



AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, June 5, 2023
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
 - 5.A. Growth Through Opportunity Swearing in Ceremony
6. Approve Previous Meeting Minutes
 - 6.A. City Council Meeting Minutes 5-15-2023
7. Consent Items
 - 7.A. Human Rights Commission Resignation and Appointments
8. Action Items
9. Bills
 - 9.A. ACCOUNTS PAYABLE CLAIMS ROSTER 6-5-2023
10. Other Business
 - 10.A. City Administrator's Report
 - 10.A.i. Biweekly 6-5-2023
 - 10.B. 2023 Financial Reports
11. Adjourn

**- MINUTES -
CHASKA CITY COUNCIL
MAY 15, 2023**

1. Call to Order

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

2. Pledge of Allegiance

3. Roll Call

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

Absent: None.

Also Present: Matt Podhradsky, City Administrator; Kevin Wright, Communication Director; Elise Durbin, Assistant Administrator; Nate Kabat, Community Development Director; Liz Hanson, City Planner; and Jake Saufley, City Attorney.

4. Adopt the Agenda

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

5. Visitor Presentation

5.A. Legislative Update – Representative Nash

This item was not addressed.

5.B. Maria's Voice – Sara Silva

Lissa Weimelt explained the founding and purpose of Maria's Voice Prevention Network. She stated 8 million days of paid work are lost in the United States each year due to domestic violence. Police face numerous calls and shelters are overwhelmed. Maria's Voice aims to educate community members on the signs of domestic violence.

City Administrator Matt Podhradsky noted Maria's Voice Prevention Network has worked with Maple Grove to start their work. There is an opportunity for City employees to carry a "shoe card" with resources and information to provide to community members.

Councilmember Hubbard thanked the presenter for sharing her story and the work of the organization.

Mayor Windschitl asked if Maria's Voice provides the training directly to City employees. City Administrator Podhradsky stated there is a digital training available for any City employees. It is a part of the wellness incentive program, which was completed by 88 percent of employees in 2022.

Councilmember Huang asked if the Police Department has similar resources available to victims. City Administrator Podhradsky stated it is oftentimes too late by the time law enforcement is involved.

City Administrator Podhradsky added the purpose of Maria's Voice is prevention and teaching about the signs of abuse. Chaska works with the Sexual Violence Center to do intervention efforts.

Mayor Windschitl noted it takes a lot of courage to share one's personal story to promote change. He thanked Ms. Weimelt for her presentation.

5.C. National Gun Violence Awareness Day – Jenna Cruz

Jenna Cruz, Moms Demand Action Volunteer, introduced herself and explained the purpose of Moms Demand Action. She noted firearms are the number one cause of death of children in the United States. Every day 120 Americans are killed with guns. Gun violence costs Minnesota \$6.6 billion each year. Cities and States with the strictest gun laws have the lowest rates of gun violence.

Ms. Cruz stated Wear Orange Weekend is June 2-3, 2023. It stated after a young girl was killed while on a playground in Chicago. She asked for the City to sign a proclamation declaring the First Friday in June as National Gun Violence Awareness Day, for the City to light up Fireman's Park in Orange throughout the June 2-3, 2023 weekend, and for the City to promote efforts for crime prevention through environmental design.

City Administrator Podhradsky noted crime prevention through environmental design is a more long-term ask, but it is something the City will continue to be cognizant of. He added the next City Council meeting is after the June 2-3, 2023 event.

Mayor Windschitl pointed out Neighborhood Watch has also been impactful in promoting safety in Chaska.

Councilmember Huang thanked Ms. Cruz for her work regarding gun violence.

Motion by Councilmember Hubbard, second by Councilmember Hatfield to adopt a proclamation declaring the first Friday in June as National Gun Violence Awareness Day.

Mayor Windschitl stated the park would be lighted orange June 2-3, 2023.

Motion carried.

6. Approve Previous Meeting Minutes

6.A. Approve the May 1, 2023 City Council Meeting Minutes

Motion by Councilmember Hatfield, second by Councilmember Hubbard to approve the minutes of the May 1, 2023 City Council meeting.

Motion carried.

7. Consent Agenda

Councilmember Huang asked if there will be additional signage for the work done on Consent Agenda Item H. Adopt Resolution No. 2023-49 Approving the Final Plat for Rivertown Heights 2nd Addition/DR Horton/PC #2023-12. Staff confirmed there would be additional signage.

Motion by Councilmember Hatfield, second by Councilmember Grau to approve the Consent Agenda Items A through I:

- A. Approve Resolution No. 2023-45 MnDot Grant Agreement for Bridge Bond Funding - Replacement of City Bridge 10J51 Along Creek Road

Motion to adopt Resolution No. 2023-45, Approving Grant Agreement to State Transportation Fun Local Bridge Replacement Program Terms and Conditions for Replacement of Bridge 10J51.

- B. Approve Resolution No. 2023-46 Authorizing Plans for Minnesota River Bluffs Regional Trail - Chaska Connection

Motion to adopt Resolution No. 2023-46 to Approving Proposal for Professional Services Agreement with Bolton and Menk, and Authorize plans and specifications for the Minnesota River Bluffs Regional Trail – Chaska Connection

- C. Accept Public Improvements - Chaska Bluffs 1st Addition

Accept public improvements in Chaska Bluffs 1st Addition as municipal facilities and adjust letter of credit accordingly.

- D. Approve Resolution No. 2023-47 to Approve the Settlement Agreement and Release in the Quiet Title Action Filed by Patrick and Stephanie Poppler in Carver County District Court

Motion to adopt Resolution No. 2023-47 to Approve the Settlement Agreement and Release in the Quiet Title Action Filed by Patrick and Stephanie Poppler in Carver County District Court.

- E. Adopt Resolution No. 2023-48 Granting Preliminary Approval to a Multifamily Housing Revenue Bond Financing on behalf of Chaska Brickstone II, LLC

Motion to adopt Resolution 2023-48 granting preliminary approval to a multifamily housing revenue bond financing of behalf of Chaska Brickstone II, LLC.

- F. Approve 2023-2024 Liquor License Renewals

Motion to approve liquor license renewals as itemized on Schedule A attached, effective July 1, 2023 through June 30, 2024, with contingencies as noted.

- G. Approve Costs Associated with Construction of a New Clubhouse and Maintenance Building for The Loop

Motion to approve the following costs associated with construction of a new clubhouse and maintenance building at The Loop.

- H. Adopt Resolution No. 2023-49 Approving the Final Plat for Rivertown Heights 2nd Addition/DR Horton/PC #2023-12

Motion to adopt Resolution No. 2023-49 approving the final plat for Rivertown Heights 2nd Addition (PC#2023-12).

- I. Resolution 2023-51 Approving the Construction Documents for the North Water Treatment Plant and Authorizing Solicitation of Public Bids

Motion to adopt Resolution No. 2023-51- Approving the Construction Documents for the North Water Treatment Plant, and Authorizing the Solicitation of Public Bids.

Motion carried.

Mayor Windschitl asked for details about Consent Agenda Item G. Approve Costs Associated with Construction of a New Clubhouse and Maintenance Building for The Loop.

John Kellin, Head Golf Professional at Chaska Town Course, stated they hope to have everything with the clubhouse completed by Labor Day. The opening day of the Loop is still up in the air.

8. Action Items

8.A. Adopt Resolution No. 2023-50 and Ordinance No. 1034 Approving the Preliminary Site & Building Plan, Preliminary Plat and Zoning Ordinance Amendment (ZOA) for Structures, Inc./Jeremy Banken/PC #2023-13

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

Motion by Councilmember Huang, second by Councilmember Hubbard to adopt Resolution No. 2023-50 approving the Preliminary Site & Building Plan and Preliminary Plat for Structures, Inc. (PC #2023-13).

Motion carried.

8.A.i Ordinance

Motion by Councilmember Hatfield, second by Councilmember Grau to adopt Ordinance No. 1034 approving the Zoning Ordinance Amendment (ZOA) to PID-9.

Motion carried.

9. Bills

9.A. Accounts Payable Claims Roster 15-5-2023

The Council requested further information about bills on pages 3, 5, 8, 17, and 27.

City Administrator Podhradsky provided further information regarding those bills.

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

Motion carried.

10. Other Business

10.A. City Administrator's Report

10.A.i. Bi-Weekly Report 15-5-2023

Councilmember Hatfield:

- Noted Taste of Chaska was a great event.
- Stated May is Mental Health Awareness Month. The Parks and Recreation Department is hosting an open forum on mental health on May 18, 2023 at the Community Center.
- Pointed out Coffee with a Cop will be held on Thursday at 9:00 am at the north Caribou Coffee.
- Stated May 19, 2023 is the Minnesota law enforcement fundraiser for Special Olympics at Dunkin'.
- Food distribution will be on Thursday at noon.

- Added Chaska Safety Camp is coming up July 5-6.
- Attended a Downtown Business Alliance meeting recently. There are still parking concerns.
- Stated *The Herald* has a scavenger hunt around the downtown area.
- Noted OrangeBall Creative is working with local businesses to provide social media support.
- Encouraged community members to sign up for email updates regarding construction.
- Reminded folks that the downtown streets are residential and drivers must be aware of pedestrians, children, and pets.

Councilmember Grau:

- Noted Lion's Park shelter is nearing completion and it looks nice.
- Stated there was a book released regarding Phillip the Pheasant which was inspired by a pheasant in Chaska.

Councilmember Huang:

- Pointed out there were some issues with weather for Christmas in May, but there was still some progress.
- Stated Taste of Chaska was a well-attended event.
- Stated there was a recent fundraising event for the schools called Chaska Bash.
- Stated there will be a Memorial Day event at Veteran's Park at 10:00 a.m.
- Noted the Farmer's Market will start June 21, 2023.
- Added Fire and Ice is July 14-15, 2023.
- Noted Southwest Transit hired a CEO named Erik Hansen. He has worked in local government and on large transit projects.
- Thanked Staff and Councilmember Hatfield for the work done on the Hwy 41 project.

Councilmember Hubbard:

- Shared her experience being a small business owner experiencing construction in another community.
- Attended Carver County elected leaders meeting recently. They discussed road construction.
- Wished a Happy Memorial Day to those who have served.

Assistant Administrator Elise Durbin:

- Stated Bremer Bank provided the letter needed to close on the site previously discussed by the EDA.

Mayor Windschitl:

- Stated there will be visits to all cemeteries on Memorial Day by the Clubs, weather-permitting.
- Encouraged community members to attend the Memorial Day event.
- Pointed out today, May 15, 2023 is National Police Memorial Day.
- Stated he and other local leaders met the new Minnesota Landscape Arboretum Director Andrew Gapinski.

11. Adjourn

Motion by Councilmember Huang, second by Councilmember Hubbard to adjourn the meeting at 8:47 p.m.

Motion carried.

REQUEST FOR ACTION CHASKA CITY COUNCIL 6/5/2023

Subject: Human Right Commission Resignation and Appointments

Prepared By: Elise Durbin, Assistant City Administrator

On Wednesday, May 24, 2023, Human Rights Commissioner Oana Zayic formally requested to resign from her appointment effective immediately.

Ms. Zayic served on the Commission starting February 1, 2022. She was actively involved as a part of the Commission's Cultural Heritage Month Committee and also represented the Commission at the Communities of Belonging meetings.

With this vacancy, the Commission's First Alternate, Maryam Ali-Daar, will move into the vacant voting position. This then leaves open a position as an alternate. Rehn LeSueur interviewed in January, but was not appointed to a commission because there no additional openings, is being recommended to be appointed as an alternate to the commission.

CITY COUNCIL ACTION REQUESTED

Motion to:

- Accept the resignation of Oana Zayic from the Chaska Human Rights Commission
- Appoint Maryam Ali-Daar to fill the vacancy left Oana Zayic with a first term ending December 31, 2024.
- Appoint Rehen LeSueur as First Alternate with a first term ending December 31, 2025.

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

June 5, 2023

Paid and Unpaid Invoices:

Check #'s 346868-347115

\$3,148,210.95

Paid Electronic Invoices:

Wire #'s 3706-3730

\$3,451,596.25

Amount for Approval-Council Meeting:

June 5, 2023

\$6,599,807.20

VENDOR INVOICE LIST

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100006	SCOTT A HUTNICK									
114085	CHECK DATE: 06/06/2023	05/31/2023	060623	346899	450.00	450.00	06/15/2023	INV	PD	May Animal Control
100051	A & K REPAIR INC									
52599	CHECK DATE: 06/06/2023	05/02/2023	060623	346900	629.60	629.60	06/02/2023	INV	PD	MOTOR REPAIRS
106454	A J SCHAAKE CO									
40678	CHECK DATE: 06/06/2023	05/18/2023	060623	346901	48.00	48.00	06/18/2023	INV	PD	Trophy plaques-Brick C
107858	ABDO EICK AND MEYERS LLP									
471596	CHECK DATE: 06/06/2023	04/30/2023	060623	346902	4,200.00	4,200.00	06/07/2023	INV	PD	BENEFIT TAX REVIEW
103825	ACUSHNET COMPANY									
915688193	CHECK DATE: 06/06/2023	05/09/2023	060623	346903	598.05	598.05	07/08/2023	INV	PD	RESALE
915696700	CHECK DATE: 06/06/2023	05/10/2023	060623	346903	83.96	83.96	01/05/2024	INV	PD	DEMO/RENTAL
915722350	CHECK DATE: 06/06/2023	05/15/2023	060623	346903	238.21	238.21	06/14/2023	INV	PD	RESALE
915722352	CHECK DATE: 06/06/2023	05/15/2023	060623	346903	499.27	499.27	06/14/2023	INV	PD	RESALE
915756706	CHECK DATE: 06/06/2023	05/18/2023	060623	346903	499.81	499.81	06/17/2023	INV	PD	RESALE
915756917	CHECK DATE: 06/06/2023	05/18/2023	060623	346903	1,643.06	1,643.06	07/17/2023	INV	PD	RESALE
915766537	CHECK DATE: 06/06/2023	05/19/2023	060623	346903	253.36	253.36	06/18/2023	INV	PD	RESALE
915780620	CHECK DATE: 06/06/2023	05/22/2023	060623	346903	265.94	265.94	07/21/2023	INV	PD	RESALE
915805432	CHECK DATE: 06/06/2023	05/24/2023	060623	346903	170.76	170.76	06/23/2023	INV	PD	RESALE
915815420		05/25/2023	060623	346903	176.89	176.89	06/24/2023	INV	PD	RESALE

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VENDOR INVOICE LIST

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3661603		05/18/2023	060623	346904	42.95	42.95	06/18/2023	INV	PD	TC PEST CONTROL
CHECK DATE: 06/06/2023										
3661850		05/18/2023	060623	346904	69.53	69.53	06/18/2023	INV	PD	TC BUG LIGHT RENTAL
CHECK DATE: 06/06/2023										
106669 ADIDAS AMERICA INC					299.08					
6159548527		05/18/2023	060623	346905	494.05	494.05	07/17/2023	INV	PD	UNIFORM CAPS
CHECK DATE: 06/06/2023										
6159569914		05/23/2023	060623	346905	106.68	106.68	07/22/2023	INV	PD	RESALE
CHECK DATE: 06/06/2023										
6159576919		05/25/2023	060623	346905	79.49	79.49	07/24/2023	INV	PD	RESALE
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100843 AH HERMEL CANDY & TOBACCO CO					680.22					
975219		05/18/2023	060623	346906	177.00	177.00	06/18/2023	INV	PD	WATER FOR FD
CHECK DATE: 06/06/2023										
100073 AMARIL UNIFORM CO										
IV245226		05/24/2023	060623	346907	385.00	385.00	06/24/2023	INV	PD	T. JENSEN FR CLOTHING
CHECK DATE: 06/06/2023										
IV245227		05/24/2023	060623	346907	1,147.00	1,147.00	06/24/2023	INV	PD	C. ROHLIK FR CLOTHING
CHECK DATE: 06/06/2023										
IV245228		05/24/2023	060623	346907	1,147.00	1,147.00	06/24/2023	INV	PD	D. SCHOENBAUER FR CLOT
CHECK DATE: 06/06/2023										
IV245230		05/24/2023	060623	346907	1,147.00	1,147.00	06/24/2023	INV	PD	J. SCHRUPP FR CLOTHING
CHECK DATE: 06/06/2023										
100103 ANCOM TECHNICAL CENTER					3,826.00					
115133		05/26/2023	060623	346908	950.00	950.00	06/25/2023	INV	PD	Program 14 Radios-FD

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111323 ANDERSON, MELISSA										
35581		05/16/2023	060623	346909	268.31	268.31	06/16/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 06/06/2023										
109194 TODD ANDERSON										
2631		05/01/2023	060623	346910	275.00	275.00	06/17/2023	INV	PD	entertainment on 5/24/
CHECK DATE: 06/06/2023										
100119 SHAKOPEE VALLEY FORD										
354199FOW		05/10/2023	060623	346911	171.16	171.16	06/10/2023	INV	PD	#1192 BRAKE PADS
CHECK DATE: 06/06/2023										
354200FOW		05/10/2023	060623	346911	292.16	292.16	06/10/2023	INV	PD	#1226 BRAKE PADS
CHECK DATE: 06/06/2023										
354233FOW		05/11/2023	060623	346911	114.20	114.20	06/11/2023	INV	PD	#107 ANTIFREEZE OVERFL
CHECK DATE: 06/06/2023										
354982FOW		05/22/2023	060623	346911	28.16	28.16	06/22/2023	INV	PD	#1192 EVAP VALVE
CHECK DATE: 06/06/2023										
354983FOW		05/23/2023	060623	346911	242.82	242.82	06/23/2023	INV	PD	#1172 SEAT COVER & PAD
CHECK DATE: 06/06/2023										
SMCB293840		05/18/2023	060623	346912	17,087.54	17,087.54	06/18/2023	INV	PD	#1221 CLAIM #CA279758
CHECK DATE: 06/06/2023										
					17,936.04					
100122 ARAMARK REFRESHMENT SERVICES										
5005650		04/28/2023	060623	346913	139.10	139.10	05/28/2023	INV	PD	COFFEE FOR FD
CHECK DATE: 06/06/2023										
100146 ASPEN MILLS INC										
313155		05/03/2023	060623	346914	198.92	198.92	06/02/2023	INV	PD	DUTY UNIFORM-BONNEMA
CHECK DATE: 06/06/2023										
313156		05/03/2023	060623	346914	145.84	145.84	06/02/2023	INV	PD	DUTY UNIFORM-TARMAN
CHECK DATE: 06/06/2023										
314019		05/19/2023	060623	346914	452.05	452.05	06/18/2023	INV	PD	CLASS A UNIFORM-FILREI
CHECK DATE: 06/06/2023										
314020		05/19/2023	060623	346914	683.75	683.75	06/18/2023	INV	PD	CLASS A UNIFORM-SCHMID

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314022		05/19/2023	060623	346914	835.10	835.10	06/18/2023	INV	PD	CLASS A UNIFORM-DAWSON
CHECK DATE: 06/06/2023										
314025		05/19/2023	060623	346914	727.05	727.05	06/18/2023	INV	PD	CLASS A UNIFORM-TREBIA
CHECK DATE: 06/06/2023										
314026		05/19/2023	060623	346914	287.00	287.00	06/18/2023	INV	PD	CLASS A UNIFORM-SMITH
CHECK DATE: 06/06/2023										
314027		05/19/2023	060623	346914	363.20	363.20	06/18/2023	INV	PD	CLASS A UNIFORM-TARMAN
CHECK DATE: 06/06/2023										
314028		05/19/2023	060623	346914	508.55	508.55	06/18/2023	INV	PD	CLASS A UNIFORM-DUITSM
CHECK DATE: 06/06/2023										
314029		05/19/2023	060623	346914	239.35	239.35	06/18/2023	INV	PD	CLASS A UNIFORM-DJ KRA
CHECK DATE: 06/06/2023										
314187		05/24/2023	060623	346914	119.98	119.98	06/23/2023	INV	PD	UNIFORM-LOVEJOY
CHECK DATE: 06/06/2023										
314188		05/24/2023	060623	346914	39.68	39.68	06/23/2023	INV	PD	DUTY UNIFORM-JOHNSON
CHECK DATE: 06/06/2023										
100155 AUBURN MANOR					5,227.02					
JUN 2023	230004	06/01/2023	060623	346915	200.00	200.00	06/30/2023	INV	PD	JUN SENIOR CITIZEN DON
CHECK DATE: 06/06/2023										
111324 AULT, KRIS										
35594		05/16/2023	060623	346916	9.10	9.10	06/16/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 06/06/2023										
100159 AVI SYSTEMS INC										
88879063		05/18/2023	060623	346917	410.00	410.00	06/17/2023	INV	PD	Installed new power su
CHECK DATE: 06/06/2023										
100174 BAUER BUILT TIRE AND BATTERY										
180291515		05/10/2023	060623	346918	865.26	865.26	06/15/2023	INV	PD	#253 AND #123 TIRES
CHECK DATE: 06/06/2023										
180291579		05/16/2023	060623	346918	623.12	623.12	06/15/2023	INV	PD	#99 TIRES

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VENDOR INVOICE LIST

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109892 BEACON ATHLETICS LLC					1,488.38					
0570627-IN		05/09/2023	060623	346919	1,306.26	1,306.26	06/08/2023	INV	PD	HOME PLATES FOR CITY F
CHECK DATE: 06/06/2023										
105265 BEEBE, DENISE										
113477		05/12/2023	060623	346920	38.12	38.12	06/12/2023	INV	PD	MILEAGE-IIMC CONF-VOLU
CHECK DATE: 06/06/2023										
105387 BENJAMIN BUS INC										
113451		05/19/2023	060623	346921	282.24	282.24	05/22/2023	INV	PD	Bussing for Urban Air
CHECK DATE: 06/06/2023										
100201 BCBSM INC										
230505024259		05/05/2023	051623-1	346868	186,729.58	186,729.58	05/22/2023	INV	PD	JUN EMP INS PREM-MEDIC
CHECK DATE: 05/16/2023										
102279 BOLTON & MENK INC										
0312301		05/18/2023	060623	346922	60,364.00	60,364.00	06/18/2023	INV	PD	CIRCLE THE BRICK TRAIL
CHECK DATE: 06/06/2023										
100214 BORDER STATES INDUSTRIES INC										
926301313	230083	05/16/2023	060623	346923	2,064.60	2,064.60	06/16/2023	INV	PD	PED 24X36X24
CHECK DATE: 06/06/2023										
926301325	230079	05/16/2023	060623	346923	385.80	385.80	06/25/2023	INV	PD	CONNECT TRANS 6 5/8 CO
CHECK DATE: 06/06/2023										
100254 BRYAN ROCK PRODUCTS INC					2,450.40					
57904		04/15/2023	060623	346924	229.34	229.34	05/16/2023	INV	PD	S/W STOCKPILE
CHECK DATE: 06/06/2023										
58097		04/30/2023	060623	346924	365.54	365.54	05/30/2023	INV	PD	W/S STOCKPILE
CHECK DATE: 06/06/2023										
58387		05/15/2023	060623	346924	1,313.80	1,313.80	06/15/2023	INV	PD	SAVANNA PARK TRAIL - G
CHECK DATE: 06/06/2023										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107909 VISTA OUTDOOR SALES LLC					1,908.68					
913017		05/17/2023	060623	346925	240.78	240.78	06/16/2023	INV	PD	RESALE
CHECK DATE:	06/06/2023									
100275 CALLAWAY GOLF										
936504071		05/16/2023	060623	346926	468.75	468.75	07/15/2023	INV	PD	LOOP RESALE BALLS
CHECK DATE:	06/06/2023									
936510931		05/17/2023	060623	346926	3,328.20	3,328.20	07/16/2023	INV	PD	RESALE
CHECK DATE:	06/06/2023									
936525102		05/19/2023	060623	346926	468.75	468.75	07/18/2023	INV	PD	LOOP JAR BALLS FOR RES
CHECK DATE:	06/06/2023									
100295 CARLSON, JOE					4,265.70					
113967		05/05/2023	060623	346927	77.95	77.95	06/26/2023	INV	PD	MILEAGE-CIT TRAINING I
CHECK DATE:	06/06/2023									
111320 CARRASCO, JOSE										
31762		05/16/2023	060623	346928	100.54	100.54	06/16/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE:	06/06/2023									
100282 CARVER COUNTY ABSTRACT & TITLE CO INC										
10001301-2023-1		05/05/2023	060623	346929	165.00	165.00	06/11/2023	INV	PD	APR REBATE-BUSINESS LI
CHECK DATE:	06/06/2023									
100314 CARVER COUNTY IS/GIS DEPT										
INTINV-325		05/12/2023	060623	346930	5,410.42	5,410.42	06/12/2023	INV	PD	GIS SHARED - 1ST QTR
CHECK DATE:	06/06/2023									
100299 CARVER COUNTY PARKS & RECREATION										
1544		05/03/2023	060623	346931	155.25	155.25	06/01/2023	INV	PD	Partnered Rec Programs
CHECK DATE:	06/06/2023									
1549		05/03/2023	060623	346931	83.00	83.00	06/06/2023	INV	PD	Teen After school Prog
CHECK DATE:	06/06/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100323 CDW GOVERNMENT INC					238.25					
JK81841		05/04/2023	060623	346932	86.70	86.70	06/03/2023	INV	PD	KEYBOARD COMBOS-COMMUN
CHECK DATE: 06/06/2023										
JM49475		05/09/2023	060623	346932	43.35	43.35	06/08/2023	INV	PD	WIRELESS COMBO-FINANCE
CHECK DATE: 06/06/2023										
JQ78251		05/17/2023	060623	346932	667.89	667.89	06/16/2023	INV	PD	MONITORS FOR SRO'S
CHECK DATE: 06/06/2023										
JQ97260		05/17/2023	060623	346932	110.20	110.20	06/16/2023	INV	PD	MONITOR ADAPTORS FOR S
CHECK DATE: 06/06/2023										
100332 CENTERPOINT ENERGY RESOURCES CORP					908.14					
80000146268/APR23		05/11/2023	052523	346887	4,619.89	4,619.89	06/07/2023	INV	PD	APR GAS SVC
CHECK DATE: 05/25/2023										
80000167793/APR23		05/11/2023	052523	346887	56.67	56.67	06/07/2023	INV	PD	APR CITY PKS GAS SVC
CHECK DATE: 05/25/2023										
80000167843/APR23		05/11/2023	052523	346887	3,695.64	3,695.64	06/07/2023	INV	PD	APR GAS SVC
CHECK DATE: 05/25/2023										
100337 QWEST CORPORATION					8,372.20					
313196254/MAY23		05/18/2023	052523	346888	278.70	278.70	06/12/2023	INV	PD	MAY CITY HALL LOC PHN
CHECK DATE: 05/25/2023										
313249294/MAY23		05/11/2023	051823	346871	55.24	55.24	06/05/2023	INV	PD	MAY TC MAINT LOC PHN S
CHECK DATE: 05/18/2023										
313408124/MAY23		05/11/2023	051823	346871	61.06	61.06	06/05/2023	INV	PD	MAY TC MAINT LOC PHN S
CHECK DATE: 05/18/2023										
70699503		05/01/2023	052323	346878	27,766.27	27,766.27	05/31/2023	INV	PD	CISCO SWITCHES FOR IT
CHECK DATE: 05/23/2023										
100379 CITY OF CHANHASSEN					28,161.27					
113244		05/09/2023	060623	346933	407.00	407.00	06/12/2023	INV	PD	Transportation expense
CHECK DATE: 06/06/2023										
100350 CHASKA, CITY OF										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CONCESSION 2023 CHECK DATE: 06/06/2023		05/22/2023	060623	346934	200.00	200.00	06/09/2023	INV	PD	FIREMANS PK START-UP C
110240 CINTAS CORPORATION NO 2										
9221846032 CHECK DATE: 06/06/2023		05/01/2023	060623	346935	600.00	600.00	05/31/2023	INV	PD	AED Maintenance+INTERE
102292 CITY OF CHASKA-CCC										
101455027-2023-1 CHECK DATE: 06/06/2023		05/05/2023	060623	346936	3,140.00	3,140.00	06/05/2023	INV	PD	APR REBATE-BUSINESS LI
101455027-2023-2 CHECK DATE: 06/06/2023		04/25/2023	060623	346936	3,865.00	3,865.00	06/11/2023	INV	PD	APR REBATE-BUSINESS LI
					7,005.00					
103459 CITY OF CHASKA-CITY HALL										
1000300-2023-1 CHECK DATE: 06/06/2023		04/25/2023	060623	346937	175.00	175.00	06/11/2023	INV	PD	APR REBATE-BUSINESS LI
103457 CITY OF CHASKA-FIRE										
101454812-2023-1 CHECK DATE: 06/06/2023		04/25/2023	060623	346938	990.00	990.00	06/11/2023	INV	PD	APR REBATE-BUSINESS LI
103458 CITY OF CHASKA-PUBLIC WORKS										
B23-0387 CHECK DATE: 05/25/2023		05/22/2023	052523-1	346891	23,723.45	23,723.45	06/02/2023	INV	PD	LOOP CLUBHOUSE BLDG PE
B23-0393 CHECK DATE: 05/25/2023		05/22/2023	052523-1	346892	10,739.45	10,739.45	06/22/2023	INV	PD	LOOP MAINT BLDG PERMIT
					34,462.90					
109942 MANSFIELD TOP SERVICES INC										
32009017255 CHECK DATE: 06/06/2023		06/01/2023	060623	346939	3,491.25	3,491.25	07/01/2023	INV	PD	JUN CURL/EVENT CLEANIN
42009007951 CHECK DATE: 06/06/2023		05/30/2023	060623	346939	616.88	616.88	06/29/2023	INV	PD	May Event Ctr Labor
					4,108.13					
100418 CLEARSOFT INC										
163-334		05/01/2023	051823	346872	75.00	75.00	05/27/2023	INV	PD	MAY FD WATER SOFTENER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/18/2023										
6220		05/16/2023	060623	346940	762.44	762.44	06/16/2023	INV	PD	Water Softener Salt-CC
CHECK DATE: 06/06/2023										
100423 CLUB CAR LLC					837.44					
978684		05/15/2023	060623	346941	321.25	321.25	06/14/2023	INV	PD	CART REPAIRS
CHECK DATE: 06/06/2023										
109691 PRO-SHOPKEEPER COMPUTER SOFTWARE COMPANY										
INV1247018		02/01/2023	060623	346942	625.00	625.00	02/11/2023	INV	PD	FEB TC SOFTWARE
CHECK DATE: 06/06/2023										
INV1297591		03/01/2023	060623	346942	625.00	625.00	03/11/2023	INV	PD	MAR TC SOFTWARE
CHECK DATE: 06/06/2023										
INV1337563		04/01/2023	060623	346942	775.00	775.00	04/11/2023	INV	PD	APR TC/LOOP SOFTWARE
CHECK DATE: 06/06/2023										
INV1337564		03/20/2023	060623	346942	150.00	150.00	03/30/2023	INV	PD	MAR LOOP SOFTWARE
CHECK DATE: 06/06/2023										
INV1415541		05/01/2023	060623	346942	775.00	775.00	05/11/2023	INV	PD	MAY TC/LOOP SOFTWARE
CHECK DATE: 06/06/2023										
107634 CRAIG MICHAEL HARRINGTON					2,950.00					
PARCEL 18 HWY 41		05/23/2023	060623	346943	1,620.85	1,620.85	06/23/2023	INV	PD	Parcel 18 Hearing-Spri
CHECK DATE: 06/06/2023										
110722 COASTWISE FIREGUARD INC										
928		05/11/2023	060623	346944	8,050.00	8,050.00	06/11/2023	INV	PD	PLAN REVIEW-GALLERY OF
CHECK DATE: 06/06/2023										
100768 CODE 4 SERVICES INC										
8385		05/15/2023	060623	346945	525.99	525.99	06/14/2023	INV	PD	NETWORK MODEM FOR LION
CHECK DATE: 06/06/2023										
100436 COMCAST CORPORATION										
0036243/MAY23-TC		05/07/2023	051823	346873	248.96	248.96	06/01/2023	INV	PD	MAY CLUBHOUSE CABLE
CHECK DATE: 05/18/2023										

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0055482/MAY23-FD CHECK DATE: 06/01/2023		05/12/2023	060123	346893	6.75	6.75	06/06/2023	INV	PD	MAY FD CABLE
113274 CHECK DATE: 05/18/2023		05/09/2023	051823	346873	79.74	79.74	06/03/2023	INV	PD	MAY PD Cable
173382770 CHECK DATE: 06/01/2023		05/15/2023	060123	346894	775.00	775.00	06/15/2023	INV	PD	MAY CITY HALL FIBER
					1,110.45					
105466 COMPUTER INTEGRATION TECHNOLOGIES INC										
349769 CHECK DATE: 06/06/2023		05/15/2023	060623	346946	4,521.00	4,521.00	06/14/2023	INV	PD	MAY OFFICE 365 AGREEME
350344 CHECK DATE: 06/06/2023		05/15/2023	060623	346946	244.20	244.20	06/14/2023	INV	PD	JUN CYBER SECURITY TRA
					4,765.20					
106301 CORE AND MAIN LP										
S783272 CHECK DATE: 06/06/2023		05/03/2023	060623	346947	729.28	729.28	06/03/2023	INV	PD	PVC PIPE AND FITTINGS
S783519 CHECK DATE: 06/06/2023		05/03/2023	060623	346947	683.06	683.06	06/03/2023	INV	PD	CATCH BASIN KITS
S794781 CHECK DATE: 06/06/2023	230085	05/05/2023	060623	346947	6,660.00	6,660.00	06/05/2023	INV	PD	INVENTORY- METERS
S838173 CHECK DATE: 06/06/2023		05/11/2023	060623	346947	55.17	55.17	06/11/2023	INV	PD	HYDRANT GREASE
S838181 CHECK DATE: 06/06/2023		05/11/2023	060623	346947	326.57	326.57	06/11/2023	INV	PD	HYDRANT GREASE
S865532 CHECK DATE: 06/06/2023		05/17/2023	060623	346947	1,232.78	1,232.78	06/17/2023	INV	PD	DRAIN TILE FOR SAVANNA
S879132 CHECK DATE: 06/06/2023	230097	05/25/2023	060623	346947	336.17	336.17	06/25/2023	INV	PD	INVENTORY-4X25 REPAIR
S904054 CHECK DATE: 06/06/2023		05/23/2023	060623	346947	18.72	18.72	06/23/2023	INV	PD	PRU STRUCTURE BY HOWAR
S907730 CHECK DATE: 06/06/2023		05/24/2023	060623	346947	94.80	94.80	06/24/2023	INV	PD	WATER LINE COMPONENTS
					10,136.55					
108355 CTW GROUP INC										
33856-3		05/31/2023	060623	346948	98.13	98.13	06/30/2023	INV	PD	CREDIT BALANCE REFUND-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/06/2023										
100479	CULLIGAN-METRO	BROOKLYN PARK								
114-01594506-5	APR23	04/30/2023	051823	346874	75.47	75.47	05/20/2023	INV	PD	COOLER RENT & WATER-TC
CHECK DATE: 05/18/2023										
110412	IMPERIAL BAG AND PAPER CO	LLC								
4085115		05/18/2023	060623	346949	9,695.00	9,695.00	06/17/2023	INV	PD	New Auto Scrubber for
CHECK DATE: 06/06/2023										
100504	DAVE SCOTT									
113971		05/22/2023	060623	346950	514.50	514.50	06/22/2023	INV	PD	SOD FOR THE LOOP
CHECK DATE: 06/06/2023										
111335	DAVID LLOYD SUDDUTH									
114077		05/25/2023	060623	346951	322.13	322.13	06/25/2023	INV	PD	Framed Hole 18 Print
CHECK DATE: 06/06/2023										
100509	DEALER AUTOMOTIVE SERVICES INC									
4-232410		05/12/2023	060623	346952	800.62	800.62	06/12/2023	INV	PD	#328 AIR COMPRESSOR
CHECK DATE: 06/06/2023										
107812	SCOTT CONGDON									
6464		05/13/2023	060623	346953	51.00	51.00	06/17/2023	INV	PD	Business Cards-Hintze
CHECK DATE: 06/06/2023										
6785		05/13/2023	060623	346953	102.00	102.00	06/17/2023	INV	PD	Business Cards-Furlong
CHECK DATE: 06/06/2023										
102187	LANEE J WILLEY				153.00					
113057		05/16/2023	060623	346954	500.00	500.00	06/14/2023	INV	PD	Summer Concert Perform
CHECK DATE: 06/06/2023										
103870	DIVERSIFIED PLUMBING AND HEATING INC									
36103		05/04/2023	060623	346955	165.00	165.00	06/04/2023	INV	PD	RPZ TESTING CITY HALL
CHECK DATE: 06/06/2023										
36116		05/04/2023	060623	346955	165.00	165.00	06/04/2023	INV	PD	FIRE STATION RPZ TESTI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/06/2023										
36297		05/23/2023	060623	346955	165.00	165.00	06/23/2023	INV	PD	Annual RPZ testing-CCC
CHECK DATE: 06/06/2023										
36298		05/23/2023	060623	346955	165.00	165.00	06/23/2023	INV	PD	Annual RPZ testing-CCC
CHECK DATE: 06/06/2023										
36299		05/23/2023	060623	346955	165.00	165.00	06/23/2023	INV	PD	Annual RPZ testing-CCC
CHECK DATE: 06/06/2023										
36300		05/23/2023	060623	346955	165.00	165.00	06/23/2023	INV	PD	Annual RPZ testing-CCC
CHECK DATE: 06/06/2023										
36301		05/23/2023	060623	346955	376.00	376.00	06/23/2023	INV	PD	Annual RPZ testing-CCC
CHECK DATE: 06/06/2023										
36302		05/23/2023	060623	346955	165.00	165.00	06/23/2023	INV	PD	Annual RPZ testing-CCC
CHECK DATE: 06/06/2023										
					1,531.00					
100549 DORSEY AND WHITNEY LLP										
3876815		05/09/2023	060623	346956	7,177.50	7,177.50	06/09/2023	INV	PD	CHASKA BUILDING CENTER
CHECK DATE: 06/06/2023										
100577 EASY PICKER GOLF PRODUCTS INC										
0191313-IN		05/11/2023	060623	346957	397.35	397.35	06/10/2023	INV	PD	CART SIGNS
CHECK DATE: 06/06/2023										
100602 EMERGENCY APPARATUS MAINTENANCE INC										
127504		05/19/2023	060623	346958	540.09	540.09	06/19/2023	INV	PD	T-327 PUMP MAINTENANCE
CHECK DATE: 06/06/2023										
127505		05/19/2023	060623	346958	692.97	692.97	06/19/2023	INV	PD	L-328 PUMP MAINTENANCE
CHECK DATE: 06/06/2023										
127506		05/19/2023	060623	346958	620.86	620.86	06/19/2023	INV	PD	E-312 PUMP MAINTENANCE
CHECK DATE: 06/06/2023										
127507		05/19/2023	060623	346958	623.41	623.41	06/19/2023	INV	PD	E-311 PUMP TEST AND MA
CHECK DATE: 06/06/2023										
127751		05/19/2023	060623	346958	1,133.17	1,133.17	06/19/2023	INV	PD	L-328 PUMP REPAIR & PA
CHECK DATE: 06/06/2023										
127759		05/19/2023	060623	346958	1,098.51	1,098.51	06/19/2023	INV	PD	E-311 PUMP REPAIR & PA
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107432	ENCORE HEATING AND AIR CONDITIONING				4,709.01					
I-3462-1	CHECK DATE: 06/06/2023	05/08/2023	060623	346959	4,000.00	4,000.00	06/08/2023	INV	PD	XMAS IN MAY-21 THOMAS
I-3463-1	CHECK DATE: 06/06/2023	05/09/2023	060623	346960	4,000.00	4,000.00	06/09/2023	INV	PD	XMAS IN MAY-220 DERRIC
I-3464-1	CHECK DATE: 06/06/2023	05/12/2023	060623	346960	4,183.00	4,183.00	06/12/2023	INV	PD	XMAS IN MAY - 81 KELLY
102657	ENERGY MANAGEMENT SOLUTIONS INC				12,183.00					
10615	CHECK DATE: 06/06/2023	04/01/2023	060623	346961	6,241.34	6,241.34	06/25/2023	INV	PD	APRIL MONTHLY RETAINER
10635	CHECK DATE: 06/06/2023	05/01/2023	060623	346961	6,241.34	6,241.34	06/05/2023	INV	PD	MAY MONTHLY RETAINER F
103643	EROSION PRODUCTS LLC				12,482.68					
231595	CHECK DATE: 06/06/2023	05/24/2023	060623	346962	471.75	471.75	06/23/2023	INV	PD	BLANKET FOR RESEEDING
100625	EUREKA CONSTRUCTION INC									
53290150-8	CHECK DATE: 06/06/2023	05/25/2023	060623	346963	476,635.79	476,635.79	06/25/2023	INV	PD	CREEK RD UTILITY & ST
100649	FEDERAL EXPRESS CORPORATION									
8-126-52860	CHECK DATE: 05/23/2023	05/10/2023	052323	346879	139.92	139.92	06/10/2023	INV	PD	ELECTRIC- SHIPPING OF
8-134-09737	CHECK DATE: 05/23/2023	05/17/2023	052323	346879	68.82	68.82	06/01/2023	INV	PD	US SHIPPING FROM US BA
100653	FERGUSON ENTERPRISES INC				208.74					
0064610	CHECK DATE: 06/06/2023	05/04/2023	060623	346964	248.30	248.30	06/04/2023	INV	PD	WATER HEATER REPIPE
0065808	CHECK DATE: 06/06/2023	05/09/2023	060623	346964	119.91	119.91	06/09/2023	INV	PD	2" UNION FOR IRRIGATIO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0087745		05/15/2023	060623	346964	81.90	81.90	06/15/2023	INV	PD	HOSE BIB 314 WALNUT
CHECK DATE: 06/06/2023										
100658 FERGUSON WATERWORKS					450.11					
0511447		05/12/2023	060623	346965	55.40	55.40	06/12/2023	INV	PD	METER GASKETS
CHECK DATE: 06/06/2023										
111313 FILMORE, SCOTT										
36351		05/16/2023	060623	346966	41.41	41.41	06/16/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 06/06/2023										
111322 FRAZEE, SUSAN										
35354		05/16/2023	060623	346967	67.33	67.33	06/16/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 06/06/2023										
111339 GARLAPATI, RAMESH										
34899		05/31/2023	060623	346968	163.80	163.80	06/30/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 06/06/2023										
110270 GARTNER REFRIGERATION INC										
12449622		05/23/2023	060623	346969	498.00	498.00	06/23/2023	INV	PD	Svc Arena Compressors
CHECK DATE: 06/06/2023										
100705 GCSAA										
1262881		05/19/2023	060623	346970	240.00	240.00	07/01/2023	INV	PD	MEMBERSHIP RENEWAL-J H
CHECK DATE: 06/06/2023										
100707 GEAR FOR SPORTS										
42004035		05/09/2023	060623	346971	49.33	49.33	06/09/2023	INV	PD	RESALE
CHECK DATE: 06/06/2023										
42004503		05/10/2023	060623	346971	350.61	350.61	06/10/2023	INV	PD	RESALE
CHECK DATE: 06/06/2023										
42005314		05/15/2023	060623	346971	658.52	658.52	06/15/2023	INV	PD	Cur'l Resale Clothing
CHECK DATE: 06/06/2023										
100717 GENERAL PARTS LLC					1,058.46					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6424722 CHECK DATE: 06/06/2023		05/15/2023	060623	346972	284.95	284.95	06/15/2023	INV	PD	COOLER REPAIR
6424723 CHECK DATE: 06/06/2023		05/15/2023	060623	346972	149.95	149.95	06/15/2023	INV	PD	COOLER REPAIR
6426410 CHECK DATE: 06/06/2023		05/23/2023	060623	346972	1,655.75	1,655.75	06/23/2023	INV	PD	KITCHEN REPAIR-COOKING
6426659 CHECK DATE: 06/06/2023		05/24/2023	060623	346972	430.83	430.83	06/24/2023	INV	PD	KITCHEN REPAIRS-COOKING
					2,521.48					
104083 GERTEN GREENHOUSES & GARDEN CENTER INC										
89095/30 CHECK DATE: 06/06/2023		05/23/2023	060623	346973	8,841.04	8,841.04	06/23/2023	INV	PD	BASKETS/FLOWERS FOR DO
100725 GIBBONS, KYLE										
113964 CHECK DATE: 06/06/2023		05/05/2023	060623	346974	77.95	77.95	06/26/2023	INV	PD	MILEAGE-CIT TRAINING I
111325 GLEWWE, LOUIS										
35866 CHECK DATE: 06/06/2023		05/16/2023	060623	346975	28.46	28.46	06/16/2023	INV	PD	METER DEPOSIT REFUND-8
103943 GREGORY WIRES										
02327 CHECK DATE: 06/06/2023		05/25/2023	060623	346976	99.00	99.00	06/25/2023	INV	PD	TC ADVERTISING-2023 GO
100759 WW GRAINGER INC										
9688329581 CHECK DATE: 06/06/2023		04/27/2023	060623	346977	313.74	313.74	05/27/2023	INV	PD	FOUNTAIN PARTS
9688599423 CHECK DATE: 06/06/2023		04/27/2023	060623	346977	512.03	512.03	05/27/2023	INV	PD	FAN MOTOR FOR AHU #6
9700541023 CHECK DATE: 06/06/2023		05/09/2023	060623	346977	209.70	209.70	06/08/2023	INV	PD	SPRAY MISTERS FIREMANS
9703115429 CHECK DATE: 06/06/2023		05/10/2023	060623	346977	306.46	306.46	06/09/2023	INV	PD	CROOKED PINT EAST WIND
9705702273 CHECK DATE: 06/06/2023		05/12/2023	060623	346977	70.56	70.56	06/11/2023	INV	PD	FUSES FOR WINDOW WASHE

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9707288800 CHECK DATE: 06/06/2023		05/15/2023	060623	346977	250.76	250.76	06/14/2023	INV	PD	SPLASH PAD CONTROLLER
9715608130 CHECK DATE: 06/06/2023		05/22/2023	060623	346977	411.04	411.04	06/21/2023	INV	PD	NEW FANS FOR MAINT SHE
					2,074.29					
100758 GRAYBAR ELECTRIC COMPANY INC 9332195425 230084 CHECK DATE: 06/06/2023		05/17/2023	060623	346978	6,304.33	6,304.33	06/17/2023	INV	PD	BELL END, CONDUIT ELBO
111315 HAASKEN, KENNEDY 38093 CHECK DATE: 06/06/2023		05/16/2023	060623	346979	22.84	22.84	06/16/2023	INV	PD	CREDIT BALANCE REFUND-
110937 HAOH COMPANIES LLC 193805518-3/FINAL CHECK DATE: 06/06/2023		05/25/2023	060623	346980	9,479.89	9,479.89	06/25/2023	INV	PD	2ND & PINE PKG LOT RET
111318 HALL, TOM 10008020 CHECK DATE: 06/06/2023		05/16/2023	060623	346981	101.70	101.70	06/16/2023	INV	PD	METER DEPOSIT REFUND-1
100810 HAWKINS INC 6462246 CHECK DATE: 06/06/2023		05/02/2023	060623	346982	6,728.33	6,728.33	06/16/2023	INV	PD	WTP CHEMICALS
6470851 CHECK DATE: 06/06/2023		05/15/2023	060623	346982	20.00	20.00	06/29/2023	INV	PD	DEMURRAGE
6478654 CHECK DATE: 06/06/2023		05/22/2023	060623	346982	8,337.15	8,337.15	07/06/2023	INV	PD	WTP CHEMICALS
					15,085.48					
100821 HEALTHPARTNERS INC 121059194 CHECK DATE: 05/16/2023		05/08/2023	051623-1	346869	7,519.54	7,519.54	06/01/2023	INV	PD	JUN EMP INS PREM-DENTA
110461 HEARTLAND BUSINESS SYSTEMS LLC 605577-H		05/18/2023	060623	346983	8,400.00	8,400.00	06/17/2023	INV	PD	PHONE SYS/NETWORK SUPP

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CHECK DATE: 06/06/2023										
111328 HEDSTROM, MITCHELL										
37173		05/16/2023	060623	346984	30.94	30.94	06/16/2023	INV	PD	METER DEPOSIT REFUND-2
CHECK DATE: 06/06/2023										
111329 HELGESON, CRYSTAL										
37191		05/16/2023	060623	346985	48.80	48.80	06/16/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 06/06/2023										
104805 HELLO! BOOKING INC										
113313		05/22/2023	060623	346986	3,000.00	3,000.00	06/22/2023	INV	PD	F&I Deposit-Stage and
CHECK DATE: 06/06/2023										
100830 HELSTROM, DEREK										
113965		05/14/2023	060623	346987	78.75	78.75	06/26/2023	INV	PD	MILEAGE-BANK/CITY HALL
CHECK DATE: 06/06/2023										
100841 HERMANS LANDSCAPE SUPPLIES										
456898/1		05/05/2023	060623	346988	942.00	942.00	06/05/2023	INV	PD	BLACK DIRT-TC
CHECK DATE: 06/06/2023										
56472/1		05/03/2023	060623	346988	660.00	660.00	06/03/2023	INV	PD	LANDSCAPE MULCH FOR CI
CHECK DATE: 06/06/2023										
					1,602.00					
100848 HIGH TECH CLEANING INC										
18733		05/01/2023	060623	346989	1,593.00	1,593.00	06/01/2023	INV	PD	FIRE STATION
CHECK DATE: 06/06/2023										
18799		05/09/2023	060623	346989	1,269.00	1,269.00	06/09/2023	INV	PD	CITY HALL CARPET CLEAN
CHECK DATE: 06/06/2023										
18800		05/09/2023	060623	346989	375.00	375.00	06/09/2023	INV	PD	MSB CARPET CLEANING
CHECK DATE: 06/06/2023										
					3,237.00					
111317 HOFFMAN, PATRICK										
33304		05/16/2023	060623	346990	14.43	14.43	06/16/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 06/06/2023										

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100859 HOISINGTON KOEGLER GROUP INC										
022-043-9		05/12/2023	060623	346991	1,873.75	1,873.75	06/12/2023	INV	PD	ZONING CODE AUDIT-APR
CHECK DATE: 06/06/2023										
022-046-8		05/12/2023	060623	346991	4,961.28	4,961.28	06/12/2023	INV	PD	CITY SQUARE PARK-APR
CHECK DATE: 06/06/2023										
					6,835.03					
100890 ICMA										
383985-2023		04/14/2023	060623	346992	1,200.00	1,200.00	07/01/2023	INV	PD	Membership Renewal 202
CHECK DATE: 06/06/2023										
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP										
2023/0519-ICMA		05/19/2023	052323	346880	5,477.85	5,477.85	05/19/2023	INV	PD	051923 Payroll - 457 &
CHECK DATE: 05/23/2023										
104751 IMPACT MAILING OF MINNESOTA INC										
205963		05/12/2023	060623	346993	504.15	504.15	06/12/2023	INV	PD	May Disconnects
CHECK DATE: 06/06/2023										
100900 INDELCO PLASTICS CORPORATION										
INV396306	230088	05/16/2023	060623	346994	111.59	111.59	06/15/2023	INV	PD	INVENTORY- PVC 3" CAP
CHECK DATE: 06/06/2023										
100901 INDEPENDENT SCHOOL DISTRICT 112										
102		05/30/2023	060623	346995	500.00	500.00	06/30/2023	INV	PD	Reimb T-shirts Purchas
CHECK DATE: 06/06/2023										
102031 TYCO FIRE & SECURITY (US) MANAGEMENT INC										
89814823		05/12/2023	060623	346996	398.96	398.96	06/12/2023	INV	PD	CCC Fire Alarm Sys Svc
CHECK DATE: 06/06/2023										
111294 ZACHARY SCOT JOHNSON										
103		05/24/2023	060623	346997	500.00	500.00	06/21/2023	INV	PD	Summer Concert Perform
CHECK DATE: 06/06/2023										
108948 AUDRANN INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1420420		05/17/2023	060623	346998	10.99	10.99	07/01/2023	INV	PD	OIL FOR VACUUM PUMP
CHECK DATE: 06/06/2023										
1421041		05/23/2023	060623	346998	218.59	218.59	07/07/2023	INV	PD	THERMOMETERS FOR HVAC
CHECK DATE: 06/06/2023										
111293 JOHN PAUL KERNS					229.58					
61323		06/01/2023	060623	346999	350.00	350.00	06/13/2023	INV	PD	Summer Concert Perform
CHECK DATE: 06/06/2023										
101018 KRISS PREMIUM PRODUCTS INC										
183298		05/10/2023	060623	347000	948.50	948.50	06/10/2023	INV	PD	Brine Treatment-Cur1 C
CHECK DATE: 06/06/2023										
183330		05/12/2023	060623	347000	1,042.50	1,042.50	06/12/2023	INV	PD	Arena Condensing Tower
CHECK DATE: 06/06/2023										
103247 RACHAEL KROOG					1,991.00					
05/2023-01		05/20/2023	060623	347001	456.00	456.00	06/30/2023	INV	PD	Pickleball Lessons - I
CHECK DATE: 06/06/2023										
111337 KWAN, DAVID										
10004944		05/31/2023	060623	347002	263.29	263.29	06/30/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 06/06/2023										
101043 LANO EQUIPMENT INC										
01-990954		05/04/2023	060623	347003	316.47	316.47	06/04/2023	INV	PD	TINES FOR TRAIL GROOME
CHECK DATE: 06/06/2023										
01-994867		05/19/2023	060623	347003	730.40	730.40	06/19/2023	INV	PD	HYD PLATE COMPACTOR
CHECK DATE: 06/06/2023										
01-996411		05/25/2023	060623	347003	142.86	142.86	06/25/2023	INV	PD	#723 BUCKET REPAIR FOR
CHECK DATE: 06/06/2023										
111154 TYLER J LINTON					1,189.73					
062223-1		05/18/2023	060623	347004	425.00	425.00	06/30/2023	INV	PD	Carver Vehicle Fair Ma
CHECK DATE: 06/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101097 LOCATORS & SUPPLIES INC										
0307134-IN		05/18/2023	060623	347005	72.55	72.55	06/18/2023	INV	PD	BUG/POISON IVY TOWELS
CHECK DATE: 06/06/2023										
110118 LOCKRIDGE GRINDAL NAUEN PLLP										
23615		05/01/2023	060623	347006	3,333.33	3,333.33	06/15/2023	INV	PD	MAY LOBBYIST FOR CITY
CHECK DATE: 06/06/2023										
111338 LOWE, ANTHONY										
30596		05/31/2023	060623	347007	82.53	82.53	06/30/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 06/06/2023										
105139 LUBE TECH AND PARTNERS LLC										
3199292		05/08/2023	060623	347008	55.00	55.00	06/07/2023	INV	PD	USED OIL FILTERS
CHECK DATE: 06/06/2023										
3203555		05/12/2023	060623	347008	2,075.50	2,075.50	06/11/2023	INV	PD	BULK OIL STOCK FOR FLE
CHECK DATE: 06/06/2023										
3204628		05/15/2023	060623	347008	1,794.69	1,794.69	06/14/2023	INV	PD	BULK OIL FOR FLEET VEH
CHECK DATE: 06/06/2023										
3209194		05/19/2023	060623	347008	187.00	187.00	06/18/2023	INV	PD	WASTE OIL PICKUP
CHECK DATE: 06/06/2023										
					4,112.19					
111211 TIMOTHY AARON LUNDGREN										
1032		05/15/2023	060623	347009	13,639.74	13,639.74	06/15/2023	INV	PD	LOOP CONSTRUCTION MANA
CHECK DATE: 06/06/2023										
105710 MACQUEEN EMERGENCY GROUP										
P15185		05/10/2023	060623	347010	1,789.19	1,789.19	06/10/2023	INV	PD	FF GEAR
CHECK DATE: 06/06/2023										
P15369		05/16/2023	060623	347010	2,017.53	2,017.53	06/16/2023	INV	PD	FF GEAR-Gloves
CHECK DATE: 06/06/2023										
P15384		05/16/2023	060623	347010	94.09	94.09	06/16/2023	INV	PD	CAPS FOR TRUCK
CHECK DATE: 06/06/2023										
					3,900.81					
103449 MADDEN GALANTER HANSEN LLP										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113401		05/08/2023	060623	347011	1,040.00	1,040.00	06/08/2023	INV	PD	APR LEGAL-LABOR RELATI
CHECK DATE: 06/06/2023										
110252 MAGNACHARGE BATTERY (USA) INC										
721A303954		05/15/2023	060623	347012	373.24	373.24	06/14/2023	INV	PD	GOLF CART BATTERIES
CHECK DATE: 06/06/2023										
103176 MANSFIELD OIL COMPANY										
24244679		05/05/2023	060623	347013	13,433.28	13,433.28	06/04/2023	INV	PD	UNLEADED FUEL
CHECK DATE: 06/06/2023										
24244680		05/05/2023	060623	347013	8,342.67	8,342.67	06/04/2023	INV	PD	DYED DIESEL
CHECK DATE: 06/06/2023										
107796 DAWN MARIE MARTIN										
Zumba Spring 2023		05/02/2023	060623	347014	70.20	70.20	06/02/2023	INV	PD	Zumba Classes 2/8, 3/2
CHECK DATE: 06/06/2023										
108565 MCGRANN SHEA CARNIVAL STRAUGHN AND LAMB CHARTERED										
145217		05/15/2023	060623	347015	96.25	96.25	06/18/2023	INV	PD	LEGAL FOR AUDIT RESPON
CHECK DATE: 06/06/2023										
101168 MELCHERT HUBERT SJODIN PLLP										
167468		05/19/2023	060623	347016	4,159.10	4,159.10	06/25/2023	INV	PD	GENERAL FUND
CHECK DATE: 06/06/2023										
167469		05/19/2023	060623	347016	727.65	727.65	06/25/2023	INV	PD	COUNCIL & PLANNING MTG
CHECK DATE: 06/06/2023										
167470		05/19/2023	060623	347016	1,368.95	1,368.95	06/25/2023	INV	PD	ELECTRIC DEPARTMENT
CHECK DATE: 06/06/2023										
167471		05/19/2023	060623	347016	418.00	418.00	06/25/2023	INV	PD	THE LOOP GOLF COURSE
CHECK DATE: 06/06/2023										
167472		05/19/2023	060623	347016	66.00	66.00	06/25/2023	INV	PD	HWY 41 DT REDEVELOPMEN
CHECK DATE: 06/06/2023										
167473		05/19/2023	060623	347016	514.80	514.80	06/25/2023	INV	PD	UNITED PROPERTIES-COST
CHECK DATE: 06/06/2023										
167474		05/19/2023	060623	347016	4,051.80	4,051.80	06/25/2023	INV	PD	401 HICKORY-WEST CREEK
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167475		05/19/2023	060623	347016	871.20	871.20	06/25/2023	INV	PD	OAK CREEK
CHECK DATE: 06/06/2023										
167476		05/19/2023	060623	347016	4,777.50	4,777.50	06/25/2023	INV	PD	PUBLIC SAFETY BUILDING
CHECK DATE: 06/06/2023										
167477		05/19/2023	060623	347016	5,184.70	5,184.70	06/25/2023	INV	PD	CIRCLE THE BRICK TRAIL
CHECK DATE: 06/06/2023										
167478		05/19/2023	060623	347016	704.40	704.40	06/25/2023	INV	PD	CLUB WEST 11TH ADDITIO
CHECK DATE: 06/06/2023										
167479		05/19/2023	060623	347016	991.10	991.10	06/25/2023	INV	PD	CHASKA YARDS
CHECK DATE: 06/06/2023										
167480		05/19/2023	060623	347016	1,064.05	1,064.05	06/25/2023	INV	PD	HAZELTINE WATER TREATM
CHECK DATE: 06/06/2023										
167481		05/19/2023	060623	347016	1,807.85	1,807.85	06/25/2023	INV	PD	2023 NEW AMI SYSTEM
CHECK DATE: 06/06/2023										
167483		05/19/2023	060623	347016	3,145.45	3,145.45	06/25/2023	INV	PD	PLANNING & ZONING
CHECK DATE: 06/06/2023										
167484		05/19/2023	060623	347016	1,286.00	1,286.00	06/25/2023	INV	PD	POPLER REAL ESTATE LI
CHECK DATE: 06/06/2023										
167485		05/19/2023	060623	347016	7,554.90	7,554.90	06/25/2023	INV	PD	MUELLER SYSTEMS ARBITR
CHECK DATE: 06/06/2023										
167486		05/19/2023	060623	347016	607.20	607.20	06/25/2023	INV	PD	RIVERWOODS PLAT
CHECK DATE: 06/06/2023										
101182 METROPOLITAN COUNCIL					39,300.65					
0001155751		04/19/2023	060623	347017	425.00	425.00	05/19/2023	INV	PD	VACTOR DISCHARGE PERMI
CHECK DATE: 06/06/2023										
101187 METRO SALES INC										
INV2284853		05/11/2023	060623	347018	4,584.00	4,584.00	06/10/2023	INV	PD	PRINTER/SCANNER FOR EL
CHECK DATE: 06/06/2023										
INV2288108		05/17/2023	060623	347018	136.00	136.00	06/16/2023	INV	PD	Ricoh/MP C3003 Color
CHECK DATE: 06/06/2023										
INV2292118		05/24/2023	060623	347018	122.00	122.00	06/23/2023	INV	PD	JUN FD COPIER
CHECK DATE: 06/06/2023										
101196 MID COUNTY COOP #122622					4,842.00					

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57376		05/22/2023	060123	346895	1,414.85	1,414.85	06/01/2023	INV	PD	396 GLS DIESEL-TC
CHECK DATE:	06/01/2023									
57377		05/22/2023	060123	346895	1,226.05	1,226.05	06/01/2023	INV	PD	350 GLS GAS-TC
CHECK DATE:	06/01/2023									
106002 FARMER UNION INDUSTRIES LLC					2,640.90					
PI.334337		05/01/2023	060623	347019	160.00	160.00	05/31/2023	INV	PD	GREASE TRAP SVC-TC
CHECK DATE:	06/06/2023									
101217 MINNESOTA CHILD SUPPORT PMT CTR										
PRO519230014462992		05/19/2023	052323	346881	91.54	91.54	05/19/2023	INV	PD	051923 Payroll - Child
CHECK DATE:	05/23/2023									
PRO51923001510208001		05/19/2023	052323	346882	219.65	219.65	05/19/2023	INV	PD	051923 Payroll - Child
CHECK DATE:	05/23/2023									
101229 MINNESOTA DEPT OF EMPLOYMENT					311.19					
40	230003	06/01/2023	060623	347020	2,433.64	2,433.64	06/15/2023	INV	PD	FORMACOAT LLC LOAN REP
CHECK DATE:	06/06/2023									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE										
107051510/MAY23		05/22/2023	060123	346896	40.84	40.84	06/16/2023	INV	PD	MAY 82ND ST & HWY 41 S
CHECK DATE:	06/01/2023									
778320601/MAY23		05/22/2023	060123	346896	134.59	134.59	06/16/2023	INV	PD	MAY CHEVALLE LIFT STAT
CHECK DATE:	06/01/2023									
778377500/APR23		05/08/2023	051823	346875	55.44	55.44	06/02/2023	INV	PD	APR 12500 CTY RD 11 SI
CHECK DATE:	05/18/2023									
778377800/APR23		05/08/2023	051823	346875	40.55	40.55	06/02/2023	INV	PD	APR 4250 ENGLER BLVD S
CHECK DATE:	05/18/2023									
778377900/APR23		05/08/2023	051823	346875	40.27	40.27	06/02/2023	INV	PD	APR 4100 ENGLER BLVD S
CHECK DATE:	05/18/2023									
780272000/MAY23		05/22/2023	060123	346896	16.12	16.12	06/16/2023	INV	PD	MAY CHEVALLE IRRIGATIO
CHECK DATE:	06/01/2023									
781385500/APR23		05/08/2023	052523	346889	15.42	15.42	06/02/2023	INV	PD	APR 4463 CTY RD 44
CHECK DATE:	05/25/2023									

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101134 MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO PA					343.23					
54485		05/15/2023	060623	347021	17,125.00	17,125.00	06/15/2023	INV	PD	2022 AUDIT THRU APR
CHECK DATE: 06/06/2023										
101351 MN DEPARTMENT OF TRANSPORTATION										
P00016850		05/17/2023	060623	347022	94.50	94.50	06/16/2023	INV	PD	TH 41/CSAH 61 MATERIAL
CHECK DATE: 06/06/2023										
105853 MOR GOLF AND UTILITY INC										
38834		05/11/2023	060623	347023	901.80	901.80	06/11/2023	INV	PD	CART REPAIR/MAINT PART
CHECK DATE: 06/06/2023										
39068		05/25/2023	060623	347023	73.93	73.93	06/25/2023	INV	PD	CART REPAIR PARTS
CHECK DATE: 06/06/2023										
39072		05/25/2023	060623	347023	75.03	75.03	06/25/2023	INV	PD	CART REPAIR PARTS
CHECK DATE: 06/06/2023										
107995 MP NEXLEVEL					1,050.76					
30172-PEAVEY RD		05/16/2023	060623	347024	2,819.48	2,819.48	06/16/2023	INV	PD	HYDRANT PERMIT REFUND-
CHECK DATE: 06/06/2023										
101327 MP NEXLEVEL LLC										
1769981		05/08/2023	060623	347025	31,211.39	31,211.39	06/08/2023	INV	PD	WO# 13973 41/PEAVEY BO
CHECK DATE: 06/06/2023										
1769989		05/08/2023	060623	347025	52,098.40	52,098.40	06/08/2023	INV	PD	WO#13973 41/PEAVEY - B
CHECK DATE: 06/06/2023										
101356 MTI DISTRIBUTING INC #31380					81,309.79					
1383564-00		05/03/2023	060623	347026	340.57	340.57	06/03/2023	INV	PD	#230 LAWN MOWER PARTS
CHECK DATE: 06/06/2023										
1384134-00		05/10/2023	060623	347026	392.76	392.76	06/10/2023	INV	PD	#234 LAWN MOWER DECK P
CHECK DATE: 06/06/2023										
1384389-00		05/10/2023	060623	347026	714.31	714.31	06/10/2023	INV	PD	#234 LAWN MOWER DECK P
CHECK DATE: 06/06/2023										
1385913-00		05/18/2023	060623	347026	67.17	67.17	06/18/2023	INV	PD	#240 BRAKE SWITCH

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CHECK DATE: 06/06/2023										
101355 MTI DISTRIBUTING INC #400012					1,514.81					
1383082-02		05/12/2023	060623	347027	8.29	8.29	06/12/2023	INV	PD	IRRIGATION PARTS-LOOP
CHECK DATE: 06/06/2023										
1383082-03		05/15/2023	060623	347027	2,277.72	2,277.72	06/15/2023	INV	PD	IRRIGATION PARTS-LOOP
CHECK DATE: 06/06/2023										
101354 MTI DISTRIBUTING INC #700767					2,286.01					
1384143-00		05/09/2023	060623	347028	102.12	102.12	06/09/2023	INV	PD	VALVE COVERS-LOOP
CHECK DATE: 06/06/2023										
1386458-00		05/19/2023	060623	347028	47.05	47.05	06/19/2023	INV	PD	3500 PARTS
CHECK DATE: 06/06/2023										
111332 MYSS, MARY					149.17					
114101		05/19/2023	060623-1	347113	357.56	357.56	06/19/2023	INV	PD	SHADE TREE REFUND
CHECK DATE: 06/06/2023										
PAYEE: MYSS, MARY										
110054 NAGEL COMPANIES LLC										
202551		05/19/2023	060623	347029	1,777.50	1,777.50	06/19/2023	INV	PD	WO# 13973 41/PEAVEY RN
CHECK DATE: 06/06/2023										
202555		05/23/2023	060623	347029	2,520.00	2,520.00	06/22/2023	INV	PD	WO#12765 41/61 DWNTWN
CHECK DATE: 06/06/2023										
111331 NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS					4,297.50					
42789		05/16/2023	060623	347030	550.00	550.00	06/16/2023	INV	PD	Basic SRO training - #
CHECK DATE: 06/06/2023										
104907 NATIONAL GOLF GRAPHICS LLC										
13902		05/04/2023	060623	347031	856.00	856.00	06/04/2023	INV	PD	FLAGS FOR LOOP
CHECK DATE: 06/06/2023										
101253 BUSINESS PLANNING CONCEPTS INC										
383600062023		05/01/2023	060123	346897	156.00	156.00	06/10/2023	INV	PD	JUN PERA LIFE PREMIUMS

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CHECK DATE: 06/01/2023										
111327 NEIL, ASHLEY										
31861		05/16/2023	060623	347032	76.14	76.14	06/16/2023	INV	PD	METER DEPOSIT REFUND-3
CHECK DATE: 06/06/2023										
101391 NELSON, LISA										
113966		05/10/2023	060623	347033	39.82	39.82	06/26/2023	INV	PD	MILEAGE-TO/FROM AIRPOR
CHECK DATE: 06/06/2023										
111336 NORBY, BRUCE										
10002860		05/31/2023	060623	347034	150.59	150.59	06/30/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 06/06/2023										
102654 NORTH AMERICAN SAFETY INC										
INV76848		05/10/2023	060623	347035	151.94	151.94	06/10/2023	INV	PD	C. WALLEY CITY ISSUED
CHECK DATE: 06/06/2023										
INV77108		05/17/2023	060623	347035	510.05	510.05	06/17/2023	INV	PD	R. JACOBS INITIAL SAFE
CHECK DATE: 06/06/2023										
104960 NORTHERN SALT INC										
29347		05/11/2023	060623	347036	13,515.00	13,515.00	06/10/2023	INV	PD	PARKS/82ND STREET DUST
CHECK DATE: 06/06/2023										
110570 ODP BUSINESS SOLUTIONS LLC										
310240018001		04/27/2023	060623	347037	47.52	47.52	05/27/2023	INV	PD	Dixie Cups for Breakro
CHECK DATE: 06/06/2023										
314889523001		05/18/2023	060623	347038	24.77	24.77	06/23/2023	INV	PD	Office stamp
CHECK DATE: 06/06/2023										
101465 ON SITE SANITATION INC										
0001525727		05/03/2023	060623	347039	8.50	8.50	06/02/2023	INV	PD	TOWN COURSE
CHECK DATE: 06/06/2023										
0001525728		05/03/2023	060623	347039	8.50	8.50	06/02/2023	INV	PD	TOWN COURSE MAINTENANC
CHECK DATE: 06/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0001528335 CHECK DATE: 06/06/2023		05/12/2023	060623	347039	670.00	670.00	06/11/2023	INV	PD	LION'S PARK BALL TOURN
0001529780 CHECK DATE: 06/06/2023		05/13/2023	060623	347039	172.00	172.00	06/12/2023	INV	PD	TOWN COURSE MAINTENANC
0001529781 CHECK DATE: 06/06/2023		05/13/2023	060623	347039	146.00	146.00	06/12/2023	INV	PD	SUNSET PARK
0001529782 CHECK DATE: 06/06/2023		05/13/2023	060623	347039	146.00	146.00	06/12/2023	INV	PD	CLOVER RIDGE SOCCER FI
0001529783 CHECK DATE: 06/06/2023		05/13/2023	060623	347039	318.00	318.00	06/12/2023	INV	PD	LION'S PARK
0001529784 CHECK DATE: 06/06/2023		05/13/2023	060623	347039	172.00	172.00	06/12/2023	INV	PD	TOWN COURSE
					1,641.00					
101522 THE PGA OF AMERICA 27012692-2023 CHECK DATE: 06/06/2023		05/11/2023	060623	347040	447.00	447.00	06/30/2023	INV	PD	ANNUAL PGA DUES-KELLIN
27559649-2023 CHECK DATE: 06/06/2023		05/11/2023	060623	347040	447.00	447.00	06/30/2023	INV	PD	ANNUAL PGA DUES-HELSTR
27652465-2023 CHECK DATE: 06/06/2023		05/11/2023	060623	347040	447.00	447.00	06/30/2023	INV	PD	ANNUAL PGA DUES-CASTLE
					1,341.00					
110597 DAVID PHILP PARCEL 18 HWY 41 CHECK DATE: 06/06/2023		05/23/2023	060623	347041	1,551.80	1,551.80	06/23/2023	INV	PD	Parcel 18 Hearing-Spri
104066 PINE PRODUCTS INC 129761 CHECK DATE: 06/06/2023		05/02/2023	060623	347042	580.00	580.00	06/02/2023	INV	PD	LANDSCAPE MULCH FOR CI
129792 CHECK DATE: 06/06/2023		05/03/2023	060623	347042	290.00	290.00	06/02/2023	INV	PD	LANDSCAPE MULCH FOR CI
					870.00					
101530 PING INC 16919950 CHECK DATE: 06/06/2023		05/17/2023	060623	347043	140.37	140.37	07/17/2023	INV	PD	RESALE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109689	PLANSOURCE BENEFITS ADMINISTRATION INC									
IN310916		05/15/2023	052323	346883	7.50	7.50	06/15/2023	INV	PD	ACA SUBSCRIPTION-TRUE
CHECK DATE:	05/23/2023									
111314	PLEKKENPOL, PAULA									
36618		05/16/2023	060623	347044	70.44	70.44	06/16/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE:	06/06/2023									
101571	PREMIUM WATERS INC									
417080-04-23		04/30/2023	051823	346876	138.32	138.32	05/31/2023	INV	PD	CLUBHOUSE WATER
CHECK DATE:	05/18/2023									
101576	FORNER ENTERPRISES INC									
20236523		05/13/2023	060623	347045	270.00	270.00	06/13/2023	INV	PD	GRAPHICS FOR CAPTAINS
CHECK DATE:	06/06/2023									
111326	PULIDO, JONATHAN									
35907		05/16/2023	060623	347046	155.76	155.76	06/16/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE:	06/06/2023									
103055	QUALITY PROPANE INC									
3738868		05/15/2023	060623	347047	72.74	72.74	06/15/2023	INV	PD	Zamboni LP Gas
CHECK DATE:	06/06/2023									
107855	STAPLES INC									
32295929		05/03/2023	060623	347049	297.91	297.91	06/02/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/06/2023									
32400335		05/09/2023	060623	347049	88.96	88.96	06/08/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/06/2023									
32577357-1		05/18/2023	060623	347048	166.75	166.75	06/17/2023	INV	PD	Copy Paper
CHECK DATE:	06/06/2023									
32577357-2		05/18/2023	060623	347048	40.21	40.21	06/17/2023	INV	PD	Coffee for Breakroom
CHECK DATE:	06/06/2023									
32578945		05/18/2023	060623	347049	43.76	43.76	06/17/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/06/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101684 R & R SPECIALTIES OF WISCONSIN INC					637.59					
0078923-IN		05/18/2023	060623	347050	42.50	42.50	06/18/2023	INV	PD	Zamboni Blade Sharpeni
CHECK DATE:	06/06/2023									
0078989-IN		05/31/2023	060623-1	347114	42.50	42.50	06/30/2023	INV	PD	Zamboni Blade Sharpeni
CHECK DATE:	06/06/2023									
					85.00					
101609 RANGE SERVANT AMERICA INC										
124438		04/28/2023	060623	347051	1,176.89	1,176.89	06/08/2023	INV	PD	RANGE TOKENS
CHECK DATE:	06/06/2023									
104417 RAPIT PRINTING INC										
400440		05/18/2023	060623	347052	366.80	366.80	06/18/2023	INV	PD	mugs curling event
CHECK DATE:	06/06/2023									
101616 RDO EQUIPMENT COMPANY										
P0153670		05/24/2023	060623	347053	104.56	104.56	06/24/2023	INV	PD	T26 AIRLINE FOR TRAILER
CHECK DATE:	06/06/2023									
W3703970		05/23/2023	060623	347053	509.30	509.30	06/23/2023	INV	PD	#715 TRENCHER REPAIR
CHECK DATE:	06/06/2023									
					613.86					
101689 READY WATT ELECTRIC INC										
2215600		05/12/2023	060623	347054	330.00	330.00	06/12/2023	INV	PD	23-626 SIREN AT MIDDLE
CHECK DATE:	06/06/2023									
101620 RECREATION SUPPLY CO INC										
497754		05/13/2023	060623	347055	348.80	348.80	06/13/2023	INV	PD	Rope for buoys at Clay
CHECK DATE:	06/06/2023									
101631 REINDERS INC										
1937828-00		05/19/2023	060623	347056	298.32	298.32	06/18/2023	INV	PD	HERBICIDE
CHECK DATE:	06/06/2023									
3094334-00		05/04/2023	060623	347056	9,200.00	9,200.00	06/03/2023	INV	PD	SEED AND FERTILIZER FO
CHECK DATE:	06/06/2023									
3094337-00		05/04/2023	060623	347056	9,255.00	9,255.00	06/03/2023	INV	PD	SEED AND FERTILIZER FO

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3182945-00	CHECK DATE: 06/06/2023	03/29/2023	060623	347056	6,078.01	6,078.01	06/07/2023	INV	PD	EARLY ORDER CHEMICALS
101638	RURAL ELECTRIC SUPPLY COOPERATIVE				24,831.33					
875960-00	230080 CHECK DATE: 06/06/2023	05/10/2023	060623	347057	75,364.00	75,364.00	06/10/2023	INV	PD	SW CAB G&W BREAKER 600
875960-01	230087 CHECK DATE: 06/06/2023	05/15/2023	060623	347057	37,682.00	37,682.00	06/15/2023	INV	PD	SW CAB G&W BREAKER 600
875960-02	230086 CHECK DATE: 06/06/2023	05/16/2023	060623	347057	37,682.00	37,682.00	06/16/2023	INV	PD	SW CAB G&W BREAKER 600
894133-00	230091 CHECK DATE: 06/06/2023	05/26/2023	060623	347057	1,151.10	1,151.10	06/26/2023	INV	PD	ELBOW STAND OFF PLUGS
111312	RINCON, MAURICE				151,879.10					
10006401	CHECK DATE: 06/06/2023	05/16/2023	060623	347058	35.31	35.31	06/16/2023	INV	PD	CREDIT BALANCE REFUND-
111333	ROBERTSON, CYNTHIA									
2012812.002	CHECK DATE: 06/06/2023	04/04/2023	060623	347059	40.00	40.00	05/04/2023	INV	PD	RFD-CHANGED TO EMPLOYE PAYEE: ROBERTSON, CYNTHIA
111330	ROBLING, ALEXIS									
37256	CHECK DATE: 06/06/2023	05/16/2023	060623	347060	70.49	70.49	06/16/2023	INV	PD	METER DEPOSIT REFUND-1
101673	ROCHESTER MIDLAND CORP									
INV00384491	CHECK DATE: 06/06/2023	05/25/2023	060623	347061	60.90	60.90	06/24/2023	INV	PD	FIREMAN'S PARK
111334	RT DEVELOPMENT INC									
114019	CHECK DATE: 06/06/2023	05/30/2023	060623	347062	20.00	20.00	06/30/2023	INV	PD	overpayment Standard A
110923	SAFETY VEHICLE SOLUTIONS									

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22093		05/23/2023	060623	347063	18,917.49	18,917.49	06/23/2023	INV	PD	FIRE TAHOE SET UP
CHECK DATE: 06/06/2023										
101703 SALVATION ARMY										
APR/23 HS		04/30/2023	060623	347064	107.66	107.66	06/22/2023	INV	PD	APR HEAT SHARE CONTRIB
CHECK DATE: 06/06/2023										
101738 SCHILLING SUPPLY COMPANY										
918144-00		05/15/2023	060623	347065	3,257.23	3,257.23	06/15/2023	INV	PD	Cleaning Supplies-CCC
CHECK DATE: 06/06/2023										
918144-01		05/22/2023	060623	347065	62.84	62.84	06/22/2023	INV	PD	Toilet Bowl Cleaner
CHECK DATE: 06/06/2023										
					3,320.07					
107404 SCHMID, VICKI										
113963		05/12/2023	060623	347066	102.44	102.44	06/26/2023	INV	PD	MILEAGE-MMCI CONF IN S
CHECK DATE: 06/06/2023										
110596 JOEL SELTZ										
PARCEL 18 HWY 41		05/24/2023	060623	347067	1,707.75	1,707.75	06/24/2023	INV	PD	Parcel 18 Hearing-Spri
CHECK DATE: 06/06/2023										
101760 SENTRY SYSTEMS INC										
785738		05/16/2023	060623	347068	161.06	161.06	06/16/2023	INV	PD	TC FIRE SYS REPAIR
CHECK DATE: 06/06/2023										
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN										
9813-5		05/04/2023	060623	347069	41.84	41.84	06/20/2023	INV	PD	XMAS IN MAY PAINT
CHECK DATE: 06/06/2023										
9817-6		05/04/2023	060623	347069	407.76	407.76	06/20/2023	INV	PD	XMAS IN MAY PAINT
CHECK DATE: 06/06/2023										
					449.60					
104827 ROHN INDUSTRIES										
600030		05/15/2023	060623	347070	24.54	24.54	06/15/2023	INV	PD	Security Consoles
CHECK DATE: 06/06/2023										
110939 DEVTHIRTY3 LLC										

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1562		05/12/2023	060623	347071	8,822.75	8,822.75	06/12/2023	INV	PD	Bldg Insp Doc Scanning
CHECK DATE: 06/06/2023										
104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC										
130166469-001		05/18/2023	060623	347072	966.68	966.68	06/18/2023	INV	PD	HERBICIDE AND IRRIGATI
CHECK DATE: 06/06/2023										
130270303-001		05/22/2023	060623	347072	571.53	571.53	06/15/2023	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 06/06/2023										
106596 SIWEK LUMBER JORDAN INC										
68692		05/10/2023	060623	347073	169.00	169.00	06/10/2023	INV	PD	METAL FOR TRIM ON ROOF
CHECK DATE: 06/06/2023										
101803 SM HENTGES & SONS INC										
SP1008-87-5		04/27/2023	060623	347074	305,219.66	305,219.66	06/18/2023	INV	PD	TH 41/CSAH 61 IMPROVEM
CHECK DATE: 06/06/2023										
SP1008-87-6		05/12/2023	060623	347074	978,228.79	978,228.79	06/18/2023	INV	PD	TH 41/CSAH 61 IMPROVEM
CHECK DATE: 06/06/2023										
107195 SOCIAL INDOOR LLC										
6541		05/10/2023	060623	347075	1,000.00	1,000.00	06/09/2023	INV	PD	TC ADVERTISING
CHECK DATE: 06/06/2023										
101828 SOUTHWEST NEWS MEDIA										
878520		05/15/2023	052323	346884	638.00	638.00	05/30/2023	INV	PD	SHADE TREE PROGRAM ADV
CHECK DATE: 05/23/2023										
101857 ST ANDREWS PRODUCT COMPANY										
42127		05/22/2023	060623	347076	81.28	81.28	06/21/2023	INV	PD	CART KEY TAGS
CHECK DATE: 06/06/2023										
110200 STERICYCLE INC										
8003921583		05/18/2023	060623	347077	241.31	241.31	06/17/2023	INV	PD	Shredding Service-PD
CHECK DATE: 06/06/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101887	ARMOR INC									
64857		05/12/2023	060623	347078	248.82	248.82	06/12/2023	INV	PD	BACK DOOR RAMP FOR TOW
	CHECK DATE: 06/06/2023									
101888	STREICHERS									
11631457		05/02/2023	060623	347079	1,795.97	1,795.97	06/02/2023	INV	PD	Godinez-Vest-Departmen
	CHECK DATE: 06/06/2023									
11631462		05/02/2023	060623	347079	20.00	20.00	06/02/2023	INV	PD	Godinez-Alterations-De
	CHECK DATE: 06/06/2023									
11634708		05/18/2023	060623	347079	24.00	24.00	06/18/2023	INV	PD	Hance-Alterations-Depa
	CHECK DATE: 06/06/2023									
11634986		05/18/2023	060623	347079	139.98	139.98	06/18/2023	INV	PD	GTO - Cadet Uniforms -
	CHECK DATE: 06/06/2023									
101892	STUART C IRBY CO				1,979.95					
5013544441.001	230090	05/16/2023	060623	347080	22,813.22	22,813.22	06/15/2023	INV	PD	COND UD ALUM 1/0 SOL 2
	CHECK DATE: 06/06/2023									
103677	SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/JUN23		06/01/2023	060123	346898	5,111.36	5,111.36	06/30/2023	INV	PD	JUN EMP LIFE INS PREM
	CHECK DATE: 06/01/2023									
237741/MAY23		05/01/2023	051823	346877	5,190.14	5,190.14	05/31/2023	INV	PD	MAY EMP LIFE INS PREM
	CHECK DATE: 05/18/2023									
109005	SYLVA CORPORATION INC				10,301.50					
76619		05/05/2023	060623	347081	2,443.32	2,443.32	06/05/2023	INV	PD	WOOD FIBER FOR CITY PA
	CHECK DATE: 06/06/2023									
105997	TARGETSOLUTIONS LEARNING LLC									
INV70879		05/31/2023	060623	347082	5,388.20	5,388.20	06/30/2023	INV	PD	FF ONLINE TRAINING MEM
	CHECK DATE: 06/06/2023									
101932	TAYLOR MADE GOLF CO INC									
36685826		05/10/2023	060623	347083	122.20	122.20	06/09/2023	INV	PD	RESALE
	CHECK DATE: 06/06/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100757 THE GRAPHIC EDGE LLC										
1679340		05/10/2023	060623	347084	325.17	325.17	06/09/2023	INV	PD	Treks and Trails Presc
CHECK DATE: 06/06/2023										
1679822		05/11/2023	060623	347084	1,174.32	1,174.32	06/10/2023	INV	PD	Extreme Kids T Shirts
CHECK DATE: 06/06/2023										
					1,499.49					
109940 THE HUNTINGTON NATIONAL BANK										
8313803		05/12/2023	052323	346885	284.93	284.93	06/03/2023	INV	PD	FD EQUIP LEASE PMT 48
CHECK DATE: 05/23/2023										
108013 WILLEM SEBASTIAN HARTONG										
1815		05/17/2023	060623	347085	700.00	700.00	07/20/2023	INV	PD	Summer Concert Perform
CHECK DATE: 06/06/2023										
101954 THEIS CONSTRUCTION COMPANY INC										
333-23		05/16/2023	060623	347086	140,000.00	140,000.00	06/16/2023	INV	PD	2ND PMT LION'S PARK SH
CHECK DATE: 06/06/2023										
104165 THINK SMALL										
2012934.002		05/22/2023	060623	347087	130.00	130.00	06/22/2023	INV	PD	RFD PERMIT CHARGES
CHECK DATE: 06/06/2023										
101964 PMT EMBROIDERY LLC										
19600		05/16/2023	060623	347088	80.00	80.00	06/16/2023	INV	PD	TC MAINT EMBROIDERY ON
CHECK DATE: 06/06/2023										
19601		05/16/2023	060623	347088	200.00	200.00	06/16/2023	INV	PD	M. BELLMORE EMBROIDERY
CHECK DATE: 06/06/2023										
19620		05/31/2023	060623	347088	166.00	166.00	06/30/2023	INV	PD	HRC Name Badges with N
CHECK DATE: 06/06/2023										
					446.00					
101968 SHAFIIS INC										
179124		05/22/2023	060623-1	347115	1,221.00	1,221.00	06/22/2023	INV	PD	LOOP MINNALAYA SCORECA
CHECK DATE: 06/06/2023										
104908 TIMESAVER OFF SITE SECRETARIAL INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
M28215 CHECK DATE: 06/06/2023		05/12/2023	060623	347090	355.75	355.75	06/12/2023	INV	PD	HRC 4/27, COUNCIL/EDA
101966 TK ELEVATOR CORPORATION										
1000497626 CHECK DATE: 06/06/2023		02/14/2023	060623	347091	3,000.00	3,000.00	05/25/2023	INV	PD	Change orders CCC elev
3007215058 CHECK DATE: 06/06/2023		05/01/2023	060623	347091	325.50	325.50	06/01/2023	INV	PD	May CCC Elevator Servi
5002132687 CHECK DATE: 06/06/2023		05/02/2023	060623	347091	975.69	975.69	06/02/2023	INV	PD	WTP ELEVATOR SVC DUE T
5002138083 CHECK DATE: 06/06/2023		05/09/2023	060623	347091	2,907.83	2,907.83	06/09/2023	INV	PD	CITY HALL ELEVATOR REP
					7,209.02					
101977 TOLL COMPANY										
10513455 CHECK DATE: 06/06/2023		05/18/2023	060623	347092	249.59	249.59	06/18/2023	INV	PD	NITROGEN TANK LEASE AN
101983 TOTAL CONTROL SYSTEMS INC										
10676 CHECK DATE: 06/06/2023		05/12/2023	060623	347093	985.40	985.40	06/12/2023	INV	PD	WELL #4 COMMUNICATION
101989 TOWN & COUNTRY GLASS INC										
64658 CHECK DATE: 06/06/2023		05/12/2023	060623	347094	513.39	513.39	06/12/2023	INV	PD	Replaced window in Upp
101994 TRAVIS MATHEW LLC										
91258732 CHECK DATE: 06/06/2023		05/10/2023	060623	347095	1,653.21	1,653.21	06/09/2023	INV	PD	RESALE
91275208 CHECK DATE: 06/06/2023		05/26/2023	060623	347095	4,289.75	4,289.75	06/25/2023	INV	PD	RESALE
					5,942.96					
102027 TWIN CITIES & WESTERN RAILROAD CO										
M900470-IN CHECK DATE: 06/06/2023		05/25/2023	060623	347096	672.66	672.66	06/25/2023	INV	PD	UG ELECTRIC RXR CROSSI

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102026 API GARAGE DOOR INC										
2242157		05/25/2023	060623	347097	499.00	499.00	06/25/2023	INV	PD	FIX SPRING PD GARAGE
CHECK DATE: 06/06/2023										
102028 TWIN CITY WATER CLINIC INC										
18908		05/10/2023	060623	347098	510.00	510.00	06/09/2023	INV	PD	WTP APRIL SAMPLES
CHECK DATE: 06/06/2023										
110053 TX CHILD SUPPORT SDU										
PRO519230012725283		05/19/2023	052323	346886	115.38	115.38	05/19/2023	INV	PD	051923 Payroll - Child
CHECK DATE: 05/23/2023										
107745 US BANK NATIONAL ASSOCIATION										
501988984		05/22/2023	052523	346890	439.53	439.53	06/15/2023	INV	PD	CCC COLOR COPIER LEASE
CHECK DATE: 05/25/2023										
104522 US FOODS INC										
4143579		05/11/2023	060623	347099	284.52	284.52	06/10/2023	INV	PD	PAPER TOWELS
CHECK DATE: 06/06/2023										
4181414		05/12/2023	060623	347099	291.52	291.52	06/11/2023	INV	PD	PAPER TOWELS
CHECK DATE: 06/06/2023										
4245966		05/16/2023	060623	347099	475.29	475.29	06/15/2023	INV	PD	TP, TOWELS, SOAP
CHECK DATE: 06/06/2023										
4353676		05/19/2023	060623	347099	196.64	196.64	06/18/2023	INV	PD	TOWELS, SOAP
CHECK DATE: 06/06/2023										
4603546		05/30/2023	060623	347099	189.64	189.64	06/29/2023	INV	PD	PAPER TOWELS
CHECK DATE: 06/06/2023										
5900810		05/18/2023	060623	347099	185.96	185.96	06/17/2023	INV	PD	APR DISH MACHINE RENTA
CHECK DATE: 06/06/2023										
5977855		05/16/2023	060623	347099	-284.52	-284.52	06/30/2023	CRM	PD	RETURNED TOWELS
CHECK DATE: 06/06/2023										
					1,339.05					
107687 UNIVERSAL PROTECTION SERVICE LP										
14227500		05/04/2023	060623	347100	178.29	178.29	06/04/2023	INV	PD	Event Ctr Security 4/2
CHECK DATE: 06/06/2023										
14258876		05/11/2023	060623	347100	280.17	280.17	06/11/2023	INV	PD	Event Ctr Security 5/5

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/06/2023										
14282737		05/18/2023	060623	347100	140.09	140.09	06/18/2023	INV	PD	Event Ctr Security 5/1
CHECK DATE: 06/06/2023										
					598.55					
109247 USA SAFETY SUPPLY CORPORATION										
157252		05/15/2023	060623	347101	597.64	597.64	06/15/2023	INV	PD	FLOOR DRY
CHECK DATE: 06/06/2023										
102109 VICTORIA REPAIR & MANUFACTURING										
10599		04/20/2023	060623	347102	297.00	297.00	06/03/2023	INV	PD	XMAS IN MAY - 325 HIGH
CHECK DATE: 06/06/2023										
102133 WAGNER PRESS & GRAPHICS										
36454		05/12/2023	060623	347103	574.00	574.00	06/12/2023	INV	PD	250 Activity Guides
CHECK DATE: 06/06/2023										
111316 WALLE, COLIN										
10004721		05/16/2023	060623	347104	63.41	63.41	06/16/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 06/06/2023										
102143 WATER CONSERVATION SERVICES INC										
13176		05/08/2023	060623	347105	997.24	997.24	06/08/2023	INV	PD	LEAK LOCATES - VALLEYV
CHECK DATE: 06/06/2023										
102146 WATER SPECIALTY OF MINNESOTA INC										
12945		05/08/2023	060623	347106	2,086.87	2,086.87	06/08/2023	INV	PD	Pool Chemicals
CHECK DATE: 06/06/2023										
12951		05/17/2023	060623	347106	902.70	902.70	06/17/2023	INV	PD	Pool Chemicals
CHECK DATE: 06/06/2023										
12955		05/25/2023	060623	347106	2,295.70	2,295.70	06/25/2023	INV	PD	Pool Chemicals
CHECK DATE: 06/06/2023										
12956		05/25/2023	060623	347106	800.08	800.08	06/25/2023	INV	PD	Chemicals for Fireman'
CHECK DATE: 06/06/2023										
					6,085.35					
102166 WESCO DISTRIBUTION INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217516 CHECK DATE: 06/06/2023	230096	04/21/2023	060623	347107	15,210.00	15,210.00	05/21/2023	INV	PD	SWITCH CABINET VACCUM
223935 CHECK DATE: 06/06/2023	230075	05/04/2023	060623	347107	16,655.00	16,655.00	06/04/2023	INV	PD	SW CAB ELASTIMOLD VACU
223958 CHECK DATE: 06/06/2023	230074	05/04/2023	060623	347107	16,655.00	16,655.00	06/04/2023	INV	PD	SW CAB ELASTIMOLD VACU
223964 CHECK DATE: 06/06/2023	230073	05/04/2023	060623	347107	16,655.00	16,655.00	06/04/2023	INV	PD	ELASTIMOLD VACUUM SWIT
223978 CHECK DATE: 06/06/2023	230093	05/04/2023	060623	347107	15,210.00	15,210.00	06/04/2023	INV	PD	SWITCH CABINET VACCUM
223979 CHECK DATE: 06/06/2023	230092	05/04/2023	060623	347107	15,210.00	15,210.00	06/04/2023	INV	PD	SWITCH CABINET VACCUM
223980 CHECK DATE: 06/06/2023	230094	05/04/2023	060623	347107	15,210.00	15,210.00	06/04/2023	INV	PD	SWITCH CABINET VACCUM
228115 CHECK DATE: 06/06/2023	230081	05/16/2023	060623	347107	16,655.00	16,655.00	06/16/2023	INV	PD	SW CAB ELASTIMOLD VACU
228276 CHECK DATE: 06/06/2023	230095	05/16/2023	060623	347107	15,210.00	15,210.00	06/16/2023	INV	PD	SWITCH CABINET VACCUM
230807 CHECK DATE: 06/06/2023	230089	05/22/2023	060623	347107	4,531.20	4,531.20	06/22/2023	INV	PD	ELBOW BUSHING ADAPTER
					147,201.20					
110788 WEX HEALTH INC										
0001731735-IN CHECK DATE: 05/16/2023		04/30/2023	051623-1	346870	196.00	196.00	05/30/2023	INV	PD	APR VEBA PARTICIPANT F
111319 WHITTAKER, NICOLE										
10014000 CHECK DATE: 06/06/2023		05/16/2023	060623	347108	89.53	89.53	06/16/2023	INV	PD	METER DEPOSIT REFUND-7
111321 WIEDBUSCH, MARY										
33543 CHECK DATE: 06/06/2023		05/16/2023	060623	347109	80.48	80.48	06/16/2023	INV	PD	METER DEPOSIT REFUND-3
102192 WILSON SPORTING GOODS CO										
4541848121 CHECK DATE: 06/06/2023		05/16/2023	060623	347110	139.98	139.98	08/14/2023	INV	PD	RESALE

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4541945332		05/25/2023	060623	347110	664.40	664.40	08/23/2023	INV	PD	JR GOLF GIVEAWAYS
CHECK DATE: 06/06/2023										
102189 WM MUELLER & SONS					804.38					
286304		05/05/2023	060623	347111	222.65	222.65	06/25/2023	INV	PD	CURB PATCHES HIGHWOOD
CHECK DATE: 06/06/2023										
286364		05/08/2023	060623	347111	236.00	236.00	06/25/2023	INV	PD	POTHOLE PATCHING
CHECK DATE: 06/06/2023										
286454		05/09/2023	060623	347111	244.00	244.00	06/25/2023	INV	PD	POTHOLE PATCHING
CHECK DATE: 06/06/2023										
286659		05/12/2023	060623	347111	217.54	217.54	06/25/2023	INV	PD	POTHOLE PATCHING
CHECK DATE: 06/06/2023										
286790		05/16/2023	060623	347111	548.64	548.64	06/16/2023	INV	PD	RE-PATCH VALVE DIGS NO
CHECK DATE: 06/06/2023										
286865		05/17/2023	060623	347111	256.23	256.23	06/25/2023	INV	PD	PEAVEY/HIGHWOOD BLACKT
CHECK DATE: 06/06/2023										
286946		05/18/2023	060623	347111	576.72	576.72	06/25/2023	INV	PD	RE-PATCH VALVE DIGS NO
CHECK DATE: 06/06/2023										
287006		05/22/2023	060623	347111	1,284.67	1,284.67	06/25/2023	INV	PD	LIBERTY HTS AND HIGHWO
CHECK DATE: 06/06/2023										
287205		05/24/2023	060623	347111	715.30	715.30	06/25/2023	INV	PD	GRIMM ROAD PATCH/WM BR
CHECK DATE: 06/06/2023										
287278		05/25/2023	060623	347111	1,790.91	1,790.91	06/25/2023	INV	PD	MABLE COURT S/W & PEAV
CHECK DATE: 06/06/2023										
102226 ZARNOTH BRUSH WORKS INC					6,092.66					
0193658-IN		04/25/2023	060623	347112	2,145.00	2,145.00	05/25/2023	INV	PD	BOBCAT BROOM WAFERS/MA
CHECK DATE: 06/06/2023										
					2,145.00					
451 INVOICES					3,148,210.95					

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Electronic Payments

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243 ALERUS FINANCIAL										
C140362		05/05/2023	052223-1	3723	115.50	115.50	05/22/2023	DIR	PD	APR PARTICIPANT FEES
CHECK DATE: 05/22/2023										
100385 CHASKA FIRE DEPT RELIEF ASSN										
2023/04-CFDRA		05/19/2023	051923-1	3717	17,356.00	17,356.00	05/19/2023	DIR	PD	APR-23 CHASKA FIRE REL
CHECK DATE: 05/19/2023										
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
113342		05/19/2023	052223	3721	7,012.44	7,012.44	05/22/2023	DIR	PD	051923 Payroll - HCSP
CHECK DATE: 05/22/2023										
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
113343		05/19/2023	052223	3722	850.00	850.00	05/22/2023	DIR	PD	051923 Payroll - MNDCP
CHECK DATE: 05/22/2023										
110382 ENTERPRISE FM TRUST										
FBN4743431		05/03/2023	051923-2	3719	9,318.55	9,318.55	05/20/2023	DIR	PD	MAY FLEET LEASES
CHECK DATE: 05/19/2023										
101756 MII LIFE INCORPORATED										
169495640		05/08/2023	052323-1	3724	148.50	148.50	05/23/2023	DIR	PD	MAY FSA PARTICIPANT FE
CHECK DATE: 05/23/2023										
40615752		05/16/2023	051723	3707	238.34	238.34	05/17/2023	DIR	PD	5/17/23 FSA REIMB-HEAL
CHECK DATE: 05/17/2023										
40623642		05/23/2023	052423	3725	1,497.99	1,497.99	05/24/2023	DIR	PD	5/24/23 FSA REIMB-HEAL
CHECK DATE: 05/24/2023										
40630280		05/30/2023	053123	3729	608.78	608.78	05/31/2023	DIR	PD	5/31/23 FSA REIMB-HEAL
CHECK DATE: 05/31/2023										
100927 INTERNAL REVENUE SERVICE					2,493.61					
113336		05/19/2023	051923	3713	152,693.03	152,693.03	05/19/2023	DIR	PD	051923 Payroll - SS, M
CHECK DATE: 05/19/2023										
101346 MINNESOTA COMMISSIONER OF REVENUE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2023/0430-CC CHECK DATE: 05/18/2023		04/30/2023	051823-2	3711	10,454.59	10,454.59	05/18/2023	DIR	PD	APR-23 CARVER CTY TRAN
2023/0430-SLS/UB CHECK DATE: 05/18/2023		04/30/2023	051823-2	3709	143,475.72	143,475.72	05/18/2023	DIR	PD	APR-23 GEN/UB SALES TA
2023/0430-USE CHECK DATE: 05/18/2023		04/30/2023	051823-2	3710	1,876.72	1,876.72	05/18/2023	DIR	PD	APR-23 USE TAX
					155,807.03					
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES										
113337 CHECK DATE: 05/22/2023		05/19/2023	052223	3720	30,055.71	30,055.71	05/22/2023	DIR	PD	051923 Payroll - MN St
101249 MINNESOTA MUNICIPAL POWER AGENCY										
3861 CHECK DATE: 05/19/2023		05/04/2023	051923-1	3718	2,533,428.20	2,533,428.20	06/20/2023	DIR	PD	APR ELECTRIC SVC
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
113338 CHECK DATE: 05/19/2023		05/19/2023	051923	3714	15,470.65	15,470.65	05/19/2023	DIR	PD	051923 Payroll - 457 C
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
113341 CHECK DATE: 05/19/2023		05/19/2023	051923	3716	6,219.92	6,219.92	05/19/2023	DIR	PD	051923 Payroll - Roth
111003 NICOLET NATIONAL BANK										
2023/06/01 DS CHECK DATE: 05/31/2023		05/31/2023	053123	3730	59,493.15	59,493.15	05/31/2023	DIR	PD	6/1 DS PMT-2021 DEBT-N
104668 OPTUM BANK INC										
113340 CHECK DATE: 05/18/2023		05/19/2023	051823-3	3712	19,326.09	19,326.09	05/19/2023	DIR	PD	051923 Payroll - HSA C
101498 PCARD										
2023/0512-PC CHECK DATE: 05/17/2023		05/12/2023	WIRE_001	3708	122,064.59	122,064.59	05/17/2023	DIR	PD	MAY 2023 PCARD PURCHAS
101525 THE PITNEY BOWES BANK INC										

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 User: 8482mrob
 Program ID: apinvlst

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2023/0524-PB CHECK DATE: 05/25/2023		05/24/2023	052523-2	3728	1,200.00	1,200.00	05/25/2023	DIR	PD	5/24/23 REPLENISH POST
109689 PLANSOURCE BENEFITS ADMINISTRATION INC										
MAY2023 CHECK DATE: 05/15/2023		04/24/2023	051523	3706	4,834.17	4,834.17	05/15/2023	DIR	PD	MAY INS PREM-LTD/CI/AC
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION										
113339 CHECK DATE: 05/19/2023		05/19/2023	051923	3715	112,674.60	112,674.60	05/19/2023	DIR	PD	051923 Payroll - PERA
102066 US BANK										
2023/06/01 DS-5979 CHECK DATE: 05/24/2023		05/24/2023	052423	3726	185,075.58	185,075.58	05/24/2023	DIR	PD	6/1 DS PMT-2020A,D,B,E
2023/06/01DS-1620-II CHECK DATE: 05/24/2023		05/24/2023	052423	3727	16,107.43	16,107.43	05/24/2023	DIR	PD	6/1 DS PMT-2017A-US BA
25 INVOICES					3,451,596.25					

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

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COUNCIL MEETING/WORK SESSION SCHEDULE

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

June 5th: With at least a couple of Council members gone on this evening, we have decided to postpone the Work Session we had planned to have on this evening to later in the month. Instead, we will just have a regular meeting at 7 pm, followed by an EDA meeting in which Staff will be bringing back to you a proposed revision to our Downtown Storefront Loan program to help encourage some more reinvestment into commercial buildings in our downtown area, and to specifically allow funds to be utilized to help with revitalizing the rear entrances of buildings to align with our new off-street parking that is being built as part of the Highway 41 project. It should be noted that I will be meeting with the entire Fire Department on Monday evening at 7 to go over the initial concept plans for the Public Safety facility. Because of that, Elise will be taking the Council meeting solo on that night.

June 19th: With the Legislature now moving the start of official Juneteenth recognition to this year instead of starting in 2024, we now know that City Hall will be closed that day in recognition of this holiday and the date of our meeting will need to be changed to June 26th.

June 26th: This will be the official 2nd Council meeting of the month for June due to the Juneteenth Holiday falling on the 3rd Monday of the month. We are planning on having a work session prior to this meeting starting at 5:30 and going until 7 to go over the initial concept plan for the Public Safety Facility. Following the Work Session, we will have our regular meeting with all Planning Commission items for the month coming at this meeting.

July 3rd: With many people likely being out of town for a long weekend with July 4th falling on a Tuesday, we did not plan on having a Council meeting on this night. We do have 5 Mondays in July, so we will still plan on having meetings on July 17th and 31st. Currently, we are looking at doing Work Sessions prior to both meetings to go over the Auditors' results from our 2022 budget year, and to start our 2024 budget process.

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

UPCOMING HIGHWAY 41/61 ACTIVITIES

Work continues to move forward smoothly on the Highway 41 reconstruction project. We are continuing to be in the stage of the project that the contractor is trying to get the very north

and south portions of the project done to allow us in early July to open traffic to people coming from south of the river into downtown as is planned as part of the staging of the project. As we move towards the reopening of the bridge, we will be keeping a close eye on the traffic flow of vehicles through downtown and how that affects on-street parking. We were able to open more on-street parking along Pine and Walnut Streets South of 4th Street as we saw traffic levels could sustain that. However, as we move to open the bridge that could change dramatically if we have so many cars traveling on both streets that on-street parking may not be safe. Our hope is to keep as much parking as possible open through the project but also to make sure that people who do park on the street can safely get in and out of the parking that they utilize.

If there are any questions on the project status, please let me know.

2023 LEGISLATIVE UPDATE

As you are all aware of by now, the 2023 Legislative session ended much differently than we thought it would even up until the last weekend of session. First, there was a bonding bill, and we were fortunate enough to have \$5.4 million of our City Square West bonding request included in the overall Bonding bill. While it is not the full amount we asked for, it is enough for us to start moving forward with starting to implement this project, specifically as it comes to property acquisition of the site. While we have not developed the specific plan we would recommend to formally start moving forward knowing this number, we are working through the details of this and hope to be back to the Council with a recommendation in the next several weeks.

In addition to the City Square West Project, a Carver County project in Chaska did receive its full funding request in the bonding bill, with 82nd Street receiving the full \$10 million they had requested to upgrade that road to urban standards and pave it. This does represent the full amount of gap the Council had for this project, so we can expect to see this project moving forward to implementation over the next couple of years.

Finally, there was a large Public Safety Bill passed as part of this year's session. As part of that bill, there was one-time dollars set aside for municipalities to support public safety expenditures. As part of the formula that was established, the City of Chaska will be receiving \$1.2 million in one-time aid from this bill. Being that this was unexpected, we are just now devising a plan for how best to utilize these dollars as they are received. We will be bringing this back to the Council as part of the 2024 budget process.

Finally, many people have started to ask questions about the bill that was passed to legalize recreational marijuana as of August 1st. There will be a need for the City to develop an ordinance for licensing of these facilities and we will have enforcement responsibilities as a municipality. While the law goes into effect August 1st, it will likely be over a year until any retail establishments are able to seek of retail license as the State will be the ones that ultimately issue the license and they are in need of establishing the department that will administer this license program. This is expected to take several months. In the meantime, we are working closely with the League of Minnesota Cities as they develop model ordinances to start putting together a framework for the Council to start discussing the establishment of an ordinance regarding the sales and use within City limits. Our target is to be in a position where

we can have these discussions with the Council over the late summer and fall months to shoot for a January 1st adoption of a local ordinance.

If you have any questions about the legislative update, please let me know.

COMMUNITY ENGAGEMENT COORDINATOR POSITION

In the Fall 2021 Strategic Planning Retreat, the City Council identified a Strategic Direction of "Driving Community Engagement", which included the task of creating a position dedicated to community engagement. This position was then included in the 2023 budget, and earlier this year, a job description was developed with input from multiple departments. As it was discussed further, much of what this position is being designed for are things that Kevin Wright has been leading, along with his other communications responsibilities. Given Kevin's interest in this, he was approached about the possibility of moving into such a position given his connections in the community and the daily work he is already doing in this area, which he responded positively to.

With Kevin's interest in the position, the job description was finalized for the Community Engagement Manager position and Kevin will be permanently moving into this role. Staff are very excited about this move as Kevin has a natural talent in this area, he is already connected in the community and was part of helping create the initial "Chaska Cares" model. I think he will do an excellent job in this role and will further enhance the connections we are able to make with our residents both through communication efforts but also being out in the community.

With Kevin moving into this new role, this then leaves a need to backfill for the communications work Kevin has been doing. As such, the Communications Coordinator job description was updated, and will be managed by the Community Engagement Manager position (Kevin). Staff anticipates starting the hiring process for this position shortly. Until the position is hired, Kevin will continue with the communications responsibilities he has been doing.

If you have any questions about this new role and this change in staffing, please let me know. I would also be happy to talk further about this change at a Council meeting as well to help the community understand what the vision of this position will be.

UPCOMING EVENTS:

Southwest Metro Chamber Farmer's Market: The Chamber will be starting their Farmer's Markets on Wednesday June 21st, with the markets being held every Wednesday evening through September 20th. With City Square being closed this summer, the market will move into Fireman's Park, with it partnering with our Park and Recreation Department on our Wednesday evening band concerts. The market will be moved to the hours of 5-8 to coincide with the other activities in the park, with it moving to 4-7 after August 4th to accommodate reduction in evening sunlight. Our hope is that by combining our concerts with the Farmer's Market that it can create a "mini-festival" every Wednesday evening in downtown throughout the summer. If you have any questions on this, please let me know.

May 25, 2023

Matthew Podhradsky, City Administrator
City of Chaska
One City Hall Plaza
Chaska, MN 55318-1962

Dear Mr. Podhradsky:

The Metropolitan Council has prepared preliminary population and household estimates for your community as of April 1, 2022. This is an annual process governed by *Minnesota Statutes 473.24*.

As of April 1, 2022, the City of Chaska had 11,087 housing units, 10,660 households, and 28,170 people (of whom 198 lived in group quarters facilities). Household size averaged 2.624 persons per household.

How was this estimate calculated?

We estimate households and population with a housing stock-based method, which involves three questions:

1. How many housing units did each community have?
2. How many households occupied these housing units?
3. How many people lived in these occupied housing units?

This letter includes an overview of our estimation method along with a report showing the data inputs and calculations used to develop the preliminary estimates for your community. For more information, visit <https://www.metrocouncil.org/populationestimates>, or contact me at 651-602-1513.

How can local governments provide feedback on this estimate?

We welcome discussion of the preliminary estimates and invite you to review and comment on them. Please send any comments or questions to Matt.Schroeder@metc.state.mn.us (preferred) or to Matt Schroeder, Community Development Research, 390 Robert St N, Saint Paul, MN 55101. *Under Minnesota Statutes 473.24, we must receive your comments or specific objections, in writing, by June 24, 2023.*

What happens after local governments provide feedback?

The Council will certify final estimates by July 15, 2023 for state government use in allocating certain funds.

New 2020 Census data

On a related note, the Census Bureau recently released new data from the 2020 Census, with more detailed information on age, homeownership rates, and household type – all including breakdowns by race. Please visit <https://www.metrocouncil.org/census2020> for more information.

Sincerely,



Matt Schroeder
Principal Researcher

Chaska city, Carver County

2022 Annual Population Estimate

Published May 25, 2023 (preliminary; distributed for local government review)



	Housing units	Occupancy rate	Households	Persons per household	Population in households	Population in group quarters	Total population
2022 Estimate	11,087	96.15%	10,660	2.6240	27,972	198	28,170
2020 Census	10,788	96.76%	10,438	2.6499	27,660	150	27,810

The Metropolitan Council estimates population using the housing unit method, which answers three main questions for each jurisdiction as of April 1, 2022.

First, how many housing units did the community have?

- We start with housing units measured by the 2020 Census. We broke down the total number of housing units in the 2020 Census into different housing types using county parcel data and other data sources.
- We then add units built between April 1, 2020 and April 1, 2022, based on permits reported to us by communities. Permit data is [available on our website](#).
 - We assume that 90% of single-family detached units and 85% of townhome/duplex/triplex/quadplex units permitted in 2021 were completed and occupiable by April 1, 2022.
 - Multifamily units permitted in and after 2020 are assumed to be completed if they received a certificate of occupancy by April 1, 2022. Multifamily units permitted before 2020 that were not open at the time of the 2020 Census are also included.
 - Manufactured home data comes from our annual surveys of manufactured home park operators and local governments.
 - Data on other housing (boats, RVs, etc. used as housing) comes from the [most recent American Community Survey data](#); this housing is included in the estimates only if occupied.
- We also examine other housing stock changes reported by jurisdictions. These include demolitions, building conversions (units added or lost), boundary changes (units annexed in or out), and other changes.

	Housing stock April 1, 2020	Permitted and built since 2020	Other changes since 2020	Housing stock April 1, 2022
Single-family detached	6,961	269	0	7,230
Townhome (Single-family attached)	663	45	0	708
Duplex/triplex/quadplex	44	0	0	44
Multifamily (5 or more units)	2,423	0	0	2,423
Accessory dwelling units (ADUs)	0	0	0	0
Manufactured homes	697			682
Other units	0			0
Total	10,788			11,087

City of Chaska Memorandum

To: Administration, Mayor, and City Council

From: Lisa Nelson, Controller

Date: June 2, 2023

RE: Financial Reports – Year-To-Date (YTD) Ending April 30, 2023

FINACIAL REPORTS

Enclosed are year-to-date financial reports as of April 30, 2023.

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

Each report includes revenue and expenditures as of 04/30/22. This will allow you to compare current year activity to the prior year.

These draft reports include the following revenues and expenditures:

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

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

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

GENERAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 04/30/2023 AND 04/30/2022

	2023				PERCENT OF BUDGET RECEIVED/ EXPENDED	2022 ACTUAL AS OF 4/30/2022
	BUDGETED AMOUNTS ORIGINAL	AMENDED	ACTUAL AS OF 4/30/2023	VARIANCE WITH AMENDED BUDGET		
REVENUES:						
Property Taxes *	\$ 10,590,388	\$ 10,590,388	\$ -	\$ (10,590,388)	0%	\$ -
Franchise Fees (Cable TV & Gas)	762,000	762,000	-	(762,000)	0%	-
Licenses	205,780	205,780	138,455	(67,325)	67%	137,596
Permits:						
Building	1,035,098	1,035,098	944,601	(90,497)	91%	660,817
Other Permits	35,798	35,798	25,545	(10,253)	71%	9,950
Intergovernmental:						
State	588,387	588,387	130,589	(457,798)	22%	128,489
Regional, County, School & Local	169,470	169,470	37,247	(132,223)	22%	-
Charges For Services:						
General Government	100,300	100,300	19,504	(80,796)	19%	71,339
Public Safety	47,837	47,837	3,863	(43,974)	8%	4,411
Public Works	14,260	14,260	19,867	5,607	139%	1,153
Parks & Recreation	293,764	592,038	125,060	(466,978)	21%	61,561
Administrative Charges	5,536,060	5,536,060	1,836,959	(3,699,101)	33%	1,703,832
Fines And Forfeitures	40,223	40,223	13,349	(26,874)	33%	10,528
Investment Earnings	25,000	25,000	(7,955)	(32,955)	-32%	(5,112)
Other Revenue	186,850	189,850	82,606	(107,244)	44%	93,402
TOTAL REVENUES	19,631,215	19,932,489	3,369,690	(16,562,799)	17%	2,877,966
EXPENDITURES:						
General Government:						
Mayor & Council	191,078	191,078	40,412	150,666	21%	39,500
Communications	73,447	73,447	20,670	52,777	28%	11,587
Administration	1,122,615	1,122,615	292,103	830,512	26%	313,470
Human Resources	462,885	462,885	178,001	284,884	38%	139,631
Elections	13,906	13,906	6,480	7,426	47%	-
Finance/Admin Services	1,860,432	1,860,432	665,701	1,194,731	36%	593,581
Information Services & Fiber Sys.	1,328,176	1,328,176	408,640	919,536	31%	509,271
Legal - City Attorney	120,000	120,000	54,444	65,556	45%	57,642
Community Development	417,903	417,903	128,814	289,089	31%	152,481
Engineering	635,216	635,216	184,528	450,688	29%	146,006
Government Buildings	216,612	216,612	63,790	152,822	29%	58,074
Facility Maintenance	761,846	761,846	181,520	580,326	24%	157,527
Total General Government	7,204,116	7,204,116	2,225,103	4,979,013	31%	2,178,770
Public Safety:						
Police	6,103,812	6,103,812	1,894,313	4,209,499	31%	1,660,068
Fire	2,547,084	2,547,084	739,124	1,807,960	29%	591,543
Building Inspections (Comm.Dev)	781,511	781,511	346,684	434,827	44%	271,904
Civil Defense	5,814	5,814	148	5,666	3%	-
Total Public Safety	9,438,221	9,438,221	2,980,269	6,457,952	32%	2,523,515
Public Works:						
Administration	424,883	424,883	128,370	296,513	30%	120,898
Streets & Alleys	1,935,240	1,935,240	402,767	1,532,473	21%	330,370
Snow Removal	284,555	284,555	319,145	(34,590)	112%	174,142
Signs	7,000	7,000	4,895	2,105	70%	-
Municipal Services/Building	211,196	211,196	81,122	130,074	38%	67,614
Tree Maintenance	64,968	64,968	218	64,750	0%	3,159
Total Public Works	2,927,842	2,927,842	936,517	1,991,325	32%	696,183
Parks & Recreation:						
Administration	638,389	788,546	238,182	550,364	30%	223,298
Community Events **	164,350	169,550	37,002	132,548	22%	6,478
Programs (Youth/Teen/Adult/Sr.) **	442,628	588,545	176,856	411,689	30%	75,368
Beach/Firemen's Park	123,425	123,425	4,044	119,381	3%	737
Hockey & Skating Rinks	12,481	12,481	3,802	8,679	30%	6,517
Park Maintenance	1,319,372	1,319,372	293,147	1,026,225	22%	311,479
Total Parks & Recreation	2,700,645	3,001,919	753,033	2,248,886	25%	623,877
Unallocated	267,991	267,991	(21,813)	289,804	-8%	(853)
Debt Service	116,400	116,400	37,426	78,974	32%	1,140
TOTAL EXPENDITURES	22,655,215	22,956,489	6,910,535	16,045,954	30%	6,022,632
OTHER FINANCING SOURCES (USES):						
Transfers In	5,004,000	5,004,000	1,373,760	(3,630,240)	27%	1,237,000
Transfers Out	(1,980,000)	(1,980,000)	(285,000)	1,695,000	14%	-
NET TRANSFERS	3,024,000	3,024,000	1,088,760	(1,935,240)	36%	1,237,000
NET CHANGE IN FUND BALANCES	\$ -	\$ -	\$ (2,452,085)	\$ (2,452,085)		\$ (1,907,666)

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

** Includes Park & Rec programs previously recorded as Community Center activity.

MOUNT PLEASANT MAINTENANCE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 04/30/2023 AND 04/30/2022

	2023			PERCENT OF BUDGET RECEIVED/ EXPENDED	2022
	BUDGET	ACTUAL AS OF 4/30/2023	VARIANCE WITH BUDGET		ACTUAL AS OF 4/30/2022
<u>REVENUES:</u>					
Property Taxes *	\$ 6,000	\$ -	\$ (6,000)	0%	\$ -
Charges For Services/Lot Sales	2,400	600	(1,800)	25%	300
Investment Earnings	300	-	(300)	0%	-
TOTAL REVENUES	8,700	600	(8,100)	7%	300
<u>EXPENDITURES:</u>					
Current:					
Public Works:					
Professional Services And Charges	13,500	-	13,500	0%	-
NET CHANGE IN FUND BALANCES	\$ (4,800)	\$ 600	\$ 5,400		\$ 300

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

ECONOMIC DEVELOPMENT AUTHORITY (EDA) FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 04/30/23 AND 04/30/22

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 4/30/2023	VARIANCE WITH BUDGET	% RECEIVED/ EXPENDED	ACTUAL AS OF 4/30/2022
REVENUES:					
Property Taxes *	\$ 196,308	\$ -	\$ (196,308)	0%	\$ -
Intergovernmental	-	210,000	210,000	0%	-
Charges For Services	263,886	87,967	(175,919)	33%	57,500
Special Assessments	40,000	-	(40,000)	0%	-
Investment Earnings (Charges)	(5,400)	-	5,400	0%	-
Leases/Rent	32,400	-	(32,400)	0%	10,805
Other Revenue	-	(415)	(415)		11,390
TOTAL REVENUES	527,194	297,552	(229,642)	56%	79,695
EXPENDITURES:					
Current:					
Administration:					
Professional Services	18,905	4,565	14,340	24%	36
Other Charges and Special Events	47,120	-	47,120	0%	7,099
Remit Grant Revenue	-	210,000	(210,000)		-
Administrative Fees	360,486	121,932	238,554	34%	88,767
Economic Development Projects/Programs:					
Professional Services	61,309	29,281	32,028		38,515
Other Charges and Special Events	19,674	-	19,674	0%	-
Debt Service:					
Principal	16,800	-	16,800	0%	-
Interest	2,900	-	2,900	0%	-
TOTAL EXPENDITURES	527,194	365,778	161,416	69%	134,417
NET CHANGE IN FUND BALANCES	\$ -	\$ (68,226)	\$ (68,226)		\$ (54,722)

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

EQUIPMENT ACQUISITION FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 04/30/2023 AND 04/30/2022

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 4/30/2023	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 4/30/2022
REVENUES:					
Property Taxes *	\$ 4,106,500	\$ -	\$ (4,106,500)	0%	\$ -
Charges For Services	30,500	-	(30,500)	0%	-
Interest Earnings	-	31,531	31,531		39,586
Leases (tower)	109,000	34,123	(74,877)	31%	76,884
Other Revenue	-	3,000	3,000		-
TOTAL REVENUES	4,246,000	68,654	(4,177,346)	2%	116,470
EXPENDITURES:					
Current:					
General Government	10,000	-	10,000		13,501
Public Safety	-	5,044	(5,044)		-
Public Works	-	-	-		4,697
Debt Service:					
Issuance Costs & Fiscal Agent Fees	93,000	-	93,000		-
Capital Outlay:					
Furniture And Equipment					
Communications	30,500	-	30,500	0%	-
Information Technology	270,000	168,548	101,452	62%	-
Police	-	59,004	(59,004)		32,273
Fire	250,000	-	250,000	0%	-
Public Works	341,000	-	341,000	0%	164,382
TOTAL EXPENDITURES	994,500	232,596	761,904	23%	214,853
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,251,500	(163,942)	(3,415,442)		(98,383)
OTHER FINANCING SOURCES (USES):					
Transfers In	32,000	-	(32,000)	0%	-
Transfers Out	(3,686,000)	(215,302)	3,470,698	6%	(211,803)
Bonds Issued	402,500	-	(402,500)	0%	-
Leases Issued	-	-	-		32,273
Sale of Capital Assets	-	25,425	25,425		174
TOTAL OTHER FINANCING SOURCES (USES)	(3,251,500)	(189,877)	3,061,623		(179,356)
NET CHANGE IN FUND BALANCES	\$ -	\$ (353,819)	\$ (353,819)		\$ (277,739)

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

ELECTRIC FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 04/30/2023 AND 04/30/2022

	<u>BUDGET</u>	<u>ACTUAL AS OF 4/30/2023</u>	<u>VARIANCE WITH BUDGET</u>	<u>PERCENT OF BUDGET RECEIVED / EXPENDED</u>	<u>2022 ACTUAL AS OF 4/30/2022</u>
OPERATING REVENUES:					
Residential & Senior Sales	\$ 10,326,000	\$ 2,109,602	\$ (8,216,398)	20%	\$ 2,098,846
Commercial Sales	1,078,000	252,381	(825,619)	23%	269,067
Industrial Sales	30,904,000	6,531,558	(24,372,442)	21%	6,134,083
Electric Service Charges	1,944,000	3,251,302	1,307,302	167%	3,197,369
Other Sales	1,025,000	381,919	(643,081)	37%	385,596
TOTAL OPERATING REVENUES	45,277,000	12,526,762	(32,750,238)	28%	12,084,961
OPERATING EXPENSES:					
Purchased Power	27,292,000	10,423,806	16,868,194	38%	10,450,470
Distribution:					
Personnel Services	1,993,084	615,522	1,377,562	31%	497,946
Supplies, Services & Other Charges	793,346	302,173	491,173	38%	290,551
Administration:					
Personnel Services	417,093	126,922	290,171	30%	68,777
Supplies, Services & Other Charges	3,371,534	1,193,379	2,178,155	35%	1,056,170
Utility Billing:					
Personnel Services	311,848	110,907	200,941	36%	73,185
Supplies, Services & Other Charges	384,785	92,014	292,771	24%	140,522
Conservation Programs	482,350	51,645	430,705	11%	148,671
Capital Outlay	1,390,000	213,338	1,176,662	15%	110,250
TOTAL OPERATING EXPENSES	36,436,040	13,129,706	23,306,334	36%	12,836,542
OPERATING INCOME	8,840,960	(602,944)	(9,443,904)		(751,581)
NON-OPERATING REVENUES:					
Investment Earnings	16,700	(14,560)	(31,260)	-87%	(12,324)
Intergovernmental	-	97	97		68
TOTAL NON-OPERATING REVENUES	16,700	(14,463)	(31,163)		(12,256)
NON-OPERATING EXPENSES:					
Debt Service - Principal	450,000	-	450,000	0%	-
Debt Service - Interest	253,000	126,088	126,912	50%	134,688
Debt Service - Agent Fees	450	500	(50)		500
TOTAL NON-OPERATING EXPENSES	703,450	126,588	576,862	18%	135,188
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	8,154,210	(743,995)	(8,898,205)		(899,025)
CAPITAL CONTRIBUTIONS	-	-	-		224,729
TRANSFERS IN (OUT):					
Transfers (Out)	(7,288,710)	(2,373,760)	4,914,950		(2,537,000)
TOTAL TRANSFERS IN (OUT)	(7,288,710)	(2,373,760)	4,914,950		(2,537,000)
CHANGE IN NET POSITION	\$ 865,500	\$ (3,117,755)	\$ (3,983,255)		\$ (3,211,296)

WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 04/30/2023 AND 04/30/2022

	2023			PERCENT	2022
	BUDGET	ACTUAL AS OF 4/30/2023	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 4/30/2022
OPERATING REVENUES:					
Residential Sales	\$ 1,917,000	\$ 244,413	\$ (1,672,587)	13%	\$ 223,395
Commercial Sales	1,224,000	189,857	(1,034,143)	16%	170,797
Industrial Sales	452,000	98,604	(353,396)	22%	98,400
Other Sales	576,040	232,127	(343,913)	40%	205,369
TOTAL OPERATING REVENUES	4,169,040	765,001	(3,404,039)	18%	697,961
OPERATING EXPENSES:					
Pumping	296,896	81,532	215,364	27%	94,334
Treatment	358,984	114,362	244,622	32%	114,997
Distribution:					
Personnel Services	619,456	180,439	439,017	29%	135,937
Supplies, Services & Other Charges	371,051	72,474	298,577	20%	38,832
Administration:					
Personnel Services	135,516	42,823	92,693	32%	39,139
Supplies, Services & Other Charges	705,394	237,297	468,097	34%	214,757
Utility Billing:					
Personnel Services	77,961	20,333	57,628	26%	38,093
Supplies, Services & Other Charges	67,495	22,377	45,118	33%	28,913
Capital Outlay	393,500	590,535	(197,035)	150%	166,242
TOTAL OPERATING EXPENSES	3,026,253	1,362,172	1,664,081	45%	871,244
OPERATING INCOME	1,142,787	(597,171)	(1,739,958)	-52%	(173,283)
NON-OPERATING REVENUES:					
Investment Earnings	9,300	(8,102)	(17,402)	-87%	(3,209)
Intergovernmental	-	-	-		359
Lease - Bountiful Basket	31,800	-	(31,800)	0%	10,390
TOTAL NON-OPERATING REVENUES	41,100	(8,102)	(49,202)	-20%	7,540
NON-OPERATING EXPENSES:					
Debt Service - Principal	812,173	146,235	665,938	18%	133,035
Debt Service - Interest	156,457	36,000	120,457	23%	38,307
Issuance Costs & Fiscal Agent Fees	-	75	(75)		60
Old Water Treatment Plant/Bountiful Basket	1,922	276	1,646		377
TOTAL NON-OPERATING EXPENSES	970,552	182,586	787,966	19%	171,779
INCOME (LOSS) BEFORE TRANSFERS	213,335	(787,859)	(1,001,194)		(337,522)
TRANSFERS IN (OUT):					
Transfers In	400,000	-	(400,000)		-
Transfers (Out)	(234,855)	-	234,855		-
NET TRANSFERS IN (OUT)	165,145	-	(165,145)		-
CHANGE IN NET POSITION	\$ 378,480	\$ (787,859)	\$ (1,166,339)		\$ (337,522)

SEWER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 04/30/2023 AND 04/30/2022

	ORIGINAL BUDGET	ACTUAL AS OF 4/30/2023	VARIANCE WITH BUDGET	PERCENT OF BUDGET RECEIVED/ EXPENDED	2022 ACTUAL AS OF 4/30/2022
OPERATING REVENUES:					
Residential Sales	\$ 2,084,000	\$ 497,687	\$ (1,586,313)	24%	\$ 411,040
Commercial Sales	1,417,300	351,097	(1,066,203)	25%	328,341
Industrial Sales	1,752,200	368,526	(1,383,674)	21%	360,823
Other Sales	1,074,950	404,170	(670,780)	38%	326,056
TOTAL OPERATING REVENUE	6,328,450	1,621,480	(4,706,970)	26%	1,426,260
OPERATING EXPENSES:					
Pumping	25,092	4,120	20,972	16%	4,016
Treatment	3,712,603	1,546,918	2,165,685	42%	1,280,115
Collection:					
Personnel Services	619,458	179,991	439,467	29%	135,715
Supplies, Services & Other Charges	191,306	46,800	144,506	24%	31,614
Administration:					
Personnel Services	135,514	42,823	92,691	32%	39,139
Supplies, Services & Other Charges	691,085	232,216	458,869	34%	212,335
Utility Billing:					
Personnel Services	77,961	20,333	57,628	26%	38,093
Supplies, Services & Other Charges	71,484	22,397	49,087	31%	28,264
Capital Outlay	92,000	879	91,121	1%	637
TOTAL OPERATING EXPENSES	5,616,503	2,096,477	3,520,026	37%	1,769,928
OPERATING INCOME	711,947	(474,997)	(1,186,944)		(343,668)
NON-OPERATING REVENUES:					
Investment Earnings	5,100	(1,479)	(6,579)	-29%	-
Intergovernmental	-	-	-		23
TOTAL NON-OPERATING REVENUES	5,100	(1,479)	(6,579)	-29%	23
NON-OPERATING EXPENSES:					
Debt Service - Principal	271,852	255,914	15,938	94%	249,141
Debt Service - Interest	117,340	62,484	54,856	53%	61,758
Issuance Costs & Fiscal Agent Fees	-	275	(275)		265
TOTAL NON-OPERATING EXPENSES	389,192	318,673	70,519		311,164
INCOME (LOSS) BEFORE TRANSFERS	327,855	(795,149)	(1,123,004)		(654,809)
TRANSFERS IN (OUT):					
Transfers In	-	-	-		-
Transfers (Out)	(327,855)	-	327,855		-
TOTAL TRANSFERS IN (OUT)	(327,855)	-	327,855		-
CHANGE IN NET POSITION	\$ -	\$ (795,149)	\$ (795,149)		\$ (654,809)

CHASKA COMMUNITY CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 04/30/2023 AND 04/30/2022

	2023				PERCENT OF BUDGET RECEIVED/ EXPENDED	2022
	ORIGINAL	AMENDED	ACTUAL AS OF	VARIANCE		ACTUAL AS OF
	BUDGET	BUDGET	4/30/2023	WITH BUDGET		4/30/2022
OPERATING REVENUES:						
Admissions	\$ 306,700	\$ 306,700	\$ 105,982	\$ (200,718)	35%	\$ 97,237
Memberships	1,242,673	1,242,673	413,028	(829,645)	33%	331,344
Rentals	1,079,820	1,079,820	470,712	(609,108)	44%	515,929
Charges for Services/Lessons	575,691	430,848	139,409	(291,439)	32%	166,221
Lease Revenue	357,600	357,600	-	(357,600)	0%	-
Other Revenue	206,558	200,284	29,978	(170,306)	15%	12,615
TOTAL OPERATING REVENUE	\$ 3,769,042	\$ 3,617,925	\$ 1,159,109	\$ (2,458,816)	32%	\$ 1,123,346
OPERATING EXPENSES:						
Personnel Services	2,441,859	2,320,870	762,503	1,558,367	33%	638,349
Operating Supplies	262,317	237,167	88,263	148,904	37%	96,104
Professional Services	821,918	782,968	302,286	480,682	39%	311,732
Other Charges	808,890	777,239	102,556	674,683	13%	125,867
Capital Outly	-	-	50,913	(50,913)		211,721
TOTAL OPERATING EXPENSES	4,334,984	4,118,244	1,306,521	2,811,723	32%	1,383,773
OPERATING INCOME (LOSS)	(565,942)	(500,319)	(147,412)	352,907		(260,427)
NON-OPERATING REVENUES:						
Investment Earnings (Charges)	(11,400)	(11,400)	2,107	13,507	-18%	5
Debt Procceds	303,000	303,000	-	-		-
TOTAL NON-OPERATING REVENUES	291,600	291,600	2,107	13,507	1%	5
NON-OPERATING EXPENSES:						
Debt Service - Principal	358,000	358,000	-	358,000	0%	-
Debt Service - Interest	137,800	137,800	4,904	132,896	4%	5,916
Issuance Costs & Fiscal Agent Fees	2,750	2,750	1,700	1,050	62%	1,700
TOTAL NON-OPERATING EXPENSES	498,550	498,550	6,604	491,946	1%	7,616
INCOME (LOSS) BEFORE TRANSFERS	(772,892)	(707,269)	(151,909)	858,360		(268,038)
TRANSFERS IN (OUT):						
Transfers In	700,420	700,420	-	(700,420)	0%	-
CHANGE IN NET POSITION	\$ (72,472)	\$ (6,849)	\$ (151,909)	\$ 157,940		\$ (268,038)

2022 includes program activity that was moved to the General fund, Park and Recreation function, in 2023.

THE LOOP AT CHASKA (Closed During Construction)
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 04/30/23 AND 04/30/22

	2023			2022
	BUDGET	ACTUAL AS OF 4/30/2023	VARIANCE WITH BUDGET	ACTUAL AS OF 4/30/2022
OPERATING REVENUES:				
Green Fees	\$ -	\$ -	\$ -	\$ -
Cart Rental	-	-	-	-
Merchandise & Other Sales	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-
OPERATING EXPENSES:				
Golf - Maintenance Dept:				
Personnel Services	-	-	-	-
Supplies, Services & Other Charges	-	7,885	(7,885)	729
Golf - Club House:				
Personnel Services	-	-	-	-
Supplies, Services & Other Charges	-	1,636	(1,636)	-
Capital Outlay - Golf Course Construction	-	85,102	(85,102)	87,555
TOTAL OPERATING EXPENSES	-	94,623	(94,623)	88,284
OPERATING INCOME (LOSS)	-	(94,623)	(94,623)	(88,284)
NON-OPERATING REVENUES:				
Investment Earnings (Charges)	-	1,695	1,695	61
Refunds/Reimbursements	-	-	-	-
TOTAL NON-OPERATING REVENUES	-	1,695	1,695	61
CHANGE IN NET POSITION	\$ -	\$ (92,928)	\$ (92,928)	\$ (88,223)

Golf course is closed for construction
2023 Budget will be adopted once the opening date is determined

CHASKA TOWN COURSE FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 04/30/23 AND 04/30/22

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 4/30/2023	VARIANCE WITH AMENDED BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 4/30/2022
OPERATING REVENUES:					
Green Fees	\$ 1,776,000	\$ 112,618	\$ (1,663,382)	6%	\$ 107,546
Driving Range	155,000	15,577	(139,423)	10%	12,757
Golf Rentals	430,000	7,646	(422,354)	2%	9,153
Merchandise	300,000	51,812	(248,188)	17%	19,851
Other Sales	184,000	97,561	(86,439)	53%	87,433
TOTAL OPERATING REVENUE	<u>\$ 2,845,000</u>	<u>\$ 285,214</u>	<u>\$ (2,559,786)</u>	10%	<u>\$ 236,740</u>
OPERATING EXPENSES:					
Golf - Maintenance Dept:					
Personnel Services	812,541	176,693	635,848	22%	160,354
Supplies, Services & Other Charges	313,586	89,385	224,201	29%	69,273
Golf - Club House:					
Personnel Services	625,128	124,290	503,838	20%	115,337
Supplies, Services & Other Charges	473,896	127,851	346,045	27%	103,273
Merchandise for Resale	225,000	207,727	17,273	92%	128,169
Capital Outlay	1,491,000	66,716	1,424,284	4%	104,505
TOTAL OPERATING EXPENSES	<u>3,941,151</u>	<u>792,662</u>	<u>3,151,489</u>	20%	<u>680,911</u>
OPERATING INCOME	<u>(1,096,151)</u>	<u>(507,448)</u>	<u>591,703</u>		<u>(444,171)</u>
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	(2,600)	(2,538)	62		(1,028)
Bond Proceeds	1,232,000	-	(1,232,000)		-
TOTAL NON-OPERATING REVENUES	<u>1,229,400</u>	<u>(2,538)</u>	<u>62</u>		<u>(1,028)</u>
NON-OPERATING EXPENSES:					
Debt Service - Principal	186,000	-	186,000	0%	-
Debt Service - Interest	93,600	21,152	72,448	23%	26,027
TOTAL NON-OPERATING EXPENSES	<u>279,600</u>	<u>21,152</u>	<u>258,448</u>	8%	<u>26,027</u>
CHANGE IN NET POSITION	<u>\$ (146,351)</u>	<u>\$ (531,138)</u>	<u>\$ 850,213</u>		<u>\$ (471,226)</u>

TURBINE GENERATOR FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 04/30/23 AND 04/30/22

	2023			PERCENT OF BUDGET RECEIVED/ EXPENDED	2022
	BUDGET	ACTUAL AS OF 4/30/2023	VARIANCE WITH BUDGET		ACTUAL AS OF 4/30/2022
OPERATING REVENUES:					
Lease Revenue *	\$ 2,486,184	\$ 849,460	\$ (1,636,724)	34%	\$ 849,460
OPERATING EXPENSES:					
Professional Services	108,000	122,906	(14,906)	114%	105,868
Other Charges	230,170	115,085	115,085	50%	103,192
TOTAL OPERATING EXPENSES	338,170	237,991	100,179	70%	209,060
OPERATING INCOME	2,148,014	611,469	(1,536,545)		640,400
NON-OPERATING REVENUES:					
Investment Earnings	-	11,189	11,189		(1,211)
Interfund Loan Payments	104,219	-	(104,219)	0%	-
TOTAL NON-OPERATING REVENUES	104,219	11,189	(93,030)	11%	(1,211)
NON-OPERATING EXPENSES:					
Debt Service - Principal	1,400,000	-	1,400,000	0%	-
Debt Service - Interest	670,500	335,250	335,250	50%	368,750
Issuance Costs & Fiscal Agent Fees	4,500	-	4,500	0%	-
TOTAL NON-OPERATING EXPENSES	2,075,000	335,250	1,739,750	16%	368,750
CHANGE IN NET POSITION	\$ 177,233	\$ 287,408	\$ 110,175		\$ 270,439

* Lease Revenue includes payments applied to lease receivable

STORM WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 04/30/23 AND 04/30/22

	2023			PERCENT OF BUDGET RECEIVED/ EXPENDED	2022
	BUDGET	ACTUAL AS OF 4/30/2023	VARIANCE WITH BUDGET		ACTUAL AS OF 4/30/2022
OPERATING REVENUES:					
Residential Sales	\$ 1,221,000	\$ 321,678	\$ (899,322)	26%	\$ 294,286
Industrial Sales	884,000	230,924	(653,076)	26%	214,854
All Other Receipts	14,385	1,694	(12,691)	12%	1,333
TOTAL OPERATING REVENUE	2,119,385	554,296	(1,565,089)	26%	510,473
OPERATING EXPENSES:					
Collections:					
Personnel Services	399,600	25,683	373,917	6%	78,485
Supplies, Services & Other Charges	287,253	45,692	241,561	16%	108,191
Administration:					
Personnel Services	222,637	68,633	154,004	31%	41,140
Supplies, Services & Other Charges	418,599	139,532	279,067	33%	130,802
Utility Billing:					
Personnel Services	51,974	7,001	44,973	13%	-
Supplies, Services & Other Charges	63,741	22,077	41,664	35%	24,573
Capital Outlay	348,003	7,587	340,416	2%	519,361
TOTAL OPERATING EXPENSES	1,791,807	316,205	1,475,602	18%	902,552
OPERATING INCOME (LOSS)	327,578	238,091	(89,487)		(392,079)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	5,500	(4,890)	(10,390)	-89%	(2,850)
Refunds and Reimbursements	-	-	-		102,310
TOTAL NON-OPERATING REVENUES	5,500	(4,890)	(10,390)		99,460
NON-OPERATING EXPENSES:					
Debt Service - Principal	210,184	152,851	57,333	73%	142,600
Debt Service - Interest	78,055	41,317	36,738	53%	38,019
Issuance Costs & Fiscal Agent Fees	-	200	(200)		175
TOTAL NON-OPERATING EXPENSES	288,239	194,368	93,871	67%	180,794
INCOME (LOSS) BEFORE TRANSFERS	44,839	38,833	(6,006)		(473,413)
TRANSFERS IN (OUT):					
Transfers In	207,870	-	(207,870)	0%	-
Transfers (Out)	(252,000)	-	252,000	0%	-
NET TRANSFERS IN (OUT)	(44,130)	-	44,130		-
CHANGE IN NET POSITION	\$ 709	\$ 38,833	\$ 38,124		\$ (473,413)

CHASKA CURLING AND EVENT CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 04/30/2023 AND 04/30/2022

	2023				PERCENT OF BUDGET RECEIVED/ EXPENDED	2022 ACTUAL AS OF 4/30/2022
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS OF 4/30/2023	VARIANCE WITH BUDGET		
OPERATING REVENUES:						
Memberships	\$ 146,000	\$ 146,000	\$ 56,212	\$ (89,788)	39%	\$ 36,671
Rentals	182,716	182,716	43,236	(139,480)	24%	28,558
Lessons	265,000	265,000	123,780	(141,220)	47%	109,607
Leagues	260,000	260,000	-	(260,000)	0%	83,459
Leases	388,000	388,000	108,753	(279,247)	28%	96,328
Other Revenue	54,484	54,484	16,602	(37,882)	30%	17,403
TOTAL OPERATING REVENUES	1,296,200	1,296,200	348,583	(947,617)	27%	372,026
OPERATING EXPENSES:						
Administration:						
Personnel Services	367,663	367,663	102,645	265,018	28%	67,939
Supplies, Services & Other Charges	417,046	417,046	117,392	299,654	28%	82,103
Event Center:						
Personnel Services	109,794	109,794	35,814	73,980	33%	22,611
Supplies, Services & Other Charges	18,001	18,001	7,776	10,225	43%	1,284
Curling Center:						
Personnel Services	211,356	211,356	79,227	132,129	37%	58,055
Supplies, Services & Other Charges	78,825	78,825	33,180	45,645	42%	18,792
Crooked Pint	61,910	61,910	9,965	51,945	16%	8,542
Capital Outlay	15,000	15,000	-	15,000		-
TOTAL OPERATING EXPENSES	1,279,595	1,279,595	385,999	893,596	30%	259,326
OPERATING INCOME (LOSS)	16,605	16,605	(37,416)	(54,021)		112,700
NON-OPERATING REVENUES:						
Investment Earnings (Charges)	(12,154)	(12,154)	13,155	25,309		22
TOTAL NON-OPERATING REVENUES	(12,154)	(12,154)	13,155	25,309		22
NON-OPERATING EXPENSES:						
Debt Service-Principal	1,085,000	1,085,000	1,085,000	-	100%	1,050,000
Debt Service-Interest	497,906	497,906	200,712	297,194	40%	216,139
Issuance Costs & Fiscal Agent Fees	1,600	1,600	3,200	(1,600)	200%	1,600
TOTAL NON-OPERATING EXPENSES	1,584,506	1,584,506	1,288,912	295,594	81%	1,267,739
INCOME (LOSS) BEFORE TRANSFERS	(1,580,055)	(1,580,055)	(1,313,173)	266,882		(1,155,017)
TRANSFERS IN (OUT):						
Transfers In	1,584,506	1,584,506	1,286,000	(298,506)	81%	1,267,740
CHANGE IN NET POSITION	\$ 4,451	\$ 4,451	\$ (27,173)	\$ (31,624)		\$ 112,723