

WORK SESSION
City Council, Park & Rec Commission & Heritage Preservation Commission
Review Proposed Plans for Rehabilitation of City Square
5:30 - 7:00 PM



AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, April 1, 2024
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
6. Approve Previous Meeting Minutes
 - 6.A. City Council Meeting Minutes 3-18-2024
7. Consent Items
 - 7.A. Adopt Resolution 2024-32 Prohibiting Parking on Bavaria Road
 - 7.B. Approve On & Off Sale Intoxicating and Sunday Sale Liquor Licenses for Red Bench Bakery LLC, DBA Rouge 41
8. Action Items
 - 8.A. Public Hearing - Approve Chaska Police Department Drone Policy
 - 8.B. Public Improvement Hearing - Adopt Resolution 2024-33 Ordering Improvements for 2024 Downtown Project
9. Bills
 - 9.A. ACCOUNTS PAYABLE CLAIMS ROSTER 4-1-2024
10. Other Business
 - 10.A. City Administrator's Report

10.A.i. Biweekly 4-1-2024

11. Adjourn

WORK SESSION
Engler/Highway 41 Project
Immediately following City Council

**- MINUTES -
CHASKA CITY COUNCIL
MARCH 18, 2024**

1. Call to Order

The meeting was called to order by Mayor Pro Tem Grau at 7 p.m.

2. Pledge of Allegiance

3. Roll Call

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

Absent: Mayor Windschitl.

Also Present: Matt Podhradsky, City Administrator; Elise Durbin, Assistant Administrator; Nate Kabat, Community Development Director; Liz Hanson, City Planner; Christophe Morschen, City Attorney; Julie Grove, Economic Development Coordinator; Matt Clark, City Engineer; and Krista Mark, Communications Coordinator.

4. Adopt the Agenda

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

5. Visitor Presentation

5.A. Chaska Historical Society New History Book – Chaska: A Minnesota River City, 1950-2000 – Lisa Oberski

Lisa Oberski, President of Chaska Historical Society, explained the role of the Chaska Historical Society. She presented the new book of Chaska history covering 1950 to 2000. They are available for purchase at the Chaska History Center. The Center is hosting an event celebrating the book on April 20, 2024.

Ms. Oberski provided information on two upcoming events: Murder and Mayhem and Mt. Pleasant Cemetery tours. She added there are Chaska brick soaps available for purchase at the Center.

Councilmember Huang pointed out he attended the Chaska History Center's Halloween tours, and it was extremely interesting. The reenactments are well-done.

Councilmember Hatfield thanked Ms. Oberski and the Historical Society for all of their work on the book. Councilmember Hubbard noted her agreement with Councilmember Hatfield.

6. Approve Previous Meeting Minutes

6.A. Approve the March 4, 2024 City Council Meeting Minutes

Motion by Councilmember Hubbard, second by Councilmember Hatfield to approve the minutes of the March 4, 2024 City Council meeting.

Motion carried.

7. Consent Agenda

Councilmember Hubbard stated she was surprised in the variation of bids, referring to Consent Agenda Item 7.A. Adopt Resolution 2024-27 Bid Approval for Bavaria Rd/Innsbruck Retaining Wall. City Administrator Podhradsky explained there are a number of factors that contribute to a lower bid. He stated Staff feels confident in the group with the lowest bid.

Councilmember Hatfield asked how long retaining walls can last. City Engineer Matt Clark explained the walls could last from 25 to 50 years.

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

A. Adopt Resolution 2024-27 Bid Approval for Bavaria Rd/Innsbruck Retaining Wall

Motion to approve Resolution No. 2024-27 awarding the bid for the replacement wall systems at Bavaria Road and Innsbruck Drive in the amount of \$174,147.00.

B. Adopt Resolution 2024-23, Authorizing submission of an application to the 2024 MN-DNR (DNR) Natural and Scenic Area Grant and Resolution 2024-24, Authorizing submission of an application to the 2025 Legislative-Citizen Commission on Minnesota Resources (LCCMR) - Land Acquisition, Habitat and Recreation for acquisition of 13.5 acres of the Big Woods at 4250 Chaska Blvd

Motion to adopt Resolution 2024-23, authorizing submission of an application to the 2024 MN-DNR (DNR) Natural and Scenic Area Grant

i. Resolution 2024-24

Motion to adopt Resolution 2024-24, authorizing submission of an application to the 2025 Legislative – Citizen Commission on Natural Resources (LCCMR).

C. Adopt Resolution 2024-25 - Amending 2023 Fund Budgets

Motion to adopt Resolution 2024-25 Amending 2023 Fund Budgets.

D. Adopt Ordinance 2024-1044 Amending Chapter 5, Article 4, Section 20 of the Chaska City Code

Motion to adopt Ordinance 2024-1044 amending Chapter 5, Article 4, Section 20 of the Chaska City Code related to Transient Merchant permits.

E. Approve Infrastructure Investment and Jobs Act Grant - Good Neighbor Agreement

Motion to approve the good neighbor agreement between the City of Chaska Electric Department and the City of Chaska City Council.

F. Adopt Resolution No. 2024-29 Approving the Final Site & Building Plan and Final Plat for 3740 Chestnut Street/Audrius Asakenas/PC #2024-05

Motion to adopt Resolution No. 2024-29 approving the Final Site & Building Plan and Final Plat for 3740 Chestnut Street (PC #2024-05).

Motion carried.

8. Action Items

8.A. Public Hearing - Adopt Resolution 2024-26 Approving the City's Application to MN Department of Employment of Economic Development for the MIF Program

City Administrator Podhradsky introduced the item to the Council and Economic Development Coordinator Julie Grove provided a presentation on it.

(22:00) Mayor Pro Tem Grau asked what the future goals of the business are. Dale Spaeth explained Marotta Controls is growing at a 30 percent rate, and there are a lot of good sales along with good turnover. The plan is to offer sales to more locations once the Minnesota location is up and running.

Mayor Pro Tem Grau asked how many employees work for Marotta Controls. Dale Spaeth stated they have 11 employees currently and hope to hire up to 50 people. Once their lease is done, there will be an opportunity for around 100 employees.

Councilmember Huang thanked Marotta Controls for investing in Chaska.

Dale Spaeth added there will be a ribbon cutting on April 22, 2024 at noon. He invited the Council and Staff.

Mayor Pro Tem Grau opened the public hearing at 7:28 p.m.

No one wished to address the Council.

Mayor Pro Tem Grau closed the public hearing at 7:29 p.m.

Motion by Councilmember Huang, second by Councilmember Hubbard to adopt Resolution 2024-26 Approving the City's Application to the Minnesota Department of Employment and Economic Development on behalf of Marotta Controls, Inc. to the Minnesota Investment Program.
Motion carried.

8.B. Public Hearing - Adopt Resolution 2024-30 Approving Construction Docs and Authorizes Advertisement for Bids – Bavaria Rd/Southwest Christian High School Turn Lane Improvements
City Administrator Podhradsky introduced the item to the Council and City Engineer Matt Clark provided a presentation on it.

Councilmember Hubbard noted there are orange cones set up at the school's exit during dismissal. She asked why a roundabout wasn't considered. City Engineer Clark explained the requirements are not met to need a roundabout because the traffic is only during a short peak time period. Staff is continuing to work with the school to address safety concerns.

City Engineer Clark concluded the presentation by explaining the process.

Mayor Pro Tem Grau opened the public hearing at 7:41 p.m.

No one wished to address the Council.

Mayor Pro Tem Grau closed the public hearing at 7:42 p.m.

Motion by Councilmember Hatfield, second by Mayor Pro Tem Grau to adopt Resolution No. 2024-30 to approve plans and specifications and authorize city staff to solicit bids for Bavaria Rd/Southwest Christian High School Turn Lane Improvements.
Motion carried.

8.C. Adopt Resolution No. 2024-31 Approving the Concept Plan for Hazeltine National Golf Club/Hazeltine National Golf Club/PC #2024-04

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

Phil Anderson, General Manager of Hazeltine National Golf Club, introduced himself and offered to answer any questions.

Councilmember Huang asked if the open green space is still being considered. Mr. Anderson explained the area in question will be used for parking instead.

Councilmember Huang asked if the updates would allow members to exchange with other clubs. Mr. Anderson stated the updates are primarily for members, and there is minimal potential for external reciprocity.

Councilmember Huang asked what the membership percentage is for people residing outside of Minnesota. Mr. Anderson stated 10 percent of the membership is national. There is potential to attract more widespread membership.

Mayor Pro Tem Grau asked if similar villas are utilized at other golf courses. Mr. Anderson pointed out destination golf has grown in popularity, and it is an impactful part of the golfing experience. The villa builds attractiveness for the course. The model works well across the country. There is one nearby course with similar amenities, and they are at 90 percent occupancy in the summer.

Councilmember Hubbard asked if there will be an analysis on the light features to minimize impacts on local residences. City Planner Hanson stated any lighting must abide by City Code.

Motion by Councilmember Huang, second by Councilmember Hatfield to adopt Resolution No. 2024-31 approving Concept Plan for Hazeltine National Golf Course – Northwest (PC #2024-04).

Motion carried.

9. Bills

9.A. Accounts Payable Claims Roster 18-3-2024

The Council requested further information about bills on pages 27 and 28.

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, and Mayor Pro Tem Grau. Voting nay: None
Motion carried.

10. Other Business

10.A. City Administrator's Report

10.A.i. Bi-Weekly Report Day-Month-2024

Councilmember Huang:

- Shared Chaska Bash is Friday, May 12, 2024.
- Pointed out May 4, 2024 is Christmas in May.
- Stated the opening of the revitalized park The Loop will be May 5, 2024.
- Noted Taste of Chaska is May 8, 2024.
- Added River City Days is July 26, 2024.
- Pointed out Office Janke was recognized in a local publication for her programming efforts within the Police Department.
- Asked for an update on the Oak Ridge Conference Center. City Administrator Podhradsky explained Staff has had meetings regarding the Center, but there hasn't been any progress.

Councilmember Hubbard:

- Noted Coffee with a Cop will be on March 20, 2024.
- Stated Food Distribution is on March 21, 2024.
- Added during Spring Break there will be Cocoa with a Cop and free skating on March 25, 2024.
- Pointed out Zootopia will be shown on the Thursday of Spring Break in the afternoon.
- Stated sign ups are open for Safety Camp during the summer.
- Explained a resident contacted her about her car being towed. She asked what the signage requirements are for towing notification. City Administrator Podhradsky stated he isn't sure about requirements for private lots. Small claims court is an inexpensive way to address minor disputes.

Councilmember Hatfield:

- Stated Earth Day is being celebrated on May 4, 2024.
- Suggested residents sign up for downtown construction notifications if they want regular updates on closures and projects.

City Administrator Podhradsky:

- Pointed out the Council and Department Head retreat will be March 21 and 22 at the Fire Station.
- Stated the local Mayors put together an editorial intended to educate the public on a Bill regarding single-family zoning. The purpose of the Bill is to create more affordable housing using a State-wide approach, but it will overrule local governance and doesn't consider the needs of suburban versus urban areas.

DRAFT

Mayor Pro Tem Grau:

- Explained the retreat is open to the public.
- Stated French Fries with a Firefighter will be at McDonald's on June 5, 2024.

11. Adjourn

Motion by Councilmember Hatfield, second by Councilmember Hubbard to adjourn the meeting at 8:42 p.m.

Motion carried.

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
April 1, 2024**

Subject: Parking Restriction on Bavaria Road

Prepared By: Matt Clark, City Engineer

Bavaria Road is a designated route on the City's Municipal State Aide (MSA) street system and as such, the street must meet specific design standards. The roadway segment of Bavaria Road between Hundertmark Road and Engler Boulevard prohibits parking since width does not accommodate. Council Action is needed to implement and satisfy the MnDOT design approval.

CITY COUNCIL ACTION REQUESTED

Motion to Adopt Resolution No. 2024-32 Prohibiting Parking on Bavaria Road from Hundertmark Road to Engler Boulevard.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 4/1/2024 **RESOLUTION NO.** 2024-32

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

**Resolution Relating to No Parking on Bavaria Road (SA 101)
Between Hundertmark Road and Engler Boulevard**

WHEREAS, this Resolution was passed this 1st day of April, 2024, by the City of Chaska in Carver County, Minnesota. The Municipal corporations shall hereinafter be called the "City," WITNESSETH:

WHEREAS, the "City", has planned the improvement of Bavaria Road, a Municipal State Aid Route, from Highway 212 to Westwood Lane in the City of Chaska, Minnesota; and

WHEREAS, Municipal Street Aid Funds will be expended on the improvements of this street; and

WHEREAS, this improvement does not provide adequate width for parking on both sides of the street; and approval of the proposed construction as a Municipal State Aid Street project must therefore be conditioned upon certain parking restrictions;

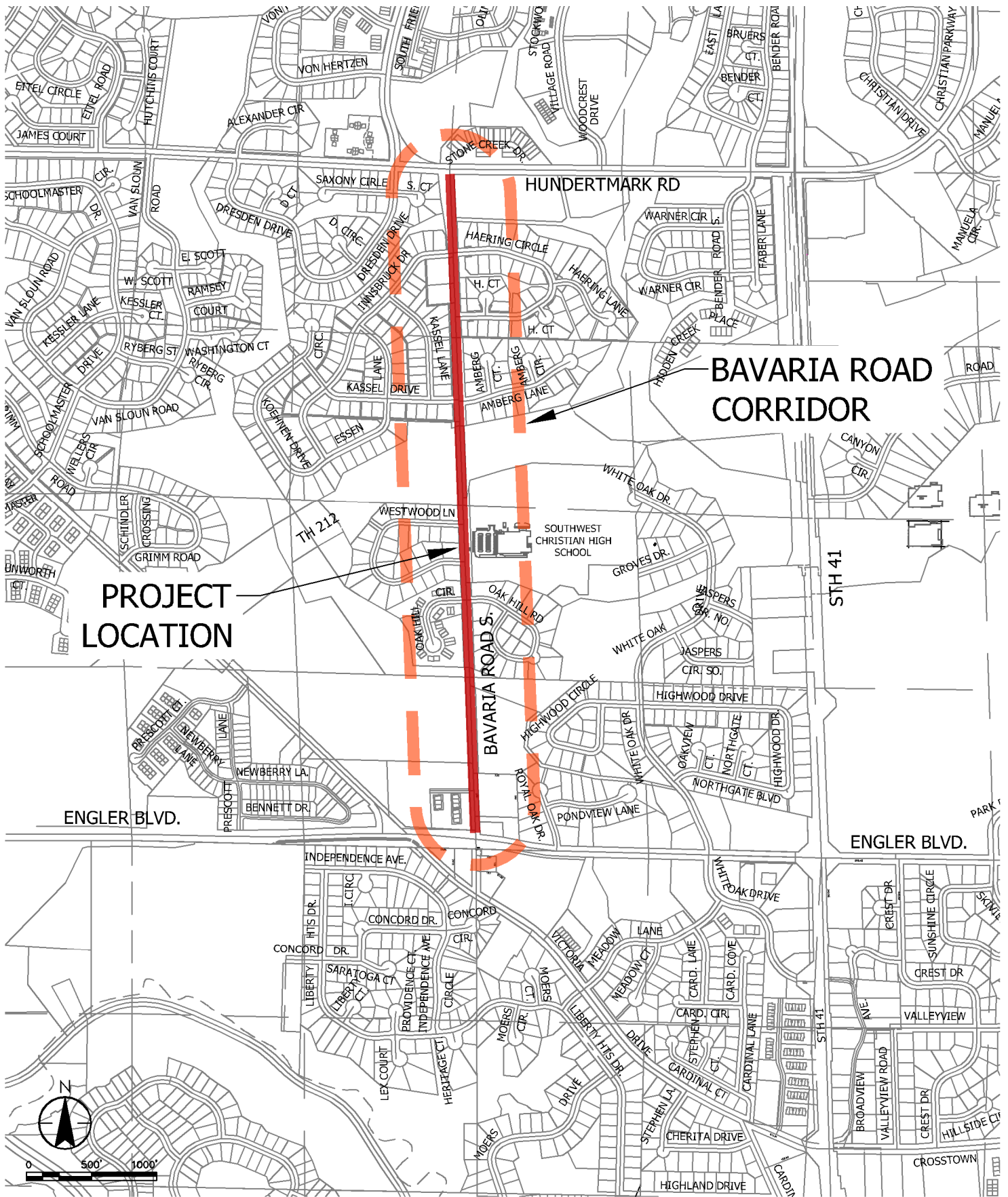
NOW, THEREFORE, BE IT RESOLVED:

That the Chaska City Council hereby bans the parking of motor vehicles on both sides of Bavaria Road from Hundertmark Road to Engler Boulevard at all times.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 1st day of April, 2024.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk



NO PARKING RESTRICTION

CITY OF CHASKA

FIGURE: 1



**REQUEST FOR ACTION
CHASKA CITY COUNCIL
4/1/2024**

Subject: Approval of On & Off-Sale Intoxicating and Sunday Sale Liquor License for Red Bench Bakery DBA Rouge 41

Prepared By: Denise Beebe, Senior Clerk

Lyle Aske, CEO of Red Bench Bakery LLC, submitted applications for an On Sale Intoxicating, Sunday liquor, and Off Sale Intoxicating to the City Clerk. They will be doing business as Rouge 41 located at 500 N. Chestnut St. Chaska MN. Red Bench Bakery is currently licensed for wine and strong beer through the licensing period of June 30, 2024. Red Bench Bakery is in good standing, and it was determined no further background investigation was needed.

Analysis

The current license will be up for renewal on July 1, 2024, along with all other liquor licenses in the city. The fees are prorated from the date of Council approval April 1st through June 30th at a cost of \$1170. The prorated fees have been paid. Their buyer's card is current, and renewal is through the State of Minnesota at a fee is \$20.00.

CITY COUNCIL ACTION REQUESTED

Motion to approve an On and Off-Sale Intoxicating Liquor License and Sunday Sale license for Red Bench Bakery LLC, DBA Rough 41, located at 500 N. Chestnut St., Chaska.

REQUEST FOR ACTION CHASKA CITY COUNCIL 4/1/2024

Subject: Approval of Chaska Police Department Unmanned Aerial System Operations Policy

Prepared By: Ryan Seibert, Chief of Police

Overview

The Chaska Police Department is establishing a program to use unmanned aerial vehicles (UAV), also known as drones, to help with public safety activity and emergency response. This is similar to programs put in place by more than 80 law enforcement agencies throughout the state of Minnesota.

The City's use of unmanned aerial vehicles will be guided by Minnesota State Statutes 626.19, which was established in May of 2020. These drones help provide safety for community members and officers alike, especially when other resources are not available or might be less effective.

In addition to the use of a UAV pursuant to a search warrant, other examples of UAV use include:

- During or in the aftermath of an emergency situation that involved a risk of death or bodily harm
- Over a public event where there is a heightened risk to the safety of participants or bystanders
- To address the risk of a terrorist attack by a specific individual or organization if it is determined that credible intelligence indicates a risk
- To prevent the loss of life and property in natural or man-made disasters and to facilitate operational planning, rescue, and recovery operations in the aftermath
- To conduct a threat assessment in advance of a specific event
- To collect information from a public area if there is reasonable suspicion of criminal activity
- To collect information for crash reconstruction purposes after a serious or deadly collision on a public road
- Over a public area for officer training or public relations purposes
- At the written request of a government entity for a specific cause

Use of an unmanned aerial vehicle for these reasons are to be reported to the Bureau of Criminal Apprehension (BCA).

The unmanned aerial vehicles will not be used in the following situations:

- To conduct random surveillance activities. Its use will comply with constitutional and privacy rights.
- To target a person based solely on individual characteristics, like race, ethnicity, national origin, religion, disability, gender, or sexual orientation.
- To harass, intimidate or discriminate against any individual or group.
- To conduct personal business of any type.

Policies for the Chaska Police Department's use of these vehicles will be easily accessed online once the program is put into place.

Public Feedback

The Chaska Police Department took public feedback on the program from February 6 through April 1, 2024.

The draft policy was promoted several ways:

- Visitor Presentation at the February 5th City Council meeting
- Information was published on the Chaska Police Department website
- An article was published in the Chaska Herald
- Information was shared on the Police Department's social media channels

Members of the public could provide feedback in the following ways:

- Email
- Mail
- Phone
- In person at the Police Department or at tonight's public hearing

Budget

This program was incorporated into the 2024 budget.

The current budget is \$46,000, and the funds for the program are coming from the Public Safety Aid dollars the City received from the State Legislature.

CITY COUNCIL ACTION REQUESTED

Motion to approve the Chaska Police Department Unmanned Aerial System Operations Policy.

Unmanned Aerial System (UAS) Operations

605.1 PURPOSE AND SCOPE

State

The purpose of this policy is to establish guidelines for the use of an unmanned aerial system (UAS) and for the storage, retrieval, and dissemination of images and data captured by the UAS (Minn. Stat. § 626.19).

605.1.1 DEFINITIONS

State

Definitions related to this policy include:

Unmanned Aerial System (UAS) - An unmanned aircraft of any type that is capable of sustaining directed flight, whether preprogrammed or remotely controlled without the possibility of direct human intervention from within or on the aircraft (commonly referred to as an unmanned aerial vehicle (UAV)), and all of the supporting or attached systems designed for gathering information through imaging, recording, or any other means (Minn. Stat. § 626.19).

605.2 POLICY

Best Practice

Unmanned aerial systems may be utilized to enhance the department's mission of protecting lives and property when other means and resources are not available or are less effective. Any use of a UAS will be in strict accordance with constitutional and privacy rights and Federal Aviation Administration (FAA) regulations.

605.3 PRIVACY

Best Practice

The use of the UAS potentially involves privacy considerations. Absent a warrant or exigent circumstances, operators and observers shall adhere to FAA altitude regulations and shall not intentionally record or transmit images of any location where a person would have a reasonable expectation of privacy (e.g., residence, yard, enclosure). Operators and observers shall take reasonable precautions to avoid inadvertently recording or transmitting images of areas where there is a reasonable expectation of privacy. Reasonable precautions can include, for example, deactivating or turning imaging devices away from such areas or persons during UAS operations.

605.4 PROGRAM COORDINATOR

State

The Chief of Police will appoint a program coordinator who will be responsible for the management of the UAS program. The program coordinator will ensure that policies and procedures conform to current laws, regulations, and best practices and will have the following additional responsibilities:

- Coordinating the FAA Certificate of Waiver or Authorization (COA) application process and ensuring that the COA is current.

Chaska Police Department

Policy Manual

Unmanned Aerial System (UAS) Operations

- Ensuring that all authorized operators and required observers have completed all required FAA and department-approved training in the operation, applicable laws, policies, and procedures regarding use of the UAS.
- Developing uniform protocol for submission and evaluation of requests to deploy a UAS, including urgent requests made during ongoing or emerging incidents. Deployment of a UAS shall require written authorization of the Chief of Police or the authorized designee, depending on the type of mission.
- Developing protocol for conducting criminal investigations involving a UAS, including documentation of time spent monitoring a subject.
- Implementing a system for public notification of UAS deployment.
- Developing an operational protocol governing the deployment and operation of a UAS, including but not limited to safety oversight, use of visual observers, establishment of lost link procedures, and secure communication with air traffic control facilities.
- Developing a protocol for fully documenting all missions.
- Developing a UAS inspection, maintenance, and record-keeping protocol to ensure continuing airworthiness of a UAS, up to and including its overhaul or life limits.
- Developing protocols to ensure that all data intended to be used as evidence are accessed, maintained, stored, and retrieved in a manner that ensures its integrity as evidence, including strict adherence to chain of custody requirements. Electronic trails, including encryption, authenticity certificates, and date and time stamping, shall be used as appropriate to preserve individual rights and to ensure the authenticity and maintenance of a secure evidentiary chain of custody.
- Developing protocols that ensure retention and purge periods are maintained in accordance with established records retention schedules.
- Facilitating law enforcement access to images and data captured by the UAS.
- Recommending program enhancements, particularly regarding safety and information security.
- Ensuring that established protocols are followed by monitoring and providing periodic reports on the program to the Chief of Police.
- Developing protocols for reviewing and approving requests for use of the department UAS by government entities (Minn. Stat. § 626.19).
- Preparing and submitting the required annual report to the Commissioner of Public Safety (Minn. Stat. § 626.19).
- Posting the department policies and procedures regarding the use of UAV on the department website, as applicable (Minn. Stat. § 626.19).
- Reviewing the program and UAS use for compliance with Minn. Stat. § 626.19.

605.5 USE OF UAS

State

Chaska Police Department

Policy Manual

Unmanned Aerial System (UAS) Operations

Only authorized operators who have completed the required training shall be permitted to operate the UAS.

Use of vision enhancement technology (e.g., thermal and other imaging equipment not generally available to the public) is permissible in viewing areas only where there is no protectable privacy interest or when in compliance with a search warrant or court order. In all other instances, legal counsel should be consulted.

UAS operations should only be conducted during daylight hours, and a UAS should not be flown over populated areas without FAA approval.

Members shall not use a UAS without a search warrant, except (Minn. Stat. § 626.19):

- (a) During or in the aftermath of an emergency situation or disaster that involves the risk of death or bodily harm to a person.
- (b) Over a public event where there is a heightened risk to the safety of participants or bystanders.
- (c) To counter the risk of a terrorist attack by a specific individual or organization if the agency determines that credible intelligence indicates a risk.
- (d) To prevent the loss of life or property in natural or man-made disasters and to facilitate operation planning, rescue, and recovery operations.
- (e) To conduct a threat assessment in anticipation of a specific event.
- (f) To collect information from a public area if there is reasonable suspicion of criminal activity.
- (g) To collect information for crash reconstruction purposes after a serious or deadly collision occurring on a public road.
- (h) Over a public area for officer training or public relations purposes.
- (i) For purposes unrelated to law enforcement at the request of a government entity, provided the request is in writing and specifies the reason for the request and a proposed period of use.

605.5.1 DOCUMENTATION REQUIRED

State

Each use of a UAS should be properly documented by providing the following (Minn. Stat. § 626.19):

- (a) A unique case number
- (b) A factual basis for the use of a UAS
- (c) The applicable exception, unless a warrant was obtained

605.6 PROHIBITED USE

Federal

The UAS video surveillance equipment shall not be used:

Chaska Police Department

Policy Manual

Unmanned Aerial System (UAS) Operations

- To conduct random surveillance activities.
- To target a person based solely on actual or perceived characteristics such as race, ethnicity, national origin, religion, sex, sexual orientation, gender identity or expression, economic status, age, cultural group, or disability.
- To harass, intimidate, or discriminate against any individual or group.
- To conduct personal business of any type.

The UAS shall not be weaponized (Minn. Stat. § 626.19).

605.6.1 ADDITIONAL PROHIBITIONS

State

Unless authorized by a warrant, a UAS shall not be deployed with facial recognition or biometric-matching technology (Minn. Stat. § 626.19).

Unless authorized by a warrant or for purposes of a permitted use outlined in this policy, a UAS shall not be used to collect data on public protests or demonstrations (Minn. Stat. § 626.19).

605.7 RETENTION OF UAS DATA

State

The Records Center supervisor shall ensure that data collected by the UAS is disclosed or deleted as required by Minn. Stat. § 626.19, including the deletion of collected data as soon as possible, and in no event later than seven days after collection, unless the data is part of an active criminal investigation (Minn. Stat. § 626.19).

REQUEST FOR ACTION CHASKA CITY COUNCIL 4/1/2024

Subject: 2024 Downtown Project – Improvement Hearing

Prepared By: Matt Clark, City Engineer

Background

As Council is aware, the TH 41 Downtown Chaska Project included several components including the roadway improvements, streetscape, wayfinding, and landscaping. The roadway improvements were substantially completed in 2023, as well as portions of streetscaping.

2024 Project

The 2024 project, which is estimated to begin in late March (weather dependent), will complete the remaining items originally anticipated with the project and consistent with past projects in the downtown area. These include:

- **Paseos & Parking Lots**
The alleyway network on the east side of TH 41, referred to as the paseo, will be reconstructed. Parking lots along the paseo will be rebuilt and repaved. This work includes brick paver treatments consistent with streetscaping throughout the downtown commercial areas. The paseos will include gateway structures at the midblock entrances to signal the pedestrian nature of these paths and will include string lights that create a welcoming experience and enhance the feel of pedestrian safety within the network.
- **Wayfinding**
The wayfinding program includes a network of signs as follows:
 - *Entry signs:* Located on TH 41 at north and south downtown entry points to provide direction to key destinations like the Curling & Event Center, City Square, the Walnut Street National Historic District, and parking.
 - *Directional signs:* At key locations through the downtown commercial district to assist both drivers and pedestrians with directions to public facilities, parks, historic districts and parking.
 - *Parking signs:* Located at entry points to public parking lots throughout downtown.
 - *Heritage wall and column panels:* Chaska brick pillars located throughout downtown that will incorporate historic photos relevant to the location. Photos will incorporate QR codes that lead users to additional information about Chaska's history.
 - *Heritage kiosks:* Located at multiple locations, kiosks are pedestrian scale four-sided structures that will incorporate wayfinding maps and celebrate historic narratives on topics such as historic 2nd street, the brick and agriculture

industries, connections to the MN River, and narratives related to Chaska's founding.

- Landscaping and Irrigation
All planter boxes along TH41 sidewalks and medians will be planted with a mix of trees and perennials in coordination with Public Works to ensure long-term maintainability and viability.

Completion of the underpass, landscaping, paseos, and public parking is anticipated by the end of June/beginning of July. Wayfinding installation is anticipated for completion by August.

City staff recognize that the nature and scope of this work is disruptive to downtown businesses and residents. As was done during the construction in 2023, staff will work with individual business and property owners, as well as the Downtown Chaska Business Alliance to provide consistent updates about what is happening. As was done in 2023, staff is working with Bolton & Menk to develop a communications strategy for the 2024 work to ensure open lines of communication as the project proceeds through completion. The complete communication plan will be shared with Council as soon as it is available and prior to commencement of the work described above.

Funding

The state and federal funding that was secured for the roadway project did not include costs for streetscape, wayfinding, irrigation and landscaping, which are estimated at \$2.6M. Because of this, staff is proposing that the project be financed through special assessments on City-owned properties. The properties shown on the attached assessment map and include the City parking lots acquired through the TH 41 Downtown Chaska project. The amounts are based on the total area of each parking lot area divided by the total project costs that are estimated at \$2.6M. The final assessment role will be presented at a public hearing to be held in July after bids have been received.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2024-33, Ordering the Improvements for the 2024 Downtown Project.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 4/1/2024 **RESOLUTION NO.** 2024-33

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

A Resolution Ordering the 2024 Downtown Project,

WHEREAS, the 2024 Downtown Project Feasibility Study was accepted by City Council on February 26, 2024, and a Public Improvement Hearing was scheduled for April 1, 2024;

WHEREAS, ten days mailed notice and two weeks published notice of the hearing was given, and the hearing was held on the 1st day of April, at which all persons desiring to be heard were given an opportunity to be heard thereon;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that said improvements are found to be necessary, cost-effective, and feasible and hereby orders said street improvements.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 1st day of April 2024.

Mark Windschitl, Mayor

Attest _____
Deputy Clerk

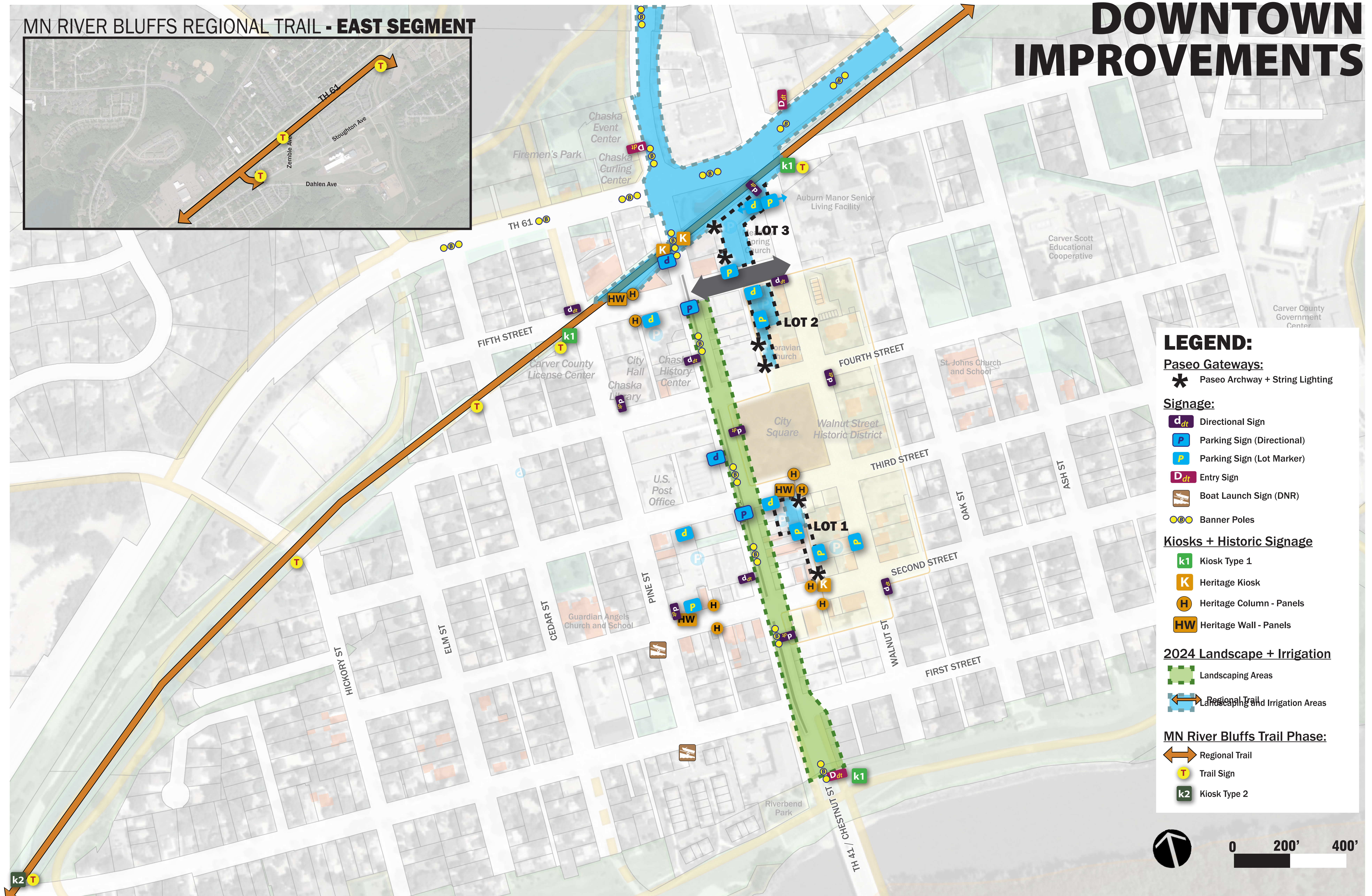
2024 DOWNTOWN STREETSCAPE PROJECT

CHASKA

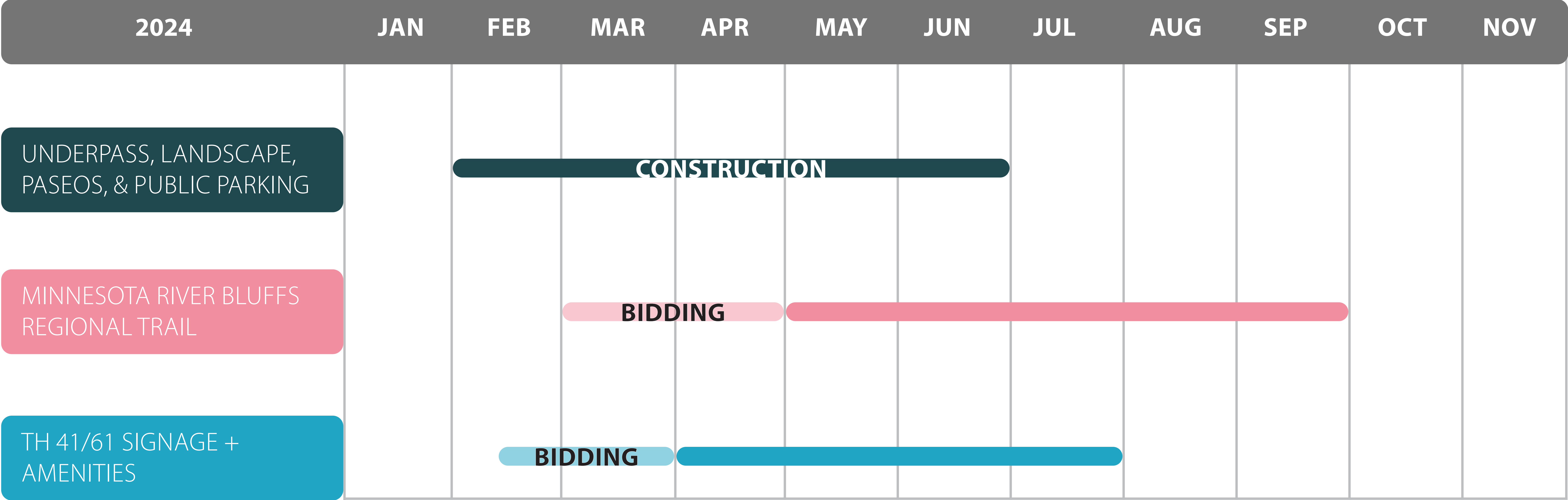
FEBRUARY 26, 2024

DRAFT

DOWNTOWN IMPROVEMENTS



IMPLEMENTATION SCHEDULE



UNDERPASS / LANDSCAPING / PASEO AND PARKING LOTS

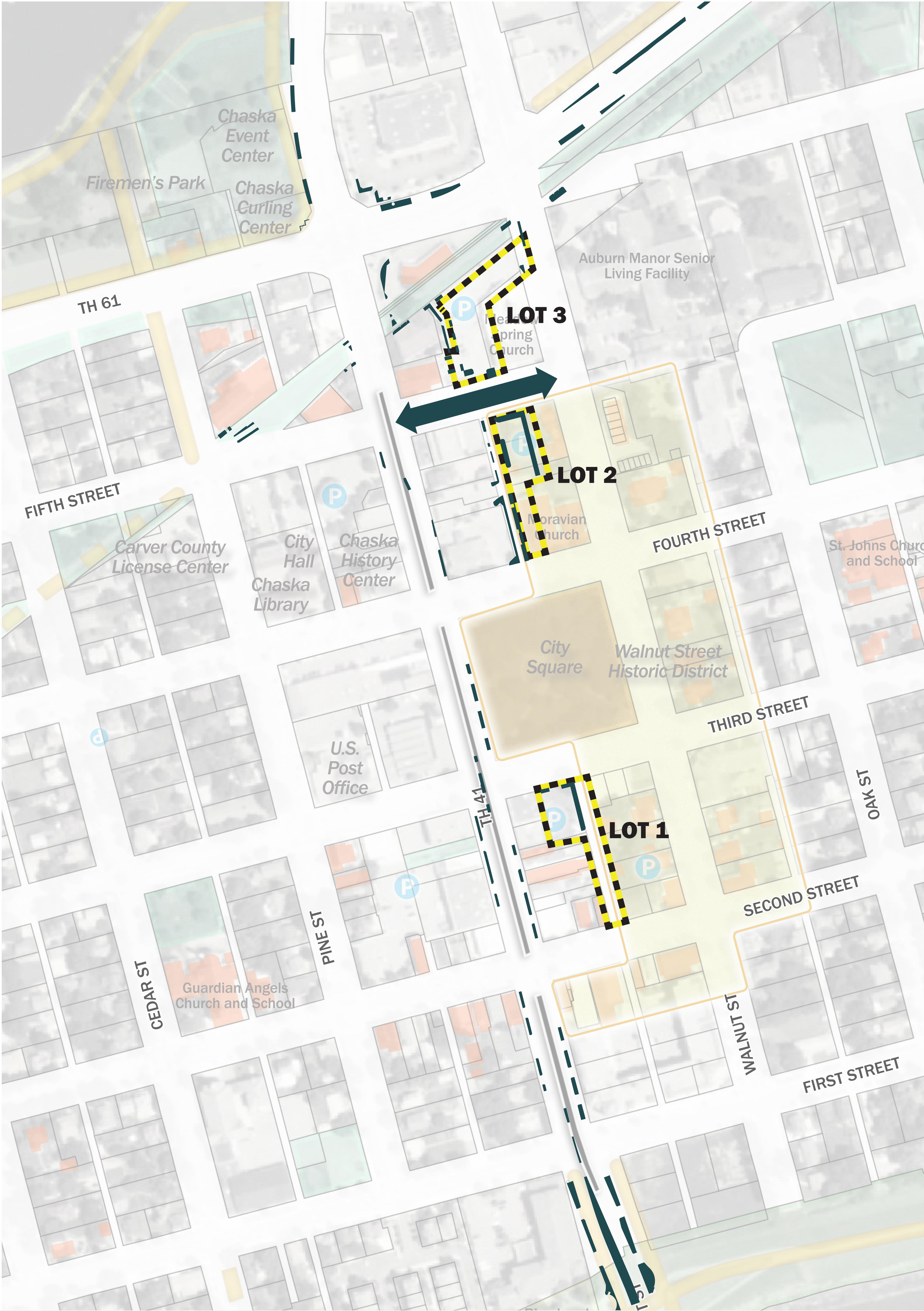
2024	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
UNDERPASS, LANDSCAPE, PASEOS, & PARKING LOTS											

CONSTRUCTION

LEGEND:

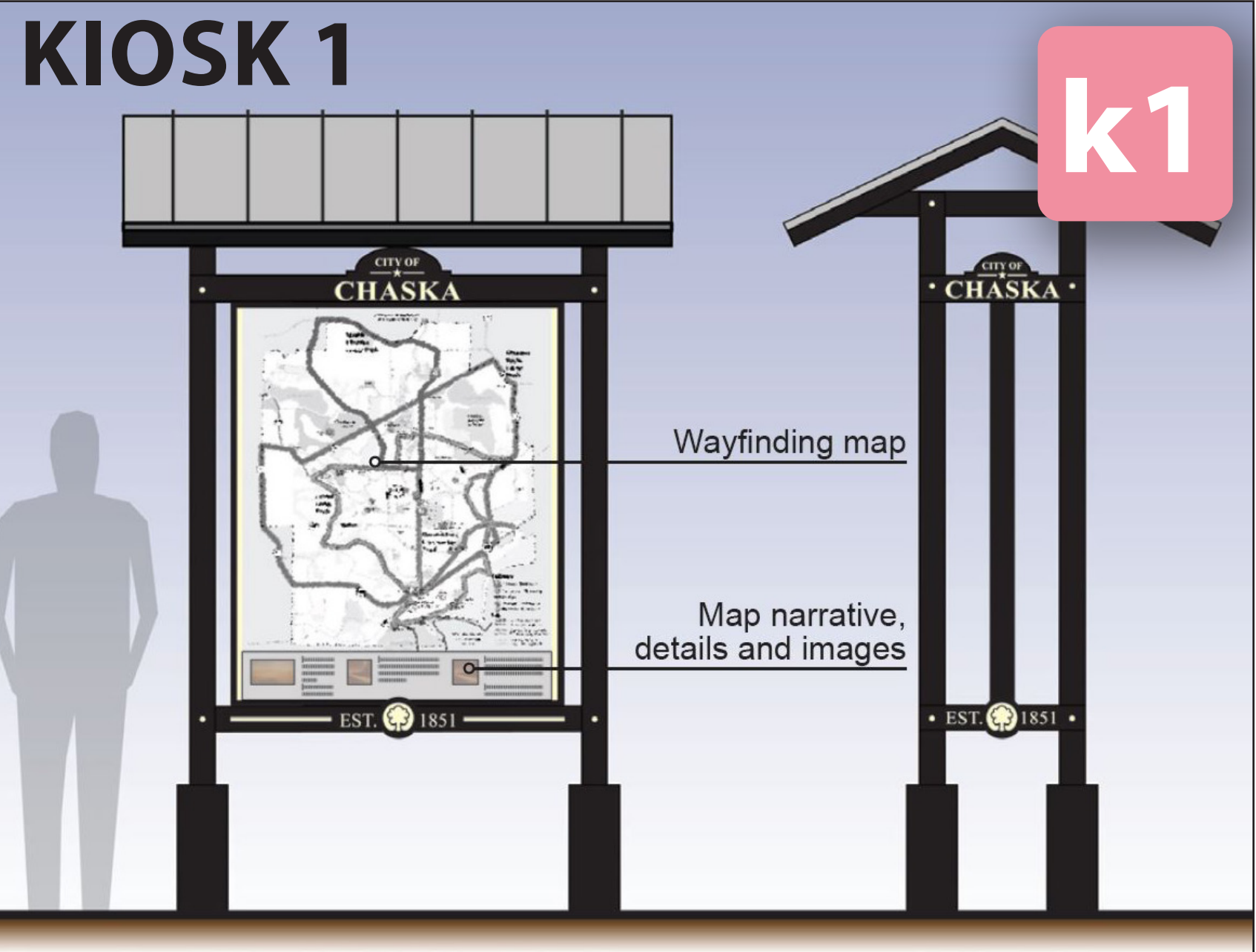
Paseo, Parking, Highway Project

- TH41/61 Landscaping Irrigation Areas
- 5th Street Reconstruction
- Parking Lot / Paseo



REGIONAL TRAIL PROJECT

2024	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
MINNESOTA RIVER BLUFFS REGIONAL TRAIL			BIDDING		CONSTRUCTION						



ROADWAY PROJECT SIGNAGE + AMENITIES

2024

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV

TH 41/61
SIGNAGE +
AMENITIES

BIDDING CONSTRUCTION

LEGEND:

Paseo Gateways:



Paseo Archway + String Lighting

Signage:



Directional Sign



Parking Sign (Directional)



Parking Sign (Lot Marker)



Entry Sign



Boat Launch Sign (DNR)



Banner Poles

Kiosks + Historic Signage



Kiosk Type 1



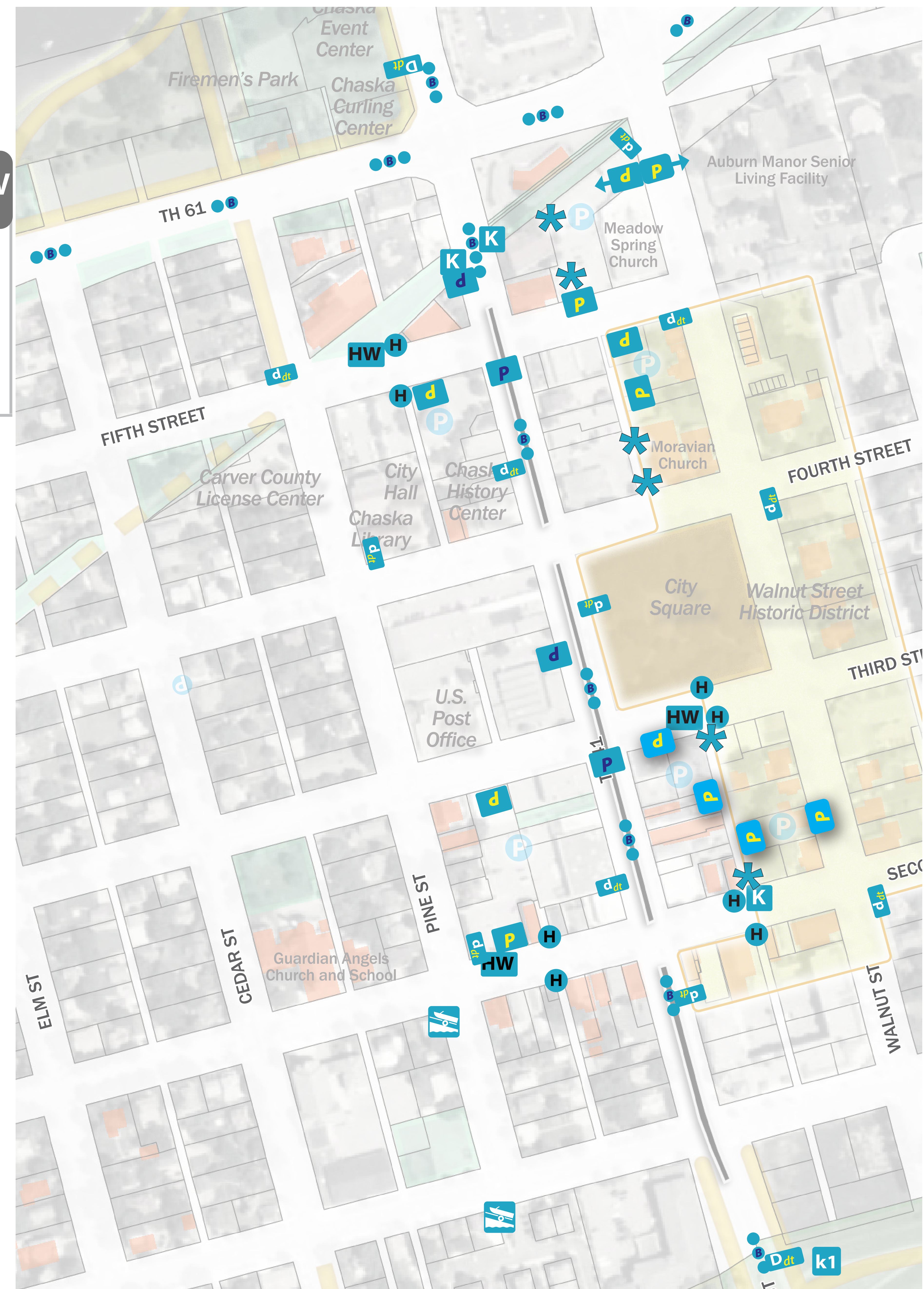
Heritage Kiosk



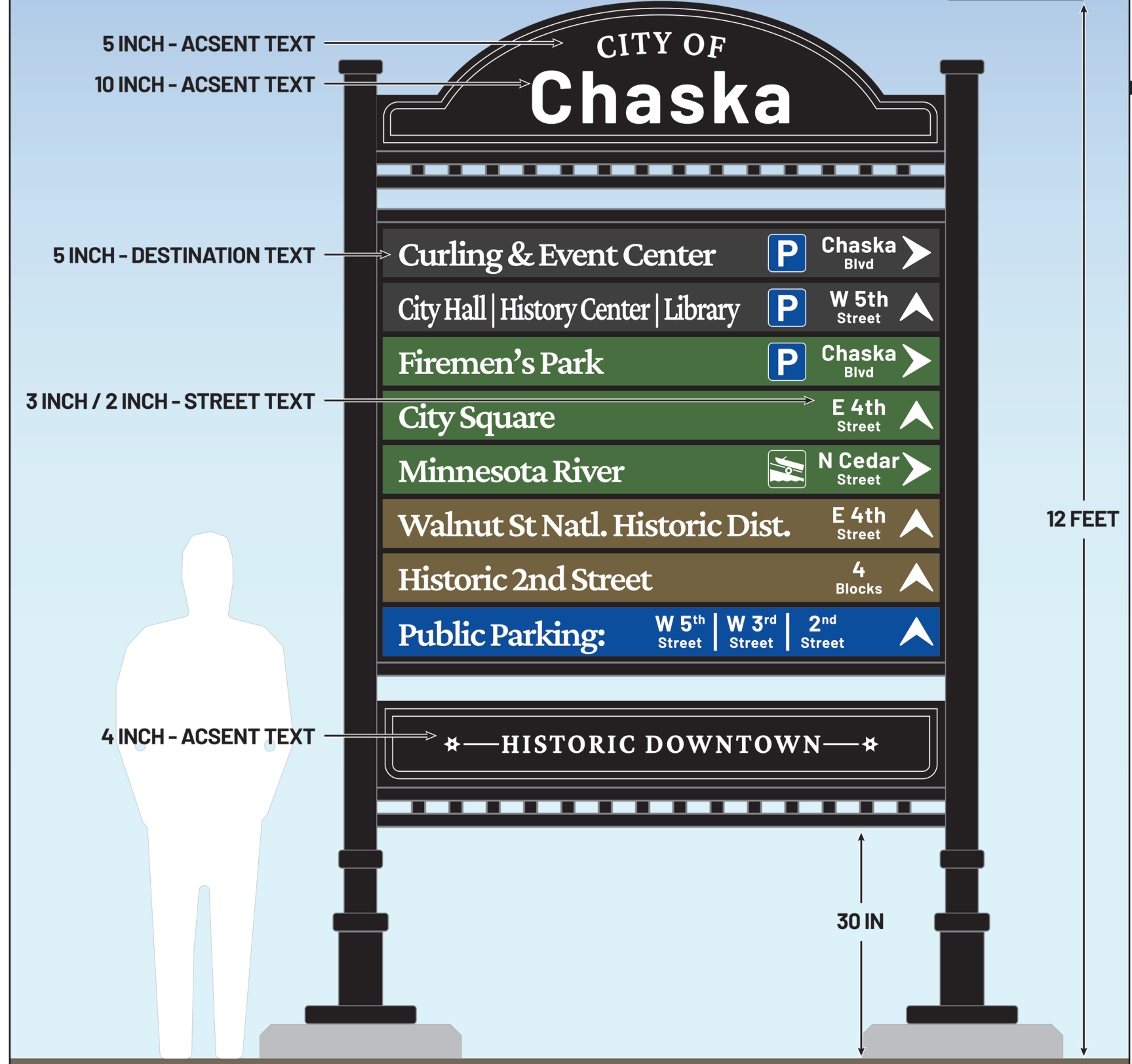
Heritage Column - Panels



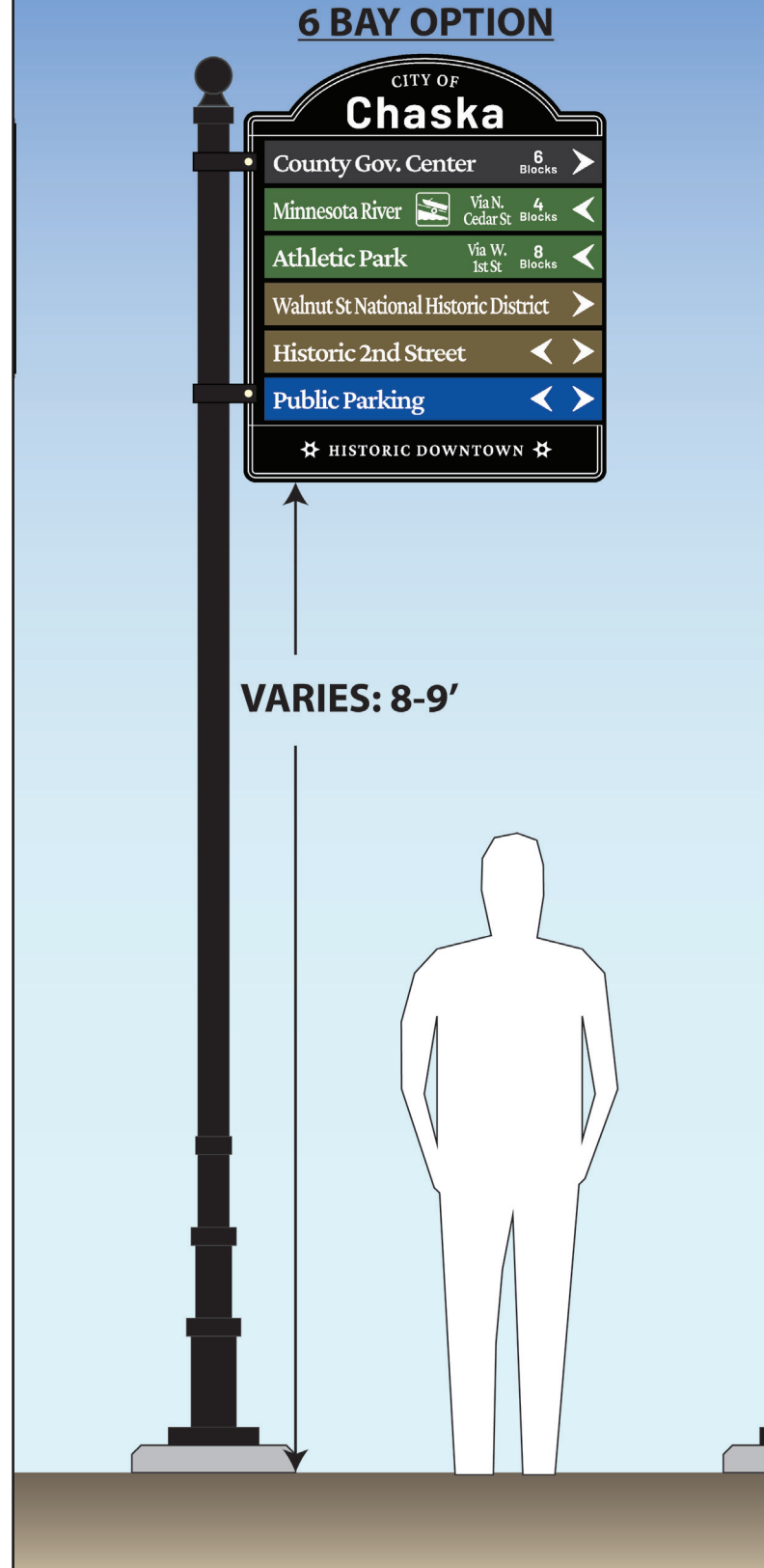
Heritage Wall - Panels



ENTRY SIGN



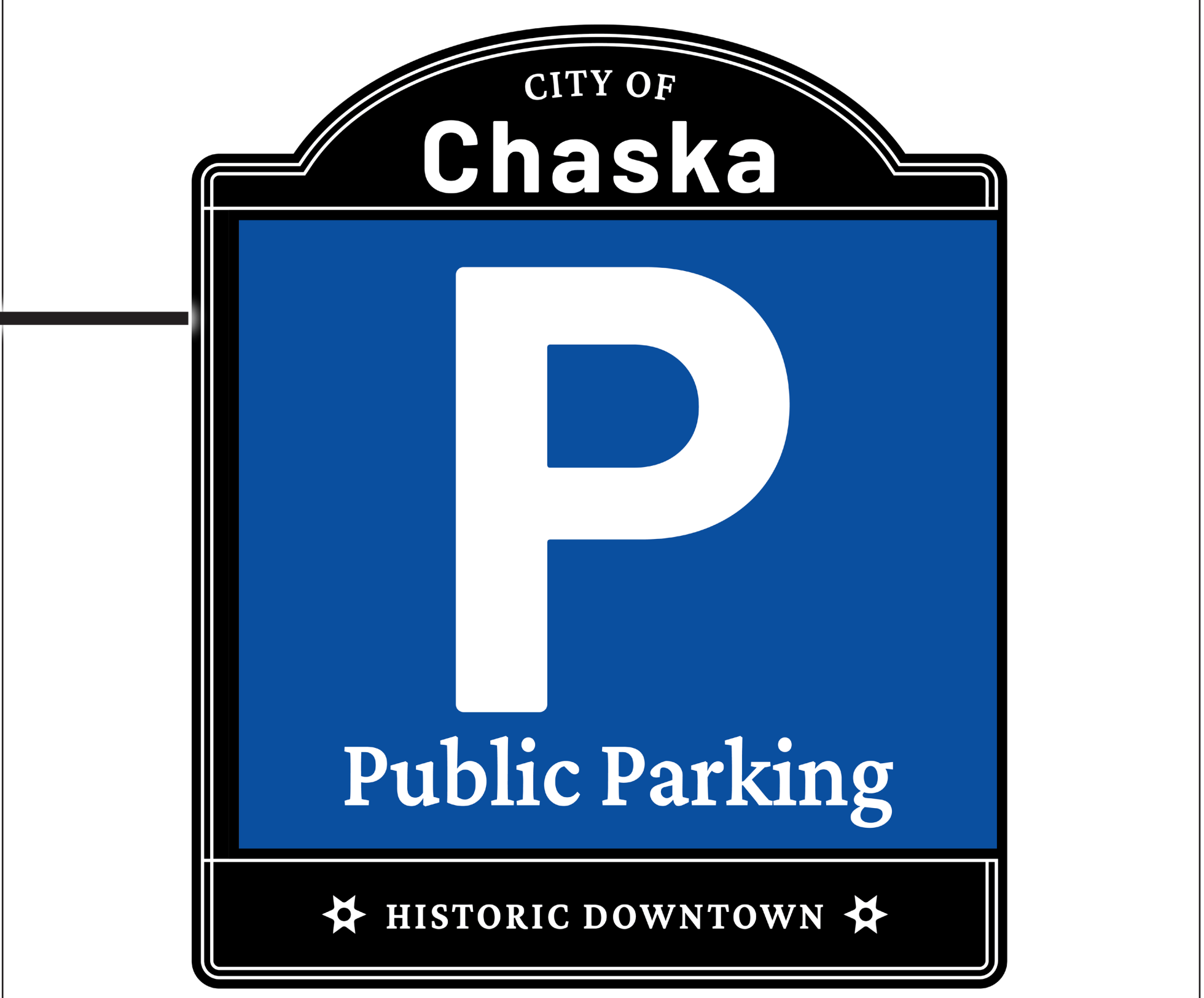
DIRECTIONAL SIGN



HERITAGE WALL/COLUMN PANELS



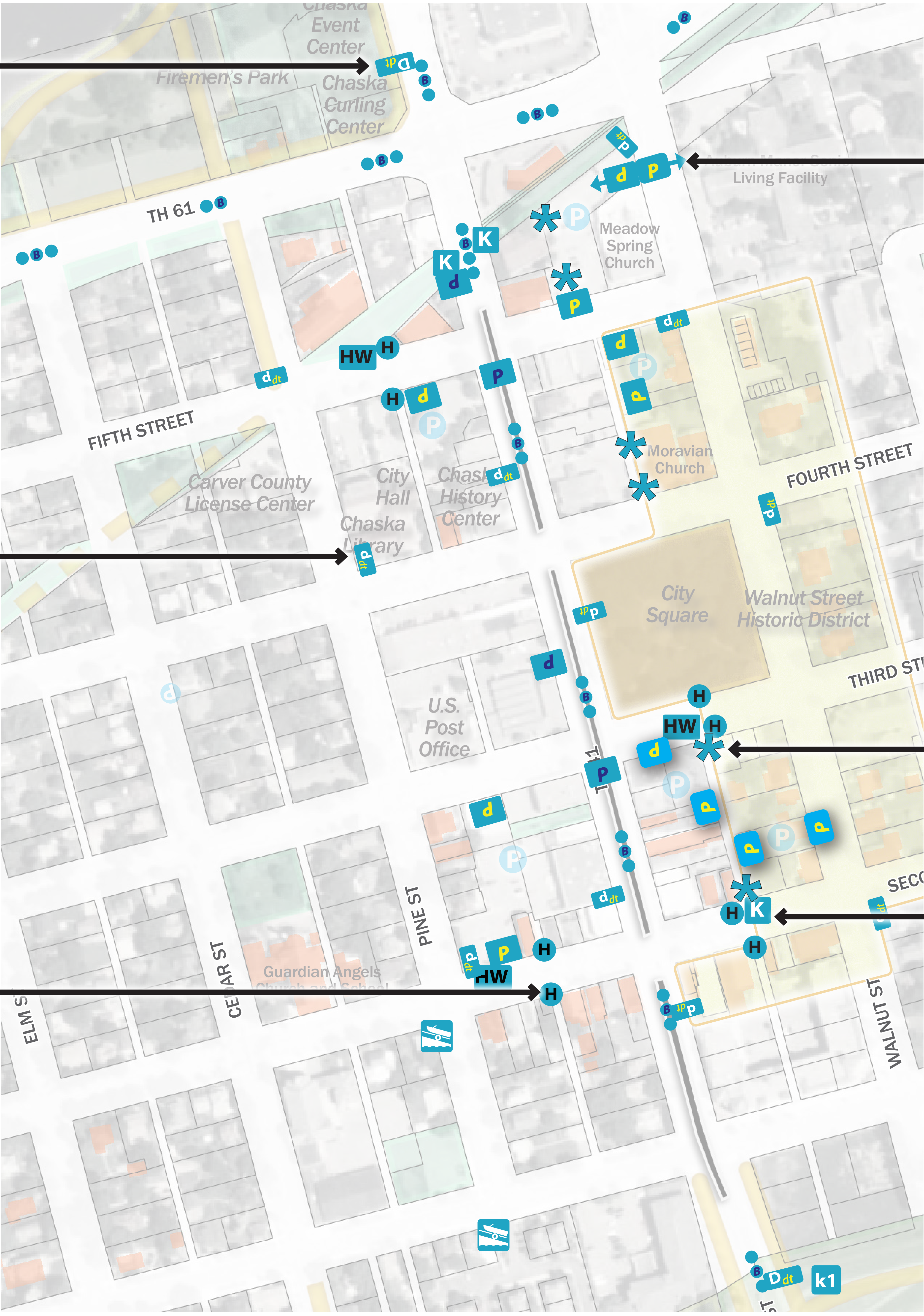
PARKING SIGN



PASEO ARCHWAY



HERITAGE KIOSK

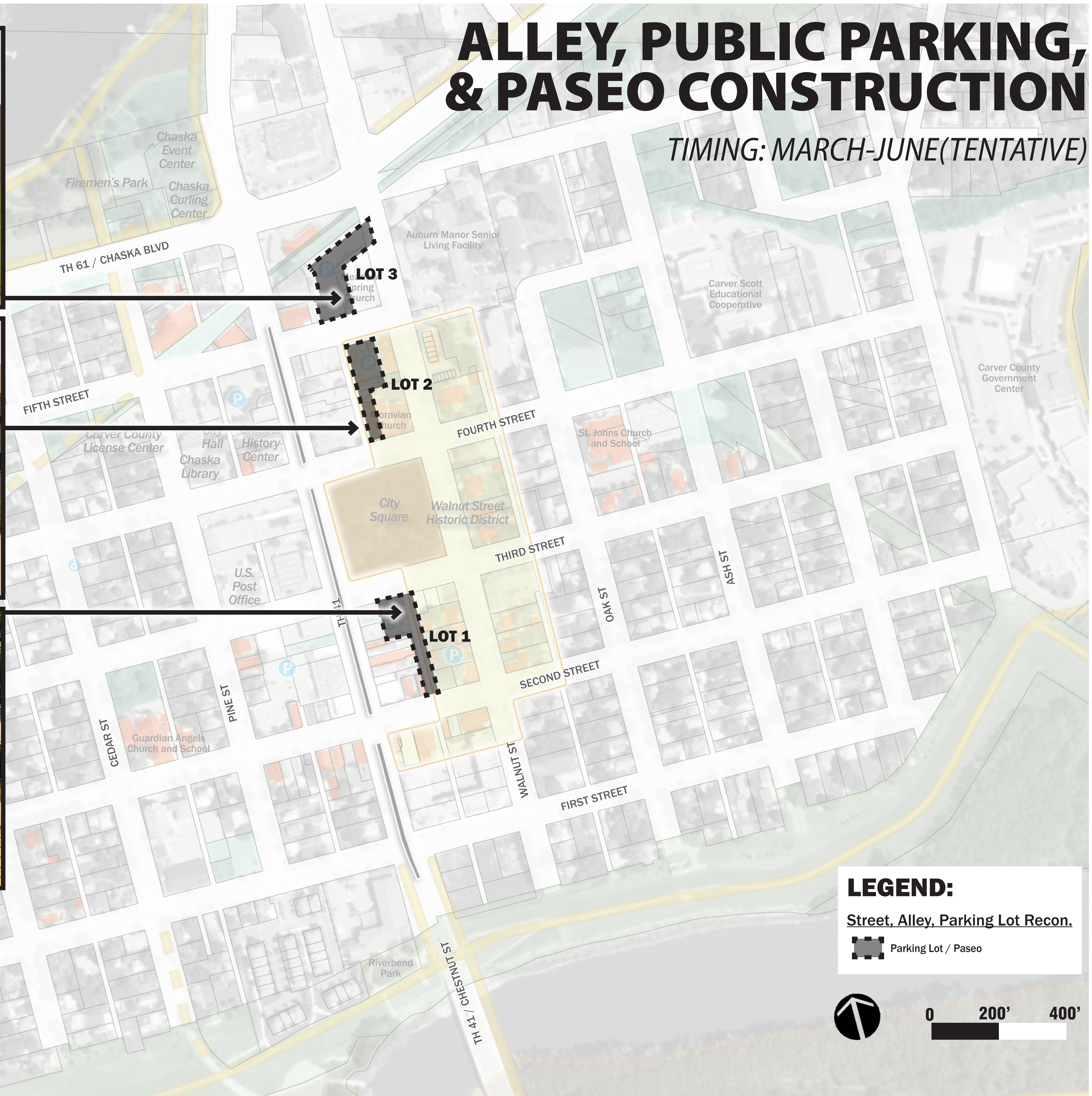


ALLEY, PUBLIC PARKING, & PASEO CONSTRUCTION



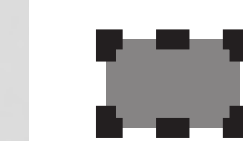
ALLEY, PUBLIC PARKING, & PASEO CONSTRUCTION

TIMING: MARCH-JUNE (TENTATIVE)



LEGEND:

Street, Alley, Parking Lot Recon.

 Parking Lot / Paseo

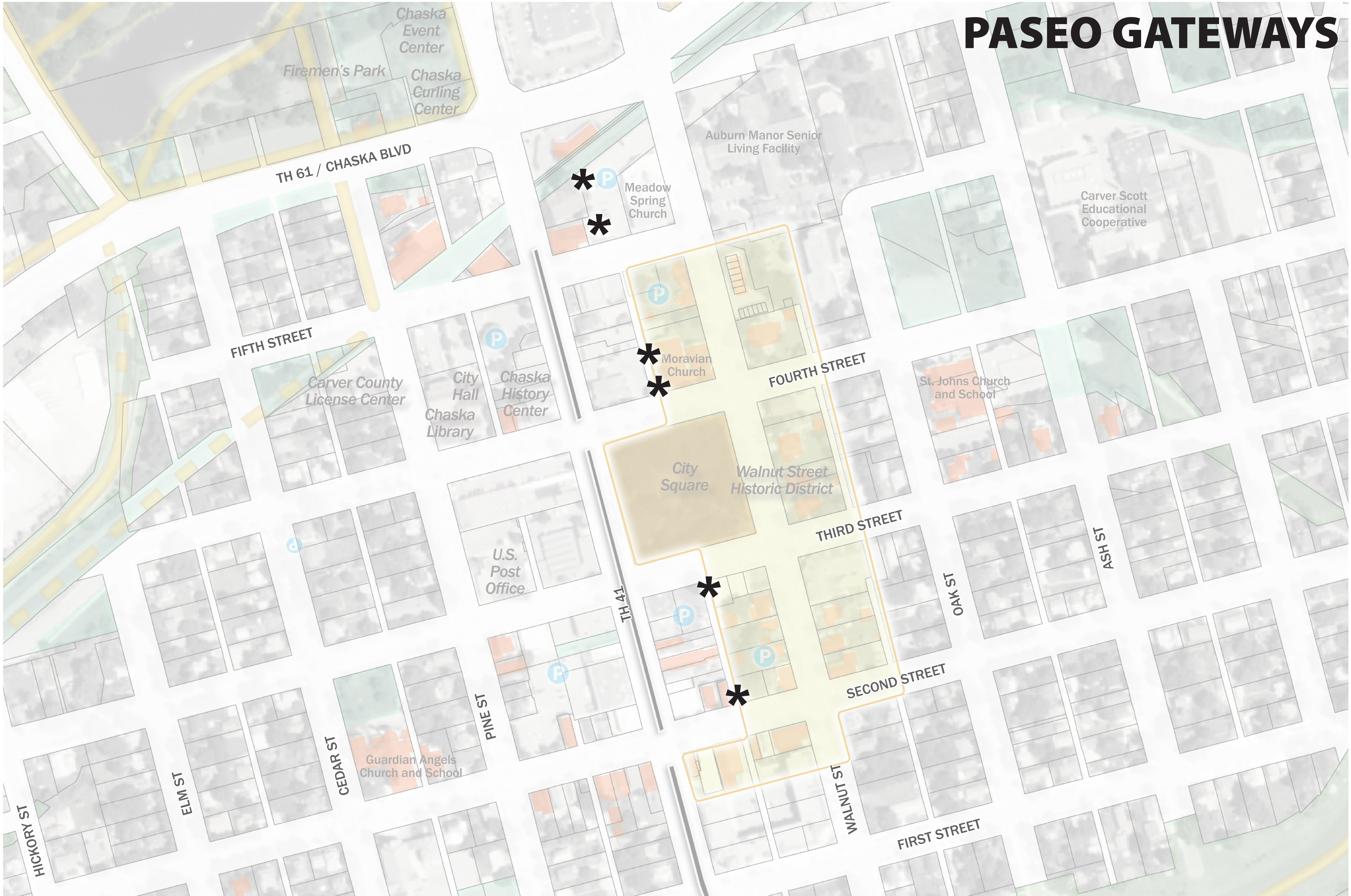


0 200' 400'

PASEO GATEWAYS



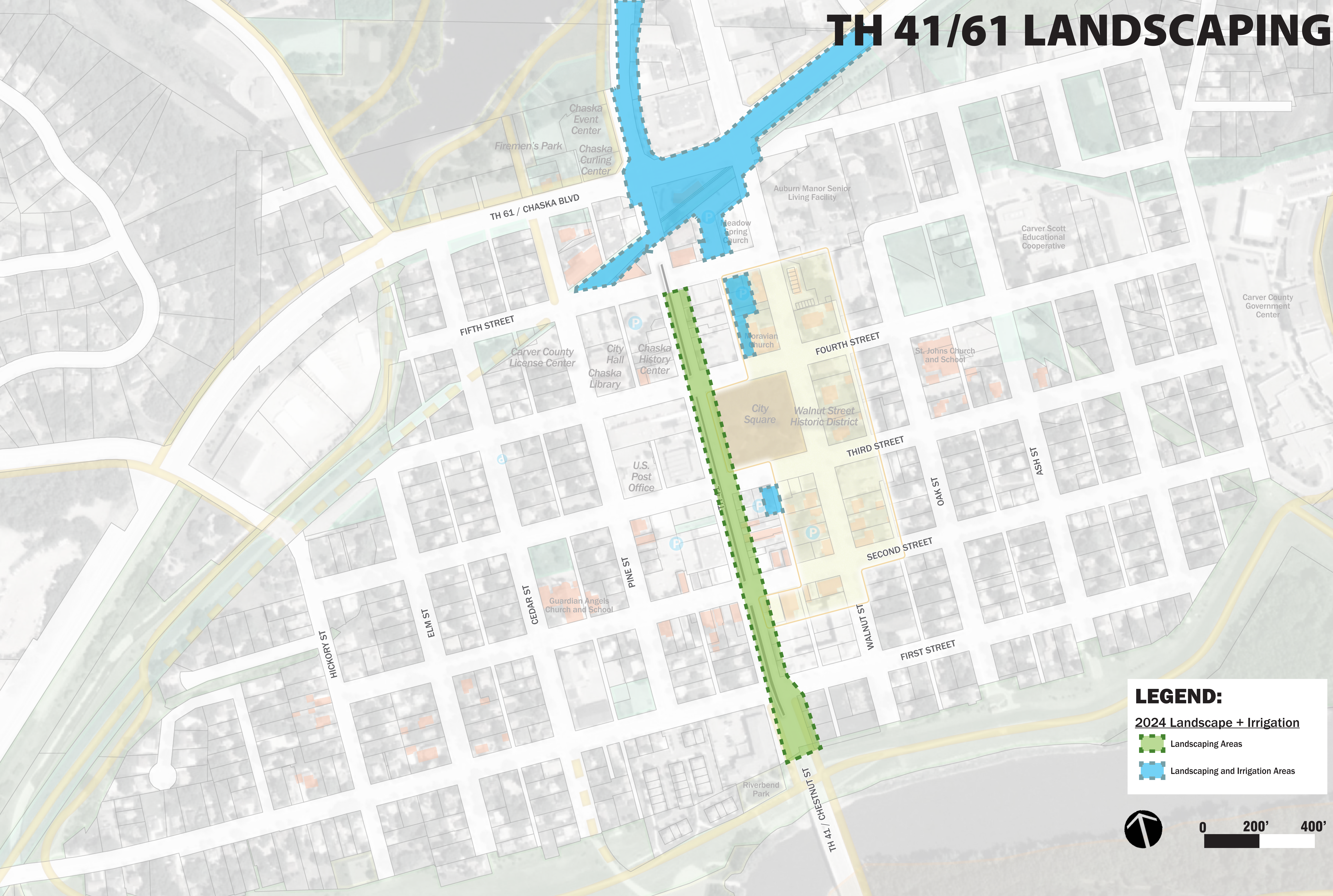
PASEO GATEWAYS



TH 41/61 LANDSCAPING



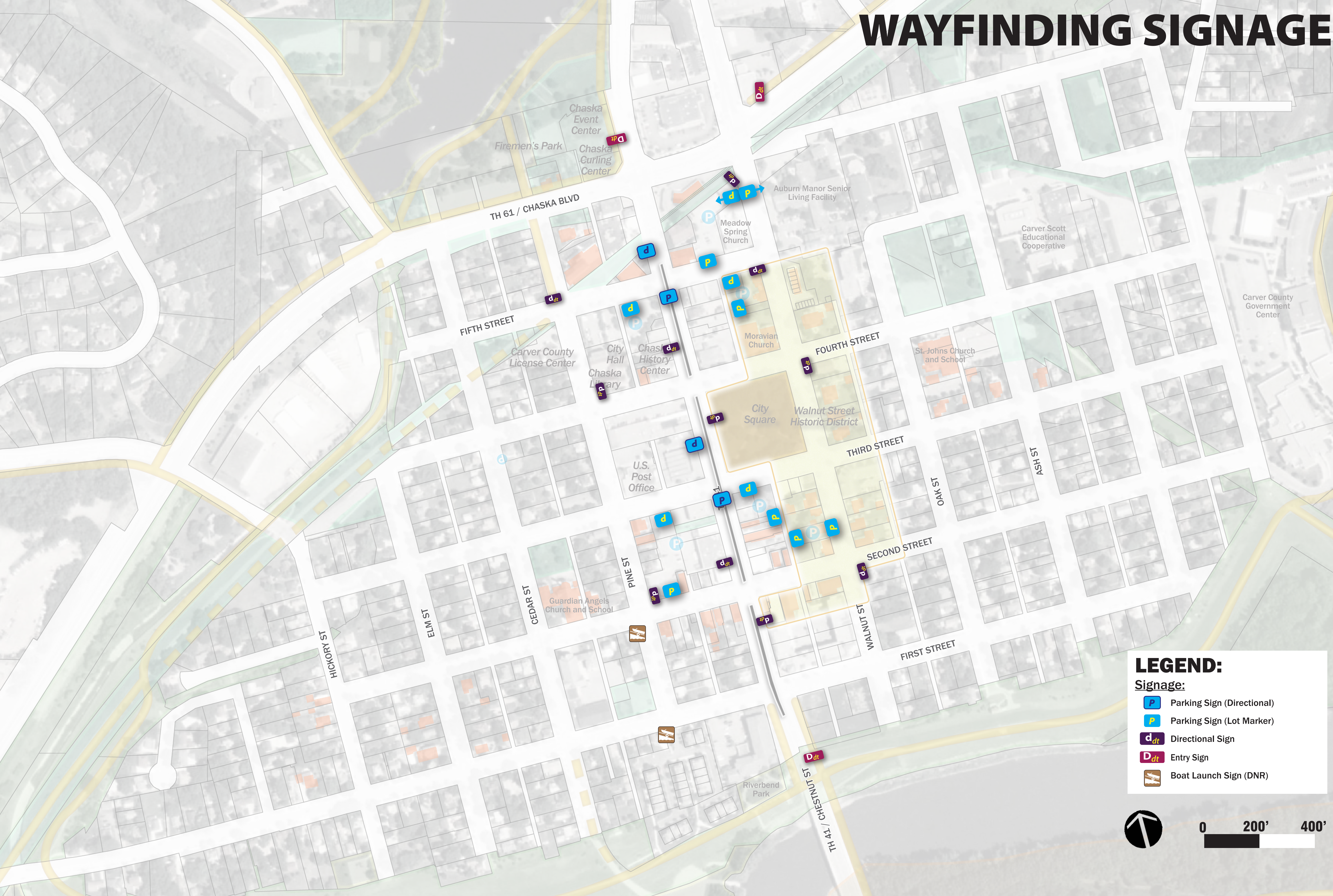
TH 41/61 LANDSCAPING



WAYFINDING SIGNAGE



WAYFINDING SIGNAGE



LEGEND:

Signage:

-  Parking Sign (Directional)
-  Parking Sign (Lot Marker)
-  Directional Sign
-  Entry Sign
-  Boat Launch Sign (DNR)





BANNERS



KIOSKS + HISTORIC SIGNAGE



KIOSKS + HISTORIC SIGNAGE

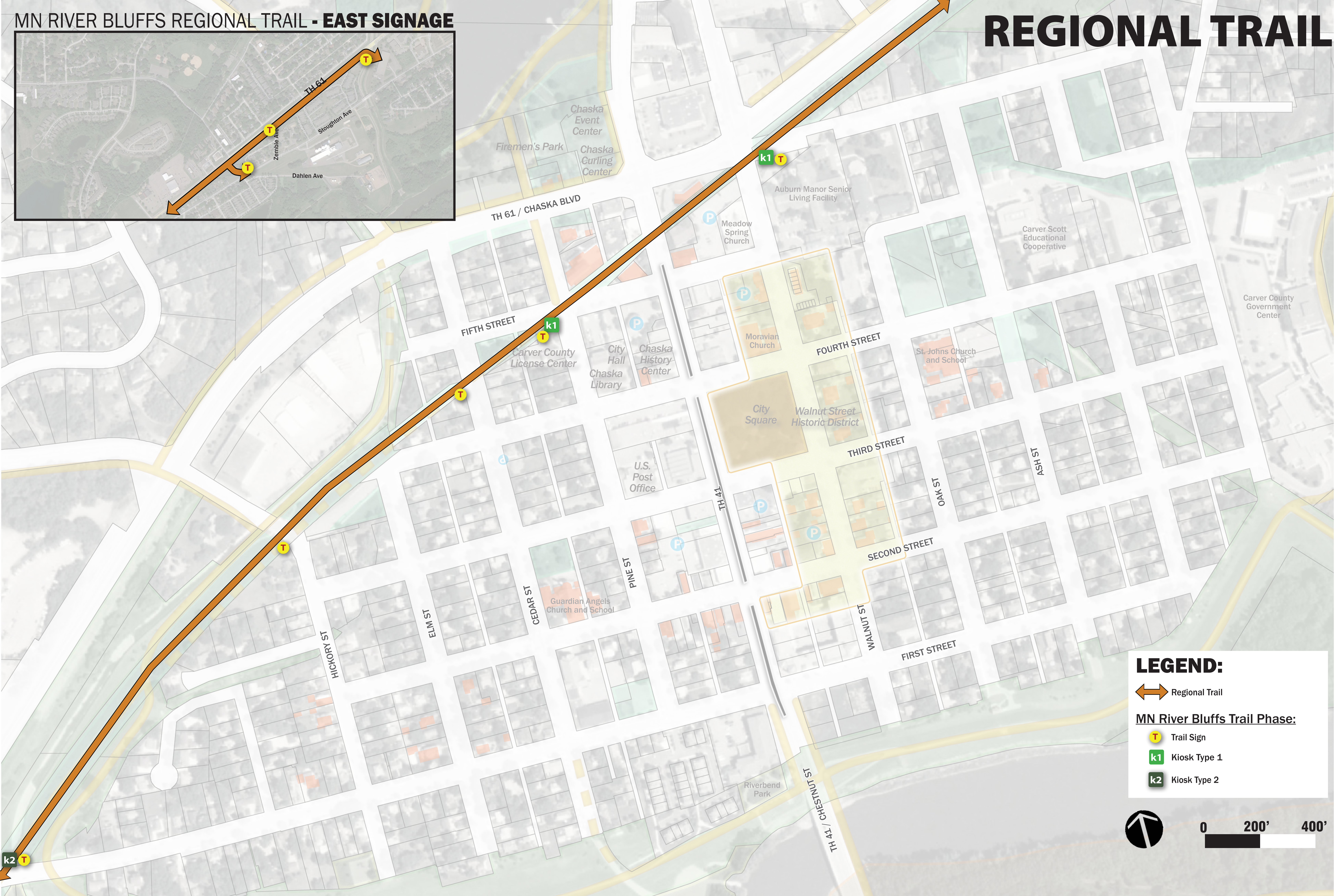


REGIONAL TRAIL



MN RIVER BLUFFS REGIONAL TRAIL - EAST SIGNAGE

REGIONAL TRAIL



LEGEND:

Regional Trail

MN River Bluffs Trail Phase:

Trail Sign

Kiosk Type 1

Kiosk Type 2



2024 CHASKA DOWNTOWN PROJECT

COST SUMMARY

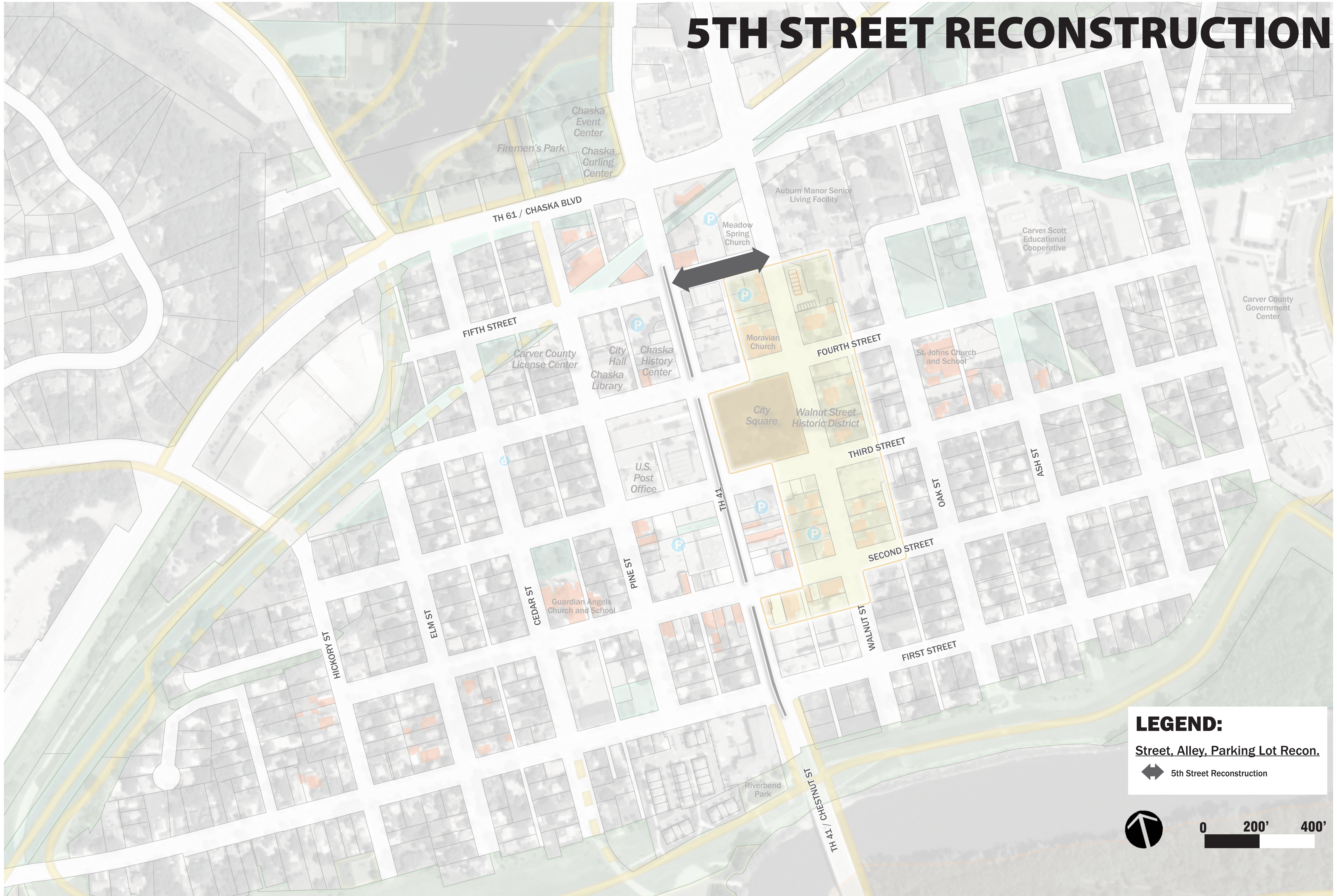
ITEM	STATUS	COST
2024 DOWNTOWN STREET PROJECT		
TH 41 LANDSCAPING (RIVER TO 5TH ST)	Complete	\$ 208,000
PASEO GATEWAYS	Bid March 2024	\$ 362,000
WAYFINDING SIGNAGE	Quote March 2024	\$ 167,000
KIOSKS + HERITAGE SIGNAGE	Quote March 2024	\$ 174,000
BANNERS	Direct Purchase 2024	\$ 68,000
IRRIGATION + LANDSCAPING	Bid March 2024	\$ 540,000
5TH STREET IMPROVEMENTS	Bid March 2024	\$ 398,000
LANDSCAPING & STREETSCAPING (REGIONAL TRAIL)	Bid April 2024	\$ 432,000
DESIGN, ENGINEERING, AND CONSTRUCTION ADMINISTRATION		\$ 252,000
SUBTOTAL AESTHETICS & STREETSCAPING		\$2,601,000.00
MN RIVER BLUFFS REGIONAL TRAIL		
TRAIL & BRIDGE	Bid April 2024	\$ 1,570,000
LANDSCAPING & STREETSCAPING	Bid April 2024	\$ 154,000
RIGHT OF WAY		\$ 225,000
DESIGN, ENGINEERING, AND CONSTRUCTION ADMINISTRATION		\$ 1,050,000
SUBTOTAL MN RIVER BLUFFS REGIONAL TRAIL		\$2,999,000.00
TOTAL ADDITIONAL DOWNTOWN IMPROVEMENTS		\$5,600,000.00

5TH STREET RECONSTRUCTION



●● Banner Poles

5TH STREET RECONSTRUCTION

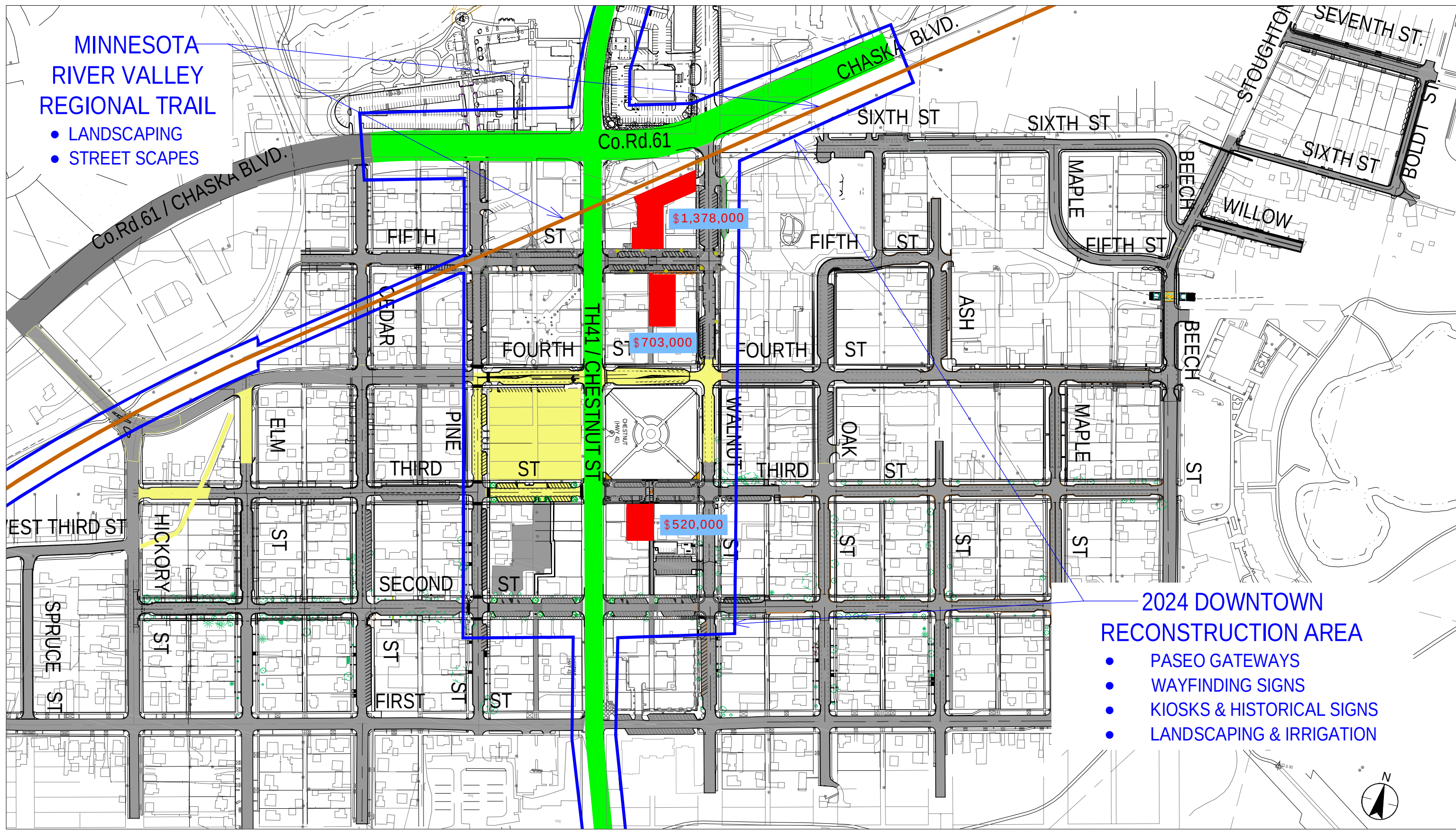


LEGEND:

Street, Alley, Parking Lot Recon.

↔ 5th Street Reconstruction





2024 DOWNTOWN CHASKA SPECIAL ASSESSMENTS EXHIBITS

CHASKA, MINNESOTA

2024 DOWNTOWN RECONSTRUCTION

Date: 2/22/2024

PROJ. NO.: 193806850

- RECONSTRUCTED STREETS
- FUTURE STREET RECONSTRUCTION

- 2024 DOWNTOWN RECONSTRUCTION
- CITY OF CHASKA ASSESSMENT(S) \$2,601,000

FIGURE A-1

Plot Date: 02/22/2024 - 7:24am
 Drawing name: \\s01071-193806850\shared_projects\193806850_CAD\DWG\2024 MasterPlan\193806850\NO-Master Street LY.dwg
 Xrefs: 193806850.dwg, 193806850.dwg

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

April 1, 2024

Paid and Unpaid Invoices:

Check #'s 350755-350912

\$1,516,740.68

Paid Electronic Invoices:

Wire #'s 4088-4109

\$3,291,063.95

Amount for Approval-Council Meeting:

April 1, 2024

\$4,807,804.63

VENDOR INVOICE LIST

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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917407226 CHECK DATE: 04/02/2024		03/07/2024	040224	350770	130.01	130.01		04/06/2024	INV	PD	RESALE
917407262 CHECK DATE: 04/02/2024		03/07/2024	040224	350770	130.01	130.01		04/06/2024	INV	PD	RESALE
917417785 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	130.01	130.01		04/07/2024	INV	PD	RESALE
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917417795 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	144.71	144.71		04/07/2024	INV	PD	RESALE
917417799 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	130.01	130.01		04/07/2024	INV	PD	RESALE
917417800 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	144.71	144.71		04/07/2024	INV	PD	RESALE
917417852 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	130.01	130.01		04/07/2024	INV	PD	RESALE
917417853 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	130.01	130.01		04/07/2024	INV	PD	RESALE
917417878 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	144.71	144.71		04/07/2024	INV	PD	RESALE
917417920 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	130.01	130.01		04/07/2024	INV	PD	RESALE
917417921 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	130.01	130.01		04/07/2024	INV	PD	RESALE
917417972 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	130.01	130.01		04/07/2024	INV	PD	RESALE
917418068 CHECK DATE: 04/02/2024		03/08/2024	040224	350770	130.01	130.01		04/07/2024	INV	PD	RESALE
917434082 CHECK DATE: 04/02/2024		03/11/2024	040224	350770	144.71	144.71		04/10/2024	INV	PD	RESALE
917434092 CHECK DATE: 04/02/2024		03/11/2024	040224	350770	144.71	144.71		04/10/2024	INV	PD	RESALE
917434098		03/11/2024	040224	350770	144.71	144.71		04/10/2024	INV	PD	RESALE

City of Chaska

VENDOR INVOICE LIST

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917434154		03/11/2024	040224	350770	144.71	144.71	04/10/2024	INV	PD	RESALE
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917434198		03/11/2024	040224	350770	144.71	144.71	04/10/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
917434199		03/11/2024	040224	350770	144.71	144.71	04/10/2024	INV	PD	RESALE
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917434215		03/11/2024	040224	350770	144.71	144.71	04/10/2024	INV	PD	RESALE
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917434503		03/11/2024	040224	350770	130.01	130.01	04/10/2024	INV	PD	RESALE
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917446979		03/12/2024	040224	350770	144.71	144.71	04/11/2024	INV	PD	RESALE
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917446990		03/12/2024	040224	350770	144.71	144.71	04/11/2024	INV	PD	RESALE
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917446994		03/12/2024	040224	350770	144.71	144.71	04/11/2024	INV	PD	RESALE
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917447002		03/12/2024	040224	350770	144.71	144.71	04/11/2024	INV	PD	RESALE
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917447084		03/12/2024	040224	350770	144.71	144.71	04/11/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
917447149		03/12/2024	040224	350770	144.71	144.71	04/11/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
917462209		03/13/2024	040224	350770	779.10	779.10	04/12/2024	INV	PD	RESALE
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917462211		03/13/2024	040224	350770	2,169.72	2,169.72	04/12/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
917462266		03/13/2024	040224	350770	330.17	330.17	04/12/2024	INV	PD	RESALE
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917462467		03/13/2024	040224	350770	1,715.52	1,715.52	05/12/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
917463031		03/13/2024	040224	350770	144.71	144.71	04/12/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										

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 Program ID: apinvlst

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City of Chaska

VENDOR INVOICE LIST

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917463038 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	144.71	144.71	04/12/2024	INV	PD	RESALE
917463039 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	144.71	144.71	04/12/2024	INV	PD	RESALE
917463041 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	144.71	144.71	04/12/2024	INV	PD	RESALE
917463092 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	144.71	144.71	04/12/2024	INV	PD	RESALE
917463105 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	144.71	144.71	04/12/2024	INV	PD	RESALE
917463155 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	330.17	330.17	04/12/2024	INV	PD	LOOP RESALE
917463162 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	144.71	144.71	04/12/2024	INV	PD	RESALE
917463163 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	144.71	144.71	04/12/2024	INV	PD	RESALE
917463172 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	118.98	118.98	04/12/2024	INV	PD	RESALE
917463173 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	118.98	118.98	04/12/2024	INV	PD	RESALE
917463174 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	144.71	144.71	04/12/2024	INV	PD	RESALE
917463353 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	130.01	130.01	04/12/2024	INV	PD	RESALE
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City of Chaska

VENDOR INVOICE LIST

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917463446 CHECK DATE: 04/02/2024		03/13/2024	040224	350770	130.01	130.01	04/12/2024	INV	PD	RESALE
917474174 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	3,077.22	3,077.22	04/13/2024	INV	PD	RESALE
917474522 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	128.30	128.30	05/13/2024	INV	PD	RESALE
917474690 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	144.71	144.71	04/13/2024	INV	PD	RESALE
917474702 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	144.71	144.71	04/13/2024	INV	PD	RESALE
917474724 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	144.71	144.71	04/13/2024	INV	PD	RESALE
917474743 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	144.71	144.71	04/13/2024	INV	PD	RESALE
917474763 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	144.71	144.71	04/13/2024	INV	PD	RESALE
917474764 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	144.71	144.71	04/13/2024	INV	PD	RESALE
917474807 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	144.71	144.71	04/13/2024	INV	PD	RESALE
917474817 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	144.71	144.71	04/13/2024	INV	PD	RESALE
917474848 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	144.71	144.71	04/13/2024	INV	PD	RESALE
917474881 CHECK DATE: 04/02/2024		03/14/2024	040224	350770	144.71	144.71	04/13/2024	INV	PD	RESALE
917485597 CHECK DATE: 04/02/2024		03/15/2024	040224	350770	1,175.89	1,175.89	07/13/2024	INV	PD	RESALE
917485903 CHECK DATE: 04/02/2024		03/15/2024	040224	350770	1,025.00	1,025.00	11/10/2024	INV	PD	RESALE
917486209 CHECK DATE: 04/02/2024		03/15/2024	040224	350770	144.71	144.71	04/14/2024	INV	PD	RESALE
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VENDOR INVOICE LIST

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917486254 CHECK DATE: 04/02/2024		03/15/2024	040224	350770	60.05	60.05		04/14/2024	INV	PD	LOOP RESALE
917486274 CHECK DATE: 04/02/2024		03/15/2024	040224	350770	144.71	144.71		04/14/2024	INV	PD	RESALE
917486279 CHECK DATE: 04/02/2024		03/15/2024	040224	350770	144.71	144.71		04/14/2024	INV	PD	RESALE
917488338 CHECK DATE: 04/02/2024		03/16/2024	040224	350770	1,421.64	1,421.64		04/15/2024	INV	PD	RESALE
917488509 CHECK DATE: 04/02/2024		03/16/2024	040224	350770	177.71	177.71		04/15/2024	INV	PD	LOOP RESALE
917503901 CHECK DATE: 04/02/2024		03/18/2024	040224	350770	144.71	144.71		04/17/2024	INV	PD	RESALE
917503930 CHECK DATE: 04/02/2024		03/18/2024	040224	350770	144.71	144.71		04/17/2024	INV	PD	RESALE
917503931 CHECK DATE: 04/02/2024		03/18/2024	040224	350770	144.71	144.71		04/17/2024	INV	PD	RESALE
917504321 CHECK DATE: 04/02/2024		03/18/2024	040224	350770	130.01	130.01		04/17/2024	INV	PD	RESALE
917523172 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	280.75	280.75		05/18/2024	INV	PD	RESALE
917523173 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	1,289.90	1,289.90		05/18/2024	INV	PD	RESALE
917523174 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	6,691.75	6,691.75		04/18/2024	INV	PD	RESALE
917523691 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71		04/18/2024	INV	PD	RESALE
917523696 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71		04/18/2024	INV	PD	RESALE
917523697 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71		04/18/2024	INV	PD	RESALE
917523698 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71		04/18/2024	INV	PD	RESALE
917523717 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	164.20	164.20		04/18/2024	INV	PD	RESALE
917523721 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71		04/18/2024	INV	PD	RESALE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
917523722 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523730 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523731 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523732 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523733 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523734 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523735 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523736 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523741 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523750 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523752 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523761 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917523781 CHECK DATE: 04/02/2024		03/19/2024	040224	350770	144.71	144.71	04/18/2024	INV	PD	RESALE
917541596 CHECK DATE: 04/02/2024		03/20/2024	040224	350770	3,241.59	3,241.59	05/19/2024	INV	PD	RESALE
917541608 CHECK DATE: 04/02/2024		03/20/2024	040224	350770	6,328.76	6,328.76	05/19/2024	INV	PD	RESALE
917542446 CHECK DATE: 04/02/2024		03/20/2024	040224	350770	144.71	144.71	04/19/2024	INV	PD	RESALE
917542447 CHECK DATE: 04/02/2024		03/20/2024	040224	350770	144.71	144.71	04/19/2024	INV	PD	RESALE
917542449 CHECK DATE: 04/02/2024		03/20/2024	040224	350770	144.71	144.71	04/19/2024	INV	PD	RESALE

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917542451 CHECK DATE: 04/02/2024		03/20/2024	040224	350770	144.71		144.71	04/19/2024	INV	PD	RESALE
917542465 CHECK DATE: 04/02/2024		03/20/2024	040224	350770	144.71		144.71	04/19/2024	INV	PD	RESALE
917542466 CHECK DATE: 04/02/2024		03/20/2024	040224	350770	144.71		144.71	04/19/2024	INV	PD	RESALE
917555805 CHECK DATE: 04/02/2024		03/21/2024	040224	350770	1,216.59		1,216.59	11/16/2024	INV	PD	DEMO/RENTALS
917556331 CHECK DATE: 04/02/2024		03/21/2024	040224	350770	144.71		144.71	04/20/2024	INV	PD	RESALE
917556341 CHECK DATE: 04/02/2024		03/21/2024	040224	350770	253.04		253.04	04/20/2024	INV	PD	RESALE
917556383 CHECK DATE: 04/02/2024		03/21/2024	040224	350770	144.71		144.71	04/20/2024	INV	PD	RESALE
917556724 CHECK DATE: 04/02/2024		03/21/2024	040224	350770	130.01		130.01	04/20/2024	INV	PD	RESALE
917569054 CHECK DATE: 04/02/2024		03/22/2024	040224	350770	909.44		909.44	04/21/2024	INV	PD	RESALE
917569658 CHECK DATE: 04/02/2024		03/22/2024	040224	350770	144.71		144.71	04/21/2024	INV	PD	RESALE
917572925 CHECK DATE: 04/02/2024		03/23/2024	040224	350770	169.70		169.70	05/22/2024	INV	PD	RESALE
917588612 CHECK DATE: 04/02/2024		03/25/2024	040224	350770	130.01		130.01	04/24/2024	INV	PD	RESALE
917588962 CHECK DATE: 04/02/2024		03/25/2024	040224	350770	-37.40		-37.40	04/24/2024	CRM	PD	RESALE CREDIT-OVERCHAR
					47,249.18						
106669 ADIDAS AMERICA INC											
6161037456 CHECK DATE: 04/02/2024		03/11/2024	040224	350771	576.00		576.00	05/10/2024	INV	PD	RESALE
110316 AHEAD LLC											
INV0592081 CHECK DATE: 04/02/2024		03/11/2024	040224	350772	2,785.11		2,785.11	04/10/2024	INV	PD	RESALE CLOTHING
111405 ALERT 360 OPCO INC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18750404		04/01/2024	040224	350773	107.85	107.85	04/01/2024	INV	PD		CITY HALL MONITORING 4
CHECK DATE: 04/02/2024											
100073 AMARIL UNIFORM CO											
IV258222		03/14/2024	040224	350774	844.00	844.00	04/14/2024	INV	PD		J. SCHRUPP FR CLOTHING
CHECK DATE: 04/02/2024											
IV258223		03/14/2024	040224	350774	733.00	733.00	04/14/2024	INV	PD		M. STEINBAUER FR CLOTH
CHECK DATE: 04/02/2024											
IV258305		03/15/2024	040224	350774	691.55	691.55	04/15/2024	INV	PD		M. STEINBAUR-FR CLOTHI
CHECK DATE: 04/02/2024											
IV258306		03/15/2024	040224	350774	1,135.54	1,135.54	04/15/2024	INV	PD		J. SCHRUPP-FR CLOTHING
CHECK DATE: 04/02/2024											
IV258307		03/15/2024	040224	350774	1,790.43	1,790.43	04/15/2024	INV	PD		N. EBERT-FR CLOTHING
CHECK DATE: 04/02/2024											
IV258423		03/19/2024	040224	350774	569.55	569.55	04/19/2024	INV	PD		N. EBERT-FR CLOTHING
CHECK DATE: 04/02/2024											
111894 AMBROSE, JAKE					5,764.07						
124510		03/06/2024	040224	350775	18.00	18.00	04/14/2024	INV	PD		Pkg, Fee for Pesticide
CHECK DATE: 04/02/2024											
107005 AMERICAN ENVIRONMENTAL LLC											
3439		01/13/2024	040224	350776	1,500.00	1,500.00	03/13/2024	INV	PD		STORM DRAIN INSP OUTLE
CHECK DATE: 04/02/2024											
100090 AMERICAN PUBLIC POWER ASSOCIATION											
000160857		11/22/2023	040224	350777	325.00	325.00	04/01/2024	INV	PD		APPA eRELIABILITY TRAC
CHECK DATE: 04/02/2024											
000162485		01/01/2024	040224	350777	20,615.48	20,615.48	04/01/2024	INV	PD		APPA ANNUAL DUES
CHECK DATE: 04/02/2024											
					20,940.48						
100102 ANCOM COMMUNICATIONS INC											
120345		03/11/2024	040224	350778	360.54	360.54	04/10/2024	INV	PD		Radio batteries
CHECK DATE: 04/02/2024											
100119 SHAKOPEE VALLEY FORD											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
375718FOW CHECK DATE: 04/02/2024		03/13/2024	040224	350779	454.64	454.64	04/13/2024	INV	PD	#1227 BODY SKID PLATE/
376104FOW CHECK DATE: 04/02/2024		03/18/2024	040224	350779	94.38	94.38	04/18/2024	INV	PD	#108 CRANKCASE VENTILA
376109FOW CHECK DATE: 04/02/2024		03/18/2024	040224	350779	179.30	179.30	04/18/2024	INV	PD	#706 CRANKCASE VENTILA
376110FOW CHECK DATE: 04/02/2024		03/18/2024	040224	350779	94.38	94.38	04/18/2024	INV	PD	#2706 CRANKCASE VENTIL
FOCB419601 CHECK DATE: 04/02/2024		03/14/2024	040224	350779	6,999.32	6,999.32	04/14/2024	INV	PD	#711 ENGINE REPAIR
					7,822.02					
100122 ARAMARK REFRESHMENT SERVICES										
3284073 CHECK DATE: 04/02/2024		03/13/2024	040224	350780	94.77	94.77	04/13/2024	INV	PD	COFFEE FILTER -FD
100146 ASPEN MILLS INC										
329626 CHECK DATE: 04/02/2024		03/13/2024	040224	350781	59.99	59.99	04/12/2024	INV	PD	DUTY PANTS-KATZNER
329627 CHECK DATE: 04/02/2024		03/13/2024	040224	350781	124.21	124.21	04/12/2024	INV	PD	DUTY PANTS-ANDERSON
330011 CHECK DATE: 04/02/2024		03/20/2024	040224	350781	50.70	50.70	04/19/2024	INV	PD	DUTY UNIFORM-SCHRUPP
330012 CHECK DATE: 04/02/2024		03/20/2024	040224	350781	790.30	790.30	04/19/2024	INV	PD	DUTY UNIFORM-DIRCKS
					1,025.20					
100155 AUBURN MANOR										
APR 2024 CHECK DATE: 04/02/2024	240002	04/01/2024	040224	350782	200.00	200.00	04/30/2024	INV	PD	APR SENIOR CITIZEN DON
105236 B & B TRANSFORMER INC										
28813 CHECK DATE: 04/02/2024	240089	03/12/2024	040224	350783	2,152.00	2,152.00	04/12/2024	INV	PD	(1) TRN UG 10KVA 601-2
28814 CHECK DATE: 04/02/2024	240085	03/12/2024	040224	350783	17,988.00	17,988.00	04/12/2024	INV	PD	(4) TRN 100&50KVA 2150
28815	240086	03/12/2024	040224	350783	20,935.00	20,935.00	04/12/2024	INV	PD	(5) TRN UG 50KVA 2151,

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/02/2024										
28816	240087	03/12/2024	040224	350783	20,935.00	20,935.00	04/12/2024	INV	PD	(5) TRN UG 50KVA #'S 2
CHECK DATE: 04/02/2024										
100174 BAUER BUILT TIRE AND BATTERY					62,010.00					
180298176		12/14/2023	040224	350784	-2,967.48	-2,967.48	01/14/2024	CRM	PD	#1227 SQUAD TIRE CREDI
CHECK DATE: 04/02/2024										
180300225		03/13/2024	040224	350784	365.69	365.69	04/15/2024	INV	PD	T10-TIRES & SPARE WHEE
CHECK DATE: 04/02/2024										
180300285		03/15/2024	040224	350784	305.10	305.10	04/15/2024	INV	PD	T2 TRAILER TIRES
CHECK DATE: 04/02/2024										
180300286		03/15/2024	040224	350784	662.44	662.44	04/15/2024	INV	PD	#132 TAR BUGGY
CHECK DATE: 04/02/2024										
180300287		03/15/2024	040224	350784	1,790.60	1,790.60	04/15/2024	INV	PD	T26 TIRES
CHECK DATE: 04/02/2024										
100186 BELL LUMBER & POLE COMPANY					156.35					
INV-028793	240094	03/18/2024	040224	350785	8,365.02	8,365.02	04/18/2024	INV	PD	(6) ELEC POWER POLES ~
CHECK DATE: 04/02/2024										
100201 BCBSM INC										
240306007175		03/06/2024	032124	350759	203,296.79	203,296.79	03/20/2024	INV	PD	APR EMP INS PREM-MEDIC
CHECK DATE: 03/21/2024										
102279 BOLTON & MENK INC										
0332186		03/15/2024	040224	350786	574.00	574.00	04/21/2024	INV	PD	CITY SQUARE PARK REHAB
CHECK DATE: 04/02/2024										
100214 BORDER STATES INDUSTRIES INC										
928026141	240091	03/15/2024	040224	350787	4,393.92	4,393.92	04/25/2024	INV	PD	PED 24X36X24 (6)
CHECK DATE: 04/02/2024										
107152 BORGMEYER, WILLIAM										
124509		03/08/2024	040224	350788	55.00	55.00	04/14/2024	INV	PD	Class SB Exam Reimburs
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100242 BRIDGESTONE GOLF INC										
INV-1003215982		03/12/2024	040224	350789	1,586.40	1,586.40	04/11/2024	INV	PD	RESALE
CHECK DATE:	04/02/2024									
INV-1003216365		03/13/2024	040224	350789	226.63	226.63	04/12/2024	INV	PD	RESALE
CHECK DATE:	04/02/2024									
					1,813.03					
100275 CALLAWAY GOLF										
937359022		12/08/2023	040224	350790	-2,692.20	-2,692.20	03/31/2024	CRM	PD	CREDIT RETURNED CLUBS
CHECK DATE:	04/02/2024									
937833452		03/11/2024	040224	350790	586.80	586.80	05/10/2024	INV	PD	LOOP RESALE
CHECK DATE:	04/02/2024									
937850965		03/13/2024	040224	350790	1,292.28	1,292.28	07/11/2024	INV	PD	RESALE
CHECK DATE:	04/02/2024									
937863604		03/14/2024	040224	350790	6,500.00	6,500.00	06/12/2024	INV	PD	RANGE BALLS
CHECK DATE:	04/02/2024									
937882765		03/18/2024	040224	350790	129.00	129.00	07/16/2024	INV	PD	RESALE
CHECK DATE:	04/02/2024									
937893746		03/19/2024	040224	350790	518.40	518.40	07/17/2024	INV	PD	RESALE
CHECK DATE:	04/02/2024									
937903818		03/20/2024	040224	350790	2,397.60	2,397.60	07/18/2024	INV	PD	RESALE
CHECK DATE:	04/02/2024									
937908219		03/21/2024	040224	350790	129.60	129.60	05/20/2024	INV	PD	RESALE
CHECK DATE:	04/02/2024									
937922217		03/22/2024	040224	350790	2,069.20	2,069.20	12/01/2024	INV	PD	DEMO/RENTALS
CHECK DATE:	04/02/2024									
937922218		03/22/2024	040224	350790	38.04	38.04	12/01/2024	INV	PD	DEMO/RENTALS
CHECK DATE:	04/02/2024									
					10,968.72					
111896 CANTAZARO, PENNY										
2013677.002		02/29/2024	040224	350791	150.00	150.00	04/14/2024	INV	PD	Rfd-Treasure Island &
CHECK DATE:	04/02/2024									
100302 CARVER COUNTY										
3358		03/13/2024	040224	350792	680.00	680.00	04/12/2024	INV	PD	2023 YE TAX REPORTS
CHECK DATE:	04/02/2024									

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100323 CDW GOVERNMENT INC										
PZ73537		03/06/2024	040224	350793	89.00	89.00	04/05/2024	INV	PD	FD 2.0 PATCH PANEL/KEY
CHECK DATE:	04/02/2024									
QB95252		03/08/2024	040224	350793	1,434.56	1,434.56	04/07/2024	INV	PD	SURFACE FOR PD
CHECK DATE:	04/02/2024									
QC62063		03/11/2024	040224	350793	287.31	287.31	04/10/2024	INV	PD	WTP MERAKI AP LICENSE
CHECK DATE:	04/02/2024									
					1,810.87					
100332 CENTERPOINT ENERGY RESOURCES CORP										
120012646/FEB24		03/06/2024	031924-2	350755	61.43	61.43	04/03/2024	INV	PD	FEB LOOP CLUBHOUSE GAS
CHECK DATE:	03/19/2024									
120164413/FEB24		03/06/2024	031924-2	350755	219.22	219.22	04/03/2024	INV	PD	FEB LOOP MAINT BLDG GA
CHECK DATE:	03/19/2024									
80000146268/FEB24		03/13/2024	032124	350760	6,264.46	6,264.46	04/09/2024	INV	PD	FEB GAS SVC
CHECK DATE:	03/21/2024									
80000167793/FEB24		03/13/2024	032124	350760	59.85	59.85	04/09/2024	INV	PD	FEB CITY PKS GAS SVC
CHECK DATE:	03/21/2024									
80000167843/FEB24		03/13/2024	032124	350760	4,345.83	4,345.83	04/09/2024	INV	PD	FEB GAS SVC
CHECK DATE:	03/21/2024									
					10,950.79					
100337 QWEST CORPORATION										
313196254/MAR24		03/18/2024	032824	350766	288.35	288.35	04/12/2024	INV	PD	MAR CITY HALL LOC PHN
CHECK DATE:	03/28/2024									
313249294/MAR24		03/11/2024	032124	350761	57.63	57.63	04/05/2024	INV	PD	MAR TC MAINT LOC PHN S
CHECK DATE:	03/21/2024									
313408124/MAR24		03/11/2024	032124	350761	69.16	69.16	04/05/2024	INV	PD	MAR TC MAINT LOC PHN S
CHECK DATE:	03/21/2024									
313773369/MAR24		03/01/2024	032124	350761	77.70	77.70	03/28/2024	INV	PD	MAR CCC BURGLAR ALARM
CHECK DATE:	03/21/2024									
					492.84					
111213 CHASKA COMMONS LLC										
4		03/18/2024	040224	350794	1,000.00	1,000.00	04/18/2024	INV	PD	ARCHITECTURAL GRANT-DT
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100346 CHASKA DOWNTOWN BUSINESS ALLIANCE										
Q2 2024		03/07/2024	040224	350795	14,525.00	14,525.00	04/06/2024	INV	PD	Q2 SPECIAL SERVICES DI
CHECK DATE: 04/02/2024										
100384 CHASKA VALLEY FAMILY THEATRE										
124714		03/14/2024	040224	350796	870.00	870.00	04/15/2024	INV	PD	87 tickets to Fiddler
CHECK DATE: 04/02/2024										
110240 CINTAS CORPORATION NO 2										
5203370416		03/22/2024	040224	350797	46.94	46.94	04/22/2024	INV	PD	MEDICAL SUPPLIES-CITY
CHECK DATE: 04/02/2024										
5203370428		03/22/2024	040224	350797	507.33	507.33	04/22/2024	INV	PD	FIRST AID SUPPLIES-CCC
CHECK DATE: 04/02/2024										
5203370448		03/22/2024	040224	350797	34.83	34.83	04/22/2024	INV	PD	MEDICAL SUPPLIES-FD
CHECK DATE: 04/02/2024										
					589.10					
100418 CLEARSOFT INC										
6227		01/04/2024	040224	350798	785.32	785.32	02/04/2024	INV	PD	Softener Salt-CCC, Int
CHECK DATE: 04/02/2024										
6229		03/20/2024	040224	350798	1,174.53	1,174.53	04/20/2024	INV	PD	Softener Salt-CCC
CHECK DATE: 04/02/2024										
					1,959.85					
100416 ROGER CLEVELAND GOLF CO INC										
7860048 SO		03/14/2024	040224	350799	2,781.95	2,781.95	07/12/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
7866838 SO		03/18/2024	040224	350799	778.80	778.80	07/16/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
7869763 SO		03/19/2024	040224	350799	1,983.64	1,983.64	07/17/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
					5,544.39					
100428 COBRA GOLF INC										
DC240242		12/12/2023	040224	350800	-1,554.00	-1,554.00	03/31/2024	CRM	PD	CREDIT-RETURNED SHOES
CHECK DATE: 04/02/2024										
DC243790		02/03/2024	040224	350800	-392.00	-392.00	03/03/2024	CRM	PD	RESALE-CREDIT ON RETUR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/02/2024										
DC243934		02/07/2024	040224	350800	-1,634.00	-1,634.00	03/03/2024	CRM	PD	RESALE-CREDIT-RETURNED
CHECK DATE: 04/02/2024										
G3615939		03/07/2024	040224	350800	346.56	346.56	06/05/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
G3616325		03/07/2024	040224	350800	4,742.87	4,742.87	06/05/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
100768 CODE 4 SERVICES INC					1,509.43					
9402		03/21/2024	040224	350801	6,960.31	6,960.31	04/20/2024	INV	PD	Squad 1232 -Upfitting
CHECK DATE: 04/02/2024										
100436 COMCAST CORPORATION										
0036243/MAR24-TC		03/07/2024	031924-2	350756	254.71	254.71	04/01/2024	INV	PD	MAR CLUBHOUSE CABLE
CHECK DATE: 03/19/2024										
0055482/MAR24-FD		03/12/2024	032824	350767	6.81	6.81	04/06/2024	INV	PD	MAR FD CABLE
CHECK DATE: 03/28/2024										
0426162/APR24-FD		03/22/2024	040224	350802	466.47	466.47	04/16/2024	INV	PD	TEMP FD INTERNET SVC
CHECK DATE: 04/02/2024										
124504		03/09/2024	031924-2	350756	80.38	80.38	04/03/2024	INV	PD	Mar PD Cable
CHECK DATE: 03/19/2024										
197384422		03/15/2024	031924-2	350757	775.00	775.00	04/15/2024	INV	PD	MAR CITY HALL FIBER
CHECK DATE: 03/19/2024										
105466 COMPUTER INTEGRATION TECHNOLOGIES INC					1,583.37					
370840		03/15/2024	040224	350803	6,077.00	6,077.00	04/14/2024	INV	PD	MAR OFFICE 365 AGREEME
CHECK DATE: 04/02/2024										
371162		03/15/2024	040224	350803	254.10	254.10	04/14/2024	INV	PD	APR CYBER SECURITY TRA
CHECK DATE: 04/02/2024										
107399 OCCUPATIONAL HEALTH CENTERS OF MN PC					6,331.10					
103947834		03/07/2024	040224	350804	107.00	107.00	04/07/2024	INV	PD	PRE-EMPLOYMENT PHYSICA
CHECK DATE: 04/02/2024										
100520 DEM CON COMPANIES LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18257 CHECK DATE: 04/02/2024		02/29/2024	040224	350805	806.46	806.46	03/29/2024	INV	PD	MSB YARD CLEANUP MATER
111847 GREGORY WICKENHAUSER										
959 CHECK DATE: 04/02/2024		03/18/2024	040224	350806	20,000.00	20,000.00	04/20/2024	INV	PD	Tree removal-MN River
100901 INDEPENDENT SCHOOL DISTRICT 112										
2013741.002 CHECK DATE: 04/02/2024		03/21/2024	040224	350807	100.00	100.00	04/21/2024	INV	PD	RFD GRADUATION DEPOSIT
100592 ELECTRIC PUMP INC										
0077694-IN CHECK DATE: 04/02/2024		02/29/2024	040224	350808	475.00	475.00	03/29/2024	INV	PD	PUMP IMPELLER
100602 EMERGENCY APPARATUS MAINTENANCE INC										
131137 CHECK DATE: 04/02/2024		02/29/2024	040224	350809	754.12	754.12	03/29/2024	INV	PD	#328 EMERGENCY FLASHER
110104 RAINY FALLS VENTURES LLC										
1,237 CHECK DATE: 04/02/2024		03/20/2024	040224	350810	113.00	113.00	04/20/2024	INV	PD	FF GEAR DECON & REPAIR
1,246 CHECK DATE: 04/02/2024		03/20/2024	040224	350810	509.00	509.00	04/20/2024	INV	PD	FF GEAR DECON
103643 EROSION PRODUCTS LLC					622.00					
INV-20243133 CHECK DATE: 04/02/2024		03/13/2024	040224	350811	733.97	733.97	04/13/2024	INV	PD	EROSION CONTROL CREEK
100653 FERGUSON ENTERPRISES INC										
9800836 CHECK DATE: 04/02/2024		03/11/2024	040224	350812	15.28	15.28	04/11/2024	INV	PD	HVAC NITROGEN TANK REF
9802774 CHECK DATE: 04/02/2024		03/12/2024	040224	350812	67.39	67.39	04/12/2024	INV	PD	HVAC PUMP OIL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100707 GEAR FOR SPORTS					82.67					
42063313 CHECK DATE: 04/02/2024		03/08/2024	040224	350813	645.12	645.12	05/15/2024	INV	PD	RESALE
42063752 CHECK DATE: 04/02/2024		03/12/2024	040224	350813	1,351.67	1,351.67	04/12/2024	INV	PD	LOOP RESALE CLOTHING
42064006 CHECK DATE: 04/02/2024		03/13/2024	040224	350813	1,603.51	1,603.51	04/13/2024	INV	PD	LOOP RESALE CLOTHING
42064054 CHECK DATE: 04/02/2024		03/13/2024	040224	350813	1,961.71	1,961.71	04/13/2024	INV	PD	LOOP RESALE CLOTHING
42064854 CHECK DATE: 04/02/2024		03/15/2024	040224	350813	806.40	806.40	05/30/2024	INV	PD	RESALE CLOTHING
42065384 CHECK DATE: 04/02/2024		03/19/2024	040224	350813	2,209.12	2,209.12	05/30/2024	INV	PD	TC OUTSIDE STAFF UNIFO
42065779 CHECK DATE: 04/02/2024		03/21/2024	040224	350813	1,348.69	1,348.69	05/30/2024	INV	PD	RESALE CLOTHING
42065810 CHECK DATE: 04/02/2024		03/21/2024	040224	350813	241.26	241.26	04/15/2024	INV	PD	RESALE CLOTHING
100717 GENERAL PARTS LLC					10,167.48					
6497689 CHECK DATE: 04/02/2024		03/13/2024	040224	350814	964.33	964.33	04/13/2024	INV	PD	OAK 19 OVEN MAINTENANC
100759 WW GRAINGER INC										
9039842274 CHECK DATE: 04/02/2024		03/04/2024	040224	350815	36.26	36.26	04/03/2024	INV	PD	T7 TRAILER DECK SCREWS
9042186966 CHECK DATE: 04/02/2024		03/05/2024	040224	350815	77.62	77.62	04/04/2024	INV	PD	FD 2.0-CORD DROP SUPPO
9044603240 CHECK DATE: 04/02/2024		03/07/2024	040224	350815	216.80	216.80	04/06/2024	INV	PD	RPZ REBUILD KIT-ZAMBON
9044906338 CHECK DATE: 04/02/2024		03/07/2024	040224	350815	403.44	403.44	04/06/2024	INV	PD	BOILER RPZ REPLACEMENT
9049994354 CHECK DATE: 04/02/2024		03/12/2024	040224	350815	7.78	7.78	04/11/2024	INV	PD	SWITCH FOR CP KITCHEN
9050605337 CHECK DATE: 04/02/2024		03/13/2024	040224	350815	215.59	215.59	04/12/2024	INV	PD	TEMP CONTROL FOR SAUNA

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					957.49					
111897 HALL, JENNIFER JOY										
25-050-REFUND		03/19/2024	040224	350816	30.00	30.00	04/19/2024	INV	PD	REFUND DOG LICENSE #25
CHECK DATE:	04/02/2024	PAYEE: HALL, JENNIFER JOY								
100810 HAWKINS INC										
6708802		03/14/2024	040224	350817	30.00	30.00	04/28/2024	INV	PD	DEMURRAGE
CHECK DATE:	04/02/2024									
111844 HD ENTERTAINMENT INC										
124631		02/26/2024	040224	350818	1,375.00	1,375.00	04/01/2024	INV	PD	F&I Deposit-Power of 1
CHECK DATE:	04/02/2024									
100848 HIGH TECH CLEANING INC										
19780		03/04/2024	040224	350819	1,193.88	1,193.88	04/04/2024	INV	PD	CLEANING SUPPLIES
CHECK DATE:	04/02/2024									
19786		03/01/2024	040224	350819	3,294.00	3,294.00	04/01/2024	INV	PD	CITY HALL CLEANING
CHECK DATE:	04/02/2024									
19787		03/01/2024	040224	350819	520.00	520.00	04/01/2024	INV	PD	COMMUNITY ROOM-CLOVER
CHECK DATE:	04/02/2024									
19788		03/01/2024	040224	350819	1,593.00	1,593.00	04/01/2024	INV	PD	FIRE STATION CLEANING
CHECK DATE:	04/02/2024									
19789		03/01/2024	040224	350819	1,215.00	1,215.00	04/01/2024	INV	PD	HISTORY CENTER CLEANIN
CHECK DATE:	04/02/2024									
19790		03/01/2024	040224	350819	388.56	388.56	04/01/2024	INV	PD	IT DEPARTMENT CLEANING
CHECK DATE:	04/02/2024									
19791		03/01/2024	040224	350819	2,525.96	2,525.96	04/01/2024	INV	PD	MSB CLEANING
CHECK DATE:	04/02/2024									
19792		03/01/2024	040224	350819	185.00	185.00	04/01/2024	INV	PD	STANTEC BUILDING CLEAN
CHECK DATE:	04/02/2024									
19793		03/01/2024	040224	350819	665.00	665.00	04/01/2024	INV	PD	WTP CLEANING
CHECK DATE:	04/02/2024									
19842		03/11/2024	040224	350819	149.95	149.95	04/11/2024	INV	PD	CARPET CLEANING-CITY H
CHECK DATE:	04/02/2024									
19846		03/11/2024	040224	350819	894.38	894.38	04/11/2024	INV	PD	OAK 19 COOLER STEAMCLE
CHECK DATE:	04/02/2024									

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19858		03/15/2024	040224	350819	428.71	428.71	04/15/2024	INV	PD	CLEANING SUPPLIES-MSB
CHECK DATE: 04/02/2024										
100859 HOISINGTON KOEGLER GROUP INC					13,053.44					
023-068-2		03/15/2024	040224	350820	5,812.50	5,812.50	04/17/2024	INV	PD	ZONING CODE PHASE I
CHECK DATE: 04/02/2024										
106151 HOLT TOUR AND CHARTER INC										
50698		03/18/2024	040224	350821	850.00	850.00	04/18/2024	INV	PD	transportation Le Musi
CHECK DATE: 04/02/2024										
100872 HORNUNGS GOLF PRODUCTS INC										
536579		03/05/2024	040224	350822	739.38	739.38	04/05/2024	INV	PD	PROXIMITY MARKERS
CHECK DATE: 04/02/2024										
100879 PRAIRIE TECHNOLOGIES INC OF MN										
240309		03/19/2024	040224	350823	3,247.35	3,247.35	04/19/2024	INV	PD	REPLACE CONTROL FOR RT
CHECK DATE: 04/02/2024										
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP										
2024/0322-ICMA		03/22/2024	032624	350762	5,701.36	5,701.36	03/22/2024	INV	PD	032224 Payroll - 457 &
CHECK DATE: 03/26/2024										
104751 IMPACT MAILING OF MINNESOTA INC										
210389		03/21/2024	040224	350824	707.12	707.12	04/30/2024	INV	PD	Mar Disconnects
CHECK DATE: 04/02/2024										
210390		03/21/2024	040224	350824	574.17	574.17	04/21/2024	INV	PD	Mar Finals
CHECK DATE: 04/02/2024										
111878 J & M GOLF INC					1,281.29					
0693680-IN		03/11/2024	040224	350825	912.48	912.48	04/11/2024	INV	PD	LOOP RESALE GLOVES
CHECK DATE: 04/02/2024										
111168 JM TEST SYSTEMS LLC										
S857395-IN		03/08/2024	040224	350826	6,286.18	6,286.18	04/08/2024	INV	PD	RUBBER BLANKET, JUMPER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/02/2024										
102031 TYCO FIRE & SECURITY (US) MANAGEMENT INC										
39939890		03/09/2024	040224	350827	1,242.07	1,242.07	04/09/2024	INV	PD	CCC Annual Security Sy
CHECK DATE: 04/02/2024										
100002 2ND WIND EXERCISE EQUIPMENT INC										
21-076948		03/13/2024	040224	350828	249.00	249.00	04/13/2024	INV	PD	Svc Fitness Equipment
CHECK DATE: 04/02/2024										
108948 AUDRANN INC										
1465462		03/07/2024	040224	350829	29.69	29.69	04/07/2024	INV	PD	FD 2.5- AC LINE SET CO
CHECK DATE: 04/02/2024										
1465490		03/12/2024	040224	350829	32.90	32.90	04/26/2024	INV	PD	FITTING SEALANT
CHECK DATE: 04/02/2024										
					62.59					
109727 JOSEPH ELLIOTT USA LLC										
24283		03/15/2024	040224	350830	468.50	468.50	04/14/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
24323		03/15/2024	040224	350830	1,025.73	1,025.73	04/14/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
24468		03/15/2024	040224	350830	607.39	607.39	04/14/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
25247		03/15/2024	040224	350830	408.00	408.00	04/14/2024	INV	PD	LOOP RESALE
CHECK DATE: 04/02/2024										
					2,509.62					
101043 LANO EQUIPMENT INC										
01-1060747		03/08/2024	040224	350831	306.07	306.07	04/08/2024	INV	PD	CHAINSAW PARTS
CHECK DATE: 04/02/2024										
01-1061517		03/13/2024	040224	350831	309.18	309.18	04/13/2024	INV	PD	LANDPRIDE LEVELER
CHECK DATE: 04/02/2024										
					615.25					
101071 LENZEN CHEVROLET BUICK INC										
88652		03/06/2024	040224	350832	5,800.00	5,800.00	04/06/2024	INV	PD	#203 TRANSMISSION
CHECK DATE: 04/02/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88674 CHECK DATE: 04/02/2024		03/11/2024	040224	350832	35.45	35.45	04/11/2024	INV	PD	#203 GASKET & EXHAUST
88676 CHECK DATE: 04/02/2024		03/11/2024	040224	350832	-2,000.00	-2,000.00	04/11/2024	CRM	PD	#203 TRANSMISSION CORE
88721 CHECK DATE: 04/02/2024		03/19/2024	040224	350832	52.69	52.69	04/19/2024	INV	PD	#2708 SPARE KEY
88727 CHECK DATE: 04/02/2024		03/21/2024	040224	350832	470.00	470.00	04/21/2024	INV	PD	#102 INNER DOOR PANEL
					4,358.14					
108385 LEVELWEAR INC										
509018-S1 CHECK DATE: 04/02/2024		03/18/2024	040224	350833	2,097.25	2,097.25	05/30/2024	INV	PD	RESALE CLOTHING
509815-S1 CHECK DATE: 04/02/2024		03/22/2024	040224	350833	10,530.26	10,530.26	06/20/2024	INV	PD	RESALE CLOTHING
509816-S1 CHECK DATE: 04/02/2024		03/22/2024	040224	350833	319.11	319.11	06/20/2024	INV	PD	RESALE CLOTHING
					12,946.62					
103873 ANNE LUMBY										
2298 CHECK DATE: 04/02/2024		03/11/2024	040224	350834	1,518.80	1,518.80	04/11/2024	INV	PD	AED BATTERIES-TC
103176 MANSFIELD OIL COMPANY										
25177257 CHECK DATE: 04/02/2024		03/18/2024	040224	350835	4,763.35	4,763.35	04/17/2024	INV	PD	DYED DIESEL
25177258 CHECK DATE: 04/02/2024		03/18/2024	040224	350835	2,232.57	2,232.57	04/17/2024	INV	PD	DYED DIESEL COLDFLOW
25177259 CHECK DATE: 04/02/2024		03/18/2024	040224	350835	11,900.64	11,900.64	04/17/2024	INV	PD	UNLEADED FUEL
					18,896.56					
107796 DAWN MARTIN										
Jan-Mar Zumba 2024 CHECK DATE: 04/02/2024		03/15/2024	040224	350836	152.10	152.10	03/20/2024	INV	PD	Zumba Sub
106661 MAYER LUMBER COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
242623		03/19/2024	040224	350837	507.84		507.84	04/19/2024	INV	PD	FD 2.5-ATTIC INSULATIO
CHECK DATE: 04/02/2024											
101168 MELCHERT HUBERT SJODIN PLLP											
173253		03/22/2024	040224	350838	1,453.90		1,453.90	04/21/2024	INV	PD	GENERAL FUND
CHECK DATE: 04/02/2024											
173254		03/21/2024	040224	350838	536.00		536.00	04/20/2024	INV	PD	COUNCIL MTG
CHECK DATE: 04/02/2024											
173255		03/22/2024	040224	350838	1,115.00		1,115.00	04/21/2024	INV	PD	PLANNING & ZONING
CHECK DATE: 04/02/2024											
173256		03/22/2024	040224	350838	972.16		972.16	04/21/2024	INV	PD	ELECTRIC DEPARTMENT
CHECK DATE: 04/02/2024											
173257		03/22/2024	040224	350838	141.05		141.05	04/21/2024	INV	PD	THE LOOP GOLF COURSE
CHECK DATE: 04/02/2024											
173258		03/22/2024	040224	350838	2,268.75		2,268.75	04/21/2024	INV	PD	HWY 41 DT PROJECT
CHECK DATE: 04/02/2024											
173259		03/22/2024	040224	350838	550.00		550.00	04/21/2024	INV	PD	212 INDUSTRIAL LAND PU
CHECK DATE: 04/02/2024											
173260		03/22/2024	040224	350838	165.00		165.00	04/21/2024	INV	PD	RIVERTOWN HEIGHTS
CHECK DATE: 04/02/2024											
173261		03/22/2024	040224	350838	192.50		192.50	04/21/2024	INV	PD	CLOUD HQ
CHECK DATE: 04/02/2024											
173262		03/22/2024	040224	350838	220.00		220.00	04/21/2024	INV	PD	MUELLER SYSTEMS ARBITR
CHECK DATE: 04/02/2024											
173263		03/22/2024	040224	350838	6,388.25		6,388.25	04/21/2024	INV	PD	MN RIVER BLUFFS REGION
CHECK DATE: 04/02/2024											
173264		03/22/2024	040224	350838	462.00		462.00	04/21/2024	INV	PD	CHASKA YARDS
CHECK DATE: 04/02/2024											
173265		03/22/2024	040224	350838	45.60		45.60	04/21/2024	INV	PD	HAZELTINE WATER TREATM
CHECK DATE: 04/02/2024											
173266		03/22/2024	040224	350838	3,841.35		3,841.35	04/21/2024	INV	PD	NEW AMI SYSTEM
CHECK DATE: 04/02/2024											
173267		03/22/2024	040224	350838	1,379.40		1,379.40	04/21/2024	INV	PD	WETLAND BANK
CHECK DATE: 04/02/2024											
173268		03/22/2024	040224	350838	827.64		827.64	04/21/2024	INV	PD	SECTION 201 PROJECT DE
CHECK DATE: 04/02/2024											
173269		03/22/2024	040224	350838	91.20		91.20	04/21/2024	INV	PD	82ND ST W PROJECT

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CHECK DATE: 04/02/2024										
173270		03/22/2024	040224	350838	137.50	137.50	04/21/2024	INV	PD	HIGHPOINT VISTAS
CHECK DATE: 04/02/2024										
101204 MIDWEST PLAYSCAPES INC					20,787.30					
10484		03/14/2024	040224	350839	2,485.35	2,485.35	04/14/2024	INV	PD	HIGHLAND PARK BORDER T
CHECK DATE: 04/02/2024										
101217 MINNESOTA CHILD SUPPORT PMT CTR										
PR0322240014462992		03/22/2024	032624	350764	61.95	61.95	03/22/2024	INV	PD	032224 Payroll - Child
CHECK DATE: 03/26/2024										
PR0322240015806598		03/22/2024	032624	350763	461.46	461.46	03/22/2024	INV	PD	032224 Payroll - Child
CHECK DATE: 03/26/2024										
101229 MINNESOTA DEPT OF EMPLOYMENT					523.41					
50	240003	04/01/2024	040224	350840	2,433.64	2,433.64	04/15/2024	INV	PD	FORMACOAT LLC LOAN REP
CHECK DATE: 04/02/2024										
101337 MINNESOTA DEPARTMENT OF HEALTH										
1100002 2nd qtr 2024		02/16/2024	040224	350841	18,956.43	18,956.43	04/30/2024	INV	PD	Q2 Comm Water Supply C
CHECK DATE: 04/02/2024										
101216 MINNESOTA FIRE SERVICE CERTIFICATION BOARD										
12338		03/12/2024	040224	350842	136.50	136.50	04/12/2024	INV	PD	FF CERT EXAM-INSTRUCTO
CHECK DATE: 04/02/2024										
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE										
107051510/MAR24		03/21/2024	032824	350768	21.67	21.67	04/16/2024	INV	PD	MAR 82ND ST & HWY 41 S
CHECK DATE: 03/28/2024										
778320601/MAR24		03/21/2024	032824	350768	104.07	104.07	04/16/2024	INV	PD	MAR CHEVALLE LIFT STAT
CHECK DATE: 03/28/2024										
780272000/MAR24		03/21/2024	032824	350768	15.79	15.79	04/16/2024	INV	PD	MAR CHEVALLE IRRIGATIO
CHECK DATE: 03/28/2024										
781385500/FEB24		03/07/2024	032824	350768	15.54	15.54	04/02/2024	INV	PD	FEB 4463 COUNTY RD 44
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
781796600/MAR24		03/21/2024	032824	350768	23.39		23.39	04/16/2024	INV	PD	MAR 1599 OAK CREEK PAS
CHECK DATE: 03/28/2024											
101281 KRISTIE MITCHELL					180.46						
4950965		03/26/2024	040224	350843	2,178.00		2,178.00	04/26/2024	INV	PD	2024 Ice Show Payment
CHECK DATE: 04/02/2024											
101134 MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO PA											
55682		03/13/2024	040224	350844	7,735.00		7,735.00	04/13/2024	INV	PD	2023 AUDIT THROUGH FEB
CHECK DATE: 04/02/2024											
105995 MONEY MOVERS INC											
164397		03/05/2024	040224	350845	16.65		16.65	04/05/2024	INV	PD	Feb Health Ins Reimbur
CHECK DATE: 04/02/2024											
101327 MP NEXLEVEL LLC											
1770855		03/25/2024	040224	350846	5,033.34		5,033.34	04/25/2024	INV	PD	Q1 FIBER LOCATING
CHECK DATE: 04/02/2024											
103236 MRA-THE MANAGEMENT ASSOCIATION											
00457701		03/06/2024	040224	350847	185.00		185.00	04/14/2024	INV	PD	FEB JOB EVAL-POLICE CO
CHECK DATE: 04/02/2024											
103088 SID TOOL CO INC											
50370648		03/06/2024	040224	350848	279.45		279.45	04/06/2024	INV	PD	VEHICLE FIRE EXTINGUIS
CHECK DATE: 04/02/2024											
101356 MTI DISTRIBUTING INC #31380											
1421194-00		03/18/2024	040224	350849	494.47		494.47	04/18/2024	INV	PD	#240 WORKMAN PARTS
CHECK DATE: 04/02/2024											
1421194-02		03/19/2024	040224	350849	70.84		70.84	04/19/2024	INV	PD	#240 DRIVE AXLE BOOTS
CHECK DATE: 04/02/2024											
					565.31						
101354 MTI DISTRIBUTING INC #700767											
1419884-00		03/05/2024	040224	350850	2,629.71		2,629.71	04/05/2024	INV	PD	3500 PARTS
CHECK DATE: 04/02/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1420395-00 CHECK DATE: 04/02/2024		03/12/2024	040224	350850	1,135.63	1,135.63	04/12/2024	INV	PD	IRRIGATION PIPE FOR EX
1421180-00 CHECK DATE: 04/02/2024		03/18/2024	040224	350850	421.54	421.54	04/18/2024	INV	PD	WORKMAN MUFFLER
					4,186.88					
106657 MUNICIPAL ASSET MANAGEMENT INC										
01132022M28 CHECK DATE: 04/02/2024		03/14/2024	040224	350851	4,983.31	4,983.31	04/13/2024	INV	PD	CCC FITNESS EQUIP LEAS
102654 NORTH AMERICAN SAFETY INC										
INV86061 CHECK DATE: 04/02/2024		03/08/2024	040224	350852	160.49	160.49	04/08/2024	INV	PD	I. JONES INITIAL CLOTH
INV86263 CHECK DATE: 04/02/2024		03/18/2024	040224	350852	1,104.80	1,104.80	04/18/2024	INV	PD	SAFETY CLOTHING-RAINGE
					1,265.29					
101437 NUSS EQUIPMENT GROUP LLC										
PSO085517-2 CHECK DATE: 04/02/2024		03/12/2024	040224	350853	401.76	401.76	04/12/2024	INV	PD	#115 PARKING BREAK VAL
PSO089057-1 CHECK DATE: 04/02/2024		03/15/2024	040224	350853	108.39	108.39	04/15/2024	INV	PD	#115 TRACTOR PROTECTIO
					510.15					
101465 ON SITE SANITATION INC										
0001686903 CHECK DATE: 04/02/2024		03/16/2024	040224	350854	146.00	146.00	04/15/2024	INV	PD	LION'S PARK-DOG PARK
107912 WHITNEY PANKONIN ZAPPA										
124691 CHECK DATE: 04/02/2024		03/14/2024	040224	350855	18.96	18.96	04/14/2024	INV	PD	Mileage-Northstar Payr
101491 PATCHIN MESSNER APPRAISALS INC										
21834B CHECK DATE: 04/02/2024		03/13/2024	040224	350856	1,148.22	1,148.22	04/13/2024	INV	PD	CREEK RD IMPROVEMENT,
22326B CHECK DATE: 04/02/2024		03/13/2024	040224	350856	865.00	865.00	04/13/2024	INV	PD	MN RIVER BLUFFS TRAIL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111898 PAWLICKI, SARAH					2,013.22						
2013735.002 CHECK DATE: 04/02/2024		03/19/2024	040224	350857	88.00	88.00	04/19/2024	INV	PD		Rfd-Skate Lesson Withd
101536 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC											
3106568878 CHECK DATE: 04/02/2024		03/11/2024	040224	350858	487.35	487.35	04/29/2024	INV	PD		MAIL MACHINE LEASE 1/3
111159 PLAN IT SOFTWARE LLC											
24Plan-It-1248 CHECK DATE: 04/02/2024		03/21/2024	040224	350859	1,000.00	1,000.00	04/21/2024	INV	PD		Plan-It CIP Software t
101557 POWER SYSTEM ENGINEERING INC											
9052187 CHECK DATE: 04/02/2024		03/14/2024	040224	350860	7,803.00	7,803.00	04/14/2024	INV	PD		MISC ENGINEERING FOR F
111899 PRONTO HEATING & AIR CONDITIONING											
P24-0201 CHECK DATE: 04/02/2024		03/20/2024	040224	350861	65.00	65.00	04/20/2024	INV	PD		RFD PUMBING PERMIT-JOB
107855 STAPLES INC											
2281873 CHECK DATE: 04/02/2024		03/14/2024	040224	350863	-41.99	-41.99	04/14/2024	CRM	PD		AIR DUSTERS
37550458 CHECK DATE: 04/02/2024		03/05/2024	040224	350863	60.66	60.66	04/04/2024	INV	PD		OFFICE SUPPLIES, TISSU
37647005 CHECK DATE: 04/02/2024		03/11/2024	040224	350862	47.18	47.18	04/10/2024	INV	PD		File Folders for the w
37714922 CHECK DATE: 04/02/2024		03/14/2024	040224	350862	70.99	70.99	04/13/2024	INV	PD		Folgers Coffee for bre
37796380 CHECK DATE: 04/02/2024		03/20/2024	040224	350862	71.99	71.99	04/19/2024	INV	PD		Legal Folder Pockets f
37828367 CHECK DATE: 04/02/2024		03/21/2024	040224	350862	37.18	37.18	04/20/2024	INV	PD		Paper plates for break
37871562 CHECK DATE: 04/02/2024		03/25/2024	040224	350862	105.99	105.99	04/24/2024	INV	PD		Badge Holder Clips for

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101684 R & R SPECIALTIES OF WISCONSIN INC					352.00					
0081660-IN		03/14/2024	040224	350864	95.00	95.00	04/14/2024	INV	PD	Zamboni Blade Sharpeni
CHECK DATE: 04/02/2024										
111900 SCP DISTRIBUTORS LLC										
522748		03/18/2024	040224	350865	544.81	544.81	04/18/2024	INV	PD	Chlorine/Acid Feeder P
CHECK DATE: 04/02/2024										
101631 REINDERS INC										
1950062-00		10/23/2023	040224	350866	-858.67	-858.67	11/22/2023	CRM	PD	REBATE-BASF EOP
CHECK DATE: 04/02/2024										
1952963-00		12/22/2023	040224	350866	-16.00	-16.00	01/22/2024	CRM	PD	REBATE CREDIT-GREENTRU
CHECK DATE: 04/02/2024										
3190738-00		03/07/2024	040224	350866	3,370.61	3,370.61	04/06/2024	INV	PD	COURSE ACCESSORIES
CHECK DATE: 04/02/2024										
100574 SAFETY SIGNS					2,495.94					
0135670-IN		03/20/2024	040224	350867	2,586.00	2,586.00	04/19/2024	INV	PD	SIGN POSTS
CHECK DATE: 04/02/2024										
101738 SCHILLING SUPPLY COMPANY										
956611-00		03/25/2024	040224	350868	2,813.89	2,813.89	04/25/2024	INV	PD	Cleaning supplies-CCC
CHECK DATE: 04/02/2024										
107404 SCHMID, VICKI										
124623		02/26/2024	040224	350869	25.43	25.43	04/18/2024	INV	PD	Snacks for Open House
CHECK DATE: 04/02/2024										
101760 SENTRY SYSTEMS INC										
791665		01/09/2024	040224	350870	24.10	24.10	04/19/2024	INV	PD	LOOP ALARM
CHECK DATE: 04/02/2024										
101773 CC SHARROW CO INC										
167590		03/14/2024	040224	350871	213.08	213.08	04/13/2024	INV	PD	CLEVISES FOR OVERHEAD
CHECK DATE: 04/02/2024										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN										
2751-4		03/12/2024	040224	350872	598.59	598.59	04/20/2024	INV	PD	FD 2.5-INTERIOR PAINT
CHECK DATE: 04/02/2024										
104827 ROHN INDUSTRIES										
0020535		03/18/2024	040224	350873	26.85	26.85	04/27/2024	INV	PD	Service Security Conso
CHECK DATE: 04/02/2024										
106596 SIWEK LUMBER JORDAN INC										
84834		03/11/2024	040224	350874	524.49	524.49	04/11/2024	INV	PD	FD 2.5-CONCRETE APRON
CHECK DATE: 04/02/2024										
85083		03/15/2024	040224	350874	60.00	60.00	04/14/2024	INV	PD	FD 2.5-INTERIOR STEEL/
CHECK DATE: 04/02/2024										
101803 SM HENTGES & SONS INC										
SP1008-87-16		03/20/2024	040224	350875	175,005.80	175,005.80	04/21/2024	INV	PD	HWY 41/CSAH 61 IMPROVE
CHECK DATE: 04/02/2024										
101808 SNAP-ON TOOLS										
031224126237		03/12/2024	040224	350876	106.00	106.00	04/12/2024	INV	PD	PENTA SOCKETS FOR CURB
CHECK DATE: 04/02/2024										
101914 SOUTHWEST METRO CHAMBER OF COMMERCE										
Farmers Market		03/19/2024	040224	350877	70.00	70.00	04/19/2024	INV	PD	Partial Refund Solicit
CHECK DATE: 04/02/2024										
Taste of Chaska		03/19/2024	040224	350877	70.00	70.00	04/19/2024	INV	PD	Partial Refund Solicit
CHECK DATE: 04/02/2024										
101850 STANTEC CONSULTING SERVICES INC										
2204820		03/11/2024	040224	350878	7,363.75	7,363.75	04/11/2024	INV	PD	SE COLLECTOR
CHECK DATE: 04/02/2024										
2204821		03/11/2024	040224	350878	27,522.20	27,522.20	04/11/2024	INV	PD	CREEK RD TRUNK SEWER P
CHECK DATE: 04/02/2024										
2204822		03/11/2024	040224	350878	16,270.50	16,270.50	04/11/2024	INV	PD	NE COLLECTOR IN SW ARE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/02/2024										
2204823		03/11/2024	040224	350878	6,646.25	6,646.25	04/11/2024	INV	PD	BAVARIA RD TURN LNS @
CHECK DATE: 04/02/2024										
2204824		03/11/2024	040224	350878	1,319.50	1,319.50	04/11/2024	INV	PD	HILL TOWER REVISIONS
CHECK DATE: 04/02/2024										
2204825		03/11/2024	040224	350878	615.00	615.00	04/11/2024	INV	PD	STORMWATER REVIEW-OAK
CHECK DATE: 04/02/2024										
2204826		03/11/2024	040224	350878	1,075.00	1,075.00	04/11/2024	INV	PD	STORMWATER REVIEW-HIGH
CHECK DATE: 04/02/2024										
2204827		03/11/2024	040224	350878	262.00	262.00	04/11/2024	INV	PD	CREEK RD INDUSTRIAL ST
CHECK DATE: 04/02/2024										
2204828		03/11/2024	040224	350878	1,078.00	1,078.00	04/11/2024	INV	PD	SEMINARY FEN C2 RAVINE
CHECK DATE: 04/02/2024										
2204829		03/11/2024	040224	350878	2,327.75	2,327.75	04/11/2024	INV	PD	WELL 7 WTP
CHECK DATE: 04/02/2024										
2204830		03/11/2024	040224	350878	4,417.44	4,417.44	04/11/2024	INV	PD	WELLS 11 & 12
CHECK DATE: 04/02/2024										
2204831		03/11/2024	040224	350878	2,116.50	2,116.50	04/11/2024	INV	PD	REPLACEMENT- EXISTING
CHECK DATE: 04/02/2024										
2204832		03/11/2024	040224	350878	1,551.25	1,551.25	04/11/2024	INV	PD	2024 DT STREET RECONST
CHECK DATE: 04/02/2024										
2204833		03/11/2024	040224	350878	13,335.50	13,335.50	04/11/2024	INV	PD	GENERAL ENGINEERING
CHECK DATE: 04/02/2024										
2204834		03/11/2024	040224	350878	11,880.75	11,880.75	04/11/2024	INV	PD	ENGLER WATERMAIN IMPRO
CHECK DATE: 04/02/2024										
					97,781.39					
110200 STERICYCLE INC										
8006523942		03/18/2024	040224	350879	122.67	122.67	04/17/2024	INV	PD	February Shredding
CHECK DATE: 04/02/2024										
101888 STREICHERS										
CM299022		03/18/2024	040224	350880	-64.99	-64.99	04/18/2024	CRM	PD	Credit-Lowery-Belt-Ini
CHECK DATE: 04/02/2024										
I1684988		02/27/2024	040224	350880	114.98	114.98	03/27/2024	INV	PD	Explorer Uniforms
CHECK DATE: 04/02/2024										
I1686598		03/07/2024	040224	350880	239.96	239.96	04/08/2024	INV	PD	SWAT-Uniform/Gear-Shoo

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
CHECK DATE: 04/02/2024											
I1686609		03/07/2024	040224	350880	116.00	116.00	04/08/2024	INV	PD		SWAT-Uniform/Gear- Bel
CHECK DATE: 04/02/2024											
I1686884		03/08/2024	040224	350880	1,449.76	1,449.76	04/08/2024	INV	PD		Lowery-Initial Issue-C
CHECK DATE: 04/02/2024											
I1687360		03/11/2024	040224	350880	29.99	29.99	04/12/2024	INV	PD		Lowery-Initial Issue-G
CHECK DATE: 04/02/2024											
I1687430		03/12/2024	040224	350880	23.98	23.98	04/12/2024	INV	PD		Lowery-Initial Issue-b
CHECK DATE: 04/02/2024											
I1687656		03/12/2024	040224	350880	43.97	43.97	04/12/2024	INV	PD		Lowery-Initial Issue-N
CHECK DATE: 04/02/2024											
I1687772		03/13/2024	040224	350880	145.99	145.99	04/13/2024	INV	PD		SWAT - Weapon light
CHECK DATE: 04/02/2024											
I1688566		03/18/2024	040224	350880	43.98	43.98	04/18/2024	INV	PD		Godinez-Alterations, E
CHECK DATE: 04/02/2024											
I1688569		03/18/2024	040224	350880	99.96	99.96	04/18/2024	INV	PD		SWAT-Uniform Shirts
CHECK DATE: 04/02/2024											
I1688735		03/18/2024	040224	350880	64.99	64.99	04/18/2024	INV	PD		Lowery-Initial Issue-B
CHECK DATE: 04/02/2024											
101892 STUART C IRBY CO					2,308.57						
S013781784.001	240092	03/15/2024	040224	350881	4,440.00	4,440.00	04/14/2024	INV	PD		(12) INST VT PACK & HA
CHECK DATE: 04/02/2024											
S013882054.001	240088	03/11/2024	040224	350881	12,787.50	12,787.50	04/10/2024	INV	PD		(1375) COND, (45) FUSE
CHECK DATE: 04/02/2024											
S013882054.002	240090	03/11/2024	040224	350881	4,270.00	4,270.00	04/10/2024	INV	PD		(1,000) COND UD ALUM 4
CHECK DATE: 04/02/2024											
S013882054.003	240093	03/15/2024	040224	350881	1,170.00	1,170.00	04/14/2024	INV	PD		(6) FUSE S&C SMU-20 80
CHECK DATE: 04/02/2024											
S013882180.001	240082	03/07/2024	040224	350881	13,856.16	13,856.16	04/06/2024	INV	PD		3,150' COND UD ALUM 1/
CHECK DATE: 04/02/2024											
S013914525.001		03/21/2024	040224	350881	52.50	52.50	04/20/2024	INV	PD		WIRE END CAPS FOR UG D
CHECK DATE: 04/02/2024											
101723 SCHINDLER ELEVATOR CORPORATION					36,576.16						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8106526297		04/01/2024	040224	350882	495.39		495.39	05/02/2024	INV	PD	Q2 FD ELEVATOR MAINT C
CHECK DATE: 04/02/2024											
106658 SUN CONTROL OF MINNESOTA INC											
40578		03/21/2024	040224	350883	1,228.00		1,228.00	04/20/2024	INV	PD	LOOP WINDOW TINTING
CHECK DATE: 04/02/2024											
101898 SUN MOUNTAIN SPORTS											
1195602		03/18/2024	040224	350884	639.00		639.00	04/18/2024	INV	PD	LOOP RESALE
CHECK DATE: 04/02/2024											
111654 PERRY ELLIS INTERNATIONAL INC											
Q1813597		03/19/2024	040224	350885	3,188.66		3,188.66	04/19/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024											
106847 SWANNIES GOLF APPAREL CO											
52429		03/06/2024	040224	350886	6,329.15		6,329.15	04/05/2024	INV	PD	RESALE CLOTHING
CHECK DATE: 04/02/2024											
101928 KEITH'S TARPS INC											
8114		03/19/2024	040224	350887	1,350.00		1,350.00	04/19/2024	INV	PD	VINYL COVER FOR SALT/S
CHECK DATE: 04/02/2024											
101932 TAYLOR MADE GOLF CO INC											
37236539		03/07/2024	040224	350888	447.35		447.35	05/06/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024											
37240293		03/08/2024	040224	350888	437.33		437.33	04/07/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024											
37243029		03/09/2024	040224	350888	235.98		235.98	04/08/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024											
37244347		03/11/2024	040224	350888	177.41		177.41	05/10/2024	INV	PD	JR GOLF BALLS
CHECK DATE: 04/02/2024											
37244656		03/11/2024	040224	350888	569.61		569.61	04/10/2024	INV	PD	JR GOLF BALLS
CHECK DATE: 04/02/2024											
37250504		03/12/2024	040224	350888	5,102.41		5,102.41	05/11/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024											
37252285		03/13/2024	040224	350888	117.99		117.99	04/12/2024	INV	PD	RESALE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/02/2024										
37252304 CHECK DATE: 04/02/2024		03/13/2024	040224	350888	117.99	117.99	04/12/2024	INV	PD	RESALE
37252495 CHECK DATE: 04/02/2024		03/13/2024	040224	350888	1,451.12	1,451.12	05/12/2024	INV	PD	RESALE
37252515 CHECK DATE: 04/02/2024		03/13/2024	040224	350888	117.99	117.99	04/12/2024	INV	PD	RESALE
37252532 CHECK DATE: 04/02/2024		03/13/2024	040224	350888	117.99	117.99	04/12/2024	INV	PD	RESALE
37261490 CHECK DATE: 04/02/2024		03/15/2024	040224	350888	201.59	201.59	05/14/2024	INV	PD	RESALE
37263725 CHECK DATE: 04/02/2024		03/16/2024	040224	350888	220.29	220.29	05/15/2024	INV	PD	RESALE
37265013 CHECK DATE: 04/02/2024		03/18/2024	040224	350888	121.74	121.74	04/17/2024	INV	PD	RESALE
37271840 CHECK DATE: 04/02/2024		03/20/2024	040224	350888	800.86	800.86	05/19/2024	INV	PD	RESALE
37273695 CHECK DATE: 04/02/2024		03/20/2024	040224	350888	121.74	121.74	04/19/2024	INV	PD	RESALE
37278414 CHECK DATE: 04/02/2024		03/21/2024	040224	350888	121.74	121.74	04/20/2024	INV	PD	RESALE
					10,481.13					
111893 MATTHEW C BATULIS										
216717 CHECK DATE: 04/02/2024		03/13/2024	040224	350889	240.00	240.00	04/13/2024	INV	PD	#203 PROGRAMMING
100757 THE GRAPHIC EDGE LLC										
10228350 CHECK DATE: 04/02/2024		03/13/2024	040224	350890	755.59	755.59	04/12/2024	INV	PD	Youth Sports - Basketb
109940 THE HUNTINGTON NATIONAL BANK										
8783280 CHECK DATE: 03/19/2024		03/12/2024	031924-2	350758	284.93	284.93	04/03/2024	INV	PD	FD EQUIP LEASE PMT 58
104908 TIMESAVR OFF SITE SECRETARIAL INC										
M28994		03/14/2024	040224	350891	246.00	246.00	04/14/2024	INV	PD	COUNCIL MINUTES 3/4

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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: 04/02/2024										
101977 TOLL COMPANY										
10556305		03/09/2024	040224	350892	584.50	584.50	04/09/2024	INV	PD	Helium for parties/eve
CHECK DATE: 04/02/2024										
108084 TOUR EDGE GOLF MFG INC										
IN-01688390		03/21/2024	040224	350893	499.80	499.80	04/20/2024	INV	PD	LOOP RENTAL CLUBS
CHECK DATE: 04/02/2024										
101994 TRAVISMATHEW LLC										
91682593		03/22/2024	040224	350894	739.80	739.80	04/21/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
91685146		03/23/2024	040224	350894	4,612.40	4,612.40	04/22/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
					5,352.20					
103085 TWIN CITY SEED CO										
56343		03/13/2024	040224	350895	1,164.80	1,164.80	04/12/2024	INV	PD	SEED FOR CART PATH RES
CHECK DATE: 04/02/2024										
102028 TWIN CITY WATER CLINIC INC										
20255		03/13/2024	040224	350896	510.00	510.00	04/12/2024	INV	PD	WTP FEBRUARY SAMPLES
CHECK DATE: 04/02/2024										
110053 TX CHILD SUPPORT SDU										
PR0322240012725283		03/22/2024	032624	350765	115.38	115.38	03/22/2024	INV	PD	032224 Payroll - Child
CHECK DATE: 03/26/2024										
102037 ULINE INC										
175191482		03/04/2024	040224	350897	59.61	59.61	04/04/2024	INV	PD	FREGHT FOR RETURN OF L
CHECK DATE: 04/02/2024										
175638658		03/14/2024	040224	350897	46.50	46.50	04/14/2024	INV	PD	Doorknob bags for Util
CHECK DATE: 04/02/2024										
					106.11					
103808 UNITED STATES CURLING ASSOCIATION INC										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124843		03/21/2024	040224	350898	95.04	95.04	04/20/2024	INV	PD	Host Banners for Curli
CHECK DATE: 04/02/2024										
101555 UNITED STATES POSTAL SERVICE										
124387		03/20/2024	040224	350899	320.00	320.00	05/14/2024	INV	PD	2024 MARKETING MAIL PE
CHECK DATE: 04/02/2024										
107745 US BANK NATIONAL ASSOCIATION										
525213799		03/22/2024	032824	350769	439.53	439.53	04/15/2024	INV	PD	CCC COLOR COPIER LEASE
CHECK DATE: 03/28/2024										
107687 UNIVERSAL PROTECTION SERVICE LP										
15393929		02/29/2024	040224	350900	140.09	140.09	03/29/2024	INV	PD	Event Ctr Security 2/2
CHECK DATE: 04/02/2024										
111158 HD SUPPLY INC										
INV00300660		03/08/2024	040224	350901	75.00	75.00	04/08/2024	INV	PD	ELBOW STAINLESS STEEL
CHECK DATE: 04/02/2024										
INV00300719		03/08/2024	040224	350901	12.50	12.50	04/08/2024	INV	PD	ELBOW STAINLESS STEEL
CHECK DATE: 04/02/2024										
INV00300830		03/08/2024	040224	350901	99.37	99.37	04/08/2024	INV	PD	ELBOW & NIPPLE STAINLE
CHECK DATE: 04/02/2024										
					186.87					
102115 VIKING AUTOMATIC SPRINKLER CO										
1025-F344584		03/13/2024	040224	350902	1,150.00	1,150.00	04/13/2024	INV	PD	5 yr fire suppression
CHECK DATE: 04/02/2024										
110444 NEW VISION TECHNOLOGIES LLC										
55139		03/11/2024	040224	350903	1,263.20	1,263.20	04/11/2024	INV	PD	RESALE CAPS
CHECK DATE: 04/02/2024										
110463 VW GOLF INC										
77588		03/25/2024	040224	350904	190.00	190.00	04/25/2024	INV	PD	RESALE
CHECK DATE: 04/02/2024										
111278 WAGGLE GOLF										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22810		03/15/2024	040224	350905	5,018.00	5,018.00	04/14/2024	INV	PD	RESALE CLOTHING
CHECK DATE: 04/02/2024										
102143 WATER CONSERVATION SERVICES INC										
13904		03/10/2024	040224	350906	373.89	373.89	04/10/2024	INV	PD	LEAK LOCATE-STANFORD C
CHECK DATE: 04/02/2024										
102166 WESCO DISTRIBUTION INC										
371620		03/20/2024	040224	350907	732.18	732.18	04/20/2024	INV	PD	ELECTRICAL CLEANING WI
CHECK DATE: 04/02/2024										
111869 WEST CREEK APARTMENTS LLC										
124702		03/20/2024	040224	350908	500,000.00	500,000.00	04/20/2024	INV	PD	Reimburse Met Council
CHECK DATE: 04/02/2024										
102175 WHEELER LUMBER LLC										
1220-046116		03/19/2024	040224	350909	2,704.04	2,704.04	04/19/2024	INV	PD	LOOP CLUBHOUSE PATIO R
CHECK DATE: 04/02/2024										
102204 P AND W GOLF SUPPLY LLC										
INV125733		03/11/2024	040224	350910	2,587.94	2,587.94	04/11/2024	INV	PD	KIRBY MARKERS
CHECK DATE: 04/02/2024										
102189 WM MUELLER & SONS										
297306		03/11/2024	040224	350911	80.90	80.90	04/25/2024	INV	PD	FD 2.5- CONCRETE APRON
CHECK DATE: 04/02/2024										
297324		03/12/2024	040224	350911	1,198.50	1,198.50	04/25/2024	INV	PD	DIRT HAUL AWAY-CREEK R
CHECK DATE: 04/02/2024										
102231 ZIEGLER INC										
IN001387238		03/04/2024	040224	350912	7,044.90	7,044.90	04/04/2024	INV	PD	GENERATOR TRANSFER SWI
CHECK DATE: 04/02/2024										
453 INVOICES					1,516,740.68					

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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2024/0229-MH CHECK DATE: 03/18/2024		02/29/2024	031824-1	4092	5,510.06	5,510.06	03/18/2024	DIR	PD	FEB-24 METRO HOUSING S
2024/0229-MT CHECK DATE: 03/18/2024		02/29/2024	031824-1	4093	16,601.96	16,601.96	03/18/2024	DIR	PD	FEB-24 METRO TRANSPORT
2024/0229-SLS/UB CHECK DATE: 03/18/2024		02/29/2024	031824-1	4089	153,271.04	153,271.04	03/18/2024	DIR	PD	FEB-24 GEN/UB SALES TA
2024/0229-USE CHECK DATE: 03/18/2024		02/29/2024	031824-1	4090	13,366.45	13,366.45	03/18/2024	DIR	PD	FEB-24 USE TAX
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES					199,858.67					
124707 CHECK DATE: 03/22/2024		03/22/2024	032224	4101	32,574.67	32,574.67	03/22/2024	DIR	PD	032224 Payroll - MN St
101249 MINNESOTA MUNICIPAL POWER AGENCY										
4025 CHECK DATE: 03/20/2024		03/04/2024	032024-1	4095	2,563,673.55	2,563,673.55	03/20/2024	DIR	PD	FEB ELEC SVC W/ EV CRE
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
124708 CHECK DATE: 03/22/2024		03/22/2024	032224	4102	16,714.28	16,714.28	03/22/2024	DIR	PD	032224 Payroll - 457 C
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
124711 CHECK DATE: 03/22/2024		03/22/2024	032224	4105	7,253.46	7,253.46	03/22/2024	DIR	PD	032224 Payroll - Roth
104668 OPTUM BANK INC										
124710 CHECK DATE: 03/22/2024		03/22/2024	032224	4104	21,119.11	21,119.11	03/22/2024	DIR	PD	032224 Payroll - HSA C
101498 PCARD										
2024/0312-PC CHECK DATE: 03/19/2024		03/12/2024		4098	110,473.81	110,473.81	03/19/2024	DIR	PD	MAR 2024 PCARD PURCHAS
109689 PLANSOURCE BENEFITS ADMINISTRATION INC										
MAR-24 CHECK DATE: 03/18/2024		02/25/2024	031824	4088	5,384.64	5,384.64	03/18/2024	DIR	PD	MAR EMP INS PREM-LTD/C

Detail to follow

VENDOR INVOICE LIST

Electronic Payments

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243 ALERUS FINANCIAL										
C153649 CHECK DATE: 03/20/2024		03/06/2024	032024-1	4094	121.10	121.10	03/20/2024	DIR	PD	FEB PARTICIPANT FEES
100385 CHASKA FIRE DEPT RELIEF ASSN										
2024/02-CFDRA CHECK DATE: 03/22/2024		03/22/2024	032224-2	4108	17,175.00	17,175.00	03/22/2024	DIR	PD	FEB-24 FIRE RELIEF ASS
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
124712 CHECK DATE: 03/22/2024		03/22/2024	032224	4106	7,583.19	7,583.19	03/22/2024	DIR	PD	032224 Payroll - HCSP
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
124713 CHECK DATE: 03/22/2024		03/22/2024	032224	4107	1,998.44	1,998.44	03/22/2024	DIR	PD	032224 Payroll - MNDCP
110382 ENTERPRISE FM TRUST										
FBN4976161 CHECK DATE: 03/20/2024		03/05/2024	032024-2	4096	20,633.36	20,633.36	03/20/2024	DIR	PD	MAR FLEET LEASES
101756 MII LIFE INCORPORATED										
16844862 CHECK DATE: 03/21/2024		03/07/2024	032124-2	4099	130.50	130.50	03/21/2024	DIR	PD	MAR FSA PARTICIPANT FE
40927533 CHECK DATE: 03/20/2024		03/19/2024	032024-2	4097	580.35	580.35	03/20/2024	DIR	PD	3/20/24 FSA REIMB-HEAL
40938771 CHECK DATE: 03/27/2024		03/26/2024	032724	4109	2,708.31	2,708.31	03/27/2024	DIR	PD	3/27/24 FSA REIMB-HEAL
100927 INTERNAL REVENUE SERVICE					3,419.16					
124706 CHECK DATE: 03/22/2024		03/22/2024	032224	4100	161,996.12	161,996.12	03/22/2024	DIR	PD	032224 Payroll - SS, M
101346 MINNESOTA COMMISSIONER OF REVENUE										
2024/0229-CC CHECK DATE: 03/18/2024		02/29/2024	031824-1	4091	11,109.16	11,109.16	03/18/2024	DIR	PD	FEB-24 CARVER CTY TRAN

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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
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION										
124709		03/22/2024	032224	4103	121,085.39	121,085.39	03/22/2024	DIR	PD	032224 Payroll - PERA
CHECK DATE: 03/22/2024										
22 INVOICES					3,291,063.95					

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

PURCHASE CARD TRANSACTIONS

MARCH 2024

STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
-----			-35.85	Less Credits after Statement Date
-----			-5,435.49	Less Pending Rebates
ADMINISTRATION	2024/02/13	AMAZON.COM	17.61	Certificate Covers for Employee Recognition Breakfast
ADMINISTRATION	2024/02/14	CREALITY PROMO+RETAIL	238.07	Syr years of service plates for employees
ADMINISTRATION	2024/02/15	AMAZON.COM	47.99	Plastic Storage Bins for Exercise Room SHIP
ADMINISTRATION	2024/02/16	AMAZON.COM	48.78	Rack for Mats to hang on for Workout Room @ City Hall SHIP
ADMINISTRATION	2024/02/16	AMAZON.COM	399.98	Under the desk Elliptical Machine - SHIP
ADMINISTRATION	2024/02/19	AMAZON.COM	276.88	Workout Bench and Artwork for Workout Room @ City Hall - SHIP
ADMINISTRATION	2024/02/19	AMAZON.COM	56.99	Weighing Scale for workout room at City Hall - SHIP
ADMINISTRATION	2024/02/20	AMAZON.COM	54.06	Wall art for the workout room at City Hall SHIP
ADMINISTRATION	2024/02/21	CROOKED PINT ALE HOUSE	1,668.00	Part Payment-Employee Appreciation/Yrs of Service Breakfast
ADMINISTRATION	2024/02/21	CROOKED PINT ALE HOUSE	2,000.00	Part Payment Employee Appreciation/Years of Service Breakfast
ADMINISTRATION	2024/02/22	CREALITY PROMO+RETAIL	57.69	Commission Name Plates
ADMINISTRATION	2024/02/27	AMAZON.COM	-17.99	Retuned Bins for Administration
ADMINISTRATION	2024/02/29	CLUB FOODS	42.09	PNP Election Beverages - All 4 Wards
ADMINISTRATION	2024/03/02	SQUARE WEEBLY	13.00	CHRISTMAS IN MAY WEBSITE HOSTING FEE
ADMINISTRATION	2024/03/04	DUNKIN' DONUTS	118.28	Food for Elections
ADMINISTRATION	2024/03/05	CUZZY'S BRICK HOUSE	211.75	Food for Elections
ADMINISTRATION	2024/03/05	EZCATER	93.42	PNP Election Lunch - Ward 2
ADMINISTRATION	2024/03/05	EZCATER	97.80	PNP Election Lunch - Ward 4
ADMINISTRATION	2024/03/06	EZCATER	108.79	PNP Election Lunch - Ward 1
ADMINISTRATION	2024/03/06	EZCATER	86.81	PNP Election Lunch - Ward 3
ADMINISTRATION	2024/03/10	AMAZON.COM	55.85	Ice Scoop and Food Trays for Retreat
BUILDING INSPECTIONS	2024/02/26	WORKPLACE SERVICES DIVISI	85.00	LICENSE RENEWAL-JOHN
BUILDING INSPECTIONS	2024/03/01	HOME DEPOT	203.48	BINOCULARS FOR INSPECTIONS
CCC	2024/02/12	B & H PHOTO-VIDEO	836.47	PROJECTOR FOR THE CCC
CCC	2024/02/12	CINTAS	102.97	CCC RUG SERVICE
CCC	2024/02/12	KWIK TRIP	19.54	SR PROGRAMS-BANANAS, CHIPS, CANDY
CCC	2024/02/13	COMCAST	42.00	FEB CCC CABLE
CCC	2024/02/13	COMCAST	300.92	FEB FITNESS CABLE
CCC	2024/02/13	PLUNKETT'S PEST CONTROL	1,741.92	PEST CONTROL-FEB 2024 TO JAN 2025
CCC	2024/02/13	DOLLAR TREE	22.00	VALENTINE PARTY 2024-BALLOONS, JOURNALS
CCC	2024/02/13	WAL-MART	58.99	VALENTINES PARTY-STRAWBERRIES, YOGURT
CCC	2024/02/13	SAMS CLUB	76.96	VALENTINES PARTY-CUPCAKES, RASPBERRIES, FLOWERS
CCC	2024/02/14	MRPA	180.00	MEMBERSHIP FEE-CATHERINE M.
CCC	2024/02/16	HOME DEPOT	311.42	CLR, BLEACH, FLOOR GLUE, ACETONE, MINERAL SPIRITS
CCC	2024/02/16	HOME DEPOT	25.96	SILICONE CAULKING
CCC	2024/02/17	FACEBOOK	70.00	FACEBOOK AD FOR TREKS & TRAILS
CCC	2024/02/20	W.W. GRAINGER	268.60	DISPOSABLE GLOVES-CCC Maint
CCC	2024/02/21	LITTLE CAESARS PIZZA	42.45	PIZZA-MASTER PLAN TASKFORCE MEETING
CCC	2024/02/21	W.W. GRAINGER	100.86	BASE MOLDING-CCC
CCC	2024/02/21	LE MUSIQUE ROOM	1,188.70	50'S & 60'S MUSIC REVIEW TICKETS
CCC	2024/02/21	HOME DEPOT	82.04	CLR, BLEACH, CONSTRUCTION GLUE, PUTTY
CCC	2024/02/22	MNHS BOX OFFICE	10.00	MN HISTORY CENTER ADMISSION
CCC	2024/02/22	SAMS CLUB	257.19	CREAMER, DISHWASHER PELLETS, CANDY, WATER
CCC	2024/02/22	HOME DEPOT	49.98	STRETCH WRAP FOR ARENA SUPPLIES
CCC	2024/02/23	LITTLE CAESARS PIZZA	26.00	FEBRUARY PNO PIZZA
CCC	2024/02/26	AMAZON.COM	9.89	CASTER WHEELS FOR FRONT DESK CHAIR
CCC	2024/02/27	CITY OF BLMGTN FINANC	270.00	CLAYHOLE BEACH WATER TESTING
CCC	2024/02/27	W.W. GRAINGER	36.63	BATTERIES-CCC
CCC	2024/02/27	MN HSEM	2.15	TIER II REPORTING FEES TO THE STATE FOR ARENA CHEMICALS
CCC	2024/02/27	MN HSEM	100.00	TIER II REPORTING FEES TO STATE FOR ARENA CHEMICALS
CCC	2024/02/27	FRANK J. ZAMBONI & CO.,	720.00	ZAMBONI CONNECT PROGRAM SUBSCRIPTION-BOTH MACHINES
CCC	2024/02/28	JOSEPH'S GRILL	1,224.10	SR PROGRAM-MN HISTORY CENTER TRIP-LUNCH
CCC	2024/02/28	ULINE	645.14	DRY ERASE BOARD FOR RINK SIDE ROOM
CCC	2024/02/28	BEST BUY	846.47	TV & MOUNT FOR RINK SIDE ROOM
CCC	2024/02/29	CINTAS	102.97	CCC RUG SERVICE
CCC	2024/02/29	CINTAS	590.00	AED MAINTENANCE-CCC
CCC	2024/02/29	CINTAS	102.97	CCC RUG SERVICE
CCC	2024/02/29	SCHelde SPORTS	25.00	SHIPPING FOR VOLLEYBALL NET CABLE WINCH
CCC	2024/03/01	SHUTTERS N' SHADES	420.00	BLIND FOR RINK SIDE ROOM
CCC	2024/03/02	MINNESOTA CLAY CO USA	249.30	POTTERY SUPPLIES-CLAY, GLAZES
CCC	2024/03/04	ADOBE SYSTEMS	114.98	CREATIVE CLOUD ALL APPS
CCC	2024/03/04	W.W. GRAINGER	62.60	BALLAST FOR LIGHTS-CCC
CCC	2024/03/05	WASTE CONNECTIONS	1,102.13	GARBAGE PICKUP
CCC	2024/03/06	LE MUSIQUE ROOM	57.99	50'S & 60'S REVUE-2 TICKETS
CCC	2024/03/07	DOLLAR TREE	8.13	GLOW STICKS FOR COSMIC SKATE
CCC	2024/03/07	MIAMA	35.00	MIAMA SPRING WORKSHOP REGISTRATION
CCC	2024/03/08	SAMS CLUB	9.86	PNO MARCH-WATERMELON FOR AN EXPERIMENT
CCC	2024/03/08	LITTLE CAESARS PIZZA	40.44	MARCH PNO PIZZA
CCC	2024/03/08	SAMS CLUB	244.94	COFFEE, CUPCAKES
CCC	2024/03/08	WAL-MART	18.36	DESSERT THEATRE-MINI PIES, HERSHEY KISSES
CCC	2024/03/08	MRPA	129.00	MNRPA WORKSHOP REGISTRATION
CCC	2024/03/09	AMAZON.COM	47.88	HEADSET WIRELESS MICROPHONE FOR FITNESS CLASSES

PURCHASE CARD TRANSACTIONS

MARCH 2024
STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
CURLING CENTER	2024/02/13	SCHILLING SUPPLY COMPANY	351.61	SUPPLIES-ROLL TOWELS, CANLINERS, BATH TISSUE
CURLING CENTER	2024/02/13	SCHILLING SUPPLY COMPANY	989.47	SUPPLIES-SOAP, TB CLEANER, CHEWING GUM REMOVER
CURLING CENTER	2024/02/17	SCHROEDER MEATS	520.00	CARD USED IN ERROR-AMOUNT REIMBURSED
CURLING CENTER	2024/02/17	BATTERIES+BULBS	65.85	LITHIUM BATTERIES FOR ICE SENSORS
CURLING CENTER	2024/02/20	CINTAS	33.51	FIRST AID KIT SUPPLIES
CURLING CENTER	2024/02/24	TARGET	38.96	CALCULATOR, TAPE DISPENSER, PENCILS, MARKERS
CURLING CENTER	2024/02/26	SCHILLING SUPPLY COMPANY	512.58	SUPPLIES-ROLL TOWELS, CANLINERS, CARPET SPOT CLEANER
CURLING CENTER	2024/02/26	VIKING AUTOMATIC SPRINKLE	448.05	FIRE SUPPRESSION INSPECTION
CURLING CENTER	2024/02/28	CLEARSOFT WATER CONDITION	391.51	SOFTENER SALT
CURLING CENTER	2024/02/29	SCHILLING SUPPLY COMPANY	214.66	SUPPLIES-CLEAN STRIDE MAT INSERT
CURLING CENTER	2024/03/01	WASTE CONNECTIONS	836.03	GARBAGE PICK UP
CURLING CENTER	2024/03/02	MINUTEMAN PRESS	188.27	ARENA BANNER
CURLING CENTER	2024/03/08	DOMINO'S PIZZA	272.84	BRICK CITY BONSPIEL-FRIDAY DINNER
CURLING CENTER	2024/03/08	KWIK TRIP #1095	29.23	BRICK CITY BONSPIEL-BREAKFAST-JUICE, DONUTS, BANANAS
CURLING CENTER	2024/03/09	CROOKED PINT ALE HOUSE	1,920.00	JAN 27 CURLING NIGHT OUT EVENT
CURLING CENTER	2024/03/09	CROOKED PINT ALE HOUSE	1,920.00	MAR 2 CURLING NIGHT OUT EVENT
CURLING CENTER	2024/03/09	CROOKED PINT ALE HOUSE	1,626.00	BRICK CITY BONSPIEL TEAM DINNER
CURLING CENTER	2024/03/09	CROOKED PINT ALE HOUSE	684.00	BRICK CITY BONSPIEL HOSPITALITY
CURLING CENTER	2024/03/12	ULINE	347.64	TRASH CAN COVERS, BLDG SIGNAGE PEDESTAL
ELECTRIC	2024/02/12	HOME DEPOT	169.89	TEMP FIRE ST CONTAINERS - 2.0
ELECTRIC	2024/02/12	HOME DEPOT	32.48	#709 SMALL TOOLS-TAPE MEASURE REEL
ELECTRIC	2024/02/14	AMAZON.COM	27.99	BOOT COVERS
ELECTRIC	2024/02/15	TARGET	7.92	CLEANING SUPPLIES
ELECTRIC	2024/02/15	HOME DEPOT	48.60	CLEANING SUPPLIES
ELECTRIC	2024/02/19	Q LABLES	487.15	LOTO TAGS
ELECTRIC	2024/02/21	HOME DEPOT	44.38	ZIP TIES FOR MINODES
ELECTRIC	2024/02/26	AMAZON.COM	23.99	MAGNETS FOR MAPS
ELECTRIC	2024/02/27	J HARLEN CO	988.06	T. ANDERSON-HARNESS, BAG AND LANYARD
ELECTRIC	2024/03/05	AMAZON.COM	23.99	CASE FOR NEW IPAD
ELECTRIC	2024/03/07	HOME DEPOT	107.88	BLADES
ELECTRIC	2024/03/08	HOME DEPOT	4.96	DISTILLED WATER
FINANCE	2024/02/12	NSAPA	35.00	NORTHSTAR PAYROLL CHAPTER MONTHLY MEETING
FINANCE	2024/02/16	MINNESOTA GOVERNMENT	70.00	MNGFOA MEMBERSHIP RENEWAL-LISA.
FINANCE	2024/02/27	COMCAST	2,336.63	DEC-FEB CITY HALL FIBER
FINANCE	2024/03/01	MINNESOTA GOVERNMENT	70.00	MEMBERSHIP RENEWAL-ANDREW
FINANCE	2024/03/02	CENTURYLINK	770.98	MAR PHONE & LONG DIST SVC
FINANCE	2024/03/04	MET COUNCIL ACCTS REC WEB	20,000.00	APR SEWER SVCS FOR MET COUNCIL
FINANCE	2024/03/07	PAYROLL LEARNING CENTER,	2,145.00	PAYO PAYROLL ANNUAL CONGRESS
FINANCE	2024/03/08	AMERICAN PAYROLL ASSOC	303.59	PAYO PAYROLL CONGRESS LODGING
FINANCE	2024/03/10	VERIZON WIRELESS	10,485.56	MAR 2024 PHONE SERVICE
FIRE	2024/02/12	OFFICE MAX	54.96	OFFICE SUPPLIES-WRITING PADS, PENS
FIRE	2024/02/13	OFFICE DEPOT	92.99	OFFICE SUPPLIES-PAPER, PENS
FIRE	2024/02/13	MN IAAI	275.00	CONFERENCE REGISTRATION-BENJAMIN O
FIRE	2024/02/15	AMAZON.COM	44.98	MOVING BOXES
FIRE	2024/02/16	AMAZON.COM	13.99	PACKING TAPE FOR MOVING
FIRE	2024/02/16	AMAZON.COM	31.31	MOVING BOXES
FIRE	2024/02/21	HOME DEPOT	63.96	BUBBLE WRAP FOR MOVING
FIRE	2024/02/24	PARTS CHASKA	9.29	SILICONE FOR TOWER AND E12 DOORS
FIRE	2024/02/24	HOME DEPOT	7.56	PIPE FOR TRAINING
FIRE	2024/02/28	UNDER ARMOUR	140.00	DUTY BOOTS FOR FF
FIRE	2024/02/28	BOUND TREE MEDICAL LLC	570.89	MEDICAL SUPPLIES-EXAM GLOVES, SYRINGES
FIRE	2024/03/05	ICC CHICAGO REGIONAL OFFI	-7.79	REFUND FOR PREVIOUSLY CHARGED TAXES
FIRE	2024/03/06	BLUE CARD	153.00	ACCOUNTABILITY BOARDS
FIRE	2024/03/06	AMAZON.COM	33.61	PINS FOR EXTINGUISHERS
FIRE	2024/03/06	FIRST ARRIVING LLC	1,109.31	SUBSCRIPTION FOR DASHBOARD, MESSAGE BOARDS FOR FD
FIRE	2024/03/06	AMAZON.COM	29.67	PULSE OXIMETERS FOR BAGS
FIRE	2024/03/07	AMAZON.COM	17.99	PENCIL HOLDERS
FIRE	2024/03/07	OPTIMA COMPANIES	53.92	ACCOUNTABILITY BOARDS
FIRE	2024/03/07	AMAZON.COM	58.99	#301 NEW TAHOE RADIO CONTAINER
FIRE	2024/03/07	HOME DEPOT	4.84	HOOKS TO HANG TRUCK KEYS IN BAY
FIRE	2024/03/08	HOME DEPOT	124.18	BATTERIES FOR DAYLIGHT SAVINGS
FIRE	2024/03/09	AMAZON.COM	21.57	LANYARD ID HOLDERS
FIRE	2024/03/10	CIRCLE K	-1.00	CAR WASH PROGRAM-NEEDED CARD ON FILE-REFUNDED
FIRE	2024/03/10	CIRCLE K	1.00	CAR WASH PROGRAM-NEEDED CARD ON FILE
FIRE	2024/03/10	AMERICINN	254.46	TRAINING CONFERENCE LODGING
FIRE	2024/03/10	AMERICINN	254.46	TRAINING CONFERENCE LODGING
HUMAN RESOURCES	2024/02/22	DIVERSITYRESOURCES.COM	1,188.00	DIVERSITY CALENDAR SUITE LICENSE
HUMAN RESOURCES	2024/03/05	HEARTBREAKERS BAR & GRILL	144.39	MEALS FOR ELECTION JUDGES
HUMAN RESOURCES	2024/03/07	CHECKR INC	467.67	BACKGROUND CHECKS
INFORMATION TECHNOLOGY	2024/02/12	PDQ.COM	3.55	Software for patching Workstations additional licenses
INFORMATION TECHNOLOGY	2024/02/13	BENTLEY	1,045.00	Sign Machine software yearly maintenance renewal
INFORMATION TECHNOLOGY	2024/02/27	DIGICERT TRUST SUMMIT	1,077.30	Digicert SSL Certificate renewal for expressway server
INFORMATION TECHNOLOGY	2024/03/02	SPLASHTOP.COM	1,500.00	IT Software for remote access
INFORMATION TECHNOLOGY	2024/03/06	AMAZON.COM	408.95	Network Equipment for Temp Fire Dept.

PURCHASE CARD TRANSACTIONS

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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
INFORMATION TECHNOLOGY	2024/03/08	AMAZON.COM	835.92	Security Camera Order for Town Course
INFORMATION TECHNOLOGY	2024/03/10	AMAZON.COM	271.99	NVR Order for Town Course
MSB	2024/02/13	KWIK TRIP	104.99	#1926 & #1934 FUEL
MSB	2024/02/15	PSN MINNESOTA RWA MN	350.00	C. WALLEY-MRWA TECH CONFERENCE
MSB	2024/02/15	PSN MINNESOTA RWA MN	325.00	L. MONTUFAR-MRWA TECH CONFERENCE
MSB	2024/02/20	PSN MINNESOTA RWA MN	-175.00	C. WALLEY-MRWA TECH CONF CREDIT
MSB	2024/02/20	PSN MINNESOTA RWA MN	-200.00	L. MONTUFAR-MRWA TECH CONF CREDIT
MSB	2024/02/22	HOLIDAY INN	134.03	M. ENGELN-MMUA SCHOOL LODGING
MSB	2024/02/22	HOLIDAY INN	134.03	T. WIEBE-MMUA SCHOOL LODGING
MSB	2024/02/27	SAMS CLUB	93.96	BREAKROOM COFFEE
MSB	2024/02/28	JNR ADJ COMPANY MN	966.87	DAMAGED PHONE LINE DURING WMB
MSB	2024/02/28	AMAZON.COM	-1,019.99	AIR COMPRESSOR CREDIT-FD 2.0
MSB	2024/02/28	AMAZON.COM	359.21	RUBBER GLOVES
MSB	2024/02/29	EPASALES	82.33	#710 VACTOR HOSE COUPLINGS
MSB	2024/03/01	WASTE CONNECTIONS	1,027.90	MSB-GARBAGE
MSB	2024/03/01	WASTE CONNECTIONS	241.96	FIRE STATION-GARBAGE
MSB	2024/03/01	WASTE CONNECTIONS	761.47	CITY HALL-GARBAGE
MSB	2024/03/01	WASTE CONNECTIONS	229.89	VETERANS PARK-GARBAGE
MSB	2024/03/01	WASTE CONNECTIONS	180.41	THE LOOP-GARBAGE service
MSB	2024/03/01	WASTE CONNECTIONS	315.78	TOWN COURSE MAINTENANCE-GARBAGE
MSB	2024/03/05	(APWA - CAD) AMERICAN PUB	297.50	A. KUZNIA APWA CHAPTER DUES
MSB	2024/03/05	PLUNKETT'S PEST CONTROL	54.19	BLUFF CREEK SUBSTATION-PEST CONTROL
MSB	2024/03/05	PLUNKETT'S PEST CONTROL	54.19	WEST CREEK SUBSTATION-PEST CONTROL
MSB	2024/03/05	PLUNKETT'S PEST CONTROL	54.19	LAKE HAZELTINE SUBSTATION-PEST CONTROL
MSB	2024/03/08	EBAY	220.41	CHAINSAW FUEL TANK/HANDLE
MSB	2024/03/11	CHASKA DRIVER LICENSE EXA	27.00	#306 TITLE APPLICATION
MSB	2024/03/11	CHASKA LICENSE CENTER FEE	0.58	#306 TITLE APPLICATION FEE
PARK & REC	2024/02/12	COOPERS FOODS	84.78	BOX LUNCH BINGO SANDWICHES
PARK & REC	2024/02/13	TARGET	63.32	YOUNG CHEFS SUPPLIES, SWEETHEART DANCE COOKIES
PARK & REC	2024/02/14	MNHS BOX OFFICE	410.00	41 MUSEUM ADMISSIONS
PARK & REC	2024/02/16	COOPERS FOODS	90.87	COOKIES FOR SWEETHEARTS DANCE
PARK & REC	2024/02/20	TARGET	35.09	YOUNG CHEFS SUPPLY-BERRIES, YOGURT
PARK & REC	2024/02/22	DOLLAR TREE	6.25	TOT TIME-ST PATRICKS DAY-ST PATS POTS
PARK & REC	2024/02/23	JUNK MASTERS	432.42	REMOVAL OF OLD PIANO
PARK & REC	2024/02/23	AMAZON.COM	25.82	T & T-SPACE STICKERS
PARK & REC	2024/02/23	MRPA	30.00	DEI TRAINING REGISTRATION
PARK & REC	2024/02/25	CARVERJUNKCO	50.00	NYNY CHALLENGE WINNER-GIFT CARD
PARK & REC	2024/02/25	AMAZON.COM	13.99	PRIZE WHEEL REPLACEMENT PARTS
PARK & REC	2024/02/26	TARGET	33.29	YOUNG CHEFS SUPPLY-ST PATRICKS DAY CRAFTS
PARK & REC	2024/02/27	EASTERN CARVER CTY SCHOOLS	450.00	JANUARY 2024 GYM RENTALS
PARK & REC	2024/02/27	QUILL LLC	228.93	OFFICE SUPPLIES-CORRECTION TAPE, MASKING TAPE, PAPER
PARK & REC	2024/02/27	QUILL LLC	27.45	PAPER
PARK & REC	2024/02/28	AMAZON.COM	54.82	CRAFT SUPPLIES-STICKERS, LACING YARN
PARK & REC	2024/02/28	TARGET	15.06	SCIENCE EXP SUPPLIES, TAPE FOR CRAFTS
PARK & REC	2024/02/29	ALDI SUPERMARKET	11.46	ST PATRICKS RAFFLE PRIZES-CANDY, SODA
PARK & REC	2024/02/29	AMAZON.COM	15.28	CLASSROOM GAME
PARK & REC	2024/03/01	DOLLAR TREE	15.00	ST PATRICKS DAY PRIZES, SUPPLIES-NUTS, CHIPS, RIBBON, NAPKINS
PARK & REC	2024/03/02	AMAZON.COM	33.94	DESSERT THEATRE DECORE-NAPKINS, SILK FLOWERS
PARK & REC	2024/03/06	QUILL LLC	14.99	DESK CALENDAR
PARK & REC	2024/03/07	AMAZON.COM	5.59	CRAFT STICKS
PARK & REC	2024/03/07	SOUTHWEST METRO CHAMBER	200.00	PARKS AND REC BOOTH AT TASTE OF CHASKA
PARK & REC	2024/03/09	GALLUP	59.99	CLIFTON STRENGTHS COURSE
POLICE	2024/02/13	AMAZON.COM	84.99	Sticky Easel Pad
POLICE	2024/02/15	RESEARCH FOUNDATION	-1,375.00	Refund of Homicide Training for #408
POLICE	2024/02/15	ARRINGTON'S BY STREICHER'	729.98	Conversion Bolts for department firearms
POLICE	2024/02/17	AMAZON.COM	14.24	Black pepper for breakroom
POLICE	2024/02/18	UBER TECHNOLOGIES	-5.43	Refund - Card was used accidentally.
POLICE	2024/02/19	UBER TECHNOLOGIES	-22.56	Refund - Card was used accidentally
POLICE	2024/02/20	AMAZON.COM	7.98	Key rings for keys in squads
POLICE	2024/02/21	FTD.COM	263.70	Flowers for fallen Burnsville Officer that lives in Chaska
POLICE	2024/02/21	ACE HARDWARE	122.02	Keys and padlocks
POLICE	2024/02/27	ACE HARDWARE	79.62	Keys
POLICE	2024/02/28	AMAZON.COM	28.41	Knives for breakroom
POLICE	2024/02/28	AMAZON.COM	27.85	Forks for breakroom
POLICE	2024/02/28	UPS	13.90	Pickup Charges - Pepperball launcher repair
POLICE	2024/02/28	UPS	17.38	Shipping Fees - Pepperball Launcher Repair
POLICE	2024/02/29	CUB FOODS	134.46	Peer Support Training - Refreshments
POLICE	2024/02/29	CARIBOU COFFEE	89.99	Peer Support Training - Coffee
POLICE	2024/02/29	AMAZON.COM	75.22	Tags for squad key rings
POLICE	2024/03/01	CUB FOODS	102.28	Peer Support Training - Refreshments
POLICE	2024/03/01	CIRCLE K	160.00	Fleet Car Wash
POLICE	2024/03/01	TRANSUNION	133.60	Data Processing
POLICE	2024/03/02	ADOBE SYSTEMS	21.66	Adobe Subscription for #421
POLICE	2024/03/02	UPS	25.36	Additional Shipping Charges - Pepperball Launcher Repair

PURCHASE CARD TRANSACTIONS

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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
POLICE	2024/03/04	MINNESOTA CHIEFS OF POLIC	550.00	MN Chiefs of Police ETI Conference
POLICE	2024/03/04	STREICHERS	2,500.00	Mobile Field Force Gear
POLICE	2024/03/04	MARIE RIDGEWAY LICSW	400.00	Wellness Retainer
POLICE	2024/03/05	STREICHERS	1,118.89	Mobile Field Force Gear
POLICE	2024/03/05	STREICHERS	73.97	Gibbons/Boll Uniform - Invoices I1681282 and Invoice I1680511 paid together
POLICE	2024/03/07	AMAZON.COM	20.13	Kleenex
POLICE	2024/03/07	BCA TRAINING EDUCATION	75.00	DMT Certification Training #407
POLICE	2024/03/07	BOY SCOUTS OF AMERICA	60.00	Law Enforcement Exploring Academy
POLICE	2024/03/08	AMAZON.COM	679.98	SWAT - Firearm Accesories
POLICE	2024/03/08	KWIK TRIP #1026	15.00	Fuel for squad 1225 - ICR#202400002595
POLICE	2024/03/08	WALGREENS	179.96	Narcan
POLICE	2024/03/10	AMAZON.COM	284.96	SWAT - Firearm accessories
POLICE	2024/03/10	EXECUTIVE OFFICE OF THE S	450.00	POST License Renewals
PUBLIC WORKS	2024/02/12	AMAZON.COM	182.94	FD 2.0-AIR LINE FOR COMPRESSOR
PUBLIC WORKS	2024/02/12	AMAZON.COM	19.02	FD 2.0-AIR LINE PARTS
PUBLIC WORKS	2024/02/12	AMAZON.COM	30.51	FD 2.0-AIR LINE PARTS
PUBLIC WORKS	2024/02/12	I S A	405.00	J. AMBROZE ARBORIST TESTING
PUBLIC WORKS	2024/02/12	DEPT HEALTH MORTUARY SCI	10.22	I. MONTEITH PESTICIDE LICENSE
PUBLIC WORKS	2024/02/12	HOME DEPOT	279.57	STORM OPERTAING SUPPLIES
PUBLIC WORKS	2024/02/12	HOME DEPOT	69.94	EXIT LTS FOR FD 2.0
PUBLIC WORKS	2024/02/12	MENARDS	1,228.58	PICNIC TABLE LUMBER
PUBLIC WORKS	2024/02/12	WINSUPPLY EDEN PRAIRIE MN	1,233.35	FD 2.0- LIGHTS
PUBLIC WORKS	2024/02/13	HOME DEPOT	234.58	FD 2.0-LARGE GAS LINE
PUBLIC WORKS	2024/02/13	FLEET FARM	50.40	HARDWARE FOR PICNIC TABLES
PUBLIC WORKS	2024/02/13	HOME DEPOT	63.91	JIGSAW BLADES
PUBLIC WORKS	2024/02/14	HOME DEPOT	212.70	TAPE MEASURE, CLAMPS AND NUT DRIVERS
PUBLIC WORKS	2024/02/14	HOME DEPOT	7.98	HOOK FOR LADDER AT LOOP CLUB HOUSE
PUBLIC WORKS	2024/02/14	HOME DEPOT	57.91	FD 2.0-TAPE, ELEC COVERS AND SWITCHES
PUBLIC WORKS	2024/02/14	AMAZON.COM	42.89	STORM SMALL TOOLS- IMPACT HEX SET
PUBLIC WORKS	2024/02/14	HOME DEPOT	40.42	OPERATING SUPPLIES
PUBLIC WORKS	2024/02/15	HOME DEPOT	74.05	LANO BUILDING ELEC MATERIALS
PUBLIC WORKS	2024/02/15	AMAZON.COM	25.98	AIR NOZZLE BLOW GUN
PUBLIC WORKS	2024/02/19	HOME DEPOT	54.35	CONCRETE ANCHORS
PUBLIC WORKS	2024/02/20	HOME DEPOT	17.04	SCISSORS & GAS FITTINGS
PUBLIC WORKS	2024/02/20	UNIVERSITY OF MINNESOTA	125.00	R. LINK STORMWATER RECERT
PUBLIC WORKS	2024/02/20	HOME DEPOT	12.97	TOOL BOX
PUBLIC WORKS	2024/02/20	WINSUPPLY EDEN PRAIRIE MN	221.30	TC & SYMPHONY HILLS-LIGHTING
PUBLIC WORKS	2024/02/20	HOME DEPOT	65.82	MULTIPLE SMALL TOOL PURCHASE
PUBLIC WORKS	2024/02/21	HOME DEPOT	12.98	SCREWS
PUBLIC WORKS	2024/02/21	HOME DEPOT	223.63	FD 2.5-STAPLES AND LUMBER
PUBLIC WORKS	2024/02/21	HOME DEPOT	146.86	HAMMER TACKER AND STAPLES
PUBLIC WORKS	2024/02/22	HOME DEPOT	102.02	FD 2.0-AIRLINE AND PUMPING SUPPLIES
PUBLIC WORKS	2024/02/23	AMAZON.COM	182.94	FD 2.0-AIR LINE PARTS
PUBLIC WORKS	2024/02/23	HOME DEPOT	352.70	CARBON MONOXIDE DETECTORS
PUBLIC WORKS	2024/02/23	ACE SUPPLY CO., INC.	331.63	FD 2.5-MATERIALS FOR VENTING BUILDING HEATER
PUBLIC WORKS	2024/02/23	HOME DEPOT	63.76	DRILL BITS/NUT DRIVERS
PUBLIC WORKS	2024/02/26	HOME DEPOT	18.15	FD 2.5-HEATER GAS PIPING
PUBLIC WORKS	2024/02/26	HOME DEPOT	55.92	FD 2.5-FLASHING TAPE
PUBLIC WORKS	2024/02/26	HOME DEPOT	145.20	FD 2.0 GAS PIPING
PUBLIC WORKS	2024/02/26	HOME DEPOT	32.78	STAPLES
PUBLIC WORKS	2024/02/27	FSP CHASKA TOWN COURSE	1,706.30	FD 2.5 BUILDING PERMIT
PUBLIC WORKS	2024/02/27	ACE SUPPLY CO., INC.	141.42	FD 2.5-AIR EXCHANGE FAN DUCTING
PUBLIC WORKS	2024/02/27	HOME DEPOT	33.63	FD 2.0-SCREWS & CORD HANGERS
PUBLIC WORKS	2024/02/27	AMAZON.COM	136.15	SAW BLADES
PUBLIC WORKS	2024/02/27	HOME DEPOT	60.28	FD 2.5-VENTS & SCREWS
PUBLIC WORKS	2024/02/28	HOME DEPOT	41.42	FD 2.0-GAS PIPE AND FITTINGS
PUBLIC WORKS	2024/02/28	HOME DEPOT	115.77	HAND TOOLS
PUBLIC WORKS	2024/02/28	NTE	249.00	TIN SHEERS
PUBLIC WORKS	2024/02/28	HOME DEPOT	33.44	PAINT BRUSHES
PUBLIC WORKS	2024/02/28	HOME DEPOT	168.00	SANDERS-PARKS DEPT
PUBLIC WORKS	2024/02/29	MN HSEM	0.54	SARA TITLE II ANNUAL REPORTING CC FEE
PUBLIC WORKS	2024/02/29	MN HSEM	25.00	SARA TITLE II ANNUAL REPORTING LICENSE
PUBLIC WORKS	2024/02/29	UNIVERSITY OF MINNESOTA	250.00	R. JACOBS STORMWATER MANAGEMENT
PUBLIC WORKS	2024/02/29	MINNESOTA EQUIPMENT	377.13	CHAINSAW BARS AND CHAINS
PUBLIC WORKS	2024/02/29	MENARDS	95.88	FD 2.5 CAULKING
PUBLIC WORKS	2024/02/29	HOME DEPOT	40.92	PLAYGROUND MAINT SUPPLIES
PUBLIC WORKS	2024/03/01	MINNESOTA EQUIPMENT	10.00	EXCHANGE FOR CHAINSAW CHAINS
PUBLIC WORKS	2024/03/04	WINSUPPLY EDEN PRAIRIE MN	3,500.00	COMPRESSOR MOTOR STARTER
PUBLIC WORKS	2024/03/04	HOME DEPOT	70.89	FD 2.5-MAINT SUPPLIES/UTILITY BLADES
PUBLIC WORKS	2024/03/05	SUBWAY	18.40	PNP ELECTION DAY LUNCHES (MSB)
PUBLIC WORKS	2024/03/05	HOME DEPOT	75.88	FD 2.5-TAPE/STRAP
PUBLIC WORKS	2024/03/05	AMAZON.COM	45.63	FILE CHAINSAW SHARPENER
PUBLIC WORKS	2024/03/05	AMAZON.COM	10.98	SPROCKET COVER BAR-CHAINSAW PARTS
PUBLIC WORKS	2024/03/05	ACE SUPPLY CO., INC.	57.54	FD 2.5 MINI SPLIT UNIT CONTROL WIRE

PURCHASE CARD TRANSACTIONS

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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
PUBLIC WORKS	2024/03/06	HOME DEPOT	100.56	GAS PIPE FITTINGS/SCREWDRIVERS
PUBLIC WORKS	2024/03/07	AMAZON.COM	213.98	DRINKING FOUNTAIN WATER FILTERS
PUBLIC WORKS	2024/03/07	HOME DEPOT	356.11	FD 2.5-INSULATION & ELEC SUPPLIES
PUBLIC WORKS	2024/03/07	HOME DEPOT	35.95	MAINTENANCE SUPPLIES
PUBLIC WORKS	2024/03/07	HOME DEPOT	197.84	DATA WIRE FOR OAK 19
PUBLIC WORKS	2024/03/07	HOME DEPOT	195.00	DATA WIRE FOR OAK 19
PUBLIC WORKS	2024/03/08	HOME DEPOT	104.81	WALL ANCHORS AND WALL HOOKS
PUBLIC WORKS	2024/03/08	AMAZON.COM	88.40	CHAINSAW WRENCHES, VISES AND WEDGES
PUBLIC WORKS	2024/03/08	HOME DEPOT	10.98	LIGHT BULBS
PUBLIC WORKS	2024/03/08	AMAZON.COM	45.99	CHAINSAW CHAIN SHARPENER
PUBLIC WORKS	2024/03/08	HOME DEPOT	265.13	FD 2.5-ELEC BOXED AND FOAM GUN SUPPLIES
THE LOOP	2024/03/04	MENARDS	21.13	CLEANING SUPPLIES-LOOP-PAIL, WIPES, CLEANERS CADDY
THE LOOP	2024/03/04	HOME DEPOT	250.22	SLATWALL FOR LOOP CLUBHOUSE
TOWN COURSE	2024/02/11	HOME DEPOT	252.33	LOOP START-UP SUPPLIES-TRASH CANS
TOWN COURSE	2024/02/12	MINNESOTA NURSERY AND LAN	460.00	JIM AND TIM SHADE TREE SHORT COURSE
TOWN COURSE	2024/02/12	OFFICE DEPOT	72.57	OFFICE SUPPLIES-PLANNER, MARKERS
TOWN COURSE	2024/02/13	OFFICE MAX	104.43	OFFICE SUPPLIES-Printer Ink
TOWN COURSE	2024/02/13	SHERWIN WILLIAMS	80.13	LOOP-PAINT FOR SLATWALL
TOWN COURSE	2024/02/13	MENARDS	357.90	LOOP START-UP SUPPLIES-SLAT WALL, SCREW FASTENERS, HOOK RAIL
TOWN COURSE	2024/02/13	MENARDS	8.67	LOOPS SUPPLIES-TIEDOWNS
TOWN COURSE	2024/02/13	PALAY DISPLAY IND	169.42	LOOP-MERCHANDISE DISPLAY ITEMS
TOWN COURSE	2024/02/14	HOME DEPOT	195.37	LOOP START-UP SUPPLIES-STORAGE BIN, STEP STOOL, DUCT TAPE
TOWN COURSE	2024/02/15	HOME DEPOT	28.09	PAINT
TOWN COURSE	2024/02/16	HOME DEPOT	109.24	PAINT SUPPLIES
TOWN COURSE	2024/02/19	HOME DEPOT	63.88	LOOP-SNOW SHOVEL, ICE MELT
TOWN COURSE	2024/02/20	HOME DEPOT	44.31	BOLTS
TOWN COURSE	2024/02/20	AMAZON.COM	71.06	LOOP SUPPLIES-TP HOLDER, ZIP BAGS, SHELF ORGANIZER
TOWN COURSE	2024/02/20	MENARDS	416.04	LOOP-SLATWALL INSERTS
TOWN COURSE	2024/02/25	COSTCO WHOLESALE	60.00	LOOP-COSTCO MEMBERSHIP
TOWN COURSE	2024/02/27	HOME DEPOT	73.22	HEARING PROTECTION
TOWN COURSE	2024/02/27	HOME DEPOT	-14.03	PAINT RETURN
TOWN COURSE	2024/02/27	HIRSHFIELDS	188.90	PAINT FOR ENTRANCE SIGNS
TOWN COURSE	2024/02/27	HOME DEPOT	57.38	LOOP START-UP SUPPLIES-SHELF & ROD, FEBREEZE
TOWN COURSE	2024/02/28	MINNESOTA PUBLIC GOLF ASS	100.00	MPGA ANNUAL DUES
TOWN COURSE	2024/02/29	NTE	258.99	GREASE GUN
TOWN COURSE	2024/03/01	HOME DEPOT	37.89	MAINTENANCE SUPPLIES
TOWN COURSE	2024/03/04	HOME DEPOT	-18.79	MAINTENANCE SUPPLIES-RETURN
TOWN COURSE	2024/03/04	HOME DEPOT	111.85	PAINT
TOWN COURSE	2024/03/05	HOME DEPOT	53.69	QUIKRETE CONCRETE
TOWN COURSE	2024/03/05	MOTOROLA	175.00	MONTHLY RADIO SUBSCRIPTION
TOWN COURSE	2024/03/06	UPS	146.07	SHIPPING
TOWN COURSE	2024/03/08	AMAZON.COM	42.57	LABEL TAPE
UTILITY BILLING	2024/02/14	AMERICAN PAYMENT CENTERS	2,565.15	NEW PAYMENT DROP BOX
WATER/SEWER	2024/02/12	HOME DEPOT	15.98	SHOP TOOLS
WATER/SEWER	2024/02/16	HOME DEPOT	149.62	VALVES FOR AIR LINES
WATER/SEWER	2024/03/04	HOME DEPOT	49.70	PRIMER AND GLUE SUPPLIES
WATER/SEWER	2024/03/07	HOLIDAY INN	182.95	L. MONTUFAR MRWA CONF LODGING
WATER/SEWER	2024/03/07	HOLIDAY INN	182.95	C. WALLEY MRWA CONF LODGING
WATER/SEWER	2024/03/07	HOLIDAY INN	415.14	Haefner MRWA TECHNICAL CONF LODGING
			110,473.81	

Biweekly Report

April 1, 2024

By:

Elise Durbin

COUNCIL MEETING/WORK SESSION SCHEDULE

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

April 1st: Prior to the Council meeting, we will be holding a work session. This meeting will start at 5:30 pm with the purpose of this work session being to review the proposed plans for rehabilitation of City Square, to discuss comments received from contributing agencies and to discuss the proposed schedule of work to occur during this upcoming summer. We will have a regular Council meeting to follow, which should be short. Following the Council meeting, we will have a second short work session to discuss the Engler/Highway 41 project.

April 15th: Prior to the Council meeting, we will be holding a work session. The meeting will start at 5:30 pm with the purpose of this work session to discuss potential options for construction/expansion of the MSB scheduled in 2026. Following this work session we will have a regular Council meeting.

April 29th: This is the 5th Monday of the month. While we had planned on having a Work Session on this night to discuss the work we are completing with our Zoning Ordinance, we are going to hold off on this given the major changes that are being talked about at the Legislature which would limit our Zoning Authority (discussed at previous meetings). We will reschedule once the Legislative Session is complete, and we understand what changes have been made.

May 6th: We will be holding a Work Session prior to the Council meeting on this evening. The purpose of the Work Session will be to start discussions on the City's regulatory authority for sale of recreational cannabis as we will have to be prepared for regulation of this sometime in the beginning of 2025. Following this work session we will have a regular Council meeting.

If you are unable to attend any of these meetings, just let me know so we can plan around it.

PUBLIC SAFETY FACILITY UPDATES

- Sales Tax Exemption—Working with the Department of Revenue, we have received notice that State Statute already allows for the construction of Public Safety Facilities to be sales tax exempt for materials/supplies, so we do not need additional legislation. We appreciate that Representative Rehm and Senator Coleman both authored bills to assist us. Having this exemption will be a significant savings to the project!

- EOC funding—We have received notice that our Congressionally Directed Spending request for the Chaska EOC has been approved in the amount of \$1,575,000. The funds will be used to assist with the construction of the EOC, as well as furniture, fixture, and equipment for the space. Thank you to Senator Klobuchar and Senator Smith for including the request in their list of projects!
- Neighborhood meeting—Staff and RJM are having a pre-construction meeting with neighbors adjacent to the Public Safety Facility on April 8. The purpose of the meeting is inform neighbors of the anticipated schedule, show the final design, and be able to meet some of RJM's staff who will be on-site during the construction.
- Timeline—At the end of April, the Fire Department will make their move over to their temporary location near MSB. Soon after, fencing will go up around the site and construction is anticipated to begin the first week in May. We will continue to provide an updated timeline as we get closer.

ENGLER/HIGHWAY 41 PROJECT

Following the Council meeting on April 1, we will have a short work session to update the Council on items related to the Engler/Highway 41 project. Additionally, the County will be holding an open house on Wednesday, April 10 from 4:30-6:00 p.m. at the Chaska Community Center.

UPCOMING EVENTS:

- 71st Annual Easter Egg Hunt in City Square Park: This event is being planned for Saturday March 30th at 10 am and is put on by the Chaska American Legion Auxiliary
- Rotary/Lions Tree Planting event at Lions Park: Saturday April 20th at 8 am
- Christmas in May: Saturday May 4th at 7:15 am at St. John's Church. Let Matt know if you are interested in being a "runner" for this year's event.
- The Loop Grand Opening: Sunday May 5-more details will be coming shortly, but the plan right now is for a short program and ribbon cutting at 10 a.m. The course and Minnalayas will be available for no charge that day through 4 p.m.