

JOINT WORK SESSION
CITY COUNCIL AND PLANNING COMMISSION
Zoing Ordinance Audit
5:30PM



AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, July 31, 2023
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
6. Approve Previous Meeting Minutes
 - 6.A. City Council Meeting Minutes 7/17/2023
7. Consent Items
 - 7.A. Resolution 2023-63 - Identifying the Need for Livable Communities Policy Development Account Funding and Authorizing Application for Grant Funds
 - 7.B. Adopt Resolution 2023-62 - Accepting Gifts and Donations
 - 7.C. Human Rights Commission Resignation - Sienna White
 - 7.D. Amendment 1 to the St. Francis Regional Medical Center Lease
8. Action Items
9. Bills
 - 9.A. ACCOUNTS PAYABLE CLAIMS ROSTER 7-31-2023
10. Other Business
 - 10.A. City Administrator's Report

10.B. Financial Reports as of 05/31/2023

11. Adjourn

Chaska Economic Development Authority Meeting
Immediately following City Council

**- MINUTES -
CHASKA CITY COUNCIL
JULY 17, 2023**

1. Call to Order

The meeting was called to order by Mayor Windschitl at 7:15 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; Noel Graczyk, Administrative Services Director; Kevin Wright, Communication Director; Elise Durbin, Assistant Administrator; Christophe Morschen, City Attorney; Lisa Nelson, Controller; Matt Burt, Accountant.

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. Southwest Transit – Erik Hansen Chief Executive Officer

Southwest Transit Chief Executive Officer Erik Hansen noted his appreciation of the local cities working together to support Southwest Transit. He explained COVID-19 had an impact on transit, but Southwest Transit has seen increases since 2022, though not to pre-pandemic levels. He pointed out the best way to get in touch with him is by cell phone, and he provided business cards to Council and Staff. Mr. Hansen offered to answer any questions.

Mayor Windschitl asked for an update on electric busses. Mr. Hansen stated Southwest Transit received a grant for a couple of electric busses. The issue is infrastructure such as charging stations and retrofitting the building. Ultimately, it will be a number of years before a complete transition.

5.B. River City Days Book Sale – Libby Fairchild

Libby Fairchild, stated the River City Days Book Sale will be on the Plaza instead of Lion's Park. There will be hours set on Thursday through Sunday of the event. Ms. Fairchild noted they are in massive need of volunteers. Councilmember Hubbard stated volunteering at the event is quite fun.

Ms. Fairchild added the Beyond the Yellow Ribbon Golf Tournament is coming up, but she will be back in a few weeks with more information.

5.C. Annual State of the Library Report – Jodi Edstrom Interim Library Director / Chaska Branch Manager

City Administrator Matt Podhradsky noted his appreciation of the partnership between the library and the City and the leadership of Ms. Edstrom. He congratulated Ms. Edstrom on her appointment to Library Director and stated he looks forward to working with her on the building of the new library.

Library Director and Chaska Branch Manager Jodi Edstrom stated the library was finally over one million checkouts in 2022 following the pandemic. There has been a return to in-person programming, and there has been a huge jump in eBook and eAudio checkouts. Carver County Library received a large donation that has allowed for internal grants, thanks to Charles Dahlke. There is a new Intergenerational Services Team and a new five-year Strategic Plan. Ms. Edstrom showed a list of library promises that were developed as part of the strategic planning process.

Ms. Edstrom showed a pie chart of circulation statistics. 62 percent of the circulation is in child print, which shows the prominence of families using the library. The library has been working on making the facilities welcome to all. New initiatives include a spice kit to coordinate with the adult winter reading program and a seed library, both of which are meant to promote community and diversity.

Ms. Edstrom noted the teen volunteer program has restarted since COVID-19, and there are teen book clubs planned for the summer. There is a summer reading program that is hosted in local parks. Other kids' programming includes reading to dogs or other animals, squad car story times, and open houses on Wednesdays with learning activities. Ms. Edstrom pointed out the library partnered with the Chaska Human Rights Commission to provide more diversity and equity in the book offerings.

Ms. Edstrom thanked the City for their ongoing partnership with the library. The Council thanked Ms. Edstrom for the presentation and her work in Chaska,.

6. Approve Previous Meeting Minutes

6.A. Approve the June 26, 2023 City Council Meeting Minutes

Motion by Councilmember Hubbard, second by Councilmember Huang to approve the minutes of the June 26, 2023 City Council meeting.

Motion carried.

7. Consent Agenda

Motion by Councilmember Hubbard, second by Councilmember Huang to approve the Consent Agenda Items A through C:

A. On-Sale Liquor at a Community Event – Patron's

Motion to approve On-Sale Intoxicating License at a Community Event, Lic# OSCF23.01, for Patron's Mexican Bar & Grill, 207 N. Chestnut St #110, Chaska MN for Chaska's Latin Music & Food Festival, effective September 22nd, 2023.

B. On-Sale Liquor at a Community Event – La Hermosa

Motion to approve On-Sale Intoxicating License at a Community Event, Lic# OSCF23.02, for La Hermoas Mexican Restaurant, 222 N. Chestnut St, Chaska MN for Chaska's Latin Music & Food Festival, effective September 22nd, 2023.

C. Adopt Resolution No. 2023-60 Approving the Final Site & Building Plan for Crown Extrusions (4035 Norex Drive)/Greystone Construction/PC #2023-17

Motion to adopt Resolution No. 2023-60 approving the Final Site & Building Plan for Crown Extrusions (4035 Norex Drive) (PC #2023-17).

Mayor Windschitl noted the Crown Extrusion building is moving very quickly.

Motion carried.

8. Action Items

8.A. 2022 Annual Financial Reports

City Administrator Podhradsky introduced the item to the Council and Jaclyn Huegel, CPA provided a presentation on it. Administrative Services Director Noel Graczyk also provided information.

Motion by Councilmember Huang, second by Councilmember Grau to accept the City of Chaska 2022 Annual Comprehensive Financial Report and associated audit reports and to also accept the Chaska Fire Department Relief Association 2022 Annual Financial Report and associated audit reports.

Motion carried.

9. Bills

9.A. Accounts Payable Claims Roster 17-7-2023

The Council requested further information about bills on pages 4, 15, and 16.

City Administrator Podhradsky provided further information regarding those bills.

Motion by Councilmember Huang, second by Councilmember Grau 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

Councilmember Huang:

- Congratulated Kevin Gravalin on his retirement.
- Volunteered at Johnson Association Fun Run.
- Noted he attended a Farmer's Market in San Luis Obispo, California, which is a huge event. He stated it is a source of inspiration for Chaska.
- Pointed out River City Days is July 28-30, 2023. They are in need of more volunteers.
- Stated Night to Unite is Tuesday, August 1, 2023.
- Added the Community Center Master Plan Open House is in August.

- Asked if there are opportunities for Chaska to move around money to save money or have higher interest rates, citing success with similar efforts by Southwest Transit. City Administrator Podhradsky confirmed Baker Tilly is constantly looking for better investment strategies.

Councilmember Hubbard:

- Explained her son attended the Fire Safety Camp, and he really enjoyed it. She thanked the Staff that put on the event.

Councilmember Hatfield:

- Stated there is a splash pad and freeze pops event at the Fire Department on Tuesday, July 18, 2023.
- Noted Story with a Squad Car is Wednesday, July 19, 2023.
- Added Coffee with a Cop at Caribou, food distribution, and police picnic supper on Thursday, July 20, 2023.
- Encouraged community members to visit Downtown Chaska local businesses. There has been a lot of progress on the construction.

City Administrator Podhradsky:

- Thanked Staff for their work on the Fire and Ice Festival.
- Expressed his concern for the families of law enforcement and the Fargo community after the death of police officers.

Mayor Windschitl:

- Thanked Parks and Recreation Staff for their work cleaning up the Fourth of July event.
- Stated the fireworks shows were phenomenal, which cost about \$5,000 each night. Assistant Administrator Durbin added the Fire Department does a lot of work to set up the fireworks.
- Pointed out the next meeting is July 31, 2023.

10.B. 1st-Qtr 2023 Investment Report dated July 17th, 2023

11. Adjourn

Motion by Mayor Windschitl, second by Councilmember Grau to adjourn the meeting at 9:57 p.m.

Motion carried.

REQUEST FOR ACTION CHASKA CITY COUNCIL 07/31/2023

Subject: Resolution Identifying the Need for Livable Communities Policy Development Account Funding and Authorizing Application for Grant Funds

Prepared By: Nate Kabat

Staff Recommendation: Motion to adopt Resolution No. 2023-63

BACKGROUND

Ahead of this evening's Council meeting, a joint work session was held with the Planning Commission to share results of the Zoning Code Audit conducted by HKGi Associates. The audit has identified a number of focus areas to update the zoning code in order to better align with the City's state strategic goals as defined by the Comprehensive Plan and to better align with current and best practice. Recommended next steps discussed in the work session include proceeding with work to implement zoning code ordinance language updates.

Implementing the recommendations of the audit will be a significant project that will require staff time, incur consultant costs, and will involve City Attorney review. Anticipating these costs, staff have identified and submitted an application to the Metropolitan Council's Livable Communities Act Policy Development grant. The grant can award up to \$50,000 to cover up to 75% of project costs to support local community policy development that will realize more equitable development outcomes beyond individual projects. In discussing the zoning update work with Met Council staff, City staff believe this grant program aligns well.

One required item for the grant application is a resolution of support from the City Council. Staff seeks Council's adoption of this resolution in order to complete the application.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2023-63 Identifying the Need for Livable Communities Policy Development Account Funding and Authorizing Application for Grant Funds.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 07/31/2023 **RESOLUTION NO.** 2023-63

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

**Resolution Identifying the Need for Livable Communities Policy Development
Account Funding and Authorizing Application for Grant Funds**

WHEREAS the City of Chaska is a participant in the Livable Communities Act's Local Housing Incentives Account Program for 2023 as determined by the Metropolitan Council, and is therefore eligible to apply for Livable Communities Demonstration Account funds; and

WHEREAS the City has identified a proposed project within the City that meets the Policy Development Account's purposes and criteria and is consistent with and promotes the purposes of the Metropolitan Livable Communities Act and the policies of the Metropolitan Council's adopted metropolitan development guide; and

WHEREAS the City has the institutional, managerial, and financial capability to ensure adequate project administration; and

WHEREAS the City certifies that it will comply with all applicable laws and regulations as stated in the grant agreement; and

WHEREAS the City agrees to act as legal sponsor for the project contained in the grant application submitted on July 21, 2023; and

WHEREAS the City acknowledges Livable Communities Policy Development Account grants are intended to fund projects or project components that can serve as models, examples or prototypes for policy development projects elsewhere in the region, and therefore represents that the proposed project(s) or key components of the proposed project(s) can be replicated in other metropolitan-area communities; and

WHEREAS only a limited amount of grant funding is available through the Metropolitan Council's Livable Communities Policy Development Account during each funding cycle and the Metropolitan Council has determined it is appropriate to allocate those scarce grant funds only to eligible projects that would not occur without the availability of Policy Development Account grant funding.

NOW THEREFORE BE IT RESOLVED that, after appropriate examination and due consideration, the governing body of the City:

Finds that it is in the best interests of the City's development goals and priorities for the proposed project to occur at this particular time.

Finds that the project components for which Livable Communities Policy Development Account funding is sought:

will not occur solely through other public investment within the reasonably foreseeable future; and

will occur within three years after a grant award only if Livable Communities Policy Development funding is made available for this project at this time.

Authorizes its Community Development Director to submit on behalf of the City an application or applications for Metropolitan Council Livable Communities Policy Development Account grant funds for the project components identified in the application, and to execute such agreements as may be necessary to implement the project on behalf of the City.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 31st day of July, 2023.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
07/31/2023**

Subject: Accepting Gifts and Donations

Reviewed By: Erin Barnum, Accounting Supervisor

Prepared By: Matt Burt, Accountant II

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

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution 2023-62 acknowledging and accepting gifts to the City of Chaska received during the period April 1, 2023 through June 30, 2023.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 07/31/2023 RESOLUTION NO. 2023-62

MOTION BY COUNCILMEMBER _____ SECOND BY COUNCILMEMBER _____

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

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

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

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

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

- Benefit Bashers, Inc \$1,000 – Chaska Police Community Outreach
- Chaska Cub Scouts Pack #301 \$20 – Chaska Police Department
- Minnesota Gardens, LLC \$1,083.50 – Chaska Police Department
- Chaska Lions \$5,000 – Chaska Tree Planting Initiative
- Auburn Homes & Services \$125 – Parks and Recreation AOA March Box Lunch Bingo
- Auburn Homes & Services \$125 – Parks and Recreation AOA May Box Lunch Bingo
- Choice Connections \$125 – Parks and Recreation AOA Lodge Birthday Celebration
- HomeTown Bank Shakopee \$3,000 - Carver Vehicle Fair, Back to School Bash, and Trail of Fun
- Chaska Heights Senior Living \$375 – Parks and Recreation AOA Lodge Famous Chicken Dinner
- Chaska Lions \$2,114.48 – Refurbishment of Lions Park Monument

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 31st day of July 2023.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
7/31/2023**

Subject: Accept Sienna White Resignation as an Alternate Commissioner on the Human Rights Commission

Prepared By: Denise Beebe, Senior Clerk

On Sunday, July 24, 2023, Human Rights Commissioner Sienna White formally requested to resign from her appointment effective July 27, 2023, after the Human Rights Commission meeting.

Sienna served on the Commission as our youth representative starting February 1, 2021, and again in 2022. In 2023 she became a regular Commission member. She was an active member on the Commission and represented the Commission at several events during her tenure.

With this vacancy, the Commission's First Alternate, Rehm Lesueur, will move into the vacant voting position.

CITY COUNCIL ACTION REQUESTED

Motion to accept the resignation of Sienna White from the Chaska Human Rights Commission and move First Alternate, Rehm Lesueur into the vacant position.

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
JULY 31st, 2023**

Subject: Amendment 1 to the St. Francis Regional Medical Center Lease

Prepared By: Mary Monteith, Assistant to the Director of Parks and Recreation

Background

St. Francis Regional Medical Center has been a long-standing tenant of the Chaska Community Center. Parties entered a Lease dated August 31, 2013. St. Francis presently leases approximately 8,000 sq. ft. of space on the East end of the building.

The Lease done in 2013, included the option for St. Francis to renew their Lease two additional times for 5-year terms each. At this time, both parties desire to amend the current Lease, as stated below:

1. The Term of the Lease shall be extended for a period of five (5) years, from September 1, 2023, to August 31, 2028 (the Renewal Term), provided however that either party shall have the right to terminate this Lease by providing the other party with a 90-day written notice to terminate.
2. St. Francis shall continue to pay the City of Chaska rent for the use of the Premises in the amount of \$17,617 per month in accordance with the Lease.

Staff recommend City Council approve Amendment 1 to the St. Francis Lease for another 5-term as well as comply with monthly rents.

CITY COUNCIL ACTION REQUESTED

Approve Amendment 1 of St. Francis Regional Medical Center Lease for another five-year term.

AMENDMENT 1 TO LEASE

THIS AMENDMENT 1 TO LEASE is made and entered into as of this _____, by and between **City of Chaska**, a Minnesota municipal corporation ("Lessor"), and **St. Francis Regional Medical Center**, a Minnesota nonprofit corporation ("Lessee") (collectively "Parties").

WITNESSETH

WHEREAS, Parties have heretofore entered into a certain Lease dated August 31, 2013 (the "Lease") relating to certain Leased Premises located at 1661 Parkridge Drive, Chaska, MN upon terms and conditions described in said Lease; and

WHEREAS, Landlord and Tenant desire to amend said Lease as described below:

NOW THEREFORE, in consideration of the rents reserved and of covenants and agreements herein set forth, it is agreed that Lease be hereby amended as described below:

1. **TERM OF LEASE:** The Term of the Lease shall be extended for a period of five (5) years, from September 1, 2023 to August 31, 2028 (the "Renewal Term"), provided however that either party shall have the right to terminate this Lease by providing the other party with a 90-day written notice of its intent to terminate the Lease.
2. **RENTAL:** Lessee shall pay to Lessor rent for the use of the Premises in the amount of \$17,617 per month in accordance with the Lease.

Except as hereinabove set forth, all terms, provisions, and covenants of Lease shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have duly executed this Amendment 1 as of the day and year first written above.

LANDLORD
CITY OF CHASKA

TENANT
ST. FRANCIS REGIONAL MEDICAL CENTER

By _____

By _____

Its _____

Its _____

Date _____

Date _____

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

July 31, 2023

Paid and Unpaid Invoices:

Check #'s 347666-347884

\$3,895,198.53

Paid Electronic Invoices:

Wire #'s 3771-3793

\$8,564,057.93

Amount for Approval-Council Meeting:

July 31, 2023

\$12,459,256.46

City of Chaska

Checks

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100004 3M COMPANY										
9423605003		07/06/2023	080123	347692	2,447.13	2,447.13	08/05/2023	INV	PD	VINYL FOR SIGNS
CHECK DATE:	08/01/2023									
100028 ACME ELECTRIC MOTOR INC										
11516365		07/13/2023	080123	347693	306.72	306.72	08/13/2023	INV	PD	VOLT METER
CHECK DATE:	08/01/2023									
11532905		07/18/2023	080123	347693	37.40	37.40	08/18/2023	INV	PD	VOLT METER LEADS
CHECK DATE:	08/01/2023									
					344.12					
103825 ACUSHNET COMPANY										
916061601		06/29/2023	080123	347694	658.76	658.76	08/28/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									
916061636		06/29/2023	080123	347694	6,031.16	6,031.16	08/28/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									
916061940		06/29/2023	080123	347694	441.36	441.36	07/29/2023	INV	PD	RANGE BALLS CHIPPING G
CHECK DATE:	08/01/2023									
916087021		07/05/2023	080123	347694	62.06	62.06	09/03/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									
916097716		07/06/2023	080123	347694	88.20	88.20	08/05/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									
916105534		07/07/2023	080123	347694	256.80	256.80	08/06/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									
916114092		07/10/2023	080123	347694	499.26	499.26	08/09/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									
916114608		07/10/2023	080123	347694	79.21	79.21	08/09/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									
916124738		07/11/2023	080123	347694	712.08	712.08	08/10/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									
916153955		07/14/2023	080123	347694	907.46	907.46	08/13/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									
916163473		07/17/2023	080123	347694	103.34	103.34	08/16/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									
916184836		07/19/2023	080123	347694	1,375.20	1,375.20	08/18/2023	INV	PD	RESALE
CHECK DATE:	08/01/2023									

Report generated: 07/27/2023 08:57
 User: 8482mrob
 Program ID: apinv1st

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City of Chaska

VENDOR INVOICE LIST

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916201488		07/21/2023	080123	347694	253.34	253.34	08/20/2023	INV	PD	RESALE
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916203690		07/22/2023	080123	347694	156.31	156.31	08/21/2023	INV	PD	RESALE
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100843 AH HERMEL CANDY & TOBACCO CO					11,880.99					
983073		07/13/2023	080123	347695	177.00	177.00	08/13/2023	INV	PD	WATER FOR FD
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983377		07/14/2023	080123	347695	478.52	478.52	08/14/2023	INV	PD	Concession Stand Resal
CHECK DATE: 08/01/2023										
111165 DUANE C ORVEDAHL					655.52					
115872		08/01/2023	080123	347696	600.00	600.00	08/03/2023	INV	PD	Balance due AOA/Lions
CHECK DATE: 08/01/2023										
100161 ARIZONA MANUFACTURING & EMBROIDERY INC										
701428		07/10/2023	080123	347697	1,621.72	1,621.72	08/09/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
100102 ANCOM COMMUNICATIONS INC										
115995		07/18/2023	080123	347698	263.60	263.60	08/17/2023	INV	PD	BATTERIES FOR FD
CHECK DATE: 08/01/2023										
100119 SHAKOPEE VALLEY FORD										
351117-1FOW		07/17/2023	080123	347699	318.12	318.12	08/17/2023	INV	PD	#1226 BRAKE ROTORS
CHECK DATE: 08/01/2023										
109198 ARCHER MECHANICAL										
30030		06/28/2023	080123	347700	1,921.98	1,921.98	07/28/2023	INV	PD	Repaired Leaky Boiler
CHECK DATE: 08/01/2023										
30129		07/21/2023	080123	347700	1,594.39	1,594.39	08/21/2023	INV	PD	CONDENSER FAN MOTOR FO
CHECK DATE: 08/01/2023										

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 Program ID: apinvlst

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VENDOR INVOICE LIST

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106918 ARTHUR CLESEN INC					3,516.37					
6867-00 CHECK DATE: 08/01/2023		07/06/2023	080123	347701	3,350.67	3,350.67	08/05/2023	INV	PD	ANNUAL SVC CONTRACT IR
111297 THE MANITOWOC COMPANY INC										
PS0039129-1 CHECK DATE: 08/01/2023		07/05/2023	080123	347702	52.19	52.19	08/05/2023	INV	PD	OIL FILTERS FOR PORTAB
100146 ASPEN MILLS INC										
316884 CHECK DATE: 08/01/2023		07/19/2023	080123	347703	104.98	104.98	08/18/2023	INV	PD	DUTY BOOTS-TARMAN
100155 AUBURN MANOR										
AUG 2023 230004 CHECK DATE: 08/01/2023		08/01/2023	080123	347704	200.00	200.00	08/31/2023	INV	PD	AUG SENIOR CITIZEN DON
101930 AXON ENTERPRISE INC										
INUS170525 CHECK DATE: 08/01/2023		07/07/2023	080123	347705	4,190.00	4,190.00	08/06/2023	INV	PD	Fleet 2 Unlimited
103703 BAILIWICK SERVICES LLC										
260408001-2023-1 CHECK DATE: 08/01/2023		06/16/2023	080123	347706	440.00	440.00	08/13/2023	INV	PD	JUN REBATE-BUSINESS LI
100174 BAUER BUILT TIRE AND BATTERY										
180293484 CHECK DATE: 08/01/2023		07/17/2023	080123	347707	181.64	181.64	08/17/2023	INV	PD	#707 TIRES
100182 BECKER ARENA PRODUCTS INC										
609299 CHECK DATE: 08/01/2023		07/12/2023	080123	347708	18.32	18.32	08/12/2023	INV	PD	Hockey Net Twine
609300 CHECK DATE: 08/01/2023		07/12/2023	080123	347708	4,592.00	4,592.00	08/12/2023	INV	PD	Spray Boom & Ice Paint
609301 CHECK DATE: 08/01/2023		07/12/2023	080123	347708	110.52	110.52	08/12/2023	INV	PD	Dasher Board Sealer

Report generated: 07/27/2023 08:57
 User: 8482mrob
 Program ID: apinvlst

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City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
609364		07/18/2023	080123	347708	52.52	52.52	08/18/2023	INV	PD	Spray Boom Nozzles for
CHECK DATE: 08/01/2023										
111453 BINDER HEATING AND AIR					4,773.36					
M23-0361		07/12/2023	080123	347709	75.00	75.00	08/12/2023	INV	PD	RFD MECHANICAL PERMIT
CHECK DATE: 08/01/2023										
107753 BITUMINOUS ROADWAYS INC										
32718		06/29/2023	080123	347710	53,173.42	53,173.42	07/29/2023	INV	PD	BUTTERNUT DR INTERSECT
CHECK DATE: 08/01/2023										
100205 BMO HARRIS BANK N.A.										
31		07/24/2023	080123	347711	91,256.38	91,256.38	08/01/2023	INV	PD	PAYGO NOTE PMT 31-CLOV
CHECK DATE: 08/01/2023										
102279 BOLTON & MENK INC										
0315321		06/28/2023	080123	347712	1,365.50	1,365.50	08/05/2023	INV	PD	CITY SQUARE PARK REHAB
CHECK DATE: 08/01/2023										
0315323		06/28/2023	080123	347712	161,271.18	161,271.18	08/05/2023	INV	PD	TH 41 & CSAH 61 IMPROV
CHECK DATE: 08/01/2023										
0316326		07/17/2023	080123	347712	20,754.00	20,754.00	08/17/2023	INV	PD	CIRCLE THE BRICK TRAIL
CHECK DATE: 08/01/2023										
100214 BORDER STATES INDUSTRIES INC					183,390.68					
926646542		07/17/2023	080123	347713	2,315.28	2,315.28	08/25/2023	INV	PD	CABLE LUBE
CHECK DATE: 08/01/2023										
100226 BRAUN INTERTEC CORPORATION										
B347930		06/30/2023	080123	347714	7,669.50	7,669.50	07/30/2023	INV	PD	CREEK RD UTILITY, STRE
CHECK DATE: 08/01/2023										
100254 BRYAN ROCK PRODUCTS INC										
59474		06/30/2023	080123	347715	548.44	548.44	07/30/2023	INV	PD	TRAIL IMPROVEMENTS - B
CHECK DATE: 08/01/2023										
59779		07/15/2023	080123	347715	497.26	497.26	08/15/2023	INV	PD	SCHALOW PARK POND/OUTL
CHECK DATE: 08/01/2023										

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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
					1,045.70					
100275 CALLAWAY GOLF										
936808928		07/18/2023	080123	347716	1,426.05	1,426.05	09/16/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
936818829		07/19/2023	080123	347716	166.50	166.50	09/17/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
					1,592.55					
100285 CARVER COUNTY										
2023012		07/03/2023	080123	347717	19,986.57	19,986.57	08/07/2023	INV	PD	2ND QTR FINES & SURCHA
CHECK DATE: 08/01/2023										
100323 CDW GOVERNMENT INC										
KN54110		07/05/2023	080123	347718	43.35	43.35	08/04/2023	INV	PD	SCADA PC KEYBOARD/MOUS
CHECK DATE: 08/01/2023										
KN86619		07/06/2023	080123	347718	154.71	154.71	08/05/2023	INV	PD	FIRE MARSHAL SET UP-DO
CHECK DATE: 08/01/2023										
KP06434		07/06/2023	080123	347718	1,733.49	1,733.49	08/05/2023	INV	PD	ECON DEV COORD-SURFACE
CHECK DATE: 08/01/2023										
KP36426		07/07/2023	080123	347718	430.18	430.18	08/06/2023	INV	PD	IT ENVIRONMENTAL MONIT
CHECK DATE: 08/01/2023										
KR47372		07/13/2023	080123	347718	324.72	324.72	08/12/2023	INV	PD	MONITORS-ADMIN
CHECK DATE: 08/01/2023										
					2,686.45					
100332 CENTERPOINT ENERGY RESOURCES CORP										
80000146268/JUN23		07/14/2023	072523	347681	1,064.70	1,064.70	08/10/2023	INV	PD	JUN GAS SVC
CHECK DATE: 07/25/2023										
80000167793/JUN23		07/14/2023	072523	347681	53.55	53.55	08/10/2023	INV	PD	JUN CITY PKS GAS SVC
CHECK DATE: 07/25/2023										
80000167843/JUN23		07/14/2023	072523	347681	1,390.06	1,390.06	08/10/2023	INV	PD	JUN GAS SVC
CHECK DATE: 07/25/2023										
					2,508.31					
100337 QWEST CORPORATION										
313196254/JUL23		07/18/2023	072523	347682	278.65	278.65	08/14/2023	INV	PD	JUL CITY HALL LOC PHN
CHECK DATE: 07/25/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
313249294/JUL23 CHECK DATE: 07/25/2023		07/11/2023	072523	347682	55.25	55.25	08/07/2023	INV	PD	JUL TC MAINT LOC PHN S
313408124/JUL23 CHECK DATE: 07/25/2023		07/11/2023	072523	347682	67.79	67.79	08/07/2023	INV	PD	JUL TC MAINT LOC PHN S
					401.69					
111437 CHAKRABORTY, SIDDHARTHA 10010713 CHECK DATE: 08/01/2023		07/13/2023	080123	347719	98.23	98.23	08/13/2023	INV	PD	CREDIT BALANCE REFUND-
111213 CHASKA COMMONS LLC AUG 2023 UNIT 3 230055 CHECK DATE: 07/27/2023		07/15/2023	072723	347689	1,475.00	1,475.00	07/31/2023	INV	PD	Aug Rent-Unit #3 210 C
107163 CHASKA HEIGHTS SENIOR LIVING LLC 11 CHECK DATE: 08/01/2023		07/24/2023	080123	347720	109,508.81	109,508.81	08/24/2023	INV	PD	PAYGO NOTE PMT 11-CHAS
100361 CHASKA HERALD 1002381-2023 CHECK DATE: 08/01/2023		07/21/2023	080123	347721	58.00	58.00	08/19/2023	INV	PD	SUBSCRIPTION RENEWAL-P
100368 CHASKA LAUNDRY CENTER 2247 CHECK DATE: 07/18/2023		06/30/2023	071823-1	347666	143.64	143.64	07/20/2023	INV	PD	JUN TOWELS-TC
111458 SUMMIT ENERGY SERVICES INC 159000050-2023-1 CHECK DATE: 08/01/2023		06/22/2023	080123	347722	2,999.00	2,999.00	08/13/2023	INV	PD	JUN REBATE-BUSINESS LI
70121000-2023-1 CHECK DATE: 08/01/2023		06/22/2023	080123	347722	2,060.00	2,060.00	08/13/2023	INV	PD	JUN REBATE-BUSINESS LI
					5,059.00					
100401 CITY OF BLOOMINGTON 22317 CHECK DATE: 08/01/2023		07/12/2023	080123	347723	216.00	216.00	08/11/2023	INV	PD	Clayhole Water Testing

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109942 MANSFIELD TOP SERVICES INC										
32009018626		08/01/2023	080123	347724	3,491.25	3,491.25	08/31/2023	INV	PD	AUG CURL/EVENT CLEANIN
CHECK DATE: 08/01/2023										
111456 FIORELLA CIUFFARDI-YUPANQUI										
115819		07/10/2023	080123	347725	710.10	710.10	08/21/2023	INV	PD	Reimb candidate travel
CHECK DATE: 08/01/2023										
100418 CLEARSOFT INC										
6223		07/14/2023	080123	347726	1,143.66	1,143.66	08/14/2023	INV	PD	Water Softener Salt-CC
CHECK DATE: 08/01/2023										
100416 ROGER CLEVELAND GOLF CO INC										
7570822 SO		07/13/2023	080123	347727	359.58	359.58	09/11/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
7570829 SO		07/13/2023	080123	347727	174.11	174.11	09/11/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
7570833 SO		07/13/2023	080123	347727	215.20	215.20	09/11/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
					748.89					
100768 CODE 4 SERVICES INC										
8591		07/17/2023	080123	347728	1,484.74	1,484.74	08/16/2023	INV	PD	FAILOVER CRADLEPOINT F
CHECK DATE: 08/01/2023										
111464 COLLABORATIVE DESIGN GROUP INC										
2306046		07/24/2023	080123	347729	2,016.68	2,016.68	08/24/2023	INV	PD	TH41-210 CHESTNUT ENGI
CHECK DATE: 08/01/2023										
100436 COMCAST CORPORATION										
0036243/JUL23-TC		07/07/2023	071823-1	347667	237.69	237.69	08/01/2023	INV	PD	JUL TC CABLE
CHECK DATE: 07/18/2023										
115729		07/09/2023	072523	347683	79.74	79.74	08/03/2023	INV	PD	Jul PD Cable
CHECK DATE: 07/25/2023										
178049869		07/15/2023	072723	347690	775.00	775.00	08/15/2023	INV	PD	JUL CITY HALL FIBER
CHECK DATE: 07/27/2023										

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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
105466 COMPUTER INTEGRATION TECHNOLOGIES INC					1,092.43					
353632		07/14/2023	080123	347730	4,650.00	4,650.00	08/13/2023	INV	PD	JUL OFFICE 365 AGREEME
CHECK DATE: 08/01/2023										
354621		07/14/2023	080123	347730	250.80	250.80	08/13/2023	INV	PD	AUG CYBER SECURITY TRA
CHECK DATE: 08/01/2023										
107399 OCCUPATIONAL HEALTH CENTERS OF MN PC					4,900.80					
103798169		06/29/2023	080123	347731	82.00	82.00	08/19/2023	INV	PD	PRE-EMPLOYMENT TEST-PD
CHECK DATE: 08/01/2023										
103798693		06/28/2023	080123	347731	82.00	82.00	08/05/2023	INV	PD	New Hire Drug Test
CHECK DATE: 08/01/2023										
107686 CONCENTRA HEALTH SERVICES INC					164.00					
16487340		04/19/2023	080123	347732	318.00	318.00	08/05/2023	INV	PD	DOT ANNUAL FEE, PRE-EM
CHECK DATE: 08/01/2023										
16635038		06/21/2023	080123	347732	60.00	60.00	08/19/2023	INV	PD	PRE-EMPLOYMENT PHYSICA
CHECK DATE: 08/01/2023										
106301 CORE AND MAIN LP					378.00					
T215502		07/17/2023	080123	347733	405.34	405.34	08/17/2023	INV	PD	PRESSURE RELIEF STATIO
CHECK DATE: 08/01/2023										
T215666		07/20/2023	080123	347733	405.68	405.68	08/20/2023	INV	PD	SHED-PRESSURE RELIEF S
CHECK DATE: 08/01/2023										
T225801		07/19/2023	080123	347733	405.34	405.34	08/19/2023	INV	PD	SHED-PRESSURE RELIEF S
CHECK DATE: 08/01/2023										
T243339		07/20/2023	080123	347733	-344.33	-344.33	08/20/2023	CRM	PD	SHED- CREDIT
CHECK DATE: 08/01/2023										
104613 CP CHASKA INC					872.03					
115834		07/14/2023	080123	347734	5,910.00	5,910.00	08/14/2023	INV	PD	F&I Bonspiel Dinner &
CHECK DATE: 08/01/2023										
100479 CULLIGAN-METRO BROOKLYN PARK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114-01594506-5 CHECK DATE: 07/18/2023	JUN23	06/30/2023	071823-1	347668	110.27	110.27	07/20/2023	INV	PD		COOLER RENT & WATER-TC
100490 DAKOTA SUPPLY GROUP											
S102783585.001 CHECK DATE: 08/01/2023	230134	07/10/2023	080123	347735	6,222.26	6,222.26	08/25/2023	INV	PD		ELBOW 750 MCM 600 AMP
111463 DOOR SERVICE COMPANY OF THE TWIN CITIES INC											
1002-16449 CHECK DATE: 08/01/2023		07/06/2023	080123	347736	3,500.00	3,500.00	08/06/2023	INV	PD		LOOP MAINT BLDG - FRAM
1002-16450 CHECK DATE: 08/01/2023		07/06/2023	080123	347736	2,600.00	2,600.00	08/06/2023	INV	PD		LOOP CLUBHOUSE - FRAME
					6,100.00						
111462 POND & LIGHTING DESIGN INC											
20186366 CHECK DATE: 08/01/2023		07/21/2023	080123	347737	2,109.78	2,109.78	08/20/2023	INV	PD		IRRIGATION PUMP STATIO
100577 EASY PICKER GOLF PRODUCTS INC											
0193729-IN CHECK DATE: 08/01/2023		07/05/2023	080123	347738	326.01	326.01	08/07/2023	INV	PD		WATER COOLERS
0194368-IN CHECK DATE: 08/01/2023		07/19/2023	080123	347738	665.73	665.73	08/18/2023	INV	PD		LOOP START UP
					991.74						
111036 MILLER CONSULTATIONS & ELECTIONS											
23-1963 CHECK DATE: 08/01/2023		07/18/2023	080123	347739	7,328.88	7,328.88	08/17/2023	INV	PD		New Voting Booths (34
100589 ELECTRICAL MATERIALS COMPANY											
408120 CHECK DATE: 08/01/2023	230132	06/14/2023	080123	347740	578.86	578.86	07/14/2023	INV	PD		RISER 5" U GUARD & STE
103875 MILNER SPORTS LLC											
INV-012213 CHECK DATE: 08/01/2023		07/07/2023	080123	347741	628.64	628.64	08/06/2023	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
103643 EROSION PRODUCTS LLC										
231891		07/06/2023	080123	347742	850.00	850.00	08/05/2023	INV	PD	DRAINAGE SUPPLIES FOR
CHECK DATE: 08/01/2023										
100624 EULL'S MANUFACTURING CO INC										
059370		05/10/2023	080123	347743	299.00	299.00	08/18/2023	INV	PD	MANHOLE BLOCK
CHECK DATE: 08/01/2023										
060163		06/20/2023	080123	347743	2,760.70	2,760.70	08/18/2023	INV	PD	CATCH BASIN RISERS
CHECK DATE: 08/01/2023										
060201		06/21/2023	080123	347743	1,419.00	1,419.00	07/27/2023	INV	PD	MORTAR MIX
CHECK DATE: 08/01/2023										
100625 EUREKA CONSTRUCTION INC										
					4,478.70					
53290150-9		07/10/2023	080123	347744	765,302.49	765,302.49	08/10/2023	INV	PD	CREEK RD UTILITY & ST
CHECK DATE: 08/01/2023										
111170 ELLIOTT AUTO SUPPLY CO INC										
158-094700		07/18/2023	080123	347745	320.69	320.69	08/18/2023	INV	PD	#207 PADS/ROTORS
CHECK DATE: 08/01/2023										
100649 FEDERAL EXPRESS CORPORATION										
8-196-70523		07/19/2023	072723	347691	34.49	34.49	08/03/2023	INV	PD	UB SHIPPING FROM US BA
CHECK DATE: 07/27/2023										
110169 FELHABER LARSON FENLON AND VOGT PA										
705627		07/11/2023	080123	347746	39,394.00	39,394.00	08/13/2023	INV	PD	TH 41 PROJECT-PROPERTY
CHECK DATE: 08/01/2023										
100653 FERGUSON ENTERPRISES INC										
0205259		07/10/2023	080123	347747	36.39	36.39	08/10/2023	INV	PD	PLUMBING SUPPLIES/WALN
CHECK DATE: 08/01/2023										
0207994		07/11/2023	080123	347747	12.87	12.87	08/11/2023	INV	PD	WALNUT HOUSE MAINT SUP
CHECK DATE: 08/01/2023										
0241550		07/06/2023	080123	347748	3,650.12	3,650.12	08/06/2023	INV	PD	3" HYDRANT METER
CHECK DATE: 08/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100658	FERGUSON WATERWORKS				3,699.38					
0515004		07/06/2023	080123	347749	105.09	105.09	08/06/2023	INV	PD	HYDRANT WRENCH
CHECK DATE: 08/01/2023										
109941	BRIDGETOWER OPCO LLC									
745624561		07/13/2023	080123	347750	210.93	210.93	08/12/2023	INV	PD	Bid-Creek Rd Utility &
CHECK DATE: 08/01/2023										
111418	GOLF COMPETE INC									
07-2023-18269		07/01/2023	080123	347751	2,544.00	2,544.00	07/31/2023	INV	PD	WEBSITE HOSTING-TC
CHECK DATE: 08/01/2023										
100693	FS3 INC									
84261	230136	07/21/2023	080123	347752	1,689.74	1,689.74	08/20/2023	INV	PD	CONDUIT COUPLERS SHUR-
CHECK DATE: 08/01/2023										
100705	GCSAA									
1262359		06/30/2023	080123	347753	240.00	240.00	07/30/2023	INV	PD	MEMBERSHIP RENEWAL-D R
CHECK DATE: 08/01/2023										
100729	GILBERT MECHANICAL CONTRACTORS LLC									
233617		07/19/2023	080123	347754	776.00	776.00	08/19/2023	INV	PD	QTRLY HVAC SVC
CHECK DATE: 08/01/2023										
100737	GMH ASPHALT CORPORATION									
52492300-7		07/24/2023	080123	347755	124,313.12	124,313.12	08/24/2023	INV	PD	2022 DT RECONSTRUCTION
CHECK DATE: 08/01/2023										
109953	SUMMER RUSTAD									
1367		07/12/2023	080123	347756	7,288.51	7,288.51	08/12/2023	INV	PD	TC GARDENING MAY-JUN
CHECK DATE: 08/01/2023										
111459	GORDON, ADRIANA									
2013182.002		07/18/2023	080123	347757	83.50	83.50	08/18/2023	INV	PD	REFUND PERMIT CHARGES-
CHECK DATE: 08/01/2023										
PAYEE: GORDON, ADRIANA										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100753 GPS INDUSTRIES LLC										
LEASE0027282		05/15/2023	080123	347758	5,669.12	5,669.12	06/14/2023	INV	PD	GPS LEASE+INTEREST
CHECK DATE: 08/01/2023										
100759 WW GRAINGER INC										
9758713680		07/03/2023	080123	347759	429.48	429.48	08/02/2023	INV	PD	RTU #3 EXHAUST MOTOR
CHECK DATE: 08/01/2023										
9760011230		07/05/2023	080123	347759	138.20	138.20	08/04/2023	INV	PD	FIREMANS PARK MAINT SU
CHECK DATE: 08/01/2023										
9762563089		07/07/2023	080123	347759	101.48	101.48	08/06/2023	INV	PD	DRAIN PARTS
CHECK DATE: 08/01/2023										
100758 GRAYBAR ELECTRIC COMPANY INC					669.16					
9333162365	230137	07/25/2023	080123	347760	5,768.30	5,768.30	08/25/2023	INV	PD	CONDUIT 3" SCHED 40 (1
CHECK DATE: 08/01/2023										
100782 GS DIRECT INC										
373362		07/13/2023	080123	347761	213.51	213.51	08/13/2023	INV	PD	Plotter Paper
CHECK DATE: 08/01/2023										
111422 TIM HAUSSNER										
100		07/12/2023	080123	347762	1,500.00	1,500.00	08/12/2023	INV	PD	F&I performer 7/14
CHECK DATE: 08/01/2023										
100810 HAWKINS INC										
6524883		07/15/2023	080123	347763	10.00	10.00	08/29/2023	INV	PD	DEMURRAGE
CHECK DATE: 08/01/2023										
6527295		07/14/2023	080123	347763	6,432.94	6,432.94	08/28/2023	INV	PD	WTP CHEMICALS
CHECK DATE: 08/01/2023										
6532167		07/21/2023	080123	347763	5,774.71	5,774.71	09/04/2023	INV	PD	WTP CHEMICALS
CHECK DATE: 08/01/2023										
100821 HEALTHPARTNERS INC					12,217.65					
122650980		07/12/2023	072523	347684	7,790.16	7,790.16	08/01/2023	INV	PD	AUG EMP INS PREM-DENTA
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100827 HEGERS DAIRY LLC										
1340		07/14/2023	080123	347764	895.01	895.01	08/14/2023	INV	PD	Ice Cream for Concessi
CHECK DATE: 08/01/2023										
1341		07/18/2023	080123	347764	481.60	481.60	08/18/2023	INV	PD	Ice Cream for Concessi
CHECK DATE: 08/01/2023										
111428 HEITZ, CHRISTY					1,376.61					
37554		07/13/2023	080123	347765	205.03	205.03	08/13/2023	INV	PD	METER DEPOSIT REFUND-2
CHECK DATE: 08/01/2023										
100841 HERMANS LANDSCAPE SUPPLIES										
58281/1		07/17/2023	080123	347766	282.00	282.00	08/17/2023	INV	PD	LANDSCAPING VETS PARK
CHECK DATE: 08/01/2023										
100848 HIGH TECH CLEANING INC										
19083		07/13/2023	080123	347767	1,666.28	1,666.28	08/13/2023	INV	PD	CLEANING SUPPLIES/OPER
CHECK DATE: 08/01/2023										
111439 HILL, RILEY										
30953		07/13/2023	080123	347768	127.88	127.88	08/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 08/01/2023										
109882 HERITAGE LANDSCAPE SUPPLY GROUP INC										
0011400707-001		07/13/2023	080123	347769	578.18	578.18	08/13/2023	INV	PD	VEGETATION CONTROL
CHECK DATE: 08/01/2023										
100859 HOISINGTON KOEGLER GROUP INC										
022-024-10		07/14/2023	080123	347770	1,738.75	1,738.75	08/14/2023	INV	PD	DT BUSINESS ENTRANCE D
CHECK DATE: 08/01/2023										
022-046-10		07/14/2023	080123	347770	399.93	399.93	08/14/2023	INV	PD	CITY SQUARE PARK-JUN
CHECK DATE: 08/01/2023										
111455 HQMS CONSTRUCTION LLC					2,138.68					
2014		07/14/2023	080123	347771	300.00	300.00	08/18/2023	INV	PD	WO# 13432 1302 STEPHEN

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/01/2023										
111433 HUDALLA, FAITH										
38215		07/13/2023	080123	347772	26.24	26.24	08/13/2023	INV	PD	METER DEPOSIT REFUND-5
CHECK DATE: 08/01/2023										
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP										
2023/0714-ICMA		07/14/2023	071823-1	347669	5,527.85	5,527.85	07/14/2023	INV	PD	071423 Payroll - 457 &
CHECK DATE: 07/18/2023										
104751 IMPACT MAILING OF MINNESOTA INC										
206873		07/21/2023	080123	347773	1,280.43	1,280.43	08/21/2023	INV	PD	Jul Reminders
CHECK DATE: 08/01/2023										
206874		07/21/2023	080123	347773	598.56	598.56	08/21/2023	INV	PD	Jul Disconnects
CHECK DATE: 08/01/2023										
206875		07/21/2023	080123	347773	593.22	593.22	08/21/2023	INV	PD	Jul Final Bills
CHECK DATE: 08/01/2023										
111168 JM TEST SYSTEMS LLC					2,472.21					
5813266-IN		06/22/2023	080123	347774	1,746.70	1,746.70	07/22/2023	INV	PD	GLOVE/SLEEVE TESTING
CHECK DATE: 08/01/2023										
108948 AUDRANN INC										
1430807		07/18/2023	080123	347775	56.47	56.47	09/01/2023	INV	PD	SILICON/CO2 REFILLS
CHECK DATE: 08/01/2023										
109727 JOSEPH ELLIOTT USA LLC										
21540		06/28/2023	080123	347776	422.20	422.20	07/28/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
107614 KIESLER POLICE SUPPLY INC										
IN218946		07/12/2023	080123	347777	138.90	138.90	08/17/2023	INV	PD	Squad 1231 - Slings/Pe
CHECK DATE: 08/01/2023										
IN219173		07/13/2023	080123	347777	1,200.00	1,200.00	08/12/2023	INV	PD	Squad 1231 - Pepperba
CHECK DATE: 08/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111442 KNOSALLA, KRIS					1,338.90					
37332		07/13/2023	080123	347778	84.01	84.01	08/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 08/01/2023										
111436 KNOWLES, NORMAN										
10003140		07/13/2023	080123	347779	124.84	124.84	08/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 08/01/2023										
101018 KRISS PREMIUM PRODUCTS INC										
184106		07/05/2023	080123	347780	267.50	267.50	08/05/2023	INV	PD	Arena Condensing Tower
CHECK DATE: 08/01/2023										
103247 RACHAEL KROOG										
115865		07/20/2023	080123	347781	480.00	480.00	08/30/2023	INV	PD	Pickleball Lessons- 7.
CHECK DATE: 08/01/2023										
102695 LAKE REGION MEDICAL										
183485010-2023-1		07/05/2023	080123	347783	6,951.41	6,951.41	08/13/2023	INV	PD	JUN REBATE-AIR COMPRES
CHECK DATE: 08/01/2023										
183500101-2023-1		07/05/2023	080123	347782	1,840.82	1,840.82	08/13/2023	INV	PD	JUN REBATE-AIR COMPRES
CHECK DATE: 08/01/2023										
101043 LANO EQUIPMENT INC					8,792.23					
01-1010510		07/21/2023	080123	347784	194.95	194.95	08/21/2023	INV	PD	STREET- A/C LINE
CHECK DATE: 08/01/2023										
01-1011459		07/25/2023	080123	347784	55,489.64	55,489.64	08/25/2023	INV	PD	#124 NEW BOBCAT W/ TRA
CHECK DATE: 08/01/2023										
101050 LAW ENFORCEMENT LABOR SERVICES INC					55,684.59					
Ju1-23		07/14/2023	071823-1	347670	1,687.50	1,687.50	07/14/2023	INV	PD	Ju1-23 Police Union Du
CHECK DATE: 07/18/2023										
101056 LEAGUE OF MINNESOTA CITIES										
8359		07/18/2023	080123	347785	1,150.00	1,150.00	08/18/2023	INV	PD	Unauthorized use of co

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/01/2023										
110940 TIMOTHY RANDALL LEE										
2352		06/20/2023	080123	347786	247.50	247.50	07/20/2023	INV	PD	Oak 19 Cooler Repair +
CHECK DATE: 08/01/2023										
103842 LOCAL GOVERNMENT INFORMATION SYSTEMS										
53769		07/19/2023	080123	347787	836.00	836.00	08/25/2023	INV	PD	MAY SA SUPPORT
CHECK DATE: 08/01/2023										
53828		07/19/2023	080123	347787	836.00	836.00	08/18/2023	INV	PD	JUN SA SUPPORT
CHECK DATE: 08/01/2023										
53886		07/19/2023	080123	347787	836.00	836.00	08/18/2023	INV	PD	JUL SA SUPPORT
CHECK DATE: 08/01/2023										
					2,508.00					
111211 TIMOTHY AARON LUNDGREN										
1036		07/06/2023	080123	347788	14,154.95	14,154.95	07/21/2023	INV	PD	LOOP CONSTRUCTION MGMT
CHECK DATE: 08/01/2023										
1038		07/17/2023	080123	347788	13,639.74	13,639.74	08/17/2023	INV	PD	LOOP CONSTRUCTION MGMT
CHECK DATE: 08/01/2023										
1039		07/17/2023	080123	347788	13,425.00	13,425.00	08/16/2023	INV	PD	LOOP SITE SUPERVISION
CHECK DATE: 08/01/2023										
					41,219.69					
111340 US LBM OPERATING CO 3009 LLC										
881047		07/17/2023	080123	347789	8,838.03	8,838.03	08/16/2023	INV	PD	LOOP CLUBHOUSE BUILDIN
CHECK DATE: 08/01/2023										
881048		07/17/2023	080123	347789	473.68	473.68	08/16/2023	INV	PD	LOOP CLUBHOUSE MATERIA
CHECK DATE: 08/01/2023										
881049		07/17/2023	080123	347789	768.37	768.37	08/16/2023	INV	PD	LOOP CLUBHOUSE MATERIA
CHECK DATE: 08/01/2023										
881050		07/17/2023	080123	347789	194.38	194.38	08/16/2023	INV	PD	LOOP CLUBHOUSE MATERIA
CHECK DATE: 08/01/2023										
881109		07/17/2023	080123	347789	4,737.01	4,737.01	08/16/2023	INV	PD	LOOP CLUBHOUSE MATERIA
CHECK DATE: 08/01/2023										
881112		07/17/2023	080123	347789	417.05	417.05	08/16/2023	INV	PD	LOOP CLUBHOUSE MATERIA
CHECK DATE: 08/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
881471		07/19/2023	080123	347789	7,033.42	7,033.42	08/19/2023	INV	PD	LOOP CLUBHOUSE ROOF TR
CHECK DATE: 08/01/2023										
881495		07/19/2023	080123	347789	179.12	179.12	08/19/2023	INV	PD	LOOP CLUBHOUSE ROOF
CHECK DATE: 08/01/2023										
881511		07/19/2023	080123	347789	76.95	76.95	08/18/2023	INV	PD	LOOP CLUBHOUSE ROOF
CHECK DATE: 08/01/2023										
881773		07/20/2023	080123	347789	9,494.75	9,494.75	08/19/2023	INV	PD	LOOP CLUBHOUSE ROOF
CHECK DATE: 08/01/2023										
882243		07/24/2023	080123	347789	720.24	720.24	08/23/2023	INV	PD	LOOP CLUBHOUSE MATERIA
CHECK DATE: 08/01/2023										
882246		07/24/2023	080123	347789	160.63	160.63	08/23/2023	INV	PD	LOOP CLUBHOUSE MATERIA
CHECK DATE: 08/01/2023										
882323		07/24/2023	080123	347789	5,239.71	5,239.71	08/23/2023	INV	PD	LOOP CLUBHOUSE MATERIA
CHECK DATE: 08/01/2023										
882324		07/24/2023	080123	347789	1,299.73	1,299.73	08/23/2023	INV	PD	LOOP CLUBHOUSE MATERIA
CHECK DATE: 08/01/2023										
882359		07/24/2023	080123	347789	574.56	574.56	08/23/2023	INV	PD	LOOP CLUBHOUSE MATERIA
CHECK DATE: 08/01/2023										
105710 MACQUEEN EMERGENCY GROUP					40,207.63					
P17664		07/18/2023	080123	347790	1,156.64	1,156.64	08/18/2023	INV	PD	FF HELMETS
CHECK DATE: 08/01/2023										
101124 MACQUEEN EQUIPMENT										
P51575		07/24/2023	080123	347791	149.55	149.55	08/24/2023	INV	PD	#921 AIR PRESSURE SWIT
CHECK DATE: 08/01/2023										
103449 MADDEN GALANTER HANSEN LLP										
115857		07/06/2023	080123	347792	320.00	320.00	08/06/2023	INV	PD	JUN LEGAL-LABOR RELATI
CHECK DATE: 08/01/2023										
111430 MAKSYMCHUK, YURII										
37692		07/13/2023	080123	347793	6.75	6.75	08/13/2023	INV	PD	METER DEPOSIT REFUND-4
CHECK DATE: 08/01/2023										
111457 MARTIN MARIETTA MATERIALS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39161174		05/31/2023	080123	347794	225.00	225.00	08/10/2023	INV	PD	LOOP GARAGE DEMO
CHECK DATE: 08/01/2023										
111421 SIAMA MATUZUNGIDI										
115580		07/12/2023	080123	347795	1,000.00	1,000.00	07/26/2023	INV	PD	Summer Concert 7-25
CHECK DATE: 08/01/2023										
101168 MELCHERT HUBERT SJODIN PLLP										
168268		07/19/2023	080123	347796	574.75	574.75	08/21/2023	INV	PD	GENERAL FUND
CHECK DATE: 08/01/2023										
168269		07/19/2023	080123	347796	261.80	261.80	08/21/2023	INV	PD	COUNCIL MTGS
CHECK DATE: 08/01/2023										
168270		07/19/2023	080123	347796	52.25	52.25	08/21/2023	INV	PD	PLANNING & ZONING
CHECK DATE: 08/01/2023										
168271		07/19/2023	080123	347796	627.00	627.00	08/21/2023	INV	PD	ELECTRIC DEPARTMENT
CHECK DATE: 08/01/2023										
168272		07/19/2023	080123	347796	229.90	229.90	08/21/2023	INV	PD	THE LOOP GOLF COURSE
CHECK DATE: 08/01/2023										
168273		07/19/2023	080123	347796	211.20	211.20	08/21/2023	INV	PD	POPLER REAL ESTATE LI
CHECK DATE: 08/01/2023										
168274		07/19/2023	080123	347796	1,689.60	1,689.60	08/21/2023	INV	PD	212 INDUSTRIAL-CITY LA
CHECK DATE: 08/01/2023										
168275		07/19/2023	080123	347796	937.20	937.20	08/21/2023	INV	PD	UNITED PROPERTIES-COST
CHECK DATE: 08/01/2023										
168277		07/19/2023	080123	347796	2,626.80	2,626.80	08/21/2023	INV	PD	401 HICKORY-WEST CREEK
CHECK DATE: 08/01/2023										
168278		07/19/2023	080123	347796	367.50	367.50	08/21/2023	INV	PD	CCC
CHECK DATE: 08/01/2023										
168279		07/19/2023	080123	347796	535.50	535.50	08/21/2023	INV	PD	CLOUD HQ
CHECK DATE: 08/01/2023										
168280		07/19/2023	080123	347796	224.40	224.40	08/21/2023	INV	PD	OAK CREEK
CHECK DATE: 08/01/2023										
168281		07/19/2023	080123	347796	2,059.20	2,059.20	08/21/2023	INV	PD	PUBLIC SAFETY BUILDING
CHECK DATE: 08/01/2023										
168282		07/19/2023	080123	347796	1,769.10	1,769.10	08/21/2023	INV	PD	MUELLER SYSTEMS ARBITR
CHECK DATE: 08/01/2023										
168283		07/19/2023	080123	347796	465.00	465.00	08/21/2023	INV	PD	CIRCLE THE BRICK TRAIL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/01/2023										
168285		07/19/2023	080123	347796	937.20	937.20	08/21/2023	INV	PD	CHASKA YARDS
CHECK DATE: 08/01/2023										
168287		07/19/2023	080123	347796	3,020.05	3,020.05	08/21/2023	INV	PD	2023 NEW AMI SYSTEM
CHECK DATE: 08/01/2023										
					16,588.45					
101187 METRO SALES INC										
INV2315127		06/29/2023	080123	347797	243.97	243.97	07/29/2023	INV	PD	OLD RICOH FINAL BILL
CHECK DATE: 08/01/2023										
INV2319637		07/06/2023	080123	347797	1,574.57	1,574.57	08/07/2023	INV	PD	QTRLY PRINTER USAGE
CHECK DATE: 08/01/2023										
INV2320827		07/10/2023	080123	347797	928.19	928.19	08/09/2023	INV	PD	Ricoh IM C6000 color
CHECK DATE: 08/01/2023										
INV2324795		07/17/2023	080123	347797	136.00	136.00	08/16/2023	INV	PD	Ricoh C3003
CHECK DATE: 08/01/2023										
INV2326119		07/18/2023	080123	347797	399.99	399.99	08/17/2023	INV	PD	QTRLY FD COPIER USAGE
CHECK DATE: 08/01/2023										
INV2328713		07/24/2023	080123	347797	122.00	122.00	08/23/2023	INV	PD	AUG FD COPIER
CHECK DATE: 08/01/2023										
					3,404.72					
104056 AQUA LOGIC INC										
115992		07/19/2023	080123	347798	2,820.00	2,820.00	08/19/2023	INV	PD	SHED-PRESSURE RELIEF S
CHECK DATE: 08/01/2023										
101196 MID COUNTY COOP #122622										
57533		06/06/2023	071823-1	347671	766.19	766.19	07/31/2023	INV	PD	216 GLS DIESEL-TC
CHECK DATE: 07/18/2023										
57534		06/06/2023	071823-1	347671	1,310.65	1,310.65	07/31/2023	INV	PD	369 GLS GAS-TC
CHECK DATE: 07/18/2023										
57860		07/13/2023	071823-1	347671	930.96	930.96	07/23/2023	INV	PD	280 GLS DIESEL-TC
CHECK DATE: 07/18/2023										
57861		07/13/2023	071823-1	347671	1,255.59	1,255.59	07/23/2023	INV	PD	369 GLS GAS-TC
CHECK DATE: 07/18/2023										
					4,263.39					
111425 MILLER, KYLE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37454		07/13/2023	080123	347799	68.22	68.22	08/13/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 08/01/2023										
101217 MINNESOTA CHILD SUPPORT PMT CTR										
PR0714230014462992		07/14/2023	071823-1	347672	36.62	36.62	07/14/2023	INV	PD	071423 Payroll - Child
CHECK DATE: 07/18/2023										
101229 MINNESOTA DEPT OF EMPLOYMENT										
42	230003	08/01/2023	080123	347800	2,433.64	2,433.64	08/15/2023	INV	PD	FORMACOAT LLC LOAN REP
CHECK DATE: 08/01/2023										
101247 MINNESOTA MUNICIPAL UTILITIES ASSN										
61888		07/01/2023	080123	347801	1,687.50	1,687.50	07/31/2023	INV	PD	TRAINING JULY, AUG AND
CHECK DATE: 08/01/2023										
101303 MN TEAMSTER PUBLIC AND LAW ENFORCEMENT										
JUL-23		07/14/2023	071823-1	347673	5,404.00	5,404.00	07/14/2023	INV	PD	JUL-23 Local #320 Unio
CHECK DATE: 07/18/2023										
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE										
778377500/JUN23		07/07/2023	071823-1	347674	59.91	59.91	08/02/2023	INV	PD	JUN 12500 CTY RD 11 SI
CHECK DATE: 07/18/2023										
778377800/JUN23		07/07/2023	071823-1	347674	43.85	43.85	08/02/2023	INV	PD	JUN 4250 ENGLER BLVD S
CHECK DATE: 07/18/2023										
778377900/JUN23		07/07/2023	071823-1	347674	42.67	42.67	08/02/2023	INV	PD	JUN 4100 ENGLER BLVD S
CHECK DATE: 07/18/2023										
781385500/JUN23		07/07/2023	072523	347685	15.44	15.44	08/02/2023	INV	PD	JUN 4463 CTY RD 44
CHECK DATE: 07/25/2023										
105308 MINNESOTA VALLEY UTILITY SERVICES LLC					161.87					
1352		06/30/2023	080123	347802	4,160.80	4,160.80	07/30/2023	INV	PD	MTHLY SUBSTATION MAINT
CHECK DATE: 08/01/2023										
111443 MK SOLUTIONS LLC										
38464		07/13/2023	080123	347803	142.10	142.10	08/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 08/01/2023										

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101134 MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO PA										
54658		07/18/2023	080123	347804	6,275.00	6,275.00	08/20/2023	INV	PD	2022 CFDRA AUDIT-FINAL
CHECK DATE: 08/01/2023										
54664		07/18/2023	080123	347804	16,980.00	16,980.00	08/20/2023	INV	PD	2022 AUDIT FINAL BILLI
CHECK DATE: 08/01/2023										
					23,255.00					
101351 MN DEPARTMENT OF TRANSPORTATION										
P00017340		07/21/2023	080123	347805	20.57	20.57	08/20/2023	INV	PD	TH 41 & CSAH 61 MATERI
CHECK DATE: 08/01/2023										
105853 MOR GOLF AND UTILITY INC										
39994		07/06/2023	080123	347806	6,805.61	6,805.61	08/06/2023	INV	PD	BEVERAGE CART INSERTS
CHECK DATE: 08/01/2023										
40001		06/30/2023	080123	347806	1,300.00	1,300.00	08/07/2023	INV	PD	RENTAL CARS
CHECK DATE: 08/01/2023										
40002		06/30/2023	080123	347806	388.00	388.00	08/07/2023	INV	PD	RENTAL CARTS
CHECK DATE: 08/01/2023										
40363		07/19/2023	080123	347806	82.82	82.82	08/19/2023	INV	PD	CART REPAIR PARTS
CHECK DATE: 08/01/2023										
40393		07/20/2023	080123	347806	116.16	116.16	08/20/2023	INV	PD	CART REPAIR PART
CHECK DATE: 08/01/2023										
					8,692.59					
102968 KIMBERLY A MOTSCHENBACHER										
112-2023		07/19/2023	080123	347807	2,325.00	2,325.00	08/19/2023	INV	PD	WELLNESS PROGRAM-YOGA
CHECK DATE: 08/01/2023										
101327 MP NEXLEVEL LLC										
1770218		07/24/2023	080123	347808	16,068.96	16,068.96	08/24/2023	INV	PD	Q2 FIBER LOCATE/MAINTEN
CHECK DATE: 08/01/2023										
1770219A		07/24/2023	080123	347808	403.65	403.65	08/24/2023	INV	PD	Q2 GOPHER STATE LOCATE
CHECK DATE: 08/01/2023										
					16,472.61					
103236 MRA-THE MANAGEMENT ASSOCIATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
00439556 CHECK DATE: 08/01/2023		06/29/2023	080123	347809	1,060.00	1,060.00	07/29/2023	INV	PD	REGISTRATION-SUPERVISI
00440073 CHECK DATE: 08/01/2023		07/07/2023	080123	347809	185.00	185.00	08/06/2023	INV	PD	JOB EVAL-ACCOUNTANT
103088 SID TOOL CO INC					1,245.00					
54963497 CHECK DATE: 08/01/2023		07/05/2023	080123	347810	38.72	38.72	08/05/2023	INV	PD	DRILL BITS
55888547 CHECK DATE: 08/01/2023		07/07/2023	080123	347810	65.28	65.28	08/07/2023	INV	PD	DRILL BITS
101354 MTI DISTRIBUTING INC #700767					104.00					
1389252-01 CHECK DATE: 08/01/2023		07/17/2023	080123	347811	1.20	1.20	08/17/2023	INV	PD	RETAINING RING
1393777-00 CHECK DATE: 08/01/2023		06/29/2023	080123	347811	140.52	140.52	07/29/2023	INV	PD	3500 PARTS
111427 MUELLER, ELIZABETH					141.72					
37525 CHECK DATE: 08/01/2023		07/13/2023	080123	347812	68.91	68.91	08/13/2023	INV	PD	METER DEPOSIT REFUND-1
111438 MUHICH, LYNNETTE										
10010731 CHECK DATE: 08/01/2023		07/13/2023	080123	347813	44.91	44.91	08/13/2023	INV	PD	CREDIT BALANCE REFUND-
111431 MULHOLLAND, JANET										
37702 CHECK DATE: 08/01/2023		07/13/2023	080123	347814	11.01	11.01	08/13/2023	INV	PD	METER DEPOSIT REFUND-2
106657 MUNICIPAL ASSET MANAGEMENT INC										
01132022M20 CHECK DATE: 07/18/2023		07/03/2023	071823-1	347675	4,983.31	4,983.31	08/13/2023	INV	PD	CCC FITNESS EQUIP LEAS
110054 NAGEL COMPANIES LLC										
202648		07/13/2023	080123	347815	21,387.50	21,387.50	08/12/2023	INV	PD	WO#13070 OAK RDG TO RI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/01/2023										
111440 NGUYEN, HIEN										
32920		07/13/2023	080123	347816	6.41	6.41	08/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 08/01/2023										
101470 O'REILLY AUTOMOTIVE STORES INC										
556275/JUN2023		06/28/2023	071823-1	347676	79.35	79.35	07/20/2023	INV	PD	JUN PARTS & SUPPLIES
CHECK DATE: 07/18/2023										
110570 ODP BUSINESS SOLUTIONS LLC										
320725083001		07/05/2023	080123	347817	55.99	55.99	08/05/2023	INV	PD	Bankers Boxes for Mich
CHECK DATE: 08/01/2023										
101465 ON SITE SANITATION INC										
0001563652		07/19/2023	080123	347818	300.00	300.00	08/18/2023	INV	PD	POLICE COMMUNITY PICNI
CHECK DATE: 08/01/2023										
0001565031		07/08/2023	080123	347818	172.00	172.00	08/07/2023	INV	PD	TOWN COURSE MAINTENANC
CHECK DATE: 08/01/2023										
0001565034		07/08/2023	080123	347818	172.00	172.00	08/07/2023	INV	PD	PAR 30
CHECK DATE: 08/01/2023										
0001565035		07/08/2023	080123	347818	172.00	172.00	08/07/2023	INV	PD	TOWN COURSE
CHECK DATE: 08/01/2023										
					816.00					
104668 OPTUM BANK INC										
0001471472		07/17/2023	072523	347686	536.25	536.25	08/16/2023	INV	PD	2ND QTR HSA FEES
CHECK DATE: 07/25/2023										
111441 OSMAN, MAMAM										
37301		07/13/2023	080123	347819	53.35	53.35	08/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 08/01/2023										
101510 PERFORMANCE PLUS LLC										
123568		07/20/2023	080123	347820	623.00	623.00	08/19/2023	INV	PD	FF PRE-EMPLOYMENT MEDI
CHECK DATE: 08/01/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111419	MATTHEW PAUL									
1003		07/17/2023	080123	347821	2,865.00	2,865.00	08/17/2023	INV	PD	CLUB CHAMPIONSHIP TOWE
	CHECK DATE: 08/01/2023									
	104066 PINE PRODUCTS INC									
131443		07/13/2023	080123	347822	660.00	660.00	08/12/2023	INV	PD	LANDSCAPE MULCH FOR PA
	CHECK DATE: 08/01/2023									
	101530 PING INC									
17014049		07/03/2023	080123	347823	183.10	183.10	09/02/2023	INV	PD	RESALE
	CHECK DATE: 08/01/2023									
17021182		07/07/2023	080123	347823	-171.00	-171.00	12/31/2023	CRM	PD	RESALE CREDIT
	CHECK DATE: 08/01/2023									
	101539 PLAISTED COMPANIES INC				12.10					
61649		06/30/2023	080123	347824	2,213.35	2,213.35	07/30/2023	INV	PD	TOPDRESSING SAND
	CHECK DATE: 08/01/2023									
	101557 POWER SYSTEM ENGINEERING INC									
9048302		07/12/2023	080123	347825	16,260.00	16,260.00	08/12/2023	INV	PD	GENERAL ENG - JUNE
	CHECK DATE: 08/01/2023									
	101571 PREMIUM WATERS INC									
319521909		06/30/2023	072523	347687	62.00	62.00	07/31/2023	INV	PD	Water Cooler-PD
	CHECK DATE: 07/25/2023									
417080-06-23		06/30/2023	071823-1	347677	106.37	106.37	07/31/2023	INV	PD	CLUBHOUSE WATER
	CHECK DATE: 07/18/2023									
	106323 PULTE HOMES				168.37					
130 LIBERTY HTS DR		07/25/2023	080123	347826	2,500.00	2,500.00	08/25/2023	INV	PD	BUILDER DEPOSIT REFUND
	CHECK DATE: 08/01/2023									
141 LIBERTY HTS DR		07/17/2023	080123	347826	2,500.00	2,500.00	08/17/2023	INV	PD	BUILDER DEPOSIT REFUND
	CHECK DATE: 08/01/2023									
145 LIBERTY HTS DR		07/17/2023	080123	347826	2,500.00	2,500.00	08/17/2023	INV	PD	BUILDER DEPOSIT REFUND
	CHECK DATE: 08/01/2023									

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183 LIBERTY HTS DR CHECK DATE: 08/01/2023		07/25/2023	080123	347826	2,500.00	2,500.00	08/25/2023	INV	PD	BUILDER DEPOSIT REFUND
185 LIBERTY HTS DR CHECK DATE: 08/01/2023		07/25/2023	080123	347826	2,500.00	2,500.00	08/25/2023	INV	PD	BUILDER DEPOSIT REFUND
187 LIBERTY HTS DR CHECK DATE: 08/01/2023		07/25/2023	080123	347826	2,500.00	2,500.00	08/25/2023	INV	PD	BUILDER DEPOSIT REFUND
922 GOLDFINCH ST CHECK DATE: 08/01/2023		07/25/2023	080123	347826	2,500.00	2,500.00	08/25/2023	INV	PD	BUILDER DEPOSIT REFUND
926 GOLDFINCH ST CHECK DATE: 08/01/2023		07/25/2023	080123	347826	2,500.00	2,500.00	08/25/2023	INV	PD	BUILDER DEPOSIT REFUND
930 GOLDFINCH ST CHECK DATE: 08/01/2023		07/25/2023	080123	347826	2,500.00	2,500.00	08/25/2023	INV	PD	BUILDER DEPOSIT REFUND
					22,500.00					
107855 STAPLES INC										
33348442 CHECK DATE: 08/01/2023		07/06/2023	080123	347828	79.64	79.64	08/05/2023	INV	PD	OFFICE SUPPLIES
33370960-1 CHECK DATE: 08/01/2023		07/07/2023	080123	347827	193.92	193.92	08/06/2023	INV	PD	Coffee, cups and plate
33370960-2 CHECK DATE: 08/01/2023		07/07/2023	080123	347827	66.99	66.99	08/06/2023	INV	PD	Copy Paper for the wor
33423142 CHECK DATE: 08/01/2023		07/11/2023	080123	347828	337.92	337.92	08/10/2023	INV	PD	S/W BATTERIES
33460046 CHECK DATE: 08/01/2023		07/13/2023	080123	347827	51.98	51.98	08/12/2023	INV	PD	Deposit tickets for Ut
33546909 CHECK DATE: 08/01/2023		07/18/2023	080123	347827	104.48	104.48	08/17/2023	INV	PD	Scissors, post-its, pe
					834.93					
101631 REINDERS INC										
1943382-00 CHECK DATE: 08/01/2023		07/19/2023	080123	347829	517.32	517.32	08/18/2023	INV	PD	TRACKER, ANTI FOAM
3096106-01 CHECK DATE: 08/01/2023		07/10/2023	080123	347829	1.34	1.34	08/09/2023	INV	PD	MDA PESTICIDE FEE/SURC
3187516-00 CHECK DATE: 08/01/2023		07/11/2023	080123	347829	1,767.80	1,767.80	08/10/2023	INV	PD	PESTICIDE, WETTING AGE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
108119 RIDGEVIEW REAL ESTATE II LLC					2,286.46					
220242001-2023-1 CHECK DATE: 08/01/2023		06/13/2023	080123	347830	10,375.00	10,375.00	08/13/2023	INV	PD	JUN REBATE-VFD
220242001-2023-2 CHECK DATE: 08/01/2023		06/13/2023	080123	347830	13,879.54	13,879.54	08/13/2023	INV	PD	JUN REBATE-RTU'S, ECON
101669 ROBERT HALF TECHNOLOGY					24,254.54					
62290017 CHECK DATE: 08/01/2023		07/17/2023	080123	347831	3,649.90	3,649.90	08/17/2023	INV	PD	FINANCE TEMP-HOLMLUND
62320257 CHECK DATE: 08/01/2023		07/24/2023	080123	347831	3,642.30	3,642.30	08/24/2023	INV	PD	FINANCE TEMP-HOLMLUND
111426 ROZOWA, PAULA					7,292.20					
37472 CHECK DATE: 08/01/2023		07/13/2023	080123	347832	141.10	141.10	08/13/2023	INV	PD	METER DEPOSIT REFUND-1
111429 SALIM, NAIMO										
37662 CHECK DATE: 08/01/2023		07/13/2023	080123	347833	5.88	5.88	08/13/2023	INV	PD	METER DEPOSIT REFUND-2
109772 DAVE FLOM										
SD20230203 CHECK DATE: 08/01/2023		08/01/2023	080123	347834	500.00	500.00	08/04/2023	INV	PD	Summer Concert Perform
101716 SB CHASKA PARTNERS LLC										
37 CHECK DATE: 08/01/2023		07/24/2023	080123	347835	101,045.74	101,045.74	08/01/2023	INV	PD	PAYGO NOTE PMT 37-CHAS
101738 SCHILLING SUPPLY COMPANY										
925580-00 CHECK DATE: 08/01/2023		07/17/2023	080123	347836	804.08	804.08	08/17/2023	INV	PD	Cleaning Supplies-CCC
101744 SCOTT COUNTY TREASURER										
IN29814		07/12/2023	080123	347837	962.50	962.50	08/08/2023	INV	PD	Department Training -

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/01/2023										
111454 SEILER, CHRIS										
350000700-2023-1		06/30/2023	080123	347838	2,443.00	2,443.00	08/13/2023	INV	PD	JUN REBATE-SOLAR PANEL
CHECK DATE: 08/01/2023 PAYEE: SEILER, CHRIS										
101760 SENTRY SYSTEMS INC										
786898		08/01/2023	080123	347839	219.30	219.30	08/11/2023	INV	PD	QTRLY CLUBHOUSE MONITO
CHECK DATE: 08/01/2023										
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN										
0258-6		07/11/2023	080123	347840	75.20	75.20	08/20/2023	INV	PD	FIREMANS PARK STAIN
CHECK DATE: 08/01/2023										
0505-0		07/17/2023	080123	347841	278.30	278.30	08/20/2023	INV	PD	Paint
CHECK DATE: 08/01/2023										
2231-6		07/11/2023	080123	347840	582.60	582.60	08/20/2023	INV	PD	FIREMANS PARK STAIN
CHECK DATE: 08/01/2023										
					936.10					
104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC										
132212085-001		07/10/2023	080123	347842	400.06	400.06	08/10/2023	INV	PD	EDGING FOR PAVERS
CHECK DATE: 08/01/2023										
106596 SIWEK LUMBER JORDAN INC										
72209		07/11/2023	080123	347843	137.24	137.24	08/10/2023	INV	PD	PRESSURE RELIEF STATIO
CHECK DATE: 08/01/2023										
72457		07/14/2023	080123	347843	63.99	63.99	08/14/2023	INV	PD	STAPLES
CHECK DATE: 08/01/2023										
72551		07/18/2023	080123	347843	792.45	792.45	08/18/2023	INV	PD	LUMBER FOR CONCRETE FO
CHECK DATE: 08/01/2023										
					993.68					
110233 SKAALAND, CASEY										
35604-REISSUE		07/18/2023	080123	347844	158.11	158.11	08/21/2023	INV	PD	REPLACE LOST AP CHECK
CHECK DATE: 08/01/2023										
111435 SLACK, DAN										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10007389		07/13/2023	080123	347845	25.30	25.30	08/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 08/01/2023										
101803 SM HENTGES & SONS INC										
SP1009-87-9		06/30/2023	080123	347846	1,483,617.16	1,483,617.16	07/30/2023	INV	PD	TH 41/CSAH 61 IMPROVEM
CHECK DATE: 08/01/2023										
107195 SOCIAL INDOOR LLC										
6837		07/11/2023	080123	347847	1,000.00	1,000.00	08/10/2023	INV	PD	JUL TC ADVERTISING
CHECK DATE: 08/01/2023										
101828 SOUTHWEST NEWS MEDIA										
2185650		06/22/2023	072523	347688	115.20	115.20	07/20/2023	INV	PD	Release Funds-Creek Rd
CHECK DATE: 07/25/2023										
101847 SRF CONSULTING GROUP INC										
12504.00-38		06/30/2023	080123	347848	777.49	777.49	08/10/2023	INV	PD	TH 212 INTERCHANGE & C
CHECK DATE: 08/01/2023										
101857 ST ANDREWS PRODUCT COMPANY										
29341-45979		07/13/2023	080123	347849	489.26	489.26	08/12/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
105600 ST JOHNS LUTHERAN CHURCH & SCHOOL										
4074500-2023-1		06/22/2023	080123	347850	306.00	306.00	08/13/2023	INV	PD	JUN REBATE-BUSINESS LI
CHECK DATE: 08/01/2023										
101850 STANTEC CONSULTING SERVICES INC										
2101859		07/10/2023	080123	347851	10,612.50	10,612.50	08/10/2023	INV	PD	SE COLLECTOR
CHECK DATE: 08/01/2023										
2101861		07/10/2023	080123	347851	276.50	276.50	08/10/2023	INV	PD	NE COLLECTOR IN SW ARE
CHECK DATE: 08/01/2023										
2101863		07/10/2023	080123	347851	6,280.50	6,280.50	08/10/2023	INV	PD	PAR 30 GOLF COURSE
CHECK DATE: 08/01/2023										
2101864		07/10/2023	080123	347851	16,599.70	16,599.70	08/10/2023	INV	PD	2022 DT RECONSTRUCTION
CHECK DATE: 08/01/2023										
2101865		07/10/2023	080123	347851	164.50	164.50	08/10/2023	INV	PD	2ND & PINE PKG LOT RET

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CHECK DATE: 08/01/2023										
2101866	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	116.25	116.25	08/10/2023	INV	PD	HUNDERTMARK ELEVATED T
2101867	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	5,152.25	5,152.25	08/10/2023	INV	PD	MCKNIGHT WETLAND BANK
2101868	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	13,793.00	13,793.00	08/10/2023	INV	PD	GENERAL ENGINEERING
2101869	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	2,685.75	2,685.75	08/10/2023	INV	PD	BUTTERNUT LN IMPROVEME
2101871	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	16,409.50	16,409.50	08/10/2023	INV	PD	PUBLIC SAFETY BUILDING
2101876	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	4,797.50	4,797.50	08/10/2023	INV	PD	STORMWATER REVIEW-CHAS
2101877	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	2,740.00	2,740.00	08/10/2023	INV	PD	STORMWATER REVIEW-RIVE
2101878	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	633.75	633.75	08/10/2023	INV	PD	STORMWATER REVIEW-OAK
2101879	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	303.00	303.00	08/10/2023	INV	PD	STORMWATER REVIEW-CHAS
2101880	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	3,080.50	3,080.50	08/10/2023	INV	PD	STORMWATER REVIEW-CROW
2101881	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	11,562.00	11,562.00	08/10/2023	INV	PD	RECORD PLAN/ BASE MAP
2101883	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	21,500.25	21,500.25	08/10/2023	INV	PD	CREEK RD INDUSTRIAL ST
2102145	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	44,322.88	44,322.88	08/10/2023	INV	PD	WELL 7 WTP
2102154	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	113,882.42	113,882.42	08/10/2023	INV	PD	CREEK RD TRUNK SEWER P
2102230	CHECK DATE: 08/01/2023	07/10/2023	080123	347851	7,327.55	7,327.55	08/10/2023	INV	PD	HILL TOWER REVISIONS
					282,240.30					
111424 STARRY, SHELLY										
34828	CHECK DATE: 08/01/2023	07/13/2023	080123	347852	40.87	40.87	08/13/2023	INV	PD	METER DEPOSIT REFUND-3

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101861 STATE SUPPLY COMPANY										
653516		06/30/2023	080123	347853	1,455.36	1,455.36	07/30/2023	INV	PD	Parts for glycol pump
CHECK DATE: 08/01/2023										
110200 STERICYCLE INC										
8004308757		07/18/2023	080123	347854	122.15	122.15	08/17/2023	INV	PD	Shredding Service-PD
CHECK DATE: 08/01/2023										
101887 ARMOR INC										
65204		07/12/2023	080123	347855	1,031.77	1,031.77	08/12/2023	INV	PD	FIREMANS PARK FLAG LIG
CHECK DATE: 08/01/2023										
101888 STREICHERS										
CM296459		06/22/2023	080123	347856	-138.98	-138.98	08/21/2023	CRM	PD	Robinson-Credit Memo-I
CHECK DATE: 08/01/2023										
I1636659		05/30/2023	080123	347856	6,599.56	6,599.56	08/21/2023	INV	PD	Golf Experience-Badges
CHECK DATE: 08/01/2023										
I1638854		06/09/2023	080123	347856	159.99	159.99	08/21/2023	INV	PD	Zachman-Initial Issue-
CHECK DATE: 08/01/2023										
I1638901		06/12/2023	080123	347856	308.97	308.97	08/21/2023	INV	PD	Golf Experience-Badges
CHECK DATE: 08/01/2023										
I1639459		06/13/2023	080123	347856	20.00	20.00	08/21/2023	INV	PD	Cadets Uniform Embroid
CHECK DATE: 08/01/2023										
I1640063		06/16/2023	080123	347856	159.99	159.99	08/21/2023	INV	PD	Robinson-Initial Issue
CHECK DATE: 08/01/2023										
I1640064		06/16/2023	080123	347856	1,600.80	1,600.80	08/21/2023	INV	PD	Robinson-Initial Issue
CHECK DATE: 08/01/2023										
I1640065		06/16/2023	080123	347856	159.99	159.99	08/21/2023	INV	PD	Seibert-Initial Issue-
CHECK DATE: 08/01/2023										
I1640066		06/16/2023	080123	347856	159.99	159.99	08/21/2023	INV	PD	Kjorstad-Initial Issue
CHECK DATE: 08/01/2023										
I1640795		06/21/2023	080123	347856	212.00	212.00	08/21/2023	INV	PD	Golf Experience-Patch
CHECK DATE: 08/01/2023										
I1640798		06/21/2023	080123	347856	114.00	114.00	08/21/2023	INV	PD	Hance-Alterations
CHECK DATE: 08/01/2023										
I1640885		06/21/2023	080123	347856	9.98	9.98	08/21/2023	INV	PD	Garcia-Buttons
CHECK DATE: 08/01/2023										

Report generated: 07/27/2023 08:57
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Program ID: apinv1st

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
I1641045 CHECK DATE: 08/01/2023		06/22/2023	080123	347856	119.98	119.98	08/21/2023	INV	PD	Robinson-Initial Issue
I1641154 CHECK DATE: 08/01/2023		06/22/2023	080123	347856	1,228.85	1,228.85	08/05/2023	INV	PD	Wiebusch-Initial Issue
I1641349 CHECK DATE: 08/01/2023		06/23/2023	080123	347856	141.99	141.99	08/21/2023	INV	PD	Wiebusch-Initial Issue
I1643787 CHECK DATE: 08/01/2023		07/11/2023	080123	347856	41.94	41.94	08/11/2023	INV	PD	Panning-Embroidery
I1643789 CHECK DATE: 08/01/2023		07/11/2023	080123	347856	76.98	76.98	08/11/2023	INV	PD	Robinson--Initial Issu
I1643795 CHECK DATE: 08/01/2023		07/11/2023	080123	347856	48.00	48.00	08/11/2023	INV	PD	Robinson-Initial Issue
I1644483 CHECK DATE: 08/01/2023		07/14/2023	080123	347856	63.98	63.98	08/14/2023	INV	PD	Wiebusch-Initial Issue
I1644521 CHECK DATE: 08/01/2023		07/14/2023	080123	347856	75.97	75.97	08/14/2023	INV	PD	Robinson-Initial Issue
I1644679 CHECK DATE: 08/01/2023		07/17/2023	080123	347856	4,706.63	4,706.63	08/17/2023	INV	PD	Department Ammunition
I1645025 CHECK DATE: 08/01/2023		07/18/2023	080123	347856	186.97	186.97	08/18/2023	INV	PD	Kjorstad-Initial Issue
I1645271 CHECK DATE: 08/01/2023		07/19/2023	080123	347856	13.98	13.98	08/19/2023	INV	PD	Hance-Embroidery
I1645272 CHECK DATE: 08/01/2023		07/19/2023	080123	347856	55.96	55.96	08/19/2023	INV	PD	Hance-Alterations/Embr
I1645326 CHECK DATE: 08/01/2023		07/19/2023	080123	347856	1,005.90	1,005.90	08/19/2023	INV	PD	Robinson-Initial Issue
I1645606 CHECK DATE: 08/01/2023		07/21/2023	080123	347856	780.84	780.84	08/21/2023	INV	PD	Wiebusch-Initial Issue
					17,914.26					
101925 TALLMAN EQUIPMENT CO INC										
3357969 CHECK DATE: 08/01/2023		05/19/2023	080123	347857	369.77	369.77	06/18/2023	INV	PD	ACSR JUMPER SET+INTERE
101932 TAYLOR MADE GOLF CO INC										
36786263 CHECK DATE: 08/01/2023		06/30/2023	080123	347858	141.25	141.25	07/30/2023	INV	PD	RESALE

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City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109943	TEREX USA LLC									
7339238		07/24/2023	080123	347859	1,712.32	1,712.32	08/23/2023	INV	PD	#704 BOOM INSP/REPAIRS
CHECK DATE: 08/01/2023										
109940	THE HUNTINGTON NATIONAL BANK									
8411450		07/12/2023	071823-1	347678	284.93	284.93	08/03/2023	INV	PD	FD EQUIP LEASE PMT 50
CHECK DATE: 07/18/2023										
101950	THE TESSMAN COMPANY									
S379546-IN		07/06/2023	080123	347860	331.17	331.17	08/06/2023	INV	PD	VIVAX TABLETS
CHECK DATE: 08/01/2023										
104165	THINK SMALL									
2013189.002		07/25/2023	080123	347861	140.00	140.00	08/25/2023	INV	PD	RFD PERMIT CHARGES-ROO
CHECK DATE: 08/01/2023										
101964	PMT EMBROIDERY LLC									
19660		06/30/2023	080123	347862	60.00	60.00	07/30/2023	INV	PD	EMBROIDER 3 TC SWEATSH
CHECK DATE: 08/01/2023										
104908	TIMESAVER OFF SITE SECRETARIAL INC									
M28379		07/14/2023	080123	347863	159.00	159.00	08/14/2023	INV	PD	HRC MTG MINUTES
CHECK DATE: 08/01/2023										
101994	TRAVIS MATHEW LLC									
91326373		06/29/2023	080123	347864	4,749.26	4,749.26	07/29/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
91339089		07/14/2023	080123	347864	627.11	627.11	08/14/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
91341744		07/19/2023	080123	347864	637.40	637.40	08/18/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
102027	TWIN CITIES & WESTERN RAILROAD CO				6,013.77					
M900509-IN		06/16/2023	080123	347865	1,044.84	1,044.84	07/16/2023	INV	PD	WTRMN CROSSING JON BLV
CHECK DATE: 08/01/2023										

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City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110063 TWIN CITY MECHANICAL INC										
00022376		07/20/2023	080123	347866	625.00	625.00	08/20/2023	INV	PD	ICE MACHINE MAINT-FD
CHECK DATE: 08/01/2023										
102028 TWIN CITY WATER CLINIC INC										
19263		07/05/2023	080123	347867	100.00	100.00	08/04/2023	INV	PD	WELL #4 TEST
CHECK DATE: 08/01/2023										
110053 TX CHILD SUPPORT SDU										
PR0714230012725283		07/14/2023	071823-1	347679	115.38	115.38	07/14/2023	INV	PD	071423 Payroll - Child
CHECK DATE: 07/18/2023										
111432 UNDASOUKI, JUAN										
37682		07/13/2023	080123	347868	39.56	39.56	08/13/2023	INV	PD	METER DEPOSIT REFUND-3
CHECK DATE: 08/01/2023										
107745 US BANK NATIONAL ASSOCIATION										
506793769		07/22/2023	080123	347869	439.53	439.53	08/15/2023	INV	PD	CCC COLOR COPIER LEASE
CHECK DATE: 08/01/2023										
104522 US FOODS INC										
3107246		07/25/2023	080123	347870	3,112.70	3,112.70	08/24/2023	INV	PD	HOT DOG GRILL-OAK 19
CHECK DATE: 08/01/2023										
5538419		07/07/2023	080123	347870	197.39	197.39	08/06/2023	INV	PD	TOWELS
CHECK DATE: 08/01/2023										
5717975		07/14/2023	080123	347870	565.04	565.04	08/13/2023	INV	PD	TP, TOWELS, SOAP
CHECK DATE: 08/01/2023										
5872230		07/20/2023	080123	347870	213.06	213.06	08/19/2023	INV	PD	CARBON FILTER FOR OVEN
CHECK DATE: 08/01/2023										
5988969		07/17/2023	080123	347870	185.96	185.96	08/16/2023	INV	PD	JUN DISH MACHINE RENTA
CHECK DATE: 08/01/2023										
					4,274.15					
107687 UNIVERSAL PROTECTION SERVICE LP										
14437087		06/29/2023	080123	347871	356.58	356.58	07/29/2023	INV	PD	Event Ctr Security 6/2
CHECK DATE: 08/01/2023										

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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
14470857		07/06/2023	080123	347871	171.92	171.92	08/06/2023	INV	PD	Event Ctr Security 6/3
CHECK DATE: 08/01/2023										
102104	VESSCO INC				528.50					
091445		07/06/2023	080123	347872	637.96	637.96	08/06/2023	INV	PD	PUMP REPAIR-TUBING
CHECK DATE: 08/01/2023										
102106	VICS CRANE & HEAVY HAUL INC									
51620		07/20/2023	080123	347873	7,755.00	7,755.00	08/20/2023	INV	PD	WO# 14455 MICHAEL FOOD
CHECK DATE: 08/01/2023										
111423	VONGSENG, SOUTSADA									
33579		07/13/2023	080123	347874	173.21	173.21	08/13/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 08/01/2023										
102133	WAGNER PRESS & GRAPHICS									
36646		07/17/2023	080123	347875	35.00	35.00	08/06/2023	INV	PD	Business Cards #400
CHECK DATE: 08/01/2023										
102146	WATER SPECIALTY OF MINNESOTA INC									
12994		07/20/2023	080123	347876	3,211.70	3,211.70	08/20/2023	INV	PD	Pool Chemicals
CHECK DATE: 08/01/2023										
12995		07/20/2023	080123	347876	693.22	693.22	08/20/2023	INV	PD	Pool Chemicals-Splash
CHECK DATE: 08/01/2023										
106887	KRISTIN WEINZIERL				3,904.92					
07-2023		07/12/2023	080123	347877	828.75	828.75	08/12/2023	INV	PD	Youth Running Camp - I
CHECK DATE: 08/01/2023										
102166	WESCO DISTRIBUTION INC									
248805	230133	06/29/2023	080123	347878	5,142.68	5,142.68	07/29/2023	INV	PD	SWITCH CAB BASEMENT MV
CHECK DATE: 08/01/2023										
259183	230135	07/21/2023	080123	347878	960.12	960.12	08/21/2023	INV	PD	CONNECT GEL #14-#2 (36
CHECK DATE: 08/01/2023										

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City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110788 WEX HEALTH INC					6,102.80					
0001772056-IN CHECK DATE: 07/18/2023		06/30/2023	071823-1	347680	196.00	196.00	07/30/2023	INV	PD	JUN VEBA PARTICIPANT F
102174 WHEELER HARDWARE COMPANY										
SPI142103 CHECK DATE: 08/01/2023		07/07/2023	080123	347879	110.08	110.08	08/06/2023	INV	PD	LIONS PARK RE-KEY
102190 WILSON NURSERY LLC										
25157 CHECK DATE: 08/01/2023		07/07/2023	080123	347880	9,922.00	9,922.00	08/07/2023	INV	PD	2022 RECON PROJECT
25158 CHECK DATE: 08/01/2023		07/07/2023	080123	347880	4,288.00	4,288.00	08/07/2023	INV	PD	LIONS PARK TREES
					14,210.00					
102189 WM MUELLER & SONS										
289552 CHECK DATE: 08/01/2023		07/12/2023	080123	347881	130.87	130.87	08/25/2023	INV	PD	GRAVEL BASE FOR CURB R
289761 CHECK DATE: 08/01/2023		07/17/2023	080123	347881	228.57	228.57	08/25/2023	INV	PD	WESTON RIDGE CURB/SAND
289836 CHECK DATE: 08/01/2023		07/18/2023	080123	347881	123.98	123.98	08/25/2023	INV	PD	WESTON RIDGE CURB REPL
289978 CHECK DATE: 08/01/2023		07/20/2023	080123	347881	116.26	116.26	08/25/2023	INV	PD	WESTON RIDGE CURB REPA
289979 CHECK DATE: 08/01/2023		07/20/2023	080123	347881	771.37	771.37	08/25/2023	INV	PD	ASPHALT TO PATCH/CURB
					1,371.05					
102220 XIGENT SOLUTIONS LLC										
10044 CHECK DATE: 08/01/2023		02/01/2023	080123	347882	1,778.44	1,778.44	08/24/2023	INV	PD	FEB VULNERABILITY SVC
10045 CHECK DATE: 08/01/2023		02/01/2023	080123	347882	13,914.69	13,914.69	08/24/2023	INV	PD	FEB SUPPORT SVC
10046 CHECK DATE: 08/01/2023		02/01/2023	080123	347882	4,701.00	4,701.00	08/24/2023	INV	PD	FEB RECOVERY SVC

Report generated: 07/27/2023 08:57
 User: 8482mrob
 Program ID: apinvlst

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107554	POWER CELL LLC				20,394.13					
00263421		06/22/2023	080123	347883	166.22	166.22	07/22/2023	INV	PD	RESALE
CHECK DATE: 08/01/2023										
111434	ZILBERMAN, ALEXANDER									
10004639		07/13/2023	080123	347884	430.00	430.00	08/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 08/01/2023										
					430.00					
411 INVOICES					3,895,198.53					

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

VENDOR INVOICE LIST

Electronic Payments

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100005 MINNESOTA MUNICIPAL MONEY MARKET FUND										
115706		07/17/2023	071723-1	3780	3,000,000.00	3,000,000.00	07/17/2023	DIR	PD	XFER ONB TO 4M-CASHFLO
CHECK DATE: 07/17/2023										
105243 ALERUS FINANCIAL										
C143032		07/07/2023	072023	3787	115.50	115.50	07/20/2023	DIR	PD	JUN PARTICIPANT FEES
CHECK DATE: 07/20/2023										
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
115547		07/14/2023	071723	3778	7,156.39	7,156.39	07/17/2023	DIR	PD	071423 Payroll - HCSP
CHECK DATE: 07/17/2023										
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
115548		07/14/2023	071723	3779	850.00	850.00	07/14/2023	DIR	PD	071423 Payroll - MNDCP
CHECK DATE: 07/17/2023										
110382 ENTERPRISE FM TRUST										
FBN4781223		07/06/2023	072023-1	3789	15,403.69	15,403.69	07/20/2023	DIR	PD	JUN FLEET LEASES
CHECK DATE: 07/20/2023										
101756 MII LIFE INCORPORATED										
16565045		07/06/2023	072123	3790	148.50	148.50	07/21/2023	DIR	PD	JUL FSA PARTICIPANT FE
CHECK DATE: 07/21/2023										
40679895		07/18/2023	071923	3783	3,148.44	3,148.44	07/19/2023	DIR	PD	7/19/23 FSA REIMB-HEAL
CHECK DATE: 07/19/2023										
100927 INTERNAL REVENUE SERVICE					3,296.94					
115541		07/14/2023	071423-1	3773	163,373.42	163,373.42	07/14/2023	DIR	PD	071423 Payroll - SS, M
CHECK DATE: 07/14/2023										
101346 MINNESOTA COMMISSIONER OF REVENUE										
2023/0630-CC		06/30/2023	071923-1	3786	15,026.39	15,026.39	07/19/2023	DIR	PD	JUN-23 CARVER CTY TRAN
CHECK DATE: 07/19/2023										
2023/0630-SLS/UB		06/30/2023	071923-1	3784	205,426.31	205,426.31	07/19/2023	DIR	PD	JUN-23 GEN/UB SALES TA
CHECK DATE: 07/19/2023										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2023/0630-USE		06/30/2023	071923-1	3785	4,819.82	4,819.82	07/19/2023	DIR	PD	JUN-23 USE TAX
CHECK DATE:	07/19/2023									
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES					225,272.52					
115542		07/14/2023	071723	3777	32,310.04	32,310.04	07/17/2023	DIR	PD	071423 Payroll - MN St
CHECK DATE:	07/17/2023									
101249 MINNESOTA MUNICIPAL POWER AGENCY										
3893		07/05/2023	072023	3788	4,109,312.45	4,109,312.45	07/20/2023	DIR	PD	JUN ELECTRIC SVC W/ EV
CHECK DATE:	07/20/2023									
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
115543		07/14/2023	071423-1	3774	14,828.15	14,828.15	07/14/2023	DIR	PD	071423 Payroll - 457 C
CHECK DATE:	07/14/2023									
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
115546		07/14/2023	071423-1	3776	6,052.42	6,052.42	07/14/2023	DIR	PD	071423 Payroll - Roth
CHECK DATE:	07/14/2023									
104668 OPTUM BANK INC										
115545		07/14/2023	071323-1	3771	19,351.09	19,351.09	07/14/2023	DIR	PD	071423 Payroll - HSA C
CHECK DATE:	07/13/2023									
101498 PCARD										
2023/0712-PC		07/12/2023	WIRE_001	3782	86,448.75	86,448.75	07/18/2023	DIR	PD	JULY 2023 PCARD PURCHA
CHECK DATE:	07/18/2023									
101525 THE PITNEY BOWES BANK INC										
2023/0707-PB		07/07/2023		3781	1,200.00	1,200.00	07/10/2023	DIR	PD	7/7/23 REPLENISH POSTA
CHECK DATE:	07/10/2023									
109689 PLANSOURCE BENEFITS ADMINISTRATION INC										
JUL2023		06/25/2023	071423	3772	4,796.44	4,796.44	07/14/2023	DIR	PD	JUL INS PREM-LTD/CI/AC
CHECK DATE:	07/14/2023									
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
115544		07/14/2023	071423-1	3775	110,783.02	110,783.02	07/14/2023	DIR	PD	071423 Payroll - PERA
CHECK DATE: 07/14/2023										
102066 US BANK										
2023/08/01 DS-2-1620		07/25/2023	072523-1	3793	246,217.76	246,217.76	07/25/2023	DIR	PD	8/1 DS PMT 2015C, 2017
CHECK DATE: 07/25/2023										
2023/08/01 DS-2-5979		07/25/2023	072523-1	3792	253,352.52	253,352.52	07/25/2023	DIR	PD	8/1 DS PMT 2019B-USBAN
CHECK DATE: 07/25/2023										
2023/08/01ds 1620-II		07/25/2023	072523-1	3791	263,936.83	263,936.83	07/25/2023	DIR	PD	8/1 DS PMT 2015A,B,C,D
CHECK DATE: 07/25/2023										
23 INVOICES					8,564,057.93					

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

CONFIDENTIAL

CONFIDENTIAL

Biweekly Report

July 31, 2023

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

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

July 31st: Prior to this Council meeting, we will have a joint work session between the City Council and Planning Commission starting at 5:30 to review the results of our Zoning Ordinance Audit and recommendations coming out of this. Following this, there will be a regular meeting.

August 7th: Prior to this Council meeting, we will have our first 2024 General Fund Budget/Tax Levy Work Session. This will start at 5:30 in the Council Chambers. There will be a regular meeting to follow.

August 21st: Prior to this meeting, we will have a second Work Session to discuss the 2024 General Fund Budget and Tax Levy. These Work Sessions are in preparation for our September 18th meeting where we will need to set our Preliminary Tax Levy for 2024. If we need a third work session, we will plan to have that prior to the meeting on September 11th.

In September, please remember that Labor Day is the first Monday of the month, and so meetings will be on September 11th and September 18th that month. If you have any questions about this meeting schedule or are unable to attend a meeting, please just let me know.

City of Chaska Memorandum

To: Administration, Mayor, and City Council

From: Lisa Nelson, Controller

Date: July 28, 2023

RE: Financial Reports – Year-To-Date (YTD) Ending May 31, 2023

FINACIAL REPORTS

Enclosed are year-to-date financial reports as of May 31, 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.

Prior year revenues and expenditures are reported to 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 May.
- YTD vendor payments that:
 - 1) were previously approved by the City Council, or
 - 2) are pending approval by the Council at the July 31st 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 05/31/2023 AND 05/31/2022

	2023				PERCENT OF BUDGET RECEIVED/ EXPENDED	2022 ACTUAL AS OF 5/31/2022
	BUDGETED AMOUNTS		ACTUAL AS OF 5/31/2023	VARIANCE WITH AMENDED BUDGET		
	ORIGINAL	AMENDED				
REVENUES:						
Property Taxes *	\$ 10,590,388	\$ 10,590,388	\$ -	\$ (10,590,388)	0%	\$ -
Franchise Fees (Cable TV & Gas)	762,000	762,000	194,608	(567,392)	26%	192,530
Licenses	205,780	205,780	169,318	(36,462)	82%	162,879
Permits:						
Building	1,035,098	1,035,098	1,346,327	311,229	130%	746,047
Other Permits	35,798	35,798	44,609	8,811	125%	12,627
Intergovernmental:						
State	588,387	588,387	148,921	(439,466)	25%	128,893
Regional, County, School & Local	169,470	169,470	37,247	(132,223)	22%	-
Charges For Services:						
General Government	100,300	100,300	30,905	(69,395)	31%	105,763
Public Safety	47,837	47,837	8,540	(39,297)	18%	31,492
Public Works	14,260	14,260	20,108	5,848	141%	16,410
Parks & Recreation	293,764	592,038	163,134	(428,904)	28%	64,611
Administrative Charges	5,536,060	5,536,060	2,296,166	(3,239,894)	41%	2,138,125
Fines And Forfeitures	40,223	40,223	19,237	(20,986)	48%	14,436
Investment Earnings	25,000	25,000	(7,955)	(32,955)	-32%	(5,112)
Other Revenue	186,850	189,850	101,728	(88,122)	54%	108,926
TOTAL REVENUES	19,631,215	19,932,489	4,572,893	(15,359,596)	23%	3,717,627
EXPENDITURES:						
General Government:						
Mayor & Council	191,078	191,078	49,778	141,300	26%	58,827
Communications	73,447	73,447	22,999	50,448	31%	14,942
Administration	1,122,615	1,122,615	373,384	749,231	33%	385,612
Human Resources	462,885	462,885	213,625	249,260	46%	173,006
Elections	13,906	13,906	6,480	7,426	47%	116
Finance/Admin Services	1,860,432	1,860,432	766,319	1,094,113	41%	717,492
Information Services & Fiber Sys.	1,328,176	1,328,176	568,170	760,006	43%	600,550
Legal - City Attorney	120,000	120,000	61,249	58,751	51%	81,639
Community Development	417,903	417,903	158,423	259,480	38%	199,478
Engineering	635,216	635,216	230,000	405,216	36%	172,676
Government Buildings	216,612	216,612	93,311	123,301	43%	136,318
Facility Maintenance	761,846	761,846	231,956	529,890	30%	209,807
Total General Government	7,204,116	7,204,116	2,775,694	4,428,422	39%	2,750,463
Public Safety:						
Police	6,103,812	6,103,812	2,364,598	3,739,214	39%	2,199,103
Fire	2,547,084	2,547,084	952,954	1,594,130	37%	848,867
Building Inspections (Comm.Dev)	781,511	781,511	434,446	347,065	56%	344,134
Civil Defense	5,814	5,814	515	5,299	9%	221
Total Public Safety	9,438,221	9,438,221	3,752,513	5,685,708	40%	3,392,325
Public Works:						
Administration	424,883	424,883	161,623	263,260	38%	170,470
Streets & Alleys	1,935,240	1,935,240	520,085	1,415,155	27%	499,171
Snow Removal	284,555	284,555	322,326	(37,771)	113%	180,932
Signs	7,000	7,000	4,880	2,120	70%	1,008
Municipal Services/Building	211,196	211,196	98,801	112,395	47%	87,082
Tree Maintenance	64,968	64,968	18,197	46,771	28%	4,499
Total Public Works	2,927,842	2,927,842	1,125,912	1,801,930	38%	943,162
Parks & Recreation:						
Administration	638,389	788,546	299,507	489,039	38%	294,365
Community Events **	164,350	169,550	52,421	117,129	31%	13,101
Programs (Youth/Teen/Adult/Sr.) **	442,628	654,168	226,251	427,917	35%	106,449
Beach/Firemen's Park	123,425	123,425	6,346	117,079	5%	4,599
Hockey & Skating Rinks	12,481	12,481	3,900	8,581	31%	7,071
Park Maintenance	1,319,372	1,319,372	458,566	860,806	35%	499,736
Total Parks & Recreation	2,700,645	3,067,542	1,046,991	2,020,551	34%	925,321
Unallocated	267,991	267,991	(1,190)	269,181	0%	9,715
Debt Service	116,400	116,400	47,250	69,150	41%	1,425
TOTAL EXPENDITURES	22,655,215	23,022,112	8,747,170	14,274,942	38%	8,022,411
OTHER FINANCING SOURCES (USES):						
Transfers In	5,004,000	5,004,000	1,707,140	(3,296,860)	34%	1,507,397
Transfers Out	(1,980,000)	(1,980,000)	(285,000)	1,695,000	14%	-
NET TRANSFERS	3,024,000	3,024,000	1,422,140	(1,601,860)	47%	1,507,397
NET CHANGE IN FUND BALANCES	\$ -	\$ (65,623)	\$ (2,752,137)	\$ (2,686,514)		\$ (2,797,387)

* 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 05/31/2023 AND 05/31/2022

	2023			PERCENT	2022
	BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2022
REVENUES:					
Property Taxes *	\$ 6,000	\$ -	\$ (6,000)	0%	\$ -
Charges For Services/Lot Sales	2,400	600	(1,800)	25%	450
Investment Earnings	300	-	(300)	0%	-
TOTAL REVENUES	8,700	600	(8,100)	7%	450
EXPENDITURES:					
Current:					
Public Works:					
Professional Services And Charges	13,500	2,417	11,083	18%	2,402
NET CHANGE IN FUND BALANCES	\$ (4,800)	\$ (1,817)	\$ 2,983		\$ (1,952)

* 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 05/31/23 AND 05/31/22

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET	% RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2022
REVENUES:					
Property Taxes *	\$ 196,308	\$ -	\$ (196,308)	0%	\$ -
Intergovernmental	-	210,000	210,000	0%	-
Charges For Services	263,886	109,959	(153,927)	42%	71,875
Special Assessments	40,000	-	(40,000)	0%	-
Investment Earnings (Charges)	(5,400)	-	5,400	0%	-
Leases/Rent	32,400	-	(32,400)	0%	13,560
Other Revenue	-	(415)	(415)		11,390
TOTAL REVENUES	527,194	319,544	(207,650)	61%	96,825
EXPENDITURES:					
Current:					
Administration:					
Professional Services	18,905	4,959	13,946	26%	486
Other Charges and Special Events	47,120	6,641	40,479	14%	7,099
Remit Grant Revenue	-	210,000	(210,000)		-
Administrative Fees	360,486	152,415	208,071	42%	110,958
Economic Development Projects/Programs:					
Professional Services	61,309	29,338	31,971		29,222
Other Charges and Special Events	19,674	10,872	8,802	55%	9,351
Debt Service:					
Principal	16,800	-	16,800	0%	-
Interest	2,900	-	2,900	0%	-
Capital Outlay	-	313,761	(313,761)		-
TOTAL EXPENDITURES	527,194	727,986	(200,792)	138%	157,116
NET CHANGE IN FUND BALANCES	\$ -	\$ (408,442)	\$ (408,442)		\$ (60,291)

* 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 05/31/2023 AND 05/31/2022

	2023			PERCENT	2022
	BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2022
REVENUES:					
Property Taxes *	\$ 4,106,500	\$ -	\$ (4,106,500)	0%	\$ -
Charges For Services	30,500	4,748	(25,752)	16%	5,336
Interest Earnings	-	31,531	31,531		39,586
Leases (tower)	109,000	-	(109,000)	0%	80,253
Other Revenue	-	3,000	3,000		-
TOTAL REVENUES	4,246,000	39,279	(4,206,721)	1%	125,175
EXPENDITURES:					
Current:					
General Government	10,000	450	9,550		13,501
Public Safety	-	5,044	(5,044)		-
Public Works	-	-	-		4,697
Debt Service:					
Lease Payments	-	-	-		-
Issuance Costs & Fiscal Agent Fees	93,000	-	93,000		-
Capital Outlay:					
Furniture And Equipment					
Communications	30,500	-	30,500	0%	-
Information Technology	270,000	196,314	73,686	73%	-
Police	-	59,004	(59,004)		32,273
Fire	250,000	18,917	231,083	8%	-
Public Works	341,000	-	341,000	0%	177,724
TOTAL EXPENDITURES	994,500	279,729	714,771	28%	228,195
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,251,500	(240,450)	(3,491,950)		(103,020)
OTHER FINANCING SOURCES (USES):					
Transfers In	32,000	-	(32,000)	0%	-
Transfers Out	(3,686,000)	(218,684)	3,467,316	6%	(211,803)
Bonds Issued	402,500	-	(402,500)	0%	-
Leases Issued	-	-	-		32,273
Sale of Capital Assets	-	25,425	25,425		10,754
TOTAL OTHER FINANCING SOURCES (USES)	(3,251,500)	(193,259)	3,058,241		(168,776)
NET CHANGE IN FUND BALANCES	\$ -	\$ (433,709)	\$ (433,709)		\$ (271,796)

* 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 05/31/2023 AND 05/31/2022

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET	RECEIVED / EXPENDED	ACTUAL AS OF 5/31/2022
OPERATING REVENUES:					
Residential & Senior Sales	\$ 10,326,000	\$ 3,706,692	\$ (6,619,308)	36%	\$ 3,393,663
Commercial Sales	1,078,000	430,558	(647,442)	40%	420,799
Industrial Sales	30,904,000	12,444,710	(18,459,290)	40%	10,911,963
Service Charges	1,944,000	4,578,393	2,634,393	236%	5,498,444
Other Sales	1,025,000	671,124	(353,876)	65%	627,560
TOTAL OPERATING REVENUES	45,277,000	21,831,477	(23,445,523)	48%	20,852,429
OPERATING EXPENSES:					
Purchased Power	27,292,000	13,654,869	13,637,131	50%	13,423,657
Distribution:					
Personnel Services	1,993,084	767,336	1,225,748	38%	667,856
Supplies, Services & Other Charges	793,346	370,150	423,196	47%	434,536
Administration:					
Personnel Services	417,093	159,812	257,281	38%	103,509
Supplies, Services & Other Charges	3,371,534	1,468,392	1,903,142	44%	1,325,351
Utility Billing:					
Personnel Services	311,848	138,858	172,990	45%	130,849
Supplies, Services & Other Charges	384,785	122,054	262,731	32%	165,217
Conservation Programs	482,350	123,529	358,821	26%	184,946
Capital Outlay	1,390,000	215,602	1,174,398	16%	139,901
TOTAL OPERATING EXPENSES	36,436,040	17,020,602	19,415,438	47%	16,575,822
OPERATING INCOME	8,840,960	4,810,875	(4,030,085)		4,276,607
NON-OPERATING REVENUES:					
Investment Earnings	16,700	(10,412)	(27,112)	-62%	(11,907)
Intergovernmental	-	125	125		81
TOTAL NON-OPERATING REVENUES	16,700	(10,287)	(26,987)		(11,826)
NON-OPERATING EXPENSES:					
Debt Service - Principal	450,000	-	450,000	0%	-
Debt Service - Interest	253,000	126,088	126,912	50%	67,344
Debt Service - Agent Fees	450	500	(50)		500
TOTAL NON-OPERATING EXPENSES	703,450	126,588	576,862	18%	67,844
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	8,154,210	4,674,000	(3,480,210)		4,196,937
CAPITAL CONTRIBUTIONS	-	35,409	35,409		230,166
TRANSFERS IN (OUT):					
Transfers (Out)	(7,288,710)	(2,707,140)	4,581,570		(3,277,397)
TOTAL TRANSFERS IN (OUT)	(7,288,710)	(2,707,140)	4,581,570		(3,277,397)
CHANGE IN NET POSITION	\$ 865,500	\$ 2,002,269	\$ 1,136,769		\$ 1,149,706

WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 05/31/2023 AND 05/31/2022

	2023			PERCENT	2022
	BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2022
OPERATING REVENUES:					
Residential Sales	\$ 1,917,000	\$ 513,936	\$ (1,403,064)	27%	\$ 424,068
Commercial Sales	1,224,000	357,574	(866,426)	29%	308,063
Industrial Sales	452,000	174,260	(277,740)	39%	159,969
Other Sales	576,040	377,604	(198,436)	66%	318,100
TOTAL OPERATING REVENUES	4,169,040	1,423,374	(2,745,666)	34%	1,210,200
OPERATING EXPENSES:					
Pumping	296,896	135,498	161,398	46%	144,837
Treatment	358,984	177,169	181,815	49%	168,122
Distribution:					
Personnel Services	619,456	227,243	392,213	37%	185,403
Supplies, Services & Other Charges	371,051	85,374	285,677	23%	77,234
Administration:					
Personnel Services	135,516	53,802	81,714	40%	50,598
Supplies, Services & Other Charges	705,394	297,084	408,310	42%	270,831
Utility Billing:					
Personnel Services	77,961	25,335	52,626	32%	29,128
Supplies, Services & Other Charges	67,495	28,057	39,438	42%	35,286
Capital Outlay	393,500	771,115	(377,615)	196%	273,482
TOTAL OPERATING EXPENSES	3,026,253	1,800,677	1,225,576	60%	1,234,921
OPERATING INCOME	1,142,787	(377,303)	(1,520,090)	-33%	(24,721)
NON-OPERATING REVENUES:					
Investment Earnings	9,300	(8,102)	(17,402)	-87%	(3,209)
Intergovernmental	-	33	33		379
Lease - Bountiful Basket	31,800	-	(31,800)	0%	12,987
TOTAL NON-OPERATING REVENUES	41,100	(8,069)	(49,169)	-20%	10,157
NON-OPERATING EXPENSES:					
Debt Service - Principal	812,173	146,235	665,938	18%	133,035
Debt Service - Interest	156,457	74,864	81,593	48%	42,778
Issuance Costs & Fiscal Agent Fees	-	75	(75)		60
Old Water Treatment Plant/Bountiful Basket	1,922	741	1,181		1,160
TOTAL NON-OPERATING EXPENSES	970,552	221,915	748,637	23%	177,033
INCOME (LOSS) BEFORE TRANSFERS	213,335	(607,287)	(820,622)		(191,597)
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	\$ (607,287)	\$ (985,767)		\$ (191,597)

SEWER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 05/31/2023 AND 05/31/2022

	2023			PERCENT OF BUDGET	2022
	ORIGINAL BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2022
OPERATING REVENUES:					
Residential Sales	\$ 2,084,000	\$ 819,833	\$ (1,264,167)	39%	\$ 674,892
Commercial Sales	1,417,300	607,181	(810,119)	43%	530,689
Industrial Sales	1,752,200	632,680	(1,119,520)	36%	577,652
Other Sales	1,074,950	672,130	(402,820)	63%	542,075
TOTAL OPERATING REVENUE	6,328,450	2,731,824	(3,596,626)	43%	2,325,308
OPERATING EXPENSES:					
Pumping	25,092	6,894	18,198	27%	6,687
Treatment	3,712,603	1,856,302	1,856,301	50%	1,536,138
Collection:					
Personnel Services	619,458	227,089	392,369	37%	184,845
Supplies, Services & Other Charges	191,306	52,340	138,966	27%	58,938
Administration:					
Personnel Services	135,514	53,803	81,711	40%	50,598
Supplies, Services & Other Charges	691,085	291,659	399,426	42%	267,798
Utility Billing:					
Personnel Services	77,961	25,335	52,626	32%	29,128
Supplies, Services & Other Charges	71,484	28,142	43,342	39%	34,530
Capital Outlay	92,000	2,533	89,467	3%	637
TOTAL OPERATING EXPENSES	5,616,503	2,544,097	3,072,406	45%	2,169,299
OPERATING INCOME	711,947	187,727	(524,220)		156,009
NON-OPERATING REVENUES:					
Investment Earnings	5,100	(1,479)	(6,579)	-29%	-
Intergovernmental	-	26	26		29
TOTAL NON-OPERATING REVENUES	5,100	(1,453)	(6,553)	-28%	29
NON-OPERATING EXPENSES:					
Debt Service - Principal	271,852	271,852	-	100%	239,365
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	334,611	54,581		301,388
INCOME (LOSS) BEFORE TRANSFERS	327,855	(148,337)	(476,192)		(145,350)
TRANSFERS IN (OUT):					
Transfers In	-	-	-		-
Transfers (Out)	(327,855)	-	327,855		-
TOTAL TRANSFERS IN (OUT)	(327,855)	-	327,855		-
CHANGE IN NET POSITION	\$ -	\$ (148,337)	\$ (148,337)		\$ (145,350)

CHASKA COMMUNITY CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 05/31/2023 AND 05/31/2022

	2023				PERCENT OF BUDGET RECEIVED/ EXPENDED	2022 ACTUAL AS OF 5/31/2022
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET		
OPERATING REVENUES:						
Admissions	\$ 306,700	\$ 306,700	\$ 115,234	\$ (191,466)	38%	\$ 112,017
Memberships	1,242,673	1,242,673	513,517	(729,156)	41%	421,695
Rentals	1,079,820	1,079,820	501,393	(578,427)	46%	578,566
Charges for Services/Lessons	575,691	430,848	173,160	(257,688)	40%	191,606
Other Revenue	564,158	557,884	32,496	(525,388)	6%	39,315
TOTAL OPERATING REVENUE	\$ 3,769,042	\$ 3,617,925	\$ 1,335,800	\$ (2,282,125)	37%	\$ 1,343,199
OPERATING EXPENSES:						
Personnel Services	2,441,859	2,320,870	946,933	1,373,937	41%	828,005
Operating Supplies	262,317	237,167	130,849	106,318	55%	123,776
Professional & Other Services	821,918	782,968	435,983	346,985	56%	510,330
Other Charges	808,890	777,239	135,899	641,340	17%	152,689
Capital Outly	-	-	50,913	(50,913)		211,721
TOTAL OPERATING EXPENSES	4,334,984	4,118,244	1,700,577	2,417,667	41%	1,826,521
OPERATING INCOME (LOSS)	(565,942)	(500,319)	(364,777)	135,542		(483,322)
NON-OPERATING REVENUES:						
Investment Earnings (Charges)	(11,400)	(11,400)	3,729	15,129	-33%	5
Debt Procceds	303,000	303,000	-	-		-
TOTAL NON-OPERATING REVENUES	291,600	291,600	3,729	15,129	1%	5
NON-OPERATING EXPENSES:						
Debt Service - Principal	358,000	358,000	-	358,000	0%	-
Debt Service - Interest	137,800	137,800	55,582	82,218	40%	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	57,282	441,268	11%	7,616
INCOME (LOSS) BEFORE TRANSFERS	(772,892)	(707,269)	(418,330)	591,939		(490,933)
TRANSFERS IN (OUT):						
Transfers In	700,420	700,420	-	(700,420)	0%	-
CHANGE IN NET POSITION	\$ (72,472)	\$ (6,849)	\$ (418,330)	\$ (108,481)		\$ (490,933)

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 05/31/23 AND 05/31/22

	2023			2022
	BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET	ACTUAL AS OF 5/31/2022
OPERATING REVENUES:				
Green Fees	\$ -	\$ -	\$ -	\$ -
Cart Rental	-	-	-	-
Merchandise & Other Sales	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES:				
Golf - Maintenance Dept:				
Personnel Services	-	-	-	-
Supplies, Services & Other Charges	-	28,778	(28,778)	657
Golf - Club House:				
Personnel Services	-	-	-	-
Supplies, Services & Other Charges	-	1,797	(1,797)	-
Merchandise for Resale	-	937	(937)	-
Capital Outlay - Golf Course Construction	-	134,810	(134,810)	117,399
TOTAL OPERATING EXPENSES	<u>-</u>	<u>166,322</u>	<u>(166,322)</u>	<u>118,056</u>
OPERATING INCOME (LOSS)	<u>-</u>	<u>(166,322)</u>	<u>(166,322)</u>	<u>(118,056)</u>
NON-OPERATING REVENUES:				
Investment Earnings (Charges)	-	2,166	2,166	172
Refunds/Reimbursements	-	165	165	-
TOTAL NON-OPERATING REVENUES	<u>-</u>	<u>2,331</u>	<u>2,331</u>	<u>172</u>
NON-OPERATING EXPENSES:				
Interest	-	43,992	(43,992)	53,187
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	<u>-</u>	<u>(207,983)</u>	<u>(207,983)</u>	<u>(171,071)</u>
CHANGE IN NET POSITION	<u>\$ -</u>	<u>\$ (207,983)</u>	<u>\$ (207,983)</u>	<u>\$ (171,071)</u>

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 05/31/23 AND 05/31/22

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH AMENDED BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2022
OPERATING REVENUES:					
Green Fees	\$ 1,776,000	\$ 478,142	\$ (1,297,858)	27%	\$ 406,178
Driving Range	155,000	57,024	(97,976)	37%	49,591
Golf Rentals	430,000	77,846	(352,154)	18%	68,191
Merchandise	300,000	95,865	(204,135)	32%	62,828
Other Sales	184,000	111,019	(72,981)	60%	100,825
TOTAL OPERATING REVENUE	\$ 2,845,000	\$ 819,896	\$ (2,025,104)	29%	\$ 687,613
OPERATING EXPENSES:					
Golf - Maintenance Dept:					
Personnel Services	812,541	240,780	571,761	30%	226,088
Supplies, Services & Other Charges	313,586	160,911	152,675	51%	157,073
Golf - Club House:					
Personnel Services	625,128	182,200	445,928	29%	171,154
Supplies, Services & Other Charges	473,896	191,916	281,980	40%	158,678
Merchandise for Resale	225,000	239,588	(14,588)	106%	161,948
Capital Outlay	1,491,000	66,716	1,424,284	4%	104,505
TOTAL OPERATING EXPENSES	3,941,151	1,082,111	2,862,040	27%	979,446
OPERATING INCOME	(1,096,151)	(262,215)	836,936		(291,833)
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	1,229,400	(2,538)	62		(1,028)
NON-OPERATING EXPENSES:					
Debt Service - Principal	186,000	1,154	184,846	1%	-
Debt Service - Interest	93,600	21,152	72,448	23%	26,027
TOTAL NON-OPERATING EXPENSES	279,600	22,306	257,294	8%	26,027
CHANGE IN NET POSITION	\$ (146,351)	\$ (287,059)	\$ 1,094,292		\$ (318,888)

TURBINE GENERATOR FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 05/31/23 AND 05/31/22

	2023			PERCENT OF BUDGET RECEIVED/ EXPENDED	2022 ACTUAL AS OF 5/31/2022
	BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET		
OPERATING REVENUES:					
Lease Revenue *	\$ 2,486,184	\$ 1,061,825	\$ (1,424,359)	43%	\$ 1,061,825
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	823,834	(1,324,180)		852,765
NON-OPERATING REVENUES:					
Investment Earnings	-	14,794	14,794		(1,087)
Interfund Loan Payments	104,219	-	(104,219)	0%	-
TOTAL NON-OPERATING REVENUES	104,219	14,794	(89,425)	14%	(1,087)
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	\$ 503,378	\$ 326,145		\$ 482,928

* Lease Revenue includes payments applied to lease receivable

STORM WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 05/31/23 AND 05/31/22

	2023			PERCENT OF BUDGET RECEIVED/ EXPENDED	2022	
	BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET		ACTUAL AS OF 5/31/2022	
OPERATING REVENUES:						
Residential Sales	\$ 1,221,000	\$ 509,375	\$ (711,625)	42%	\$ 464,390	
Industrial Sales	884,000	374,237	(509,763)	42%	345,372	
All Other Receipts	14,385	2,153	(12,232)	15%	1,720	
TOTAL OPERATING REVENUE	2,119,385	885,765	(1,233,620)	42%	811,482	
OPERATING EXPENSES:						
Collections:						
Personnel Services	399,600	61,244	338,356	15%	116,612	
Supplies, Services & Other Charges	287,253	63,696	223,557	22%	127,421	
Administration:						
Personnel Services	222,637	86,230	136,407	39%	75,730	
Supplies, Services & Other Charges	418,599	174,415	244,184	42%	164,050	
Utility Billing:						
Personnel Services	51,974	9,012	42,962	17%	-	
Supplies, Services & Other Charges	63,741	30,825	32,916	48%	33,011	
Capital Outlay	348,003	14,323	333,680	4%	520,347	
TOTAL OPERATING EXPENSES	1,791,807	439,745	1,352,062	25%	1,037,171	
OPERATING INCOME (LOSS)	327,578	446,020	118,442		(225,689)	
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	246,762	201,923		(307,023)	
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	\$ 246,762	\$ 246,053		\$ (307,023)	

CHASKA CURLING AND EVENT CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 05/31/2023 AND 05/31/2022

	2023				PERCENT OF BUDGET RECEIVED/ EXPENDED	2022 ACTUAL AS OF 5/31/2022
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS OF 5/31/2023	VARIANCE WITH BUDGET		
OPERATING REVENUES:						
Memberships	\$ 146,000	\$ 146,000	\$ 69,108	\$ (76,892)	47%	\$ 60,081
Rentals	182,716	182,716	61,908	(120,808)	34%	56,070
Lessons	265,000	265,000	137,130	(127,870)	52%	172,223
Leagues	260,000	260,000	15,080	(244,920)	6%	99,699
Leases	388,000	388,000	133,748	(254,252)	34%	157,409
Other Revenue	54,484	54,484	17,777	(36,707)	33%	20,874
TOTAL OPERATING REVENUES	1,296,200	1,296,200	434,751	(861,449)	34%	566,356
OPERATING EXPENSES:						
Administration:						
Personnel Services	367,663	367,663	128,685	238,978	35%	116,757
Supplies, Services & Other Charges	417,046	417,046	205,370	211,676	49%	205,718
Event Center:						
Personnel Services	109,794	109,794	44,738	65,056	41%	40,175
Supplies, Services & Other Charges	18,001	18,001	9,972	8,029	55%	3,599
Curling Center:						
Personnel Services	211,356	211,356	95,769	115,587	45%	97,323
Supplies, Services & Other Charges	78,825	78,825	39,810	39,015	51%	31,132
Crooked Pint	61,910	61,910	21,406	40,504	35%	22,240
Capital Outlay	15,000	15,000	-	15,000		-
TOTAL OPERATING EXPENSES	1,279,595	1,279,595	545,750	733,845	43%	516,944
OPERATING INCOME (LOSS)	16,605	16,605	(110,999)	(127,604)		49,412
NON-OPERATING REVENUES:						
Investment Earnings (Charges)	(12,154)	(12,154)	22,330	34,484		36
TOTAL NON-OPERATING REVENUES	(12,154)	(12,154)	22,330	34,484		36
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)	(1,377,581)	202,474		(1,218,291)
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	\$ (91,581)	\$ (96,032)		\$ 49,449