

Commission Interviews  
5:15 - 7:00 PM



AGENDA  
CHASKA CITY COUNCIL  
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM  
Monday, January 22, 2024  
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
  - 5.A. Human Rights Commission Year in Review
6. Approve Previous Meeting Minutes
  - 6.A. City Council Meeting Minutes 1-8-2024
7. Consent Items
  - 7.A. Adopt Resolution No 2024-5 Appointing Presidential Preference Primary Judges
  - 7.B. Adopt Resolution No 2024-6 Accepting Gifts and Donations
  - 7.C. Adopt Resolution No. 2024-8 Bond Sale Reimbursement
  - 7.D. Adopt Resolution No 2024-09 approving the Safe Routes to School (SRTS) Infrastructure Grant Program
8. Action Items
  - 8.A. Adopt Resolution 2024-7 Authorizing the Solicitation of Public Bids for the Public Safety Facility
9. Bills
  - 9.A. ACCOUNTS PAYABLE CLAIMS ROSTER 1-22-2024
10. Other Business

10.A. City Administrator's Report

10.A.i. Biweekly 1-22-24

10.A.i. 2023 Building Official Year End Report

10.A.i. LMC Wellness Article

10.B. Financial Reports as of 11/30/23

11. Adjourn

**- MINUTES -  
CHASKA CITY COUNCIL  
JANUARY 8, 2024**

1. Call to Order

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

2. Pledge of Allegiance

The Pledge of Allegiance was led by Boy Scout Troop #174.

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, Community Engagement Manager; Elise Durbin, Assistant City Administrator; Nate Kabat, Community Development Director; Christophe Morschen, City Attorney; Matt Haefner, Water and Sewer Director; Pete Wyffels, Electric Director; and Krista Mark, Communications Coordinator.

4. Adopt the Agenda

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

5. Proclamation

5.A. 50<sup>TH</sup> Anniversary of Chaska Boy Scouts Troop #174

Mayor Windschitl read in full a Proclamation in recognition of the 50<sup>th</sup> Anniversary of Chaska Boy Scouts Troop #174.

Mark LaBaw, Scoutmaster for Boy Scout Troop #174, introduced their very first Eagle Scout, Eric Larson, as well as the first female Eagle Scout, Abigail Moldenhauer. The Troop invited the City Council to a reception that will be held on January 27, 2024 at Crown of Glory Lutheran Church from 9:00 to 11:00 a.m.

6. Visitor Presentation

No one wished to present to the Council.

7. Approve Previous Meeting Minutes

7.A. Approve the December 18, 2023 City Council Meeting Minutes

Motion by Councilmember Hatfield, second by Councilmember Hubbard to approve the minutes of the December 18, 2024 City Council meeting.

Motion carried.

8. Consent Agenda

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

A. Appointment of Acting Mayor

Motion to appoint Council Member Jon Grau as Acting Mayor for the City of Chaska for the calendar year 2024.

B. Appointment of City Attorney

Motion to appoint the law firm Melchert, Hubert, Sjodin, as the Chaska City Attorney for 2024.

C. Appointment of Official Newspaper

Motion to appoint the *Chaska Herald* as the official newspaper of the City of Chaska for 2024.

D. Public Improvements – Final Release of Sureties for Club West 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, and 10<sup>th</sup>

Motion to accept public improvements in Club West 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, and 10<sup>th</sup> Additions as municipal facilities, and release the letters of credit in their entirety.

E. Public Improvements – Harvest West 1<sup>st</sup> and 2<sup>nd</sup> Addition

Motion to approve accept public improvements in Harvest West 1<sup>st</sup> and 2<sup>nd</sup> Addition as municipal facilities and adjust letter of credit accordingly.

F. Adopt Resolution 2024-01 Awarding the Bid for Construction of Well #10

Motion to adopt Resolution 2024-01 Awarding the Bid for Construction of Well #10, with the low bid of \$424,997.

G. Adopt Resolution 2024-02 Awarding the Bid for Construction of Wells #11 & #12

Motion to adopt Resolution 2024-02 Awarding the Bid for Construction of Wells #11 & #12, with the low bid of \$829,475.

H. Approve Massage Business License – Amber Lauret

Motion to approve a Massage Therapy Business License No. MTB. 24-04 for Amber Laurent as Amber Laurent Massage Therapy, located at 546 Bavaria Lane, Chaska, Minnesota.

I. Designate City Depositories and Investment Institutions for 2024

Motion to designate the following official depositories and financial institutions. Depositories: Bank Vista; Chase Bank, Center National Bank; Nicolet National Bank; Old National Bank; Security Bank; USBank; Wells Fargo Bank; and Wings Financial Credit Union. Financial Institutions: Computershare Corporate Trust; Moreton Capital Markets, LLC; League of Minnesota Cities and PMA Financial Network (4M Fund); Northland Securities, Inc; Oppenheimer & Co, Inc; Pipe Sandler Companies; Public Financial Management (PFM); RBC Capital Markets, Inc; UBS, and U.S. Bank Investment Services, Inc.

J. Adopt Resolution 2024-3 Authorizing Account Signers and Electronic Funds Transfer

Motion to a adopt Resolution 2024-3 authorizing bank account signers and authorizing electronic funds transfer.

K. Appointment of City Trustees to the Chaska Fire Department Relief Association Board for 2024

Motion to appoint Taylor Hubbard as a required elected-official Trustee and Noel Graczyk as a City Trustee to the Chaska Fire Department Relief Association Board for 2024.

L. Approve the City of Chaska Employee Handbook

Motion to approve the *City of Chaska Employee Handbook*  
Motion carried.

9. Action Items

9.A. Public Hearing: 2024 Development Fees, Planning Application Fees, Building and Fire Permit Fees

City Administrator Podhradsky introduced the item to the Council and Community Development Director Kabat provided a presentation on it.

Mayor Windschitl asked for confirmation that the City's fees were pretty much in line with the neighboring cities.

Community Development Director Kabat explained that every few years the City conducts a more in depth study in order to look at peer communities and their fee structures to make sure they align and aren't severely different. He explained that this was done last year and they did find that they were in alignment with those communities.

Mayor Windschitl opened the public hearing at 7:15 p.m. No one appeared to address the Council. Mayor Windschitl closed the public hearing at 7:16 p.m.

9.A.i. Adopt Ordinance 2024-1041 Amending Development, Planning, Building, and Fire Permit Fee Schedules

Motion by Councilmember Huang, second by Councilmember Grau to adopt Ordinance 2024-1041 Amending Chapters 5 and 11 of the Chaska Code of Ordinances to Include 2024 Development Fees.

Motion carried.

9.B. Adopt Resolution 2024-04 Award Bid for Chaska Advanced Metering Infrastructure

City Administrator Podhradsky introduced the item to the Council and outlined the bidding process that the City used and introduced Kyle Kopczyk of Power Systems Engineering who has helped the City with this process.

Kyle Kopczyk, Power Systems Engineering, gave a presentation on the AMI system procurement process and their recommendation of the Eaton system which they felt was the best fit for the City as the lowest responsible bidder.

City Administrator Podhradsky reminded the Council that this item had been included in their 2024 budget already.

Councilmember Hatfield asked if this system had anything missing that the various department heads had hoped to see.

Water and Sewer Director Haefner stated that from a water perspective it will meet all of their needs and believes that people will like the customer portal because they will be able to set alerts for themselves.

Councilmember Huang asked about the deployment timeframe for when customers would begin to see this activity begin.

Water and Sewer Director Haefner explained that they will still need to reach a final agreement with Eaton.

Mr. Kopczyk stated that he believes they are about 20-24 weeks out for lead time on electric units.

Water and Sewer Director Haefner clarified that they would not be exchanging the water meters with this but just the module that reads the meters in homes.

Electric Director Wyffels stated that the installation would be scheduled in two phases and reviewed some of the activities that would take place during this process. He noted that he expected it to roll into late 2024 and early 2025 for completion.

Councilmember Huang asked about the electric components and if the residents would be able to access information about their usage.

Mr. Kopczyk stated that will be part of the customer portal. He explained that they will be able to configure this within their portal, and shared an example, of how they could configure it if they have an electric vehicle (EV).

City Administrator Podhradsky noted that a memo with the staff report that was added on by City Attorney Morschen outlined this different bidding process and why the City can take the lowest responsible bidder, and not just the lowest bidder. He explained that the Eaton project was not the cheapest product but the cheapest option would not meet the City's needs. He stated that the analysis found that the Eaton product was the one that would best meet the City's needs.

Mayor Windschitl expressed his appreciation that they were not simply recommending choosing the low bidder, but instead were recommending the lowest 'responsible' bidder in order to meet their needs. He asked about interruption in service when the equipment is being changed out.

Electric Director Wyffels explained that there is a bypass for most units that will allow power to flow to the home while they switch this equipment out.

Mayor Windschitl asked about communications plans in order to get the word out to residents that this will be happening.

Mr. Kopczyk stated that he understood this concern and noted that part of the bid was to physically knock on doors and actually speak to somebody and if they are not home, to proceed with the change out of equipment and leave a door hanger for the homeowner. He noted that there will be a local number that residents will be able to call in order to set up an installation appointment that is convenient for them. He assured the Council that there were a number of layers of communication beyond just publishing it on the City's website and sending out a mailer.

Councilmember Huang asked what could be done to ensure that people know that this is a legitimate activity because there have been so many scams going around.

Mr. Kopczyk explained that the installation group will have a co-branded sticker on vehicles that shows the City's information, there will also be name badges with their information as well as contact information. He stated that the installation application will also show real time location for the installers. He explained that he also believes there is the opportunity to have a 'safe word', but will do some additional checking to ensure that is accurate.

Councilmember Hubbard asked if the communication would be available in other languages or if they have the resources in order to translate, if necessary.

Mr. Kopczyk stated that the answer is yes and believes that the customer portal can be set to other languages as well.

Mayor Windschitl expressed concern about a situation when they knock on a door and nobody is home especially with the possibility of an interruption in service.

Mr. Kopczyk stated the City does not inform people when there is simply a power outage for other reasons, because they cannot always predict it. He noted that it may be helpful to know that the installer takes pictures before installation, during the installation, and after the installation is completed. He assured the Council that the installers are to be as minimally invasive as possible.

Mayor Windschitl asked if there would be a team of installers working in the same place at the same time or working in separate areas.

Mr. Kopczyk explained that the City has the flexibility to dictate how that happens and noted that there is the ability to exchange the electric and water at the same time. He stated that they will look to find the most efficient way possible which may be geographically, by billing cycle, or by subdivision.

Mayor Windschitl stated that unless there is some legitimate reason, he thinks it will make the most sense for them to stay in one particular area at a time.

Water and Sewer Director Haefner reviewed the plan for where they will begin work in the City and reiterated that plan to have identical identification for the vehicles that show both the City and the installers names.

Councilmember Grau stated that he was excited for the customer portal because more and more people want to know what is happening and have a thirst for that kind of knowledge.

Mr. Kopczyk noted that outages and restoration information will also be available within the customer portal.

City Administrator Podhradsky stated that the City will need to do some training for residents on how to use the portal and that this kind of information will be available.

Councilmember Huang asked if this was available in app form or was just a website.

Mr. Kopczyk explained that it is considered browser and device agnostic, so it will be able to be utilized either way.

City Administrator Podhradsky expressed appreciation to staff for the work they have been having to do to manually read about 25% of the meters throughout the City.

Motion by Councilmember Hatfield, second by Councilmember Huang, to adopt Resolution 2024-04 awarding the bid for an Advanced Metering Infrastructure System to Eaton in the amount of \$5,333,839 contingent on completion of an Agreement and Statement of Work for the AMI project.

Motion carried.

#### 10. Bills

##### 10.A. Accounts Payable Claims Roster 1-8-2024

The Council requested further information about bills on pages 4, 6, and 10.

City Administrator Podhradsky provided further information regarding those bills.

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

#### 11. Other Business

Councilmember Hubbard:

- No report.

Councilmember Hatfield:

- Announced that the Human Rights Commission had received an award called 'Leader in the Arena' from Unidos Minnesota.
- Coffee with a Cop will be January 9, 2024 at Starbucks at 9:00 a.m. and January 17, 2024 at Red Bench
- Food distribution will be January 18, 2024, 12:00 noon at Gedney
- Citizen's Academy will also be January 18, 2024 and encouraged people to apply when there are openings.
- Expressed her excitement to see the signage for The Loop.

Councilmember Huang:

- Stated that Santa parade went well and noted it was also fun to see the Grinch and Buddy the Elf there as well.
- The MLK Human Rights Award will be on January 15, 2024 at the Chaska Event Center.
- The Fireman's fishing contest will still be taking place on February 3, 2024, but will not happen on the ice.

- On January 9, 2024 in Shakopee there will be a Met Council Governance Task Force meeting which he plans to attend on behalf of the Suburban Transit Association
- Shared that overall ridership for Suburban Transit for 2023 increased 19.7% over 2022 numbers

Councilmember Grau:

- Expressed his appreciation to staff for the communication and work they did on the Minnesota Earned Sick and Safe Time (ESST) issue because he knows it was a lot of work.
- Noted the speed sign on Flying Cloud coming into the City did not appear to be currently operational.
- Noted that there have been a rash of home invasions in Carver recently and reminded people to do some of the simple things like having your cars locked when they are parked outdoors, and locking their doors from the garage into the house.

Assistant Administrator Durbin:

- Invited the Council to the MLK breakfast and noted that there will be a lot of Chaska High School students participating

Community Development Director Kabat:

- Updated the Council on work the Planning Commission planned to cover in 2024 and noted that the Council should expect to have some joint work session meetings with the Commission.

City Attorney Morschen:

- Thanked Santa for spending some time in Chaska and noted that his daughter was very happy that Santa waved at her
- Noted that another law that went into effect January 1<sup>st</sup> is called the 'Red Flag Law' and explained that staff was working on developing some model policies.

City Administrator Podhradsky

- Gave an overview of some of the complications he sees with the 'Red Flag Laws' and stated that he expects there to be some changes made to the law
- Council Retreat is scheduled for March 21-22, 2024

Mayor Windschitl:

- Reviewed phone calls he had gotten about panhandlers and how they can be asked to leave as well as sharing concerns about crime at Hidden Creek.

City Administrator Podhradsky outlined the way the City handles panhandlers and explained that it is more of a welfare type call and they cannot require these individuals to leave public property. He stated that he would suggest for any crime issues that pop up in neighborhoods, that they work with the Chaska Police Department to create a neighborhood watch group.

- Noted that he felt the new apartments being put into Clover Ridge look pretty good but feels the one called Carver is going to be confusing for many people, including delivery people.
- There was a ribbon cutting ceremony at Southwest Christian for their new field house that a number of the Council attended.
- Expressed appreciation to Councilmember Huang for filling in for him at the last meeting when he was ill.
- He reviewed the Council meeting schedule for January and February.

12. Adjourn

Motion by Councilmember Grau, second by Councilmember Huang to adjourn the meeting at 8:50 p.m.

Motion carried.

# **REQUEST FOR ACTION CHASKA CITY COUNCIL 1/22/2024**

**Subject: Appointment of Election Judges for the 2024 Presidential Preference Primary**

Prepared By: Denise Beebe, Senior Clerk

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The Presidential Preference Primary will be held on Tuesday, March 5, 2024. At least 25 days prior to the election, Council must appoint Election Judges to administer the election in each polling place.

As per Minnesota Statute, party balance per polling site must only be maintained in that there may not be more than one half of the judges affiliated with one party. This condition will be met at all four polling locations. Judges are working either a full day or half day shift. Judges must have previous election training and take an additional one hour of vertical or in person training prior to the election.

All training and polling day work assignments are paid by the City through the Elections budget. There is a total of 7 to 9 judges working at each of the four Wards. Judges are offered the following pay:

Head Judges - \$12.85 per hour  
Assistant Head Judges - \$11.85 per hour  
Regular Judges - \$10.85 per hour

Staff recommends the appointment of Election Judges for the Presidential Preference Primary of those persons listed on Exhibit A, and any additional individuals needed to work at the polling sites.

## **CITY COUNCIL ACTION REQUESTED**

**Motion to adopt Resolution No. 2024-5 appointing those persons listed on Exhibit A as Election Judges for the Presidential Preference Primary, Tuesday, March 5, 2024.**

**CITY OF CHASKA  
CARVER COUNTY, MINNESOTA**

**RESOLUTION**

**DATE** 1/22/2024 **RESOLUTION NO.** 2024-5

**MOTION BY COUNCILMEMBER** \_\_\_\_\_ **SECOND BY COUNCILMEMBER** \_\_\_\_\_

**Resolution Appointing Judges of Election for the Presidential Preference Primary**

WHEREAS, the Presidential Preference Primary Election will be Tuesday, March 5, 2024; and

WHEREAS, the City Council must appoint Election Judges to administer the polling places at least twenty-five (25) days prior to the election;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that the persons listed on "Exhibit A", are appointed to serve as Election Judges for the City of Chaska at the Presidential Preference Primary Election, Tuesday, March 5, 2024;

FURTHER, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that the Election Administrator be empowered to appoint additional Election Judges as warranted.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 22<sup>nd</sup> day of January, 2024.

\_\_\_\_\_  
Mark Windschitl, Mayor

Attest: \_\_\_\_\_

Chaska Senior Clerk

## EXHIBIT A

|                 |            |
|-----------------|------------|
| Addy            | Thomas     |
| Andrie          | Vickie     |
| Beebe           | Ivy        |
| Blotsky         | Laura      |
| Bowers          | Jeri       |
| Engeswick       | Jill       |
| Garrison-Marlow | Marian     |
| Schmit          | Jan        |
| Thomas          | Gordon     |
| Zirbes          | Mary Jo    |
| Beise           | Caroline   |
| Browne          | Terri      |
| Brunet          | Randal     |
| Flaherty-Wilcox | Michael    |
| Hill            | Theresa    |
| Houg            | Pamela     |
| Nagel           | Abbey      |
| Olson           | Robert     |
| Smith           | Scott      |
| Snedeker        | Kris       |
| Stapleton       | Mary       |
| Syversen        | Mary       |
| Von Bargaen     | Gail       |
| Brammer         | Sarah      |
| Buranen         | Candy      |
| Butler          | Gregory    |
| Brekke          | Stephanie  |
| Cataldo         | Michael    |
| Clark           | Donna      |
| Dawson          | John       |
| Dunkelberger    | Kip        |
| Norrish         | Kaye       |
| Reeder          | Melissa    |
| Strot           | Lindsay    |
| Essler          | Nancy      |
| Chaffee         | Nickolette |
| Dawson          | Karen      |
| Erdahl          | Randy      |
| Goodman         | Benjamin   |
| Jansen          | Gwen       |
| Longhenry       | Peggy      |

|           |       |
|-----------|-------|
| Myss      | Mary  |
| Oberski   | Norm  |
| Olson     | Laura |
| Peterson  | Tracy |
| Schaeffer | Lloyd |
| Wright    | Kevin |
|           |       |

**REQUEST FOR ACTION  
CHASKA CITY COUNCIL  
01/22/2024**

**Subject:      Accepting Gifts and Donations**

Reviewed By:      Erin Barnum, Assistant Controller

Prepared By:      Matt Burt, Accounting Supervisor

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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 fourth 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 2024-06 acknowledging and accepting gifts to the City of Chaska received during the period October 1, 2023 through December 31, 2023.

**CITY OF CHASKA  
CARVER COUNTY, MINNESOTA**

**RESOLUTION**

DATE 01/22/2024 RESOLUTION NO. 2024-06

MOTION BY COUNCILMEMBER \_\_\_\_\_ SECOND BY COUNCILMEMBER \_\_\_\_\_

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**A RESOLUTION ACKNOWLEDGING AND ACCEPTING GIFTS TO THE CITY OF CHASKA  
RECEIVED DURING THE PERIOD OF OCTOBER 01, 2023 THROUGH DECEMBER 31, 2023  
(PURSUANT TO M.S. 465.03)**

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**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 October 01, 2023 through December 31, 2023:

- Chaska Lions \$1,000.00 – Community Band
- Chaska Lions \$500.00 – Community Choir
- Chaska Rotary \$240.00 – Heros and Helpers
- Community Giving \$2,500.00 – Heros and Helpers
- Chaska Lions \$10,000.00 – Police Community Outreach
- Paula McQuillen – Kawai Baby Grand Piano (Valued at approximately \$7,995)

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 22<sup>nd</sup> day of January, 2024.

\_\_\_\_\_  
Mark Windschitl, Mayor

Attest: \_\_\_\_\_  
Chaska Deputy Clerk

**REQUEST FOR ACTION  
CHASKA CITY COUNCIL  
01/22/2024**

**Subject: Bond Sale Reimbursement**

**Reviewed by: Noel Graczyk**

**Prepared by: Erica Mattice**

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The City anticipates issuing bonds in 2024 to finance the project costs for NE Collector (Savanna Way), as well as Well's 10, 11, 12 & Water Treatment at Well #7

Prior to issuance of any such bonded debt the City must first comply with IRS regulations regarding reimbursement requirements.

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

The enclosed proposed resolution establishes compliance with IRS reimbursement regulations for the items as listed in Attachment A to the resolution.

Staff recommends adoption of the resolution.

**CITY COUNCIL ACTION REQUESTED**

Motion to adopt Resolution No 2024-8 relating to financing certain proposed projects and establishing compliance with reimbursement bond regulations under the Internal Revenue Code.

**CITY OF CHASKA  
CARVER COUNTY, MINNESOTA**

**RESOLUTION**

**DATE** 01/22/2024 **RESOLUTION NO.** 2024-8

**MOTION BY COUNCILMEMBER** \_\_\_\_\_ **SECOND BY COUNCILMEMBER** \_\_\_\_\_

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**RESOLUTION RELATING TO FINANCING OF CERTAIN PROPOSED PROJECTS; AND,  
ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS  
UNDER THE INTERNAL REVENUE CODE**

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

1. Recitals.

(a) The United States Department of Treasury has promulgated final regulations governing the use of proceeds of tax-exempt bonds, all or a portion of which are to be used to reimburse the City for project expenditures paid by the City prior to the date of issuance of such bonds. Those regulations (Treasury Regulations, Section 1.150-2) (the "Regulations") require that the City adopt a statement of official intent to reimburse an original expenditure not later than 60 days after payment of the original expenditure. The Regulations also generally require that the bonds be issued and the reimbursement allocation made from the proceeds of the bonds within 18 months (or three years, if the reimbursement bond issue qualifies for the "small issuer" exception from the arbitrage rebate requirement) after the later of (i) the date the expenditure is paid, or (ii) the date the project is placed in service or abandoned, but (unless the issue qualifies for the "small issuer" exception from the arbitrage rebate requirement) in no event more than three years after the date the expenditure is paid. The Regulations generally permit reimbursement of capital expenditures and costs of issuance of the bonds.

(b.) The City desires to comply with the requirements of the Regulations with respect to certain projects hereinafter identified.

2. Official Intent Declaration.

(a) The City proposes to undertake certain projects, which projects and the estimated costs thereof are generally described in Exhibit A & B hereto, which is hereby incorporated herein and made a part hereof (the "Projects").

(b) Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds (as hereinafter defined), (ii) expenditures constituting preliminary expenditures within the meaning of Section 1.150-2(f)(2) of the Regulations, or (iii) expenditures in a "de minimus" amount (as defined in Section 1.150-2(f)(1) of the Regulations), no expenditures for the Projects have been paid by the City before the sixty (60) days before the date of adoption of this resolution.

(c) The City reasonably expects to reimburse the expenditures made for costs of the Projects out of the proceeds of debt in an estimated maximum aggregate principal amount of \$20,200,000 (the "Bonds") after the date of payment of all or a portion of the costs of the Projects for NE Collector Roadway (Savanna Way), Well 10, Well 11, Well 12, & Water Treatment at Well 7. All reimbursed expenditures shall be capital expenditures, a cost of issuance of the Bonds or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Regulations.

3. Budgetary Matters. As of the date hereof, there are no City funds reserved, allocated on a long-term basis, or otherwise set aside (or reasonably expected to be reserved, or allocated on a long-term basis) to provide permanent financing for the expenditures related to the Projects, other than pursuant to the issuance of the Bonds. The statement of intent contained in this resolution, therefore, is determined to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof.

4. Reimbursement Allocations. The City's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Bonds to reimburse the source of temporary financing used by the City to make prior payment of the costs of the Projects. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds or the Projects and shall specifically identify the actual original expenditure being reimbursed.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 22<sup>nd</sup> day of January 2024.

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Mark Windschitl, Mayor

Attest: \_\_\_\_\_  
Denise Beebe, Deputy Clerk

**EXHIBIT A – NE Collector Roadway (Savanna Way)**

|                               |                    |
|-------------------------------|--------------------|
|                               |                    |
| <b>PROJECTS:</b>              |                    |
| Total estimated project costs | \$6,710,000        |
|                               |                    |
| <b>Total Project</b>          | <b>\$6,710,000</b> |

**EXHIBIT A - Wells 10, 11, 12, & Water Treatment at Well #7**

|                            |                     |
|----------------------------|---------------------|
|                            |                     |
| <b>PROJECTS:</b>           |                     |
| Well 10                    | \$470,000           |
| Well 11 & 12               | \$920,000           |
| Water Treatment at Well #7 | \$12,100,000        |
|                            |                     |
| <b>Total Project</b>       | <b>\$13,490,000</b> |

|                           |                     |
|---------------------------|---------------------|
| <b>Total All Projects</b> | <b>\$20,200,000</b> |
|---------------------------|---------------------|

**CITY OF CHASKA  
CARVER COUNTY, MINNESOTA**

**RESOLUTION**

**DATE:** 1/22/2024 **RESOLUTION NO.** 2024-09

**MOTION BY COUNCILMEMBER** \_\_\_\_\_ **SECOND BY COUNCILMEMBER** \_\_\_\_\_

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**Resolution No. 2024-09 approving the Safe Routes to School (SRTS) Infrastructure Grant Program**

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**WHEREAS,** the Safe Routes to School (SRTS) Infrastructure Grant Program provides grant funding for the construction of pedestrian and bicycle infrastructure projects that will improve safety, reduce traffic, and improve air quality around schools; and

**WHEREAS,** in this funding cycle the Minnesota Department of Transportation (MnDOT) will award \$10.9 million in state funding to construct pedestrian and bicycle infrastructure improvements adjacent to schools; and

**WHEREAS,** the SRTS program utilizes the 6E - equity, education, encouragement, engagement, engineering, and evaluation – to achieve its goals.

**WHEREAS,** the proposed project will enter construction during the 2025 calendar year and will have a useful life of over 10 years; and

**WHEREAS,** Engler Blvd (CSAH 10) is a dangerous barrier for pedestrians; and

**WHEREAS,** The City of Chaska’s 2016 Safe Routes to School plan identified the need to improve safety and access for pedestrians and students crossing Engler Blvd (CSAH 10); and

**WHEREAS,** the draft City of Chaska 2040 Pedestrian and Bicycle Master Plan identifies the segment of trail along Engler Blvd (CSAH 10) connecting Ridge Lane and Old Audubon Road - including the underpass - as a top 10 priority route for implementation; and

**WHEREAS,** the project would fill trail gaps along Engler Blvd and construct a grade-separated underpass, west of the Ravoux Rd and Engler Blvd (CSAH 10) intersection, to provide a safe pedestrian crossing for students from highway traffic; and

**WHEREAS,** the proposed Engler Blvd trail project would complement current work by MnDOT, Carver County and the City of Chaska to develop improvements for the TH 41 and Engler Blvd (CSAH 10); and

**NOW, THEREFORE, BE IT RESOLVED,** the City Council of the City of Chaska hereby supports the City’s pursuit of the Safe Routes to School Infrastructure Grant and authorizes staff to prepare and submit the application and request support from Carver County; and

**THEREFORE, BE IT FURTHER RESOLVED**, the City Council of the City of Chaska authorizes its Community Development Director, or their designee, to submit on behalf of the City an application to the Safe Routes to School Infrastructure Grant Program for the project identified in this resolution and 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 29th day of January, 2024.

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Mark Windschitl, Mayor

Attest: \_\_\_\_\_  
Chaska Deputy Clerk

**REQUEST FOR ACTION**  
**CHASKA CITY COUNCIL**  
**1/22/2024**

**Subject:** Adopt Resolution 2024-7 Authorizing the Solicitation of Public Bids for the Public Safety Facility

**Prepared By:** Elise Durbin, Assistant City Administrator

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**Background**

For the past year, the City has been working on the design of a new Public Safety Facility on the location of the existing Fire Station. On December 18, 2023, the City Council approved the Final Site and Building Plan for the Public Safety Facility.

Since the December approvals, the city’s architects, CNH, and the city’s Construction Manager, RJM, have been finalizing the plans and construction documents for the project. These documents are nearly finalized, and the project is ready to go out for public bid. The bidding schedule is as follows:

|                                   |                        |
|-----------------------------------|------------------------|
| City Council Authorization to Bid | January 22             |
| Bid Period                        | January 23-February 15 |
| Pre-Bid Meeting/Facility Tour     | January 31             |
| Bid Opening                       | February 15            |
| City Council Award                | March 4                |

Information pertaining to the bidding process will be published on the city’s website, a notice will go out to the *Chaska Herald*, and RJM will be posting in their system and in all of the exchanges.

If bids are successful and in line with our budget, and the City Council will award the bid in early March, with the construction schedule tentatively set as:

|                               |               |
|-------------------------------|---------------|
| Existing Station Vacated      | April 2024    |
| Mobilization                  | May 2024      |
| Site Prep/Building Demolition | May-June 2024 |
| Substantial Completion        | Fall 2025     |

**CITY COUNCIL ACTION REQUESTED**

Motion to adopt Resolution No. 2024-7 authorizing the solicitation of public bids for the Public Safety Facility.

**CITY OF CHASKA**  
CARVER COUNTY, MINNESOTA

**RESOLUTION**

**DATE** 1/22/204 **RESOLUTION NO.** 2024-7

**MOTION BY COUNCILMEMBER** \_\_\_\_\_ **SECOND BY COUNCILMEMBER** \_\_\_\_\_

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**A Resolution Approving Authorizing Bids for the Chaska Public Safety Facility**

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WHEREAS, on December 18, 2023, the City Council approved the Final Site and Building Plan for the Public Safety Facility; and

WHEREAS, the city's architect, CNH, has prepared plans and specifications for the Public Safety Facility;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Chaska, Minnesota, does hereby approve the City Clerk to prepare and cause to be published in the *Chaska Herald* an advertisement for bids upon the making of such improvements under such approved plans and specifications. Said bid process shall adhere to all provisions of State Statute.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 22nd day of January 2024.

\_\_\_\_\_  
Mark Windschitl, Mayor

Attest: \_\_\_\_\_  
Deputy Clerk

## CLAIMS ROSTER REPORT

**FOR COUNCIL MEETING:**

**January 22, 2024**

Paid and Unpaid Invoices:

Check #'s 349957-350139

**\$2,313,319.33**

Paid Electronic Invoices:

Wire #'s 3996-4007

**\$368,065.62**

**Amount for Approval-Council Meeting:**

**January 22, 2024**

**\$2,681,384.95**

# CLARK & BOSTON REPORT

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# City of Chaska

## VENDOR INVOICE LIST

Checks

| INVOICE     | P.O.                                   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-------------|----------------------------------------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 108949      | ADVANTAGE COLLECTION PROFESSIONALS LLC |            |           |         |             |             |            |      |     |                        |
| 8494297     |                                        | 12/31/2023 | 012324    | 349981  | 40.00       | 40.00       | 02/04/2024 | INV  | PD  | Dec Collection Commiss |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| 108061      | ERNST ENTERPRISES INC                  |            |           |         |             |             |            |      |     |                        |
| 1           |                                        | 12/22/2023 | 012324    | 349982  | 7,500.00    | 7,500.00    | 01/22/2024 | INV  | PD  | New roof over Gallery  |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| 100072      | ALTERNATIVE TECHNOLOGIES INC           |            |           |         |             |             |            |      |     |                        |
| 55126       |                                        | 12/30/2023 | 012324    | 349983  | 66.00       | 66.00       | 01/30/2024 | INV  | PD  | RE-TESTED TRANSFORMER  |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| 100073      | AMARIL UNIFORM CO                      |            |           |         |             |             |            |      |     |                        |
| IV254866    |                                        | 01/04/2024 | 012324    | 349984  | 155.51      | 155.51      | 02/04/2024 | INV  | PD  | T. ANDERSON FR CLOTHIN |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| 100103      | ANCOM TECHNICAL CENTER                 |            |           |         |             |             |            |      |     |                        |
| 119277      |                                        | 01/10/2024 | 012324    | 349985  | 488.00      | 488.00      | 02/10/2024 | INV  | PD  | HEADSET REPAIR         |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| 100119      | SHAKOPEE VALLEY FORD                   |            |           |         |             |             |            |      |     |                        |
| 370642FOW   |                                        | 12/28/2023 | 012324    | 349986  | 464.86      | 464.86      | 01/28/2024 | INV  | PD  | #707 A/C PUMP AND BELT |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| 370968FOW   |                                        | 01/02/2024 | 012324    | 349986  | 359.82      | 359.82      | 02/02/2024 | INV  | PD  | #1212 BRAKE PADS & ROT |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| 371032FOW   |                                        | 01/03/2024 | 012324    | 349986  | 42.48       | 42.48       | 02/03/2024 | INV  | PD  | #1182 SPARK PLUGS      |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| 371314FOW   |                                        | 01/10/2024 | 012324    | 349986  | 33.64       | 33.64       | 02/10/2024 | INV  | PD  | #108 WINDSHIELD WIPER  |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| 371503FOW   |                                        | 01/09/2024 | 012324    | 349986  | 36.68       | 36.68       | 02/09/2024 | INV  | PD  | #906 FENDER REPLACEMEN |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| CM366568FOW |                                        | 11/03/2023 | 012324    | 349986  | -200.64     | -200.64     | 01/10/2024 | CRM  | PD  | #1193 CREDIT-ROTOR RET |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| FOCB391153  |                                        | 12/28/2023 | 012324    | 349986  | 384.66      | 384.66      | 01/28/2024 | INV  | PD  | #1221 O2 SENSOR        |
| CHECK DATE: | 01/23/2024                             |            |           |         |             |             |            |      |     |                        |
| FOCB400012  |                                        | 01/12/2024 | 012324    | 349986  | 177.66      | 177.66      | 02/12/2024 | INV  | PD  | #1221 RECALL & O2 SENS |

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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    |
|-------------------------------------------------|--------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 100122 ARAMARK REFRESHMENT SERVICES             |        |            |           |         | 1,299.16    |             |            |      |     |                        |
| 05022433                                        |        | 12/14/2023 | 012324    | 349987  | 429.74      | 429.74      | 01/14/2024 | INV  | PD  | COFFEE & CREAMERS-FD   |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 111596 PEC SOLUTIONS LLC                        |        |            |           |         |             |             |            |      |     |                        |
| S0004344256                                     |        | 12/21/2023 | 012324    | 349988  | 29,732.00   | 29,732.00   | 01/21/2024 | INV  | PD  | HWY 41-CONCRETE & ELEC |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 100146 ASPEN MILLS INC                          |        |            |           |         |             |             |            |      |     |                        |
| 325788                                          |        | 01/03/2024 | 012324    | 349989  | 79.99       | 79.99       | 02/02/2024 | INV  | PD  | DUTY UNIFORM-ASTRY     |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 325789                                          |        | 01/03/2024 | 012324    | 349989  | 14.85       | 14.85       | 02/02/2024 | INV  | PD  | DUTY UNIFORM-BONNEMA   |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 325790                                          |        | 01/03/2024 | 012324    | 349989  | 458.43      | 458.43      | 02/02/2024 | INV  | PD  | DUTY UNIFORM-TARMAN    |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 326006                                          |        | 01/05/2024 | 012324    | 349989  | 319.25      | 319.25      | 02/04/2024 | INV  | PD  | CLASS A FOR A1-TARMAN  |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 326238                                          |        | 01/10/2024 | 012324    | 349989  | 136.10      | 136.10      | 02/09/2024 | INV  | PD  | DUTY UNIFORM-KOCH      |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 326239                                          |        | 01/10/2024 | 012324    | 349989  | 58.79       | 58.79       | 02/09/2024 | INV  | PD  | DUTY UNIFORM-K TREBIAT |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 100155 AUBURN MANOR                             |        |            |           |         | 1,067.41    |             |            |      |     |                        |
| JAN 2024                                        | 240002 | 01/01/2024 | 012324    | 349990  | 200.00      | 200.00      | 01/31/2024 | INV  | PD  | JAN SENIOR CITIZEN DON |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 107572 BAKER TILLY VIRCHOW KRAUSE LLP           |        |            |           |         |             |             |            |      |     |                        |
| BTMA23600                                       |        | 01/03/2024 | 012324    | 349991  | 6,300.00    | 6,300.00    | 02/03/2024 | INV  | PD  | 2023 CONTINUING DISCLO |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |
| 104425 BAKKELUND TREE AND LANDSCAPE SERVICE LLC |        |            |           |         |             |             |            |      |     |                        |
| 4069                                            |        | 12/29/2023 | 012324    | 349992  | 1,650.00    | 1,650.00    | 01/28/2024 | INV  | PD  | GROVES DRIVE TREE REMO |
| CHECK DATE: 01/23/2024                          |        |            |           |         |             |             |            |      |     |                        |

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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    |
|------------------------|------------------------------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 100182                 | BECKER ARENA PRODUCTS INC    |            |           |         |             |             |            |      |     |                        |
| 611494                 |                              | 01/08/2024 | 012324    | 349993  | 479.89      | 479.89      | 02/08/2024 | INV  | PD  | Rubber Flooring, Goal  |
| CHECK DATE: 01/23/2024 |                              |            |           |         |             |             |            |      |     |                        |
| 100188                 | BERRY COFFEE COMPANY         |            |           |         |             |             |            |      |     |                        |
| 988899                 |                              | 01/10/2024 | 012324    | 349994  | 65.88       | 65.88       | 02/10/2024 | INV  | PD  | CCC coffee             |
| CHECK DATE: 01/23/2024 |                              |            |           |         |             |             |            |      |     |                        |
| 100204                 | BMI                          |            |           |         |             |             |            |      |     |                        |
| 11286261               |                              | 01/02/2024 | 012324    | 349995  | 435.00      | 435.00      | 02/02/2024 | INV  | PD  | 2024 MUSIC LICENSE ACC |
| CHECK DATE: 01/23/2024 |                              |            |           |         |             |             |            |      |     |                        |
| 100205                 | BMO HARRIS BANK N.A.         |            |           |         |             |             |            |      |     |                        |
| 32                     |                              | 01/08/2024 | 012324    | 349996  | 91,256.38   | 91,256.38   | 02/01/2024 | INV  | PD  | PAYGO Note Payment #32 |
| CHECK DATE: 01/23/2024 |                              |            |           |         |             |             |            |      |     |                        |
| 100214                 | BORDER STATES INDUSTRIES INC |            |           |         |             |             |            |      |     |                        |
| 927617703              |                              | 12/29/2023 | 012324    | 349997  | 193.63      | 193.63      | 01/25/2024 | INV  | PD  | METER SOCKET REPLACEME |
| CHECK DATE: 01/23/2024 |                              |            |           |         |             |             |            |      |     |                        |
| 927651716              | 240004                       | 01/08/2024 | 012324    | 349997  | 1,250.32    | 1,250.32    | 02/25/2024 | INV  | PD  | ARRESTOR/STANDOFF UD 1 |
| CHECK DATE: 01/23/2024 |                              |            |           |         |             |             |            |      |     |                        |
| 100220                 | BOYER FORD TRUCKS INC        |            |           |         | 1,443.95    |             |            |      |     |                        |
| 098P4986               |                              | 01/02/2024 | 012324    | 349998  | 556.62      | 556.62      | 02/10/2024 | INV  | PD  | #116 FAN CLUTCH REPAIR |
| CHECK DATE: 01/23/2024 |                              |            |           |         |             |             |            |      |     |                        |
| 098P5021               |                              | 01/03/2024 | 012324    | 349998  | 70.38       | 70.38       | 02/10/2024 | INV  | PD  | #114 AIR TANK STRAPS   |
| CHECK DATE: 01/23/2024 |                              |            |           |         |             |             |            |      |     |                        |
| 111585                 | BRADLEY, JAY                 |            |           |         | 627.00      |             |            |      |     |                        |
| 33348-REISSUE          |                              | 01/04/2023 | 012324    | 349999  | 382.84      | 382.84      | 02/11/2023 | INV  | PD  | REPLACE LOST AP CHECK  |
| CHECK DATE: 01/23/2024 |                              |            |           |         |             |             |            |      |     |                        |
| 100226                 | BRAUN INTERTEC CORPORATION   |            |           |         |             |             |            |      |     |                        |
| B372408                |                              | 01/11/2024 | 012324    | 350000  | 805.00      | 805.00      | 02/11/2024 | INV  | PD  | HILL TOWER DEMO PROJEC |
| CHECK DATE: 01/23/2024 |                              |            |           |         |             |             |            |      |     |                        |

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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    |
|------------------------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 100247 BROADWAY AWARDS INC               |      |            |           |         |             |             |            |      |     |                        |
| 54157                                    |      | 01/11/2024 | 012324    | 350001  | 93.09       | 93.09       | 02/11/2024 | INV  | PD  | UPDATE PERPETUAL PLATE |
| CHECK DATE: 01/23/2024                   |      |            |           |         |             |             |            |      |     |                        |
| 100285 CARVER COUNTY                     |      |            |           |         |             |             |            |      |     |                        |
| 2023032                                  |      | 01/02/2024 | 012324    | 350002  | 17,086.35   | 17,086.35   | 01/15/2024 | INV  | PD  | 4th Qtr Prosecution Co |
| CHECK DATE: 01/23/2024                   |      |            |           |         |             |             |            |      |     |                        |
| 100323 CDW GOVERNMENT INC                |      |            |           |         |             |             |            |      |     |                        |
| NV47071                                  |      | 01/03/2024 | 012324    | 350003  | 324.72      | 324.72      | 02/02/2024 | INV  | PD  | 2 MONITORS-EVENT CTR   |
| CHECK DATE: 01/23/2024                   |      |            |           |         |             |             |            |      |     |                        |
| NX66056                                  |      | 01/09/2024 | 012324    | 350003  | 1,523.97    | 1,523.97    | 02/08/2024 | INV  | PD  | LOOP OFFICE EQUIPMENT- |
| CHECK DATE: 01/23/2024                   |      |            |           |         |             |             |            |      |     |                        |
|                                          |      |            |           |         | 1,848.69    |             |            |      |     |                        |
| 100332 CENTERPOINT ENERGY RESOURCES CORP |      |            |           |         |             |             |            |      |     |                        |
| 105010300/DEC23                          |      | 01/04/2023 | 011824    | 349970  | 4,766.74    | 4,766.74    | 02/01/2024 | INV  | PD  | DEC 3210 CHASKA BLVD G |
| CHECK DATE: 01/18/2024                   |      |            |           |         |             |             |            |      |     |                        |
| 64030791582/DEC23                        |      | 01/04/2024 | 011624    | 349958  | 86.32       | 86.32       | 02/01/2024 | INV  | PD  | DEC 216 W 4TH ST GAS S |
| CHECK DATE: 01/16/2024                   |      |            |           |         |             |             |            |      |     |                        |
| 64030828871/DEC23                        |      | 01/04/2024 | 011624    | 349958  | 107.12      | 107.12      | 02/01/2024 | INV  | PD  | DEC 423 N WALNUT ST GA |
| CHECK DATE: 01/16/2024                   |      |            |           |         |             |             |            |      |     |                        |
| 80000167793/DEC23                        |      | 01/11/2024 | 011824    | 349970  | 59.85       | 59.85       | 02/07/2024 | INV  | PD  | DEC CITY PKS GAS SVC   |
| CHECK DATE: 01/18/2024                   |      |            |           |         |             |             |            |      |     |                        |
| 80000167843/DEC23                        |      | 01/11/2024 | 011824    | 349970  | 4,501.98    | 4,501.98    | 02/07/2024 | INV  | PD  | DEC GAS SVC            |
| CHECK DATE: 01/18/2024                   |      |            |           |         |             |             |            |      |     |                        |
|                                          |      |            |           |         | 9,522.01    |             |            |      |     |                        |
| 100337 QWEST CORPORATION                 |      |            |           |         |             |             |            |      |     |                        |
| 672017716                                |      | 01/01/2024 | 011824    | 349971  | 352.45      | 352.45      | 01/31/2024 | INV  | PD  | JAN SIP PHONE BILL     |
| CHECK DATE: 01/18/2024                   |      |            |           |         |             |             |            |      |     |                        |
| 672174449                                |      | 01/01/2024 | 011824    | 349971  | 850.10      | 850.10      | 01/31/2024 | INV  | PD  | JAN INTERNET SERVICE   |
| CHECK DATE: 01/18/2024                   |      |            |           |         |             |             |            |      |     |                        |
|                                          |      |            |           |         | 1,202.55    |             |            |      |     |                        |
| 100374 CHANHASSEN, CITY OF               |      |            |           |         |             |             |            |      |     |                        |

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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    |
|----------------------------------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 017242-000 12/31/23<br>CHECK DATE: 01/23/2024      |      | 12/31/2023 | 012324    | 350004  | 28.80       | 28.80       | 01/21/2024 | INV  | PD  | STORMWATER 10/1/23-12/ |
| 111217 CHASKA CAR WASH LLC                         |      |            |           |         |             |             |            |      |     |                        |
| 4<br>CHECK DATE: 01/23/2024                        |      | 01/10/2024 | 012324    | 350005  | 50.00       | 50.00       | 02/10/2024 | INV  | PD  | Bldg Insp Car Washes-4 |
| 111213 CHASKA COMMONS LLC                          |      |            |           |         |             |             |            |      |     |                        |
| JAN 2024 UNIT 3<br>CHECK DATE: 01/18/2024          |      | 01/04/2024 | 011824    | 349972  | 1,475.00    | 1,475.00    | 01/15/2024 | INV  | PD  | Jan Rent-Unit #3 210 C |
| 107163 CHASKA HEIGHTS SENIOR LIVING LLC            |      |            |           |         |             |             |            |      |     |                        |
| 12<br>CHECK DATE: 01/23/2024                       |      | 01/08/2024 | 012324    | 350006  | 109,508.81  | 109,508.81  | 02/01/2024 | INV  | PD  | PAYGO Note Payment-Cha |
| 100377 CHASKA ROTARY CLUB                          |      |            |           |         |             |             |            |      |     |                        |
| 6400<br>CHECK DATE: 01/23/2024                     |      | 01/04/2024 | 012324    | 350008  | 361.50      | 361.50      | 02/04/2024 | INV  | PD  | Q1 Dues, Meals, Rent-P |
| 6413<br>CHECK DATE: 01/23/2024                     |      | 01/04/2024 | 012324    | 350007  | 361.50      | 361.50      | 02/04/2024 | INV  | PD  | Q1 Dues, Meals, Rent-S |
| 100345 CHASKA HIGH SCHOOL BOYS HOCKEY BOOSTER CLUB |      |            |           |         | 723.00      |             |            |      |     |                        |
| 2024-10<br>CHECK DATE: 01/23/2024                  |      | 01/10/2024 | 012324    | 350009  | 500.00      | 500.00      | 02/10/2024 | INV  | PD  | Sponsorship-TC Ad in H |
| 111789 CIMMERER, SANDRA                            |      |            |           |         |             |             |            |      |     |                        |
| 32234<br>CHECK DATE: 01/23/2024                    |      | 01/16/2024 | 012324    | 350010  | 164.33      | 164.33      | 02/16/2024 | INV  | PD  | CREDIT BALANCE REFUND- |
| 110240 CINTAS CORPORATION NO 2                     |      |            |           |         |             |             |            |      |     |                        |
| 5193073455<br>CHECK DATE: 01/23/2024               |      | 01/16/2024 | 012324    | 350011  | 388.42      | 388.42      | 02/16/2024 | INV  | PD  | 1st Aide Refill        |
| 105095 CITY OF CHASKA-TC                           |      |            |           |         |             |             |            |      |     |                        |
| 165000158-2023-2<br>CHECK DATE: 01/23/2024         |      | 12/14/2023 | 012324    | 350012  | 180.00      | 180.00      | 02/16/2024 | INV  | PD  | DEC REBATE-BUSINESS LI |

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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    |
|---------------------------------------|--------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 102295 CITY OF CHASKA-WATER           |        |            |           |         |             |             |            |      |     |                        |
| 165000158-2023-1                      |        | 12/19/2023 | 012324    | 350014  | 200.00      | 200.00      | 02/16/2024 | INV  | PD  | DEC REBATE-BUSINESS LI |
| CHECK DATE: 01/23/2024                |        |            |           |         |             |             |            |      |     |                        |
| 30037105-2023-1                       |        | 01/08/2024 | 012324    | 350013  | 1,360.00    | 1,360.00    | 02/16/2024 | INV  | PD  | DEC REBATE-CUSTOM      |
| CHECK DATE: 01/23/2024                |        |            |           |         |             |             |            |      |     |                        |
| 100404 CITY OF EDEN PRAIRIE           |        |            |           |         | 1,560.00    |             |            |      |     |                        |
| 4623                                  |        | 01/04/2024 | 012324    | 350015  | 5,019.00    | 5,019.00    | 01/18/2024 | INV  | PD  | Annual Fencing Consort |
| CHECK DATE: 01/23/2024                |        |            |           |         |             |             |            |      |     |                        |
| 109942 MANSFIELD TOP SERVICES INC     |        |            |           |         |             |             |            |      |     |                        |
| 42009010220                           |        | 01/04/2024 | 012324    | 350016  | 366.40      | 366.40      | 02/03/2024 | INV  | PD  | PT Employee Coverage 1 |
| CHECK DATE: 01/23/2024                |        |            |           |         |             |             |            |      |     |                        |
| 100418 CLEARSOFT INC                  |        |            |           |         |             |             |            |      |     |                        |
| 171-333                               |        | 01/01/2024 | 012324    | 350017  | 75.00       | 75.00       | 01/27/2024 | INV  | PD  | JAN FD WATER SOFTENER  |
| CHECK DATE: 01/23/2024                |        |            |           |         |             |             |            |      |     |                        |
| 104831 PACIFIC RIM VENTURES INC       |        |            |           |         |             |             |            |      |     |                        |
| 1598119-00                            |        | 01/08/2024 | 012324    | 350018  | 712.66      | 712.66      | 02/07/2024 | INV  | PD  | Bonspiel Prizes, Resal |
| CHECK DATE: 01/23/2024                |        |            |           |         |             |             |            |      |     |                        |
| 100419 CLOVER CONDOMINIUM ASSOCIATION |        |            |           |         |             |             |            |      |     |                        |
| 498838-25                             | 240006 | 01/01/2024 | 011624    | 349959  | 1,208.55    | 1,208.55    | 01/01/2024 | INV  | PD  | JAN COMMUNITY ROOM DUE |
| CHECK DATE: 01/16/2024                |        |            |           |         |             |             |            |      |     |                        |
| 498838-26                             | 240006 | 01/15/2024 | 011624    | 349959  | 1,208.55    | 1,208.55    | 01/31/2024 | INV  | PD  | FEB COMMUNITY ROOM DUE |
| CHECK DATE: 01/16/2024                |        |            |           |         |             |             |            |      |     |                        |
| 107634 CRAIG MICHAEL HARRINGTON       |        |            |           |         | 2,417.10    |             |            |      |     |                        |
| PARCEL 7 HWY 41-2023                  |        | 01/08/2024 | 012324    | 350019  | 744.65      | 744.65      | 02/08/2024 | INV  | PD  | Parcel 7 Hearing to Aw |
| CHECK DATE: 01/23/2024                |        |            |           |         |             |             |            |      |     |                        |
| PARCEL 7 HWY 41-2024                  |        | 01/08/2024 | 012324    | 350019  | 1,083.35    | 1,083.35    | 02/08/2024 | INV  | PD  | Parcel 7 Hearing to Aw |
| CHECK DATE: 01/23/2024                |        |            |           |         |             |             |            |      |     |                        |

# City of Chaska

## VENDOR INVOICE LIST

| INVOICE              | P.O.                                  | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|----------------------|---------------------------------------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 111222               | CNH ARCHITECTS LTD                    |            |           |         | 1,828.00    |             |            |      |     |                        |
| 3049                 |                                       | 12/31/2023 | 012324    | 350020  | 108,021.61  | 108,021.61  | 01/30/2024 | INV  | PD  | Public Safety Facility |
|                      | CHECK DATE: 01/23/2024                |            |           |         |             |             |            |      |     |                        |
| 100768               | CODE 4 SERVICES INC                   |            |           |         |             |             |            |      |     |                        |
| 9123                 |                                       | 01/04/2024 | 012324    | 350021  | 1,645.26    | 1,645.26    | 02/03/2024 | INV  | PD  | Squad 1232 - Tracer Li |
|                      | CHECK DATE: 01/23/2024                |            |           |         |             |             |            |      |     |                        |
| 100436               | COMCAST CORPORATION                   |            |           |         |             |             |            |      |     |                        |
| 122307               |                                       | 01/09/2024 | 011824    | 349973  | 80.38       | 80.38       | 02/03/2024 | INV  | PD  | Jan PD Cable           |
|                      | CHECK DATE: 01/18/2024                |            |           |         |             |             |            |      |     |                        |
| 105466               | COMPUTER INTEGRATION TECHNOLOGIES INC |            |           |         |             |             |            |      |     |                        |
| 366311               |                                       | 01/15/2024 | 012324    | 350022  | 6,072.90    | 6,072.90    | 02/14/2024 | INV  | PD  | JAN OFFICE 365 AGREEME |
|                      | CHECK DATE: 01/23/2024                |            |           |         |             |             |            |      |     |                        |
| 106301               | CORE AND MAIN LP                      |            |           |         |             |             |            |      |     |                        |
| U209624              |                                       | 01/12/2024 | 012324    | 350023  | 147.27      | 147.27      | 02/12/2024 | INV  | PD  | FITTINGS FOR SCHNEIDER |
|                      | CHECK DATE: 01/23/2024                |            |           |         |             |             |            |      |     |                        |
| 107208               | CREEKS RUN PHASE II LLC               |            |           |         |             |             |            |      |     |                        |
| 12                   |                                       | 01/08/2024 | 012324    | 350024  | 8,029.39    | 8,029.39    | 02/01/2024 | INV  | PD  | PAYGO Note Payment-Cre |
|                      | CHECK DATE: 01/23/2024                |            |           |         |             |             |            |      |     |                        |
| 111171               | DATA TECHNICAL SERVICES               |            |           |         |             |             |            |      |     |                        |
| 6561                 |                                       | 12/31/2023 | 012324    | 350025  | 8,608.00    | 8,608.00    | 02/17/2024 | INV  | PD  | COMPRESSOR REPAIR/REPL |
|                      | CHECK DATE: 01/23/2024                |            |           |         |             |             |            |      |     |                        |
| 100508               | DDK CONSTRUCTION INC                  |            |           |         |             |             |            |      |     |                        |
| B23-1094             |                                       | 01/16/2024 | 012324    | 350026  | 117.00      | 117.00      | 02/16/2024 | INV  | PD  | RFD BLDG PERMIT-DECK N |
|                      | CHECK DATE: 01/23/2024                |            |           |         |             |             |            |      |     |                        |
| 101342               | STATE OF MINNESOTA                    |            |           |         |             |             |            |      |     |                        |
| 1003500562023M134257 |                                       | 01/03/2024 | 012324    | 350027  | 25.00       | 25.00       | 02/03/2024 | INV  | PD  | MN HAZARDOUS MATERIALS |
|                      | CHECK DATE: 01/23/2024                |            |           |         |             |             |            |      |     |                        |

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| INVOICE                | P.O.                                 | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|------------------------|--------------------------------------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 107812                 | SCOTT CONGDON                        |            |           |         |             |             |            |      |     |                        |
| 7318                   |                                      | 01/01/2024 | 012324    | 350028  | 220.00      | 220.00      | 01/31/2024 | INV  | PD  | INSPECTION SLIPS-BLDG  |
| CHECK DATE: 01/23/2024 |                                      |            |           |         |             |             |            |      |     |                        |
| 103870                 | DIVERSIFIED PLUMBING AND HEATING INC |            |           |         |             |             |            |      |     |                        |
| 38207                  |                                      | 12/29/2023 | 012324    | 350029  | 6,200.00    | 6,200.00    | 01/29/2024 | INV  | PD  | PLUMBING & DRAIN SERVI |
| CHECK DATE: 01/23/2024 |                                      |            |           |         |             |             |            |      |     |                        |
| 111779                 | EL FEDAOUI, LARBI                    |            |           |         |             |             |            |      |     |                        |
| 38237                  |                                      | 01/16/2024 | 012324    | 350030  | 67.39       | 67.39       | 02/16/2024 | INV  | PD  | METER DEPOSIT REFUND-1 |
| CHECK DATE: 01/23/2024 |                                      |            |           |         |             |             |            |      |     |                        |
| 110104                 | RAINY FALLS VENTURES LLC             |            |           |         |             |             |            |      |     |                        |
| 1,092                  |                                      | 12/31/2023 | 012324    | 350031  | 3,262.30    | 3,262.30    | 01/31/2024 | INV  | PD  | FF GEAR DECON/REPAIR   |
| CHECK DATE: 01/23/2024 |                                      |            |           |         |             |             |            |      |     |                        |
| 1,093                  |                                      | 12/31/2023 | 012324    | 350031  | 5,074.60    | 5,074.60    | 01/31/2024 | INV  | PD  | FF GEAR DECON/REPAIR   |
| CHECK DATE: 01/23/2024 |                                      |            |           |         |             |             |            |      |     |                        |
| 1,095                  |                                      | 12/31/2023 | 012324    | 350031  | 886.00      | 886.00      | 01/31/2024 | INV  | PD  | FF GEAR DECON          |
| CHECK DATE: 01/23/2024 |                                      |            |           |         |             |             |            |      |     |                        |
| 102657                 | ENERGY MANAGEMENT SOLUTIONS INC      |            |           |         | 9,222.90    |             |            |      |     |                        |
| 10768                  |                                      | 12/26/2023 | 012324    | 350032  | 8,946.20    | 8,946.20    | 01/30/2024 | INV  | PD  | REBATE MONTHLY RETAINE |
| CHECK DATE: 01/23/2024 |                                      |            |           |         |             |             |            |      |     |                        |
| 102575                 | EXPLORE MINNESOTA GOLF ALLIANCE      |            |           |         |             |             |            |      |     |                        |
| 327                    |                                      | 12/15/2023 | 012324    | 350033  | 1,995.00    | 1,995.00    | 02/10/2024 | INV  | PD  | 2024 MEMBERSHIP DUES-A |
| CHECK DATE: 01/23/2024 |                                      |            |           |         |             |             |            |      |     |                        |
| 111786                 | FAFINSKI, KEVIN                      |            |           |         |             |             |            |      |     |                        |
| 33945                  |                                      | 01/16/2024 | 012324    | 350034  | 91.07       | 91.07       | 02/16/2024 | INV  | PD  | CREDIT BALANCE REFUND- |
| CHECK DATE: 01/23/2024 |                                      |            |           |         |             |             |            |      |     |                        |
| 111784                 | FARGO, RAQUEL                        |            |           |         |             |             |            |      |     |                        |
| 38502                  |                                      | 01/16/2024 | 012324    | 350035  | 193.25      | 193.25      | 02/16/2024 | INV  | PD  | METER DEPOSIT REFUND-1 |
| CHECK DATE: 01/23/2024 |                                      |            |           |         |             |             |            |      |     |                        |

## VENDOR INVOICE LIST

| INVOICE    | P.O.                               | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| 110169     | FELHABER LARSON FENLON AND VOGT PA |            |           |         |             |             |            |      |     |                        |
| 713972     | CHECK DATE: 01/23/2024             | 01/04/2024 | 012324    | 350036  | 26,789.00   | 26,789.00   | 02/04/2024 | INV  | PD  | DT TH 41 PROJECT-PROPE |
| 713973     | CHECK DATE: 01/23/2024             | 01/04/2024 | 012324    | 350036  | 17,628.00   | 17,628.00   | 02/04/2024 | INV  | PD  | MEADOW SPRING CHURCH C |
| 713974     | CHECK DATE: 01/23/2024             | 01/04/2024 | 012324    | 350036  | 3,042.00    | 3,042.00    | 02/04/2024 | INV  | PD  | JAMS PROPERTIES & SIEG |
| 713975     | CHECK DATE: 01/23/2024             | 01/04/2024 | 012324    | 350036  | 1,716.00    | 1,716.00    | 02/04/2024 | INV  | PD  | CHASKA RETAIL CONDEMAT |
|            |                                    |            |           |         | 49,175.00   |             |            |      |     |                        |
| 100653     | FERGUSON ENTERPRISES INC           |            |           |         |             |             |            |      |     |                        |
| 9556094    | CHECK DATE: 01/23/2024             | 12/27/2023 | 012324    | 350037  | 45.32       | 45.32       | 01/27/2024 | INV  | PD  | LOOP CLUBHOUSE GUTTER  |
| 100655     | FERRELLGAS 7780961                 |            |           |         |             |             |            |      |     |                        |
| 1125175353 | CHECK DATE: 01/23/2024             | 12/13/2023 | 012324    | 350038  | 47.27       | 47.27       | 01/13/2024 | INV  | PD  | PROPANE                |
| 100672     | BDG INC                            |            |           |         |             |             |            |      |     |                        |
| 29549      | CHECK DATE: 01/23/2024             | 12/27/2023 | 012324    | 350039  | 491.85      | 491.85      | 01/27/2024 | INV  | PD  | #2092 VACTOR FILTER    |
| 102254     | GOLDEN VALLEY SUPPLY CO            |            |           |         |             |             |            |      |     |                        |
| 0424872-IN | CHECK DATE: 01/23/2024             | 01/12/2024 | 012324    | 350040  | 232.36      | 232.36      | 02/12/2024 | INV  | PD  | ceiling Tiles-CCC      |
| 101463     | GOPHER STATE ONE CALL              |            |           |         |             |             |            |      |     |                        |
| 3120285    | CHECK DATE: 01/23/2024             | 12/31/2023 | 012324    | 350041  | 264.60      | 264.60      | 01/30/2024 | INV  | PD  | DECEMBER LOCATES       |
| 100759     | WW GRAINGER INC                    |            |           |         |             |             |            |      |     |                        |
| 9949369525 | CHECK DATE: 01/23/2024             | 01/02/2024 | 012324    | 350042  | 51.72       | 51.72       | 02/01/2024 | INV  | PD  | LOOP MAINT-AIR LINES   |
| 9949604129 | CHECK DATE: 01/23/2024             | 01/02/2024 | 012324    | 350042  | 70.58       | 70.58       | 02/01/2024 | INV  | PD  | LOOP MAINT-AIR LINES   |

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| INVOICE                                                                 | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-------------------------------------------------------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 100782 GS DIRECT INC                                                    |      |            |           |         | 122.30      |             |            |      |     |                        |
| 375162<br>CHECK DATE: 01/23/2024                                        |      | 12/29/2023 | 012324    | 350043  | 213.51      | 213.51      | 01/29/2024 | INV  | PD  | Paper for the Plotter  |
| 111729 HANSEN, LISA<br>220498260-2023-1<br>CHECK DATE: 01/23/2024       |      | 11/22/2023 | 012324    | 350044  | 2,126.25    | 2,126.25    | 02/16/2024 | INV  | PD  | DEC REBATE-SOLAR PANEL |
| 100810 HAWKINS INC<br>6665068<br>CHECK DATE: 01/23/2024                 |      | 01/15/2024 | 012324    | 350045  | 30.00       | 30.00       | 02/29/2024 | INV  | PD  | DEMURRAGE              |
| 6667129<br>CHECK DATE: 01/23/2024                                       |      | 01/08/2024 | 012324    | 350045  | 5,535.24    | 5,535.24    | 02/22/2024 | INV  | PD  | WTP CHEMICALS          |
| 100821 HEALTHPARTNERS INC<br>416123167329<br>CHECK DATE: 01/16/2024     |      | 01/03/2024 | 011624    | 349960  | 8,928.15    | 8,928.15    | 02/01/2024 | INV  | PD  | FEB EMP INS PREM-DENTA |
| 100841 HERMANS LANDSCAPE SUPPLIES<br>480823/1<br>CHECK DATE: 01/23/2024 |      | 11/29/2023 | 012324    | 350046  | 724.00      | 724.00      | 12/29/2023 | INV  | PD  | TC DIRT                |
| 100848 HIGH TECH CLEANING INC<br>19601<br>CHECK DATE: 01/23/2024        |      | 01/01/2024 | 012324    | 350047  | 3,294.00    | 3,294.00    | 02/01/2024 | INV  | PD  | CITY HALL              |
| 19602<br>CHECK DATE: 01/23/2024                                         |      | 01/01/2024 | 012324    | 350047  | 520.00      | 520.00      | 02/01/2024 | INV  | PD  | COMMUNITY ROOM-CLOVER  |
| 19603<br>CHECK DATE: 01/23/2024                                         |      | 01/01/2024 | 012324    | 350047  | 1,593.00    | 1,593.00    | 02/01/2024 | INV  | PD  | FIRE STATION           |
| 19604<br>CHECK DATE: 01/23/2024                                         |      | 01/01/2024 | 012324    | 350047  | 1,215.00    | 1,215.00    | 02/01/2024 | INV  | PD  | HISTORY CENTER         |
| 19605<br>CHECK DATE: 01/23/2024                                         |      | 01/01/2024 | 012324    | 350047  | 1,115.00    | 1,115.00    | 02/01/2024 | INV  | PD  | IT DEPARTMENT          |
| 19606<br>CHECK DATE: 01/23/2024                                         |      | 01/01/2024 | 012324    | 350047  | 2,525.96    | 2,525.96    | 02/01/2024 | INV  | PD  | MSB                    |

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| INVOICE                                             | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| 19607<br>CHECK DATE: 01/23/2024                     |      | 01/01/2024 | 012324    | 350047  | 185.00      | 185.00      | 02/01/2024 | INV  | PD  | STANTEC BUILDING       |
| 19608<br>CHECK DATE: 01/23/2024                     |      | 01/01/2024 | 012324    | 350047  | 755.00      | 755.00      | 02/01/2024 | INV  | PD  | WTP                    |
|                                                     |      |            |           |         | 11,202.96   |             |            |      |     |                        |
| 100859 HOISINGTON KOEGLER GROUP INC                 |      |            |           |         |             |             |            |      |     |                        |
| 022-046-16<br>CHECK DATE: 01/23/2024                |      | 01/15/2024 | 012324    | 350048  | 3,535.00    | 3,535.00    | 02/15/2024 | INV  | PD  | CITY SQUARE PARK RENOV |
| 100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP |      |            |           |         |             |             |            |      |     |                        |
| 2024/0112-ICMA<br>CHECK DATE: 01/16/2024            |      | 01/12/2024 | 011624    | 349961  | 4,981.36    | 4,981.36    | 01/12/2024 | INV  | PD  | 011224 Payroll - 457 & |
| 111053 INTECH SOFTWARE SOLUTIONS INC                |      |            |           |         |             |             |            |      |     |                        |
| 2189<br>CHECK DATE: 01/23/2024                      |      | 01/01/2024 | 012324    | 350049  | 6,480.00    | 6,480.00    | 01/31/2024 | INV  | PD  | 2024 Modus Election So |
| 110528 INVOICE CLOUD INC                            |      |            |           |         |             |             |            |      |     |                        |
| 3052-2023_12<br>CHECK DATE: 01/23/2024              |      | 12/31/2023 | 012324    | 350050  | 10,549.77   | 10,549.77   | 01/31/2024 | INV  | PD  | Dec UB Payment Process |
| 111787 J-HAWK-I PROPERTY LLC                        |      |            |           |         |             |             |            |      |     |                        |
| 10007179-1<br>CHECK DATE: 01/23/2024                |      | 01/16/2024 | 012324    | 350051  | 405.36      | 405.36      | 02/16/2024 | INV  | PD  | CREDIT BALANCE REFUND- |
| 10007179-2<br>CHECK DATE: 01/23/2024                |      | 01/16/2024 | 012324    | 350052  | 573.02      | 573.02      | 02/16/2024 | INV  | PD  | CREDIT BALANCE REFUND- |
|                                                     |      |            |           |         | 978.38      |             |            |      |     |                        |
| 111168 JM TEST SYSTEMS LLC                          |      |            |           |         |             |             |            |      |     |                        |
| 5844937-IN<br>CHECK DATE: 01/23/2024                |      | 12/26/2023 | 012324    | 350053  | 1,129.64    | 1,129.64    | 01/26/2024 | INV  | PD  | RUBBER GLOVE & SLEEVE  |
| 108948 AUDRANN INC                                  |      |            |           |         |             |             |            |      |     |                        |
| 1456289<br>CHECK DATE: 01/23/2024                   |      | 01/04/2024 | 012324    | 350054  | 313.30      | 313.30      | 02/04/2024 | INV  | PD  | WARM STORAGE BUILDING  |
| 1458368                                             |      | 01/16/2024 | 012324    | 350054  | 359.10      | 359.10      | 03/01/2024 | INV  | PD  | GAS VALVE RTU #1 & A S |

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| INVOICE                                | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 100972 JT SERVICES OF MINNESOTA        |        |            |           |         | 672.40      |             |            |      |     |                        |
| JT24-005-04                            | 240005 | 01/05/2024 | 012324    | 350055  | 2,482.59    | 2,482.59    | 02/04/2024 | INV  | PD  | LENSE GLASS GRANVILLE  |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 111780 KENDRICK, NAKIA                 |        |            |           |         |             |             |            |      |     |                        |
| 38249                                  |        | 01/16/2024 | 012324    | 350056  | 81.60       | 81.60       | 02/16/2024 | INV  | PD  | METER DEPOSIT REFUND-2 |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 100992 KEYS WELL DRILLING COMPANY      |        |            |           |         |             |             |            |      |     |                        |
| WELL 5-2                               |        | 01/16/2024 | 012324    | 350057  | 93,048.13   | 93,048.13   | 02/16/2024 | INV  | PD  | WELL 5 MAINTENANCE     |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 111280 REBECCA KICKERT                 |        |            |           |         |             |             |            |      |     |                        |
| 9                                      |        | 12/29/2023 | 011824    | 349974  | 725.00      | 725.00      | 01/29/2024 | INV  | PD  | JAN RELOCATION CLAIM   |
| CHECK DATE: 01/18/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 101002 KLM ENGINEERING INC             |        |            |           |         |             |             |            |      |     |                        |
| 10068                                  |        | 01/08/2024 | 012324    | 350058  | 1,800.00    | 1,800.00    | 02/08/2024 | INV  | PD  | TOWER INSP FOR MUELLER |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 111741 KTJ 376 LLC                     |        |            |           |         |             |             |            |      |     |                        |
| 2                                      |        | 01/08/2024 | 012324    | 350059  | 52,809.02   | 52,809.02   | 02/01/2024 | INV  | PD  | PAYGO Note Payment-Cha |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 101022 KUSSKE CONSTRUCTION COMPANY LLC |        |            |           |         |             |             |            |      |     |                        |
| 53390100-3                             |        | 01/09/2024 | 012324    | 350060  | 387,120.87  | 387,120.87  | 02/11/2024 | INV  | PD  | CREEK RD UTILITY & ST/ |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 101043 LANO EQUIPMENT INC              |        |            |           |         |             |             |            |      |     |                        |
| 01-1047435                             |        | 12/20/2023 | 012324    | 350061  | -2,000.00   | -2,000.00   | 01/20/2024 | CRM  | PD  | SNOW REMOVAL RENTAL CR |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 01-1048838                             |        | 12/28/2023 | 012324    | 350061  | 706.90      | 706.90      | 01/28/2024 | INV  | PD  | DISKS FOR OVERSEEDING  |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 01-1049521                             |        | 01/02/2024 | 012324    | 350061  | 60.01       | 60.01       | 02/02/2024 | INV  | PD  | #129 HYDRO CAP         |

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| INVOICE                                   | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| 01-1049636                                |      | 01/03/2024 | 012324    | 350061  | 127.52      | 127.52      | 02/03/2024 | INV  | PD  | #129 HYDRO HOSE & FITT |
| CHECK DATE: 01/23/2024                    |      |            |           |         |             |             |            |      |     |                        |
| 01-1050998                                |      | 01/09/2024 | 012324    | 350061  | 1,000.00    | 1,000.00    | 02/09/2024 | INV  | PD  | BROOM RENTAL-SNOW REMO |
| CHECK DATE: 01/23/2024                    |      |            |           |         |             |             |            |      |     |                        |
| 01-1051721                                |      | 01/12/2024 | 012324    | 350061  | 696.60      | 696.60      | 02/12/2024 | INV  | PD  | TC STUMP GRINDER RENTA |
| CHECK DATE: 01/23/2024                    |      |            |           |         |             |             |            |      |     |                        |
| 01-1052139                                |      | 01/16/2024 | 012324    | 350061  | 129.21      | 129.21      | 02/16/2024 | INV  | PD  | #124 HYD COUPLINGS     |
| CHECK DATE: 01/23/2024                    |      |            |           |         |             |             |            |      |     |                        |
| 01-1052198                                |      | 01/16/2024 | 012324    | 350061  | 53.40       | 53.40       | 02/16/2024 | INV  | PD  | SPARE KEYS FOR EQUIPME |
| CHECK DATE: 01/23/2024                    |      |            |           |         |             |             |            |      |     |                        |
| 101050 LAW ENFORCEMENT LABOR SERVICES INC |      |            |           |         | 773.64      |             |            |      |     |                        |
| Jan-24                                    |      | 01/12/2024 | 011624    | 349962  | 1,974.00    | 1,974.00    | 01/12/2024 | INV  | PD  | Jan-24 Police Union Du |
| CHECK DATE: 01/16/2024                    |      |            |           |         |             |             |            |      |     |                        |
| 101057 LEAGUE OF MINNESOTA CITIES         |      |            |           |         |             |             |            |      |     |                        |
| 10002436-12/29/23                         |      | 12/29/2023 | 012324    | 350062  | 163,963.00  | 163,963.00  | 02/01/2024 | INV  | PD  | 1st Installment-WC Ins |
| CHECK DATE: 01/23/2024                    |      |            |           |         |             |             |            |      |     |                        |
| 101058 LEAGUE OF MINNESOTA CITIES         |      |            |           |         |             |             |            |      |     |                        |
| 397514                                    |      | 01/02/2024 | 012324    | 350063  | 1,370.00    | 1,370.00    | 02/02/2024 | INV  | PD  | MN CITIES STORMWATER C |
| CHECK DATE: 01/23/2024                    |      |            |           |         |             |             |            |      |     |                        |
| 101071 LENZEN CHEVROLET BUICK INC         |      |            |           |         |             |             |            |      |     |                        |
| 88254                                     |      | 01/02/2024 | 012324    | 350064  | 18.46       | 18.46       | 02/02/2024 | INV  | PD  | #1222 OIL FILLER TUBE, |
| CHECK DATE: 01/23/2024                    |      |            |           |         |             |             |            |      |     |                        |
| 101097 LOCATORS & SUPPLIES INC            |      |            |           |         |             |             |            |      |     |                        |
| 0311805-IN                                |      | 01/08/2024 | 012324    | 350065  | 187.15      | 187.15      | 02/08/2024 | INV  | PD  | WINTER GLOVES-CITY ISS |
| CHECK DATE: 01/23/2024                    |      |            |           |         |             |             |            |      |     |                        |
| 110118 LOCKRIDGE GRINDAL NAUEN PLLP       |      |            |           |         |             |             |            |      |     |                        |
| 40084                                     |      | 01/01/2024 | 012324    | 350066  | 3,333.33    | 3,333.33    | 02/10/2024 | INV  | PD  | JAN LOBBYIST FOR CITY  |
| CHECK DATE: 01/23/2024                    |      |            |           |         |             |             |            |      |     |                        |

City of Chaska

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| 103842   | LOCAL GOVERNMENT           | INFORMATION SYSTEMS |           |         |             |             |            |      |     |                        |
| 54196    | CHECK DATE: 01/23/2024     | 11/01/2023          | 012324    | 350067  | 836.00      | 836.00      | 12/01/2023 | INV  | PD  | NOV SA SUPPORT         |
| 54254    | CHECK DATE: 01/23/2024     | 12/01/2023          | 012324    | 350067  | 836.00      | 836.00      | 12/31/2023 | INV  | PD  | DEC SA SUPPORT         |
| 54476    | CHECK DATE: 01/23/2024     | 01/01/2024          | 012324    | 350067  | 1,150.00    | 1,150.00    | 02/15/2024 | INV  | PD  | ANNUAL SA FEE          |
| 54585    | CHECK DATE: 01/23/2024     | 01/01/2024          | 012324    | 350067  | 2,608.00    | 2,608.00    | 02/15/2024 | INV  | PD  | Q1 SA SUPPORT          |
|          |                            |                     |           |         | 5,430.00    |             |            |      |     |                        |
| 105139   | LUBE TECH AND PARTNERS LLC |                     |           |         |             |             |            |      |     |                        |
| 3389373  | CHECK DATE: 01/23/2024     | 12/29/2023          | 012324    | 350068  | 1,570.12    | 1,570.12    | 01/28/2024 | INV  | PD  | STOCK OIL              |
| 3389477  | CHECK DATE: 01/23/2024     | 12/29/2023          | 012324    | 350068  | 1,765.04    | 1,765.04    | 01/28/2024 | INV  | PD  | STOCK OIL              |
| 3392830  | CHECK DATE: 01/23/2024     | 01/04/2024          | 012324    | 350068  | 184.50      | 184.50      | 02/03/2024 | INV  | PD  | WASTE OIL RECYCLING    |
|          |                            |                     |           |         | 3,519.66    |             |            |      |     |                        |
| 105710   | MACQUEEN EMERGENCY GROUP   |                     |           |         |             |             |            |      |     |                        |
| P24101   | CHECK DATE: 01/23/2024     | 01/08/2024          | 012324    | 350069  | 105.76      | 105.76      | 02/08/2024 | INV  | PD  | CAPS FOR TRUCK CONNECT |
| 103449   | MADDEN GALANTER HANSEN LLP |                     |           |         |             |             |            |      |     |                        |
| 122141   | CHECK DATE: 01/23/2024     | 11/03/2023          | 012324    | 350070  | 256.50      | 256.50      | 01/14/2024 | INV  | PD  | OCT LEGAL-LABOR RELATI |
| 122256   | CHECK DATE: 01/23/2024     | 01/04/2024          | 012324    | 350070  | 430.00      | 430.00      | 02/04/2024 | INV  | PD  | DEC LEGAL-LABOR RELATI |
|          |                            |                     |           |         | 686.50      |             |            |      |     |                        |
| 111778   | MANCIA, JOSE               |                     |           |         |             |             |            |      |     |                        |
| 36833    | CHECK DATE: 01/23/2024     | 01/16/2024          | 012324    | 350071  | 67.84       | 67.84       | 02/16/2024 | INV  | PD  | METER DEPOSIT REFUND-3 |
| 103176   | MANSFIELD OIL COMPANY      |                     |           |         |             |             |            |      |     |                        |
| 24983458 | CHECK DATE: 01/23/2024     | 01/12/2024          | 012324    | 350072  | 5,522.98    | 5,522.98    | 02/11/2024 | INV  | PD  | DYED DIESEL            |

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| INVOICE                                                                                | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| 24983459<br>CHECK DATE: 01/23/2024                                                     |      | 01/12/2024 | 012324    | 350072  | 2,618.53    | 2,618.53    | 02/11/2024 | INV  | PD  | DYED COLDFLOW          |
| 24983460<br>CHECK DATE: 01/23/2024                                                     |      | 01/12/2024 | 012324    | 350072  | 8,150.89    | 8,150.89    | 02/11/2024 | INV  | PD  | UNLEADED FUEL          |
|                                                                                        |      |            |           |         | 16,292.40   |             |            |      |     |                        |
| 107796 DAWN MARTIN<br>Nov Zumba 2023<br>CHECK DATE: 01/23/2024                         |      | 01/02/2024 | 012324    | 350073  | 50.70       | 50.70       | 02/02/2024 | INV  | PD  | ZUMBA SUB 11/8, 11/29  |
| 111782 MCKENZIE, PETER<br>38342<br>CHECK DATE: 01/23/2024                              |      | 01/16/2024 | 012324    | 350074  | 86.66       | 86.66       | 02/16/2024 | INV  | PD  | METER DEPOSIT REFUND-1 |
| 111785 MEERJA NALLAPARAJU, RAHUL<br>38741<br>CHECK DATE: 01/23/2024                    |      | 01/16/2024 | 012324    | 350075  | 19.69       | 19.69       | 02/16/2024 | INV  | PD  | METER DEPOSIT REFUND-3 |
| 101172 MERCHANT JOB TRAINING & SAFETY INC<br>7852<br>CHECK DATE: 01/23/2024            |      | 01/04/2024 | 012324    | 350076  | 550.00      | 550.00      | 02/03/2024 | INV  | PD  | JOB TRAINING TRENT AND |
| 101180 LEAGUE OF MINNESOTA CITIES<br>1712<br>CHECK DATE: 01/23/2024                    |      | 01/02/2024 | 012324    | 350077  | 8,837.00    | 8,837.00    | 01/12/2024 | INV  | PD  | 2024 Metro Cities Memb |
| 101187 METRO SALES INC<br>INV2438766<br>CHECK DATE: 01/23/2024                         |      | 01/05/2024 | 012324    | 350078  | 163.00      | 163.00      | 02/04/2024 | INV  | PD  | Contract Invoice       |
| INV2444389<br>CHECK DATE: 01/23/2024                                                   |      | 01/12/2024 | 012324    | 350078  | 172.48      | 172.48      | 02/11/2024 | INV  | PD  | RICOH COPIER-CURLING/E |
|                                                                                        |      |            |           |         | 335.48      |             |            |      |     |                        |
| 101217 MINNESOTA CHILD SUPPORT PMT CTR<br>PR0112240014462992<br>CHECK DATE: 01/16/2024 |      | 01/12/2024 | 011624    | 349964  | 68.08       | 68.08       | 01/12/2024 | INV  | PD  | 011224 Payroll - Child |
| PR0112240015806598                                                                     |      | 01/12/2024 | 011624    | 349963  | 461.46      | 461.46      | 01/12/2024 | INV  | PD  | 011224 Payroll - Child |

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| INVOICE                                          | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| CHECK DATE: 01/16/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 101211 MINNESOTA DEPT OF AGRICULTURE             |        |            |           |         | 529.54      |             |            |      |     |                        |
| 20020159-2024                                    |        | 01/09/2024 | 012324    | 350079  | 10.00       | 10.00       | 02/29/2024 | INV  | PD  | MOERS PESTICIDE LICENS |
| CHECK DATE: 01/23/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 20039552-2024                                    |        | 01/03/2024 | 012324    | 350079  | 10.00       | 10.00       | 02/29/2024 | INV  | PD  | HOLDEN PESTICIDE LICEN |
| CHECK DATE: 01/23/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 20126341-2024                                    |        | 12/03/2023 | 012324    | 350079  | 10.00       | 10.00       | 02/29/2024 | INV  | PD  | GRAMITH PESTICIDE LICE |
| CHECK DATE: 01/23/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 101229 MINNESOTA DEPT OF EMPLOYMENT              |        |            |           |         | 30.00       |             |            |      |     |                        |
| 47                                               | 240003 | 01/01/2024 | 010924-2  | 349957  | 2,433.64    | 2,433.64    | 01/15/2024 | INV  | PD  | FORMACOAT LLC LOAN REP |
| CHECK DATE: 01/09/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 101226 MINNESOTA DEPARTMENT OF NATURAL RESOURCES |        |            |           |         |             |             |            |      |     |                        |
| 1975-6124-2024                                   |        | 01/08/2024 | 012324    | 350080  | 29,645.02   | 29,645.02   | 02/15/2024 | INV  | PD  | 2024 WATER PERMIT FROM |
| CHECK DATE: 01/23/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 101247 MINNESOTA MUNICIPAL UTILITIES ASSN        |        |            |           |         |             |             |            |      |     |                        |
| 62970                                            |        | 12/27/2023 | 012324    | 350081  | 3,700.00    | 3,700.00    | 01/26/2024 | INV  | PD  | B. HEITZ STEPPING IN L |
| CHECK DATE: 01/23/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 63004                                            |        | 01/01/2024 | 012324    | 350081  | 1,771.88    | 1,771.88    | 01/31/2024 | INV  | PD  | JOB TRAINING/SAFETY JA |
| CHECK DATE: 01/23/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 101303 MN TEAMSTER PUBLIC AND LAW ENFORCEMENT    |        |            |           |         | 5,471.88    |             |            |      |     |                        |
| Jan-24                                           |        | 01/12/2024 | 011624    | 349965  | 5,069.00    | 5,069.00    | 01/12/2024 | INV  | PD  | Jan-24 Local #320 Unio |
| CHECK DATE: 01/16/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE     |        |            |           |         |             |             |            |      |     |                        |
| 778377500/DEC23                                  |        | 01/08/2024 | 011824    | 349975  | 66.13       | 66.13       | 02/02/2024 | INV  | PD  | DEC 12500 CTY RD 11 SI |
| CHECK DATE: 01/18/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 778377800/DEC23                                  |        | 01/08/2024 | 011824    | 349975  | 44.42       | 44.42       | 02/02/2024 | INV  | PD  | DEC 4250 ENGLER BLVD S |
| CHECK DATE: 01/18/2024                           |        |            |           |         |             |             |            |      |     |                        |
| 778377900/DEC23                                  |        | 01/08/2024 | 011824    | 349975  | 51.88       | 51.88       | 02/02/2024 | INV  | PD  | DEC 4100 ENGLER BLVD S |
| CHECK DATE: 01/18/2024                           |        |            |           |         |             |             |            |      |     |                        |

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| 781385500/DEC23<br>CHECK DATE: 01/18/2024 |      | 01/08/2024 | 011824    | 349975  | 15.66       | 15.66       | 02/02/2024 | INV  | PD  | DEC 4463 CTY RD 44     |
|                                           |      |            |           |         | 178.09      |             |            |      |     |                        |
| 102968 KIMBERLY A MOTSCHENBACHER          |      |            |           |         |             |             |            |      |     |                        |
| 122121<br>CHECK DATE: 01/23/2024          |      | 01/01/2024 | 012324    | 350082  | 2,175.00    | 2,175.00    | 01/31/2024 | INV  | PD  | Yoga Classes 7/1/23 -  |
| 101327 MP NEXLEVEL LLC                    |      |            |           |         |             |             |            |      |     |                        |
| 1770704<br>CHECK DATE: 01/23/2024         |      | 12/27/2023 | 012324    | 350083  | 5,033.34    | 5,033.34    | 02/02/2024 | INV  | PD  | Q4 FIBER LOCATE/MAINT  |
| 1770708<br>CHECK DATE: 01/23/2024         |      | 01/04/2024 | 012324    | 350083  | 299.70      | 299.70      | 02/04/2024 | INV  | PD  | Q4 GOPHER STATE LOCATE |
| 1770713<br>CHECK DATE: 01/23/2024         |      | 01/16/2024 | 012324    | 350083  | 9,593.20    | 9,593.20    | 02/16/2024 | INV  | PD  | FIBER INSTALL-LOOP CLU |
|                                           |      |            |           |         | 14,926.24   |             |            |      |     |                        |
| 101261 MINNESOTA RECREATION & PARK ASSOC  |      |            |           |         |             |             |            |      |     |                        |
| 122079<br>CHECK DATE: 01/23/2024          |      | 12/22/2023 | 012324    | 350084  | 525.00      | 525.00      | 01/29/2024 | INV  | PD  | 2024 Agency Membership |
| 122080<br>CHECK DATE: 01/23/2024          |      | 12/22/2023 | 012324    | 350084  | 180.00      | 180.00      | 01/29/2024 | INV  | PD  | 2024 Membership-Grange |
| 122081<br>CHECK DATE: 01/23/2024          |      | 12/22/2023 | 012324    | 350084  | 180.00      | 180.00      | 01/29/2024 | INV  | PD  | 2024 Membership-Seiffe |
| 122087<br>CHECK DATE: 01/23/2024          |      | 12/22/2023 | 012324    | 350084  | 180.00      | 180.00      | 01/29/2024 | INV  | PD  | 2024 Membership-Wabbe  |
| 122088<br>CHECK DATE: 01/23/2024          |      | 12/22/2023 | 012324    | 350084  | 180.00      | 180.00      | 01/29/2024 | INV  | PD  | 2024 Membership-Dowden |
| 122098<br>CHECK DATE: 01/23/2024          |      | 12/22/2023 | 012324    | 350084  | 180.00      | 180.00      | 01/29/2024 | INV  | PD  | 2024 Membership-Yaeger |
| 122099<br>CHECK DATE: 01/23/2024          |      | 12/22/2023 | 012324    | 350084  | 180.00      | 180.00      | 01/29/2024 | INV  | PD  | 2024 Membership-Link   |
| 122100<br>CHECK DATE: 01/23/2024          |      | 12/22/2023 | 012324    | 350084  | 180.00      | 180.00      | 01/29/2024 | INV  | PD  | 2024 Membership-Johnso |
| 122101<br>CHECK DATE: 01/23/2024          |      | 12/22/2023 | 012324    | 350084  | 180.00      | 180.00      | 01/29/2024 | INV  | PD  | 2024 Membership-Jansen |

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| INVOICE                                  | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION     |
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| 110054 NAGEL COMPANIES LLC               |      |            |           |         | 1,965.00    |             |            |      |     |                         |
| 202759<br>CHECK DATE: 01/23/2024         |      | 01/04/2024 | 012324    | 350085  | 2,673.50    | 2,673.50    | 02/03/2024 | INV  | PD  | WO# 15352 ST LT MAINT   |
| 107999 NICE HEALTHCARE LLC               |      |            |           |         |             |             |            |      |     |                         |
| 24392401pp<br>CHECK DATE: 01/16/2024     |      | 01/01/2024 | 011624    | 349966  | 68,100.12   | 68,100.12   | 01/11/2024 | INV  | PD  | 2024 EMP INS PREM-MEDI  |
| 102654 NORTH AMERICAN SAFETY INC         |      |            |           |         |             |             |            |      |     |                         |
| INV84320<br>CHECK DATE: 01/23/2024       |      | 01/09/2024 | 012324    | 350086  | 285.47      | 285.47      | 03/09/2024 | INV  | PD  | L. MONTUFAR INITIAL CLO |
| INV84370<br>CHECK DATE: 01/23/2024       |      | 01/11/2024 | 012324    | 350086  | 136.50      | 136.50      | 03/11/2024 | INV  | PD  | L. MONTUFAR INITIAL CLO |
| 110570 ODP BUSINESS SOLUTIONS LLC        |      |            |           |         | 421.97      |             |            |      |     |                         |
| 346080080001<br>CHECK DATE: 01/23/2024   |      | 12/27/2023 | 012324    | 350088  | 79.96       | 79.96       | 01/26/2024 | INV  | PD  | Writing pads            |
| 346228904001-1<br>CHECK DATE: 01/23/2024 |      | 01/02/2024 | 012324    | 350087  | 2.86        | 2.86        | 02/03/2024 | INV  | PD  | Monthly Index Tabs for  |
| 346228904001-2<br>CHECK DATE: 01/23/2024 |      | 01/02/2024 | 012324    | 350087  | 39.64       | 39.64       | 02/03/2024 | INV  | PD  | Label, Markers and Pap  |
| 346228904001-3<br>CHECK DATE: 01/23/2024 |      | 01/02/2024 | 012324    | 350087  | 20.99       | 20.99       | 02/03/2024 | INV  | PD  | Post it notes for work  |
| 111788 PARROW, JACOB                     |      |            |           |         | 143.45      |             |            |      |     |                         |
| 30933<br>CHECK DATE: 01/23/2024          |      | 01/16/2024 | 012324    | 350089  | 109.85      | 109.85      | 02/16/2024 | INV  | PD  | CREDIT BALANCE REFUND-- |
| 108000 DAKOTA CURLING SUPPLIES           |      |            |           |         |             |             |            |      |     |                         |
| 307961<br>CHECK DATE: 01/23/2024         |      | 12/30/2023 | 012324    | 350090  | 631.00      | 631.00      | 01/30/2024 | INV  | PD  | Blade sharpening        |
| 307972<br>CHECK DATE: 01/23/2024         |      | 01/02/2024 | 012324    | 350090  | 551.00      | 551.00      | 02/02/2024 | INV  | PD  | Mop refills, pebble he  |

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| INVOICE                                        | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|------------------------------------------------|--------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 110597 DAVID PHILP                             |        |            |           |         | 1,182.00    |             |            |      |     |                        |
| PARCEL 7 HWY 41-2023<br>CHECK DATE: 01/23/2024 |        | 01/08/2024 | 012324    | 350091  | 611.79      | 611.79      | 02/08/2024 | INV  | PD  | Parcel 7 Hearing to Aw |
| PARCEL 7 HWY 41-2024<br>CHECK DATE: 01/23/2024 |        | 01/08/2024 | 012324    | 350091  | 1,152.69    | 1,152.69    | 02/08/2024 | INV  | PD  | Parcel 7 Hearing to Aw |
|                                                |        |            |           |         | 1,764.48    |             |            |      |     |                        |
| 111791 T AND M HOLDINGS LLP                    |        |            |           |         |             |             |            |      |     |                        |
| 1131<br>CHECK DATE: 01/23/2024                 |        | 01/12/2024 | 012324    | 350092  | 275.00      | 275.00      | 02/12/2024 | INV  | PD  | RESALE GOLF TOWELS     |
| 101543 PLUNKETTS PEST CONTROL INC              |        |            |           |         |             |             |            |      |     |                        |
| 8365151<br>CHECK DATE: 01/23/2024              |        | 01/01/2024 | 012324    | 350093  | 2,548.78    | 2,548.78    | 02/01/2024 | INV  | PD  | CCC Annual Pest Contro |
| 106972 POWER ENGINEERS CONSULTING              |        |            |           |         |             |             |            |      |     |                        |
| 4001862<br>CHECK DATE: 01/23/2024              | 230196 | 01/03/2024 | 012324    | 350094  | 56,610.00   | 56,610.00   | 02/03/2024 | INV  | PD  | BLUFF CREEK SUB ~ LTC  |
| 101557 POWER SYSTEM ENGINEERING INC            |        |            |           |         |             |             |            |      |     |                        |
| 9050770<br>CHECK DATE: 01/23/2024              |        | 01/05/2024 | 012324    | 350095  | 740.00      | 740.00      | 02/05/2024 | INV  | PD  | WO# 12916 MRS RTU RPLC |
| 9050771<br>CHECK DATE: 01/23/2024              |        | 01/05/2024 | 012324    | 350095  | 1,895.00    | 1,895.00    | 02/05/2024 | INV  | PD  | COORDINATION STUDY - D |
| 9050772<br>CHECK DATE: 01/23/2024              |        | 01/05/2024 | 012324    | 350095  | 1,362.50    | 1,362.50    | 02/05/2024 | INV  | PD  | ARC FLASH ANALYSIS     |
| 9050773<br>CHECK DATE: 01/23/2024              |        | 01/05/2024 | 012324    | 350095  | 775.00      | 775.00      | 02/05/2024 | INV  | PD  | LONG RANGE PLANNING -  |
| 9051060<br>CHECK DATE: 01/23/2024              |        | 01/11/2024 | 012324    | 350095  | 3,203.75    | 3,203.75    | 02/11/2024 | INV  | PD  | AMI CONSULTING FOR DEC |
|                                                |        |            |           |         | 7,976.25    |             |            |      |     |                        |
| 101571 PREMIUM WATERS INC                      |        |            |           |         |             |             |            |      |     |                        |
| 417080-12-23<br>CHECK DATE: 01/18/2024         |        | 12/31/2023 | 011824    | 349976  | 113.08      | 113.08      | 01/30/2024 | INV  | PD  | CLUBHOUSE WATER        |

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| INVOICE                                   | P.O.       | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| 103055 QUALITY PROPANE INC                |            |            |           |         |             |             |            |      |     |                        |
| 5589121                                   |            | 01/04/2024 | 012324    | 350096  | 114.54      | 114.54      | 02/04/2024 | INV  | PD  | LP for Zamboni & Forkl |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 5603709                                   |            | 01/08/2024 | 012324    | 350096  | 58.11       | 58.11       | 02/08/2024 | INV  | PD  | LP for Zamboni & Forkl |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
|                                           |            |            |           |         | 172.65      |             |            |      |     |                        |
| 107855 STAPLES INC                        |            |            |           |         |             |             |            |      |     |                        |
| 2233942                                   |            | 12/20/2023 | 012324    | 350098  | -26.99      | -26.99      | 01/20/2024 | CRM  | PD  | WATER-DAILY PLANNER RE |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 36256968                                  |            | 12/19/2023 | 012324    | 350098  | 56.98       | 56.98       | 01/18/2024 | INV  | PD  | TAPE AND 2024 PLANNER  |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 36313761                                  |            | 12/22/2023 | 012324    | 350098  | 23.59       | 23.59       | 01/21/2024 | INV  | PD  | S. LATZKE'S PLANNER    |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 36435985                                  |            | 01/03/2024 | 012324    | 350097  | 47.99       | 47.99       | 02/02/2024 | INV  | PD  | Coffee for the break r |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 36471133                                  |            | 01/04/2024 | 012324    | 350098  | 76.13       | 76.13       | 02/03/2024 | INV  | PD  | OFFICE SUPPLIES-COPY P |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 36472635                                  |            | 01/04/2024 | 012324    | 350098  | 25.48       | 25.48       | 02/03/2024 | INV  | PD  | OFFICE SUPPLIES-CALEND |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 36531663                                  |            | 01/08/2024 | 012324    | 350098  | 40.18       | 40.18       | 02/07/2024 | INV  | PD  | OFFICE SUPPLIES-FLAIR  |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 36623236                                  |            | 01/11/2024 | 012324    | 350097  | 52.14       | 52.14       | 02/10/2024 | INV  | PD  | Certificate Cover Hold |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 36623386                                  |            | 01/11/2024 | 012324    | 350097  | 34.76       | 34.76       | 02/10/2024 | INV  | PD  | Certificate holder cov |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 36626371                                  |            | 01/11/2024 | 012324    | 350097  | 42.99       | 42.99       | 02/10/2024 | INV  | PD  | Bond paper for workroo |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
|                                           |            |            |           |         | 173.25      |             |            |      |     |                        |
| 101684 R & R SPECIALTIES OF WISCONSIN INC |            |            |           |         |             |             |            |      |     |                        |
| 0080959-IN                                |            | 01/05/2024 | 012324    | 350099  | 70.00       | 70.00       | 02/05/2024 | INV  | PD  | zamboni blade Sharpeni |
| CHECK DATE:                               | 01/23/2024 |            |           |         |             |             |            |      |     |                        |
| 111281 JOSHUA C REKEDAL                   |            |            |           |         |             |             |            |      |     |                        |
|                                           |            | 12/29/2023 | 011824    | 349977  | 575.00      | 575.00      | 01/31/2024 | INV  | PD  | JAN RELOCATION CLAIM   |
| CHECK DATE:                               | 01/18/2024 |            |           |         |             |             |            |      |     |                        |

## VENDOR INVOICE LIST

| INVOICE                                        | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| 107697 RIVERS EDGE CONCRETE LLC                |      |            |           |         |             |             |            |      |     |                        |
| 7351278                                        |      | 12/28/2023 | 012324    | 350100  | 2,660.00    | 2,660.00    | 01/28/2024 | INV  | PD  | COLUMBIA COURT N PATCH |
| CHECK DATE: 01/23/2024                         |      |            |           |         |             |             |            |      |     |                        |
| 101698 SAFEASSURE CONSULTANTS INC              |      |            |           |         |             |             |            |      |     |                        |
| 3491                                           |      | 01/04/2024 | 012324    | 350101  | 14,307.60   | 14,307.60   | 01/31/2024 | INV  | PD  | 2024 Safety Training   |
| CHECK DATE: 01/23/2024                         |      |            |           |         |             |             |            |      |     |                        |
| 101716 SB CHASKA PARTNERS LLC                  |      |            |           |         |             |             |            |      |     |                        |
| 38                                             |      | 01/08/2024 | 012324    | 350102  | 101,045.74  | 101,045.74  | 02/01/2024 | INV  | PD  | PAYGO Note Payment #38 |
| CHECK DATE: 01/23/2024                         |      |            |           |         |             |             |            |      |     |                        |
| 101738 SCHILLING SUPPLY COMPANY                |      |            |           |         |             |             |            |      |     |                        |
| 946237-00                                      |      | 01/04/2024 | 012324    | 350103  | 1,848.81    | 1,848.81    | 02/04/2024 | INV  | PD  | Cleaning Supplies-CCC  |
| CHECK DATE: 01/23/2024                         |      |            |           |         |             |             |            |      |     |                        |
| 946260-00                                      |      | 01/04/2024 | 012324    | 350103  | 209.44      | 209.44      | 02/04/2024 | INV  | PD  | Cleaning Supplies-CCC  |
| CHECK DATE: 01/23/2024                         |      |            |           |         |             |             |            |      |     |                        |
| 946307-00                                      |      | 01/02/2024 | 012324    | 350103  | -168.48     | -168.48     | 02/02/2024 | CRM  | PD  | Credit for bags that w |
| CHECK DATE: 01/23/2024                         |      |            |           |         |             |             |            |      |     |                        |
| 110596 JOEL SELTZ                              |      |            |           |         | 1,889.77    |             |            |      |     |                        |
| PARCEL 7 HWY 41-2023                           |      | 01/08/2024 | 012324    | 350104  | 622.27      | 622.27      | 02/08/2024 | INV  | PD  | Parcel 7 Hearing to Aw |
| CHECK DATE: 01/23/2024                         |      |            |           |         |             |             |            |      |     |                        |
| PARCEL 7 HWY 41-2024                           |      | 01/08/2024 | 012324    | 350104  | 1,203.11    | 1,203.11    | 02/08/2024 | INV  | PD  | Parcel 7 Hearing to Aw |
| CHECK DATE: 01/23/2024                         |      |            |           |         |             |             |            |      |     |                        |
| 101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN |      |            |           |         | 1,825.38    |             |            |      |     |                        |
| 0311-9                                         |      | 01/05/2024 | 012324    | 350105  | 54.41       | 54.41       | 02/20/2024 | INV  | PD  | WELL #4 PAINT          |
| CHECK DATE: 01/23/2024                         |      |            |           |         |             |             |            |      |     |                        |
| 8230-7                                         |      | 01/09/2024 | 012324    | 350105  | 504.02      | 504.02      | 02/20/2024 | INV  | PD  | WELL #4 PAINT          |
| CHECK DATE: 01/23/2024                         |      |            |           |         |             |             |            |      |     |                        |
| 111792 SIMONS, JOE                             |      |            |           |         | 558.43      |             |            |      |     |                        |
| 240001190-2023-1                               |      | 10/02/2023 | 012324    | 350106  | 1,890.00    | 1,890.00    | 02/16/2024 | INV  | PD  | DEC REBATE-SOLAR PANEL |

City of Chaska

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| INVOICE                                     | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| CHECK DATE: 01/23/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC |      |            |           |         |             |             |            |      |     |                        |
| 137365241-001                               |      | 12/29/2023 | 012324    | 350107  | 30.49       | 30.49       | 01/29/2024 | INV  | PD  | IRRIGATION SUPPLIES FO |
| CHECK DATE: 01/23/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 106596 SIWEK LUMBER JORDAN INC              |      |            |           |         |             |             |            |      |     |                        |
| 81686                                       |      | 12/29/2023 | 012324    | 350108  | 3,462.79    | 3,462.79    | 01/28/2024 | INV  | PD  | GARAGE DOOR DOWNTOWN G |
| CHECK DATE: 01/23/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 81687                                       |      | 12/29/2023 | 012324    | 350108  | 2,173.99    | 2,173.99    | 01/28/2024 | INV  | PD  | DOWNTOWN GARAGE-INTERI |
| CHECK DATE: 01/23/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 81688                                       |      | 12/29/2023 | 012324    | 350108  | 23,730.51   | 23,730.51   | 01/28/2024 | INV  | PD  | PIONEER PARK SHELTER R |
| CHECK DATE: 01/23/2024                      |      |            |           |         |             |             |            |      |     |                        |
|                                             |      |            |           |         | 29,367.29   |             |            |      |     |                        |
| 111783 SKRONSKI, CHRIS                      |      |            |           |         |             |             |            |      |     |                        |
| 38498                                       |      | 01/16/2024 | 012324    | 350109  | 74.93       | 74.93       | 02/16/2024 | INV  | PD  | METER DEPOSIT REFUND-3 |
| CHECK DATE: 01/23/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 101914 SOUTHWEST METRO CHAMBER OF COMMERCE  |      |            |           |         |             |             |            |      |     |                        |
| 326281                                      |      | 01/08/2024 | 012324    | 350110  | 6,000.00    | 6,000.00    | 02/07/2024 | INV  | PD  | 2024 Chaska Farmers Ma |
| CHECK DATE: 01/23/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 101828 SOUTHWEST NEWS MEDIA                 |      |            |           |         |             |             |            |      |     |                        |
| 2195415                                     |      | 12/07/2023 | 011824    | 349979  | 410.00      | 410.00      | 01/20/2024 | INV  | PD  | TC HOLIDAY SALE 12/7   |
| CHECK DATE: 01/18/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 2195690                                     |      | 12/14/2023 | 011824    | 349978  | 184.32      | 184.32      | 01/20/2024 | INV  | PD  | WELL 10 CONST BIDS     |
| CHECK DATE: 01/18/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 2195691                                     |      | 12/14/2023 | 011824    | 349978  | 230.40      | 230.40      | 01/20/2024 | INV  | PD  | WELLS 11 & 12 CONST BI |
| CHECK DATE: 01/18/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 2195716                                     |      | 12/14/2023 | 011824    | 349979  | 410.00      | 410.00      | 01/20/2024 | INV  | PD  | TC HOLIDAY SALE 12/14  |
| CHECK DATE: 01/18/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 2196254                                     |      | 12/28/2023 | 011824    | 349978  | 53.76       | 53.76       | 01/20/2024 | INV  | PD  | ADMIN FEES & BLDG REGU |
| CHECK DATE: 01/18/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 2196255                                     |      | 12/28/2023 | 011824    | 349978  | 53.76       | 53.76       | 01/20/2024 | INV  | PD  | 2024 ELEC RATES SUMMAR |
| CHECK DATE: 01/18/2024                      |      |            |           |         |             |             |            |      |     |                        |
| 2196256                                     |      | 12/28/2023 | 011824    | 349978  | 69.12       | 69.12       | 01/20/2024 | INV  | PD  | 2024 WATER & SEWER RAT |

## VENDOR INVOICE LIST

| INVOICE                         | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| CHECK DATE: 01/18/2024          |        |            |           |         |             |             |            |      |     |                        |
|                                 |        |            |           |         | 1,411.36    |             |            |      |     |                        |
| 101860 STANDARD SPRING PARTS    |        |            |           |         |             |             |            |      |     |                        |
| 402739                          |        | 01/02/2024 | 012324    | 350111  | 1,912.80    | 1,912.80    | 02/02/2024 | INV  | PD  | #709 REAR LEAF SPRINGS |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| 111598 STONE VALLEY MASONRY INC |        |            |           |         |             |             |            |      |     |                        |
| 502                             |        | 12/04/2023 | 012324    | 350112  | 8,310.00    | 8,310.00    | 01/05/2024 | INV  | PD  | LOOP MAINT BRICK PILLA |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| 101888 STREICHERS               |        |            |           |         |             |             |            |      |     |                        |
| I1674169                        |        | 01/03/2024 | 012324    | 350113  | 27.96       | 27.96       | 02/05/2024 | INV  | PD  | Duzan-Embroidery       |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| I1674699                        |        | 01/05/2024 | 012324    | 350113  | 12.00       | 12.00       | 02/05/2024 | INV  | PD  | Robinson-Alterations   |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| I1675719                        |        | 01/10/2024 | 012324    | 350113  | 59.95       | 59.95       | 02/10/2024 | INV  | PD  | Explorers Nameplates   |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| I1676147                        |        | 01/12/2024 | 012324    | 350113  | 59.99       | 59.99       | 02/10/2024 | INV  | PD  | Explorers Pants        |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
|                                 |        |            |           |         | 159.90      |             |            |      |     |                        |
| 101892 STUART C IRBY CO         |        |            |           |         |             |             |            |      |     |                        |
| S013853082.001                  | 240038 | 01/02/2024 | 012324    | 350114  | 18,159.75   | 18,159.75   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| S013853212.001                  | 240037 | 01/02/2024 | 012324    | 350114  | 17,295.00   | 17,295.00   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| S013853238.001                  | 240036 | 01/02/2024 | 012324    | 350114  | 17,341.12   | 17,341.12   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| S013853248.001                  | 240035 | 01/02/2024 | 012324    | 350114  | 17,341.12   | 17,341.12   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| S013853251.001                  | 240034 | 01/02/2024 | 012324    | 350114  | 18,159.75   | 18,159.75   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| S013853256.001                  | 240033 | 01/02/2024 | 012324    | 350114  | 18,159.75   | 18,159.75   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |
| S013853259.001                  | 240032 | 01/02/2024 | 012324    | 350114  | 17,836.91   | 17,836.91   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024          |        |            |           |         |             |             |            |      |     |                        |

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| INVOICE                                  | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|------------------------------------------|--------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| S013853264.001<br>CHECK DATE: 01/23/2024 | 240031 | 01/02/2024 | 012324    | 350114  | 17,571.72   | 17,571.72   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853267.001<br>CHECK DATE: 01/23/2024 | 240030 | 01/02/2024 | 012324    | 350114  | 18,159.75   | 18,159.75   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853269.001<br>CHECK DATE: 01/23/2024 | 240029 | 01/02/2024 | 012324    | 350114  | 18,159.75   | 18,159.75   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853270.001<br>CHECK DATE: 01/23/2024 | 240028 | 01/02/2024 | 012324    | 350114  | 18,159.75   | 18,159.75   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853276.001<br>CHECK DATE: 01/23/2024 | 240027 | 01/02/2024 | 012324    | 350114  | 17,295.00   | 17,295.00   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853282.001<br>CHECK DATE: 01/23/2024 | 240026 | 01/02/2024 | 012324    | 350114  | 18,159.75   | 18,159.75   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853287.001<br>CHECK DATE: 01/23/2024 | 240025 | 01/02/2024 | 012324    | 350114  | 18,159.75   | 18,159.75   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853289.001<br>CHECK DATE: 01/23/2024 | 240024 | 01/02/2024 | 012324    | 350114  | 17,675.49   | 17,675.49   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853290.001<br>CHECK DATE: 01/23/2024 | 240011 | 01/02/2024 | 012324    | 350114  | 17,295.00   | 17,295.00   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853298.001<br>CHECK DATE: 01/23/2024 | 240010 | 01/02/2024 | 012324    | 350114  | 17,295.00   | 17,295.00   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MDM S |
| S013853302.001<br>CHECK DATE: 01/23/2024 | 240007 | 01/02/2024 | 012324    | 350114  | 17,064.40   | 17,064.40   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853307.001<br>CHECK DATE: 01/23/2024 | 240014 | 01/02/2024 | 012324    | 350114  | 17,295.00   | 17,295.00   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853311.001<br>CHECK DATE: 01/23/2024 | 240013 | 01/02/2024 | 012324    | 350114  | 17,295.00   | 17,295.00   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853312.001<br>CHECK DATE: 01/23/2024 | 240012 | 01/02/2024 | 012324    | 350114  | 17,295.00   | 17,295.00   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853313.001<br>CHECK DATE: 01/23/2024 | 240015 | 01/02/2024 | 012324    | 350114  | 17,295.00   | 17,295.00   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853315.001<br>CHECK DATE: 01/23/2024 | 240008 | 01/02/2024 | 012324    | 350114  | 17,640.90   | 17,640.90   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853318.001<br>CHECK DATE: 01/23/2024 | 240009 | 01/02/2024 | 012324    | 350114  | 17,295.00   | 17,295.00   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853320.001<br>CHECK DATE: 01/23/2024 | 240016 | 01/02/2024 | 012324    | 350114  | 16,430.25   | 16,430.25   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| S013853324.001                           | 240017 | 01/02/2024 | 012324    | 350114  | 16,430.25   | 16,430.25   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM C |

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| INVOICE                                   | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-------------------------------------------|--------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
| S013853328.001                            | 240018 | 01/02/2024 | 012324    | 350114  | 16,430.25   | 16,430.25   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
| S013853329.001                            | 240019 | 01/02/2024 | 012324    | 350114  | 16,430.25   | 16,430.25   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
| S013853334.001                            | 240020 | 01/02/2024 | 012324    | 350114  | 17,075.93   | 17,075.93   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
| S013853337.001                            | 240021 | 01/02/2024 | 012324    | 350114  | 17,075.93   | 17,075.93   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
| S013853342.001                            | 240022 | 01/02/2024 | 012324    | 350114  | 17,075.93   | 17,075.93   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
| S013853344.001                            | 240023 | 01/02/2024 | 012324    | 350114  | 17,075.93   | 17,075.93   | 02/01/2024 | INV  | PD  | COND UD ALUM 750 MCM S |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
|                                           |        |            |           |         | 557,429.38  |             |            |      |     |                        |
| 110047 T-MOBILE USA INC                   |        |            |           |         |             |             |            |      |     |                        |
| 122301                                    |        | 01/16/2024 | 012324    | 350115  | 3,213.99    | 3,213.99    | 02/16/2024 | INV  | PD  | Rfd Dec Huntermark Tw  |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
| 106325 TWIN CITIES CURLING ASSOCIATION    |        |            |           |         |             |             |            |      |     |                        |
| 122108                                    |        | 01/03/2024 | 012324    | 350116  | 140.00      | 140.00      | 02/03/2024 | INV  | PD  | Curling Instructor Fee |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
| 122111                                    |        | 01/03/2024 | 012324    | 350116  | 170.00      | 170.00      | 02/03/2024 | INV  | PD  | Curling Instructor Fee |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
|                                           |        |            |           |         | 310.00      |             |            |      |     |                        |
| 109940 THE HUNTINGTON NATIONAL BANK       |        |            |           |         |             |             |            |      |     |                        |
| 8694144                                   |        | 01/12/2024 | 011824    | 349980  | 284.93      | 284.93      | 02/03/2024 | INV  | PD  | FD EQUIP LEASE PMT 56  |
| CHECK DATE: 01/18/2024                    |        |            |           |         |             |             |            |      |     |                        |
| 110392 THE SUPERLATIVE GROUP INC          |        |            |           |         |             |             |            |      |     |                        |
| 14845                                     |        | 01/02/2024 | 012324    | 350117  | 3,000.00    | 3,000.00    | 02/01/2024 | INV  | PD  | Naming rights consulta |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |
| 104908 TIMESAVER OFF SITE SECRETARIAL INC |        |            |           |         |             |             |            |      |     |                        |
| M28811                                    |        | 12/29/2023 | 012324    | 350118  | 832.75      | 832.75      | 01/29/2024 | INV  | PD  | HPC, PLANNING, PARKS & |
| CHECK DATE: 01/23/2024                    |        |            |           |         |             |             |            |      |     |                        |

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| M28844                                  |      | 01/12/2024 | 012324    | 350118  | 246.00      | 246.00      | 02/12/2024 | INV  | PD  | COUNCIL 1/8 MINUTES    |
| CHECK DATE: 01/23/2024                  |      |            |           |         |             |             |            |      |     |                        |
| 101989 TOWN & COUNTRY GLASS INC         |      |            |           |         | 1,078.75    |             |            |      |     |                        |
| 24000                                   |      | 01/02/2024 | 012324    | 350119  | 108.00      | 108.00      | 02/02/2024 | INV  | PD  | WTP-POLY FOR WINDOWS   |
| CHECK DATE: 01/23/2024                  |      |            |           |         |             |             |            |      |     |                        |
| 101995 TRANE                            |      |            |           |         |             |             |            |      |     |                        |
| 314216433                               |      | 12/29/2023 | 012324    | 350120  | 2,110.72    | 2,110.72    | 01/28/2024 | INV  | PD  | Work on Chiller for CC |
| CHECK DATE: 01/23/2024                  |      |            |           |         |             |             |            |      |     |                        |
| 314222329                               |      | 01/02/2024 | 012324    | 350120  | 883.00      | 883.00      | 02/01/2024 | INV  | PD  | CITY HALL-QUARTERLY MA |
| CHECK DATE: 01/23/2024                  |      |            |           |         |             |             |            |      |     |                        |
| 101997 TRANSMISSION SHOP BURNSVILLE     |      |            |           |         | 2,993.72    |             |            |      |     |                        |
| 227541                                  |      | 01/03/2023 | 012324    | 350121  | 5,953.85    | 5,953.85    | 02/03/2024 | INV  | PD  | #1192 TRANSMISSION REP |
| CHECK DATE: 01/23/2024                  |      |            |           |         |             |             |            |      |     |                        |
| 111653 KATRINA TRENT                    |      |            |           |         |             |             |            |      |     |                        |
| 122262                                  |      | 12/29/2023 | 012324    | 350122  | 1,108.80    | 1,108.80    | 01/22/2024 | INV  | PD  | Art teacher for Staine |
| CHECK DATE: 01/23/2024                  |      |            |           |         |             |             |            |      |     |                        |
| 111790 TWIN CITIES HABITAT FOR HUMANITY |      |            |           |         |             |             |            |      |     |                        |
| 35372                                   |      | 01/16/2024 | 012324    | 350123  | 9.33        | 9.33        | 02/16/2024 | INV  | PD  | CREDIT BALANCE REFUND- |
| CHECK DATE: 01/23/2024                  |      |            |           |         |             |             |            |      |     |                        |
| 102028 TWIN CITY WATER CLINIC INC       |      |            |           |         |             |             |            |      |     |                        |
| 20063                                   |      | 01/04/2024 | 012324    | 350124  | 200.00      | 200.00      | 02/03/2024 | INV  | PD  | WELL #5 TESTS          |
| CHECK DATE: 01/23/2024                  |      |            |           |         |             |             |            |      |     |                        |
| 20086                                   |      | 01/10/2024 | 012324    | 350124  | 510.00      | 510.00      | 02/09/2024 | INV  | PD  | DECEMBER WATER SAMPLES |
| CHECK DATE: 01/23/2024                  |      |            |           |         |             |             |            |      |     |                        |
| 110053 TX CHILD SUPPORT SDU             |      |            |           |         | 710.00      |             |            |      |     |                        |
| PR0112240012725283                      |      | 01/12/2024 | 011624    | 349967  | 115.38      | 115.38      | 01/12/2024 | INV  | PD  | 011224 Payroll - Child |
| CHECK DATE: 01/16/2024                  |      |            |           |         |             |             |            |      |     |                        |

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| INVOICE                                           | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| 102129 UNITED FARMERS COOPERATIVE                 |      |            |           |         |             |             |            |      |     |                        |
| 890083                                            |      | 01/03/2024 | 012324    | 350125  | 367.50      | 367.50      | 02/25/2024 | INV  | PD  | SALT FOR CITY BUILDING |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
| 102064 US BANK                                    |      |            |           |         |             |             |            |      |     |                        |
| 7161522                                           |      | 12/22/2023 | 012324    | 350126  | 550.00      | 550.00      | 01/22/2024 | INV  | PD  | 2015C PAYING AGENT FEE |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
| 7161616                                           |      | 12/22/2023 | 012324    | 350126  | 500.00      | 500.00      | 01/22/2024 | INV  | PD  | 2017D PAYING AGENT FEE |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
| 7161620                                           |      | 12/22/2023 | 012324    | 350126  | 500.00      | 500.00      | 01/22/2024 | INV  | PD  | 2017E PAYING AGENT FEE |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
| 7161767                                           |      | 12/22/2023 | 012324    | 350126  | 550.00      | 550.00      | 01/22/2024 | INV  | PD  | 2019D PAYING AGENT FEE |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
| 7161768                                           |      | 12/22/2023 | 012324    | 350126  | 550.00      | 550.00      | 01/22/2024 | INV  | PD  | 2019E PAYING AGENT FEE |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
| 7161937                                           |      | 12/22/2023 | 012324    | 350126  | 500.00      | 500.00      | 01/22/2024 | INV  | PD  | 2020F PAYING AGENT FEE |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
| 7169142                                           |      | 12/22/2023 | 012324    | 350126  | 1,700.00    | 1,700.00    | 01/22/2024 | INV  | PD  | 2017A TRUSTEE FEES     |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
|                                                   |      |            |           |         | 4,850.00    |             |            |      |     |                        |
| 104522 US FOODS INC                               |      |            |           |         |             |             |            |      |     |                        |
| 5975622                                           |      | 01/16/2024 | 012324    | 350127  | 191.31      | 191.31      | 02/15/2024 | INV  | PD  | DEC DISH MACHINE RENTA |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
| 107687 UNIVERSAL PROTECTION SERVICE LP            |      |            |           |         |             |             |            |      |     |                        |
| 15135920                                          |      | 12/21/2023 | 012324    | 350128  | 203.76      | 203.76      | 01/21/2024 | INV  | PD  | Event Ctr Security 12/ |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
| 15156660                                          |      | 12/28/2023 | 012324    | 350128  | 178.29      | 178.29      | 01/28/2024 | INV  | PD  | Event Ctr Security 12/ |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
|                                                   |      |            |           |         | 382.05      |             |            |      |     |                        |
| 104659 VOLUNTEER FIREFIGHTERS BENEFIT ASSOC OF MN |      |            |           |         |             |             |            |      |     |                        |
| 122264                                            |      | 01/16/2024 | 012324    | 350129  | 467.00      | 467.00      | 01/16/2024 | INV  | PD  | FF INSURANCE POLICY RE |
| CHECK DATE: 01/23/2024                            |      |            |           |         |             |             |            |      |     |                        |
| 102227 ONVOY LLC                                  |      |            |           |         |             |             |            |      |     |                        |

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| INVOICE                                | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
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| 0009426240101                          |        | 01/01/2024 | 011624    | 349968  | 405.90      | 405.90      | 01/25/2024 | INV  | PD  | JAN EDU CTR INTERNET   |
| CHECK DATE: 01/16/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 0009486240101                          |        | 01/01/2024 | 011624    | 349968  | 811.84      | 811.84      | 01/25/2024 | INV  | PD  | JAN CITY HALL ETHERNET |
| CHECK DATE: 01/16/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 102133 WAGNER PRESS & GRAPHICS         |        |            |           |         | 1,217.74    |             |            |      |     |                        |
| 37028                                  |        | 12/18/2023 | 012324    | 350130  | 37.00       | 37.00       | 01/29/2024 | INV  | PD  | Business Cards-Tran    |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 37047                                  |        | 12/27/2023 | 012324    | 350130  | 153.00      | 153.00      | 01/27/2024 | INV  | PD  | TRANSFORMER CARDS/COUR |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 37056                                  |        | 12/28/2023 | 012324    | 350130  | 302.00      | 302.00      | 01/17/2024 | INV  | PD  | ENVELOPES FOR FD       |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 102143 WATER CONSERVATION SERVICES INC |        |            |           |         | 492.00      |             |            |      |     |                        |
| 13715                                  |        | 01/02/2024 | 012324    | 350131  | 1,320.70    | 1,320.70    | 01/30/2024 | INV  | PD  | LEAK LOCATES-COLUMBIA  |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 111765 WATERMARK TITLE                 |        |            |           |         |             |             |            |      |     |                        |
| 88888                                  |        | 01/12/2024 | 012324    | 350132  | 275.00      | 275.00      | 02/12/2024 | INV  | PD  | PAYMENT RECEIVED IN ER |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     | PAYEE: WATERMARK TITLE |
| 102166 WESCO DISTRIBUTION INC          |        |            |           |         |             |             |            |      |     |                        |
| 339559                                 | 240001 | 01/02/2024 | 012324    | 350133  | 6,052.20    | 6,052.20    | 02/04/2024 | INV  | PD  | ELBOW 750 MCM 600AMP ( |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 342421                                 | 240039 | 01/10/2024 | 012324    | 350133  | 3,411.80    | 3,411.80    | 02/10/2024 | INV  | PD  | FUSE BAYONET 140AMP (2 |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 110788 WEX HEALTH INC                  |        |            |           |         | 9,464.00    |             |            |      |     |                        |
| 0001878116-IN                          |        | 12/31/2023 | 011624    | 349969  | 196.00      | 196.00      | 01/30/2024 | INV  | PD  | DEC VEBA PARTICIPANT F |
| CHECK DATE: 01/16/2024                 |        |            |           |         |             |             |            |      |     |                        |
| 106951 WILLIAM E YOUNG COMPANY         |        |            |           |         |             |             |            |      |     |                        |
| 21695                                  |        | 01/04/2024 | 012324    | 350134  | 744.62      | 744.62      | 02/04/2024 | INV  | PD  | WELL #6-NEW TRANSMITTE |
| CHECK DATE: 01/23/2024                 |        |            |           |         |             |             |            |      |     |                        |

# City of Chaska

## VENDOR INVOICE LIST

| INVOICE      | P.O.                          | INV DATE   | CHECK RUN | CHECK # | INVOICE NET  | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------|-------------------------------|------------|-----------|---------|--------------|-------------|------------|------|-----|------------------------|
| 111781       | WISE, CASSIDY                 |            |           |         |              |             |            |      |     |                        |
| 38278        |                               | 01/16/2024 | 012324    | 350135  | 7.61         | 7.61        | 02/16/2024 | INV  | PD  | METER DEPOSIT REFUND-2 |
|              | CHECK DATE: 01/23/2024        |            |           |         |              |             |            |      |     |                        |
| 102189       | WM MUELLER & SONS             |            |           |         |              |             |            |      |     |                        |
| 296545       |                               | 01/11/2024 | 012324    | 350136  | 208.25       | 208.25      | 02/25/2024 | INV  | PD  | DIRT SPOILS/DAM REMOVA |
|              | CHECK DATE: 01/23/2024        |            |           |         |              |             |            |      |     |                        |
| 102220       | XIGENT SOLUTIONS LLC          |            |           |         |              |             |            |      |     |                        |
| 12759        |                               | 01/02/2024 | 012324    | 350137  | 1,778.44     | 1,778.44    | 02/01/2024 | INV  | PD  | JAN VULNERABILITY SVC  |
|              | CHECK DATE: 01/23/2024        |            |           |         |              |             |            |      |     |                        |
| 12760        |                               | 01/02/2024 | 012324    | 350137  | 13,914.69    | 13,914.69   | 02/01/2024 | INV  | PD  | JAN SUPPORT SVC        |
|              | CHECK DATE: 01/23/2024        |            |           |         |              |             |            |      |     |                        |
| 102231       | ZIEGLER INC                   |            |           |         | 15,693.13    |             |            |      |     |                        |
| IN001311232  |                               | 01/03/2024 | 012324    | 350138  | 661.86       | 661.86      | 02/03/2024 | INV  | PD  | G1 OIL PRESSURE SENSOR |
|              | CHECK DATE: 01/23/2024        |            |           |         |              |             |            |      |     |                        |
| SI000432337  |                               | 12/27/2023 | 012324    | 350138  | 1,105.82     | 1,105.82    | 01/27/2024 | INV  | PD  | LHS ANNUAL CHARGE & BA |
|              | CHECK DATE: 01/23/2024        |            |           |         |              |             |            |      |     |                        |
| 108598       | ZOOM VIDEO COMMUNICATIONS INC |            |           |         | 1,767.68     |             |            |      |     |                        |
| INV236306181 |                               | 01/14/2024 | 012324    | 350139  | 10,392.70    | 10,392.70   | 02/13/2024 | INV  | PD  | ANNUAL ZOOM LICENSE    |
|              | CHECK DATE: 01/23/2024        |            |           |         |              |             |            |      |     |                        |
|              |                               |            |           |         | 10,392.70    |             |            |      |     |                        |
| 331 INVOICES |                               |            |           |         | 2,313,319.33 |             |            |      |     |                        |

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## VENDOR INVOICE LIST

Electronic Payments

| INVOICE                                            | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|----------------------------------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY |      |            |           |         |             |             |            |      |     |                        |
| 122177                                             |      | 01/12/2024 | 011224    | 4004    | 7,090.70    | 7,090.70    | 01/12/2024 | DIR  | PD  | 011224 Payroll - HCSP  |
| CHECK DATE: 01/12/2024                             |      |            |           |         |             |             |            |      |     |                        |
| 107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY |      |            |           |         |             |             |            |      |     |                        |
| 122178                                             |      | 01/12/2024 | 011224    | 4005    | 925.00      | 925.00      | 01/12/2024 | DIR  | PD  | 011224 Payroll - MNDCP |
| CHECK DATE: 01/12/2024                             |      |            |           |         |             |             |            |      |     |                        |
| 101756 MII LIFE INCORPORATED                       |      |            |           |         |             |             |            |      |     |                        |
| 40848386-2023                                      |      | 01/09/2024 | 011024    | 3996    | 3,265.38    | 3,265.38    | 01/10/2024 | DIR  | PD  | 2023-1/10/24 FSA REIMB |
| CHECK DATE: 01/10/2024                             |      |            |           |         |             |             |            |      |     |                        |
| 40856365-2023                                      |      | 01/16/2024 | 011724-3  | 4006    | 7,051.40    | 7,051.40    | 01/17/2024 | DIR  | PD  | 2023-1/17/24 FSA REIMB |
| CHECK DATE: 01/17/2024                             |      |            |           |         |             |             |            |      |     |                        |
| 40856365-2024                                      |      | 01/16/2024 | 011724-4  | 4007    | 256.35      | 256.35      | 01/17/2024 | DIR  | PD  | 2024-1/17/24 FSA REIMB |
| CHECK DATE: 01/17/2024                             |      |            |           |         |             |             |            |      |     |                        |
|                                                    |      |            |           |         | 10,573.13   |             |            |      |     |                        |
| 100927 INTERNAL REVENUE SERVICE                    |      |            |           |         |             |             |            |      |     |                        |
| 122171                                             |      | 01/12/2024 | 011224    | 3998    | 153,065.89  | 153,065.89  | 01/12/2024 | DIR  | PD  | 011224 Payroll - SS, M |
| CHECK DATE: 01/12/2024                             |      |            |           |         |             |             |            |      |     |                        |
| 101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES     |      |            |           |         |             |             |            |      |     |                        |
| 122172                                             |      | 01/12/2024 | 011224    | 3999    | 30,380.37   | 30,380.37   | 01/12/2024 | DIR  | PD  | 011224 Payroll - MN St |
| CHECK DATE: 01/12/2024                             |      |            |           |         |             |             |            |      |     |                        |
| 101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)       |      |            |           |         |             |             |            |      |     |                        |
| 122173                                             |      | 01/12/2024 | 011224    | 4000    | 19,120.61   | 19,120.61   | 01/12/2024 | DIR  | PD  | 011224 Payroll - 457 C |
| CHECK DATE: 01/12/2024                             |      |            |           |         |             |             |            |      |     |                        |
| 106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)       |      |            |           |         |             |             |            |      |     |                        |
| 122176                                             |      | 01/12/2024 | 011224    | 4003    | 6,960.11    | 6,960.11    | 01/12/2024 | DIR  | PD  | 011224 Payroll - Roth  |
| CHECK DATE: 01/12/2024                             |      |            |           |         |             |             |            |      |     |                        |
| 104668 OPTUM BANK INC                              |      |            |           |         |             |             |            |      |     |                        |
| 122175                                             |      | 01/12/2024 | 011224    | 4002    | 21,065.11   | 21,065.11   | 01/12/2024 | DIR  | PD  | 011224 Payroll - HSA C |
| CHECK DATE: 01/12/2024                             |      |            |           |         |             |             |            |      |     |                        |

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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    |
|------------------------|-----------------------------------------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 109689                 | PLANSOURCE BENEFITS ADMINISTRATION INC  |            |           |         |             |             |            |      |     |                        |
| JAN2024                |                                         | 01/01/2024 | 011224-2  | 3997    | 5,408.25    | 5,408.25    | 01/12/2024 | DIR  | PD  | JAN INS PREM-LTD/CI/AC |
| CHECK DATE: 01/12/2024 |                                         |            |           |         |             |             |            |      |     |                        |
| 101506                 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION |            |           |         |             |             |            |      |     |                        |
| 122174                 |                                         | 01/12/2024 | 011224    | 4001    | 113,476.45  | 113,476.45  | 01/12/2024 | DIR  | PD  | 011224 Payroll - PERA  |
| CHECK DATE: 01/12/2024 |                                         |            |           |         |             |             |            |      |     |                        |
|                        |                                         |            |           |         | 113,476.45  |             |            |      |     |                        |
| 12 INVOICES            |                                         |            |           |         | 368,065.62  |             |            |      |     |                        |

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## *Biweekly Report*

January 22, 2024

By:

Matt Podhradsky

### **COUNCIL MEETING/WORK SESSION SCHEDULE**

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

**January 22<sup>nd</sup>:** Prior to the meeting on Monday night, we will be finishing up the interviews for our open Commission member seats. These interviews start at 5:30 and we will have them wrapped up before 7 pm for the regular Council meeting. We will not be making the appointments on that night, but instead will be making these appointments at the meeting on February 5<sup>th</sup>. The Council meeting itself should be relatively short, with one of the main items considering the release of the bids for the Public Safety Center.

**January 29<sup>th</sup>:** There is a 5<sup>th</sup> Monday in January this year. We are looking at having a Work Session that evening with two topics. The first topic for the work session that night will be going over the final draft of the Pedestrian and Bicycle Master Plan that has been worked on the past couple of years. Marshall will be there to provide an overview of the highlights of the plan, public feedback that has been received along with task force work, and to discuss what is being recommended for approval.

The second topic will be an update from Carver County on the designs that are being finalized on 82<sup>nd</sup> Street. With this project moving towards a summer of 2025 construction, they are working to finalize designs now so that they have the time to go out and go through any property acquisition that will be needed for the project. They want to make sure that before they start this project there are not any major concerns from Chaska on how they are planning to align the road.

We are not planning on having a Council meeting on that night.

**February 5<sup>th</sup>:** Prior to the start of this Council meeting, we are planning on holding my annual performance review. This will start at 5:30 pm. As we have done in the past, this is an actual closed meeting, so the Council will start at 5:30 by opening the City Council meeting and then making a motion to move to a closed meeting. Following the completion of my review, the Council will then come back into the open meeting and go into recess until the regular Council meeting starts at 7 pm. The Council at the next Council meeting will then need to provide a summary of the review discussions for the public as well as take any action, if any, on salary changes because of the review. This will be in writing, so the public has access to it. If there are any questions on this process/procedure, please either let Elise or me know. Following my

review, we will have the regular Council meeting with one of the main items that night being the appointment of Commission members to open seats in each of our City's commissions.

**February 19<sup>th</sup>:** No meeting on this evening because of President's Day holiday.

**February 26<sup>th</sup>:** This will be the date of the second Council meeting of February because of President's Day. We will have some items coming from the Planning Commission on that night.

If you have any questions about this meeting schedule or are unable to attend a meeting, please just let me know. Remember that March will get back to our normal schedule of Council meetings on the 1<sup>st</sup> and 3<sup>rd</sup> Mondays of the month.

### **2024 COUNCIL/DEPARTMENT HEAD RETREAT**

At this time, I have heard back from everyone, and it looks like we are set to have the 2024 Council/Department Head retreat on Thursday and Friday, March 21 and 22<sup>nd</sup>. This retreat will take place at the Fire Station as we will not need to have all the items removed from there by that time. We will start each day at 8:30 am and will wrap up by 4 pm. We will have snacks/beverages in the morning and afternoon provided as well as lunch each day. I will be getting back to you as we get closer to the retreat date with the exact topic we will discuss this year.

If you have any questions, just let me know. I look forward to this year's session!

### **EMPLOYEE WELLNESS PROGRAM**

Attached to the bi-weekly, please find an article that was written for the League of MN Cities Magazine. The article is written about how the League has partnered with Cities with wellness programs for employees and how it has worked. I am extremely proud of the recognition that this article gives our Wellness Committee (the BeWell Committee) and how active and engaged they are in providing wellness opportunities for our employees. In my humble opinion, I think that our BeWell Committee provides a wellness program for our employees that is top notch and continues to look at how it can improve each year to provide people opportunities to focus on keeping themselves healthy both physically and mentally. I believe strongly this leads to happier employees, which leads to a better work environment and product that comes out. I want to take this opportunity to thank them for their extra efforts on this committee and for what they have accomplished. They truly stand out from others in the State!

### **BUILDING DEPARTMENT DATA MEMO**

Attached to this bi-weekly you will find a memo that Nate Kabat put together outlining data related to development over the past several years. As you are all aware, we have seen significant growth in the community over the past 5 years, with the past 3 years being the largest amount of growth/change this community has ever seen in that short of a time. I thought that you would all find this information interesting to see to help put into perspective the amount of change we have worked through in the community over the past few years. It is also interesting to look at the trends of the type of building we have seen over the past year, and what we expect to see as we move into 2024. I think all this information is very useful for us to know and reflect upon as we look at decision making on development projects as we move into the future.

A big thank you to both Nate Kabat for putting together a summary of the information that was provided, along with our Building Official John Schmidt who compiled all this data to show you. If you have any questions, just let me know. We would be happy to discuss any of this at the meeting on Monday night.

### **BIG MAY WEEKEND!**

The first weekend in May this year will be a big weekend as we will have two large public events that we are planning for. First, as usual, the first Saturday in May (May 4<sup>th</sup>) will be the date of this year's Christmas in May event. This will be the 28<sup>th</sup> year of the community hosting this event, with some of the Board members and participants from the original event still participating in the planning and execution of the event. Just like last year, the event will start with a kick-off breakfast at 7:00 am with it being held in the St. John's Church gymnasium (in the past this was held at the Guardian Angel's school gymnasium). We are already working on getting projects lined up for the event and expect we will have 5 projects to work on this year. If you know of anyone that could use the services of Christmas in May to help with projects around the house, please put them in contact with me and I'll make sure they get moving through the right process to get them considered. As we get closer to the event, I will be reaching out for both runners and house captains.

The second event we will have that weekend is the official Grand Opening of The Loop Golf Course. This will happen on Sunday, May 5<sup>th</sup>. The program for the day is still be developed, but you can expect that there will be an official ribbon cutting ceremony, as well as games and activities to get the public out onto the course and large putting green (The Minnelaya Green) that day to get people exposed and excited about playing on the course. We will also have several of the organizations that will be doing programming out at the course available that day for demonstrations. It should be a fun day. I will get out to you the final agenda once it is finalized.

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

### **OUTDOOR ICESKATING RINKS**

With us finally having a long enough time below 32 degrees over the past week, our Public Works crews have finally been able to go out over the past several nights to prep the ice rinks for opening. This is a several days process for the crews to make the ice at our rinks, as it needs to be done in layers. Our expectation is that the outdoor rinks will be open in time for this weekend, with our focus being on getting the outdoor rinks at Community and Lion's Park open. The ice trail/rink at Fireman's Park will likely take a little longer because the ice has not been thick enough for the crews to get our equipment safely onto the Lake.

A big thank you to our public works crews for their work on getting these ice rinks up and going. Because of the lateness of the cold season, some cities decided to forego having outdoor ice rinks at all this winter. If you have any questions on this, please let me know.

### **Schedule for Public Safety Building**

Although I provided this calendar in my last bi-weekly report, I did want to once again give you a reminder of the calendar of events of on the Public Safety Center Construction, so you know

what to expect over the next several months. I have bullet-pointed some highlights of the calendar below:

- January 22<sup>nd</sup>: Council consider authorizing Staff to go out for bid on project
- January 23-February 15<sup>th</sup>: Bid Period
- February 15<sup>th</sup>: Bid Opening
- February 15-28<sup>th</sup>: RJM (Construction Manager) reviews submitted bid packages to develop recommendation to City
- March 4<sup>th</sup>: Council consider award bid to contractor
- March-April: Contract negotiations, Material procurement, permitting
- April-May: Vacating of existing station
- Early May: Mobilization of contractor
- May-June: Site Prep/Building Demolition
- Fall 2025: Substantial completion

Again, there will be a lot of activities during this time to complete. It is possible that these dates could shift based on circumstances. However, I will let you know if that occurs and why. Otherwise, if you have any questions, please feel free to contact me.

#### **UPCOMING EVENTS**

- Firemen's Ice Fishing Contest (66<sup>th</sup> Annual)-February 3rd: Because of the warm weather that we were experiencing, and the uncertainty of the ice that has formed, the Fire Department has moved to cancel the on-ice portion of this event. As they have done several other years in the past where the weather has not been cooperative, they will still be having the off-ice activities and games in the Event Center and out in the park. Even without fishing this is a fun event!

## MEMO TO CHASKA CITY COUNCIL

### 1/22/2024

**Subject:** 2023 Building Inspections Year End Report

Prepared By: Nate Kabat, Community Development Director

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2023 was a record-setting year for both permit volume and revenues generated. This memo, and the reports attached to it generated by John Schmidt, Building Official, demonstrate the volumes experienced in 2023 compared to historic trends. As the data shows, the trend of historically high permit volumes and revenues has been consistent since 2020 with each successive year setting a new high. Single-family permits have continued to remain strong over the last three years, multi-family development has been higher than ever seen before in Chaska, and commercial/industrial projects have seen historic volumes as well.

While many industry analysts have pointed to a slowdown in 2024 due to interest rate increases, those interest rate increases occurred over the course of 2023 and we have not experienced a slow-down on the single-family side to this point.

Looking ahead to 2024, I anticipate that we will see a slow-down for both multi-family and commercial/industrial projects given the lack of planning applications for those types of projects in 2023. However, the outlook on the single-family side is less clear. As noted above and as demonstrated by the data that follows, despite interest rate increases Chaska did not experience a slow-down in single-family home development in 2023. While Chaska didn't see any large neighborhoods come through planning in 2023, there is sufficient lot inventory from the many projects that came through in 2000-2022 to serve the 2024 building season. In addition, we have active applications for the Forestar development at the Frenz-Worm properties and the next addition of Ensconded Woods on the Carlson property which will go to Planning Commission and Council in the coming months.

Continued thanks to Tom Forner and Jim Zierman for their willingness to re-join us post-retirement for much needed and appreciated assistance on a part-time basis in 2023. Their assistance has gone a long way to equip the Building Inspections team to meet the demand. I don't want to think about what could have been without their help. Recognition is deserved by the entire Community Development team, and the Building Inspections group in particular for continuing to keep up with the pace and maintain positive attitudes during what is now three straight years of unprecedented demand.

Also, I want to note that it's not just the Community Development team that feels the impact of the pace of development. When it comes to implementation and oversight of development projects, I'd be short sighted not to note the critical role that the Engineering Department plays in ensuring project sites are monitored, built to spec, conducted respectfully of their neighbors,

and the list goes on. The Engineering Department has felt the crush as much as anyone and deserves recognition for their role in keeping up.

At the end of the day, all departments play a role because we all serve this quickly growing community. New development means new roads and pipes to maintain, new parks to program and upkeep, more homes and businesses to provide ensure safety for, more electric customers to serve, and the list goes on. The services we provide are critical to our community's growth and long-term safety.

The following graphs and charts help to show the building permit volumes we experienced in 2023. Kudos to everyone for completing a successful and unprecedented year.

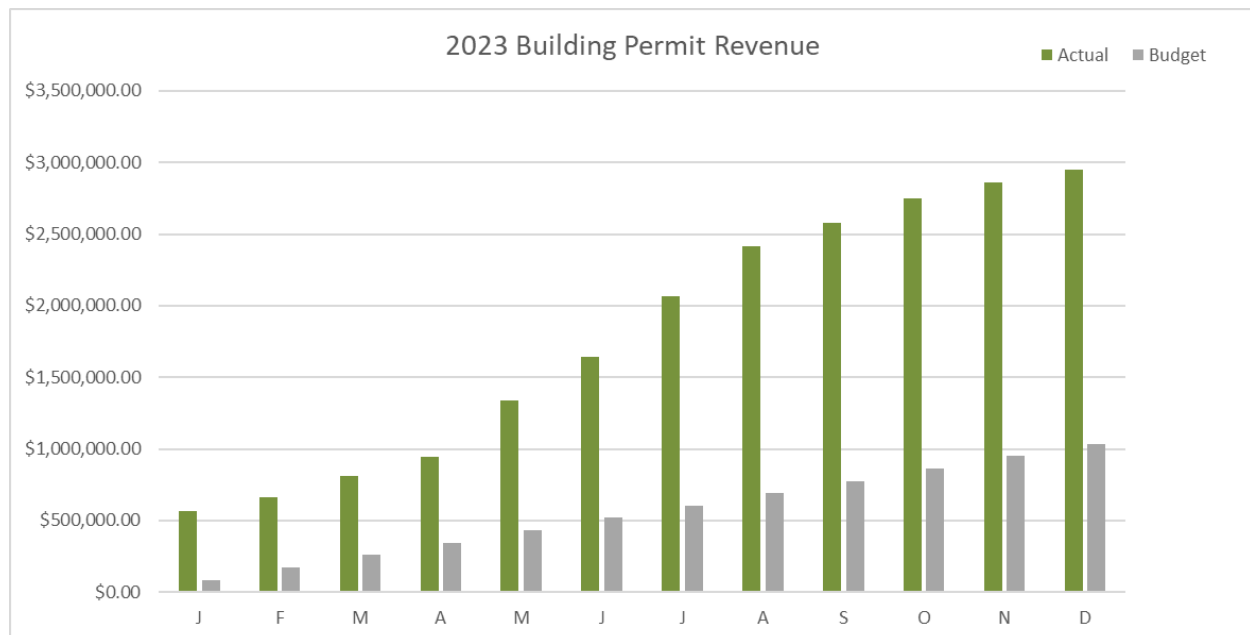
Here's to 2024!

Below are 2023 full year (through December) building valuation and revenues from 2000 to 2023, for all permit revenue sources that come through Community Development. 2023 sets a new annual high for both total building valuation and total revenues by a very wide margin. With 2022 having been the previous high, we have now navigated three successive record years of building permit revenue.

| Year           | Bldg Valuation        |                        | Revenues           |                     |
|----------------|-----------------------|------------------------|--------------------|---------------------|
|                | Month Total           | Year Total             | Month Total        | Year Total          |
| 2000           | \$5,444,326.00        | \$76,990,028.00        | \$49,635.93        | \$840,456.16        |
| 2001           | \$9,536,073.00        | \$90,083,767.00        | \$105,664.94       | \$993,357.35        |
| 2002           | \$17,199,662.04       | \$83,184,556.00        | \$122,024.30       | \$1,031,925.83      |
| 2003           | \$5,032,242.00        | \$97,113,270.00        | \$64,201.41        | \$1,154,886.91      |
| 2004           | \$5,406,668.00        | \$108,025,228.00       | \$71,096.04        | \$1,177,033.65      |
| 2005           | \$3,137,173.00        | \$69,160,568.00        | \$44,116.65        | \$825,142.10        |
| 2006           | \$20,432,545.00       | \$47,695,154.00        | \$140,775.12       | \$505,944.95        |
| 2007           | \$1,457,572.00        | \$22,479,589.00        | \$23,162.35        | \$338,419.99        |
| 2008           | \$418,850.00          | \$34,031,101.00        | \$33,060.24        | \$506,988.50        |
| 2009           | \$1,467,063.00        | \$45,963,853.00        | \$22,193.87        | \$505,457.58        |
| 2010           | \$1,349,866.00        | \$41,339,669.00        | \$25,153.54        | \$526,549.27        |
| 2011           | \$1,715,512.00        | \$77,891,062.00        | \$24,588.97        | \$1,010,707.03      |
| 2012           | \$10,203,961.00       | \$60,403,296.00        | \$93,308.56        | \$731,094.71        |
| 2013           | \$3,699,791.00        | \$82,407,161.00        | \$50,299.50        | \$960,888.22        |
| 2014           | \$3,252,740.00        | \$58,015,527.00        | \$43,265.41        | \$823,699.31        |
| 2015           | \$1,665,598.00        | \$87,170,651.00        | \$58,532.33        | \$1,045,807.66      |
| 2016           | \$7,577,894.00        | \$70,331,176.00        | \$92,756.92        | \$874,326.40        |
| 2017           | \$2,220,883.00        | \$105,409,067.00       | \$41,990.47        | \$1,114,574.27      |
| 2018           | \$4,309,722.00        | \$57,621,735.00        | \$57,724.46        | \$689,099.67        |
| 2019           | \$2,966,752.00        | \$46,553,957.00        | \$44,659.21        | \$660,426.95        |
| 2020           | \$4,993,579.00        | \$51,398,828.00        | \$68,565.09        | \$703,401.98        |
| 2021           | \$8,166,865.00        | \$120,301,622.50       | \$123,199.12       | \$1,587,337.07      |
| 2022           | \$3,791,787.00        | \$166,010,801.85       | \$198,491.40       | \$2,031,114.00      |
| 2023           | \$6,120,944.00        | \$270,817,109.16       | \$86,073.47        | \$2,947,205.43      |
|                |                       |                        |                    |                     |
| <b>AVERAGE</b> | <b>\$5,482,002.84</b> | <b>\$82,099,949.02</b> | <b>\$70,189.14</b> | <b>\$982,743.54</b> |

The 2023 Budget projected permit revenues as \$1,035,098. Actual December revenues were \$86,073. Total revenues for the year through December are \$2,947,205, which is 285% of our budgeted revenue for budget year 2023.

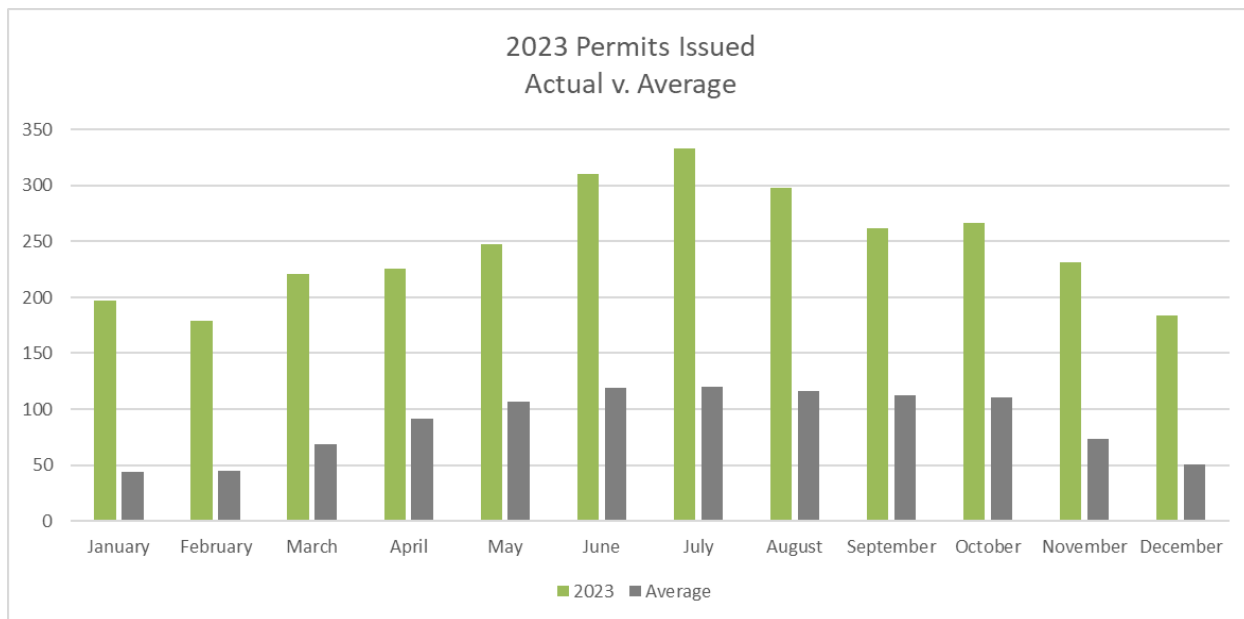
The following graph shows actual revenue (green) compared to budgeted revenue (grey), which assumes the total year's revenue comes in equally each month.



Below is a monthly comparison of the number of permits issued. Although there exists a correlation between the number of permits issued to revenue, there is a stronger correlation to the number of permits issued to workload in the Building Inspections Division. In an average December, the City issues 51 total building permits. In December 2023, the Building Inspections group issued 184 total permits, which is 3.6 times the average for the month. 2,956 total permits were issued for 2023 through December, which is 2.8 times the annual average.

| Month     | 2023 | Average | Multiple of Ave | YTD Total | Ave YTD Total | Multiple of Ave |
|-----------|------|---------|-----------------|-----------|---------------|-----------------|
| January   | 197  | 44      | 4.5             | 197       | 44            | 4.5             |
| February  | 179  | 45      | 4.0             | 376       | 89            | 4.2             |
| March     | 221  | 69      | 3.2             | 597       | 157           | 3.8             |
| April     | 226  | 91      | 2.5             | 823       | 248           | 3.3             |
| May       | 248  | 107     | 2.3             | 1,071     | 355           | 3.0             |
| June      | 310  | 120     | 2.6             | 1,381     | 475           | 2.9             |
| July      | 333  | 120     | 2.8             | 1,714     | 594           | 2.9             |
| August    | 298  | 116     | 2.6             | 2,012     | 710           | 2.8             |
| September | 262  | 112     | 2.3             | 2,274     | 823           | 2.8             |
| October   | 267  | 111     | 2.4             | 2,541     | 933           | 2.7             |
| November  | 231  | 74      | 3.1             | 2,772     | 1,007         | 2.8             |
| December  | 184  | 51      | 3.6             | 2,956     | 1,058         | 2.8             |

The graph below shows the total permits issued each month in 2023 compared to the historic average monthly permits. 2023 was an unprecedented year.



The following reports were generated by John Schmidt, Chaska Building Official, and further detail the permit volumes processed by the Building Inspections team in 2023.



# Chaska

**ANALYSIS OF 2023 CONSTRUCTION**  
**Building Department Year End Summary Report**  
**By: John Schmidt**

- New single family home construction was higher in 2023 than in 2022. In 2023, 206 single family homes were constructed, as compared to 151 single family homes in 2022.
- The average estimated valuation of each single-family home in 2023 was \$365,969.25 which is more than the 2022 average valuation of \$337,905.00 per single family home.

***NOTE:** Valuation does not include lot costs.*

- The total number of new residential townhome units in 2023 was 0, compared to 26 in 2022.
- The total number of new residential apartment units in 2023 was 510, compared to 195 in 2022.
- The total residential single family home and townhome valuation in 2023 was \$75,389,667.00 compared to 2022 total of \$57,411,144.00.
- Total New Commercial valuation in 2023 was \$23,238,788.00 compared to 2022 total of \$62,428,868.00.
- Total Commercial alteration and accessory Structures valuation in 2023 was \$51,287,958.31 compared to 2022 total of \$59,112,161.00.
- Total building permit valuation in 2023 was \$257,421,391.16 compared to the 2022 total of \$179,573,926.00.



# Chaska

## Building Permit Survey

January 1, 2023 – December 31, 2023

|                      |                                     |     | <u>Valuation</u>           |
|----------------------|-------------------------------------|-----|----------------------------|
| IRC – 1              | Residential -Single Family (New)    | 206 | \$75,389,667.00            |
| IRC – 3              | Residential Townhome's              | 0   | \$0.00                     |
| IRC – 1,3,4          | Residential Additions & Alterations | 992 | \$10,504,627.00            |
| Accessory Structures |                                     |     |                            |
| U                    | Misc. – Mobile Homes -Demolitions   | 8   | \$759,000.00               |
| R – 2                | Apartments (New) 510 Units          | 16  | \$70,491,398.00            |
| Commercial           | New Commercial Buildings            | 9   | \$23,238,788.00            |
| Commercial           | Additions and Alterations           | 70  | \$45,870,393.31            |
| Commercial           | Accessory Structures                | 4   | \$296,519.00               |
| Mechanical           | Commercial                          | 81  | \$14,637,624.85            |
| Mechanical           | Residential                         | 618 | \$5,650,334.00             |
| Plumbing             | Commercial                          | 62  | \$9,262,905.00             |
| Plumbing             | Residential                         | 771 | \$1,320,135.00             |
| Permits 2837         |                                     |     | Valuation \$257,421,391.16 |

## **Plumbing, Mechanical, Fireplace and Mobile home Permits**

### **2022 vs. 2023**

|                    | <b>2022</b>  | <b>2023</b>  |
|--------------------|--------------|--------------|
| Plumbing Permits   | 949          | 833          |
| Mechanical Permits | 742          | 699          |
| Fireplace Permits  | 192          | 208          |
| Mobile Homes       | 3            | 5            |
| <b>Total</b>       | <b>1,856</b> | <b>1,745</b> |

# WELLNESS IN ACTION

## How the League partnered with three communities to pilot a new model for public safety wellness programs.

BY CALI TORELL

**D**ue to the nature of their job duties, public safety professionals are exposed to traumas that can cause short- and long-term injuries — whether a physical injury like a broken bone or a mental injury like depression, anxiety, or post-traumatic stress. Without treatment, mental injuries can worsen, compelling many talented first responders to leave the workforce.

To improve employee recruitment and retention in the field, many communities have created programs to support public safety mental health and wellness within their organizations and others

are interested, but don't know where to start. Across the state, this takes many different forms. The League of Minnesota Cities sought to understand the critical components of a successful wellness program for public safety and help cities know where to begin.

"We needed to find a way to help our members by providing an outline or foundation for them to build off of," said the League's Public Safety Program Coordinator Lora Setter. "Many of them had pieces of things that were going on, like 'Check Up from the Neck Up,' or peer support programs, but we wanted to



PHOTO COURTESY OF THE CITY OF CHASKA

First place winners Jack Worm and Andrew Romine and second place winners Brendan Heitkamp and Jamie Personius took home trophies in the cornhole tournament.

understand what an overarching wellness program needed to look like and answer the question: How do I do this if I've never done this before?"

To support cities in developing these beneficial programs, the League created the *Action Guide to Support Public Safety Mental Wellness*, a five-step model with best practices and considerations for supporting public safety employees and their well-being.

Over the past year, Setter piloted this approach with three communities: Moorhead, Madelia, and Chaska. Before the pilot project began, each community varied in its existing approach to employee wellness in addition to other differences like city size, agency structure, and overall benefits programs. Joined by the League of Minnesota Cities Insurance Trust's Aimee Gourlay as a facilitator, Setter and these three communities followed the steps of the action guide to gain insight into their own offerings, as well as the applicability of the model for other cities starting or refreshing wellness programs for public safety employees.

For the City of Madelia, a community of about 2,500 people in Watonwan County, participating in the pilot program was the push it needed to better prioritize employee mental health, according to Police Chief Rob Prescher.

(continued on page 16)

PHOTO COURTESY OF THE CITY OF CHASKA



Chaska employees "Stop the Clock" and learn to play cricket.

“For a lot of small agencies, you don’t deal with it until it smacks you in the face,” Prescher said. “This is our first attempt as a community to do something proactively.”

While they didn’t have a good understanding of what a wellness program could look like in their community, Prescher said everyone wanted to participate and learn more. They formed a wellness team representing all city departments to begin moving forward.

### Getting on board

At the outset, each community participated in the critical first step: gathering city leaders for a conversation about what it means to be an organization that supports mental health.

“One of my biggest takeaways was how committed all of the department heads seemed to be in regard to mental health for all their employees and how willing they are to normalize the conversation,” Setter said, reflecting on the pilot program participants.

The City of Chaska has a citywide employee wellness program that was initiated within the police department more than a decade ago, according to Denise Beebe, senior city clerk. Even with an established program, Chaska’s BeWell Committee welcomed the opportunity to improve and evaluate the city’s offerings.

“Our wellness program has never been a static thing,” she said. “We are always changing with the different ideas that are coming in by looking at the needs of our employees and what is happening in the larger context.”

In Moorhead, the police department began its own initial wellness programming in 2008, starting with a peer assistance model where employees were trained to provide debriefs after major incidents, according to Moorhead Police Captain Deric Swenson. This eventually grew into the agency’s expanded wellness program, which today includes an in-house counselor. While Moorhead started this process on its own, Swenson said he’s glad that the action model provides guidance to communities that are now exploring these programs.

“It’s such an important topic that has not been a priority for many departments until now and there are so many ven-

PHOTO COURTESY OF THE CITY OF CHASKA



Chaska employees take to the ice for indoor curling.

dors selling a product around wellness,” Swenson said. “The League is offering some standards and base knowledge to help communities as they navigate this.”

### Assessing employee needs

After the wellness team is established, the model encourages cities to survey employees to inform the development of the community’s wellness strategy. For the pilot program, the League helped facilitate these surveys with questions around the employee’s own mental health and their perceptions of the organizational culture. Understanding employees’ current experiences and needs gives communities the data they need to create effective programs and evaluate progress.

In Chaska, the survey process was eye-opening and helped to identify key gaps in the wellness program.

“One of the things we realized through this process is that we are so focused on trying to reach employees with these benefits, but we aren’t getting to the rest of the family,” Beebe said.

An immediate outcome of this work in Chaska is greater communication to families about benefits and resources, like the city’s Employee Assistance Program (EAP). Often, families are the first to realize a loved one is struggling and needs access to resources, Setter said.

Beebe said the survey also gave the Chaska BeWell Committee the data it needs to gain support from various administration representatives and department heads for new initiatives.

Wellness initiatives range from no or low-cost team-building efforts, like Chaska’s “Stop the Clock” program, to major investments, like professional counsel-

ing and psychiatric services. Surveying employees helps communities understand what would be the most impactful before they invest, Setter said.

### Prioritizing public safety

Many wellness programs are citywide, as in Madelia and Chaska, offering programming and benefits throughout the organization to support the well-being of employees. But it’s also critical to acknowledge the unique needs of employees in public safety roles.

“Wellness has been a part of workplace culture for a long time in many organizations,” Setter acknowledged. “But to really focus on the issues that public safety personnel struggle with is new and needs to be approached differently than a citywide program.”

That was the case in Moorhead, Swenson said. The police department found itself advising and training the city’s EAP provider to help prepare them for the types of issues and traumas first responders face.

“When you have a citywide program, that includes employees who work in public works and finance, they aren’t looking at the same traumas and situations that law enforcement is dealing with,” he said.

But how we define trauma and stress varies from individual to individual, Swenson added. It’s important to adapt and communicate with employees about the types of support they need.

Though Madelia is a smaller community, it was clear to City Administrator Christine Fischer that the city should take a holistic approach to employee wellness. Many employees have dual roles serving the community in the street

department, while volunteering part time with the fire department, Fischer said.

“We need to make sure that these people are OK and that they have all the resources that they need to know that we are here for them,” she said. “Some of the things that we see are not great, but we’re here for a purpose to protect the community. We need to look at the whole picture.”

While the model can be applied to both city-wide and agency-specific wellness programs, many of the action-

able steps in the model focus on gaining input from public safety employees to ensure wellness programs are relevant and useful.

**Ready for action**

In Madelia, the city is taking steps to implement new wellness initiatives for employees based on feedback in the survey, including a new, monthly all-staff lunch. The goal of the program is to build camaraderie and support employee relationships while the city explores more

comprehensive offerings, like an on-duty fitness area or expanded benefits.

As the pilot program continues, the cities will follow the final steps of the process by putting wellness plans into action and evaluating their success.

Taking their learnings from this process, Setter and Gourlay revised the model in late 2023 to reflect feedback from participants and observations from facilitating. A key takeaway: connecting wellness to purpose.

“Having a strong sense of purpose builds resilience. And we know from our surveys in the pilot program that employees feel deeply connected to their purpose,” Setter said. “That’s why one of the first steps in our model is finding ways to help keep employees focused on their mission because research shows that having a strong sense of purpose increases well-being.”

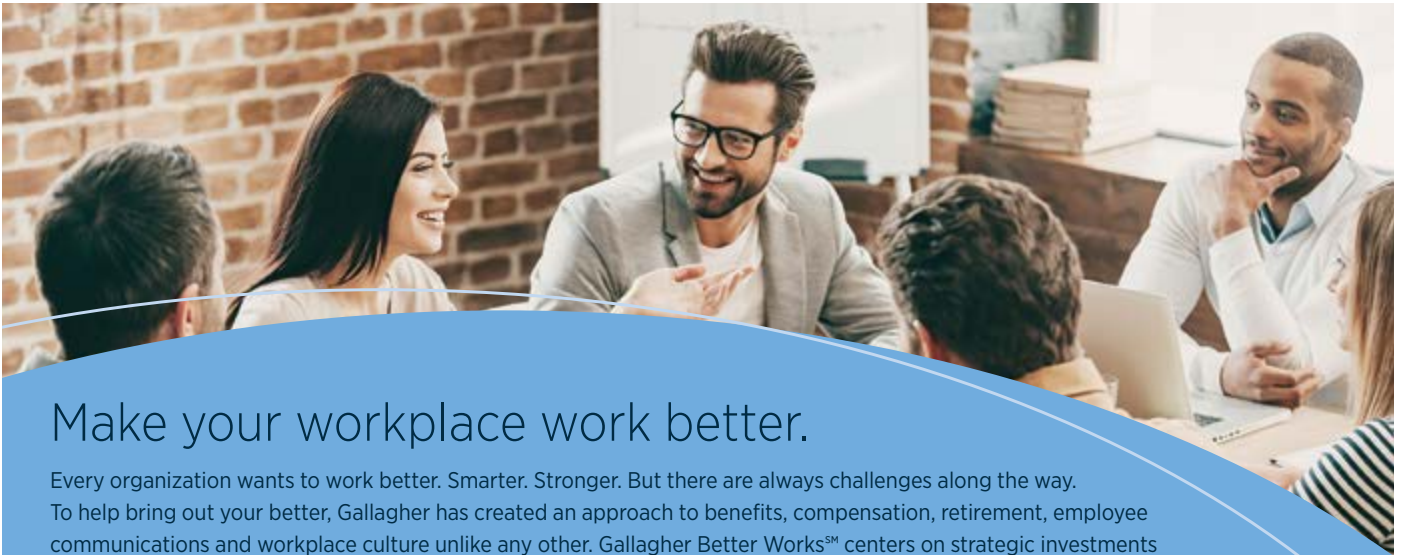
For communities interested in applying the model to form or update their wellness programs, the *Action Guide to Support Public Safety Mental Wellness* is available at [lmc.org/ActionGuide](https://lmc.org/ActionGuide). **LMC**

Cali Torell is account manager/lead writer for Goff Public.

PHOTO COURTESY OF THE CITY OF CHASKA



Chaska employees enjoying a beautiful late August afternoon at the city’s first Annual Cornhole Tournament 2023.



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## City of Chaska Memorandum

**To: Administration, Mayor, and City Council**

**From: Lisa Nelson, Controller**

**Date: January 19, 2024**

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

### FINACIAL REPORTS

Attached are year-to-date financial reports as of November 30, 2023.

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

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

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

- YTD revenue receipted by the City.
- YTD revenue from invoices issued by the City.
- YTD payroll expenditures.
- YTD vendor payments that:
  - 1) were previously approved by the City Council, or
  - 2) are pending approval by the Council at the January 22nd 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 11/30/2023 AND 11/30/2022**

|                                    | 2023             |               |                            |                                 | PERCENT<br>OF BUDGET<br>RECEIVED/<br>EXPENDED | 2022<br>ACTUAL AS OF<br>11/30/2022 |
|------------------------------------|------------------|---------------|----------------------------|---------------------------------|-----------------------------------------------|------------------------------------|
|                                    | BUDGETED AMOUNTS |               | ACTUAL AS OF<br>11/30/2023 | VARIANCE WITH<br>AMENDED BUDGET |                                               |                                    |
|                                    | ORIGINAL         | AMENDED       |                            |                                 |                                               |                                    |
| REVENUES:                          |                  |               |                            |                                 |                                               |                                    |
| Property Taxes *                   | \$ 10,590,388    | \$ 10,590,388 | \$ 5,590,914               | \$ (4,999,474)                  | 53%                                           | \$ 4,436,290                       |
| Franchise Fees (Cable TV & Gas)    | 762,000          | 762,000       | 588,246                    | (173,754)                       | 77%                                           | 577,300                            |
| Licenses                           | 205,780          | 205,780       | 188,912                    | (16,868)                        | 92%                                           | 188,041                            |
| Permits:                           |                  |               |                            |                                 |                                               |                                    |
| Building                           | 1,035,098        | 1,035,098     | 2,773,126                  | 1,738,028                       | 268%                                          | 1,846,892                          |
| Other Permits                      | 35,798           | 35,798        | 83,749                     | 47,951                          | 234%                                          | 45,155                             |
| Intergovernmental:                 |                  |               |                            |                                 |                                               |                                    |
| Federal                            | -                | -             | 2,848                      | 2,848                           |                                               | -                                  |
| State                              | 588,387          | 588,387       | 758,250                    | 169,863                         | 129%                                          | 617,543                            |
| Regional, County, School & Local   | 169,470          | 169,470       | 154,270                    | (15,200)                        | 91%                                           | 71,487                             |
| Charges For Services:              |                  |               |                            |                                 |                                               |                                    |
| General Government                 | 100,300          | 100,300       | 69,403                     | (30,897)                        | 69%                                           | 170,092                            |
| Public Safety                      | 47,837           | 47,837        | 56,927                     | 9,090                           | 119%                                          | 52,397                             |
| Public Works                       | 14,260           | 14,260        | 26,839                     | 12,579                          | 188%                                          | 22,424                             |
| Parks & Recreation                 | 293,764          | 592,038       | 635,218                    | 43,180                          | 107%                                          | 312,097                            |
| Administrative Charges             | 5,536,060        | 5,536,060     | 5,051,503                  | (484,557)                       | 91%                                           | 4,698,481                          |
| Fines And Forfeitures              | 40,223           | 40,223        | 43,348                     | 3,125                           | 108%                                          | 34,969                             |
| Investment Earnings                | 25,000           | 25,000        | (7,955)                    | (32,955)                        | -32%                                          | (5,112)                            |
| Other Revenue                      | 186,850          | 189,850       | 270,654                    | 80,804                          | 143%                                          | 302,729                            |
| TOTAL REVENUES                     | 19,631,215       | 19,932,489    | 16,286,252                 | (3,646,237)                     | 82%                                           | 13,370,785                         |
| EXPENDITURES:                      |                  |               |                            |                                 |                                               |                                    |
| General Government:                |                  |               |                            |                                 |                                               |                                    |
| Mayor & Council                    | 191,078          | 191,078       | 139,725                    | 51,353                          | 73%                                           | 159,122                            |
| Communications                     | 73,447           | 73,447        | 156,019                    | (82,572)                        | 212%                                          | 45,243                             |
| Administration                     | 1,122,615        | 1,122,615     | 813,375                    | 309,240                         | 72%                                           | 836,766                            |
| Human Resources                    | 462,885          | 462,885       | 424,463                    | 38,422                          | 92%                                           | 410,211                            |
| Elections                          | 13,906           | 13,906        | 18,949                     | (5,043)                         | 136%                                          | 20,181                             |
| Finance/Admin Services             | 1,860,432        | 1,860,432     | 1,640,611                  | 219,821                         | 88%                                           | 1,596,986                          |
| Information Services & Fiber Sys.  | 1,328,176        | 1,328,176     | 1,181,222                  | 146,954                         | 89%                                           | 1,194,816                          |
| Legal - City Attorney              | 120,000          | 120,000       | 127,768                    | (7,768)                         | 106%                                          | 224,639                            |
| Community Development              | 417,903          | 417,903       | 411,290                    | 6,613                           | 98%                                           | 492,585                            |
| Engineering                        | 635,216          | 635,216       | 613,729                    | 21,487                          | 97%                                           | 516,643                            |
| Government Buildings               | 216,612          | 216,612       | 204,517                    | 12,095                          | 94%                                           | 197,589                            |
| Facility Maintenance               | 761,846          | 761,846       | 571,314                    | 190,532                         | 75%                                           | 547,929                            |
| Total General Government           | 7,204,116        | 7,204,116     | 6,302,982                  | 901,134                         | 87%                                           | 6,242,710                          |
| Public Safety:                     |                  |               |                            |                                 |                                               |                                    |
| Police                             | 6,103,812        | 6,103,812     | 5,495,785                  | 608,027                         | 90%                                           | 5,244,115                          |
| Fire                               | 2,547,084        | 2,547,084     | 2,393,201                  | 153,883                         | 94%                                           | 2,116,648                          |
| Building Inspections (Comm.Dev)    | 781,511          | 781,511       | 931,200                    | (149,689)                       | 119%                                          | 810,643                            |
| Civil Defense                      | 5,814            | 5,814         | 737                        | 5,077                           | 13%                                           | 5,322                              |
| Total Public Safety                | 9,438,221        | 9,438,221     | 8,820,923                  | 617,298                         | 93%                                           | 8,176,728                          |
| Public Works:                      |                  |               |                            |                                 |                                               |                                    |
| Administration                     | 424,883          | 424,883       | 362,972                    | 61,911                          | 85%                                           | 361,907                            |
| Streets & Alleys                   | 1,935,240        | 1,935,240     | 1,610,930                  | 324,310                         | 83%                                           | 1,760,146                          |
| Snow Removal                       | 284,555          | 284,555       | 408,325                    | (123,770)                       | 143%                                          | 214,277                            |
| Signs                              | 7,000            | 7,000         | 12,257                     | (5,257)                         | 175%                                          | 5,387                              |
| Municipal Services/Building        | 211,196          | 211,196       | 193,911                    | 17,285                          | 92%                                           | 187,780                            |
| Tree Maintenance                   | 64,968           | 64,968        | 65,638                     | (670)                           | 101%                                          | 50,360                             |
| Total Public Works                 | 2,927,842        | 2,927,842     | 2,654,033                  | 273,809                         | 91%                                           | 2,579,857                          |
| Parks & Recreation:                |                  |               |                            |                                 |                                               |                                    |
| Administration                     | 638,389          | 722,923       | 673,562                    | 49,361                          | 93%                                           | 709,806                            |
| Community Events **                | 164,350          | 169,550       | 182,495                    | (12,945)                        | 108%                                          | 59,905                             |
| Programs (Youth/Teen/Adult/Sr.) ** | 442,628          | 654,168       | 625,716                    | 28,452                          | 96%                                           | 262,573                            |
| Beach/Firemen's Park               | 123,425          | 123,425       | 113,248                    | 10,177                          | 92%                                           | 104,589                            |
| Hockey & Skating Rinks             | 12,481           | 12,481        | 4,488                      | 7,993                           | 36%                                           | 7,750                              |
| Park Maintenance                   | 1,319,372        | 1,319,372     | 1,409,129                  | (89,757)                        | 107%                                          | 1,400,139                          |
| Total Parks & Recreation           | 2,700,645        | 3,001,919     | 3,008,638                  | (6,719)                         | 100%                                          | 2,544,762                          |
| Unallocated                        | 267,991          | 267,991       | -                          | 267,991                         | 0%                                            | -                                  |
| Debt Service                       | 116,400          | 116,400       | 118,549                    | (2,149)                         | 102%                                          | 40,866                             |
| TOTAL EXPENDITURES                 | 22,655,215       | 22,956,489    | 20,905,125                 | 2,051,364                       | 91%                                           | 19,584,923                         |
| OTHER FINANCING SOURCES (USES):    |                  |               |                            |                                 |                                               |                                    |
| Transfers In                       | 5,004,000        | 5,004,000     | 4,312,120                  | (691,880)                       | 86%                                           | 3,985,020                          |
| Transfers Out                      | (1,980,000)      | (1,980,000)   | (1,171,696)                | 808,304                         | 59%                                           | (177,500)                          |
| NET TRANSFERS                      | 3,024,000        | 3,024,000     | 3,140,424                  | 116,424                         | 104%                                          | 3,807,520                          |
| NET CHANGE IN FUND BALANCES        | \$ -             | \$ -          | \$ (1,478,449)             | \$ (1,478,449)                  |                                               | \$ (2,406,618)                     |

\* 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 11/30/2023 AND 11/30/2022**

|                                    | 2023              |                            |                         | PERCENT                            | 2022                       |
|------------------------------------|-------------------|----------------------------|-------------------------|------------------------------------|----------------------------|
|                                    | BUDGET            | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>11/30/2022 |
| <b><u>REVENUES:</u></b>            |                   |                            |                         |                                    |                            |
| Property Taxes *                   | \$ 6,000          | \$ 3,173                   | \$ (2,827)              | 53%                                | \$ 3,161                   |
| Charges For Services/Lot Sales     | 2,400             | 2,000                      | (400)                   | 83%                                | 1,600                      |
| Investment Earnings                | 300               | -                          | (300)                   | 0%                                 | -                          |
| <b>TOTAL REVENUES</b>              | <b>8,700</b>      | <b>5,173</b>               | <b>(3,527)</b>          | <b>59%</b>                         | <b>4,761</b>               |
| <b><u>EXPENDITURES:</u></b>        |                   |                            |                         |                                    |                            |
| Current:                           |                   |                            |                         |                                    |                            |
| Public Works:                      |                   |                            |                         |                                    |                            |
| Professional Services And Charges  | 13,500            | 13,739                     | (239)                   | 102%                               | 13,939                     |
| <b>NET CHANGE IN FUND BALANCES</b> | <b>\$ (4,800)</b> | <b>\$ (8,566)</b>          | <b>\$ (3,766)</b>       |                                    | <b>\$ (9,178)</b>          |

\* 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 11/30/23 AND 11/30/22**

|                                         | 2023           |                            |                         | PERCENT<br>OF BUDGET    | 2022                       |
|-----------------------------------------|----------------|----------------------------|-------------------------|-------------------------|----------------------------|
|                                         | BUDGET         | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET | % RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>11/30/2022 |
| <b>REVENUES:</b>                        |                |                            |                         |                         |                            |
| Property Taxes *                        | \$ 196,308     | \$ 103,815                 | \$ (92,493)             | 53%                     | \$ 96,661                  |
| Intergovernmental **                    | -              | 210,023                    | 210,023                 | 0%                      | 13                         |
| Charges For Services                    | 263,886        | 241,911                    | (21,975)                | 92%                     | 158,125                    |
| Special Assessments                     | 40,000         | 22,489                     | (17,511)                | 56%                     | 23,611                     |
| Investment Earnings (Charges)           | (5,400)        | -                          | 5,400                   | 0%                      | -                          |
| Leases/Rent                             | 32,400         | -                          | (32,400)                | 0%                      | 30,092                     |
| Other Revenue                           | -              | 9,585                      | 9,585                   |                         | 21,398                     |
| <b>TOTAL REVENUES</b>                   | <b>527,194</b> | <b>587,823</b>             | <b>60,629</b>           | <b>112%</b>             | <b>329,900</b>             |
| <b>EXPENDITURES:</b>                    |                |                            |                         |                         |                            |
| Current:                                |                |                            |                         |                         |                            |
| Administration:                         |                |                            |                         |                         |                            |
| Professional Services                   | 18,905         | 18,815                     | 90                      | 100%                    | 1,306                      |
| Other Charges and Special Events        | 47,120         | 18,458                     | 28,662                  | 39%                     | 24,698                     |
| Remit Grant Revenue **                  | -              | 210,000                    | (210,000)               |                         | -                          |
| Administrative Fees                     | 360,486        | 335,313                    | 25,173                  | 93%                     | 244,108                    |
| Economic Development Projects/Programs: |                |                            |                         |                         |                            |
| Supplies                                | -              | 1,026                      | (1,026)                 |                         | -                          |
| Professional Services                   | 61,309         | 58,755                     | 2,554                   |                         | 58,954                     |
| Other Charges and Special Events        | 19,674         | 22,447                     | (2,773)                 | 114%                    | 18,702                     |
| Debt Service:                           |                |                            |                         |                         |                            |
| Principal                               | 16,800         | -                          | 16,800                  | 0%                      | -                          |
| Interest                                | 2,900          | -                          | 2,900                   | 0%                      | -                          |
| Capital Outlay                          | -              | 313,761                    | (313,761)               |                         | -                          |
| <b>TOTAL EXPENDITURES</b>               | <b>527,194</b> | <b>978,575</b>             | <b>(451,381)</b>        | <b>186%</b>             | <b>347,768</b>             |
| <b>NET CHANGE IN FUND BALANCES</b>      | <b>\$ -</b>    | <b>\$ (390,752)</b>        | <b>\$ (390,752)</b>     |                         | <b>\$ (17,868)</b>         |

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

\*\* Includes \$210,000 Pass-through State MIF Grant for Jabil. (See revenue and expenditures)

**EQUIPMENT ACQUISITION FUND**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIODS ENDING 11/30/2023 AND 11/30/2022**

|                                                                      | 2023               |                            |                         | PERCENT<br>OF BUDGET  | 2022                       |
|----------------------------------------------------------------------|--------------------|----------------------------|-------------------------|-----------------------|----------------------------|
|                                                                      | BUDGET             | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET | RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>11/30/2022 |
| <b>REVENUES:</b>                                                     |                    |                            |                         |                       |                            |
| Property Taxes *                                                     | \$ 4,106,500       | \$ 753,806                 | \$ (3,352,694)          | 18%                   | \$ 579,984                 |
| Intergovernmental                                                    | -                  | 257                        | 257                     |                       | 260                        |
| Charges For Services                                                 | 30,500             | 13,782                     | (16,718)                | 45%                   | 15,528                     |
| Interest Earnings                                                    | -                  | 31,531                     | 31,531                  |                       | 39,586                     |
| Leases (tower)                                                       | 109,000            | 18,227                     | (90,773)                | 17%                   | 136,704                    |
| Other Revenue                                                        | -                  | 3,000                      | 3,000                   |                       | 4,404                      |
| <b>TOTAL REVENUES</b>                                                | <b>4,246,000</b>   | <b>820,603</b>             | <b>(3,425,397)</b>      | <b>19%</b>            | <b>776,466</b>             |
| <b>EXPENDITURES:</b>                                                 |                    |                            |                         |                       |                            |
| Current:                                                             |                    |                            |                         |                       |                            |
| General Government                                                   | 10,000             | 461                        | 9,539                   | 5%                    | 24,933                     |
| Public Safety                                                        | -                  | 6,143                      | (6,143)                 |                       | -                          |
| Public Works                                                         | -                  | -                          | -                       |                       | 4,697                      |
| Debt Service:                                                        |                    |                            |                         |                       |                            |
| Lease Payments                                                       | -                  | -                          | -                       |                       | -                          |
| Issuance Costs & Fiscal Agent Fees                                   | 93,000             | 18,300                     | 74,700                  |                       | -                          |
| Capital Outlay:                                                      |                    |                            |                         |                       |                            |
| Furniture And Equipment                                              |                    |                            |                         |                       |                            |
| Communications                                                       | 30,500             | -                          | 30,500                  | 0%                    | -                          |
| Information Technology                                               | 270,000            | 503,472                    | (233,472)               | 186%                  | 49,956                     |
| Police                                                               | -                  | 59,004                     | (59,004)                |                       | 194,205                    |
| Fire                                                                 | 250,000            | 64,491                     | 185,509                 | 26%                   | 173,085                    |
| Building Inspections                                                 | -                  | -                          | -                       |                       | 167,137                    |
| Public Works                                                         | 341,000            | 114,632                    | 226,368                 | 34%                   | 290,990                    |
| <b>TOTAL EXPENDITURES</b>                                            | <b>994,500</b>     | <b>766,503</b>             | <b>227,997</b>          | <b>77%</b>            | <b>905,003</b>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>3,251,500</b>   | <b>54,100</b>              | <b>(3,197,400)</b>      |                       | <b>(128,537)</b>           |
| <b>OTHER FINANCING SOURCES (USES):</b>                               |                    |                            |                         |                       |                            |
| Transfers In                                                         | 32,000             | 32,000                     | -                       | 100%                  | 28,000                     |
| Transfers Out                                                        | (3,686,000)        | (611,184)                  | 3,074,816               | 17%                   | (449,303)                  |
| Bonds Issued **                                                      | 402,500            | -                          | (402,500)               | 0%                    | -                          |
| Leases Issued                                                        | -                  | -                          | -                       |                       | 363,989                    |
| Sale of Capital Assets                                               | -                  | 25,541                     | 25,541                  |                       | 32,174                     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                          | <b>(3,251,500)</b> | <b>(553,643)</b>           | <b>2,697,857</b>        |                       | <b>(25,140)</b>            |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | <b>\$ -</b>        | <b>\$ (499,543)</b>        | <b>\$ (499,543)</b>     |                       | <b>\$ (153,677)</b>        |

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

\*\* Bond Series 2023A issued in December.

**ELECTRIC FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIODS ENDING 11/30/2023 AND 11/30/2022**

|                                                             | 2023               |                            |                         | PERCENT                             | 2022                       |
|-------------------------------------------------------------|--------------------|----------------------------|-------------------------|-------------------------------------|----------------------------|
|                                                             | BUDGET             | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED /<br>EXPENDED | ACTUAL AS OF<br>11/30/2022 |
| <b>OPERATING REVENUES:</b>                                  |                    |                            |                         |                                     |                            |
| Residential & Senior Sales                                  | \$ 10,326,000      | \$ 9,244,195               | \$ (1,081,805)          | 90%                                 | \$ 8,766,591               |
| Commercial Sales                                            | 1,078,000          | 980,591                    | (97,409)                | 91%                                 | 935,210                    |
| Industrial Sales                                            | 30,904,000         | 28,640,921                 | (2,263,079)             | 93%                                 | 26,702,507                 |
| Other Charges and Sales                                     | 2,969,000          | 13,718,144                 | 10,749,144              |                                     | 14,143,655                 |
| <b>TOTAL OPERATING REVENUES</b>                             | <b>45,277,000</b>  | <b>52,583,851</b>          | <b>7,306,851</b>        | <b>116%</b>                         | <b>50,547,963</b>          |
| <b>OPERATING EXPENSES:</b>                                  |                    |                            |                         |                                     |                            |
| Purchased Power                                             | 27,292,000         | 35,398,180                 | (8,106,180)             | 130%                                | 35,237,848                 |
| Distribution:                                               |                    |                            |                         |                                     |                            |
| Personnel Services                                          | 1,993,084          | 1,904,669                  | 88,415                  | 96%                                 | 1,637,035                  |
| Supplies, Services & Other Charges                          | 793,346            | 755,002                    | 38,344                  | 95%                                 | 785,900                    |
| Administration:                                             |                    |                            |                         |                                     |                            |
| Personnel Services                                          | 417,093            | 370,096                    | 46,997                  | 89%                                 | 302,347                    |
| Supplies, Services & Other Charges                          | 3,371,534          | 3,167,890                  | 203,644                 | 94%                                 | 2,896,094                  |
| Utility Billing:                                            |                    |                            |                         |                                     |                            |
| Personnel Services                                          | 311,848            | 320,365                    | (8,517)                 | 103%                                | 300,945                    |
| Supplies, Services & Other Charges                          | 384,785            | 269,777                    | 115,008                 | 70%                                 | 365,592                    |
| Conservation Programs                                       | 482,350            | 272,441                    | 209,909                 | 56%                                 | 341,778                    |
| Capital Outlay                                              | 1,390,000          | 2,108,030                  | (718,030)               | 152%                                | 679,269                    |
| <b>TOTAL OPERATING EXPENSES</b>                             | <b>36,436,040</b>  | <b>44,566,450</b>          | <b>(8,130,410)</b>      | <b>122%</b>                         | <b>42,546,808</b>          |
| <b>OPERATING INCOME</b>                                     | <b>8,840,960</b>   | <b>8,017,401</b>           | <b>(823,559)</b>        |                                     | <b>8,001,155</b>           |
| <b>NON-OPERATING REVENUES:</b>                              |                    |                            |                         |                                     |                            |
| Investment Earnings (Charges)                               | 700                | 15,695                     | 14,995                  | 2242%                               | 1,666                      |
| Intergovernmental                                           | -                  | 303                        | 303                     |                                     | 179                        |
| <b>TOTAL NON-OPERATING REVENUES</b>                         | <b>700</b>         | <b>15,998</b>              | <b>15,298</b>           |                                     | <b>1,845</b>               |
| <b>NON-OPERATING EXPENSES:</b>                              |                    |                            |                         |                                     |                            |
| Debt Service - Principal                                    | 450,000            | 450,000                    | -                       | 100%                                | 430,000                    |
| Debt Service - Interest                                     | 253,000            | 252,175                    | 825                     | 100%                                | 269,375                    |
| Debt Service - Agent Fees                                   | 450                | 1,000                      | (550)                   |                                     | 1,000                      |
| <b>TOTAL NON-OPERATING EXPENSES</b>                         | <b>703,450</b>     | <b>703,175</b>             | <b>275</b>              | <b>100%</b>                         | <b>700,375</b>             |
| <b>INCOME (LOSS) BEFORE CONTRIBUTIONS<br/>AND TRANSFERS</b> | <b>8,138,210</b>   | <b>7,330,224</b>           | <b>(807,986)</b>        |                                     | <b>7,302,625</b>           |
| <b>CAPITAL CONTRIBUTIONS</b>                                | <b>-</b>           | <b>299,490</b>             | <b>299,490</b>          |                                     | <b>335,836</b>             |
| <b>TRANSFERS IN (OUT):</b>                                  |                    |                            |                         |                                     |                            |
| Transfers Out                                               | (7,288,710)        | (5,930,830)                | 1,357,880               |                                     | (5,669,020)                |
| <b>TOTAL TRANSFERS IN (OUT)</b>                             | <b>(7,288,710)</b> | <b>(5,930,830)</b>         | <b>1,357,880</b>        |                                     | <b>(5,669,020)</b>         |
| <b>CHANGE IN NET POSITION</b>                               | <b>\$ 849,500</b>  | <b>\$ 1,698,884</b>        | <b>\$ 849,384</b>       |                                     | <b>\$ 1,969,441</b>        |

**WATER FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIOD ENDED 11/30/2023 AND 11/30/2022**

|                                            | 2023              |                            |                         | PERCENT                            | 2022                       |
|--------------------------------------------|-------------------|----------------------------|-------------------------|------------------------------------|----------------------------|
|                                            | BUDGET            | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>11/30/2022 |
| <b>OPERATING REVENUES:</b>                 |                   |                            |                         |                                    |                            |
| Residential Sales                          | \$ 1,917,000      | \$ 1,962,995               | \$ 45,995               | 102%                               | \$ 1,694,562               |
| Commercial Sales                           | 1,224,000         | 1,403,486                  | 179,486                 | 115%                               | 1,204,080                  |
| Industrial Sales                           | 452,000           | 523,607                    | 71,607                  | 116%                               | 387,654                    |
| Other Sales & Charges                      | 576,040           | 938,549                    | 362,509                 | 163%                               | 747,055                    |
| <b>TOTAL OPERATING REVENUES</b>            | <b>4,169,040</b>  | <b>4,828,637</b>           | <b>659,597</b>          | <b>116%</b>                        | <b>4,033,351</b>           |
| <b>OPERATING EXPENSES:</b>                 |                   |                            |                         |                                    |                            |
| Pumping                                    | 296,896           | 382,564                    | (85,668)                | 129%                               | 356,814                    |
| Treatment                                  | 358,984           | 457,202                    | (98,218)                | 127%                               | 402,002                    |
| Distribution:                              |                   |                            |                         |                                    |                            |
| Personnel Services                         | 619,456           | 540,719                    | 78,737                  | 87%                                | 462,108                    |
| Supplies, Services & Other Charges         | 371,051           | 197,147                    | 173,904                 | 53%                                | 167,382                    |
| Administration:                            |                   |                            |                         |                                    |                            |
| Personnel Services                         | 135,516           | 122,873                    | 12,643                  | 91%                                | 116,336                    |
| Supplies, Services & Other Charges         | 705,394           | 645,400                    | 59,994                  | 91%                                | 597,298                    |
| Utility Billing:                           |                   |                            |                         |                                    |                            |
| Personnel Services                         | 77,961            | 57,807                     | 20,154                  | 74%                                | 65,577                     |
| Supplies, Services & Other Charges         | 67,495            | 64,041                     | 3,454                   | 95%                                | 78,350                     |
| Capital Outlay                             | 393,500           | 1,945,396                  | (1,551,896)             | 494%                               | 1,826,468                  |
| <b>TOTAL OPERATING EXPENSES</b>            | <b>3,026,253</b>  | <b>4,413,149</b>           | <b>(1,386,896)</b>      | <b>146%</b>                        | <b>4,072,335</b>           |
| <b>OPERATING INCOME</b>                    | <b>1,142,787</b>  | <b>415,488</b>             | <b>(727,299)</b>        | <b>36%</b>                         | <b>(38,984)</b>            |
| <b>NON-OPERATING REVENUES:</b>             |                   |                            |                         |                                    |                            |
| Investment Earnings (Charges)              | 9,300             | (8,102)                    | (17,402)                | -87%                               | (3,209)                    |
| Intergovernmental                          | -                 | 9,330                      | 9,330                   |                                    | 788                        |
| Lease - Bountiful Basket                   | 31,800            | -                          | (31,800)                | 0%                                 | 28,571                     |
| <b>TOTAL NON-OPERATING REVENUES</b>        | <b>41,100</b>     | <b>1,228</b>               | <b>(39,872)</b>         | <b>3%</b>                          | <b>26,150</b>              |
| <b>NON-OPERATING EXPENSES:</b>             |                   |                            |                         |                                    |                            |
| Debt Service - Principal                   | 812,173           | 796,235                    | 15,938                  | 98%                                | 918,035                    |
| Debt Service - Interest                    | 156,457           | 143,083                    | 13,374                  | 91%                                | 154,942                    |
| Issuance Costs & Fiscal Agent Fees         | -                 | 720                        | (720)                   |                                    | 705                        |
| Old Water Treatment Plant/Bountiful Basket | 1,922             | 1,624                      | 298                     |                                    | 3,835                      |
| <b>TOTAL NON-OPERATING EXPENSES</b>        | <b>970,552</b>    | <b>941,662</b>             | <b>28,890</b>           | <b>97%</b>                         | <b>1,077,517</b>           |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b>      | <b>213,335</b>    | <b>(524,946)</b>           | <b>(738,281)</b>        |                                    | <b>(1,090,351)</b>         |
| <b>TRANSFERS IN (OUT):</b>                 |                   |                            |                         |                                    |                            |
| Transfers In                               | 400,000           | -                          | (400,000)               |                                    | -                          |
| Transfers (Out)                            | (234,855)         | (73,000)                   | 161,855                 |                                    | (117,000)                  |
| <b>NET TRANSFERS IN (OUT)</b>              | <b>165,145</b>    | <b>(73,000)</b>            | <b>(238,145)</b>        |                                    | <b>(117,000)</b>           |
| <b>CHANGE IN NET POSITION</b>              | <b>\$ 378,480</b> | <b>\$ (597,946)</b>        | <b>\$ (976,426)</b>     |                                    | <b>\$ (1,207,351)</b>      |

**SEWER FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIODS ENDING 11/30/2023 AND 11/30/2022**

|                                       | 2023             |                            |                         | PERCENT<br>OF BUDGET  | 2022                       |
|---------------------------------------|------------------|----------------------------|-------------------------|-----------------------|----------------------------|
|                                       | BUDGET           | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET | RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>11/30/2022 |
| <b>OPERATING REVENUES:</b>            |                  |                            |                         |                       |                            |
| Residential Sales                     | \$ 2,084,000     | \$ 1,806,791               | \$ (277,209)            | 87%                   | \$ 1,497,678               |
| Commercial Sales                      | 1,417,300        | 1,328,258                  | (89,042)                | 94%                   | 1,065,230                  |
| Industrial Sales                      | 1,752,200        | 1,513,512                  | (238,688)               | 86%                   | 1,309,056                  |
| Other Sales & Charges                 | 1,074,950        | 1,507,012                  | 432,062                 | 140%                  | 1,114,844                  |
| <b>TOTAL OPERATING REVENUE</b>        | <b>6,328,450</b> | <b>6,155,573</b>           | <b>(172,877)</b>        | <b>97%</b>            | <b>4,986,808</b>           |
| <b>OPERATING EXPENSES:</b>            |                  |                            |                         |                       |                            |
| Pumping                               | 25,092           | 21,033                     | 4,059                   | 84%                   | 17,019                     |
| Treatment                             | 3,712,603        | 3,712,603                  | -                       | 100%                  | 3,072,276                  |
| Collection:                           |                  |                            |                         |                       |                            |
| Personnel Services                    | 619,458          | 536,361                    | 83,097                  | 87%                   | 461,076                    |
| Supplies, Services & Other Charges    | 191,306          | 173,182                    | 18,124                  | 91%                   | 135,757                    |
| Administration:                       |                  |                            |                         |                       |                            |
| Personnel Services                    | 135,514          | 122,873                    | 12,641                  | 91%                   | 116,337                    |
| Supplies, Services & Other Charges    | 691,085          | 637,660                    | 53,425                  | 92%                   | 588,057                    |
| Utility Billing:                      |                  |                            |                         |                       |                            |
| Personnel Services                    | 77,961           | 57,807                     | 20,154                  | 74%                   | 65,577                     |
| Supplies, Services & Other Charges    | 71,484           | 62,838                     | 8,646                   | 88%                   | 77,193                     |
| Capital Outlay                        | 92,000           | 2,538                      | 89,462                  | 3%                    | 12,752                     |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>5,616,503</b> | <b>5,326,895</b>           | <b>289,608</b>          | <b>95%</b>            | <b>4,546,044</b>           |
| <b>OPERATING INCOME</b>               | <b>711,947</b>   | <b>828,678</b>             | <b>116,731</b>          |                       | <b>440,764</b>             |
| <b>NON-OPERATING REVENUES:</b>        |                  |                            |                         |                       |                            |
| Investment Earnings (Charges)         | 5,100            | (1,479)                    | (6,579)                 | -29%                  | -                          |
| Intergovernmental                     | -                | 24,585                     | 24,585                  |                       | 95                         |
| <b>TOTAL NON-OPERATING REVENUES</b>   | <b>5,100</b>     | <b>23,106</b>              | <b>18,006</b>           | <b>453%</b>           | <b>95</b>                  |
| <b>NON-OPERATING EXPENSES:</b>        |                  |                            |                         |                       |                            |
| Debt Service - Principal              | 271,852          | 255,914                    | 15,938                  | 94%                   | 239,365                    |
| Debt Service - Interest               | 117,340          | 117,338                    | 2                       | 100%                  | 125,018                    |
| Issuance Costs & Fiscal Agent Fees    | -                | 570                        | (570)                   |                       | 560                        |
| <b>TOTAL NON-OPERATING EXPENSES</b>   | <b>389,192</b>   | <b>373,822</b>             | <b>15,370</b>           |                       | <b>364,943</b>             |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b> | <b>327,855</b>   | <b>477,962</b>             | <b>150,107</b>          |                       | <b>75,916</b>              |
| <b>TRANSFERS IN (OUT):</b>            |                  |                            |                         |                       |                            |
| Transfers (Out)                       | (327,855)        | (109,500)                  | 218,355                 |                       | (177,000)                  |
| <b>CHANGE IN NET POSITION</b>         | <b>\$ -</b>      | <b>\$ 368,462</b>          | <b>\$ 368,462</b>       |                       | <b>\$ (101,084)</b>        |

**CHASKA COMMUNITY CENTER FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIODS ENDING 11/30/2023 AND 11/30/2022**

|                                       | 2023                |                     |                            |                                 | PERCENT<br>OF BUDGET<br>RECEIVED/<br>EXPENDED | 2022<br>ACTUAL AS OF<br>11/30/2022 |
|---------------------------------------|---------------------|---------------------|----------------------------|---------------------------------|-----------------------------------------------|------------------------------------|
|                                       | ORIGINAL<br>BUDGET  | AMENDED<br>BUDGET   | ACTUAL AS OF<br>11/30/2023 | VARIANCE WITH<br>AMENDED BUDGET |                                               |                                    |
| <b>OPERATING REVENUES:</b>            |                     |                     |                            |                                 |                                               |                                    |
| Admissions                            | \$ 306,700          | \$ 306,700          | \$ 186,576                 | \$ (120,124)                    | 61%                                           | \$ 174,847                         |
| Memberships                           | 1,242,673           | 1,242,673           | 1,100,670                  | (142,003)                       | 89%                                           | 910,810                            |
| Rentals                               | 1,079,820           | 1,079,820           | 860,253                    | (219,567)                       | 80%                                           | 1,130,645                          |
| Charges for Services/Lessons          | 575,691             | 365,225             | 366,791                    | 1,566                           | 100%                                          | 472,529                            |
| Other Revenue                         | 564,158             | 557,884             | 66,434                     | (491,450)                       | 12%                                           | 46,133                             |
| <b>TOTAL OPERATING REVENUE</b>        | <b>\$ 3,769,042</b> | <b>\$ 3,552,302</b> | <b>\$ 2,580,724</b>        | <b>\$ (971,578)</b>             | <b>73%</b>                                    | <b>\$ 2,734,964</b>                |
| <b>OPERATING EXPENSES:</b>            |                     |                     |                            |                                 |                                               |                                    |
| Personnel Services                    | 2,441,859           | 2,320,870           | 2,147,128                  | 173,742                         | 93%                                           | 2,007,940                          |
| Operating Supplies                    | 262,317             | 237,167             | 248,793                    | (11,626)                        | 105%                                          | 267,697                            |
| Professional & Other Services         | 821,918             | 782,968             | 922,430                    | (139,462)                       | 118%                                          | 1,115,114                          |
| Other Charges                         | 808,890             | 777,239             | 321,329                    | 455,910                         | 41%                                           | 338,550                            |
| Capital Outlay                        | -                   | -                   | 257,094                    | (257,094)                       |                                               | 513,455                            |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>4,334,984</b>    | <b>4,118,244</b>    | <b>3,896,774</b>           | <b>221,470</b>                  | <b>95%</b>                                    | <b>4,242,756</b>                   |
| <b>OPERATING INCOME (LOSS)</b>        | <b>(565,942)</b>    | <b>(565,942)</b>    | <b>(1,316,050)</b>         | <b>(750,108)</b>                |                                               | <b>(1,507,792)</b>                 |
| <b>NON-OPERATING REVENUES:</b>        |                     |                     |                            |                                 |                                               |                                    |
| Intergovernmental Revenue             | -                   | -                   | -                          | -                               |                                               | 6,575                              |
| Investment Earnings (Charges)         | (11,400)            | (11,400)            | 9,374                      | 20,774                          | -82%                                          | 1,449                              |
| Debt Proceeds                         | 303,000             | 303,000             | -                          | -                               |                                               | -                                  |
| <b>TOTAL NON-OPERATING REVENUES</b>   | <b>291,600</b>      | <b>291,600</b>      | <b>9,374</b>               | <b>20,774</b>                   | <b>3%</b>                                     | <b>8,024</b>                       |
| <b>NON-OPERATING EXPENSES:</b>        |                     |                     |                            |                                 |                                               |                                    |
| Debt Service - Principal              | 358,000             | 358,000             | 337,417                    | 20,583                          | 94%                                           | 320,000                            |
| Debt Service - Interest               | 137,800             | 137,800             | 119,400                    | 18,400                          | 87%                                           | 135,965                            |
| Issuance Costs & Fiscal Agent Fees    | 2,750               | 2,750               | 3,400                      | (650)                           | 124%                                          | 3,400                              |
| <b>TOTAL NON-OPERATING EXPENSES</b>   | <b>498,550</b>      | <b>498,550</b>      | <b>460,217</b>             | <b>38,333</b>                   | <b>92%</b>                                    | <b>459,365</b>                     |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b> | <b>(772,892)</b>    | <b>(772,892)</b>    | <b>(1,766,893)</b>         | <b>(691,001)</b>                |                                               | <b>(1,959,133)</b>                 |
| <b>TRANSFERS IN (OUT):</b>            |                     |                     |                            |                                 |                                               |                                    |
| Transfers In                          | 700,420             | 700,420             | 586,710                    | (113,710)                       | 84%                                           | 470,000                            |
| <b>CHANGE IN NET POSITION</b>         | <b>\$ (72,472)</b>  | <b>\$ (72,472)</b>  | <b>\$ (1,180,183)</b>      | <b>\$ (804,711)</b>             |                                               | <b>\$ (1,489,133)</b>              |

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 11/30/23 AND 11/30/22**

|                                                             | 2023        |                            |                         | 2022                       |
|-------------------------------------------------------------|-------------|----------------------------|-------------------------|----------------------------|
|                                                             | BUDGET *    | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET | ACTUAL AS OF<br>11/30/2022 |
| <b>OPERATING REVENUES:</b>                                  |             |                            |                         |                            |
| Green Fees                                                  | \$ -        | \$ -                       | \$ -                    | \$ -                       |
| Cart Rental                                                 | -           | -                          | -                       | -                          |
| Merchandise & Other Sales                                   | -           | -                          | -                       | -                          |
| <b>TOTAL OPERATING REVENUES</b>                             | <b>-</b>    | <b>-</b>                   | <b>-</b>                | <b>-</b>                   |
| <b>OPERATING EXPENSES:</b>                                  |             |                            |                         |                            |
| Golf - Maintenance Dept:                                    |             |                            |                         |                            |
| Personnel Services                                          | -           | 43,072                     | (43,072)                | -                          |
| Supplies, Services & Other Charges                          | -           | 44,186                     | (44,186)                | 14,286                     |
| Golf - Club House:                                          |             |                            |                         |                            |
| Personnel Services                                          | -           | -                          | -                       | -                          |
| Supplies, Services & Other Charges                          | -           | 6,241                      | (6,241)                 | -                          |
| Merchandise for Resale                                      | -           | 937                        | (937)                   | -                          |
| Capital Outlay - Golf Course Construction                   | -           | 1,331,065                  | (1,331,065)             | 207,859                    |
| Capital Outlay - Equipment                                  | -           | 67,999                     | (67,999)                | -                          |
| <b>TOTAL OPERATING EXPENSES</b>                             | <b>-</b>    | <b>1,493,500</b>           | <b>(1,493,500)</b>      | <b>222,145</b>             |
| <b>OPERATING INCOME (LOSS)</b>                              | <b>-</b>    | <b>(1,493,500)</b>         | <b>(1,493,500)</b>      | <b>(222,145)</b>           |
| <b>NON-OPERATING REVENUES:</b>                              |             |                            |                         |                            |
| Investment Earnings (Charges)                               | -           | 2,737                      | 2,737                   | 1,527                      |
| Refunds/Reimbursements                                      | -           | 165                        | 165                     | -                          |
| <b>TOTAL NON-OPERATING REVENUES</b>                         | <b>-</b>    | <b>2,902</b>               | <b>2,902</b>            | <b>1,527</b>               |
| <b>NON-OPERATING EXPENSES:</b>                              |             |                            |                         |                            |
| Principal                                                   | -           | 144,000                    | (144,000)               | 131,000                    |
| Interest                                                    | -           | 109,070                    | (109,070)               | 114,953                    |
| Issuance Costs & Fiscal Agent Fees                          | -           | -                          | -                       | -                          |
| <b>TOTAL NON-OPERATING EXPENSES</b>                         | <b>-</b>    | <b>253,070</b>             | <b>(253,070)</b>        | <b>245,953</b>             |
| <b>INCOME (LOSS) BEFORE CONTRIBUTIONS<br/>AND TRANSFERS</b> | <b>-</b>    | <b>(1,743,668)</b>         | <b>(1,743,668)</b>      | <b>(466,571)</b>           |
| <b>CAPITAL CONTRIBUTIONS</b>                                | <b>-</b>    | <b>-</b>                   | <b>-</b>                | <b>106,250</b>             |
| <b>TRANSFERS IN (OUT):</b>                                  |             |                            |                         |                            |
| Transfers In                                                | -           | 122,000                    | 122,000                 | -                          |
| <b>CHANGE IN NET POSITION</b>                               | <b>\$ -</b> | <b>\$ (1,621,668)</b>      | <b>\$ (1,621,668)</b>   | <b>\$ (360,321)</b>        |

Golf course was closed in 2023 for construction

\* No Adopted Budget for 2023 as of report date

**CHASKA TOWN COURSE FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIOD ENDED 11/30/23 AND 11/30/22**

|                                     | 2023                |                            |                         | PERCENT                            | 2022                       |
|-------------------------------------|---------------------|----------------------------|-------------------------|------------------------------------|----------------------------|
|                                     | BUDGET              | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>11/30/2022 |
| <b>OPERATING REVENUES:</b>          |                     |                            |                         |                                    |                            |
| Green Fees                          | \$ 1,776,000        | \$ 1,927,819               | \$ 151,819              | 109%                               | \$ 1,881,815               |
| Driving Range                       | 155,000             | 178,875                    | 23,875                  | 115%                               | 172,435                    |
| Golf Rentals                        | 430,000             | 410,527                    | (19,473)                | 95%                                | 429,583                    |
| Merchandise                         | 300,000             | 337,636                    | 37,636                  | 113%                               | 312,126                    |
| Other Sales                         | 184,000             | 180,991                    | (3,009)                 | 98%                                | 202,668                    |
| <b>TOTAL OPERATING REVENUE</b>      | <b>\$ 2,845,000</b> | <b>\$ 3,035,848</b>        | <b>\$ 190,848</b>       | <b>107%</b>                        | <b>\$ 2,998,627</b>        |
| <b>OPERATING EXPENSES:</b>          |                     |                            |                         |                                    |                            |
| Golf - Maintenance Dept:            |                     |                            |                         |                                    |                            |
| Personnel Services                  | 812,541             | 739,185                    | 73,356                  | 91%                                | 725,611                    |
| Supplies, Services & Other Charges  | 313,586             | 309,805                    | 3,781                   | 99%                                | 283,680                    |
| Golf - Club House:                  |                     |                            |                         |                                    |                            |
| Personnel Services                  | 625,128             | 592,903                    | 35,225                  | 94%                                | 583,701                    |
| Supplies, Services & Other Charges  | 473,896             | 561,590                    | (87,694)                | 119%                               | 533,581                    |
| Merchandise for Resale              | 225,000             | 309,839                    | (84,839)                | 138%                               | 245,505                    |
| Capital Outlay                      | 1,491,000           | 741,357                    | 749,643                 | 50%                                | 267,293                    |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>3,941,151</b>    | <b>3,254,679</b>           | <b>689,472</b>          | <b>83%</b>                         | <b>2,639,371</b>           |
| <b>OPERATING INCOME</b>             | <b>(1,096,151)</b>  | <b>(218,831)</b>           | <b>880,320</b>          |                                    | <b>359,256</b>             |
| <b>NON-OPERATING REVENUES:</b>      |                     |                            |                         |                                    |                            |
| Investment Earnings (Charges)       | (2,600)             | (2,538)                    | 62                      |                                    | (1,028)                    |
| Bond Proceeds                       | 1,232,000           | -                          | (1,232,000)             |                                    | -                          |
| <b>TOTAL NON-OPERATING REVENUES</b> | <b>1,229,400</b>    | <b>(2,538)</b>             | <b>62</b>               |                                    | <b>(1,028)</b>             |
| <b>NON-OPERATING EXPENSES:</b>      |                     |                            |                         |                                    |                            |
| Debt Service - Principal            | 186,000             | 1,924                      | 184,076                 | 1%                                 | 126,172                    |
| Debt Service - Interest             | 93,600              | 21,376                     | 72,224                  | 23%                                | 26,027                     |
| <b>TOTAL NON-OPERATING EXPENSES</b> | <b>279,600</b>      | <b>23,300</b>              | <b>256,300</b>          | <b>8%</b>                          | <b>152,199</b>             |
| <b>CHANGE IN NET POSITION</b>       | <b>\$ (146,351)</b> | <b>\$ (244,669)</b>        | <b>\$ 1,136,682</b>     |                                    | <b>\$ 206,029</b>          |

**TURBINE GENERATOR FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIOD ENDED 11/30/23 AND 11/30/22**

|                                     | 2023              |                            |                         | PERCENT<br>OF BUDGET  | 2022                       |
|-------------------------------------|-------------------|----------------------------|-------------------------|-----------------------|----------------------------|
|                                     | BUDGET            | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET | RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>11/30/2022 |
| <b>OPERATING REVENUES:</b>          |                   |                            |                         |                       |                            |
| Lease Revenue *                     | \$ 2,486,184      | \$ 2,336,015               | \$ (150,169)            | 94%                   | \$ 2,336,015               |
| <b>OPERATING EXPENSES:</b>          |                   |                            |                         |                       |                            |
| Professional Services               | 108,000           | 122,906                    | (14,906)                | 114%                  | 105,868                    |
| Other Charges                       | 230,170           | 172,628                    | 57,542                  | 75%                   | 171,765                    |
| <b>TOTAL OPERATING EXPENSES</b>     | <b>338,170</b>    | <b>295,534</b>             | <b>42,636</b>           | <b>87%</b>            | <b>277,633</b>             |
| <b>OPERATING INCOME</b>             | <b>2,148,014</b>  | <b>2,040,481</b>           | <b>(107,533)</b>        |                       | <b>2,058,382</b>           |
| <b>NON-OPERATING REVENUES:</b>      |                   |                            |                         |                       |                            |
| Investment Earnings                 | -                 | 21,038                     | 21,038                  |                       | 3,289                      |
| Interfund Loan Payments             | 104,219           | -                          | (104,219)               | 0%                    | -                          |
| <b>TOTAL NON-OPERATING REVENUES</b> | <b>104,219</b>    | <b>21,038</b>              | <b>(83,181)</b>         | <b>20%</b>            | <b>3,289</b>               |
| <b>NON-OPERATING EXPENSES:</b>      |                   |                            |                         |                       |                            |
| Debt Service - Principal            | 1,400,000         | 1,400,000                  | -                       | 100%                  | 1,340,000                  |
| Debt Service - Interest             | 670,500           | 670,500                    | -                       | 100%                  | 737,500                    |
| Issuance Costs & Fiscal Agent Fees  | 4,500             | 4,500                      | -                       | 100%                  | 4,500                      |
| <b>TOTAL NON-OPERATING EXPENSES</b> | <b>2,075,000</b>  | <b>2,075,000</b>           | <b>-</b>                | <b>100%</b>           | <b>2,082,000</b>           |
| <b>CHANGE IN NET POSITION</b>       | <b>\$ 177,233</b> | <b>\$ (13,481)</b>         | <b>\$ (190,714)</b>     |                       | <b>\$ (20,329)</b>         |

\* Lease Revenue includes payments applied to lease receivable

**STORM WATER FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIODS ENDING 11/30/23 AND 11/30/22**

|                                       | 2023             |                            |                         | PERCENT<br>OF BUDGET<br>RECEIVED/<br>EXPENDED | 2022                       |
|---------------------------------------|------------------|----------------------------|-------------------------|-----------------------------------------------|----------------------------|
|                                       | BUDGET           | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET |                                               | ACTUAL AS OF<br>11/30/2022 |
| <b>OPERATING REVENUES:</b>            |                  |                            |                         |                                               |                            |
| Residential Sales                     | \$ 1,221,000     | \$ 1,119,150               | \$ (101,850)            | 92%                                           | \$ 1,036,356               |
| Industrial Sales                      | 884,000          | 819,272                    | (64,728)                | 93%                                           | 765,426                    |
| All Other Receipts                    | 14,385           | 4,546                      | (9,839)                 | 32%                                           | 10,089                     |
| <b>TOTAL OPERATING REVENUE</b>        | <b>2,119,385</b> | <b>1,942,968</b>           | <b>(176,417)</b>        | <b>92%</b>                                    | <b>1,811,871</b>           |
| <b>OPERATING EXPENSES:</b>            |                  |                            |                         |                                               |                            |
| Collections:                          |                  |                            |                         |                                               |                            |
| Personnel Services                    | 399,600          | 205,590                    | 194,010                 | 51%                                           | 260,411                    |
| Supplies, Services & Other Charges    | 287,253          | 157,226                    | 130,027                 | 55%                                           | 293,071                    |
| Administration:                       |                  |                            |                         |                                               |                            |
| Personnel Services                    | 222,637          | 197,753                    | 24,884                  | 89%                                           | 176,915                    |
| Supplies, Services & Other Charges    | 418,599          | 383,713                    | 34,886                  | 92%                                           | 360,800                    |
| Utility Billing:                      |                  |                            |                         |                                               |                            |
| Personnel Services                    | 51,974           | 22,062                     | 29,912                  | 42%                                           | -                          |
| Supplies, Services & Other Charges    | 63,741           | 67,832                     | (4,091)                 | 106%                                          | 73,174                     |
| Capital Outlay                        | 348,003          | 37,750                     | 310,253                 | 11%                                           | 679,228                    |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>1,791,807</b> | <b>1,071,926</b>           | <b>719,881</b>          | <b>60%</b>                                    | <b>1,843,599</b>           |
| <b>OPERATING INCOME (LOSS)</b>        | <b>327,578</b>   | <b>871,042</b>             | <b>543,464</b>          |                                               | <b>(31,728)</b>            |
| <b>NON-OPERATING REVENUES:</b>        |                  |                            |                         |                                               |                            |
| Investment Earnings (Charges)         | 5,500            | (4,890)                    | (10,390)                | -89%                                          | (2,850)                    |
| Intergovernmental                     | -                | -                          | -                       |                                               | 40,000                     |
| Refunds and Reimbursements            | -                | -                          | -                       |                                               | 102,310                    |
| <b>TOTAL NON-OPERATING REVENUES</b>   | <b>5,500</b>     | <b>(4,890)</b>             | <b>(10,390)</b>         |                                               | <b>139,460</b>             |
| <b>NON-OPERATING EXPENSES:</b>        |                  |                            |                         |                                               |                            |
| Debt Service - Principal              | 210,184          | 152,851                    | 57,333                  | 73%                                           | 142,600                    |
| Debt Service - Interest               | 78,055           | 45,559                     | 32,496                  | 58%                                           | 83,985                     |
| Issuance Costs & Fiscal Agent Fees    | -                | 385                        | (385)                   |                                               | 360                        |
| <b>TOTAL NON-OPERATING EXPENSES</b>   | <b>288,239</b>   | <b>198,795</b>             | <b>89,444</b>           | <b>69%</b>                                    | <b>226,945</b>             |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b> | <b>44,839</b>    | <b>667,357</b>             | <b>622,518</b>          |                                               | <b>(119,213)</b>           |
| <b>TRANSFERS IN (OUT):</b>            |                  |                            |                         |                                               |                            |
| Transfers In                          | 207,870          | 207,870                    | -                       | 100%                                          | 203,167                    |
| Transfers (Out)                       | (252,000)        | (126,000)                  | 126,000                 | 50%                                           | (246,000)                  |
| <b>NET TRANSFERS IN (OUT)</b>         | <b>(44,130)</b>  | <b>81,870</b>              | <b>126,000</b>          |                                               | <b>(42,833)</b>            |
| <b>CHANGE IN NET POSITION</b>         | <b>\$ 709</b>    | <b>\$ 749,227</b>          | <b>\$ 748,518</b>       |                                               | <b>\$ (162,046)</b>        |

CHASKA CURLING AND EVENT CENTER FUND  
REVENUES, EXPENSES AND CHANGES IN NET POSITION  
FOR THE PERIODS ENDING 11/30/2023 AND 11/30/2022

|                                    | 2023        |                            |                         | PERCENT<br>OF BUDGET<br>RECEIVED/<br>EXPENDED | 2022                       |  |
|------------------------------------|-------------|----------------------------|-------------------------|-----------------------------------------------|----------------------------|--|
|                                    | BUDGET      | ACTUAL AS OF<br>11/30/2023 | VARIANCE<br>WITH BUDGET |                                               | ACTUAL AS OF<br>11/30/2022 |  |
| OPERATING REVENUES:                |             |                            |                         |                                               |                            |  |
| Memberships                        | \$ 146,000  | \$ 155,221                 | \$ 9,221                | 106%                                          | \$ 142,992                 |  |
| Rentals                            | 182,716     | 186,854                    | 4,138                   | 102%                                          | 186,282                    |  |
| Lessons                            | 265,000     | 205,304                    | (59,696)                | 77%                                           | 261,804                    |  |
| Leagues                            | 260,000     | 181,012                    | (78,988)                | 70%                                           | 272,144                    |  |
| Leases                             | 388,000     | 284,917                    | (103,083)               | 73%                                           | 349,325                    |  |
| Other Revenue                      | 54,484      | 46,668                     | (7,816)                 | 86%                                           | 45,965                     |  |
| TOTAL OPERATING REVENUES           | 1,296,200   | 1,059,976                  | (236,224)               | 82%                                           | 1,258,512                  |  |
| OPERATING EXPENSES:                |             |                            |                         |                                               |                            |  |
| Administration:                    |             |                            |                         |                                               |                            |  |
| Personnel Services                 | 367,663     | 326,389                    | 41,274                  | 89%                                           | 273,782                    |  |
| Supplies, Services & Other Charges | 417,046     | 453,105                    | (36,059)                | 109%                                          | 436,677                    |  |
| Event Center:                      |             |                            |                         |                                               |                            |  |
| Personnel Services                 | 109,794     | 85,455                     | 24,339                  | 78%                                           | 94,094                     |  |
| Supplies, Services & Other Charges | 18,001      | 21,113                     | (3,112)                 | 117%                                          | 16,614                     |  |
| Curling Center:                    |             |                            |                         |                                               |                            |  |
| Personnel Services                 | 211,356     | 175,577                    | 35,779                  | 83%                                           | 199,243                    |  |
| Supplies, Services & Other Charges | 78,825      | 92,798                     | (13,973)                | 118%                                          | 85,344                     |  |
| Crooked Pint                       | 61,910      | 106,327                    | (44,417)                | 172%                                          | 50,193                     |  |
| Capital Outlay                     | 15,000      | -                          | 15,000                  |                                               | 32,000                     |  |
| TOTAL OPERATING EXPENSES           | 1,279,595   | 1,260,764                  | 18,831                  | 99%                                           | 1,187,947                  |  |
| OPERATING INCOME (LOSS)            | 16,605      | (200,788)                  | (217,393)               |                                               | 70,565                     |  |
| NON-OPERATING REVENUES:            |             |                            |                         |                                               |                            |  |
| Investment Earnings (Charges)      | (12,154)    | 53,622                     | 65,776                  |                                               | 8,590                      |  |
| TOTAL NON-OPERATING REVENUES       | (12,154)    | 53,622                     | 65,776                  |                                               | 8,590                      |  |
| NON-OPERATING EXPENSES:            |             |                            |                         |                                               |                            |  |
| Debt Service-Principal             | 1,085,000   | 1,085,000                  | -                       | 100%                                          | 1,050,000                  |  |
| Debt Service-Interest              | 497,906     | 384,664                    | 113,242                 | 77%                                           | 416,850                    |  |
| Issuance Costs & Fiscal Agent Fees | 1,600       | 3,200                      | (1,600)                 | 200%                                          | 3,200                      |  |
| TOTAL NON-OPERATING EXPENSES       | 1,584,506   | 1,472,864                  | 111,642                 | 93%                                           | 1,470,050                  |  |
| INCOME (LOSS) BEFORE TRANSFERS     | (1,580,055) | (1,620,030)                | (39,975)                |                                               | (1,390,895)                |  |
| TRANSFERS IN (OUT):                |             |                            |                         |                                               |                            |  |
| Transfers In                       | 1,584,506   | 1,584,506                  | -                       | 100%                                          | 1,581,692                  |  |
| CHANGE IN NET POSITION             | \$ 4,451    | \$ (35,524)                | \$ (39,975)             |                                               | \$ 190,797                 |  |