY 2019 ENGINEERING DEPT
CHECK DATE: 07/30/2019									
1530366		06/28/2019	073019	329128	4,555.00	07/28/2019	INV	PD	MAY 2019 2020 DT RECON MA
CHECK DATE: 07/30/2019									
1530367		06/28/2019	073019	329128	2,870.10	07/28/2019	INV	PD	MAY 2019 CLOVER RIDGE DR
CHECK DATE: 07/30/2019									
1530368		06/28/2019	073019	329128	239.12	07/28/2019	INV	PD	MAY 2019 NE COLLECTOR IN
CHECK DATE: 07/30/2019									
1530369		06/28/2019	073019	329128	16,340.00	07/28/2019	INV	PD	MAY 2019 RECORD PLAN / BA
CHECK DATE: 07/30/2019									
1530371		06/28/2019	073019	329128	7,753.00	07/28/2019	INV	PD	MAY 2019 MCKNIGHT WETLAND
CHECK DATE: 07/30/2019									
1530372		06/28/2019	073019	329128	390.00	07/28/2019	INV	PD	MAY 2019 2017 DT RECONSTR
CHECK DATE: 07/30/2019									



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City of Chaska
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1530373 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	73.00	07/28/2019	INV	PD	MAY 2019	CREEK RD SW COLL
1530374 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	1,206.86	07/28/2019	INV	PD	MAY 2019	FORMER CARVER CT
1530375 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	1,325.42	07/28/2019	INV	PD	MAY 2019	VETERANS PARK ME
1530376 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	10,334.63	07/28/2019	INV	PD	MAY 2019	2018 DT RECONSTR
1530379 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	135.00	07/28/2019	INV	PD	MAY 2019	BAVARIA DOWNS TR
1530380 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	780.00	07/28/2019	INV	PD	MAY 2019	NE COLLECTOR IN
1530381 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	4,577.00	07/28/2019	INV	PD	MAY 2019	BAVARIA RD TURN
1530382 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	359.00	07/28/2019	INV	PD	MAY 2019	BAVARIA RD TURN
1530383 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	1,087.00	07/28/2019	INV	PD	MAY 2019	LAKE GRACE TRAIL
1530384 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	18,224.36	07/28/2019	INV	PD	MAY 2019	CHASKA CREEK CTR
1530386 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	3,817.03	07/28/2019	INV	PD	MAY 2019	2018 BRIDGE SAFE
1530387 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	18,735.59	07/28/2019	INV	PD	MAY 2019	PIONEER TRL/MCKN
1530388 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	23,141.45	07/28/2019	INV	PD	MAY 2019	2019 DT RECONSTR
1530389 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	7,017.24	07/28/2019	INV	PD	MAY 2019	FACILITY CONDITI
1530390 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	2,165.50	07/28/2019	INV	PD	MAY 2019	E 6TH ST L4965 R
1530819 CHECK DATE: 07/30/2019		06/28/2019	073019	329128	4,749.87	07/28/2019	INV	PD	MAY 2019	ADA SIDEWALK TRA
					142,763.17					
101888 STREICHERS										
I1371269A CHECK DATE: 07/30/2019		06/01/2019	073019	329129	39.90	08/11/2019	INV	PD	Duzan-Sergeant Patch	



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
I1371269B CHECK DATE: 07/30/2019		06/01/2019	073019	329129	5.99	07/01/2019	INV	PD	Dulitz-Initial Issue-name
I1372363 CHECK DATE: 07/30/2019		06/11/2019	073019	329129	7.99	08/11/2019	INV	PD	Personius-Initial Issue S
I1372404 CHECK DATE: 07/30/2019		06/11/2019	073019	329129	6.00	08/11/2019	INV	PD	Personius-Initial Issue S
I1372405 CHECK DATE: 07/30/2019		06/11/2019	073019	329129	233.98	08/11/2019	INV	PD	Perlich, Janke-Replacemen
I1372961 CHECK DATE: 07/30/2019		06/13/2019	073019	329129	219.99	07/13/2019	INV	PD	Frisbie-Initial Issue-boo
I1373058 CHECK DATE: 07/30/2019		06/14/2019	073019	329129	69.99	07/14/2019	INV	PD	Dulitz-Initial Issue-earp
I1373190 CHECK DATE: 07/30/2019		06/14/2019	073019	329129	116.99	07/22/2019	INV	PD	Wurtz-Replacement rain ja
I1376426 CHECK DATE: 07/30/2019		07/05/2019	073019	329129	125.99	08/05/2019	INV	PD	Martin-Initial Issue-Offi
I1376721 CHECK DATE: 07/30/2019		07/09/2019	073019	329129	139.00	08/11/2019	INV	PD	Badge reverse for next of
I1377218 CHECK DATE: 07/30/2019		07/11/2019	073019	329129	1,044.00	08/11/2019	INV	PD	Frisbie-Initial Issue-ves
I1377219 CHECK DATE: 07/30/2019		07/11/2019	073019	329129	72.00	08/11/2019	INV	PD	Frisbie-Initial Issue-tra
					2,081.82				
101892 STUART C IRBY CO									
S011352036.001 CHECK DATE: 07/30/2019	190093	07/02/2019	073019	329130	23,745.15	08/01/2019	INV	PD	COND UD ALUM 750 MCM STR
S011352089.001 CHECK DATE: 07/30/2019	190100	07/02/2019	073019	329130	23,425.36	08/01/2019	INV	PD	COND UD ALUM 750 MCM STR
S011352102.001 CHECK DATE: 07/30/2019	190092	07/01/2019	073019	329130	17,678.07	07/31/2019	INV	PD	COND UD ALUM 750 MCM STR
S011352118.001 CHECK DATE: 07/30/2019	190099	07/02/2019	073019	329130	17,930.52	08/01/2019	INV	PD	COND UD ALUM 750 MCM STR
S011352127.001 CHECK DATE: 07/30/2019	190091	07/01/2019	073019	329130	17,678.07	07/31/2019	INV	PD	COND UD ALUM 750 MCM STR
S011352139.001 CHECK DATE: 07/30/2019	190098	07/02/2019	073019	329130	17,930.52	08/01/2019	INV	PD	COND UD ALUM 750 MCM STR



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
S011352142.001 CHECK DATE: 07/30/2019	190097	07/02/2019	073019	329130	17,930.52	08/01/2019	INV	PD	COND UD	ALUM 750 MCM STR
S011352147.001 CHECK DATE: 07/30/2019	190094	07/01/2019	073019	329130	17,678.07	07/31/2019	INV	PD	COND UD	ALUM 750 MCM STR
S011352169.001 CHECK DATE: 07/30/2019	190096	07/02/2019	073019	329130	17,641.32	08/01/2019	INV	PD	COND UD	ALUM 750 MCM STR
S011391791.002 CHECK DATE: 08/06/2019	190107	07/16/2019	080619	329235	6,972.00	08/15/2019	INV	PD	COND UD	ALUM 4/0 2/0 4/0
S011416605.002 CHECK DATE: 07/30/2019		07/01/2019	073019	329130	41.25	07/31/2019	INV	PD		MACHINE BOLTS
S011452577.001 CHECK DATE: 07/30/2019	190107	07/10/2019	073019	329130	225.00	08/09/2019	INV	PD	COND UD	ALUM 4/0 2/0 4/0
S011456504.001 CHECK DATE: 08/06/2019	190109	07/16/2019	080619	329235	19,129.73	08/15/2019	INV	PD	COND UD	ALUM 1/0 SOL SING
S011456591.001 CHECK DATE: 08/06/2019	190110	07/16/2019	080619	329235	12,846.40	08/15/2019	INV	PD	COND UD	ALUM 350 TRIPLEX
S011458121.001 CHECK DATE: 07/30/2019		07/16/2019	073019	329130	294.96	08/15/2019	INV	PD		LEATHER PROTECTORS FOR RU
					211,146.94					
101224 MINNESOTA CONWAY FIRE & SAFETY INC										
1404633 CHECK DATE: 08/06/2019		07/03/2019	080619	329236	205.00	08/03/2019	INV	PD		FIRE EXTINGUISHER MAINTEN
103677 SUN LIFE ASSURANCE COMPANY OF CANADA										
237741/JUL19 CHECK DATE: 07/30/2019		07/01/2019	073019-2	329159	4,157.20	08/01/2019	INV	PD	JUL 2019	EMP LIFE INS PRE
107431 SAMUEL JAMES SWANSON										
68691 CHECK DATE: 08/06/2019		07/26/2019	080619	329237	300.00	08/26/2019	INV	PD	Summer Concert Series: Di	
106627 DIGITAL GOLF TECHNOLOGIES INC										
4983 CHECK DATE: 08/06/2019		06/30/2019	080619	329238	1,129.50	07/30/2019	INV	PD		DIGITAL GOLF FEES
102014 T & R SERVICE COMPANY										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80254		07/03/2019	073019	329131	3,369.00	08/03/2019	INV	PD	REMOVAL OF OIL FOR DISPOS
CHECK DATE: 07/30/2019									
101587 PUBLIC SAFETY EQUIPMENT LLC									
7342		06/30/2019	080619	329239	305.00	07/30/2019	INV	PD	Certification of Radar Un
CHECK DATE: 08/06/2019									
101925 TALLMAN EQUIPMENT CO INC									
3229135		07/15/2019	073019	329132	750.54	08/14/2019	INV	PD	TOOL BOARD FOR BUCKET TRU
CHECK DATE: 07/30/2019									
107683 TCF NATIONAL BANK									
6106044		07/12/2019	073019	329133	284.93	08/03/2019	INV	PD	FD EQUIPMENT LEASE-PMT 2
CHECK DATE: 07/30/2019									
106829 ADAM DOUGLAS MARSHALL									
68695		07/26/2019	080619	329240	350.00	08/26/2019	INV	PD	Summer Concert Series: Th
CHECK DATE: 08/06/2019									
100757 THE GRAPHIC EDGE INC									
1336801		06/24/2019	073019	329134	1,590.65	07/24/2019	INV	PD	bonspiel t-shirts
CHECK DATE: 07/30/2019									
1340148		07/11/2019	073019	329134	305.38	08/10/2019	INV	PD	2019 Fall Youth Soccer T-
CHECK DATE: 07/30/2019									
					1,896.03				
101956 THE HARTFORD									
857222349045		07/01/2019	071819	328968	2,529.35	07/15/2019	INV	PD	JUL 2019 EMP LTD INS PREM
CHECK DATE: 07/18/2019									
101964 PMT EMBROIDERY LLC									
17401		07/11/2019	073019	329135	94.49	08/11/2019	INV	PD	BLANKETS FOR NEWBORNS
CHECK DATE: 07/30/2019									
17405		07/11/2019	080619	329241	28.00	08/11/2019	INV	PD	HRC T-SHIRTS
CHECK DATE: 08/06/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104908					122.49				
M24889		07/12/2019	073019	329136	145.00	07/18/2019	INV	PD	Council & EDA Meeting 7-1
CHECK DATE:	07/30/2019								
107743									
113983		07/05/2019	073019	329137	580.00	08/04/2019	INV	PD	PED BUTTON FOR HAWK SYS O
CHECK DATE:	07/30/2019								
101995									
310043361		07/02/2019	073019	329138	1,401.00	08/02/2019	INV	PD	CITY HALL QUARTERLY MAINT
CHECK DATE:	07/30/2019								
101992									
300415068		07/09/2019	073019	329139	168.30	08/08/2019	INV	PD	BOUNTIFUL BASKET SVC & RE
CHECK DATE:	07/30/2019								
101994									
3691021		07/10/2019	080619	329242	1,986.15	08/19/2019	INV	PD	RESALE
CHECK DATE:	08/06/2019								
102007									
ET24255		07/23/2019	080619	329243	63,560.77	08/23/2019	INV	PD	#127 NEW MORBARK CHIPPER,
CHECK DATE:	08/06/2019								
102026									
Z104537		07/10/2019	073019	329140	165.00	08/10/2019	INV	PD	annual fire door test
CHECK DATE:	07/30/2019								
102129									
917983		07/03/2019	073019	329141	10.15	08/03/2019	INV	PD	WEED WHIP PARTS
CHECK DATE:	07/30/2019								
102037									
110572826		07/18/2019	080619	329244	409.86	08/18/2019	INV	PD	pickle ball tape
CHECK DATE:	08/06/2019								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103808 UNITED STATES CURLING ASSOCIATION INC									
68729		07/11/2019	080619	329245	11.33	08/11/2019	INV	PD	Membership dues-Brad Cald
CHECK DATE: 08/06/2019									
105730 PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY									
E0665216/JUN19		06/24/2019	071819	328969	411.84	07/25/2019	INV	PD	JUN 2019 EMP LIFE INS PRE
CHECK DATE: 07/18/2019									
107745 US BANK NATIONAL ASSOCIATION									
390581270		07/19/2019	080619	329246	439.53	08/15/2019	INV	PD	CCC COLOR COPIER LEASE PM
CHECK DATE: 08/06/2019									
104522 US FOODS INC									
5079734		07/05/2019	080619	329247	311.72	08/05/2019	INV	PD	HAND TOWELS/SOAP
CHECK DATE: 08/06/2019									
5270626		07/16/2019	073019	329142	229.87	08/15/2019	INV	PD	TOWELS & SOAP
CHECK DATE: 07/30/2019									
5405839		07/23/2019	080619	329247	154.92	08/23/2019	INV	PD	TP/TOWELS
CHECK DATE: 08/06/2019									
					696.51				
107687 UNIVERSAL PROTECTION SERVICE LP									
8966948		06/20/2019	073019	329143	178.29	06/30/2019	INV	PD	Event Ctr Security 6/14-6
CHECK DATE: 07/30/2019									
9041365		07/11/2019	080619	329248	38.21	08/11/2019	INV	PD	Event Ctr security-adj to
CHECK DATE: 08/06/2019									
					216.50				
102061 USA BLUE BOOK									
941614		07/03/2019	080619	329249	207.87	08/03/2019	INV	PD	WTP FILTER PAPER
CHECK DATE: 08/06/2019									
944939		07/09/2019	073019	329144	181.51	08/09/2019	INV	PD	GATE VALVE
CHECK DATE: 07/30/2019									
					389.38				
102104 VESSCO INC									
77015		07/03/2019	073019	329145	446.78	08/03/2019	INV	PD	WTP REPAIR



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2019									
77069		07/11/2019	073019	329145	200.24	08/11/2019	INV	PD	WTP REPAIR
CHECK DATE: 07/30/2019									
102126 VOSS ELECTRIC					647.02				
15334433-00		07/17/2019	073019	329146	123.30	08/17/2019	INV	PD	light bulbs
CHECK DATE: 07/30/2019									
102133 WAGNER PRESS & GRAPHICS									
31995		06/30/2019	073019	329147	219.27	07/30/2019	INV	PD	JUN UTILITY INSERT-WHAT'S
CHECK DATE: 07/30/2019									
32054		07/18/2019	073019	329147	234.27	07/28/2019	INV	PD	JUL UTILITY INSERT-WHAT'S
CHECK DATE: 07/30/2019									
102143 WATER CONSERVATION SERVICES INC					453.54				
9663		07/08/2019	073019	329148	446.40	08/08/2019	INV	PD	PIONEER AND AUDUBON RD LE
CHECK DATE: 07/30/2019									
102146 WATER SPECIALTY OF MINNESOTA INC									
11589		07/11/2019	073019	329149	3,961.30	08/11/2019	INV	PD	POOL CHEMICALS
CHECK DATE: 07/30/2019									
11590		07/11/2019	073019	329149	323.30	08/11/2019	INV	PD	PARK SPLASH PAD CHEMICALS
CHECK DATE: 07/30/2019									
102148 WAYNE DAUWALTER PLUMBING					4,284.60				
4907		07/10/2019	073019	329150	361.15	08/09/2019	INV	PD	OAK 19 SINK REPAIRS
CHECK DATE: 07/30/2019									
106846 WENCK CONSTRUCTION INC									
Application No 8		07/17/2019	080619	329250	12,485.85	08/17/2019	INV	PD	CCC LOCKER ROOM EXPANSION
CHECK DATE: 08/06/2019									
102166 WESCO DISTRIBUTION INC									
705030		07/02/2019	073019	329151	145.00	08/02/2019	INV	PD	69KV TAPE FOR EXTERIOR BU
CHECK DATE: 07/30/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102204 P & W GOLF SUPPLY LLC									
INV46971		06/25/2019	073019	329152	843.99	07/25/2019	INV	PD	REPLACEMENT KIRBY YARDAGE
CHECK DATE:	07/30/2019								
102189 WM MUELLER & SONS									
244550		06/10/2019	073019	329153	252.45	07/25/2019	INV	PD	POTHOLE PATCHING
CHECK DATE:	07/30/2019								
245408		06/30/2019	073019	329153	998.01	07/30/2019	INV	PD	MIDDLE SCHOOL WEST TOP DR
CHECK DATE:	07/30/2019								
245526		07/05/2019	073019	329153	627.00	08/25/2019	INV	PD	POTHOLE PATCHING
CHECK DATE:	07/30/2019								
245647		07/09/2019	080619	329251	1,579.24	08/25/2019	INV	PD	WILDWOOD WAY SUMP PROJECT
CHECK DATE:	08/06/2019								
245716		07/10/2019	080619	329251	1,390.86	08/25/2019	INV	PD	WILDWOOD WAY SUMP PROJECT
CHECK DATE:	08/06/2019								
245717		07/10/2019	073019	329153	250.75	08/25/2019	INV	PD	POTHOLE PATCHING
CHECK DATE:	07/30/2019								
245792		07/12/2019	080619	329251	943.93	08/25/2019	INV	PD	WILDWOOD WAY SUMP PROJECT
CHECK DATE:	08/06/2019								
245793		07/12/2019	080619	329251	4,468.34	08/25/2019	INV	PD	WILDWOOD WAY SUMP PROJECT
CHECK DATE:	08/06/2019								
245894		07/15/2019	080619	329251	363.99	08/25/2019	INV	PD	WILDWOOD SUMP AREAS
CHECK DATE:	08/06/2019								
245895		07/15/2019	080619	329251	664.02	08/25/2019	INV	PD	WILDWOOD SUMP RESTORE
CHECK DATE:	08/06/2019								
245948		07/16/2019	080619	329251	715.42	08/25/2019	INV	PD	WILDWOOD SUMP AREAS
CHECK DATE:	08/06/2019								
245949		07/16/2019	073019	329153	90.10	08/25/2019	INV	PD	POTHOLE PATCHING
CHECK DATE:	07/30/2019								
246007		07/17/2019	080619	329251	2,042.90	08/25/2019	INV	PD	WILDWOOD WAY SUMP PROJECT
CHECK DATE:	08/06/2019								
246078		07/18/2019	080619	329251	1,267.27	08/25/2019	INV	PD	IRONWOOD BLVD SUMP PROJEC
CHECK DATE:	08/06/2019								
246157		07/09/2019	073019	329153	63.18	08/25/2019	INV	PD	TOP DRESS SAND
CHECK DATE:	07/30/2019								



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INVOICE		P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE		TYPE STS	INVOICE DESCRIPTION				
246161 CHECK DATE: 08/06/2019			07/19/2019	080619	329251	1,638.04 08/25/2019		INV PD	IRONWOOD SUMP LINE RESTOR				
246219 CHECK DATE: 08/06/2019			07/22/2019	080619	329251	1,094.70 08/25/2019		INV PD	IRONWOOD BLVD SUMP				
246261 CHECK DATE: 08/06/2019			07/23/2019	080619	329251	1,442.93 08/25/2019		INV PD	IRONWOOD BLVD SUMP				
246339 CHECK DATE: 08/06/2019			07/24/2019	080619	329251	438.24 08/25/2019		INV PD	WILDWOOD SUMP AREAS				
246392 CHECK DATE: 08/06/2019			07/25/2019	080619	329251	955.43 08/25/2019		INV PD	IRONWOOD SUMP PROJECT				
246393 CHECK DATE: 08/06/2019			07/25/2019	080619	329251	1,955.48 08/25/2019		INV PD	IRONWOOD SUMP PROJECT				
						23,242.28							
107704 WRIGHT, ALEXANDRA													
10009776 CHECK DATE: 07/30/2019			07/15/2019	073019	329154	177.29 08/15/2019		INV PD	METER DEPOSIT REFUND-403				
102220 NORTHLAND SYSTEMS INC													
76717 CHECK DATE: 07/30/2019			07/11/2019	073019	329155	4,323.00 08/15/2019		INV PD	ANTIVIRUS LICENSES RENEWA				
						4,323.00							
=====													
546 INVOICES						1,336,866.19							
=====													

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

Wires



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100005 MINNESOTA MUNICIPAL MONEY MARKET FUND								
68285		07/12/2019	071219	1972	1,000,000.00 07/12/2019	DIR	PD	XFER ONB TO 4M-CASH FLOW
CHECK DATE: 07/12/2019								
68425		07/16/2019	071619	1974	500,000.00 07/16/2019	DIR	PD	XFER ONB TO 4M-CASH FLOW
CHECK DATE: 07/16/2019								
					1,500,000.00			
105243 ALERUS FINANCIAL								
C81260		07/05/2019	072219	1985	107.10 07/22/2019	DIR	PD	JUN 2019 PARTICIPANT FEES
CHECK DATE: 07/22/2019								
100385 CHASKA FIRE DEPT RELIEF ASSN								
2019/06-CFDRA		07/19/2019	071919	1977	29,721.55 07/19/2019	DIR	PD	JUN 2019 FIRE RELIEF ASSO
CHECK DATE: 07/19/2019								
100522 DEPOSITORY TRUST COMPANY								
2019/08/01 DS		07/30/2019	073019	1992	182,976.88 07/30/2019	DIR	PD	DTC DS PMT DUE 8/1/19
CHECK DATE: 07/30/2019								
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY								
68403		07/19/2019	072219	1984	1,039.97 07/22/2019	DIR	PD	071919 Payroll HCSP Contr
CHECK DATE: 07/22/2019								
101756 MII LIFE INCORPORATED								
1379741		07/10/2019	072419	1987	310.50 07/24/2019	DIR	PD	JUL 2019 FSA & VEBA PARTI
CHECK DATE: 07/24/2019								
39104072		07/16/2019	071819	1975	1,521.55 07/18/2019	DIR	PD	7/18/19 FSA REIMBURSEMENT
CHECK DATE: 07/18/2019								
39111751		07/23/2019	072519	1988	678.00 07/25/2019	DIR	PD	7/25/19 FSA REIMBURSEMENT
CHECK DATE: 07/25/2019								
39116920		07/30/2019	080119	1993	1,104.70 08/01/2019	DIR	PD	8/1/19 FSA REIMBURSEMENTS
CHECK DATE: 08/01/2019								
					3,614.75			
100927 INTERNAL REVENUE SERVICE								
68397		07/19/2019	071919	1978	133,840.08 07/19/2019	DIR	PD	071919 Payroll FICA Feder
CHECK DATE: 07/19/2019								



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City of Chaska
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES									
68398		07/19/2019	071919	1979	27,135.56	07/19/2019	DIR	PD	071919 Payroll MN State T
CHECK DATE: 07/19/2019									
101249 MINNESOTA MUNICIPAL POWER AGENCY									
3091		07/05/2019	071919	1976	2,694,526.80	07/19/2019	DIR	PD	JUN 2019 ELECTRIC SERVICE
CHECK DATE: 07/19/2019									
101376 NATIONWIDE RETIREMENT SOLUTIONS (USCM)									
68399		07/19/2019	071919	1980	11,134.69	07/19/2019	DIR	PD	071919 Payroll 457 Contri
CHECK DATE: 07/19/2019									
106955 NATIONWIDE RETIREMENT SOLUTIONS (USCM)									
68402		07/19/2019	071919	1982	741.00	07/19/2019	DIR	PD	071919 Payroll Roth Contr
CHECK DATE: 07/19/2019									
107499 OLD NATIONAL BANK									
6314047-JUL19		07/15/2019	071519	1973	1,400.00	07/15/2019	DIR	PD	JUL 2019 EDA PROMISSORY N
CHECK DATE: 07/15/2019									
68590		07/09/2019	072219	1986	2,500.00	07/22/2019	DIR	PD	ISSUANCE COST FOR TEMP LI
CHECK DATE: 07/22/2019									
					3,900.00				
104668 OPTUM BANK INC									
68401		07/19/2019	072219	1983	14,110.46	07/22/2019	DIR	PD	071919 Payroll HSA Contri
CHECK DATE: 07/22/2019									
101498 PCARD									
2019/0712-PC		07/12/2019	072919	1990	49,261.66	07/29/2019	DIR	PD	JUL 2019 PCARD PURCHASES
CHECK DATE: 07/29/2019									
101525 PITNEY BOWES POSTAGE									
2019/0731-PB		07/31/2019	080119	1994	1,200.00	08/01/2019	DIR	PD	7/31/19 REPLENISH POSTAGE
CHECK DATE: 08/01/2019									
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									



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City of Chaska
VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68400		07/19/2019	071919	1981	93,476.52	07/19/2019	DIR	PD	071919 Payroll PERA Contr
CHECK DATE: 07/19/2019									
102066 US BANK									
2019/08/01 DS		07/26/2019	072619	1989	790,239.01	07/26/2019	DIR	PD	DS PMT DUE 8/1/19-INTERES
CHECK DATE: 07/26/2019									
102159 WELLS FARGO CORPORATE TRUST									
2019/08/01 DS		07/30/2019	073019	1991	67,613.14	07/30/2019	DIR	PD	WELLS FARGO DS PMT DUE 8/
CHECK DATE: 07/30/2019									
					67,613.14				
23 INVOICES					5,604,639.17				

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

**CITY OF CHASKA
MEMORANDUM**

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

FROM: Noel Graczyk, Administrative Service Director

DATE: August 5, 2019

RE: Investment Report for Second Quarter 2019

This investment report covers the three-month period ending June 30, 2019 and provides an overview of all City investment activity. This report is based on preliminary financial records that have not yet been reviewed by the City's independent auditor.

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

Investments are placed both externally and through interfund loans made between City funds. Interfund loans provide funding resources for City activities that have been previously committed or completed by the City. The total of all City investments as of the end of the reporting period is \$38.9 million and consists of the following internal and external positions.

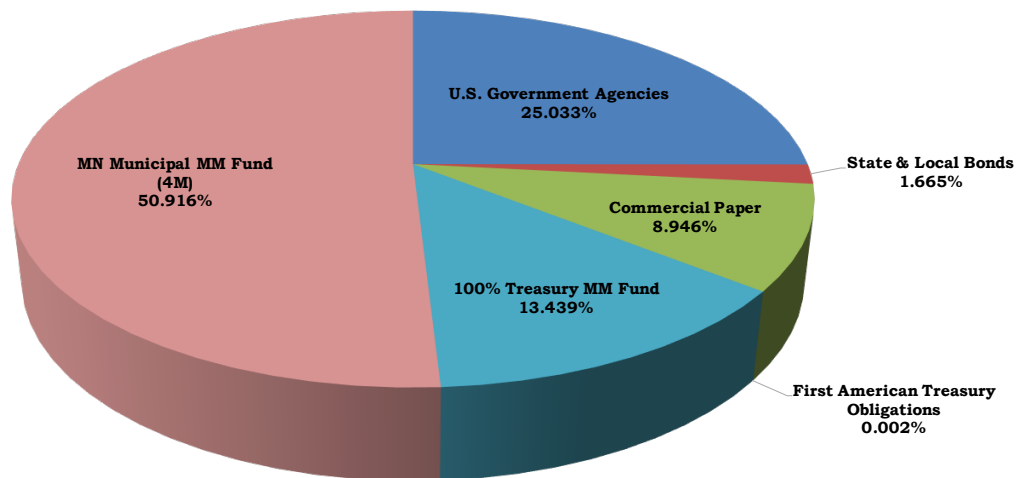
External Deposits and Investments	\$ 32,381,141.09
Internal Funding - Interfund Loans	6,521,520.52
Total All City Investments:	\$ 38,902,661.61

The \$32.4 million in external deposits and investments have been placed using various securities. In order to reduce credit risk (the risk of principal not being returned) investment positions are placed in securities with high quality credit ratings. Most securities also have active secondary markets, providing for liquidity.

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

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

City of Chaska Cash & Investments June 30, 2019							
Investment Type	Credit Risk		Interest Risk - Maturity Duration in Years				Total
	Rating	Agency	Less Than 1 (<06/30/2020)	1 to 5 (07/01/2020 -06/30/2024)	More than 5 (07/01/2024<)		
U.S. Government Agencies	AA+ - AA-	S&P	\$ 1,577,110.39	\$ 5,937,629.00	\$ -		\$ 7,514,739.39
State & Local Bonds	A to AA	S&P	499,930.00	-	-		499,930.00
Commercial Paper	A+	S&P	2,685,626.23	-	-		2,685,626.23
Investments in Mutual Funds & Money Markets							
First American Treasury Obligations	AAAm	S&P	N/A	N/A	N/A		497.60
100% Treasury MM Fund	AAAm	S&P	N/A	N/A	N/A		4,034,223.46
MN Municipal MM Fund (4M & 4M Plus)	N.R.	N.R.	N/A	N/A	N/A		15,284,703.58
Total Investments:			\$ 4,762,666.62	\$ 5,937,629.00	\$ -		\$ 30,019,720.26
Unclassified Demand Deposits:							2,304,802.72
Total Deposits and Investments at Book Value:							\$ 32,324,522.98
Net Adjustment for Checks and (Deposits) in Transit:							56,618.11
Deposits and Investments:							\$ 32,381,141.09



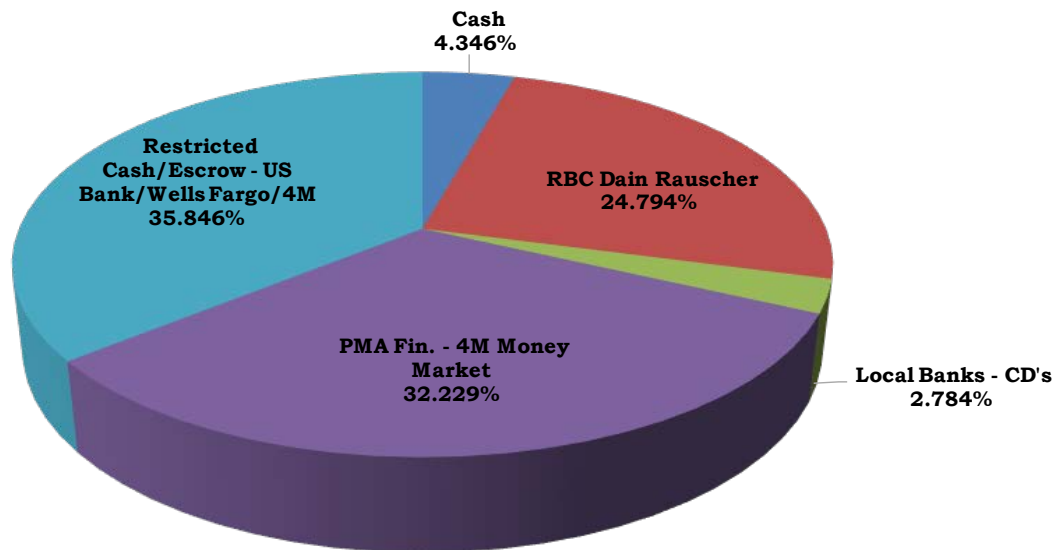
Deposits and investments are placed using local banks, escrow agents and investment brokers. The City practice is to deposit up to \$250,000 in certificates of deposits (CDs) with each bank that maintains a local branch office within the City. These deposits are fully insured by the FDIC. Deposits with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

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

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

**City of Chaska
Cash & Investments by Source
2Q/2019**

Cash - Reconciled	\$	1,404,802.72
Investments		
RBC Dain Rauscher	\$	8,014,669.39
Security Bank-CD		225,000.00
Charter Bank-CD		225,000.00
Old National Bank-CD		225,000.00
Bank Vista-CD		225,000.00
PMA Fin. - 4M Money Market		10,417,876.72
Restricted Cash / Escrow		
US Bank	\$	2,686,123.83
Wells Fargo		4,034,223.46
PMA Fin. - 4M Money Market		4,866,826.86
Total Cash & Invesments by Source:	\$	32,324,522.98



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

The managed investment portfolio at \$19.3 million is determined as follows.

External Deposits and Investments	\$	32,381,141.09
Less Invested Bond Proceeds		(4,866,826.86)
Less Required Cash in Escrow		(6,720,347.29)
Total Managed Cash & Investments:	\$	20,793,966.94
Less Cash in Deposit Accounts	\$	(1,461,420.83)
Total Managed Investments:	\$	19,332,546.11

The investment portfolio generated earnings for the period of \$73,819.02, which is \$22,665.87 more than compared to the prior quarter. The portfolio also saw an increase in fair value of \$49,076.14, which is \$14,559.43 less than compared to the prior quarter. The overall earnings and changes in fair value are summarized in the following table.

**City of Chaska
General Investments
6/30/2019**

	4/1/2018 6/30/2018	7/1/2018 9/30/2018	10/1/2018 12/31/2018	1/1/2019 3/31/2019*	4/1/2019 6/30/2019
Beginning Fair Value	\$ 19,661,355.13	\$ 20,235,535.43	\$ 19,868,089.58	\$ 20,795,896.18	\$ 12,862,292.31
Beginning Weighted Avg Mat.	7.4 Months	6.5 Months	14.6 Months	12.4 Months	11.4 Months
Ending Fair Value	\$ 20,235,535.43	\$ 19,868,089.58	\$ 20,795,896.18	\$ 12,862,292.31	\$ 19,332,546.11
Earnings for Period	61,326.61	113,092.21	75,050.84	51,153.15	73,819.02
Change in Fair Value for Period	20,969.75	(49,333.27)	100,677.29	63,635.57	49,076.14
Year to Date Earnings	125,788.85	238,881.06	313,931.90	51,153.15	124,972.17
Year to Date Change Fair Value	24,415.10	(24,918.17)	75,759.12	63,635.57	112,711.71
Ending Weighted Avg Mat.	6.5 Months	14.6 Months	12.4 Months	11.4 Months	10.6 Months

* On March 18, 2019, the City Council authorized issuance and sale of \$20 million in temporary financing for the MN Hwy 212 and CSAH 44 Interchange Project. This Line of Credit (LOC) will be in place for two years. At the end of the two-year period the City will finance with long-term bonded debt the net City portion of the project at approximately \$5 million. First use of the LOC by the City was on April 1, 2019.

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

Current Holdings	6/30/18	9/30/18	12/31/18	3/31/19	6/30/19
Average Yield	1.11%	1.15%	1.14%	1.28%	1.64%
Current Yield	1.34%	1.28%	1.49%	1.56%	1.82%
Yield to Maturity	0.98%	1.30%	1.40%	1.50%	1.58%

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

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

City of Chaska Cash & Investments by Source 2Q/2019			
Bank/Dealer	Investment	Fair Market 2Q/2019	Estimated Yield
Restricted Cash and Investments			
Invested Bond Proceeds			
PMA Financial	Money Market Account (4M)	\$ 4,866,826.86	2.100%
Total Invested Bond Proceeds:		\$ 4,866,826.86	
Required Escrow Accounts			
US Bank	First American Treasury Obligations	416.23	
US Bank	Escrow invested in Commercial Paper	271,815.31	
US Bank	Escrow invested in Commercial Paper	1,115,654.81	
US Bank	Escrow invested in Commercial Paper	878,658.81	
US Bank	Escrow invested in Commercial Paper	310,692.52	
US Bank	Escrow invested in Commercial Paper	108,804.78	
US Bank	First American Treasury Obligations	81.37	
Wells Fargo	Escrow invested in Money Market	4,034,223.46	
Total Required Escrow Accounts:		\$ 6,720,347.29	
Total Restricted Cash and Investments:		\$ 11,587,174.15	
General Cash and Investments			
Investments			
PMA Financial	Money Market Account (4M)	\$ 10,394,675.05	2.100%
PMA Financial	Money Market Account (4MPlus)	23,201.67	2.160%
RBC	State & Local Bonds	499,930.00	1.800%
RBC	U.S. Government Agencies	7,514,739.39	2.50% - 2.75%
Local Banks	CDs	900,000.00	0.80% - 3.00%
Total General Investments:		\$ 19,332,546.11	-
Deposits			
OldNationalBank	Demand Deposit	\$ 1,461,420.83	0.205%
Total General Cash and Investments:		\$ 20,793,966.94	
TOTAL CASH AND INVESTMENTS:		\$ 32,381,141.09	

This report has been prepared with the assistance of Kelly Grinnell, Finance Manager, Lisa Nelson, Controller, and Matt Burt, 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.

**City of Chaska
Memorandum**

To: Administration, Mayor and City Council

From: Lisa Nelson
Controller



Reports prepared by Erin Barnum, Sr. Accountant

Date: August 1, 2019

**RE: Financial Reports –
Year-To-Date (YTD) Ending June 30, 2019**

FINACIAL REPORTS

Enclosed are year-to-date financial reports as of June 30, 2019.

Each fund includes the adopted budget compared to YTD totals and the resulting variance. Also presented is the percentage of actual revenue or expenditures compared to the annual budget.

These draft reports include the following revenues and expenditures:

- YTD revenue receipted by the City.
- YTD revenue from invoices issued by the City.
- YTD payrolls through check dates in June.
- YTD vendor payments that:
 - 1) were previously approved by the City Council, or
 - 2) are pending approval by the Council at the August 5th meeting.
- Workers Comp and Property Insurance allocations.

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

- General investment earnings revenue (allocated at year-end)
- Depreciation expense (recorded at year-end)
- Administrative charges and allocations

GENERAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
AS OF JUNE 30, 2019

	2019 BUDGET	ACTUAL AS OF 6/30/19	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
REVENUES:				
Property Taxes *	\$ 5,711,506	\$ 2,429,537	\$ (3,281,969)	43%
Franchise Fees:				
Electric	3,919,000	1,867,610	(2,051,390)	48%
Cable TV	315,000	74,578	(240,422)	24%
Gas	477,400	113,378	(364,022)	24%
Licenses	154,190	170,960	16,770	111%
Permits:				
Building	798,000	173,308	(624,692)	22%
Mechanical, Plumbing & Other	457,572	159,899	(297,673)	35%
Intergovernmental:				
Federal	-	13,303	13,303	
State Aid - LGA	2,876	420	(2,456)	15%
State Aid - MSA	120,000	120,000	-	100%
State Aid - Police and Fire	388,200	-	(388,200)	0%
State - Other	31,886	18,463	(13,423)	58%
County, School and Local	112,701	40,745	(71,956)	36%
Charges For Services:				
General Government	220,857	49,922	(170,935)	23%
Public Safety	52,751	40,941	(11,810)	78%
Public Works	110,343	13,508	(96,835)	12%
Parks & Recreation	163,436	46,907	(116,529)	29%
Administrative Charges	3,666,124	-	(3,666,124)	0%
Fines And Forfeitures	121,845	36,385	(85,460)	30%
Investment Earnings	22,000	(2,735)	(24,735)	-12%
Other Revenue	93,930	31,609	(62,321)	34%
TOTAL REVENUES	16,939,617	5,398,738	(11,540,879)	32%
EXPENDITURES:				
General Government:				
Mayor & Council	113,457	63,360	50,097	56%
Communications	113,507	45,569	67,938	40%
Administration	802,158	485,045	317,113	60%
Elections	5,000	9,763	(4,763)	195%
Finance/Admin Services	1,553,403	920,472	632,931	59%
Information Services/Admin Services	1,156,544	586,042	570,502	51%
Fiber Systems	45,000	39,961	5,039	89%
Legal	85,565	75,559	10,006	88%
Community Development	1,028,557	467,540	561,017	45%
Engineering	367,493	167,967	209,526	43%
Government Buildings	222,333	121,762	100,571	55%
Total General Government	5,493,017	2,973,040	2,519,977	54%
Public Safety:				
Police	4,435,876	2,283,544	2,152,332	51%
State DUI Forfeitures	10,407	1,476	8,931	14%
Forfeited Drug Property	-	2,813	(2,813)	
Crime Prevention Program	-	50	(50)	
Fire Protection	1,974,325	1,017,240	957,085	52%
Civil Defense	5,672	434	5,238	8%
Total Public Safety	6,426,280	3,305,557	3,120,723	51%
Public Works:				
Administration	347,931	187,425	160,506	54%
Streets & Alleys	1,591,783	613,466	978,317	39%
Snow Removal	202,912	257,289	(54,377)	127%
Signs	14,440	4,919	9,521	34%
Municipal Services/Building	220,339	122,342	97,997	56%
Parks Maintenance	1,004,857	529,644	475,213	53%
ISD #112 Grounds Maintenance	40,745	15,172	25,573	37%
Tree Control	37,547	23,879	13,668	64%
Total Public Works	3,460,554	1,764,136	1,706,418	51%
Parks & Recreation:				
Administration	513,853	239,282	274,571	47%
Youth Recreation	172,889	73,880	99,009	43%
Adult Recreation	84,250	43,684	40,566	52%
Beach/Firemen's Park	294,215	65,213	229,002	22%
Hockey & Skating Rinks	9,559	10,479	(920)	110%
Total Parks & Recreation	1,074,766	432,538	642,228	40%
Unallocated	(40,000)	33,931	(73,931)	-85%
TOTAL EXPENDITURES	16,414,617	8,499,202	7,915,415	52%
OTHER FINANCING SOURCES (USES):				
Transfers In	-	26,387	26,387	
Transfers Out	(525,000)	-	(525,000)	
NET TRANSFERS	(525,000)	26,387	(498,613)	
NET CHANGE IN FUND BALANCES	-	(3,074,077)	(4,124,077)	

* Tax settlements are received from Carver County in July and December - The City received an accelerated receipt in June.

MOUNT PLEASANT MAINTENANCE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/19	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
REVENUES:				
Property Taxes *	\$ 6,000	\$ 2,557	\$ (3,443)	43%
Charges For Services/Lot Sales	2,400	700	(1,700)	29%
Investment Earnings	300	-	(300)	0%
TOTAL REVENUES	8,700	3,257	(5,443)	37%
EXPENDITURES:				
Current:				
Public Works:				
Professional Services And Charges	8,500	4,080	4,420	48%
Capital Outlay	5,000	-	5,000	0%
TOTAL EXPENDITURES	13,500	4,080	9,420	30%
NET CHANGE IN FUND BALANCES	(4,800)	(823)	3,977	

* Tax settlements are received from Carver County in July and December - The City received an accelerated receipt in June.

ECONOMIC DEVELOPMENT AUTHORITY (EDA) FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/19	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
REVENUES:				
Property Taxes *	\$ 498,843	\$ -	\$ (498,843)	0%
Charges For Services	85,000	-	(85,000)	0%
Special Assessments	40,000	-	(40,000)	0%
Investment Earnings	(3,400)	-	3,400	0%
Leases/Rent	36,400	15,129	(21,271)	42%
Other Revenue	-	6,206	6,206	
TOTAL REVENUES	656,843	21,335	(635,508)	3%
EXPENDITURES:				
Current:				
Administration:				
Professional Services	30,934	4,956	25,978	16%
Other Charges and Special Events	35,267	9,190	26,077	26%
Administrative Fees	148,757	-	148,757	0%
Economic Development Projects/Programs:				
Professional Services	41,295	97,565	(56,270)	236%
Other Charges and Special Events	19,190	17,754	1,436	93%
Debt Service:				
Principal - Promissory Note	16,800	6,153	10,647	37%
Interest - Promissory Note	9,600	2,247	7,353	23%
Capital Outlay	-	8,640	(8,640)	
TOTAL EXPENDITURES	301,843	146,505	155,338	49%
OTHER FINANCING SOURCES (USES):				
Transfers Out	(355,000)	-	355,000	
NET CHANGE IN FUND BALANCES	\$ -	\$ (125,170)	\$ (125,170)	

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

EQUIPMENT ACQUISITION FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/19	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
REVENUES:				
Property Taxes *	\$ 3,283,427	\$ 385,921	\$ (2,897,506)	12%
Charges For Services	4,000	4,450	450	111%
Interest Earnings	-	48,220	48,220	
Leases	100,000	57,796	(42,204)	58%
Donations/Contributions	-	7,200	7,200	
Other Revenue	-	581	581	
TOTAL REVENUES	3,387,427	504,168	(2,883,259)	15%
EXPENDITURES:				
Debt Service:				
Issuance Costs & Fiscal Agent Fees	181,000	-	181,000	
Capital Outlay:				
Furniture And Equipment				
Communications	4,000	-	4,000	0%
Admin. Services-Finance	40,000	-	40,000	0%
Admin. Services-Information Services	146,000	18,946	127,054	13%
City Buildings	-	-	-	
Police	70,000	112,867	(42,867)	161%
Fire	60,000	54,825	5,175	91%
Public Works	658,500	230,412	428,088	35%
TOTAL EXPENDITURES	1,159,500	417,050	742,450	36%
OTHER FINANCING SOURCES (USES):				
Transfers In	49,000	-	(49,000)	0%
Transfers Out	(2,902,927)	-	2,902,927	0%
Bonds Issued	626,000	-	(626,000)	0%
Sale of Capital Assets	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	(2,227,927)	-	2,227,927	
NET CHANGE IN FUND BALANCES	\$ -	\$ 87,118	\$ 87,118	

* Tax settlements are received from Carver County in July and December. The City received an accelerated receipt in June.

ELECTRIC FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/2019	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED / EXPENDED
OPERATING REVENUES:				
Residential Sales	\$ 8,430,000	\$ 3,541,046	\$ (4,888,954)	42%
Senior Sales	499,000	234,841	(264,159)	47%
Commercial Sales	1,094,000	555,788	(538,212)	51%
Industrial Sales	24,558,000	11,749,527	(12,808,473)	48%
All Other Sales	2,662,000	1,198,162	(1,463,838)	45%
TOTAL OPERATING REVENUES	37,243,000	17,279,364	(19,963,636)	46%
OPERATING EXPENSES:				
Purchased Power	25,055,000	13,415,649	11,639,351	54%
Distribution:				
Personnel Services	1,553,950	776,013	777,937	50%
Supplies, Services & Other Charges	397,501	214,003	183,498	54%
Administration:				
Personnel Services	333,899	104,301	229,598	31%
Supplies, Services & Other Charges	1,434,720	89,785	1,344,935	6%
Utility Billing:				
Personnel Services	250,291	118,208	132,083	47%
Supplies, Services & Other Charges	143,802	115,905	27,897	81%
Conservation Programs	681,434	322,980	358,454	47%
Franchise Fees	3,899,000	1,867,610	2,031,390	48%
Capital Outlay	681,000	544,402	136,598	80%
TOTAL OPERATING EXPENSES	34,430,597	17,568,856	16,861,741	51%
OPERATING INCOME	2,812,403	(289,492)	(3,101,895)	
NON-OPERATING REVENUES:				
Investment Earnings	92,400	38,104	(54,296)	
Intergovernmental	-	67	67	
Gain on Disposal of Capital Assets	-	-	-	
TOTAL NON-OPERATING REVENUES	92,400	38,171	(54,229)	
NON-OPERATING EXPENSES:				
Debt Service - Principal	471,560	-	471,560	0%
Debt Service - Principal (Contra Account)	-	-	-	
Debt Service - Interest	361,804	77,285	284,519	21%
Debt Service - Agent Fees	450	-	450	
TOTAL NON-OPERATING EXPENSES	833,814	77,285	756,529	9%
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	2,070,989	(328,606)	(2,399,595)	
CAPITAL CONTRIBUTIONS	-	71,092	71,092	
TRANSFERS IN (OUT):				
Transfers (Out)	(1,672,000)	-	1,672,000	
CHANGE IN NET POSITION	\$ 398,989	\$ (257,514)	\$ (656,503)	

WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/2019	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
OPERATING REVENUES:				
Residential Sales	\$ 1,330,000	\$ 410,098	\$ (919,902)	31%
Commercial Sales	968,000	311,349	(656,651)	32%
Industrial Sales	314,000	197,958	(116,042)	63%
All Other Sales	443,480	294,574	(148,906)	66%
TOTAL OPERATING REVENUES	3,055,480	1,213,979	(1,841,501)	40%
OPERATING EXPENSES:				
Pumping	237,761	92,941	144,820	39%
Treatment	267,140	151,162	115,978	57%
Distribution:				
Personnel Services	411,521	231,581	179,940	56%
Supplies, Services & Other Charges	340,218	235,929	104,289	69%
Administration :				
Personnel Services	113,495	58,058	55,437	51%
Supplies, Services & Other Charges	465,092	20,368	444,724	4%
Utility Billing:				
Personnel Services	125,147	59,105	66,042	47%
Supplies, Services & Other Charges	35,045	23,701	11,344	68%
Capital Outlay	529,000	127,046	401,954	24%
TOTAL OPERATING EXPENSES	2,524,419	999,891	1,524,528	40%
OPERATING INCOME	531,061	214,088	(316,973)	
NON-OPERATING REVENUES:				
Investment Earnings	27,900	2,438	(25,462)	9%
Lease - Bountiful Basket	33,000	14,789	(18,211)	45%
TOTAL NON-OPERATING REVENUES	60,900	17,227	(43,673)	28%
NON-OPERATING EXPENSES:				
Debt Service - Principal	605,630	34,000	571,630	6%
Debt Service - Principal (Contra Account)	-	(34,000)	34,000	
Debt Service - Interest	369,290	147,390	221,900	40%
Issuance Costs & Fiscal Agent Fees	-	60	(60)	
Old Water Treatment Plant/Bountiful Basket	-	1,343	(1,343)	
TOTAL NON-OPERATING EXPENSES	974,920	148,793	826,127	15%
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(382,959)	82,522	465,481	
CAPITAL CONTRIBUTIONS	10,000	2,100	(7,900)	
TRANSFERS IN (OUT):				
Transfers In	596,000	-	(596,000)	
Transfers (Out)	(56,000)	-	56,000	
NET TRANSFERS IN (OUT)	540,000	-	(540,000)	
CHANGE IN NET POSITION	\$ 167,041	\$ 84,622	\$ (82,419)	

SEWER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/2019	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
OPERATING REVENUES:				
Residential Sales	\$ 1,440,400	\$ 630,368	\$ (810,032)	44%
Commercial Sales	1,046,000	449,661	(596,339)	43%
Industrial Sales	995,900	421,180	(574,720)	42%
Other Sales	623,052	303,910	(319,142)	49%
TOTAL OPERATING REVENUE	4,105,352	1,805,119	(2,300,233)	44%
OPERATING EXPENSES:				
Pumping	48,571	4,894	43,677	10%
Treatment	2,433,857	1,419,750	1,014,107	58%
Collection:				
Personnel Services	411,524	231,283	180,241	56%
Supplies, Services & Other Charges	194,769	93,599	101,170	48%
Administration:				
Personnel Services	113,494	58,059	55,435	51%
Supplies, Services & Other Charges	458,438	12,467	445,971	3%
Utility Billing:				
Personnel Services	125,147	59,105	66,042	47%
Supplies, Services & Other Charges	34,854	23,964	10,890	69%
Capital Outlay	34,000	10	33,990	0%
TOTAL OPERATING EXPENSES	3,854,654	1,903,131	1,951,523	49%
OPERATING INCOME	250,698	(98,012)	(348,710)	
NON-OPERATING REVENUES:				
Investment Earnings	13,100	359	(12,741)	3%
Intergovernmental	-	15	15	
TOTAL NON-OPERATING REVENUES	13,100	374	(12,726)	3%
NON-OPERATING EXPENSES:				
Debt Service - Principal	132,630	121,000	(11,630)	91%
Debt Service - Principal (Contra Account)	-	(121,000)	(121,000)	
Debt Service - Interest	83,504	13,354	(70,150)	16%
Issuance Costs & Fiscal Agent Fees	-	265	265	
TOTAL NON-OPERATING EXPENSES	216,134	13,619	(202,515)	
INCOME (LOSS) BEFORE TRANSFERS	47,664	(111,257)	(158,921)	
TRANSFERS IN (OUT):				
Transfers (Out)	(116,000)	-	116,000	
CHANGE IN NET POSITION	\$ (68,336)	\$ (111,257)	\$ (42,921)	

CHASKA COMMUNITY CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/2019	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
OPERATING REVENUES:				
Admissions	\$ 459,770	\$ 197,689	\$ (262,081)	43%
Memberships	1,128,756	592,776	(535,980)	53%
Rentals	1,007,133	549,450	(457,683)	55%
Charges for Services/Lessons	650,747	263,738	(387,009)	41%
Other Sales	155,937	63,428	(92,509)	41%
TOTAL OPERATING REVENUE	<u>\$ 3,402,343</u>	<u>\$ 1,667,081</u>	<u>\$ (1,735,262)</u>	49%
OPERATING EXPENSES:				
Personnel Services	2,096,157	1,102,549	993,608	53%
Supplies	208,876	133,611	75,265	64%
Professional Services	744,282	452,552	291,730	61%
Other Charges	281,077	95,172	185,905	34%
Capital Outly	-	44,208	(44,208)	
TOTAL OPERATING EXPENSES	<u>3,330,392</u>	<u>1,828,092</u>	<u>1,502,300</u>	55%
OPERATING INCOME	<u>71,951</u>	<u>(161,011)</u>	<u>(232,962)</u>	
NON-OPERATING REVENUES:				
Investment Earnings	(6,794)	465	7,259	-7%
TOTAL NON-OPERATING REVENUES	<u>(6,794)</u>	<u>465</u>	<u>7,259</u>	-7%
NON-OPERATING EXPENSES:				
Debt Service - Principal	330,000	-	330,000	0%
Debt Service - Interest	160,796	71,485	89,311	44%
Issuance Costs & Fiscal Agent Fees	2,750	1,700	1,050	62%
TOTAL NON-OPERATING EXPENSES	<u>493,546</u>	<u>73,185</u>	<u>420,361</u>	15%
INCOME (LOSS) BEFORE TRANSFERS	<u>(428,389)</u>	<u>(233,731)</u>	<u>194,658</u>	
TRANSFERS IN (OUT):				
Transfers In	432,000	-	(432,000)	
CHANGE IN NET POSITION	<u>\$ 3,611</u>	<u>\$ (233,731)</u>	<u>\$ (237,342)</u>	

CHASKA PAR 30 FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/2019	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
OPERATING REVENUES:				
Green Fees	\$ 173,000	\$ 53,812	\$ (119,188)	31%
Cart Rental	12,000	3,789	(8,211)	32%
Merchandise & Other Sales	6,026	2,385	(3,641)	40%
TOTAL OPERATING REVENUES	191,026	59,986	(131,040)	31%
OPERATING EXPENSES:				
Golf - Maintenance Dept:				
Personnel Services	82,304	47,827	34,477	58%
Supplies, Services & Other Charges	23,213	23,214	(1)	100%
Golf - Club House:				
Personnel Services	39,875	12,980	26,895	33%
Supplies, Services & Other Charges	43,419	24,943	18,476	57%
Merchandise for Resale	4,040	2,825	1,215	70%
Capital Outlay	5,000	7,954	(2,954)	159%
TOTAL OPERATING EXPENSES	197,851	119,743	78,108	61%
OPERATING INCOME	(6,825)	(59,757)	(52,932)	
NON-OPERATING REVENUES:				
Investment Earnings	(1,100)	-	1,100	
TOTAL NON-OPERATING REVENUES	(1,100)	-	1,100	
CHANGE IN NET POSITION	\$ (7,925)	\$ (59,757)	\$ (51,832)	

CHASKA TOWN COURSE FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/2019	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
OPERATING REVENUES:				
Green Fees	\$ 1,403,000	\$ 555,351	\$ (847,649)	40%
Driving Range	100,000	48,206	(51,794)	48%
Cart Rental	280,000	99,691	(180,309)	36%
Merchandise	229,000	91,137	(137,863)	40%
All Other Sales	139,000	94,893	(44,107)	68%
TOTAL OPERATING REVENUE	<u>\$ 2,151,000</u>	<u>\$ 889,278</u>	<u>\$ (1,261,722)</u>	41%
OPERATING EXPENSES:				
Golf - Maintenance Dept:				
Personnel Services	604,233	279,986	324,247	46%
Supplies, Services & Other Charges	272,800	182,668	90,132	67%
Golf - Club House:				
Personnel Services	484,268	204,474	279,794	42%
Supplies, Services & Other Charges	383,135	168,481	214,654	44%
Merchandise for Resale	171,700	163,873	7,827	95%
Capital Outlay	214,000	157,737	56,263	74%
TOTAL OPERATING EXPENSES	<u>2,130,136</u>	<u>1,157,219</u>	<u>972,917</u>	54%
OPERATING INCOME	<u>20,864</u>	<u>(267,941)</u>	<u>(288,805)</u>	
NON-OPERATING REVENUES:				
Investment Earnings	(8,900)	-	8,900	
TOTAL NON-OPERATING REVENUES	<u>(8,900)</u>	<u>-</u>	<u>8,900</u>	
NON-OPERATING EXPENSES:				
Debt Service - Principal	83,900	-	83,900	0%
Debt Service - Interest	21,875	21,757	118	99%
TOTAL NON-OPERATING EXPENSES	<u>105,775</u>	<u>21,757</u>	<u>84,018</u>	21%
CHANGE IN NET POSITION	<u>\$ (93,811)</u>	<u>\$ (289,698)</u>	<u>\$ (195,887)</u>	

TURBINE GENERATOR FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/2019	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
OPERATING REVENUES:				
Lease Revenue	\$ 2,486,184	\$ 666,270	\$ (1,819,914)	27%
OPERATING EXPENSES:				
Professional Services	80,000	83,425	(3,425)	104%
Other Charges	252,045	56,761	195,284	23%
TOTAL OPERATING EXPENSES	332,045	140,186	191,859	42%
OPERATING INCOME	2,154,139	526,084	(1,628,055)	
NON-OPERATING REVENUES:				
Investment Earnings	15,000	29,287	14,287	195%
Interfund Loan Payments	104,219	-	(104,219)	0%
TOTAL NON-OPERATING REVENUES	119,219	29,287	(89,932)	25%
NON-OPERATING EXPENSES:				
Debt Service - Principal	1,195,000	-	1,195,000	0%
Debt Service - Interest	886,150	221,537	664,613	25%
Issuance Costs & Fiscal Agent Fees	4,500	-	4,500	0%
TOTAL NON-OPERATING EXPENSES	2,085,650	221,537	1,864,113	11%
CHANGE IN NET POSITION	\$ 187,708	\$ 333,834	\$ 146,126	

STORM WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/2019	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
OPERATING REVENUES:				
Residential Sales	\$ 949,000	\$ 561,807	\$ (387,193)	59%
Industrial Sales	726,000	429,232	(296,768)	59%
All Other Sales	3,000	2,397	(603)	80%
TOTAL OPERATING REVENUE	1,678,000	993,436	(684,564)	59%
OPERATING EXPENSES:				
Collections:				
Personnel Services	312,100	116,118	195,982	37%
Supplies, Services & Other Charges	351,630	102,979	248,651	29%
Administration :				
Personnel Services	80,042	34,466	45,576	43%
Supplies, Services & Other Charges	248,864	1,092	247,772	0%
Utility Billing:				
Supplies, Services & Other Charges	23,187	25,857	(2,670)	112%
Depreciation	30,000	-	30,000	0%
Capital Outlay	306,000	42,108	263,892	14%
TOTAL OPERATING EXPENSES	1,351,823	322,620	1,029,203	24%
OPERATING INCOME	326,177	670,816	344,639	
NON-OPERATING REVENUES:				
Investment Earnings	(7,100)	3,359	10,459	-47%
TOTAL NON-OPERATING REVENUES	(7,100)	3,359	10,459	
NON-OPERATING EXPENSES:				
Debt Service - Principal	132,333	80,000	52,333	60%
Debt Service - Principal (Contra Account)	-	(80,000)	80,000	
Debt Service - Interest	62,189	13,368	48,821	21%
Issuance Costs & Fiscal Agent Fees	-	175	(175)	
TOTAL NON-OPERATING EXPENSES	194,522	13,543	180,979	7%
INCOME (LOSS) BEFORE TRANSFERS	124,555	660,632	536,077	
TRANSFERS IN (OUT):				
Transfers In	207,768	-	(207,768)	0%
Transfers (Out)	(200,000)	-	200,000	0%
NET TRANSFERS IN (OUT)	7,768	-	(7,768)	
CHANGE IN NET POSITION	\$ 132,323	\$ 660,632	\$ 528,309	

CHASKA CURLING AND EVENT CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
FOR THE PERIOD ENDED 6/30/19

	2019 BUDGET	ACTUAL AS OF 6/30/2019	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED
OPERATING REVENUES:				
Memberships	\$ 131,498	\$ 73,203	\$ (58,295)	56%
Rentals	187,175	82,795	(104,380)	44%
Lessons	236,748	130,040	(106,708)	55%
Leagues	215,929	99,259	(116,670)	46%
Leases	426,000	189,648	(236,352)	45%
Other Sales Revenue	57,808	42,538	(15,270)	74%
TOTAL OPERATING REVENUES	1,255,158	617,483	(637,675)	49%
OPERATING EXPENSES:				
Administration:				
Personnel Services	219,337	81,271	138,066	37%
Supplies, Services & Other Charges	346,418	228,238	118,180	66%
Event Center:				
Personnel Services	99,884	45,811	54,073	46%
Supplies, Services & Other Charges	34,422	7,492	26,930	22%
Curling Center:				
Personnel Services	355,535	190,404	165,131	54%
Supplies, Services & Other Charges	128,913	57,781	71,132	45%
Crooked Pint	58,304	100,557	(42,253)	172%
Curling/ Non-recurring Events	-	67	(67)	
TOTAL OPERATING EXPENSES	1,242,813	711,621	531,192	57%
OPERATING INCOME	12,345	(94,138)	(106,483)	
NON-OPERATING REVENUES:				
Investment Earnings	(11,900)	2,173	14,073	
TOTAL NON-OPERATING REVENUES	(11,900)	2,173	14,073	
NON-OPERATING EXPENSES:				
Debt Service-Principal	980,000	980,000	-	100%
Debt Service-Principal (Contra Account)	-	(980,000)	980,000	
Debt Service-Interest	608,687	42,155	566,532	7%
Issuance Costs & Fiscal Agent Fees	1,600	3,200	(1,600)	200%
TOTAL NON-OPERATING EXPENSES	1,590,287	45,355	1,544,932	3%
INCOME (LOSS) BEFORE TRANSFERS	(1,589,842)	(137,320)	1,452,522	
TRANSFERS IN (OUT):				
Transfers In	1,590,287	-	(1,590,287)	0%
CHANGE IN NET POSITION	\$ 445	\$ (137,320)	\$ (137,765)	

**Biweekly Report
August 5, 2019
By
Matt Podhradsky**

Upcoming Work Sessions

I wanted to take this opportunity to let the Council know about two work sessions we have coming up to be aware of. They include:

- August 5th: At 5:45 pm we will be planning to have a Work Session to talk about an initiative our Park and Recreation Department is working on now which is to be designated as a National "Bike Friendly Community". Both Marshall, as well as someone from the State organization, will be there to make a presentation.
- August 19th: At 6:00 pm we will be planning to have a Work Session to receive the annual presentation from the City's Auditing Firm, MMKR. Their presentation will be looking at their audit of our 2018 Financial Statements and will serve as good information for the Council to have as we are moving into the 2020 budgeting process.
- Labor Day: Monday September 2nd is Labor Day. Because it falls on our normal City Council night, this meeting will be moved to Monday September 9th
- Septembers 9 and 16: We will be setting aside both nights to have Work Sessions to talk about the preliminary work on our 2020 General Fund Budget and Tax Levy establishment process. These meetings will provide information to the Council to allow us to establish our Preliminary Tax Levy for 2020 before the end of September.

If you are unable to make it to any of these work sessions, or if you have any questions, please let me know.

Equity Discussion Update

Since our last Council meeting, the City did have representatives participate with the School District and other School District Communities on GARE Training that they provided. GARE is the Government Alliance on Race and Equity and is a program that the League of Minnesota Cities participates and trains on. The League came out to do a training session for a half a day to the Eastern Carver County Leader's group, which is made up in membership of the Administrators and Mayors/Chairs of each City and Board within the District 112 Boundaries. This was good training that allowed not only each of us in the room to get trained using the GARE methods, but also gave us an opportunity to get all entities together to talk about how each entity is looking at this issue in their individual jurisdictions.

Besides this training, the City has continued to prepare for our YMCA Equity Institute Training this fall, which we will be notifying the Council of dates if you are interested in participating. Finally, the City will be meeting with the School District next week to continue the planning for this Fall's Marnita's Table event.

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

Council/Department Head Retreat

Just a reminder to put on your calendars that we will be having our Council/Department Head retreat on Thursday September 19th from 8-4:30 and on Friday September 20th from 8-12. We will be providing lunch both days and snacks/drinks throughout the day. Our retreat facilitators will be Richard and Irina Fursman from Hue Life, and we are likely going to try to have the retreat at Oak Ridge Conference Center once again.

As I have shared with all of you, this retreat is a great opportunity for us to talk about the future and to be able to come out of it with the framework for a Strategic Plan for our new Council. I truly look forward to this and have seen the work that we complete in these sessions be a strategic advantage for our community as we move forward. If you have any questions about this, or if any issues pop up with the date, please let me know.

Southwest Chaska Corporate/Industrial Development

With the construction of the Interchange at County Road 44/212 slated for completion this November, Staff is starting the work of meeting with Landowners/Developers in relation to how to plan for and move forward with the development and marketing of our new Corporate/Industrial Park on the west side of Highway 212. With the land area available, this is a future Corporate/Industrial Park that could be as large as our original Industrial Parks on the north side of Chaska, with the capacity for an additional 5,000 jobs. This area will have a significant impact on the future of Chaska and help to continue our goal of having a full-service, life-cycle community.

To help move the development of this park forward, Staff did recently meet with the landowners on the north side of County Road 44, west of Highway 212. This meeting was meant to see if we could find a way to move forward everyone together so that we can maximize job growth in this area.

I am happy to say that our initial meeting was very good, with both the landowners and the City agreeing that we should move forward in a joint land-use and financial planning process. The hope is to be able to do this over the next 9 months so that we can potentially be in a place to have this land available for development in the summer of 2020.

As things move forward with this development area, I will keep the Council in the loop. In the meantime, if you have any questions don't hesitate to ask Nate or me.

Chaska Cares Golf Classic

If you are not aware, each year on the Friday immediately following Labor Day, the City of Chaska provides our Chaska Town Course at no cost to the Chaska Rotary, Lions and Kiwanis to allow them to host a golf event/fundraiser to raise money for good community causes. This year, the golf event is on Friday, September 6th. As with the past couple of years, the service clubs will be utilizing the proceeds of this event to support the development and building of the Chaska Miracle League Baseball Park, which is programmed to be built in the Community Park which will be located in SW Chaska, adjacent to the School District's next elementary school. The hope is to construct this facility during the summer of 2021, with the City donating the land to the project, and the Rotary/Lions/Kiwanis providing the dollars to build the field itself and an

accessible playground. The cost of constructing this facility is estimated to be approximately \$750,000 with approximately half raised to this date.

If you or someone you know is interested in either playing or sponsoring the Chaska Cares Classic, please let me know. Sponsorships for holes is as little as \$250 for our local businesses to purchase. I would be the contact for any interested sponsorships.

If you have any questions, please let me know.

Out Next Week

I will be out of the office next week on vacation with my family. If any issues should pop up in my absence, please call Nate Kabat at 952-227-7529 or reach him by email at nkabat@chaskamn.com