WORK SESSION
Continue with General Fund Budget
5:45 – 7:00 PM

AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, September 9, 2024
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
   - 5.A. Chaska VFW and American Legion Commanders - Creek Road
   - 5.B. Chief of Police Ryan Seibert and School Resource Officer Hunter Panning - Drone Program Update
6. Approve Previous Meeting Minutes
   - 6.A. City Council Meeting Minutes from 8/19/2024
7. Consent Items
   - 7.A. Adopt Resolution 2024-69 Approving an Off-Site Gambling permit for Holy Family Catholic High School
   - 7.B. Approve a Metropolitan Livable Communities Act Grant Agreement for City Square West
   - 7.C. On-Sale Liquor at Community Event - La Hermosa Restaurant
   - 7.D. On-Sale Liquor at Community Event - Crooked Pint
   - 7.E. Establish a Public Hearing for Proposed SSD 2025 Operating Plan, Budget, and Service Charges
8. Action Items - None

9. Bills

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

10. Other Business

    10.A. City Administrator's Report

        10.A.i. Biweekly 09/09/2024

    10.B. SouthWest Transit Achieves Record Ridership for 2024 MN State Fair

11. Adjourn

DRAFT

- MINUTES -
CHASKA CITY COUNCIL
AUGUST 19, 2024

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

2.Pledge of Allegiance

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

Absent: None.

Also Present: Matt Podhradsky, City Administrator; Noel Graczyk, Administrative Services Director; Krista Mark, Communications Coordinator; Elise Durbin, Assistant City Administrator; Nate Kabat, Community Development Director; and Christophe Morschen, City Attorney.

4. Adopt the Agenda
Motion by Councilmember Hatfield, second by Councilmember Grau to adopt the agenda as presented. Motion carried.

5. Visitor Presentation
5.A. GTO Program Recap – Elly Snow & Carson Ayers
Officer Martin Godinez introduced himself and explained his role in the Growth Through Opportunities (GTO) program. They showed a recap video.

Mr. Godinez introduced Elly Snow and Carson Ayers. Ms. Snow stated she enjoyed working with the Fire and Police Departments the most. Mr. Ayers agreed he liked learning about the Police Department. The two participants received certificates and coins in recognition of their time in GTO.

Mayor Windschitl asked what their favorite activity was to do. The participants agreed the administration tasks were not fun.

Councilmember Hatfield pointed out Ms. Snow taught sign language to some Staff. Ms. Snow noted her favorite sign to teach was "thank you".

Mayor Windschitl thanked Staff, participants, and the families of the participants for their involvement in the program.

5.B. VFW and Legion Commanders – Dedicating Creek Road
This item was not addressed.

6. Approve Previous Meeting Minutes
6.A. Approve the August 5, 2024 City Council Meeting Minutes
Motion by Councilmember Hubbard, second by Councilmember Hatfield to approve the minutes of the August 5, 2024 City Council meeting.
Motion carried.

7. Consent Agenda
Councilmember Huang stated the signage doesn't mention cutting down any trees, but the conservation easement addresses the issue. He asked if the signage should include the conservation component, referring to Consent Agenda Item F. Motion to adopt Resolution No. 2024-67, approving the Carlson Bluffs Final Plat / P.C. No. 2024-12. Community Development Director Nate Kabat recommended leaving the signs as is for the sake of consistency. Councilmember Huang stated there may need to be a new standard of consistency to inform homeowners.

City Administrator Podhradsky pointed out there are a number of easement areas that have different standards.

Councilmember Hatfield noted the City has already received money from Safe Streets and Roads for All. She asked if Consent Agenda Item 7G. Adopt Resolution No. 2024-68, Authorizing submission of an application to the 2024 Safe Streets and Roads for All Grant Program. Mr. Kabat stated they received money from Safe Routes to School. He provided more details about the roundabout implementation process and the resources needed to support the roundabout.

Mayor Windschitl asked how an auditor is selected, referring to Consent Agenda Item 7C. Appointment of Independent Financial Auditor. Administrative Services Director Noel Graczyk explained the City goes through a request for proposal is done every ten years. At the five-year mark, the City asks the auditor to reapply. An incumbent auditor is not excluded from a new RFP. Chaska worked with the previous auditor, MMKR, for 25 years. The final two auditors in the RFP process were MMKR and CLA, who is the recommended auditor. CLA was a bit lower for fees, but both auditors scored well on the technical aspect.

Councilmember Hatfield asked if switching to a new firm would create more work for the Staff. Mr. Graczyk stated there is some more time needed the first year with a new auditor. However, it is important to get fresh eyes on the financial reports.

Mayor Windschitl asked how many lots will be on the final plat for Carlson Bluffs, referring to Consent Agenda Item F. Motion to adopt Resolution No. 2024-67, approving the Carlson Bluffs Final Plat / P.C. No. 2024-12. City Administrator Podhradsky stated there are fourteen lots, three of which are in the middle.

Motion by Councilmember Grau, second by Councilmember Huang to approve the Consent Agenda Items A through G:

A. Temporary On-Sale Intoxicating License for Chaska Rotary Foundation

Motion to approve Temporary On-Sale Intoxicating License TW 24.08 for the Chaska Rotary Foundation, that allows them to serve intoxicating beverages at Chaska Cares Music Festival, on Friday, September 20, 2024.

B. Resolution 2024-65 Meadow Spring Parking Compliance

Motion to approve Resolution 2024-65 finding property owned by Meadow Spring Church, a Minnesota Non-Profit Corporation, compliant with Section 15.28.030 of the City's Zoning Code.

C. Appointment of Independent Financial Auditor

Motion to appoint Clifton, Larson, Allen (CLA) as the independent financial auditor for the 2024 through 2028 fiscal-year audits.

D. Chaska Community Center Lease with Breakaway Academy

Approve the Chaska Community Center Lease Agreement with Breakaway Academy effective September 1, 2024.

E. Carver County Minnesota River Bluff Regional Trail - Chaska Connection - Awarding Bid

Motion to adopt Resolution No. 2024-66, Authorize the City Administrator and City Engineer to execute a construction contract with Minger Construction Co., Inc for the Minnesota River Bluffs Regional Trail Project in the low bid total amount of $1,478,382.50.

F. Motion to adopt Resolution No. 2024-67, approving the Carlson Bluffs Final Plat / P.C. No. 2024-12

Motion to adopt Resolution No. 2024-67 approving the final plat for Carlson Bluffs (PC #2024-12).

G. Adopt Resolution No. 2024-68, Authorizing submission of an application to the 2024 Safe Streets and Roads for All Grant Program

Motion to adopt Resolution 2024-68 authorizing the submission of an application to the 2024 Safe Routes and Roads for All for a Planning and Demonstration Grant to develop a safety action plan.

Motion carried.

8. Action Items

8.A. 2024 Community Survey

City Administrator Podhradsky introduced the item to the Council and Peter Leatherman of the Morris Leatherman Company provided a presentation on it.

Councilmember Hubard asked if there were questions about a local option sales tax. City Administrator Podhradsky stated they didn't ask anything about sales tax. There isn't enough information about potential sales taxes to the public at this point in time for there to be fully-informed opinions.

Councilmember Grau noted the survey shows the community prioritizes fire and safety services. The loudest voices are not always representative of the whole.

Councilmember Hatfield asked if the survey includes people representative of all demographics. Mr. Leatherman stated there is a random sample of phone numbers throughout the City. He would then use census data to estimate the demographics of the potential survey respondents. A proper random sample should accurately reflect the demographics of a population.

Councilmember Hatfield asked what is done to ensure the community members trust the survey. Mr. Leatherman stated they never use robot calls. They also work with Staff to ensure the community is aware of the survey.

Councilmember Huang asked how respondents' feelings about the national economy impacted their responses. Mr. Leatherman stated at a School District level, they ask if the household is financially stressed or stable as that impacts Districts. Macroeconomics doesn't necessarily spill over to local respondents. However, inner ring suburbs experience a spillover of feelings about crime.

Councilmember Hatfield asked what will be done with the information. City Administrator Podhradsky stated the survey is first intended to inform the Council of the community's priorities. Staff is working on a communications strategy to highlight portions of the information.

Mayor Windschitl stated he was pleasantly surprised by the survey. He thanked Mr. Leatherman for the presentation.

9. Bills
9.A. Accounts Payable Claims Roster 19-8-2024
The Council requested further information about bills on pages 2, 5, 7, and 14.

City Administrator Podhradsky provided further information regarding those bills.

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

10. Other Business
10.A. City Administrator's Report
10.A.i. Bi-Weekly Report 19-8-2024
10.B. Q2 – 2024 Investment Report Memo
10.C Financial Reports as of 30-6-2024

Councilmember Hatfield:
- Attended Coffee with a Cop.
- Pointed out SouthWest Transit is providing transportation to the Renaissance Festival.

Councilmember Grau:
- Noted the US Amateur Golf Tournament was recently held. He commended the communications plan.
- Wished his son a Happy Birthday.

Councilmember Huang:
- Stated the Chaska's Farmer's Market is still going on.
- Noted Touch-A-Truck is Wednesday, August 22, 2024.

- Pointed out Chaska Cares Music Festival is September 20, 2024.
- Wished his daughter a Happy Birthday.
- Shared his positive experience riding an autonomous vehicle in San Francisco.

Councilmember Hubbard:

- Participated in Night to Unite.
- Attended the US Amateur Golf Tournament. She thanked Staff for their work.
- Pointed out there is an open house August 21, 2024, regarding Highway 5 construction.
- Commended the Chaska Police Department for their response to a recent mental health incident.

City Administrator Podhradsky:

- Thanked Staff, especially the green maintenance crew, for their work on the US Amateur Golf Tournament.

Mayor Windschitl:

- Agreed the US Amateur Golf Tournament was well done and well attended.
- Pointed out the importance of the Fire Duty Crew and shared details of a recent fire in Chaska.
- Noted the filing has closed for the City's elections. He read the names of the candidates. There will be a forum on October 10, 2024. There are also new Commissioners being considered.

11. Adjourn

Motion by Councilmember Hatfield, second by Councilmember Huang to adjourn the meeting at 9:38 p.m.
Motion carried.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
9/9/2024

Subject: **Approval of State Off-Site Gambling Permits to Holy Family Catholic High School**

Prepared By: **Denise Beebe – Senior Clerk**

The Holy Family Catholic High School, Chaska, Minnesota, is making an application to the State of Minnesota for an off-site gambling permit, allowing them to conduct a raffle event during their annual fundraising gala at Bavaria Downs, 3919 Bavaria Rd, Chaska, MN, September 21, 2024. State application LG230 must be accompanied by a resolution from the City approving the raffle event.

Staff recommends approval.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2024-69 approving the Holy Family Catholic High Schools' request to conduct a raffle event on September 21, 2024 at Bavaria Downs.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 9/9/2024 RESOLUTION NO. 2024–69

MOTION BY COUNCILMEMBER _____ SECOND BY COUNCILMEMBER _____

A RESOLUTION APPROVING MINNESOTA STATE OFF-SITE GAMBLING PERMIT FOR HOLY FAMILY CATHOLIC HIGH SCHOOL

WHEREAS, The Holy Family Catholic High School, a non-profit organization out of Chaska, Minnesota, is making an application to the State of Minnesota for an off-site gambling permit (form LG230);

WHEREAS, The permit will be exclusive to Bavaria Downs located at 3913 Bavaria Rd, Chaska, Minnesota 55318;

WHEREAS, The permit will allow a raffle event exclusively on September 21st, at Bavaria Downs at Equestria West in Chaska;

WHEREAS, State Statute requires approval by Resolution from the Local Unit of Government;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Chaska does hereby approve the request of Holy Family Catholic High School to the State of Minnesota for an Off-Site Gambling permit for September 21st, to be conducted at the Bavaria Downs located at 3913 Bavaria Rd, Chaska, MN 55318,

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 9th day of September, 2024.

_____
Mayor of Chaska

Attest: _____
Chaska Deputy Clerk

REQUEST FOR ACTION
CHASKA CITY COUNCIL
9/9/2024

Subject: **Approve a Metropolitan Livable Communities Act Grant Agreement for City Square West**

Prepared By: Elise Durbin, Assistant City Administrator

Background

In 2021, the City applied for Metropolitan Council Livable Communities Demonstration Account (LCDA) funds for the City Square West project. During that competitive process, the City was awarded $1,914,00 in grant funds for site acquisition, demolition, and the plaza.

The funds originally came with a three-year window in which they could be used, which is set to expire December 31, 2024. While the funds are set to expire after three years, a two-year extension may be sought if progress is being made on the project.

Amended Agreement

The LCDA funds, which were awarded in January 2022, contemplated funding through the bonding process at the Minnesota Legislature in order to close the funding gap on the public items—including the paseos, plaza, and public parking. As Council is aware, the City has submitted three bonding requests to the legislature since the Metropolitan Council funds were awarded. While the City received a partial award of what was requested in 2023; unfortunately, the legislature there was no bonding bill in 2022 or 2024 to be able to close the gap in funding for the project further.

Given these circumstances, the Staff has been working with the preferred developer to look at various options, including evaluating the site plan and weighing different funding sources to see how the project work from a financial perspective. So, while progress is being made on the City Square West project, it has been much slower than anticipated. Because of this, staff requested a two-year extension from the Metropolitan Council for these LCDA funds.

The attached amended agreement is the same as before with the exception of the expiration date which originally was December 31, 2024, but is now December 31, 2026. Staff recommends the City Council approve the agreement so that these funds remain a source for the project.

CITY COUNCIL ACTION REQUESTED

Motion approving the amended Metropolitan Livable Communities Act Grant Agreement for City Square West and authorizing the Mayor and City Administrator to sign the agreement.

GRANTEE: City of Chaska	**GRANT NO.** SG-16714
PROJECT: City Square West	
GRANT AMOUNT: $1,914,000	**FUNDING CYCLE:** 2021
COUNCIL ACTION: January 26, 2022	**EXPIRATION DATE:** December 31, 2026

METROPOLITAN LIVABLE COMMUNITIES ACT
GRANT AGREEMENT

THIS GRANT AGREEMENT ("Agreement") is made and entered into by the Metropolitan Council ("Council") and the Municipality, County, or Development Authority identified above as "Grantee."

WHEREAS, Minnesota Statutes section 473.251 creates the Metropolitan Livable Communities Fund, the uses of which fund must be consistent with and promote the purposes of the Metropolitan Livable Communities Act ("LCA") and the policies of the Council's Metropolitan Development Guide; and

WHEREAS, Minnesota Statutes sections 473.251 and 473.253 establish within the Metropolitan Livable Communities Fund a Livable Communities Demonstration Account and require the Council to use the funds in the account to make grants or loans to municipalities participating in the Local Housing Incentives Account Program under Minnesota Statutes section 473.254 or to Counties or Development Authorities to fund the initiatives specified in Minnesota Statutes section 473.25(b) in Participating Municipalities; and

WHEREAS, the Grantee is a Municipality participating in the Local Housing Incentives Account program under Minnesota Statutes section 473.254, a County, or a Development Authority; and

WHEREAS, the Grantee seeks funding in connection with an application for Livable Communities Demonstration Account grant program funds submitted in response to the Council's notice of availability of grant funds for the "Funding Cycle" identified above and will use the grant funds made available under this Agreement to help fund the "Project" identified in the application; and

WHEREAS, the Council awarded Livable Communities Demonstration Account grant program funds to the Grantee subject to any terms, conditions, and clarifications stated in its Council Action, and with the understanding that the Project identified in the application will proceed to completion in a timely manner, all grant funds will be expended prior to the "Expiration Date" identified above and Project construction will have "commenced" before the Expiration Date.

NOW THEREFORE, in reliance on the above statements and in consideration of the mutual promises and covenants contained in this Agreement, the Grantee and the Council agree as follows:

I. DEFINITIONS

1.01. Definition of Terms. The terms defined in this Section have the meanings given them in this Section unless otherwise provided or indicated by the context.

(a) ***Commenced.*** For the purposes of Sections 2.08 and 5.03, "commenced" means significant physical improvements have occurred in furtherance of the Project (*e.g.*, a foundation is being constructed or other tangible work on a structure has been initiated). In the absence of significant physical improvements, visible staking, engineering, land surveying, soil testing, cleanup site investigation, or pollution cleanup activities are not evidence of Project commencement for the purposes of this Agreement.

(b) ***Council Action.*** "Council Action" means the action or decision of the governing body of the Metropolitan Council, on the meeting date identified at Page 1 of this Agreement, by which the Grantee was awarded Livable Communities Demonstration Account funds.

(c) ***County.*** "County" means Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington Counties.

(d) ***Development Authority.*** "Development Authority" means a statutory or home rule charter city, a housing and redevelopment authority, an economic development authority, or a port authority in the Metropolitan Area.

(e) ***Metropolitan Area.*** "Metropolitan Area" means the seven-county metropolitan area as defined by Minnesota Statutes section 473.121, subdivision 2.

(f) ***Municipality.*** "Municipality" means a statutory or home rule charter city or town participating in the Local Housing Incentives Account Program under Minnesota Statutes section 473.254.

(g) ***Participating Municipality.*** "Participating Municipality" means a statutory or home rule charter city or town which has elected to participate in the Local Housing Incentive Account program and negotiated affordable and life-cycle housing goals for the Municipality pursuant to Minnesota Statutes section 473.254.

(h) ***Project.*** Unless clearly indicated otherwise by the context of a specific provision in this Agreement, "Project" means the development or redevelopment project identified in the application for Demonstration Account funds for which grant funds were requested that through its design and execution will deliver benefits such as housing, connections, and jobs to the region. Grant-funded activities typically are components of the Project.

II. GRANT FUNDS

2.01. Source of Funds. The grant funds made available to the Grantee under this Agreement are from the Livable Communities Demonstration Account of the Metropolitan Livable Communities Fund. The grant funds are derived from the property tax authorized by Minnesota Statutes section 473.253, subdivision 1 and are not from State or federal sources.

2.02 Total Grant Amount. The Council will grant to the Grantee the "Grant Amount" identified at Page 1 of this Agreement. The Council's obligation to reimburse the Grantee for eligible grant-funded expenditures shall not exceed the Grant Amount. Notwithstanding any other provision of this Agreement, the Grantee understands and agrees that any reduction or termination of Livable Communities

Demonstration Account grant funds made available to the Council may result in a like reduction in the Grant Amount made available to the Grantee.

2.03. Authorized Use of Grant Funds. The Grant Amount made available to the Grantee under this Agreement shall be used only for the purposes and activities described in the application for Livable Communities Demonstration Account grant funds. The grant funds may be used for reimbursement of real estate acquisition costs if: (a) the property was purchased within the twelve-month period preceding the date by which the LCDA Development grant program applications for the Funding Cycle were due; (b) the real estate was purchased by the Grantee or by a not-for-profit or a socially responsible developer; and (c) the Project will lead to the development of affordable housing or will result in jobs retained, created, or made more accessible to low-income and underserved populations, including opportunities for entrepreneurship. Property holding costs are an eligible use of grant funds but may not exceed five percent (5%) of the amount of the grant funds awarded for property acquisition or $100,000, whichever is less. A Project summary that describes eligible uses of the grant funds as approved by the Council is attached to and incorporated into this Agreement as Attachment A. Aerial photography or drawings that identify the specific location(s) within the Project boundaries for which grant funds must be used is attached to and incorporated into this Agreement as Attachment B. Grant funds must be used to fund the initiatives specified in Minnesota Statutes section 473.25(b), in a Participating Municipality.

2.04. Ineligible Uses. Grant funds must be used for costs directly associated with the specific proposed Project activities and shall not be used for "soft costs" such as: administrative overhead; travel expenses; legal fees; insurance; bonds; permits, licenses, or authorization fees; costs associated with preparing other grant proposals; operating expenses; planning costs, including comprehensive planning costs; and prorated lease and salary costs. Except as provided in Section 2.03, grant funds may not be used for costs of Project activities that occurred prior to the Council Action, unless specifically included in the Project Summary or otherwise approved by Council Action. A detailed list of ineligible and eligible costs is available from the Council's Livable Communities program office. Grant funds also shall not be used by the Grantee or others to supplant or replace: (a) grant or loan funds obtained for the Project from other sources; or (b) Grantee contributions to the Project, including financial assistance, real property or other resources of the Grantee; or (c) funding or budgetary commitments made by the Grantee or others prior to the Council Action, unless specifically authorized in Attachment A. The Council shall bear no responsibility for cost overruns which may be incurred by the Grantee or others in the implementation or performance of the Project activities. The Grantee agrees to comply with any "business subsidy" requirements of Minnesota Statutes sections 116J.993 to 116J.995 that apply to the Grantee's expenditures or uses of the grant funds.

2.05. Loans for Low-Income Housing Tax Credit Projects. If consistent with the application and the Project activities described or identified in Attachments A and B or if requested in writing by the Grantee, the Grantee may structure the grant assistance to the Project as a loan so the Project Owner can take advantage of federal and state low-income housing tax credit programs. The Grantee may use the grant funds as a loan for a low-income housing tax credit project, subject to the terms and conditions stated in Sections 2.03 and 2.04 and the following additional terms and conditions:

(a) The Grantee covenants and represents to the Council that the Project is a rental housing project that received or will receive an award of low-income housing tax credits under Section 42 of the Internal Revenue Code of 1986, as amended, and the low-income housing tax credit program administered by the Minnesota Housing Finance Agency or a program administered by the

Minneapolis/Saint Paul Housing Finance Board or another designated housing credit agency that sub-allocates low-income housing tax credits in the Metropolitan Area.

(b) The Grantee will execute a loan agreement with the Project Owner. Prior to disbursing any grant funds for the Project, the Grantee will provide to the Council a copy of the loan agreement between the Grantee and the Project Owner.

(c) The Grantee will submit annual written reports to the Council that certify: (1) the grant funds continue to be used for the Project for which the grant funds were awarded; and (2) the Project is a "qualified low-income housing project" under Section 42 of the Internal Revenue Code of 1986, as amended. This annual reporting requirement is in addition to the reporting requirements stated in Section 4.03. Notwithstanding the Expiration Date identified at Page 1 of this Agreement and referenced in Section 5.01, the Grantee will submit the annual certification reports during the initial "compliance period" and any "extended use period," or until such time as the Council terminates this annual reporting requirement by written notice to the Grantee.

(d) The grant funds made available to the Grantee and disbursed to the Project Owner by the Grantee in the form of a loan may be used only for the grant-eligible activities and Project components for which the Grantee was awarded the grant funds. For the purposes of this Agreement, the term "Project Owner" means the current Project Owner and any Project Owner successor(s).

(e) Pursuant to Section 2.04, the grant funds made available to the Grantee and disbursed to the Project Owner in the form of a loan shall not be used by the Grantee, the Project Owner, or others to supplant or replace: (1) grant or loan funds obtained for the Project from other sources; or (2) Grantee contributions to the Project, including financial assistance, real property, or other resources of the Grantee; or (3) funding or budgetary commitments made by the Grantee or others prior to the Council Action, unless specifically authorized in Attachment A. The Council will not make the grant funds available to the Grantee in a lump sum payment but will disburse the grant funds to the Grantee on a reimbursement basis pursuant to Section 2.11.

(f) By executing this Agreement, the Grantee: (1) acknowledges that the Council expects the loan will be repaid so the grant funds may be used to help fund other activities consistent with the requirements of the Metropolitan Livable Communities Act; (2) covenants, represents, and warrants to the Council that the Grantee's loan to the Project Owner will meet all applicable low-income housing tax credit program requirements under Section 42 of the Internal Revenue Code of 1986, as amended (the "Code"), and the low-income housing tax credit program administered by the Minnesota Housing Finance Agency or a program administered by the Minneapolis/Saint Paul Housing Finance Board or another designated housing credit agency that sub-allocates low-income housing tax credits in the Metropolitan Area; and (3) agrees to administer its loan to the Project Owner consistent with federal and state low-income housing tax credit program requirements.

(g) The Grantee will, at its own expense, use diligent efforts to recover loan proceeds: (1) when the Project Owner becomes obligated to repay the Grantee's loan or defaults on the Grantee's loan; (2) when the initial thirty-year "compliance period" expires, unless the Council agrees in writing that the Grantee may make the grant funds available as a loan to the Project Owner for an

"extended use period"; and (3) if noncompliance with low-income housing tax credit program requirements or some other event triggers the Project Owner's repayment obligations under its loan agreement with the Grantee. The Grantee must repay to the Council all loan repayment amounts the Grantee receives from the Project Owner. The Grantee shall not be obligated to repay the grant funds to the Council except to the extent the Project Owner repays its loan to the Grantee, provided the Grantee has exercised the reasonable degree of diligence and used administrative and legal remedies a reasonable and prudent housing finance agency would use to obtain payment on a loan, taking into consideration (if applicable) the subordinated nature of the loan. At its discretion, the Council may: (1) permit the Grantee to use the loan repayment from the Project Owner to continue supporting affordable housing components of the Project; or (2) require the Grantee to remit the grant funds to the Council.

(h) If the Grantee earns any interest or other income from its loan agreement with the Project Owner, the Grantee will: (1) use the interest earnings or income only for the purposes of implementing the Project activities for which the grant was awarded; or (2) remit the interest earnings or income to the Council. The Grantee is not obligated to earn any interest or other income from its loan agreement with the Project Owner, except to the extent required by any applicable law.

2.06. Revolving Loans. If consistent with the application and the Project summary or if requested in writing by the Grantee, the Grantee may use the grant funds to make deferred loans (loans made without interest or periodic payments), revolving loans (loans made with interest and periodic payments), or otherwise make the grant funds available on a "revolving" basis for the purposes of implementing the Project activities described or identified in Attachments A and B. The Grantee will submit annual written reports to the Council that report on the uses of the grant funds. The Council will determine the form and content of the report. This annual reporting requirement is in addition to the reporting requirements stated in Section 4.03. Notwithstanding the Expiration Date identified at Page 1 of this Agreement and referenced in Section 5.01, the Grantee will submit the annual reports until the deferred or revolving loan programs terminate, or until such time as the Council terminates this annual reporting requirement by written notice to the Grantee. At its discretion, the Council may: (a) permit the Grantee to use loan repayments to continue supporting affordable housing components of the Project; or (b) require the Grantee to remit the grant funds to the Council.

2.07. Restrictions on Loans or Grants to Subrecipients. The Grantee shall not permit any subgrantee or subrecipient to use the grant funds for loans or grants to any subrecipient at any tier unless the Grantee obtains the prior written consent of the Council. The requirements of this Section 2.07 shall be included in all subgrant and subrecipient agreements.

2.08. Project Commencement and Changes. The Project for which grant funds were requested must be "commenced" prior to the Expiration Date. If the grant funds will be used only for land acquisition and holding costs as authorized by Section 2.03 and will not be used for any other grant-eligible activities, the property acquired for the Project must be purchased prior to the Expiration Date. The Grantee must promptly inform the Council in writing of any significant changes to the Project for which the grant funds were awarded, as well as any potential changes to the grant-funded activities described or identified in Attachments A and B. Failure to inform the Council of any significant changes to the Project or significant changes to grant-funded components of the Project, and use of grant funds for ineligible or unauthorized purposes, will jeopardize the Grantee's eligibility for future LCA awards. Grant funds will not be disbursed prior to Council approval of

significant changes to either the Project or grant-funded activities described or identified in Attachments A and B.

2.09 Budget Variance. The Grantee may reallocate up to twenty percent (20%) of the Grant Amount among the grant-funded activities, provided: (a) the grant funds may be used only for Project activities for which the Council awarded the grant funds; (b) the reallocation does not significantly change the Project deliverables; and (c) the Grantee receives written permission from Council staff prior to reallocating any grant funds. Council staff may administratively approve budget reallocation requests that exceed twenty percent (20%) of the Grant Amount only if the reallocation does not significantly change the Project deliverables. Notwithstanding the aggregate or net effect of any variances, the Council's obligation to provide grant funds under this Agreement shall not exceed the Grant Amount identified at Page 1 of this Agreement.

2.10. Loss of Grant Funds. The Grantee agrees to remit to the Council in a prompt manner: any unspent grant funds, including any grant funds that are not expended prior to the Expiration Date identified at Page 1 of this Agreement; any grant funds that are not used for the authorized purposes; and any interest earnings described in Section 2.12 that are not used for the purposes of implementing the grant-funded Project activities described or identified in Attachments A and B. For the purposes of this Agreement, grant funds are "expended" prior to the Expiration Date if the Grantee pays or is obligated to pay for expenses of eligible grant-funded Project activities that occurred prior to the Expiration Date and the eligible expenses were incurred prior to the Expiration Date. Unspent or unused grant funds and other funds remitted to the Council shall revert to the Council's Livable Communities Demonstration Account for distribution through application processes in future Funding Cycles or as otherwise permitted by law.

2.11. Payment Request Forms, Documentation, and Disbursements. The Council will disburse grant funds in response to payment requests submitted by the Grantee through the Council's online grant management system and reviewed and approved by the Council's authorized agent. Payment requests shall be made using payment request forms, the form and content of which will be determined by the Council. Payment request and other reporting forms will be provided to the Grantee by the Council. The Council will disburse grant funds on a reimbursement basis or a "cost incurred" basis. To obtain reimbursement under this Agreement, the Grantee shall provide the Council with evidence that the eligible grant-funded Project activities (or a portion thereof) for which reimbursement has been requested have been satisfactorily completed. The Grantee shall describe the grant-eligible activities for which reimbursement is requested and shall provide sufficient documentation of grant-eligible expenditures, invoices and payment documents, and such other information as the Council reasonably requests. The Council will make the final determination whether the expenditures are eligible for reimbursement under this Agreement, and verify the total amount requested from the Council. Reimbursement of any costs does not constitute a waiver by the Council of any Grantee noncompliance with this Agreement. Payment requests must include the following documentation:

> Consultant/contractor invoices showing the time period covered by the invoice; the specific grant-funded Project activities conducted or completed during the authorized time period within which eligible costs may be incurred; and documentation supporting expenses including subcontractor and consultant invoices showing unit rates, quantities, and a description of the goods or services provided. Subcontractor markups shall not exceed ten percent (10%).

The Council shall disburse grant funds for all grant-eligible expenditures within thirty-five (35) days of the receipt of satisfactory documentation from the Grantee. **NOTWITHSTANDING THE PROVISIONS OF THIS SECTION 2.11, THE COUNCIL WILL NOT DISBURSE ANY GRANT FUNDS TO THE GRANTEE UNLESS THE PARTICIPATING MUNICIPALITY HAS ADOPTED A FAIR HOUSING POLICY AS REQUIRED BY SECTION 3.04.**

2.12. Interest Earnings. If the Grantee earns any interest or other income from the grant funds received from the Council under this Agreement, the Grantee will use the interest earnings or income only for the purposes of implementing the Project activities described or identified in Attachments A and B.

2.13. Effect of Grant. Issuance of this Grant neither implies any Council responsibility for contamination, if any, at the Project site nor imposes any obligation on the Council to participate in any pollution cleanup of the Project site if such cleanup is undertaken or required.

III. AFFORDABILITY; AFFIRMATIVE FAIR HOUSING

3.01. Affordability Term. If the Project for which the grant funds were awarded includes affordable housing units, the Grantee shall, through written instruments or otherwise, ensure the affordable units will remain affordable for a minimum period of fifteen (15) years. The Grantee's obligation under this Section may be satisfied if other Project funding sources (*e.g.*, the Minnesota Housing Finance Agency or the U.S. Department of Housing and Urban Development ("HUD")) or state or federal laws (*e.g.*, low-income housing tax credit programs) require an affordability term of at least fifteen (15) years. For the purposes of this Section, "affordable housing unit" means a unit that is affordable to households at sixty percent (60%) or less of the Area Median Income ("AMI"), as established by HUD, unless the Grantee's application stated an affordability standard lower than sixty percent (60%) of AMI, in which case the Grantee's lower affordability standard shall apply. The affordability requirements of this Section shall survive the expiration or termination of this Agreement.

3.02. Affirmative Fair Housing Marketing Plans. If the Project for which the grant funds were awarded is a housing project or includes housing units (whether market rate or affordable), the Grantee shall, through written instruments or otherwise, ensure the Project owner (and any subsequent owner(s)) adopts and implements an affirmative fair housing marketing plan for all Project housing units. For the purposes of this section, "affirmative fair housing marketing plan" means an affirmative fair housing marketing plan that substantially conforms to affirmative fair housing marketing plans published by the U.S. Department of Housing and Urban Development ("HUD") or sample affirmative fair housing marketing plans published by the Minnesota Housing Finance Agency. The affirmative fair housing marketing plan requirement under this section shall continue for the minimum affordability term specified in Section 3.01 and shall survive the expiration or termination of this Agreement.

3.03. Section 8 Housing Choice Vouchers. If the Project is a housing project, or includes housing units (whether market rate or affordable), and the Grantee stated in its application that Project housing units would be made available to households participating in the federal Housing Choice Voucher program, the Grantee shall, through written instruments or otherwise, ensure the Project owner (and any subsequent owner(s)) adopts and implements a policy under which the Project owner will not refuse to lease Project units to households or individuals participating in the Housing Choice Voucher

program because those households or individuals are Housing Choice Voucher program participants. The Housing Choice Voucher requirement under this section shall continue for the minimum affordability term specified in Section 3.01 and shall survive the expiration or termination of this Agreement.

3.04. Fair Housing Policy. If the Project will include a housing component, the governing body of the participating municipality must have adopted a Fair Housing Policy. For the purposes of this section, the term "Fair Housing Policy" means a written statement regarding the participating Municipality's commitment to fair housing that substantively includes at least the following elements: a purpose statement; procedures for responding to fair housing concerns and complaints; and a designated individual or staff position responsible for fair housing issues. A best practices guide, as well as a copy of a model local fair housing policy is available at: https://metrocouncil.org/Handbook/Files/Resources/Best-Practices/Fair-Housing-Policy-Guide.aspx.

IV. ACCOUNTING, AUDIT, AND REPORT REQUIREMENTS

4.01. Accounting and Records. The Grantee agrees to establish and maintain accurate and complete accounts and records relating to the receipt and expenditure of all grant funds received from the Council. Notwithstanding the expiration and termination provisions of Sections 5.01 and 5.02, such accounts and records shall be kept and maintained by the Grantee for a period of six (6) years following the completion of the Project activities described or identified in Attachments A and B or six (6) years following the expenditure of the grant funds, whichever occurs earlier. Accounting methods shall be in accordance with generally accepted accounting principles.

4.02. Audits. The above accounts and records of the Grantee shall be audited in the same manner as all other accounts and records of the Grantee are audited and may be audited or inspected on the Grantee's premises or otherwise by individuals or organizations designated and authorized by the Council at any time, following reasonable notification to the Grantee, for a period of six (6) years following the completion of the Project activities or six (6) years following the expenditure of the grant funds, whichever occurs earlier. Pursuant to Minnesota Statutes section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices of the Grantee that are relevant to this Agreement are subject to examination by the Council and either the Legislative Auditor or the State Auditor, as appropriate, for a minimum of six (6) years.

4.03. Report Requirements. The Grantee will report to the Council on a semi-annual basis by January 31 (for the period of July 1 through December 31) and July 31 (for the period January 1 through June 30) of each calendar year during the term of this Agreement. The Grantee reports shall describe the status of the Project activities described or identified in Attachments A and B. The report shall also describe the Project spending for the current reporting period and projected spending for the future reporting periods. The Grantee also must complete and submit to the Council a Final Report before the final disbursement of grant funds will be approved. The form and content of the semi-annual status reports and the Final Report will be determined by the Council. These reporting requirements and the reporting requirements of Sections 2.05 and 2.06 shall survive the expiration or termination of this Agreement.

4.04. Environmental Site Assessment. The Grantee represents that a Phase I Environmental Site Assessment or other environmental review has been or will be carried out, if such environmental

assessment or review is appropriate for the scope and nature of the Project activities funded by this Grant, and that any environmental issues have been or will be adequately addressed.

V. AGREEMENT TERM

5.01 Term. This Agreement is effective upon execution of this Agreement by the Council. Unless terminated pursuant to Section 5.02, this Agreement expires on the Expiration Date identified at Page 1 of this Agreement. The term of this agreement shall extend from the Effective Date of this Agreement to a date one hundred and twenty (120) calendar days following the end of the Project Period Expiration Date to permit close out of this Agreement.

5.02. Termination. This Agreement may be terminated by the Council for cause at any time upon fourteen (14) calendar days' written notice to the Grantee. Cause shall mean a material breach of this Agreement and any amendments of this Agreement. If this Agreement is terminated prior to the Expiration Date, the Grantee shall receive payment on a pro rata basis for eligible Project activities described or identified in Attachments A and B that have been completed prior to the termination. Termination of this Agreement does not alter the Council's authority to recover grant funds on the basis of a later audit or other review and does not alter the Grantee's obligation to return any grant funds due to the Council as a result of later audits or corrections. If the Council determines the Grantee has failed to comply with the terms and conditions of this Agreement and the applicable provisions of the Metropolitan Livable Communities Act, the Council may take any action to protect the Council's interests and may refuse to disburse additional grant funds and may require the Grantee to return all or part of the grant funds already disbursed.

5.03. Amendments and Extension. The Council and the Grantee may amend this Agreement by mutual agreement. Amendments or an extension of this Agreement shall be effective only on the execution of written amendments signed by authorized representatives of the Council and the Grantee. If the Grantee needs a change to the Project, additional time within which to complete the grant-funded activities and commence the Project, a change in the budget, or a change in grant-funded activities the Grantee must submit to the Council **AT LEAST NINETY (90) CALENDAR DAYS PRIOR TO THE EXPIRATION DATE**, a complete, written amendment request. All requirements must be met for a request to be considered complete. **THE EXPIRATION DATE MAY BE EXTENDED, BUT THE PERIOD OF ANY EXTENSION(S) SHALL NOT EXCEED TWO (2) YEARS BEYOND THE ORIGINAL EXPIRATION DATE IDENTIFIED AT PAGE 1 OF THIS AGREEMENT**.

VI. GENERAL PROVISIONS

6.01. Equal Opportunity. The Grantee agrees it will not discriminate against any employee or applicant for employment because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, membership or activity in a local civil rights commission, disability, sexual orientation, or age and will take affirmative action to insure applicants and employees are treated equally with respect to all aspects of employment, rates of pay and other forms of compensation, and selection for training.

6.02. Conflict of Interest. The members, officers, and employees of the Grantee shall comply with all applicable state statutory and regulatory conflict of interest laws and provisions.

6.03. Liability. Subject to the limitations provided in Minnesota Statutes chapter 466, to the fullest extent permitted by law, the Grantee shall defend, indemnify, and hold harmless the Council and its members, employees, and agents from and against all claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from the conduct or implementation of the Project activities funded by this Grant, except to the extent the claims, damages, losses, and expenses arise from the Council's own negligence. Claims included in this indemnification include, without limitation, any claims asserted pursuant to the Minnesota Environmental Response and Liability Act (MERLA), Minnesota Statutes chapter 15B, the federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) as amended, United States Code, title 42, sections 9601 *et seq.*, and the federal Resource Conservation and Recovery Act of 1976 (RCRA) as amended, United States Code, title 42, sections 6901 *et seq.* This obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which otherwise would exist between the Council and the Grantee. The provisions of this Section shall survive the expiration or termination of this Agreement. This indemnification shall not be construed as a waiver on the part of either the Grantee or the Council of any immunities or limits on liability provided by Minnesota Statutes chapter 466, or other applicable state or federal law.

6.04. Acknowledgments and Signage. The Grantee will acknowledge the financial assistance provided by the Council in promotional materials, press releases, reports, and publications relating to the Project. The acknowledgment will contain the following or comparable language:

Financing for this project was provided by the Metropolitan Council
Metropolitan Livable Communities Fund

Until the Project is completed, the Grantee shall ensure the above acknowledgment language, or alternative language approved by the Council's authorized agent, is included on all signs (if any) located at Project or construction sites that identify Project funding partners or entities providing financial support for the Project. The acknowledgment and signage should refer to the "Metropolitan Council" (not "Met Council" or "Metro Council").

6.05. Permits, Bonds, and Approvals. The Council assumes no responsibility for obtaining any applicable local, state, or federal licenses, permits, bonds, authorizations, or approvals necessary to perform or complete the Project activities described or identified in Attachments A and B. The Grantee and its developer(s), if any, must comply with all applicable licensing, permitting, bonding, authorization, and approval requirements of federal, state, local governmental, and regulatory agencies, including conservation districts.

6.06. Subgrantees, Contractors, and Subcontractors. The Grantee shall include in any subgrant, contract, or subcontract for Project activities appropriate provisions to ensure subgrantee, contractor, and subcontractor compliance with all applicable state and federal laws and this Agreement. Along with such provisions, the Grantee shall require that contractors and subcontractors performing work covered by this Grant comply with all applicable state and federal Occupational Safety and Health Act regulations. If the Project for which the grant funds were awarded includes affordable units, the Grantee's subgrant agreement(s) shall expressly include the affordability and affirmative fair housing marketing plan requirements of Sections 3.01 and 3.02.

6.07 Stormwater Discharge and Water Management Plan Requirements. If any grant funds are used for urban site redevelopment, the Grantee shall at such redevelopment site meet or require to be met all applicable requirements of:

(a) Federal and state laws relating to stormwater discharges including, without limitation, any applicable requirements of Code of Federal Regulations, title 40, parts 122 and 123; and

(b) The Council's *2040 Water Resources Policy Plan* and the local water management plan for the jurisdiction within which the redevelopment site is located.

6.08. Authorized Agent. Payment request forms, written reports, and correspondence submitted to the Council pursuant to this Agreement shall be directed to the Authorized Agent named below or their successor through the Council's online grants administration portal or to the below contact information:

Attn: Samuel F Johnson
Metropolitan Council
CD & MTS Finance and Administration
390 Robert Street North
Saint Paul, Minnesota 55101-1805
Samuel.johnson@metc.state.mn.us

6.09. Non-Assignment. Minnesota Statutes section 473.253, subdivision 2 requires the Council to distribute grant funds to eligible "municipalities," metropolitan-area counties, or "development authorities" for projects in municipalities participating in the Local Housing Incentives Account program. Accordingly, this Agreement is not assignable and shall not be assigned by the Grantee.

6.10. Authorization to Reproduce Images. The Grantee certifies that the Grantee: (a) is the owner of any renderings, images, perspectives, sections, diagrams, photographs, or other copyrightable materials (collectively, "copyrightable materials") that are in the Grantee's application or are submitted to the Council as part of the grant application review process or after grant award, or that the Grantee is fully authorized to grant permissions regarding the copyrightable materials; and (b) the copyrightable materials do not infringe upon the copyrights of others. The Grantee agrees the Council has a nonexclusive royalty-free license and all necessary permissions to reproduce and publish the copyrightable materials for noncommercial purposes, including but not limited to press releases, presentations, reports, and on the internet. The Grantee also agrees the Grantee will not hold the Council responsible for the unauthorized use of the copyrightable materials by third parties.

6.11. Warranty of Legal Capacity. The individuals signing this Agreement on behalf of the Grantee and on behalf of the Council represent and warrant on the Grantee's and the Council's behalf respectively that the individuals are duly authorized to execute this Agreement on the Grantee's and the Council's behalf respectively and that this Agreement constitutes the Grantee's and the Council's valid, binding, and enforceable agreements.

6.12. Counterparts. This Agreement may be executed in counterpart, each of which counterpart constitutes an original, but both of which together constitute one instrument.

6.13. Electronic Signatures. The electronic signatures of the Council's and the Grantee's authorized representatives shall be valid as an original signature of the authorized representatives and shall be effective to bind the Council and the Grantee under this Agreement. This Agreement containing, or to which there is affixed, an electronic signature shall be deemed to: (a) be "written" or "in writing"; (b) have been signed; and (c) constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. "Electronic signature" also means a manually signed original signature that is then transmitted by any electronic means, including without limitation a faxed version of an original signature or an electronically scanned and transmitted version (*e.g.*, via PDF) of an original signature. The Council's or the Grantee's failure to produce the original signature of any electronically transmitted signature shall not affect the enforceability of this Agreement.

This space is left intentionally blank

IN WITNESS WHEREOF, the Grantee and the Council have caused this Agreement to be executed by their duly authorized representatives. This Agreement is effective on the date of final execution by the Council.

CITY OF CHASKA

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Approved as to form:

_____

METROPOLITAN COUNCIL

By: _____
LisaBeth Barajas, Executive Director
Community Development Division

Date: _____

ATTACHMENT A

PROJECT SUMMARY

This attachment comprises this page and the succeeding page(s) which contain(s) a summary of the Project identified in the application for Livable Communities Demonstration Account grant funds submitted in response to the Council's notice of availability of Demonstration Account grant funds for the Funding Cycle identified at Page 1 of this Agreement. The summary reflects the proposed Project for which the Grantee was awarded grant funds by the Council Action, and may reflect changes in Project funding sources, changes in funding amounts, or minor changes in the proposed Project that occurred subsequent to application submission. The application is incorporated into this Agreement by reference and is made a part of this Agreement as follows. If the application or any provision of the application conflicts with or is inconsistent with the Council Action, other provisions of this Agreement, or the Project summary contained in this Attachment A, the terms, descriptions and dollar amounts reflected in the Council Action or contained in this Agreement and the Project summary shall prevail. For the purposes of resolving conflicts or inconsistencies, the order of precedence is: (1) the Council Action; (2) this Agreement; (3) the Project summary; and (4) the grant application.

Livable Communities Project Summary

Grant # **SG-16714**
Type: **LCDA Development**
Applicant: **City of Chaska**
Project Name: **City Square West**
Project Location: **321 Chestnut Street North**
Council District: **4 - Barber**

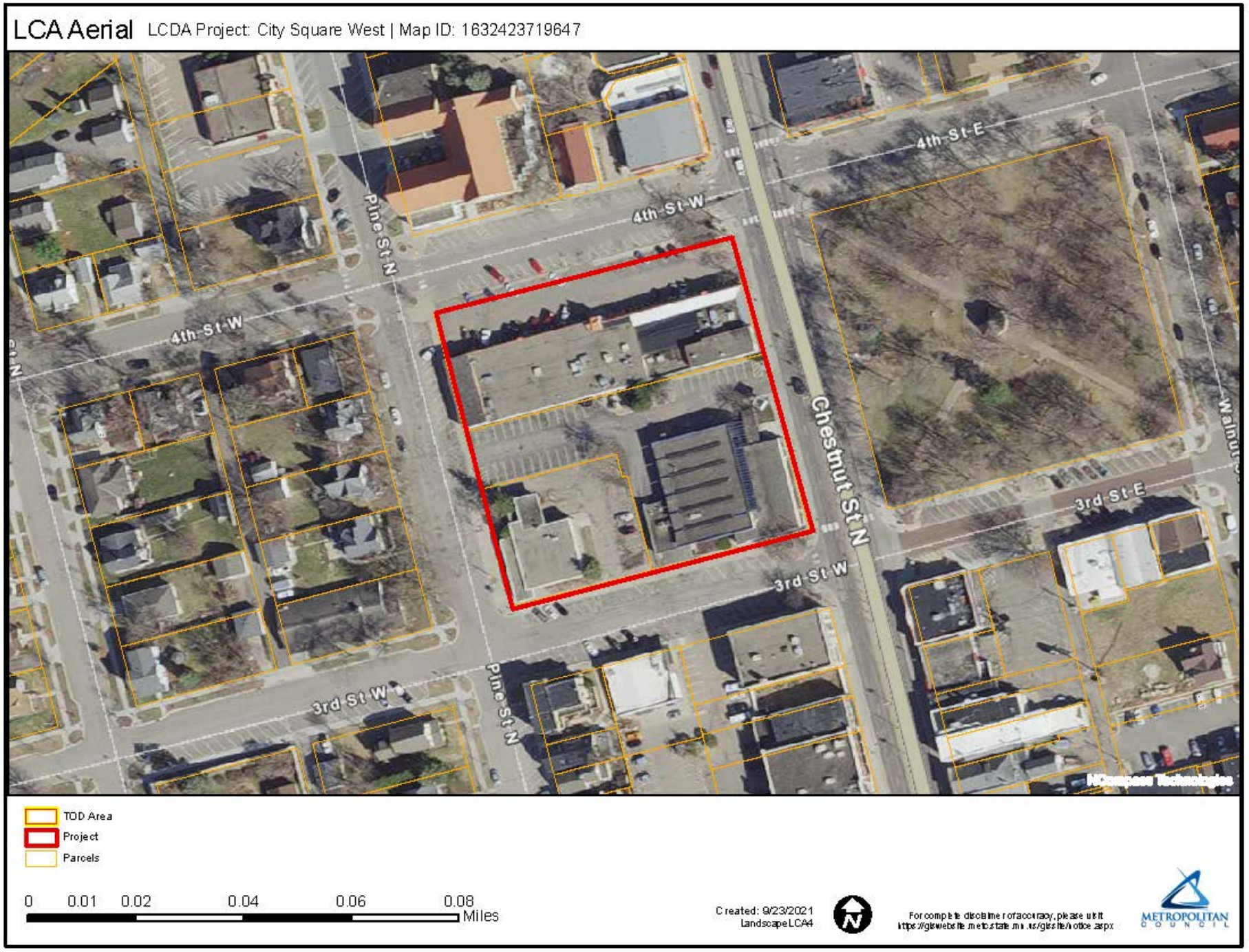
Project Detail	
Project Overview	The project will bring 120 new housing units, 20% affordable and 80% market rate, to Chaska's downtown area along with a new public plaza. The public paseo plaza will celebrate Chaska's diverse culture by connecting to the historic downtown while accommodating inclusive community activities.
Permanent FTE Jobs	0
Total housing units	120
Affordable units	24 total units | 31-50% AMI: 24
Anticipated #	58 One BR | 58 Two BR | 4 Three BR
Support for Award	• The project is bringing increased density and affordable units to downtown Chaska • The project team is working with local business owners to mitigate harmful impacts of displacement through the project
Funding	
Awarded Amount	$1,914,000
Other LCA Funds	None
Use of Funds	
$1,914,000	**TOTAL**
$1,114,000	**Site Acquisition AFTER the date of award** Deliverable: Final purchase documents
$700,000	**Site Preparation: Demolition** Deliverable: Demolition of block
$100,000	**Placemaking Spaces** Deliverable: Amenity deck for affordable housing portion of development

ATTACHMENT B

PROJECT LOCATION(S)

This attachment comprises this page and the succeeding page(s) which contain aerial photography or drawings that identify the specific location(s) within the Project boundaries for which the Grantee must use the grant funds. The attached photography or drawings also may identify the types of eligible activities for which the grant funds must be used at specific locations within the Project boundaries.

Project Location(s)



REQUEST FOR ACTION
CHASKA CITY COUNCIL
09-09-2024

Subject: **On-Sale Liquor at Community Event –**
La Hermosa Restaurant – Chaska, MN

Prepared By: Vicki Schmid – Administration Clerk II

The La Hermosa Restaurant of 222 N. Chestnut Street, Chaska, MN 55318 has made application for an On-Sale Liquor Permit at a Community Event for Latin Music & Food Festival located at Chaska Firemen's Park, 3210 Chestnut Blvd. This will allow patrons to purchase alcohol at their booth during this Community Event on September 13th, 2024 from 5:00 pm to 9:00 pm

All required paperwork is on file. Staff recommends approval of the license.

CITY COUNCIL ACTION REQUESTED

Motion to approve On-Sale Intoxicating License at a Community Event, Lic# OSCF24.05, for La Hermosa Restaurant, 222 N. Chestnut Street, Chaska, MN for Latin Music & Food Festival effective September 13, 2024, from 5:00 pm to 9:00 pm

REQUEST FOR ACTION
CHASKA CITY COUNCIL
09-09-2024

Subject: **On-Sale Liquor at Community Event – Crooked Pint, Chaska, MN**

Prepared By: Vicki Schmid – Administration Clerk II

Crooked Pint of 3210 Chaska Blvd, Chaska, MN 55318 has made application for an On-Sale Liquor Permit at a Community Event for Latin Music & Food Festival located at Chaska Firemen's Park, 3210 Chestnut Blvd. This will allow patrons to purchase alcohol at their booth during this Community Event on September 13th, 2024 from 5:00 pm to 9:00 pm

All required paperwork is on file. Staff recommends approval of the license.

CITY COUNCIL ACTION REQUESTED

Motion to approve On-Sale Intoxicating License at a Community Event, Lic# OSCF24.06, for Crooked Pint, 3210 Chaska Blvd, Chaska, MN for Latin Music & Food Festival effective September 13, 2024, from 5:00 pm to 9:00 pm

REQUEST FOR ACTION
CHASKA CITY COUNCIL
9/9/2024

Subject: **Establish a Public Hearing to Consider Approval of the Proposed 2025 Operating Plan and Budget and Imposition of Service Charges for the Chaska Downtown Special Services District (SSD)**

Prepared By: Julie Grove, Economic Development Coordinator

Background

In 2014, the Chaska Downtown Business Alliance worked with the City Council to create a Special Service District (SSD) in the downtown area. This SSD began operations in January 2015 and has provided services since that time. A SSD allows property owners in a commercial district to collectively impose service charges on themselves each year to create a pool of funds. All the funds are directed back to the District to support enhanced services and/or special amenities. These enhanced services and special amenities are over and above what the City ordinarily provides. Service charges are only imposed upon commercial properties, or the commercial portion of a property in the case of a mixed-use property, within the District. In the past, the funds have gone to marketing and promotion of businesses, promotional events, district operations and communications, administration and business recruitment and retention.

By agreement, the Chaska Downtown Business Alliance is responsible annually to:
1) prepare an annual Operating Plan;
2) provide and manage all services within the District in accordance with the Operating Plan;
3) prepare and submit an annual report; and
4) implement various operational and financial transparency measures.

The Operating Plan shall include:

- A description of the proposed services;
- A proposed annual budget;
- A proposed service charge methodology;
- A proposed map of service areas;
- The proposed methods of governance and management of services.

The standards and procedures as set forth in Minnesota Statute 428A have been met to proceed with the public hearing. At a public hearing on October 7, 2024, the City Council will be asked to review and approve the proposed SSD 2025 operating plan and impose the proposed 2025 service charges.

CITY COUNCIL ACTION REQUESTED

Motion to set the public hearing for October 7, 2024, to review and approve the proposed SSD 2025 operating plan, budget, and service charges and direct staff to give notice of the public hearing.

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING: **September 9, 2024**

Paid and Unpaid Invoices:
Check #'s 352779-352981 **$3,019,552.31**

Paid Electronic Invoices:
Wire #'s 4282-4293 **$4,540,926.30**

Amount for Approval-Council Meeting:
September 9, 2024 **$7,560,478.61**

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103825 ACUSHNET COMPANY									
918689566		08/12/2024	091024	352788	237.97	10/11/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918707071		08/14/2024	091024	352788	296.71	09/13/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918724221		08/16/2024	091024	352788	47.76	10/15/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918737337		08/19/2024	091024	352788	332.60	10/18/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918737672		08/19/2024	091024	352788	136.71	09/18/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918746756		08/20/2024	091024	352788	2,818.73	09/19/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918758789		08/21/2024	091024	352788	375.88	09/20/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918775640		08/23/2024	091024	352788	99.35	09/22/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918788497		08/26/2024	091024	352788	6,328.79	10/25/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918800589		08/27/2024	091024	352788	484.57	10/26/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918800697		08/27/2024	091024	352788	129.59	09/26/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
918822776		08/29/2024	091024	352788	79.69	10/28/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
					11,368.35				
100036 ADAM'S PEST CONTROL INC (NEED UPDATED W-9)									
3976233		08/08/2024	091024	352789	42.75	09/08/2024	INV	PD	TC PEST CONTROL
CHECK DATE: 09/10/2024									
3976257		08/08/2024	091024	352789	69.20	09/08/2024	INV	PD	TC BUG LIGHT RENTAL
CHECK DATE: 09/10/2024									
					111.95				
100843 AH HERMEL CANDY & TOBACCO CO									
1032085/1032085		08/07/2024	091024	352790	76.44	09/07/2024	INV	PD	Cons resell
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1032508/1032508		08/09/2024	091024	352790	607.45	09/09/2024	INV	PD	Cons resell
CHECK DATE: 09/10/2024									
1033538/1033538		08/16/2024	091024	352790	309.40	09/16/2024	INV	PD	cons resell
CHECK DATE: 09/10/2024									
112230 AKTER, PARVIN					993.29				
2014189.002		08/19/2024	091024	352791	108.38	09/19/2024	INV	PD	RFD PARK RENTAL CHARGES
CHECK DATE: 09/10/2024									
100073 AMARIL UNIFORM CO									
IV262514		06/21/2024	091024	352792	685.00	08/28/2024	INV	PD	T. O'BRIEN-FR CLOTHING CI
CHECK DATE: 09/10/2024									
IV262553		06/21/2024	091024	352792	1,513.69	08/28/2024	INV	PD	H. SUDHEINER-FR CLOTHING
CHECK DATE: 09/10/2024									
IV262554		06/21/2024	091024	352792	2,466.61	08/28/2024	INV	PD	C. SCHMIEG-FR CLOTHING CI
CHECK DATE: 09/10/2024									
100119 SHAKOPEE VALLEY FORD					4,665.30				
385652FOW		08/15/2024	091024	352793	93.65	09/15/2024	INV	PD	#1192 ENGINE OIL COOL/GAS
CHECK DATE: 09/10/2024									
385746FOW		08/15/2024	091024	352793	516.64	09/15/2024	INV	PD	#1172 A/C PUMP, BELT & TE
CHECK DATE: 09/10/2024									
386070FOW		08/20/2024	091024	352793	346.81	09/20/2024	INV	PD	#1221 FRONT PADS/ROTORS
CHECK DATE: 09/10/2024									
386335FOW		08/22/2024	091024	352793	65.99	09/22/2024	INV	PD	#709 BRAKE PADS
CHECK DATE: 09/10/2024									
386430FOW		08/23/2024	091024	352793	197.97	09/23/2024	INV	PD	#1172 REAR BRAKE PADS/ROT
CHECK DATE: 09/10/2024									
386572FOW		08/27/2024	091024	352793	40.95	09/27/2024	INV	PD	#1191 IGNITION COIL BOOTS
CHECK DATE: 09/10/2024									
386789FOW		08/30/2024	091024	352793	198.46	09/30/2024	INV	PD	#83 & #87 FLOOR MATS
CHECK DATE: 09/10/2024									
100122 ARAMARK REFRESHMENT SERVICES					1,460.47				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10108219		08/21/2024	091024	352794	407.42	09/21/2024	INV	PD	FD COFFEE
CHECK DATE: 09/10/2024									
109198 ARCHER MECHANICAL									
32206		08/14/2024	091024	352795	482.50	09/14/2024	INV	PD	service rink 1 dehumidifi
CHECK DATE: 09/10/2024									
100146 ASPEN MILLS INC									
337625		08/13/2024	091024	352796	53.50	09/12/2024	INV	PD	DUTY UNIFORM-CODY
CHECK DATE: 09/10/2024									
337653		08/14/2024	091024	352796	675.36	09/13/2024	INV	PD	DUTY UNIFORM-BREEGGEMANN
CHECK DATE: 09/10/2024									
337654		08/14/2024	091024	352796	836.46	09/13/2024	INV	PD	DUTY UNIFORM-DAHL
CHECK DATE: 09/10/2024									
337756		08/15/2024	091024	352796	202.55	09/14/2024	INV	PD	UNIFORM BADGES-LINDALL
CHECK DATE: 09/10/2024									
337757		08/15/2024	091024	352796	212.53	09/14/2024	INV	PD	UNIFORM BADGES-DIRCKS
CHECK DATE: 09/10/2024									
337971		08/21/2024	091024	352796	104.99	09/20/2024	INV	PD	DUTY BOOTS-BREEGGEMANN
CHECK DATE: 09/10/2024									
337972		08/21/2024	091024	352796	133.90	09/20/2024	INV	PD	DUTY UNIFORM-LOVEJOY
CHECK DATE: 09/10/2024									
337973		08/21/2024	091024	352796	537.44	09/20/2024	INV	PD	DUTY UNIFORM-BRAUN
CHECK DATE: 09/10/2024									
338014		08/21/2024	091024	352796	202.55	09/20/2024	INV	PD	DUTY UNIFORM-BADGES-DEWAL
CHECK DATE: 09/10/2024									
338016		08/21/2024	091024	352796	202.55	09/20/2024	INV	PD	BADGES-STEINBACH
CHECK DATE: 09/10/2024									
					3,161.83				
100155 AUBURN MANOR									
SEP 2024	240002	09/01/2024	091024	352797	200.00	09/30/2024	INV	PD	SEP SENIOR CITIZEN DONATI
CHECK DATE: 09/10/2024									
104425 BAKKELUND TREE AND LANDSCAPE SERVICE LLC									
4210		08/12/2024	091024	352798	3,000.00	09/12/2024	INV	PD	TREE REMOVAL ON #9
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100174 BAUER BUILT TIRE AND BATTERY									
180303975		08/15/2024	091024	352799	672.26	09/15/2024	INV	PD	#232 TIRES
CHECK DATE: 09/10/2024									
180304806		08/20/2024	091024	352799	557.00	09/20/2024	INV	PD	#710 TIRES
CHECK DATE: 09/10/2024									
180304964		08/23/2024	091024	352799	2,287.96	09/23/2024	INV	PD	#709 TIRES
CHECK DATE: 09/10/2024									
180304995		08/27/2024	091024	352799	170.60	09/27/2024	INV	PD	#707 TIRES
CHECK DATE: 09/10/2024									
180305015		08/27/2024	091024	352799	282.72	09/27/2024	INV	PD	#1173 TIRES
CHECK DATE: 09/10/2024									
					3,970.54				
112218 BECKER, JIM									
30831		08/15/2024	091024	352800	17.32	09/15/2024	INV	PD	CREDIT BALANCE REFUND-126
CHECK DATE: 09/10/2024									
105265 BEEBE, DENISE									
130326		08/13/2024	091024	352801	46.23	09/13/2024	INV	PD	MILEAGE-ELECTION SET-UP A
CHECK DATE: 09/10/2024									
131066		08/22/2024	091024	352801	15.14	09/22/2024	INV	PD	MILEAGE CCCC MONTHLY MEET
CHECK DATE: 09/10/2024									
					61.37				
100196 BIFFS INC									
INV21159		08/27/2024	091024	352802	400.00	09/24/2024	INV	PD	EMPTY FD BATHROOM TRAILER
CHECK DATE: 09/10/2024									
102279 BOLTON & MENK INC									
0342918		08/15/2024	091024	352803	8,572.00	09/15/2024	INV	PD	MN RIVER BLUFFS REGIONAL
CHECK DATE: 09/10/2024									
100214 BORDER STATES INDUSTRIES INC									
928866581		08/13/2024	091024	352804	31.15	09/25/2024	INV	PD	DUCT SEAL
CHECK DATE: 09/10/2024									
928941227	240198	08/26/2024	091024	352804	3,097.89	09/26/2024	INV	PD	9 SWITCH OH 900AMP SGL PH
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,129.04				
100220 BOYER FORD TRUCKS INC									
098P12231		08/21/2024	091024	352805	57.89	09/21/2024	INV	PD	#2116 WINDSHIELD WIPER MO
CHECK DATE: 09/10/2024									
100226 BRAUN INTERTEC CORPORATION									
B395932		08/13/2024	091024	352806	10,863.00	09/13/2024	INV	PD	SAVANNA WAY PHASE 2
CHECK DATE: 09/10/2024									
100247 BROADWAY AWARDS INC									
55474		09/03/2024	091024	352807	76.17	10/03/2024	INV	PD	NAME PLATES FOR PHOTOS
CHECK DATE: 09/10/2024									
100275 CALLAWAY GOLF									
938848523		08/26/2024	091024	352808	189.00	10/25/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
938864288		08/29/2024	091024	352808	270.00	10/28/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
					459.00				
100314 CARVER COUNTY IS/GIS DEPT									
INTINV-564		08/20/2024	091024	352809	4,319.65	09/20/2024	INV	PD	GIS SHARED POSITION ~ 2ND
CHECK DATE: 09/10/2024									
100323 CDW GOVERNMENT INC									
SQ54718		08/01/2024	091024	352810	7,456.00	08/31/2024	INV	PD	VMWARE VSPHERE 8 LICENSIN
CHECK DATE: 09/10/2024									
SR29721		08/05/2024	091024	352810	6,956.96	09/04/2024	INV	PD	ADOBE CREATIVE CLOUD RENE
CHECK DATE: 09/10/2024									
					14,412.96				
100326 CEMSTONE PRODUCTS CO									
7537735		08/13/2024	091024	352811	1,614.50	09/13/2024	INV	PD	CURB POUR-SCHOOLMASTER DR
CHECK DATE: 09/10/2024									
100332 CENTERPOINT ENERGY RESOURCES CORP									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120012646/AUG24		08/05/2024	082224	352779	42.36	09/02/2024	INV	PD	AUG LOOP CLUBHOUSE GAS SV
CHECK DATE: 08/22/2024									
120012646/JUL24		08/05/2024	082224	352779	43.18	08/05/2024	INV	PD	JUL LOOP CLUBHOUSE GAS SV
CHECK DATE: 08/22/2024									
120164413/AUG24		08/05/2024	082224	352779	123.92	09/02/2024	INV	PD	AUG LOOP MAINT GAS SVC
CHECK DATE: 08/22/2024									
120164413/JUL24		08/05/2024	082224	352779	123.90	08/05/2024	INV	PD	JUL LOOP MAINT GAS SVC
CHECK DATE: 08/22/2024									
80000146268/JUL24		08/13/2024	082224	352779	1,133.78	09/09/2024	INV	PD	JUL GAS SVC
CHECK DATE: 08/22/2024									
80000167793/JUL24		08/13/2024	082224	352779	59.85	09/09/2024	INV	PD	JUL CITY PKS GAS SVC
CHECK DATE: 08/22/2024									
80000167843/JUL24		08/13/2024	082224	352779	1,610.72	09/09/2024	INV	PD	JUL GAS SVC
CHECK DATE: 08/22/2024									
					3,137.71				
100337 QWEST CORPORATION									
313196254/AUG24		08/18/2024	091024	352812	224.71	09/13/2024	INV	PD	AUG CITY HALL LOC PHN SVC
CHECK DATE: 09/10/2024									
313249294/AUG24		08/11/2024	082224	352780	57.59	09/06/2024	INV	PD	AUG TC MAINT LOC PHN SVC
CHECK DATE: 08/22/2024									
313408124/AUG24		08/11/2024	082224	352780	69.11	09/06/2024	INV	PD	AUG TC MAINT LOC PHN SVC
CHECK DATE: 08/22/2024									
					351.41				
112235 CHAVEZ, CESAR J									
131087		08/26/2024	091024	352813	1,500.00	09/13/2024	INV	PD	Latin Fest Band 9/13
CHECK DATE: 09/10/2024									
112220 CHILDERS, LORI									
10005963		08/15/2024	091024	352814	20.85	09/15/2024	INV	PD	CREDIT BALANCE REFUND-835
CHECK DATE: 09/10/2024									
112227 CHU, CHRIS									
35385		08/15/2024	091024	352815	431.13	09/15/2024	INV	PD	METER DEPOSIT REFUND-1109
CHECK DATE: 09/10/2024									
110240 CINTAS CORPORATION NO 2									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5225834672		08/19/2024	091024	352817	206.91	09/19/2024	INV	PD	MEDICAL SUPPIES-FD
CHECK DATE: 09/10/2024									
5226695312		08/23/2024	091024	352816	23.27	09/23/2024	INV	PD	Curl First Aid
CHECK DATE: 09/10/2024									
5227342044		08/28/2024	091024	352818	388.31	09/28/2024	INV	PD	1st Aid re-fill
CHECK DATE: 09/10/2024									
					618.49				
112232 CITY OF WAYZATA									
130361		08/19/2024	091024	352819	623.80	09/16/2024	INV	PD	ICMA HOUSING-PODHRASKY
CHECK DATE: 09/10/2024									
111222 CNH ARCHITECTS LTD									
3271		07/31/2024	091024	352820	35,534.56	08/30/2024	INV	PD	Public Safety Facility-Ar
CHECK DATE: 09/10/2024									
100768 CODE 4 SERVICES INC									
9848		08/15/2024	091024	352821	6,421.91	09/14/2024	INV	PD	Squad 1233 - Upfitting
CHECK DATE: 09/10/2024									
100436 COMCAST CORPORATION									
0055482/Aug-FD		08/12/2024	091024	352822	6.81	09/06/2024	INV	PD	AUG FD CABLE
CHECK DATE: 09/10/2024									
0426162/AUG24-FD		08/17/2024	091024	352822	249.77	09/11/2024	INV	PD	TEMP FD INTERNET SVC
CHECK DATE: 09/10/2024									
0429414/AUG24-FD		08/04/2024	082224	352781	6.81	08/29/2024	INV	PD	AUG FD CABLE
CHECK DATE: 08/22/2024									
130295		08/09/2024	082224	352781	80.40	09/03/2024	INV	PD	Aug PD Cable
CHECK DATE: 08/22/2024									
212672424		08/15/2024	091024	352823	775.00	09/15/2024	INV	PD	AUG CITY HALL FIBER
CHECK DATE: 09/10/2024									
					1,118.79				
105466 COMPUTER INTEGRATION TECHNOLOGIES INC									
381528		08/15/2024	091024	352824	269.50	09/14/2024	INV	PD	SEP CYBER SECURITY TRAINI
CHECK DATE: 09/10/2024									
381770		08/15/2024	091024	352824	7,714.30	09/14/2024	INV	PD	AUG OFFICE 365 AGREEMENT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/10/2024									
383162		08/21/2024	091024	352824	15,876.64	09/20/2024	INV	PD	Licensing for City Email
CHECK DATE: 09/10/2024									
					23,860.44				
107399 OCCUPATIONAL HEALTH CENTERS OF MN PC									
104023731		07/23/2024	082224	352782	86.00	08/24/2024	INV	PD	DRUG TESTING
CHECK DATE: 08/22/2024									
104031838		08/01/2024	082224	352782	86.00	09/07/2024	INV	PD	DRUG TESTING
CHECK DATE: 08/22/2024									
					172.00				
106301 CORE AND MAIN LP									
V453434	240197	08/16/2024	091024	352825	807.36	09/16/2024	INV	PD	INVENTORY- CURB STOPS/COU
CHECK DATE: 09/10/2024									
V499108		08/28/2024	091024	352825	12,997.49	09/28/2024	INV	PD	CROSSTOWN PRV
CHECK DATE: 09/10/2024									
V513206		08/27/2024	091024	352825	2,643.67	09/27/2024	INV	PD	CROSSTOWN PRV PRJ
CHECK DATE: 09/10/2024									
					16,448.52				
100479 CULLIGAN-METRO BROOKLYN PARK									
114-01594506-5 JUL24		07/31/2024	091024	352826	154.57	08/20/2024	INV	PD	WATER COOLER RENT-TC MAIN
CHECK DATE: 09/10/2024									
100555 D R HORTON INC									
1650 OAK CREEK DR		08/23/2024	091024	352827	2,500.00	09/23/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									
1654 OAK CREEK DR		08/23/2024	091024	352827	2,500.00	09/23/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									
3931 FOUNDERS PATH		08/23/2024	091024	352827	2,500.00	09/23/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									
4628 PERCHERON BLVD		08/23/2024	091024	352827	2,500.00	09/23/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									
4634 PERCHERON BLVD		08/23/2024	091024	352827	2,500.00	09/23/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					12,500.00				
100509 DEALER AUTOMOTIVE SERVICES INC									
1-125449		08/07/2024	091024	352828	218.50	09/08/2024	INV	PD	Squad 1233 - Install keyl
CHECK DATE: 09/10/2024									
1-125450		08/08/2024	091024	352828	218.50	09/08/2024	INV	PD	Squad 1234 - Install keyl
CHECK DATE: 09/10/2024									
					437.00				
100520 DEM CON COMPANIES LLC									
20087		07/31/2024	091024	352829	168.60	09/08/2024	INV	PD	DEBRIS DISPOSAL-PARKS
CHECK DATE: 09/10/2024									
104329 DONLIE UNDERGROUND INC									
9677		08/30/2024	091024	352830	34,580.41	09/30/2024	INV	PD	WO# 16044 41/ENGLER PROJE
CHECK DATE: 09/10/2024									
9678		08/30/2024	091024	352830	17,550.00	09/30/2024	INV	PD	WO#16045 41/ENGLER PROJEC
CHECK DATE: 09/10/2024									
9679		08/30/2024	091024	352830	5,400.00	09/30/2024	INV	PD	WO#16047 41/ENGLER PROJEC
CHECK DATE: 09/10/2024									
					57,530.41				
100577 EASY PICKER GOLF PRODUCTS INC									
0205650-IN		05/16/2024	091024	352831	235.14	06/15/2024	INV	PD	SCORECARD HOLDER, INTERES
CHECK DATE: 09/10/2024									
111282 CANNON TECHNOLOGIES INC									
953028913	240117	08/13/2024	091024	352832	48,198.80	09/13/2024	INV	PD	EATON AMI MAST AGRMT 4/30
CHECK DATE: 09/10/2024									
953100707	240117	08/22/2024	091024	352832	22,724.00	09/22/2024	INV	PD	EATON AMI MAST AGRMT 4/30
CHECK DATE: 09/10/2024									
953158452		08/06/2024	091024	352832	3,507.41	09/29/2024	INV	PD	AMI - PROJECT MGMT
CHECK DATE: 09/10/2024									
					74,430.21				
103919 EBERT INC									
23520-0021-3		08/22/2024	091024	352833	1,630.20	09/22/2024	INV	PD	CHASKA PUBLIC SAFETY FACI
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110104 RAINY FALLS VENTURES LLC									
1556		08/30/2024	091024	352834	837.00	09/30/2024	INV	PD	GEAR WASH
CHECK DATE: 09/10/2024									
104192 ENVIRONMENTAL EQUIPMENT & SERVICES INC									
24220		08/09/2024	091024	352835	217.00	09/08/2024	INV	PD	#144 PROXIMITY SWITCH
CHECK DATE: 09/10/2024									
103643 EROSION PRODUCTS LLC									
INV-20240820HJX105		08/21/2024	091024	352836	584.10	09/21/2024	INV	PD	PICKLEBALL COURT-EROSION
CHECK DATE: 09/10/2024									
105728 FIDELITY SECURITY LIFE INSURANCE COMPANY									
166448674		09/01/2024	091024	352837	804.13	09/01/2024	INV	PD	SEP EMP INS PREM-VISION
CHECK DATE: 09/10/2024									
110169 FELHABER LARSON FENLON AND VOGT PA									
855457		08/21/2024	091024	352838	4,446.00	09/21/2024	INV	PD	GM DAVIS PROPERTIES LLC C
CHECK DATE: 09/10/2024									
855458		08/21/2024	091024	352838	9,588.00	09/21/2024	INV	PD	JAMS PROP LLC & JOHN SIEG
CHECK DATE: 09/10/2024									
855459		08/21/2024	091024	352838	5,189.00	09/21/2024	INV	PD	CHASKA RETAIL LLC CONDEMN
CHECK DATE: 09/10/2024									
855460		08/21/2024	091024	352838	11,797.35	09/21/2024	INV	PD	MEADOW SPRING CHURCH COND
CHECK DATE: 09/10/2024									
855461		08/21/2024	091024	352838	26.02	09/21/2024	INV	PD	DT TH 41 PROJECT-PROPERTY
CHECK DATE: 09/10/2024									
					31,046.37				
100653 FERGUSON ENTERPRISES INC									
0832004		08/20/2024	091024	352839	14.24	09/20/2024	INV	PD	WELL #4 SWING CHECK VALVE
CHECK DATE: 09/10/2024									
0842555		08/22/2024	091024	352839	21.68	09/22/2024	INV	PD	WATER FILTER-ATHLETIC PAR
CHECK DATE: 09/10/2024									
					35.92				
100667 FIRE SAFETY USA INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190423		07/20/2024	091024	352840	269.00	09/18/2024	INV	PD	TRUCK REPAIRS
CHECK DATE: 09/10/2024									
100673 FLEETPRIDE INC									
119235238		08/20/2024	091024	352841	127.94	09/20/2024	INV	PD	#704 TRAILER AIR BRAKE RE
CHECK DATE: 09/10/2024									
100672 BDG INC									
30352		07/29/2024	091024	352842	281.85	08/29/2024	INV	PD	#921 REPAIR KIT FOR JETTE
CHECK DATE: 09/10/2024									
112112 FOBBE CONTRACTING INC									
6826		08/13/2024	091024	352843	950.00	09/13/2024	INV	PD	SUGAR LN HYDRANT
CHECK DATE: 09/10/2024									
111908 CODY JAY FOSS									
00002		08/14/2024	091024	352844	1,442.90	09/14/2024	INV	PD	Police Officer Background
CHECK DATE: 09/10/2024									
00003		08/14/2024	091024	352844	577.55	09/14/2024	INV	PD	Police Officer Background
CHECK DATE: 09/10/2024									
					2,020.45				
100693 FS3 INC									
89573	240199	07/09/2024	091024	352845	1,491.69	08/09/2024	INV	PD	42 CONDUIT COUPLER SHUR-L
CHECK DATE: 09/10/2024									
90134	240195	08/08/2024	091024	352845	9,500.00	09/07/2024	INV	PD	10,000 - CONDUIT 2 1/2" C
CHECK DATE: 09/10/2024									
90448		08/26/2024	091024	352845	769.02	09/26/2024	INV	PD	BLOW LINE & PULL TAPE
CHECK DATE: 09/10/2024									
					11,760.71				
112020 GALLERY OF CHASKA LLC									
130392		08/20/2024	091024	352846	50,000.00	09/20/2024	INV	PD	Refund Escrow-Gallery Apt
CHECK DATE: 09/10/2024									
105034 GOLD MEDAL PRODUCTS COMPANY									
44475		08/20/2024	091024	352847	200.00	09/20/2024	INV	PD	POPCORN FOR OPEN HOUSE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/10/2024									
100753 GPS INDUSTRIES LLC									
LEASE0129367		09/03/2024	091024	352848	5,504.00	10/14/2024	INV	PD	GPS LEASE
CHECK DATE: 09/10/2024									
100759 WW GRAINGER INC									
9202716586		08/02/2024	091024	352849	65.58	09/02/2024	INV	PD	PLUMBING STOCK SUPPLIES
CHECK DATE: 09/10/2024									
9202838455		08/02/2024	091024	352849	30.33	09/02/2024	INV	PD	ATHLETIC PK PLUMBING REPA
CHECK DATE: 09/10/2024									
9216082421		08/14/2024	091024	352849	102.18	09/14/2024	INV	PD	CROOKED PINT DISHWASHER P
CHECK DATE: 09/10/2024									
					198.09				
112228 ANDREW JOHN GREGOR									
1		08/13/2024	091024	352850	141.45	09/13/2024	INV	PD	Non-local candidate expen
CHECK DATE: 09/10/2024									
100785 HACH COMPANY									
14148976		08/14/2024	091024	352851	3,715.71	09/14/2024	INV	PD	WTP CHEMICALS
CHECK DATE: 09/10/2024									
14158844		08/22/2024	091024	352851	341.20	09/22/2024	INV	PD	CHLORINE-WTP
CHECK DATE: 09/10/2024									
					4,056.91				
112219 HARPER, STEVE									
10003004		08/15/2024	091024	352852	27.66	09/15/2024	INV	PD	CREDIT BALANCE REFUND-274
CHECK DATE: 09/10/2024									
100810 HAWKINS INC									
6836874		08/15/2024	091024	352853	30.00	09/29/2024	INV	PD	DEMURRAGE
CHECK DATE: 09/10/2024									
6844981		08/22/2024	091024	352853	5,516.09	09/22/2024	INV	PD	WTP CHEMICALS
CHECK DATE: 09/10/2024									
					5,546.09				
100821 HEALTHPARTNERS INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
416123171106		07/03/2024	082224	352783	8,627.93	08/01/2024	INV	PD	INTEREST, AUG INS PREM-DE
CHECK DATE: 08/22/2024									
100827 HEGERS DAIRY LLC									
1356		07/12/2024	091024	352854	852.09	08/12/2024	INV	PD	Cons resell
CHECK DATE: 09/10/2024									
1363		08/09/2024	091024	352854	176.68	09/09/2024	INV	PD	Cons resell
CHECK DATE: 09/10/2024									
1364		08/16/2024	091024	352854	330.87	09/16/2024	INV	PD	cons resell
CHECK DATE: 09/10/2024									
9999919		08/22/2024	091024	352854	289.80	09/22/2024	INV	PD	cons resal
CHECK DATE: 09/10/2024									
					1,649.44				
100830 HELSTROM, DEREK									
131184		08/25/2024	091024	352855	113.90	09/25/2024	INV	PD	MILEAGE
CHECK DATE: 09/10/2024									
100848 HIGH TECH CLEANING INC									
20365		08/26/2024	091024	352856	562.79	09/26/2024	INV	PD	CLEANING SUPPLIES
CHECK DATE: 09/10/2024									
100859 HOISINGTON KOEGLER GROUP INC									
022-046-22		08/16/2024	091024	352857	3,007.70	09/16/2024	INV	PD	City Square Park Renovati
CHECK DATE: 09/10/2024									
106151 HOLT TOUR AND CHARTER INC									
50758		08/15/2024	091024	352858	950.00	09/15/2024	INV	PD	transportation to St. Clo
CHECK DATE: 09/10/2024									
112237 HOUCK, NOELLE									
2014200.002		08/23/2024	091024	352859	500.00	09/23/2024	INV	PD	REFUND DAMAGE DEPOSIT-HOU
CHECK DATE: 09/10/2024						PAYEE: HOUCK, NOELLE			
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2024/0823-ICMA		08/23/2024	082924	352785	4,361.51	08/23/2024	INV	PD	082324 Payroll - 457 & Ro
CHECK DATE: 08/29/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104751 IMPACT MAILING OF MINNESOTA INC									
212569		09/03/2024	091024	352860	8,820.38	10/03/2024	INV	PD	August Bills
CHECK DATE: 09/10/2024									
212582		09/03/2024	091024	352860	1,410.94	10/03/2024	INV	PD	August Reminders
CHECK DATE: 09/10/2024									
212583		08/21/2024	091024	352860	725.91	09/21/2024	INV	PD	August Disconnects
CHECK DATE: 09/10/2024									
212584		08/21/2024	091024	352860	649.38	09/21/2024	INV	PD	August Finals
CHECK DATE: 09/10/2024									
					11,606.61				
112221 JENSEN, STEVEN									
10007236		08/15/2024	091024	352861	318.06	09/15/2024	INV	PD	CREDIT BALANCE REFUND-993
CHECK DATE: 09/10/2024									
108948 AUDRANN INC									
1486432		08/13/2024	091024	352862	89.65	09/13/2024	INV	PD	FURNACE FILTERS-WARMING H
CHECK DATE: 09/10/2024									
1488363		08/28/2024	091024	352862	80.86	09/28/2024	INV	PD	BELTS FOR HVAC EQUIPMENT
CHECK DATE: 09/10/2024									
					170.51				
112124 KELLEHER CONSTRUCTION INC									
23520-0021-3		08/22/2024	091024	352863	146,540.35	09/22/2024	INV	PD	CHASKA PUBLIC SAFETY FACI
CHECK DATE: 09/10/2024									
102949 KENNEDY AND GRAVEN CHARTERED									
182943		08/15/2024	091024	352864	146.25	09/15/2024	INV	PD	COMCAST FRANCHISE RENEWAL
CHECK DATE: 09/10/2024									
112224 KILEY, BARBARA									
10009442		08/15/2024	091024	352865	116.80	09/15/2024	INV	PD	CREDIT BALANCE REFUND-664
CHECK DATE: 09/10/2024									
101007 KODRU EQUIPMENT INC									
27180		07/15/2024	091024	352866	702.98	08/15/2024	INV	PD	WTP VALVE REPAIR KIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/10/2024									
27426		08/12/2024	091024	352866	11,597.00	09/12/2024	INV	PD	CROSSTOWN PRV
CHECK DATE: 09/10/2024									
					12,299.98				
101018 KRISS PREMIUM PRODUCTS INC									
190176		08/16/2024	091024	352867	1,052.50	09/16/2024	INV	PD	Arena Condensing tower Ch
CHECK DATE: 09/10/2024									
112175 KROENING, KARNA									
34964-2		08/15/2024	091024	352868	90.01	09/15/2024	INV	PD	CREDIT BALANCE REFUND-211
CHECK DATE: 09/10/2024									
103247 RACHAEL KROOG									
08.2024		08/17/2024	091024	352869	200.00	09/15/2024	INV	PD	Pickleball Lessons - Inst
CHECK DATE: 09/10/2024									
101022 KUSSKE CONSTRUCTION COMPANY LLC									
23520-0021-3		08/22/2024	091024	352870	232,750.00	09/22/2024	INV	PD	CHASKA PUBLIC SAFETY FACI
CHECK DATE: 09/10/2024									
53290120-2		08/20/2024	091024	352870	209,866.45	09/20/2024	INV	PD	BAVARIA RD TURN LANES @ S
CHECK DATE: 09/10/2024									
					442,616.45				
102881 LANO EQUIPMENT INC									
03-1099057		08/26/2024	091024	352871	6,900.00	09/26/2024	INV	PD	#727 HYDRA RAKE BUCKET
CHECK DATE: 09/10/2024									
03-1099361		08/27/2024	091024	352871	5,625.00	09/27/2024	INV	PD	#723 WINCH FOR EXCAVATOR
CHECK DATE: 09/10/2024									
					12,525.00				
101043 LANO EQUIPMENT INC									
01-1096679		08/15/2024	091024	352872	10.68	09/15/2024	INV	PD	COVER PLATE FOR OIL DRAIN
CHECK DATE: 09/10/2024									
01-1096688		08/15/2024	091024	352872	468.12	09/15/2024	INV	PD	RADIO KIT
CHECK DATE: 09/10/2024									
01-1099790		08/28/2024	091024	352872	33.94	09/28/2024	INV	PD	BOBCAT PARTS
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101056 LEAGUE OF MINNESOTA CITIES					512.74				
9150		08/20/2024	091024	352873	3,169.28	09/20/2024	INV	PD	Lawn Mower Hit Claimant V
CHECK DATE: 09/10/2024									
101058 LEAGUE OF MINNESOTA CITIES									
409698		08/22/2024	091024	352874	50.00	08/23/2024	INV	PD	MCMA Reception at 2024 IC
CHECK DATE: 09/10/2024									
105139 LUBE TECH AND PARTNERS LLC									
3586833		08/26/2024	091024	352875	2,478.45	09/25/2024	INV	PD	BULK ENGINE OIL
CHECK DATE: 09/10/2024									
105710 MACQUEEN EMERGENCY GROUP									
P34327		08/16/2024	091024	352876	128.71	09/16/2024	INV	PD	AIR BAG HOSE
CHECK DATE: 09/10/2024									
P34412		08/19/2024	091024	352876	824.05	09/19/2024	INV	PD	FF HELMETS
CHECK DATE: 09/10/2024									
101124 MACQUEEN EQUIPMENT					952.76				
P11385		08/14/2024	091024	352877	66.34	09/14/2024	INV	PD	#312 RADIATOR CAP
CHECK DATE: 09/10/2024									
P59257		08/14/2024	091024	352877	758.33	09/14/2024	INV	PD	#921 SWIVEL ASSEMBLY
CHECK DATE: 09/10/2024									
P59483		08/28/2024	091024	352877	92.79	09/28/2024	INV	PD	#142 WASHER FLUID TANK &
CHECK DATE: 09/10/2024									
104521 MANGOLD GROUP LLC					917.46				
16268		07/31/2024	091024	352878	2,277.00	09/03/2024	INV	PD	JULY MT. PLEASANT MAINT
CHECK DATE: 09/10/2024									
16790		08/31/2024	091024	352878	2,277.00	09/30/2024	INV	PD	AUGUST MT. PLEASANT MAINT
CHECK DATE: 09/10/2024									
101151 MCDONALD CONSTRUCTION INC					4,554.00				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
700 ENSCONCED WAY		08/23/2024	091024	352879	2,500.00	09/23/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									
107377 MCNUTT, KELSI									
131051		08/27/2024	091024	352880	258.48	09/27/2024	INV	PD	REIMBURSEMENT FOR DELTA V
CHECK DATE: 09/10/2024									
101168 MELCHERT HUBERT SJODIN PLLP									
175396		08/23/2024	091024	352881	3,472.00	09/22/2024	INV	PD	GENERAL FUND
CHECK DATE: 09/10/2024									
175397		08/23/2024	091024	352881	464.00	09/22/2024	INV	PD	COUNCIL
CHECK DATE: 09/10/2024									
175398		08/23/2024	091024	352881	195.30	09/22/2024	INV	PD	PLANNING AND ZONING
CHECK DATE: 09/10/2024									
175399		08/23/2024	091024	352881	2,332.75	09/22/2024	INV	PD	ELECTRIC DEPARTMENT
CHECK DATE: 09/10/2024									
175400		08/23/2024	091024	352881	260.40	09/22/2024	INV	PD	ENERGY FRANCHISE ORDINANC
CHECK DATE: 09/10/2024									
175401		08/23/2024	091024	352881	453.14	09/22/2024	INV	PD	HWY 41 DOWNTOWN REDEVELOP
CHECK DATE: 09/10/2024									
175402		08/23/2024	091024	352881	68.75	09/22/2024	INV	PD	COSTCO/CONTINENTAL/OAK RI
CHECK DATE: 09/10/2024									
175403		08/23/2024	091024	352881	1,388.75	09/22/2024	INV	PD	401 HICKORY-WEST CREEK AP
CHECK DATE: 09/10/2024									
175404		08/23/2024	091024	352881	1,280.30	09/22/2024	INV	PD	CCC
CHECK DATE: 09/10/2024									
175405		08/23/2024	091024	352881	55.00	09/22/2024	INV	PD	CLOUD HQ
CHECK DATE: 09/10/2024									
175406		08/23/2024	091024	352881	247.50	09/22/2024	INV	PD	PUBLIC SAFETY BUILDING PR
CHECK DATE: 09/10/2024									
175407		08/23/2024	091024	352881	605.00	09/22/2024	INV	PD	MUELLER SYSTEMS ARBITRATI
CHECK DATE: 09/10/2024									
175408		08/23/2024	091024	352881	12,416.25	09/22/2024	INV	PD	MN RIVER BLUFFS REGIONAL
CHECK DATE: 09/10/2024									
175409		08/23/2024	091024	352881	319.20	09/22/2024	INV	PD	WETLAND BANK
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175410		08/23/2024	091024	352881	715.00	09/22/2024	INV	PD	SECTION 201 PROJECT DECOM
CHECK DATE: 09/10/2024									
175411		08/23/2024	091024	352881	91.20	09/22/2024	INV	PD	82ND STREET WEST PROJECT
CHECK DATE: 09/10/2024									
175412		08/23/2024	091024	352881	3,891.25	09/22/2024	INV	PD	HIGHPOINT VISTAS
CHECK DATE: 09/10/2024									
175413		08/23/2024	091024	352881	3,396.25	09/22/2024	INV	PD	KLEIN FAMILY PROPERTY DON
CHECK DATE: 09/10/2024									
					31,652.04				
101187 METRO SALES INC									
INV2581137		08/12/2024	091024	352882	147.88	09/11/2024	INV	PD	FD COLOR COPIER
CHECK DATE: 09/10/2024									
INV2588077		08/21/2024	091024	352882	233.75	09/20/2024	INV	PD	RICOH COPIER-CURL/EVENT C
CHECK DATE: 09/10/2024									
					381.63				
102688 MINNESOTA STATE COLLEGES AND UNIVERSITIES									
54412		08/21/2024	091024	352883	444.00	09/21/2024	INV	PD	instruction for Driver Sa
CHECK DATE: 09/10/2024									
104056 AQUA LOGIC INC									
131069		08/29/2024	091024	352884	8,750.00	09/29/2024	INV	PD	SCHNEIDER CT & HEMMINGWAY
CHECK DATE: 09/10/2024									
101196 MID COUNTY COOP #122622									
80345		08/28/2024	091024	352885	975.06	09/30/2024	INV	PD	304 GALS GAS-TC
CHECK DATE: 09/10/2024									
80346		08/28/2024	091024	352885	714.95	09/30/2024	INV	PD	232 GALS DIESEL-TC
CHECK DATE: 09/10/2024									
					1,690.01				
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR0823240015806598		08/23/2024	082924	352786	461.46	08/23/2024	INV	PD	082324 Payroll - Child Su
CHECK DATE: 08/29/2024									
101229 MN DEPARTMENT OF EMPLOYMENT & ECONOMIC DEVELOPMENT									
55	240003	09/01/2024	091024	352886	2,433.64	09/15/2024	INV	PD	FORMACOAT LLC LOAN REPAYM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/10/2024									
101236 MINNESOTA GOLF ASSOCIATION LLC									
230514		08/06/2024	091024	352887	1,940.00	09/06/2024	INV	PD	HANDICAP DUES
CHECK DATE: 09/10/2024									
101256 MINNESOTA POLLUTION CONTROL AGENCY (TRAINING)									
130262		08/15/2024	091024	352888	2,340.00	09/15/2024	INV	PD	2024 COLLECTION SYS BASIC
CHECK DATE: 09/10/2024									
101274 MINNESOTA TRUCKING ASSOCIATION									
77023		08/29/2024	091024	352889	677.77	09/29/2024	INV	PD	DOT DAILY DRIVER INSP REP
CHECK DATE: 09/10/2024									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107051510/AUG24		08/21/2024	091024	352890	21.67	09/16/2024	INV	PD	AUG 82ND ST & HWY 41 SIGN
CHECK DATE: 09/10/2024									
778320601/AUG24		08/21/2024	091024	352890	126.86	09/16/2024	INV	PD	AUG CHEVALLE LIFT STATION
CHECK DATE: 09/10/2024									
780272000/AUG24		08/21/2024	091024	352890	16.00	09/16/2024	INV	PD	AUG CHEVALLE IRRIGATION B
CHECK DATE: 09/10/2024									
781796600/AUG24		08/21/2024	091024	352890	105.33	09/16/2024	INV	PD	AUG 1599 OAK CREEK PASS
CHECK DATE: 09/10/2024									
					269.86				
112236 JOSEPH STEVEN MONYOK									
140		09/02/2024	091024	352891	3,975.00	10/02/2024	INV	PD	REPLACEMENT CURB-OLIN COU
CHECK DATE: 09/10/2024									
105853 MOR GOLF AND UTILITY INC									
48617		07/31/2024	091024	352892	1,300.00	08/31/2024	INV	PD	RENTAL CARS
CHECK DATE: 09/10/2024									
112226 MORRIS, ROBYN									
10011392		08/15/2024	091024	352893	58.72	09/15/2024	INV	PD	METER DEPOSIT REFUND-1108
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111870 MPOWER TECHNOLOGIES INC									
5821		07/30/2024	091024	352894	1,495.00	09/03/2024	INV	PD	USERGROUP CONFERENCE - AN
CHECK DATE: 09/10/2024									
5825		07/31/2024	091024	352894	1,495.00	09/03/2024	INV	PD	USERGROUP CONFERENCE - PE
CHECK DATE: 09/10/2024									
5828		07/31/2024	091024	352894	7,012.50	09/03/2024	INV	PD	MPOWER DEPLOYMENT SERVICE
CHECK DATE: 09/10/2024									
					10,002.50				
103088 SID TOOL CO INC									
23331269		08/22/2024	091024	352895	23.00	09/22/2024	INV	PD	SELF TAPPING SCREWS-STOCK
CHECK DATE: 09/10/2024									
97219588		08/06/2024	091024	352895	180.68	09/06/2024	INV	PD	EMERGENCY ROAD TRINGLES
CHECK DATE: 09/10/2024									
					203.68				
103588 MINNESOTA STATE FIRE CHIEFS ASSOCIATION									
7778		08/08/2024	091024	352896	75.00	08/26/2024	INV	PD	KITCHEN TRAILER FOR OPEN
CHECK DATE: 09/10/2024									
101356 MTI DISTRIBUTING INC #31380									
1445618-00		08/20/2024	091024	352897	507.25	09/20/2024	INV	PD	#245 TINES & HOLDERS/GUAR
CHECK DATE: 09/10/2024									
1445618-01		08/21/2024	091024	352897	160.12	09/21/2024	INV	PD	#245 AREATOR TINE HOLDER
CHECK DATE: 09/10/2024									
1445618-02		08/23/2024	091024	352897	144.45	09/23/2024	INV	PD	#245 AREATOR TINES
CHECK DATE: 09/10/2024									
					811.82				
101354 MTI DISTRIBUTING INC #700767									
1444458-00		08/13/2024	091024	352898	470.46	09/13/2024	INV	PD	TIRES FOR GTX WORKMAN
CHECK DATE: 09/10/2024									
1444458-01		08/14/2024	091024	352898	666.83	09/14/2024	INV	PD	CARBURETOR FOR WALKING GR
CHECK DATE: 09/10/2024									
1444885-00		08/15/2024	091024	352898	1,074.86	09/15/2024	INV	PD	HYD MOTOR 3500 MOWER
CHECK DATE: 09/10/2024									
1445274-00		08/19/2024	091024	352898	847.88	09/19/2024	INV	PD	GREENS MOWER PARTS
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1446987-00		08/28/2024	091024	352898	312.95	09/28/2024	INV	PD	AERIFYING TINES
CHECK DATE: 09/10/2024									
					3,372.98				
112231 MUENCH, SUZANNE									
130348		08/01/2024	091024	352899	22.08	09/01/2024	INV	PD	MEAL REIMBURSEMENT
CHECK DATE: 09/10/2024									
106657 MUNICIPAL ASSET MANAGEMENT INC									
01132022M33		08/01/2024	091024	352900	4,983.31	09/13/2024	INV	PD	CCC FITNESS EQUIP LEASE P
CHECK DATE: 09/10/2024									
01132022M34		08/30/2024	091024	352900	4,983.31	10/13/2024	INV	PD	CCC FITNESS EQUIP LEASE P
CHECK DATE: 09/10/2024									
					9,966.62				
104907 NATIONAL GOLF GRAPHICS LLC									
15054		08/08/2024	091024	352901	1,085.75	09/08/2024	INV	PD	H10 FLAGS-GIVEAWAYS
CHECK DATE: 09/10/2024									
101253 BUSINESS PLANNING CONCEPTS INC									
383600092024		08/01/2024	091024	352902	144.00	09/10/2024	INV	PD	SEP PERA LIFE PREMIUMS
CHECK DATE: 09/10/2024									
112105 NEI ELECTRIC INC									
23520-0021-3		08/22/2024	091024	352903	73,727.60	09/22/2024	INV	PD	CHASKA PUBLIC SAFETY FACI
CHECK DATE: 09/10/2024									
102654 NORTH AMERICAN SAFETY INC									
INV90309		08/14/2024	091024	352904	937.50	09/14/2024	INV	PD	TRAFFIC CONES
CHECK DATE: 09/10/2024									
INV90406		08/19/2024	091024	352904	1,450.00	09/19/2024	INV	PD	CITY OF CHASKA HATS
CHECK DATE: 09/10/2024									
					2,387.50				
101437 NUSS EQUIPMENT GROUP LLC									
PSO127277-2		08/15/2024	091024	352905	233.30	09/15/2024	INV	PD	#113 WINDOW SWITCH
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105035 RED BEARD LLC									
2406		08/03/2024	091024	352906	5,100.00	09/17/2024	INV	PD	CLUB CHAMPIONSHIP MEALS
CHECK DATE: 09/10/2024									
2407		08/20/2024	091024	352906	7,812.00	09/20/2024	INV	PD	LEAGUE FUN NIGHT
CHECK DATE: 09/10/2024									
2408		08/21/2024	091024	352906	8,481.60	09/21/2024	INV	PD	LEAGUE FUN NIGHT
CHECK DATE: 09/10/2024									
2409		08/22/2024	091024	352906	8,816.40	09/22/2024	INV	PD	THURSDAY LEAGUE FUN NIGHT
CHECK DATE: 09/10/2024									
					30,210.00				
110570 ODP BUSINESS SOLUTIONS LLC									
382049289001		08/21/2024	091024	352907	139.56	09/20/2024	INV	PD	Copy Paper
CHECK DATE: 09/10/2024									
110727 JAMES OLSON									
130494		08/23/2024	091024	352908	500.00	09/23/2024	INV	PD	STRAW BALES-EROSION PROTE
CHECK DATE: 09/10/2024									
112229 TACTICAL PRODUCTS & SERVICES INC									
1260		08/05/2024	091024	352909	19,188.00	09/05/2024	INV	PD	Trama Plates - Public Saf
CHECK DATE: 09/10/2024									
101465 ON SITE SANITATION INC									
0001775167		08/31/2024	091024	352910	178.00	09/30/2024	INV	PD	TOWN COURSE MAINTENANCE
CHECK DATE: 09/10/2024									
0001775168		08/31/2024	091024	352910	146.00	09/30/2024	INV	PD	CLOVER RIDGE SOCCER FIELD
CHECK DATE: 09/10/2024									
0001775169		08/31/2024	091024	352910	146.00	09/30/2024	INV	PD	SUNSET PARK
CHECK DATE: 09/10/2024									
0001775170		08/31/2024	091024	352910	178.00	09/30/2024	INV	PD	TOWN COURSE
CHECK DATE: 09/10/2024									
					648.00				
111895 MARY A PALMER									
131086		08/29/2024	091024	352911	300.00	09/13/2024	INV	PD	Latin Fest- Second Face P
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112223 PANTANO, VICTOR									
10009344		08/15/2024	091024	352912	46.51	09/15/2024	INV	PD	CREDIT BALANCE REFUND-630
CHECK DATE: 09/10/2024									
105181 BOTTLING GROUP LLC									
26602458		08/14/2024	091024	352913	327.20	09/14/2024	INV	PD	cons resell
CHECK DATE: 09/10/2024									
27984553		07/01/2024	091024	352913	700.38	08/01/2024	INV	PD	LOOP RESALE,INTEREST
CHECK DATE: 09/10/2024									
37548102		07/23/2024	091024	352913	633.28	08/23/2024	INV	PD	LOOP RESALE,INTEREST
CHECK DATE: 09/10/2024									
					1,660.86				
109623 PER MAR SECURITY AND RESEARCH CORPORATION									
3398738		08/29/2024	091024	352914	157.50	09/18/2024	INV	PD	CHASKA TOWN COURSE LOCK R
CHECK DATE: 09/10/2024									
108000 DAKOTA CURLING SUPPLIES									
143061		08/16/2024	091024	352915	380.50	09/16/2024	INV	PD	Blade sharpening
CHECK DATE: 09/10/2024									
101571 PREMIUM WATERS INC									
31030877		08/31/2024	091024	352916	62.00	09/30/2024	INV	PD	Water Cooler
CHECK DATE: 09/10/2024									
106323 PULTE HOMES									
1022 MOERS DR		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									
1028 MOERS DR		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									
1034 MOERS DR		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									
1040 MOERS DR		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									
108 LIBERTY HTS CT		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1083 MOERS DR CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
1087 MOERS DR CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
1091 MOERS DR CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
110 LIBERTY HTS CT CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
112 LIBERTY HTS CT CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
116 LIBERTY HTS DR CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
132 LIBERTY HTS DR CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
133 LIBERTY HTS CT CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
134 LIBERTY HTS DR CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
143 LIBERTY HTS DR CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
189 LIBERTY HTS DR CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
259 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
274 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
291 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
294 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
295 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
298 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
299 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
302 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
303 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
306 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
307 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
310 BLUEJAY AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
310 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
315 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
319 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
322 BLUEJAY AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
323 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
330 BLUEJAY AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
331 ROBIN AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
336 BLUEJAY AVE CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
961 GOLDFINCH ST CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
986 MOERS DR CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
992 MOERS DR CHECK DATE: 09/10/2024		08/27/2024	091024	352917	2,500.00	09/27/2024	INV	PD	BUILDERS DEPOSIT REFUND
					97,500.00				
107855 STAPLES INC									
2363188 CHECK DATE: 09/10/2024		08/12/2024	091024	352918	-59.16	09/12/2024	CRM	PD	Credit for damaged boxes

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39929524		08/07/2024	091024	352919	621.96	09/07/2024	INV	PD	WTP BACKUP BATTERIES
CHECK DATE: 09/10/2024									
39940937		08/08/2024	091024	352918	14.98	09/07/2024	INV	PD	Napkins for the breakroom
CHECK DATE: 09/10/2024									
39953610		08/08/2024	091024	352918	279.28	09/07/2024	INV	PD	Cups, forks, spoons, knif
CHECK DATE: 09/10/2024									
39977545		08/09/2024	091024	352918	35.97	09/08/2024	INV	PD	A-Z tabs for workroom
CHECK DATE: 09/10/2024									
40000787		08/12/2024	091024	352919	32.99	09/12/2024	INV	PD	SHOP SUPPLIES-LABEL
CHECK DATE: 09/10/2024									
40000826		08/12/2024	091024	352918	59.16	09/11/2024	INV	PD	Teaspoons and knifes for
CHECK DATE: 09/10/2024									
40077903		08/15/2024	091024	352919	248.54	09/15/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/10/2024									
40101120		08/16/2024	091024	352919	69.99	09/16/2024	INV	PD	PAPER PLATES
CHECK DATE: 09/10/2024									
40198477		08/22/2024	091024	352918	81.16	09/21/2024	INV	PD	Colored Paper stock paper
CHECK DATE: 09/10/2024									
					1,384.87				
111900 SCP DISTRIBUTORS LLC									
528598		08/14/2024	091024	352920	31.77	09/14/2024	INV	PD	Pump parts for the spa pu
CHECK DATE: 09/10/2024									
528599		08/14/2024	091024	352920	57.56	09/14/2024	INV	PD	Pump parts for the spa pu
CHECK DATE: 09/10/2024									
528625		08/15/2024	091024	352920	74.68	09/15/2024	INV	PD	Pump parts for the spa pu
CHECK DATE: 09/10/2024									
528691		08/19/2024	091024	352920	57.05	09/19/2024	INV	PD	net for scooping out numb
CHECK DATE: 09/10/2024									
528751		08/22/2024	091024	352920	29.61	09/22/2024	INV	PD	Spa pump parts
CHECK DATE: 09/10/2024									
					250.67				
101631 REINDERS INC									
1967512-00		08/29/2024	091024	352921	-289.00	09/29/2024	CRM	PD	REBATE
CHECK DATE: 09/10/2024									
3195108-00		08/28/2024	091024	352921	3,640.16	09/28/2024	INV	PD	FERTILIZER
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3404215-00		08/08/2024	091024	352922	9,793.28	09/08/2024	INV	PD	GRASS SEED & FERTILIZER-A
CHECK DATE: 09/10/2024									
3404216-00		08/08/2024	091024	352922	1,880.00	09/07/2024	INV	PD	FUNGICIDE-ATHLETIC PARK
CHECK DATE: 09/10/2024									
					15,024.44				
112222 RIESGRAF, TOM									
10009307		08/15/2024	091024	352923	75.98	09/15/2024	INV	PD	CREDIT BALANCE REFUND-588
CHECK DATE: 09/10/2024									
101657 RITA VANNETT PHOTOGRAPHY INC									
6014		08/20/2024	091024	352924	949.37	09/20/2024	INV	PD	PHOTOS OF FF'S
CHECK DATE: 09/10/2024									
107697 RIVERS EDGE CONCRETE LLC									
7530922		08/07/2024	091024	352925	1,526.50	09/07/2024	INV	PD	CURB POUR SCHOOLMASTER DR
CHECK DATE: 09/10/2024									
7537733		08/13/2024	091024	352925	1,352.50	09/13/2024	INV	PD	CONCRETE FOR CITY HALL PL
CHECK DATE: 09/10/2024									
7540850		08/15/2024	091024	352925	1,151.50	09/15/2024	INV	PD	CURB POUR-SCHOOLMASTER DR
CHECK DATE: 09/10/2024									
					4,030.50				
109193 RJM CONSTRUCTION LLC									
23520-0021-3		08/22/2024	091024	352926	155,736.48	09/22/2024	INV	PD	CHASKA PUBLIC SAFETY FACI
CHECK DATE: 09/10/2024									
101668 ROBBS ELECTRIC INC									
46902		07/26/2024	091024	352927	749.28	08/26/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46906		07/29/2024	091024	352927	834.14	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46907		07/29/2024	091024	352927	1,045.92	08/29/2024	INV	PD	WO#15358 OH CITYWIDE OH T
CHECK DATE: 09/10/2024									
46908		07/29/2024	091024	352927	1,044.10	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46909		07/29/2024	091024	352927	1,013.51	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/10/2024									
46910		07/29/2024	091024	352927	1,028.50	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46911		07/29/2024	091024	352927	1,093.96	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46912		07/29/2024	091024	352927	697.95	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46913		07/29/2024	091024	352927	1,040.16	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46914		07/29/2024	091024	352927	1,254.18	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46915		07/29/2024	091024	352927	1,103.46	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46916		07/29/2024	091024	352927	1,041.29	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46917		07/29/2024	091024	352927	713.89	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46918		07/29/2024	091024	352927	1,039.75	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46919		07/29/2024	091024	352927	1,145.26	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46920		07/29/2024	091024	352927	1,060.17	08/29/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46995		08/14/2024	091024	352927	574.92	09/14/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
46996		08/14/2024	091024	352927	1,212.80	09/14/2024	INV	PD	WO#15358 CITYWIDE OH TO U
CHECK DATE: 09/10/2024									
					17,693.24				
101673 ROCHESTER MIDLAND CORP									
INV00461546		08/25/2024	091024	352928	64.92	09/25/2024	INV	PD	FIREMAN'S PARK SERVICES
CHECK DATE: 09/10/2024									
110677 HAJOCA CORPORATION									
S020552891.001		07/30/2024	091024	352929	135.54	08/30/2024	INV	PD	IRRIGATION PLUMBING PARTS
CHECK DATE: 09/10/2024									
S020615188.001		08/15/2024	091024	352929	204.92	09/15/2024	INV	PD	ATHLETIC PARK PLUMBING

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/10/2024									
S020617627.001		08/15/2024	091024	352929	29.49	09/15/2024	INV	PD	ATHLETIC PARK PLUMBING
CHECK DATE: 09/10/2024									
S020617719.001		08/15/2024	091024	352929	26.04	09/15/2024	INV	PD	PIPE CLEANER
CHECK DATE: 09/10/2024									
					395.99				
112133 RTL CONSTRUCTION INC									
23520-0021-3		08/22/2024	091024	352930	28,500.00	09/22/2024	INV	PD	CHASKA PUBLIC SAFETY FACI
CHECK DATE: 09/10/2024									
102859 SABRE PLUMBING & HEATING									
P24-0545-REFUND		08/27/2024	091024	352931	862.90	09/27/2024	INV	PD	REFUND PLUMBING PERMIT #P
CHECK DATE: 09/10/2024									
110923 SAFETY VEHICLE SOLUTIONS									
24011		08/13/2024	091024	352932	4,719.98	09/13/2024	INV	PD	#303 TAHOE LABOR
CHECK DATE: 09/10/2024									
112233 SCHARTAU, CAITLIN									
2014202.002		08/24/2024	091024	352933	500.00	09/24/2024	INV	PD	REFUND PERMIT CHARGES
CHECK DATE: 09/10/2024						PAYEE: SCHARTAU, CAITLIN			
101738 SCHILLING SUPPLY COMPANY									
973933-00		08/20/2024	091024	352934	1,787.58	09/20/2024	INV	PD	Cleaning Supplies-CCC
CHECK DATE: 09/10/2024									
973933-01		08/22/2024	091024	352934	21.70	09/22/2024	INV	PD	Cleaning Supplies
CHECK DATE: 09/10/2024									
					1,809.28				
101744 SCOTT COUNTY TREASURER									
IN31290		08/09/2024	091024	352935	525.00	09/05/2024	INV	PD	Range qualification - New
CHECK DATE: 09/10/2024									
101760 SENTRY SYSTEMS INC									
796099		09/01/2024	091024	352936	184.20	09/11/2024	INV	PD	LOOP SECURITY
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN									
8971-2		08/02/2024	091024	352937	49.27	09/20/2024	INV	PD	PAINT FOR CITY HALL OFFIC
CHECK DATE: 09/10/2024									
104827 ROHN INDUSTRIES									
0029593		08/05/2024	091024	352938	26.85	09/05/2024	INV	PD	Service Security Console
CHECK DATE: 09/10/2024									
104383 SIR LINES-A-LOT LLC									
H24-0959-002		08/25/2024	091024	352939	4,911.06	09/25/2024	INV	PD	STRIPING
CHECK DATE: 09/10/2024									
104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC									
144569220-001		08/01/2024	091024	352940	2,440.20	09/15/2024	INV	PD	HERBICIDE FOR INJECTIONS-
CHECK DATE: 09/10/2024									
144613065-001		08/21/2024	091024	352940	3.87	09/21/2024	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 09/10/2024									
144969436-001		08/14/2024	091024	352940	2,440.20	09/15/2024	INV	PD	INSECTICIDE FOR TREE TREA
CHECK DATE: 09/10/2024									
145192058-001		08/20/2024	091024	352940	686.18	09/20/2024	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 09/10/2024									
145220824-001		08/21/2024	091024	352940	300.00	09/21/2024	INV	PD	ELECTRICAL METER
CHECK DATE: 09/10/2024									
					5,870.45				
101803 SM HENTGES & SONS INC									
SP1008-87-22		08/19/2024	091024	352941	823,798.36	09/19/2024	INV	PD	TH 41/CSAH 61 IMPROVEMENT
CHECK DATE: 09/10/2024									
107195 SOCIAL INDOOR LLC									
8720		07/10/2024	091024	352942	1,000.00	08/09/2024	INV	PD	ADVERTISING
CHECK DATE: 09/10/2024									
8908		08/09/2024	091024	352942	1,000.00	09/08/2024	INV	PD	ADVERTISING
CHECK DATE: 09/10/2024									
					2,000.00				
101847 SRF CONSULTING GROUP INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17860.00-1		07/31/2024	091024	352943	3,424.38	09/09/2024	INV	PD	Transportation Analysis-S
CHECK DATE: 09/10/2024									
101857 ST ANDREWS PRODUCT COMPANY									
68337-71215		08/05/2024	091024	352944	263.79	09/04/2024	INV	PD	LOOP-PENCILS
CHECK DATE: 09/10/2024									
112103 STANDARD IRON AND WIRE WORKS LLC									
23520-0021-3		08/22/2024	091024	352945	63,175.00	09/22/2024	INV	PD	CHASKA PUBLIC SAFETY FACI
CHECK DATE: 09/10/2024									
101860 STANDARD SPRING PARTS									
406055		08/20/2024	091024	352946	1,872.10	09/20/2024	INV	PD	#2113 REAR LEAF SPRINGS
CHECK DATE: 09/10/2024									
101850 STANTEC CONSULTING SERVICES INC									
2271479		08/19/2024	091024	352947	4,656.75	09/19/2024	INV	PD	RECORD PLAN/ BASE MAP UPD
CHECK DATE: 09/10/2024									
2271480		08/19/2024	091024	352947	52,575.67	09/19/2024	INV	PD	SE COLLECTOR
CHECK DATE: 09/10/2024									
2271481		08/19/2024	091024	352947	15,043.01	09/19/2024	INV	PD	CREEK RD TRUNK SEWER PH 4
CHECK DATE: 09/10/2024									
2271482		08/19/2024	091024	352947	52,787.04	09/19/2024	INV	PD	NE COLLECTOR IN SW AREA-P
CHECK DATE: 09/10/2024									
2271483		08/19/2024	091024	352947	65,177.02	09/19/2024	INV	PD	BAVARIA RD TURN LNS @ SWC
CHECK DATE: 09/10/2024									
2271484		08/19/2024	091024	352947	3,332.50	09/19/2024	INV	PD	STORMWATER REVIEW-HIGHPOI
CHECK DATE: 09/10/2024									
2271485		08/19/2024	091024	352947	483.75	09/19/2024	INV	PD	STORMWATER REVIEW-HAZELTI
CHECK DATE: 09/10/2024									
2271486		08/19/2024	091024	352947	205.00	09/19/2024	INV	PD	STORMWATER REVIEW-OAK CRE
CHECK DATE: 09/10/2024									
2271487		08/19/2024	091024	352947	3,989.50	09/19/2024	INV	PD	WELL NOS. 4, 5, 6 AND 8 R
CHECK DATE: 09/10/2024									
2271488		08/19/2024	091024	352947	75.00	09/19/2024	INV	PD	CREEK RD INDUSTRIAL ST &
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2271496		08/19/2024	091024	352947	6,916.69	09/19/2024	INV	PD	WELL 10 CONSTRUCTION
CHECK DATE: 09/10/2024									
2271497		08/19/2024	091024	352947	763.50	09/19/2024	INV	PD	MCKNIGHT WETLAND BANK SER
CHECK DATE: 09/10/2024									
2271498		08/19/2024	091024	352947	1,882.25	09/19/2024	INV	PD	WELLS 11 & 12
CHECK DATE: 09/10/2024									
2271500		08/19/2024	091024	352947	1,187.00	09/19/2024	INV	PD	REPLACEMENT EXISTING CITY
CHECK DATE: 09/10/2024									
2271501		08/19/2024	091024	352947	6,306.02	09/19/2024	INV	PD	ENGLER WATERMAIN IMPROVEM
CHECK DATE: 09/10/2024									
2271503		08/19/2024	091024	352947	25,477.25	09/19/2024	INV	PD	GENERAL ENGINEERING
CHECK DATE: 09/10/2024									
2271504		08/19/2024	091024	352947	10,490.50	09/19/2024	INV	PD	ENGLER BLVD CHASKA ELECTR
CHECK DATE: 09/10/2024									
					251,348.45				
110200 STERICYCLE INC									
8008065162		08/18/2024	091024	352948	130.71	09/17/2024	INV	PD	August Shredding
CHECK DATE: 09/10/2024									
101888 STREICHERS									
I1713610		08/12/2024	091024	352949	63.98	09/12/2024	INV	PD	Van Daalen-Initial Issue
CHECK DATE: 09/10/2024									
I1714643		08/19/2024	091024	352949	149.98	09/19/2024	INV	PD	Johnson-Initial Issue
CHECK DATE: 09/10/2024									
I1714718		08/19/2024	091024	352949	40.00	09/19/2024	INV	PD	Van Daalen-Initial Issue
CHECK DATE: 09/10/2024									
I1714853		08/20/2024	091024	352949	79.99	09/18/2024	INV	PD	VanDaalen Uniform - Initi
CHECK DATE: 09/10/2024									
I1716231		08/28/2024	091024	352949	84.99	09/29/2024	INV	PD	Johnson Uniform - Initial
CHECK DATE: 09/10/2024									
I1716558		08/29/2024	091024	352949	180.00	09/29/2024	INV	PD	SWAT - Uniform accessorie
CHECK DATE: 09/10/2024									
					598.94				
101892 STUART C IRBY CO									
S013645414.002	240196	08/08/2024	091024	352950	580.00	09/08/2024	INV	PD	2 - MTR SOCKET 13 TERM CL
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S013979917.001		08/13/2024	091024	352950	147.00	09/13/2024	INV	PD	WIRE END CAPS
CHECK DATE: 09/10/2024									
S014007242.001		08/27/2024	091024	352950	1,510.75	09/27/2024	INV	PD	T. OLSON-RUBBER SLEEVES
CHECK DATE: 09/10/2024									
					2,237.75				
103677 SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/AUG2024		08/01/2024	091024	352951	6,233.55	09/01/2024	INV	PD	AUG EMP LIFE INS PREM
CHECK DATE: 09/10/2024									
101898 SUN MOUNTAIN SPORTS									
1240789		08/28/2024	091024	352952	208.50	09/28/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
106847 SWANNIES GOLF APPAREL CO									
79561		08/21/2024	091024	352953	62.00	09/20/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
101932 TAYLOR MADE GOLF CO INC									
37628499		07/24/2024	091024	352954	803.80	09/07/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
37664263		08/07/2024	091024	352954	517.95	09/21/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
					1,321.75				
109943 TEREX USA LLC									
7466985		08/28/2024	091024	352955	1,630.43	09/28/2024	INV	PD	#711 HYDRAULIC HOSE REPLA
CHECK DATE: 09/10/2024									
101954 THEIS CONSTRUCTION COMPANY INC									
353-23		08/13/2024	091024	352956	122,228.01	09/13/2024	INV	PD	LION'S PARK SHELTER - FIN
CHECK DATE: 09/10/2024									
104908 TIMESAVER OFF SITE SECRETARIAL INC									
M29400		08/14/2024	091024	352957	167.00	08/20/2024	INV	PD	Council Minutes 8/5/2024
CHECK DATE: 09/10/2024									
M29434		08/30/2024	091024	352957	659.00	09/04/2024	INV	PD	Aug Minutes: Planning, Co

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/10/2024									
					826.00				
111798 TOM KRAEMER INC									
653408		06/21/2024	091024	352958	776.67	08/21/2024	INV	PD	ATHLETIC PARK STORAGE CON
CHECK DATE: 09/10/2024									
101994 TRAVISMATHEW LLC									
92087854		08/09/2024	091024	352959	400.20	09/08/2024	INV	PD	RESALE
CHECK DATE: 09/10/2024									
102007 TRENCHERS PLUS INC									
IT09914		07/16/2024	091024	352960	121.07	08/16/2024	INV	PD	#127 PULLEY BUSHING
CHECK DATE: 09/10/2024									
106577 TWIN CITY HARDWARE COMPANY									
23520-0021-3		08/22/2024	091024	352961	1,426.90	09/22/2024	INV	PD	CHASKA PUBLIC SAFETY FACI
CHECK DATE: 09/10/2024									
PSI2278961		07/30/2024	091024	352961	458.77	08/30/2024	INV	PD	PATIO DOOR SWEEPS
CHECK DATE: 09/10/2024									
					1,885.67				
102028 TWIN CITY WATER CLINIC INC									
20877		08/10/2024	091024	352962	390.00	09/09/2024	INV	PD	JULY WTP SAMPLES
CHECK DATE: 09/10/2024									
110053 TX CHILD SUPPORT SDU									
PR0823240012725283		08/23/2024	082924	352787	115.38	08/23/2024	INV	PD	082324 Payroll - Child Su
CHECK DATE: 08/29/2024									
104522 US FOODS INC									
4442710		08/20/2024	091024	352963	490.85	09/20/2024	INV	PD	SOAP, TOWELS
CHECK DATE: 09/10/2024									
4742366		08/30/2024	091024	352963	388.39	09/30/2024	INV	PD	SOAP, TOWELS, SANITIZER
CHECK DATE: 09/10/2024									
5934954		08/15/2024	091024	352963	-.50	09/30/2024	CRM	PD	CREDIT MN RETAIL DEL FEE
CHECK DATE: 09/10/2024									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5949165		08/17/2024	091024	352963	206.27	09/16/2024	INV	PD	JUL DISH MACHINE RENTAL
CHECK DATE: 09/10/2024									
					1,085.01				
107687 UNIVERSAL PROTECTION SERVICE LP									
16024550		08/08/2024	091024	352964	721.88	09/07/2024	INV	PD	Event Ctr Security 8/2-8/
CHECK DATE: 09/10/2024									
16043060		08/26/2024	091024	352964	262.50	09/15/2024	INV	PD	EC security
CHECK DATE: 09/10/2024									
					984.38				
109994 USI INSURANCE SERVICES LLC									
5140266		08/15/2024	091024	352965	700.00	09/15/2024	INV	PD	HANDBOOK MAINTENANCE 8/1/
CHECK DATE: 09/10/2024									
112017 VADA CONTRACTING LLC									
53290420-3/FINAL		08/01/2024	091024	352966	10,804.24	09/22/2024	INV	PD	INNSBRUCK DR RETAINING WA
CHECK DATE: 09/10/2024									
110799 VERIZON CONNECT FLEET USA LLC									
314000060067		09/03/2024	091024	352967	279.20	10/03/2024	INV	PD	Data Processing - GPS
CHECK DATE: 09/10/2024									
102102 VERIZON WIRELESS									
9972168604		08/23/2024	091024	352968	581.70	09/15/2024	INV	PD	AUG CRADLEPOINTS
CHECK DATE: 09/10/2024									
104659 VOLUNTEER FIREFIGHTERS BENEFIT ASSOC OF MN									
130345		08/19/2024	091024	352969	70.00	09/19/2024	INV	PD	NEW FF LIFE INSURANCE DUE
CHECK DATE: 09/10/2024									
102115 VIKING AUTOMATIC SPRINKLER CO									
1025-F373214		08/21/2024	091024	352970	2,250.00	09/21/2024	INV	PD	B. BASKET MONITORING UPGR
CHECK DATE: 09/10/2024									
105146 ECM PUBLISHERS INC									
1012760		08/22/2024	091024	352971	72.54	09/21/2024	INV	PD	BREWER-CONDITIONAL USE PE
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1012761		08/22/2024	091024	352971	72.54	09/22/2024	INV	PD	DATA CENTER-ZONING ORD AM
CHECK DATE: 09/10/2024									
					145.08				
102133 WAGNER PRESS & GRAPHICS									
37674		08/19/2024	091024	352972	35.00	09/18/2024	INV	PD	Business Cards - #408
CHECK DATE: 09/10/2024									
37698		08/27/2024	091024	352972	37.00	09/27/2024	INV	PD	S. MUNKELWITZ BUSINESS CA
CHECK DATE: 09/10/2024									
					72.00				
102549 WARNING LITES OF MINNESOTA INC									
24-02274		07/31/2024	091024	352973	375.00	08/30/2024	INV	PD	WMB VILLAGE ROAD
CHECK DATE: 09/10/2024									
102146 WATER SPECIALTY OF MINNESOTA INC									
13278		08/20/2024	091024	352974	2,123.89	09/20/2024	INV	PD	Pool Chemicals
CHECK DATE: 09/10/2024									
13280		08/22/2024	091024	352974	2,964.73	09/22/2024	INV	PD	Pool Chemicals
CHECK DATE: 09/10/2024									
13281		08/22/2024	091024	352974	759.40	09/22/2024	INV	PD	Pool Chemicals for the Sp
CHECK DATE: 09/10/2024									
					5,848.02				
112104 WEIDNER PLUMBING & HEATING CO									
23520-0021-3		08/22/2024	091024	352975	53,675.00	09/22/2024	INV	PD	CHASKA PUBLIC SAFETY FACI
CHECK DATE: 09/10/2024									
112225 WELCH, WILLIAM									
10011799		08/15/2024	091024	352976	205.23	09/15/2024	INV	PD	CREDIT BALANCE REFUND-112
CHECK DATE: 09/10/2024									
110788 WEX HEALTH INC									
0001989489-IN		07/31/2024	082224	352784	202.00	08/30/2024	INV	PD	JUL VEBA PARTICIPANT FEES
CHECK DATE: 08/22/2024									
102173 WHAT WORKS INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CSK24-1		08/15/2024	091024	352977	3,000.00	09/15/2024	INV	PD	COACHING
CHECK DATE: 09/10/2024									
102190 WILSON NURSERY LLC									
29209		08/28/2024	091024	352978	60.00	09/28/2024	INV	PD	WTP SHRUB
CHECK DATE: 09/10/2024									
102189 WM MUELLER & SONS									
303295		08/14/2024	091024	352979	110.63	09/25/2024	INV	PD	TOP DRESS SAND-ATHLETIC P
CHECK DATE: 09/10/2024									
303296		08/14/2024	091024	352979	1,012.44	09/25/2024	INV	PD	CURB PATCHES-OVERLAY
CHECK DATE: 09/10/2024									
303372		08/15/2024	091024	352979	226.88	09/15/2024	INV	PD	SAND FOR SWITCH CABS
CHECK DATE: 09/10/2024									
303428		08/18/2024	091024	352979	408.73	09/18/2024	INV	PD	TOP DRESS SAND
CHECK DATE: 09/10/2024									
303429		08/18/2024	091024	352979	1,284.18	09/18/2024	INV	PD	DRIVEWAY PATCH/CURB POUR
CHECK DATE: 09/10/2024									
303573		08/20/2024	091024	352979	582.27	09/20/2024	INV	PD	TOP DRESSING SAND
CHECK DATE: 09/10/2024									
303574		08/20/2024	091024	352979	993.96	09/20/2024	INV	PD	PIPE CROSSING REPAIR-SCHO
CHECK DATE: 09/10/2024									
303738		08/24/2024	091024	352979	69.87	09/24/2024	INV	PD	PATCHING
CHECK DATE: 09/10/2024									
					4,688.96				
110790 JACLYN YEGO									
131059		04/18/2024	091024	352980	300.00	09/13/2024	INV	PD	Face Painter for Latin Fe
CHECK DATE: 09/10/2024									
102231 ZIEGLER INC									
SI000523513		08/07/2024	091024	352981	1,736.45	09/10/2024	INV	PD	G8 WTP REPAIR
CHECK DATE: 09/10/2024									
SI000524029		08/08/2024	091024	352981	354.58	09/08/2024	INV	PD	CLOVER FIELD LS MAINTENAN
CHECK DATE: 09/10/2024									
SI000527838		08/16/2024	091024	352981	5,625.11	09/16/2024	INV	PD	G8 WTP FILTER/NEW HOSE
CHECK DATE: 09/10/2024									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,716.14				
457 INVOICES					3,019,552.31				

** END OF REPORT - Generated by Kari Johnson **

electronic payments

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243 ALERUS FINANCIAL									
C160208		08/06/2024	082024-1	4289	125.30	08/20/2024	DIR	PD	JUL PARTICIPANT FEES
CHECK DATE: 08/20/2024									
110382 ENTERPRISE FM TRUST									
FBN5109580		08/03/2024	082024-2	4290	13,332.73	08/20/2024	DIR	PD	AUG FLEET LEASES
CHECK DATE: 08/20/2024									
101756 MII LIFE INCORPORATED									
17014377		08/08/2024	082124-1	4292	130.50	08/21/2024	DIR	PD	AUG FSA PARTICIPANT FEES
CHECK DATE: 08/21/2024									
41096136		08/20/2024	082124-1	4291	1,189.90	08/21/2024	DIR	PD	8/21/24 FSA REIMB-HEALTHC
CHECK DATE: 08/21/2024									
					1,320.40				
101346 MINNESOTA COMMISSIONER OF REVENUE									
2024/0731-CC		07/31/2024	081924	4285	16,718.52	08/19/2024	DIR	PD	JUL-24 CARVER CTY TRANSIT
CHECK DATE: 08/19/2024									
2024/0731-MH		07/31/2024	081924	4286	8,297.66	08/19/2024	DIR	PD	JUL-24 METRO HOUSING SALE
CHECK DATE: 08/19/2024									
2024/0731-MT		07/31/2024	081924	4287	24,985.89	08/19/2024	DIR	PD	JUL-24 METRO TRANPSORTATI
CHECK DATE: 08/19/2024									
2024/0731-SLS/UB		07/31/2024	081924	4283	229,544.13	08/19/2024	DIR	PD	JUL-24 GEN/UB SALES TAX
CHECK DATE: 08/19/2024									
2024/0731-USE		07/31/2024	081924	4284	7,466.39	08/19/2024	DIR	PD	JUL-24 USE TAX
CHECK DATE: 08/19/2024									
					287,012.59				
101249 MINNESOTA MUNICIPAL POWER AGENCY									
4119		08/02/2024	082024-1	4288	4,102,399.34	08/20/2024	DIR	PD	JUL ELEC SVC W/ EV CREDIT
CHECK DATE: 08/20/2024									
101498 PCARD									
2024/0812-PC		08/12/2024	WIRE_001	4282	131,317.57	08/20/2024	DIR	PD	AUG 2024 PCARD PURCHASES
CHECK DATE: 08/20/2024									
109689 PLANSOURCE BENEFITS ADMINISTRATION INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AUG-24 CHECK DATE: 08/21/2024		07/24/2024	082124-1	4293	5,418.37	08/21/2024	DIR	PD	AUG INS PREM-LTD/CI/ACC
12 INVOICES					4,540,926.30				

** END OF REPORT - Generated by Kari Johnson **

PURCHASE CARD TRANSACTIONS
AUGUST 2024 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.	Reporting Month
ADMINISTRATION	2024/07/23	MICHAELS STORES INC	15.24	HRC Pride Celebration Supplies	2024-08
ADMINISTRATION	2024/07/25	TARGET CORPORATION	95.78	HRC River City Days Supplies	2024-08
ADMINISTRATION	2024/08/01	Government Social Media LLC	759.00	CONFERENCE REGISTRATION/IN PERSON TICKET	2024-08
ADMINISTRATION	2024/07/21	Amazon Payments Inc.	111.99	Microphones for Kevin Wright	2024-08
ADMINISTRATION	2024/07/23	Amazon Payments Inc.	37.89	Speakers for Kevin Wright	2024-08
ADMINISTRATION	2024/07/25	Amazon Payments Inc.	118.99	Toner Cartridge for Ann Larsen's Home Printer	2024-08
ADMINISTRATION	2024/07/26	Amazon Payments Inc.	169.99	Ice Maker for City Hall - SHIP ice for water bottl	2024-08
ADMINISTRATION	2024/07/29	Amazon Payments Inc.	57.99	Yard Kit signs for Keven Wright	2024-08
ADMINISTRATION	2024/07/29	Amazon Payments Inc.	33.96	Dry Eraser Calendar & Markers	2024-08
ADMINISTRATION	2024/07/31	Amazon Payments Inc.	27.12	Mechanical Pencils for Matt Clark	2024-08
ADMINISTRATION	2024/07/31	Amazon Payments Inc.	91.78	Iphone Cases for election phones	2024-08
ADMINISTRATION	2024/08/08	ICMA	870.00	2024 CONFERENCE REGISTRATION	2024-08
ADMINISTRATION	2024/07/17	MINNESOTA STATE COLLEGES AND U	225.00	MCFOA Advance Conference for Denise Beebe	2024-08
ADMINISTRATION	2024/08/06	JERRYS ENTERPRISES INC	48.05	Primary Election Drinks for Wards	2024-08
ADMINISTRATION	2024/08/06	COSTCO WHOLESALE CORPORATION	70.62	Primary Election Drinks and Treats for Wards	2024-08
ADMINISTRATION	2024/07/25	charge.prezi.com	84.00	ANNUAL SUBSCRIPTION FOR ENGAGING PRESENTATIONS	2024-08
ADMINISTRATION	2024/07/29	STYLEBOOKS.COM	33.00	SUBSCRIPTION RENEWAL FOR PROPER COMMUNICATION SKIL	2024-08
ADMINISTRATION	2024/08/01	Government Social Media LLC	759.00	CONFERENCE REGISTRATION/IN PERSON TICKET	2024-08
CCC	2024/08/05	ETSY INC	46.79	EXTREME KIDS WEEK 9 SUPPLY/P & R DISPLAY	2024-08
CCC	2024/07/16	OUTBRAIN MEDIA GROUP LLC	125.00	FACEBOOK AD	2024-08
CCC	2024/07/17	OUTBRAIN MEDIA GROUP LLC	4.63	FACEBOOK AD	2024-08
CCC	2024/08/02	GAME ONE SPORTS	651.72	T-SHIRTS FOR MEMORIAL WOD EVENT	2024-08
CCC	2024/07/15	THREE RIVERS PARK DISTRICT	172.50	TEEN TRIP-WATERCRAFT LESSON	2024-08
CCC	2024/07/22	TARGET CORPORATION	124.95	EXTREME KIDS-WEEK 7 SUPPLY-MILK, SALT, BAKING SODA	2024-08
CCC	2024/07/31	REORG PIZZA LLC	117.00	EXTREME KIDS WEEK 8 PIZZA LUNCH	2024-08
CCC	2024/08/05	TARGET CORPORATION	46.79	EXTREME KIDS WEEK 9 SUPPLY/P & R DISPLAY	2024-08
CCC	2024/08/09	Promotion Select	404.91	P & R PROMO ITEMS-SUNGLASSES	2024-08
CCC	2024/08/09	TARGET CORPORATION	74.15	EXTREME KIDS-WEEK 10 SUPPLY-JELLO, COOKIES, GRAPES	2024-08
CCC	2024/07/29	Amazon Payments Inc.	30.00	FIRST AID TRAINING-CPR	2024-08
CCC	2024/08/08	Amazon Payments Inc.	15.98	ARENA CLEANING SUPPLIES-LYSOL	2024-08
CCC	2024/08/02	Waste Connections	680.95	GARBAGE PICKUP	2024-08
CCC	2024/08/03	COMCAST Cable Communications	42.00	AUG CCC CABLE	2024-08
CCC	2024/08/03	COMCAST Cable Communications	300.93	AUG FITNESS CABLE	2024-08
CCC	2024/08/07	CITY OF NEW BRIGHTON	200.00	COURSE REGISTRATIONS-4 PEOPLE	2024-08
CCC	2024/08/09	WASTE CONNECTION	795.05	F & I GARBAGE/RECYCLING	2024-08
CCC	2024/07/16	Amazon Payments Inc.	14.38	EXERCISE HANDLES	2024-08
CCC	2024/07/17	Amazon.com Services Inc.	43.98	FOAM ROLLERS	2024-08
CCC	2024/07/24	Amazon Payments Inc.	92.99	MAGNETIC MOBILE WHITE BOARD	2024-08
CCC	2024/07/26	Amazon Payments Inc.	13.99	WRIST ROLLER	2024-08
CCC	2024/08/09	GAME ONE SPORTS	2,521.12	SWEATSHIRTS FOR RUN 100 PARTICIPANTS	2024-08
CCC	2024/08/09	Amazon Payments Inc.	14.89	BROCHURE HOLDER	2024-08
CCC	2024/08/09	Amazon Payments Inc.	124.87	JUMP ROPES	2024-08
CCC	2024/07/15	HILLYARD/HUTCHINSON	1,283.75	GYM FINISH	2024-08
CCC	2024/07/15	HILLYARD/HUTCHINSON	2,000.00	GYM FINISH	2024-08
CCC	2024/07/15	Amazon Payments Inc.	359.90	CLEANING SUPPLIES-WIPES	2024-08
CCC	2024/07/22	The Webstaurant Store LLC	1,669.13	CHAIRS FOR RIVER BIRCH ROOM	2024-08
CCC	2024/07/27	Uline Inc.	197.61	FLOOR STRIPPING PADS	2024-08
CCC	2024/07/27	Amazon Payments Inc.	6.99	CONVECTION OVEN LIGHT BULBS	2024-08
CCC	2024/08/06	Amazon Payments Inc.	44.76	CHAIR LEG CAPS	2024-08
CCC	2024/08/09	THE HOME DEPOT INC	420.35	EXTRACTOR, CLEANING SUPPLIES, CAULKING, PAINT ROLL	2024-08
CCC	2024/07/12	JERRYS ENTERPRISES INC	16.38	MARGARINE, WATER FOR RESALE	2024-08
CCC	2024/07/12	REORG PIZZA LLC	29.96	PNO-PIZZA	2024-08
CCC	2024/07/18	JERRYS ENTERPRISES INC	21.00	WATER-RESALE	2024-08
CCC	2024/07/19	THE HOME DEPOT INC	22.78	LOCKS FOR PADDLE BOATS	2024-08
CCC	2024/07/29	AMERICAN NATIONAL RED CROSS	114.00	FIRST AID TRAINING	2024-08
CCC	2024/07/29	AMERICAN NATIONAL RED CROSS	30.00	FIRST AID TRAINING-CPR	2024-08
CCC	2024/07/29	AMERICAN NATIONAL RED CROSS	228.00	FIRST AID TRAINING	2024-08
CCC	2024/07/29	AMERICAN NATIONAL RED CROSS	266.00	FIRST AID TRAINING	2024-08
CCC	2024/08/06	JERRYS ENTERPRISES INC	30.13	WATER-RESALE	2024-08
CCC	2024/07/12	OFFICE DEPOT	16.38	MARGARINE, WATER FOR RESALE	2024-08
CCC	2024/07/12	CHASKA LAUNDRY CENTER INC	29.96	PNO-PIZZA	2024-08
CCC	2024/08/01	SUGAR LAKE LODGE	852.98	MIAMA CONFERENCE LODGING	2024-08
CCC	2024/07/29	Exxon Mobil Corporation	30.00	FIRST AID TRAINING-CPR	2024-08
CCC	2024/07/15	WW GRAINGER INC	9.13	BATTERIES	2024-08
CCC	2024/07/15	WW GRAINGER INC	3.45	ELECTRICAL PARTS-RECEPTACLE	2024-08
CCC	2024/07/16	CINTAS CORPORATION	99.54	CCC RUG SERVICE	2024-08
CCC	2024/07/16	CINTAS CORPORATION	106.26	CCC RUG SERVICE	2024-08
CCC	2024/07/16	CINTAS CORPORATION	106.26	CCC RUG SERVICE	2024-08
CCC	2024/07/16	WW GRAINGER INC	65.45	TOOLS-CARBON STEEL SCRAPER	2024-08
CCC	2024/07/22	WW GRAINGER INC	35.37	AIR HOSE	2024-08
CCC	2024/07/23	WW GRAINGER INC	50.81	AIR COMPRESSOR PARTS	2024-08
CCC	2024/07/25	LIFETIME PRODUCTS INC	749.95	TABLES FOR RIVER BIRCH ROOM	2024-08
CCC	2024/07/16	CINTAS CORPORATION	106.26	CCC RUG SERVICE	2024-08
CCC	2024/07/25	CINTAS CORPORATION	**610.00**	AED MAINTENANCE	2024-08
CCC	2024/07/16	CINTAS CORPORATION	106.26	CCC RUG SERVICE	2024-08
CCC	2024/07/25	Taho Sportswear Inc.	421.95	MAINTENANCE UNIFORMS	2024-08
CCC	2024/07/30	THE METAL LINK	1,371.00	METAL FOR FITNESS AREA WALLS	2024-08

PURCHASE CARD TRANSACTIONS
AUGUST 2024 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.	Reporting Month
CCC	2024/07/30	DATA MEMORY SALES INC	500.00	POOL LIGHTS	2024-08
CCC	2024/07/16	CINTAS CORPORATION	106.26	CCC RUG SERVICE	2024-08
CCC	2024/07/16	CINTAS CORPORATION	106.26	CCC RUG SERVICE	2024-08
CCC	2024/07/12	Sam's East Inc.	32.24	SR PROGRAMS-CRACKER JACKS, OREOS	2024-08
CCC	2024/07/15	Wal Mart Stores Inc	65.92	CANDY/CHIPS	2024-08
CCC	2024/07/21	Wal Mart Stores Inc	67.61	SR PROGRAMS-ICE CREAM, BERRIES, FLOWERS	2024-08
CCC	2024/07/29	COSTCO WHOLESALE CORPORATION	51.54	LIONS PICNIC-WATER, MANDARINS	2024-08
CCC	2024/07/29	TARGET CORPORATION	191.81	LIONS PICNIC-SUPPLIES-WIPES, HAND SANITIZER, UTILI	2024-08
CCC	2024/07/31	TARGET CORPORATION	11.99	ICE CREAM SCOOP FOR SERVING	2024-08
CCC	2024/07/31	JERRYS ENTERPRISES INC	58.59	LIONS PICNIC-FLOWERS, PICKLES, PAN	2024-08
CCC	2024/08/01	LITTLETREE RENTALS LLC	284.77	LIONS PICNIC-GRILL RENTAL	2024-08
CCC	2024/07/31	KWIK TRIP INC	10.11	PARTY IN THE PARK-BANANAS	2024-08
CCC	2024/08/02	WALGREEN CO	79.99	PHOTOS FOR P & R GALLERY	2024-08
CCC	2024/08/04	WALGREEN CO	7.12	PHOTO FOR P & R GALLERY	2024-08
CCC	2024/08/04	MICHAELS	31.98	FRAMES- P & R GALLERY DISPLAY	2024-08
CCC	2024/08/08	MICHAELS	-17.33	CREDIT FOR RETURNED FRAMES	2024-08
CCC	2024/08/08	Wal Mart Stores Inc	15.98	ARENA CLEANING SUPPLIES-LYSOL	2024-08
CCC	2024/07/28	DELTA AIR LINES INC	-258.48	CREDIT FOR CANCELLED FLIGHT	2024-08
COMMUNICATION	2024/07/30	DISNEY VACATION DEVELOPMENT IN	291.38	GSMCON LODGING DEPOSIT	2024-08
COMMUNICATION	2024/07/30	DISNEY VACATION DEVELOPMENT IN	291.38	GSMCON LODGING DEPOSIT	2024-08
COMMUNITY DEVELOPMENT	2024/07/18	AMERICAN PLANNING ASSOCIATION	667.00	MEMBERSHIP DUES	2024-08
CURLING CENTER	2024/07/11	KWIK TRIP INC	45.85	F & I BONSPIEL PARTICIPANT BREAKFAST ITEMS	2024-08
CURLING CENTER	2024/07/15	CROOKED PINT	1,179.80	F & I BONSPIEL BEVERAGE TICKETS	2024-08
CURLING CENTER	2024/07/15	CROOKED PINT	2,284.49	F & I BONSPIEL PARTICIPANT LUNCH/DINNER TICKETS	2024-08
CURLING CENTER	2024/07/18	Uline Inc.	-84.28	TAX CREDITIED BACK	2024-08
CURLING CENTER	2024/08/01	NATIONAL RECREATION AND PARK A	80.00	CPRP RENEWAL	2024-08
CURLING CENTER	2024/08/01	COLLEGE TOWN PIZZA INC	80.00	CPRP RENEWAL	2024-08
CURLING CENTER	2024/07/13	COLLEGE TOWN PIZZA INC	115.00	F & I-PIZZA FOR CURLING PARTICIPANTS	2024-08
CURLING CENTER	2024/07/13	COLLEGE TOWN PIZZA INC	97.50	F & I-PIZZA FOR CURLING PARTICIPANTS	2024-08
CURLING CENTER	2024/07/30	CLEARSOFT WATER CONDITIONING	391.51	WATER SOFTENER SALT	2024-08
CURLING CENTER	2024/07/30	SCHILLING SUPPLY COMPANY INC	946.81	SUPPLIES-SOAP, TOWELS, GLASS CLEANER	2024-08
CURLING CENTER	2024/08/01	SCHILLING SUPPLY COMPANY INC	284.11	SUPPLIES-MAT INSERTS	2024-08
CURLING CENTER	2024/08/01	WASTE CONNECTION US INC	923.78	GARBAGE PICKUP	2024-08
ELECTRIC	2024/07/19	MINNESOTA MUNICIPAL UTILITIES ASSOC	510.00	MMUA CONFERENCE	2024-08
ELECTRIC	2024/07/19	TALLMAN EQUIPMENT CO INC	612.75	SEMI-CON STRIPPING TOOLS	2024-08
ELECTRIC	2024/07/19	J Harlen Co	1,838.03	IMPACT DRILLS FOR BUCKET TRUCKS	2024-08
ELECTRIC	2024/07/22	J Harlen Co	162.11	AUGER DRILL BITS	2024-08
ELECTRIC	2024/07/30	MINNESOTA MUNICIPAL UTILITIES ASSOC	535.00	T. ANDERSON-OVERHEAD SCHOOL	2024-08
ELECTRIC	2024/07/31	MINNESOTA MUNICIPAL UTILITIES ASSOC	590.00	T. WIEBE-SUMMER CONFERENCE	2024-08
ELECTRIC	2024/08/01	RUNNING SUPPLY INC	58.25	ROPE	2024-08
ELECTRIC	2024/07/31	MGM GRAND DETROIT LLC	228.85	MPOWER SOFTWARE CONFERENCE-DEPOSIT	2024-08
ELECTRIC	2024/08/09	DELTA AIR LINES INC	476.95	MPOWER CONFERENCE TRAVEL	2024-08
ELECTRIC	2024/08/05	JERRYS ENTERPRISES INC	8.34	SUBSTATION SUPPLIES-DISTILLED WATER	2024-08
ELECTRIC	2024/08/05	JERRYS ENTERPRISES INC	18.24	SUBSTATION SUPPLIES-BATTERIES & DISTILLED WATER	2024-08
ELECTRIC	2024/08/05	KWIK TRIP INC	7.47	SUBSTATION SUPPLIES-DISTILLED WATER	2024-08
ELECTRIC	2024/07/11	MENARDS INC	53.65	TC STREET CAB REPAIR	2024-08
ELECTRIC	2024/07/30	Home Depot U.S.A. Inc.	379.15	GRASS SEED	2024-08
ELECTRIC	2024/07/12	MENARDS INC	1,081.34	CIP OPEN HOUSE-GASKETS	2024-08
ELECTRIC	2024/07/15	Amazon.com Services Inc.	30.25	KNIFE BLADES	2024-08
ELECTRIC	2024/07/19	MINNESOTA MUNICIPAL UTILITIES ASSOC	510.00	MMUA CONFERENCE	2024-08
ELECTRIC	2024/07/24	Amazon.com Services Inc.	377.52	CIP TOUCH A TRUCK GIVEAWAYS	2024-08
ELECTRIC	2024/07/25	Amazon.com Services Inc.	131.66	CIP GIVEAWAYS-GASKETS	2024-08
ELECTRIC	2024/07/25	Amazon.com Services Inc.	590.48	CIP TOUCH A TRUCK GIVEAWAYS	2024-08
ELECTRIC	2024/07/30	Amazon.com Services Inc.	1,003.34	CIP GIVEAWAYS-GASKETS	2024-08
ELECTRIC	2024/07/29	RADWELL INTERNATIONAL	2,619.39	SUBSTATION PRESSURE GAUGE	2024-08
ELECTRIC	2024/07/31	MGM GRAND DETROIT LLC	228.85	MPOWER SOFTWARE CONFERENCE-DEPOSIT	2024-08
ELECTRIC	2024/08/09	DELTA AIR LINES INC	406.94	MPOWER CONFERENCE-ELEC SOFTWARE	2024-08
ELECTRIC	2024/07/25	THE HOME DEPOT INC	54.90	SOD/NOZZLES	2024-08
ELECTRIC	2024/07/18	THE HOME DEPOT INC	-41.11	RAZOR BLADE RETURN	2024-08
ELECTRIC	2024/07/18	THE HOME DEPOT INC	42.17	RAZER BLADES/TAPE MEASURER	2024-08
ELECTRIC	2024/07/15	Amazon.com Services Inc.	30.25	KNIFE BLADES	2024-08
FINANCE	2024/07/31	MINNESOTA GFOA	250.00	MNGFOA ANNUAL CONFERENCE	2024-08
FINANCE	2024/07/17	MINNESOTA GFOA	8.00	REGISTRATION-DAY TO UNITE TRAINING	2024-08
FINANCE	2024/08/02	QWEST CORPORATION	670.24	AUG PHONE & LONG DIST SVC	2024-08
FINANCE	2024/08/02	METROPOLITAN COUNCIL	20,000.00	SEP SEWER SVCS FOR MET COUNCIL	2024-08
FINANCE	2024/08/10	VERIZON	8,233.68	AUG 2024 PHONE SERVICE	2024-08
FINANCE	2024/07/31	NATIONAL PELRA	250.00	MNGFOA ANNUAL CONFERENCE	2024-08
FINANCE	2024/07/31	Vertical Endeavors-Duluth Inc	250.00	MNGFOA ANNUAL CONFERENCE	2024-08
FINANCE	2024/07/17	MINNESOTA GFOA	8.00	REGISTRATION-DAY TO UNITE TRAINING	2024-08
FINANCE	2024/07/31	MINNESOTA GFOA	250.00	MNGFOA ANNUAL CONFERENCE	2024-08
FINANCE	2024/07/25	GOVERNMENT FINANANCE OFFICERS	305.00	CPE REGISTRATIONS-ERIN	2024-08
FINANCE	2024/07/31	MINNESOTA SOCIETY OF CPAS	325.00	CPE REGISTRATIONS FOR ERIN	2024-08
FINANCE	2024/07/29	GREATLAND CORPORATION	5.49	Q2 2024 PAYROLL TAX FILING RECEIPT	2024-08
FINANCE	2024/07/31	City of Chaska	270.25	PUBLIC SAFETY FACILITY ELECTRIC BILLING	2024-08
FIRE	2024/07/18	THE HOME DEPOT INC	10.75	HANDSOAP FOR BATHROOMS, ELBOW FOR HOSE DRYING	2024-08
FIRE	2024/07/22	THE HOME DEPOT INC	27.86	HANGING STRIPS FOR NEW FF PICTURES	2024-08

PURCHASE CARD TRANSACTIONS
AUGUST 2024 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.	Reporting Month
FIRE	2024/07/23	THE HOME DEPOT INC	20.44	GLUE FOR OFFICE, SPRAY PAINT FOR WATER FIGHT BARRE	2024-08
FIRE	2024/07/11	BOUND TREE MEDICAL LLC	389.28	MEDICAL SUPPLIES-LANCETS, WIPES, CURAPLEX	2024-08
FIRE	2024/07/14	CAMP RIPLEY BILLETING	170.00	LODGING FOR TRAINING	2024-08
FIRE	2024/07/19	Speedway LLC	71.30	FUEL-TRAVEL TO TRAINING	2024-08
FIRE	2024/07/19	WITMER PUBLIC SAFETY GROUP	801.10	UNIFORM BADGES	2024-08
FIRE	2024/07/26	PAYPAL INC.	175.00	REGISTRATION-TRAINING	2024-08
FIRE	2024/07/27	WITMER PUBLIC SAFETY GROUP	544.76	GEAR-SUSPENDERS	2024-08
FIRE	2024/07/31	BOUND TREE MEDICAL LLC	377.99	SUPPLIES-DEFIBRILLATOR PADS, GAUZE PADS, WIPES	2024-08
FIRE	2024/08/01	eMove Inc	425.00	STORAGE UNIT RENTAL	2024-08
FIRE	2024/08/04	YODECK.COM FLIPNODE	96.00	SOFTWARE SUBSCRIPTION	2024-08
FIRE	2024/08/05	AED SUPERSTORE	783.90	AED CABINET	2024-08
FIRE	2024/08/07	BOUND TREE MEDICAL LLC	2,988.00	AED	2024-08
FIRE	2024/08/09	BOUND TREE MEDICAL LLC	37.45	PUPIL GAUGE PENLIGHTS	2024-08
FIRE	2024/08/09	Amazon Payments Inc.	54.33	CHARGING STATION, CORDS	2024-08
FIRE	2024/07/24	THE HOME DEPOT INC	49.88	FOLDING TABLE FOR EVENTS	2024-08
FIRE	2024/08/05	EVENTBRITE	81.88	TRAINING REGISTRATION	2024-08
FIRE	2024/08/05	Expedia Inc.	358.20	LODGING FOR TRAINING	2024-08
FIRE	2024/07/12	Amazon Payments Inc.	-29.99	CREDIT FOR RETURNED ITEM	2024-08
FIRE	2024/07/11	OFFICE DEPOT	50.10	OFFICE SUPPLY-CORK BOARD	2024-08
FIRE	2024/07/12	OFFICE DEPOT	126.96	OFFICE SUPPLY-PAPER	2024-08
FIRE	2024/07/13	Amazon Payments Inc.	61.50	WATER BOTTLES FOR NEW FF'S	2024-08
FIRE	2024/07/24	COSTCO WHOLESALE CORPORATION	106.13	BREAKROOM PAPER SUPPLIES-NAPKINS, PLATES, UTENSILS	2024-08
FIRE	2024/07/25	THE HOME DEPOT INC	122.82	WIPES, EXT CORD, SURGE PROTECTOR	2024-08
FIRE	2024/07/29	COSTCO WHOLESALE CORPORATION	11.97	WATER	2024-08
FIRE	2024/07/31	CHASKA LAUNDRY CENTER INC	50.56	CLEANING SERVICE FOR TRUCK DRYING TOWELS	2024-08
FIRE	2024/08/09	OFFICE DEPOT	149.99	OFFICE CHAIR	2024-08
FIRE	2024/07/20	Amazon Payments Inc.	4.47	DRY ERASE MARKERS	2024-08
FIRE	2024/07/23	Amazon Payments Inc.	745.21	HELMET LIGHTS	2024-08
FIRE	2024/07/23	Amazon.com Services Inc.	486.49	PROJECTOR FOR DEPARTMENT	2024-08
FIRE	2024/07/24	DISNEY VACATION DEVELOPMENT IN	347.63	LODGING DEPOSIT-FOR MAY 2025-Social Media Conf	2024-08
FIRE	2024/07/30	ProForte Inc.	129.00	ONLINE TRAINING REGISTRATION	2024-08
FIRE	2024/07/31	MRA Institute of Management In	485.00	TRAINING REGISTRATION	2024-08
FIRE	2024/08/07	TAYLOR MCLAUGHLIN	134.00	HELMET FRONTS	2024-08
FIRE	2024/08/06	MINNESOTA FIRE SVC CERT BOARD	393.75	FF'S RECERTIFICATIONS	2024-08
HUMAN RESOURCES	2024/07/12	CRAGUNS RESORT	278.10	LODGING-MN PUBLIC EMPLOYERS LABOR REL ASSOC	2024-08
HUMAN RESOURCES	2024/07/12	CRAGUNS RESORT	278.10	LODGING-MN PUBLIC EMPLOYERS LABOR REL ASSOC	2024-08
HUMAN RESOURCES	2024/08/02	EZCATER	109.89	DINNER FOR FF'S ASSISTING IN INTERVIEWS	2024-08
HUMAN RESOURCES	2024/08/05	Checkr Inc	69.49	BACKGROUND CHECKS	2024-08
INFORMATION TECHNOLOGY	2024/07/13	Porkbun LLC	10.37	Domain name Renewal for chaskaparksandrec.com	2024-08
INFORMATION TECHNOLOGY	2024/07/13	Porkbun LLC	10.37	Domain name Renewal for chaskaparksandrec.com	2024-08
INFORMATION TECHNOLOGY	2024/07/13	Porkbun LLC	10.37	Domain name Renewal for chaskaparksandrec.com	2024-08
INFORMATION TECHNOLOGY	2024/07/23	COMCAST Cable Communications	509.54	TEMP FD INTERNET SVC	2024-08
INFORMATION TECHNOLOGY	2024/07/21	Amazon Payments Inc.	170.98	CCA Event center cameras	2024-08
MSB	2024/07/13	Amazon Payments Inc.	383.97	STOCK-HOTSTART	2024-08
MSB	2024/07/16	Amazon Payments Inc.	349.01	RUBBER SAFETY GLOVES	2024-08
MSB	2024/07/18	Amazon Payments Inc.	-19.79	CREDIT ORDER #114-0915004-0554611	2024-08
MSB	2024/08/07	Amazon Payments Inc.	458.97	SMALL TOOLS/IGNITION COIL	2024-08
MSB	2024/07/13	Amazon Payments Inc.	58.36	HYDRATION POWDER-MSB Breakroom	2024-08
MSB	2024/07/23	Sam's East Inc.	73.96	BREAKROOM COFFEE-MSB Breakroom	2024-08
MSB	2024/07/27	Amazon.com Services Inc.	19.76	BREAKROOM DRINKS-MSB Breakroom	2024-08
MSB	2024/07/31	Amazon Payments Inc.	245.95	DRIVEWAY MARKERS-TOUCH A TRUCK	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	1,159.34	MSB-GARBAGE	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	761.47	CITY HALL-GARBAGE	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	288.73	ATHLETIC PARK-GARBAGE	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	179.40	LION'S PARK-Garbage service	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	292.25	VETERAN'S PARK-garbage service	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	179.40	LION'S PARK-Garbage service	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	162.31	MCKNIGHT PARK-GARBAGE	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	162.31	MCKNIGHT PARK-GARBAGE	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	510.58	TOWN COURSE-garbage service	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	180.41	THE LOOP-Garbage service	2024-08
MSB	2024/08/01	WASTE CONNECTION US INC	315.78	TOWN COURSE MAINTENANCE-GARBAGE	2024-08
MSB	2024/08/06	PLUNKETTS PEST CONTROL	56.36	WEST CREEK SUBSTATION-Pest Control	2024-08
MSB	2024/08/06	PLUNKETTS PEST CONTROL	56.36	WEST CREEK SUBSTATION-Pest Control	2024-08
MSB	2024/08/06	PLUNKETTS PEST CONTROL	56.36	WEST CREEK SUBSTATION-Pest Control	2024-08
MSB	2024/08/07	Keurig Green Mountain Inc.	49.48	BREAKROOM COFFEE-MSB	2024-08
PARK & REC	2024/07/16	Dollar Tree Stores Inc.	10.00	STARS & STRIPS BINGO- VASES, NAPKINS	2024-08
PARK & REC	2024/07/17	ETSY INC	-3.62	SALES TAX REFUNDED	2024-08
PARK & REC	2024/07/16	WHERE THE WINDS BLOW	60.95	MAH JONGG TOURNAMENT PRIZES	2024-08
PARK & REC	2024/07/19	Michaels Stores Inc.	6.98	VINYL FOR LOGOS ON TUMBLERS	2024-08
PARK & REC	2024/07/27	Michaels Stores Inc.	95.98	FRAMES FOR GALLERY	2024-08
PARK & REC	2024/07/27	Michaels Stores Inc.	104.94	FRAMES FOR GALLERY	2024-08
PARK & REC	2024/07/29	Michaels Stores Inc.	116.91	FRAMES FOR GALLERY/VINYL FOR GIFTS & LOGOS	2024-08
PARK & REC	2024/07/29	ALDI INC MINNESOTA	59.25	MUFFINS FOR WALK/PARTY IN THE PARK	2024-08
PARK & REC	2024/08/01	JERRYS ENTERPRISES INC	80.91	AOA PICNIC-COOKIES	2024-08
PARK & REC	2024/08/09	Dollar Tree Stores Inc.	19.75	FALL ITEMS FOR BINGO PRIZES-PUMPKIN DECORATIONS	2024-08
PARK & REC	2024/07/16	ETSY INC	-13.74	TAX REFUNDED	2024-08
PARK & REC	2024/07/16	Amazon Payments Inc.	14.99	PICKLEBALL LEAGUE PRIZE-MINI PICKLEBALL	2024-08
PARK & REC	2024/07/16	ETSY INC	177.74	PICKLE BALL LEAGUE MEDALS	2024-08
PARK & REC	2024/07/18	Amazon Payments Inc.	343.26	PICKLEBALL LEAGUE PRIZES-TRIVIA GAME, PADDLES	2024-08

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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.	Reporting Month
PARK & REC	2024/07/25	Amazon Payments Inc.	29.59	PICKLEBALL LEAGUE PRIZE-PADDLES	2024-08
PARK & REC	2024/07/29	THE HOME DEPOT INC	160.44	DISPLAY EASELS	2024-08
PARK & REC	2024/08/08	VERTEX UNMANNED SOLUTIONS LLC	199.00	DRONE TRAINING	2024-08
PARK & REC	2024/07/21	Amazon Payments Inc.	7.99	EXTREME KIDS WEEK 7 SUPPLY-SPORKS	2024-08
PARK & REC	2024/07/12	PARIO INDUSTRIES LLC	892.96	REMAINING BALANCE-BOUNCE HOUSE-F & I	2024-08
PARK & REC	2024/07/13	Amazon Payments Inc.	16.51	LODGE EVENT SUPPLIES-BULK CANDY	2024-08
PARK & REC	2024/07/29	Amazon Payments Inc.	116.91	FRAMES FOR GALLERY/VINYL FOR GIFTS & LOGOS	2024-08
PARK & REC	2024/07/16	Amazon.com Services Inc.	9.40	SOCKS FOR RESALE AT FRONT DESK	2024-08
PARK & REC	2024/07/16	SORIVER RENTALS LLC	313.00	F & I-BARRICADE, RADIO RENTAL	2024-08
PARK & REC	2024/07/18	GS DIRECT INC	311.01	PLOTTER PAPER	2024-08
PARK & REC	2024/07/17	ORIENTAL TRADING CO	319.50	HATS FOR TOUCH A TRUCK	2024-08
PARK & REC	2024/07/23	TARGET CORPORATION	119.35	EXTREME KIDS/BARK IN THE PARK SUPPLIES	2024-08
PARK & REC	2024/07/24	STAPLES INC	1,001.32	OFFICE SUPPLIES-PAPER, HIGHLIGHTERS	2024-08
PARK & REC	2024/07/30	STAPLES INC	17.61	OFFICE SUPPLIES-PAPER	2024-08
PARK & REC	2024/07/31	STAPLES INC	43.18	OFFICE SUPPLIES-PAPER	2024-08
PARK & REC	2024/07/31	STAPLES INC	140.07	OFFICE SUPPLIES-MARKERS, TAB DIVIDERS	2024-08
PARK & REC	2024/07/31	STAPLES INC	6.49	OFFICE SUPPLIES-CARDSTOCK	2024-08
PARK & REC	2024/07/31	Amazon.com Services Inc.	29.99	TOUCH A TRUCK PRIZE-TONKA TRUCK	2024-08
PARK & REC	2024/08/01	VON HANSONS MEATS INC	1,215.03	AOA PICNIC-SALADS, BRATS, BUNS	2024-08
PARK & REC	2024/08/03	STAPLES INC	19.47	OFFICE SUPPLIES-BACK CARDSTOCK	2024-08
PARK & REC	2024/08/08	Promotion Select	429.27	P & R PROMO TIEMS-STRESS BALLS	2024-08
PARK & REC	2024/08/08	Promotion Select	590.59	P & R PROMO ITEMS-CLIPS	2024-08
PARK & REC	2024/07/15	TIME MUSIC AGENCY INC	5,000.00	F & I POP ROCKS BAND REMAINING PAYMENT	2024-08
PARK & REC	2024/08/06	JERRYS ENTERPRISES INC	27.46	BREAKFAST FOR GTO INTERNS	2024-08
PARK & REC	2024/08/07	CP CHASKA IN	312.00	F & I FOOD FOR STAFF HOSPITALITY	2024-08
PARK & REC	2024/07/12	TARGET CORPORATION	131.29	EXTREME KIDS-WEEK 5 SUPPLY-MILK, SUN LOTION, BANDA	2024-08
PARK & REC	2024/07/14	Amazon Payments Inc.	39.77	EXTREME KIDS-WEEK 6 SUPPLY-CUPS, CLOTHESPINS, ORIG	2024-08
PARK & REC	2024/07/14	Amazon Payments Inc.	104.77	EXTREME KIDS-WEEK 6 SUPPLY-CLAY, CRAFT STICKS	2024-08
PARK & REC	2024/07/16	Amazon Payments Inc.	154.02	EXTREME KIDS-CEREAL	2024-08
PARK & REC	2024/07/17	SQUARE INC.	738.00	EXTREME KIDS-WEEK 6 FIELD TRIP	2024-08
PARK & REC	2024/07/17	Amazon Payments Inc.	215.95	EXTREME KIDS-CEREAL, SWIM BANDS	2024-08
PARK & REC	2024/07/19	Amazon Payments Inc.	74.10	EXTREME KIDS WEEK 7 SUPPLY-EMBROIDERY FLOSS, FOAM	2024-08
PARK & REC	2024/07/21	Amazon Payments Inc.	7.99	EXTREME KIDS WEEK 7 SUPPLY-SPORKS	2024-08
PARK & REC	2024/07/22	MICHAELS	116.95	CRAFT STICKS/PICTURE FRAMES	2024-08
PARK & REC	2024/07/23	SQUARE INC.	640.00	EXTREME KIDS-GIBBS FARM FIELD TRIP	2024-08
PARK & REC	2024/07/24	TARGET CORPORATION	4.29	EXTREME KIDS-PAPER TOWELS	2024-08
PARK & REC	2024/07/24	CITY OF EDINA MN	1,089.00	EXTREME KIDS/TEEN SPLASH-FIELD TRIP	2024-08
PARK & REC	2024/07/25	HY VEE INC	7.96	EXTREME KIDS-BREAKFAST JUICE	2024-08
PARK & REC	2024/07/25	Amazon Payments Inc.	9.98	EXTREME KIDS-WEEK 8 SUPPLY-SPECIMEN CUPS	2024-08
PARK & REC	2024/07/27	Amazon Payments Inc.	68.53	EXTREME KIDS-WEEK 8 SUPPLY-POSTCARDS, BEADS, WRIST	2024-08
PARK & REC	2024/07/21	Amazon Payments Inc.	7.99	EXTREME KIDS WEEK 7 SUPPLY-SPORKS	2024-08
PARK & REC	2024/07/27	Amazon Payments Inc.	10.48	EXTREME KIDS-CRAFT SUPPLY-CORDING, CRAFT STICKS	2024-08
PARK & REC	2024/07/29	Amazon Payments Inc.	-11.88	SWIM BAND CREDIT	2024-08
PARK & REC	2024/07/29	TARGET CORPORATION	117.88	EXTREME KIDS WEEK 8 SUPPLY-JELLO, EGGS, FOOD WRAP	2024-08
PARK & REC	2024/07/29	TARGET CORPORATION	5.77	EXTREME KIDS-WEEK 8 SUPPLY-CHEESE, JELLO	2024-08
PARK & REC	2024/07/30	CITY OF ST LOUIS PARK	990.00	EXTREME KIDS/TEEN SPLASH FIELD TRIP	2024-08
PARK & REC	2024/07/31	JERRYS ENTERPRISES INC	98.01	EXTREME KIDS-JUICE, KOOL AID	2024-08
PARK & REC	2024/08/01	TARGET CORPORATION	64.56	EXTREME KIDS-WEEK 9 SUPPLY-MARKERS, SNACKS	2024-08
PARK & REC	2024/08/01	Amazon Payments Inc.	18.73	EXTREME KIDS WEEK 7 SUPPLY-PIPE CLEANERS, CONSTRUC	2024-08
PARK & REC	2024/08/01	Sam's East Inc.	364.42	EXTREME KIDS-SNACKS/SR'S-COFFEE	2024-08
PARK & REC	2024/08/06	Amazon Payments Inc.	45.74	EXTREME KIDS WEEK 8 SUPPLY-TEA LIGHTS, FOAM SHEETS	2024-08
PARK & REC	2024/08/08	HY-VEE	7.38	EXTREME KIDS-BREAKFAST MILK	2024-08
PARK & REC	2024/08/08	SAMS CLUB	130.62	EXTREME KIDS-SNACKS	2024-08
PARK & REC	2024/08/11	Amazon Payments Inc.	65.57	EXTREME KIDS-WEEK 9 SUPPLY-BANDANAS, FLAGS, RIBBON	2024-08
POLICE	2024/07/27	BOY SCOUTS OF AMERICA	154.50	Explorer Advisor Dues-Northern Star Chapter	2024-08
POLICE	2024/07/26	Storm Training Group LLC	1,099.00	Use of Force Instructor Training - #429	2024-08
POLICE	2024/07/26	Storm Training Group LLC	699.00	Scenario Based Instructor Training - #429	2024-08
POLICE	2024/08/02	ADOBE SYSTEMS INC	21.66	Adobe Supscription	2024-08
POLICE	2024/07/13	Amazon Payments Inc.	42.75	Traffic Cones	2024-08
POLICE	2024/07/20	Amazon Payments Inc.	365.44	Bike Patrol - Accessories for new E-Bikes	2024-08
POLICE	2024/07/24	TARGET CORPORATION	19.54	Bark in the Park event - Treats for dogs and clean	2024-08
POLICE	2024/07/30	CARIBOU COFFEE Co	17.99	Safety Camp - Coffee for Advisors	2024-08
POLICE	2024/08/01	STORAGE MART	129.99	Bike storage	2024-08
POLICE	2024/07/30	CARIBOU COFFEE Co	17.99	Safety Camp - Coffee for Advisors	2024-08
POLICE	2024/07/23	Amazon Payments Inc.	207.97	Patrol Bags/Megaphone - US Amateur	2024-08
POLICE	2024/07/24	STATE OF MINNESOTA	90.00	POST License for Connor Van Daalen #415	2024-08
POLICE	2024/07/24	US BANK NATIONAL ASSOCIATION	1.94	Service Fee - POST License for Connor Van Daalen #	2024-08
POLICE	2024/07/17	SHOPIFY INC.	38.33	Data Practice Laws & Rules book	2024-08
POLICE	2024/07/24	Amazon.com Services Inc.	40.49	Paper towels	2024-08
POLICE	2024/08/01	TransUnion Interactive Inc.	75.00	Data Processing	2024-08
POLICE	2024/08/05	OFFICE OF THE SECRETARY OF STATE	120.00	Notary Re-newal - Schneck	2024-08
POLICE	2024/08/06	Amazon.com Services Inc.	13.48	File Folders	2024-08
POLICE	2024/08/07	Amazon.com Services Inc.	37.38	Pads of paper	2024-08
POLICE	2024/08/08	MACHENTHUNS	27.57	Water/Coffee - Working the Us Amateur	2024-08
POLICE	2024/07/12	OTC BRANDS INC	124.08	Picnic with the Police favors	2024-08
POLICE	2024/07/16	MOTORSPORTREG.COM	17.00	Recruitment Event	2024-08
POLICE	2024/07/17	McDonald's 35706	21.27	Coffee with a Cop	2024-08
POLICE	2024/07/17	COSTCO WHOLESALE CORPORATION	19.99	Picnic with Police - Supplies	2024-08
POLICE	2024/07/26	BRIAN N RICHARDS	420.00	Safety Camp Entertainment	2024-08
POLICE	2024/07/29	Dollar Tree Stores Inc.	6.00	Safety Camp Supplies	2024-08

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POLICE	2024/07/29	SQUARE INC.	360.00	Safety Camp - Entertainment	2024-08
POLICE	2024/07/29	HOWARD WALSTEIN	400.00	Safety Camp - Entertainment	2024-08
POLICE	2024/07/29	COSTCO WHOLESALE CORPORATION	226.74	Safety Camp - Refreshments	2024-08
POLICE	2024/07/30	TARGET CORPORATION	8.79	Safety Camp - Refreshments	2024-08
POLICE	2024/07/30	JERRYS ENTERPRISES INC	57.50	Safety Camp - Refreshments	2024-08
POLICE	2024/07/30	WALGREEN CO	36.00	Safety Camp - Photos	2024-08
POLICE	2024/07/30	COSTCO WHOLESALE CORPORATION	99.92	Safety Camp - Refreshments	2024-08
POLICE	2024/07/30	OFFICE DEPOT	32.51	Safety Camp - Supplies	2024-08
POLICE	2024/07/30	OFFICE DEPOT	32.51	Safety Camp - Supplies	2024-08
POLICE	2024/07/31	JERRYS ENTERPRISES INC	29.98	Safety Camp - Refreshments	2024-08
POLICE	2024/07/31	McDonald's 35706	353.95	Safety Camp - Refreshments	2024-08
POLICE	2024/07/30	REORG PIZZA LLC	260.00	Safety Camp - Refreshments	2024-08
POLICE	2024/07/30	KWIK TRIP INC	64.90	Safety Camp - Refreshments	2024-08
POLICE	2024/08/06	COSTCO WHOLESALE CORPORATION	39.99	Night to Unite supplies	2024-08
POLICE	2024/08/08	COSTCO WHOLESALE CORPORATION	-36.92	Carver County Fair - Refreshments for booth - REFU	2024-08
POLICE	2024/08/08	COSTCO WHOLESALE CORPORATION	36.07	Carver County Fair - Refreshments for booth	2024-08
POLICE	2024/08/08	COSTCO WHOLESALE CORPORATION	36.92	Carver County Fair - Refreshment for the booth	2024-08
PUBLIC WORKS	2024/07/11	THE HOME DEPOT INC	34.86	SIGN REPAIR	2024-08
PUBLIC WORKS	2024/07/11	THE HOME DEPOT INC	9.97	SAW BLADE	2024-08
PUBLIC WORKS	2024/07/18	THE HOME DEPOT INC	12.06	ADAPTERS/PVC	2024-08
PUBLIC WORKS	2024/07/18	THE HOME DEPOT INC	21.18	MAINTENANCE SUPPLIES	2024-08
PUBLIC WORKS	2024/07/29	THE HOME DEPOT INC	103.72	BINS/STORAGE	2024-08
PUBLIC WORKS	2024/07/31	THE HOME DEPOT INC	21.97	WOOD CHISEL	2024-08
PUBLIC WORKS	2024/08/02	CARVER COUNTY ENVIRONMENTAL CE	92.50	DISPOSAL OF OLD PRINTER	2024-08
PUBLIC WORKS	2024/08/01	THE HOME DEPOT INC	57.19	DOOR REPAIR	2024-08
PUBLIC WORKS	2024/07/24	THE HOME DEPOT INC	9.47	SCREWS	2024-08
PUBLIC WORKS	2024/07/16	THE HOME DEPOT INC	23.98	PAINT RAGS	2024-08
PUBLIC WORKS	2024/07/17	THE HOME DEPOT INC	29.45	PAINT BRUSHES/SPONGES	2024-08
PUBLIC WORKS	2024/07/22	THE HOME DEPOT INC	112.62	SUPPLIES FOR DRYWALL REPAIRS	2024-08
PUBLIC WORKS	2024/07/24	THE HOME DEPOT INC	62.94	CARPET PLASTIC/PAINT BRUSH	2024-08
PUBLIC WORKS	2024/07/31	SHERWIN-WILLIAMS703211	65.31	STAIN FOR DOORS	2024-08
PUBLIC WORKS	2024/07/30	THE HOME DEPOT INC	166.47	PATIO PILLAR REPAIR	2024-08
PUBLIC WORKS	2024/07/31	THE HOME DEPOT INC	52.87	BROOM/CEDAR BOARD	2024-08
PUBLIC WORKS	2024/07/31	THE HOME DEPOT INC	26.93	CEDAR BOARD	2024-08
PUBLIC WORKS	2024/08/08	THE HOME DEPOT INC	114.68	PAINTING SUPPLIES/WATERPROOF SEALANT	2024-08
PUBLIC WORKS	2024/07/17	JERRYS ENTERPRISES INC	74.95	SAFETY MEETING	2024-08
PUBLIC WORKS	2024/07/25	Winsupply Eden Prairie MN Co.	108.68	CORD ENDS - POWER CARTS	2024-08
PUBLIC WORKS	2024/07/15	Amazon Payments Inc.	21.01	DRILL DRIVER BITS	2024-08
PUBLIC WORKS	2024/07/16	Amazon.com Services Inc.	597.39	S/W NEW A/C UNIT	2024-08
PUBLIC WORKS	2024/07/23	Amazon Payments Inc.	42.99	POWER SUPPLY FOR ARENA CAMARAS	2024-08
PUBLIC WORKS	2024/08/06	Amazon Payments Inc.	69.54	DRIVE OVER CORD PROTECTORS	2024-08
PUBLIC WORKS	2024/08/06	Amazon Payments Inc.	69.54	DRIVE OVER CORD PROTECTORS	2024-08
PUBLIC WORKS	2024/08/05	Home Depot U.S.A. Inc.	432.60	LT SWITCH-LED CAN	2024-08
PUBLIC WORKS	2024/08/07	Amazon Payments Inc.	331.96	BREAKER FOR CLOVER FIELD LS	2024-08
PUBLIC WORKS	2024/08/06	THE HOME DEPOT INC	11.47	PATIO LED LIGHTS	2024-08
PUBLIC WORKS	2024/08/10	Amazon Payments Inc.	108.48	ATHLETIC PARK MOTION DETECTORS	2024-08
PUBLIC WORKS	2024/08/09	THE HOME DEPOT INC	17.96	GUTTER SEALANT	2024-08
PUBLIC WORKS	2024/07/12	THE HOME DEPOT INC	19.97	DOOR PARTS FOR WARMING HOUSE	2024-08
PUBLIC WORKS	2024/07/16	THE HOME DEPOT INC	103.18	PAINT SUPPLIES WARMING HOUSE	2024-08
PUBLIC WORKS	2024/07/17	THE HOME DEPOT INC	14.29	VAN STOCK-PIPE PLUGS & DOOR STOPS	2024-08
PUBLIC WORKS	2024/07/19	THE HOME DEPOT INC	3.94	FITTINGS FOR CHILLER	2024-08
PUBLIC WORKS	2024/07/22	THE HOME DEPOT INC	10.08	CITY HALL WALL REPAIR-LUMBER	2024-08
PUBLIC WORKS	2024/07/23	THE HOME DEPOT INC	23.96	STOCK-OUTLETS	2024-08
PUBLIC WORKS	2024/07/23	THE HOME DEPOT INC	8.91	OUTLET FOR WATER OFFICE A/C	2024-08
PUBLIC WORKS	2024/07/24	THE HOME DEPOT INC	8.76	VAN STOCK-FOAM	2024-08
PUBLIC WORKS	2024/07/25	Home Depot U.S.A. Inc.	253.84	AIRLESS TIRES-TEMP POWER CARTS	2024-08
PUBLIC WORKS	2024/07/25	Home Depot U.S.A. Inc.	93.50	CORD ENDS-TEMP POWER CORDS	2024-08
PUBLIC WORKS	2024/08/02	Home Depot U.S.A. Inc.	83.38	TRIM & PUTTING-BUILD INSP	2024-08
PUBLIC WORKS	2024/08/05	Menard Inc	89.97	TC OUTDOOR LIGHTS	2024-08
PUBLIC WORKS	2024/08/05	MENARDS INC	239.92	TC OUTDOOR LIGHTS	2024-08
PUBLIC WORKS	2024/08/06	THE HOME DEPOT INC	27.97	PUMP SPRAYER	2024-08
PUBLIC WORKS	2024/08/06	THE HOME DEPOT INC	7.78	CAULKING FOR CLUBHOUSE SOFFIT	2024-08
PUBLIC WORKS	2024/08/07	THE HOME DEPOT INC	159.84	FUSES	2024-08
PUBLIC WORKS	2024/08/09	THE HOME DEPOT INC	77.73	SEALER FOR ARENA WALLS	2024-08
PUBLIC WORKS	2024/07/16	FLEET FARM GROUP LLC	251.31	HERBICIDE AND BATTERIES	2024-08
PUBLIC WORKS	2024/07/26	FLEET FARM GROUP LLC	236.72	HERBICIDE	2024-08
PUBLIC WORKS	2024/07/26	FLEET FARM GROUP LLC	236.72	HERBICIDE	2024-08
PUBLIC WORKS	2024/07/25	THE HOME DEPOT INC	25.96	GRADE STAKES	2024-08
PUBLIC WORKS	2024/07/29	Amazon Payments Inc.	36.95	SPRAY TIPS	2024-08
PUBLIC WORKS	2024/07/31	FLEET FARM GROUP LLC	21.97	WOOD CHISEL	2024-08
PUBLIC WORKS	2024/07/30	Amazon Payments Inc.	382.62	UNIT #203 SOCKET SETS-SMALL TOOLS	2024-08
PUBLIC WORKS	2024/07/30	Amazon Payments Inc.	19.98	PARK SUPPLIES	2024-08
PUBLIC WORKS	2024/08/01	THE HOME DEPOT INC	49.96	STORAGE TOTES	2024-08
PUBLIC WORKS	2024/08/05	THE HOME DEPOT INC	19.90	SPRAY BOTTLES	2024-08
PUBLIC WORKS	2024/07/11	THE HOME DEPOT INC	9.97	SAW BLADE	2024-08
PUBLIC WORKS	2024/07/22	Amazon Payments Inc.	229.50	STORM OUTLET D	2024-08
PUBLIC WORKS	2024/08/06	Uline Inc.	1,712.84	WHITE PAINT-Striping	2024-08
PUBLIC WORKS	2024/08/05	Wal Mart Stores Inc	239.92	TC OUTDOOR LIGHTS	2024-08
PUBLIC WORKS	2024/08/02	Uline Inc.	1,296.20	PAINT/SIGNAGE	2024-08
PUBLIC WORKS	2024/08/09	ISPACE FURNITURE INC	457.11	OFFICE CHAIR FOR Communications office(in Council	2024-08

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PUBLIC WORKS	2024/07/12	NORTHERN TOOL & EQUIPMENT	192.92	TIRES AND SPRAY GUN	2024-08
PUBLIC WORKS	2024/07/12	THE HOME DEPOT INC	123.50	PLYWOOD FOR PARK PROJECTS	2024-08
PUBLIC WORKS	2024/07/29	THE HOME DEPOT INC	24.46	FLOWER CART HOSE AND PARTS	2024-08
TOWN COURSE	2024/07/12	COSTCO WHOLESALE CORPORATION	98.84	RESALE/TRASH BAGS, CLEANER, NOTEPADS	2024-08
TOWN COURSE	2024/07/22	COSTCO WHOLESALE CORPORATION	263.86	RESALE	2024-08
TOWN COURSE	2024/07/28	Amazon Payments Inc.	46.78	FRAME FOR CLUBHOUSE DECORATION	2024-08
TOWN COURSE	2024/07/17	THE HOME DEPOT INC	159.17	CONCRETE SUPPLIES	2024-08
TOWN COURSE	2024/07/22	THE HOME DEPOT INC	108.35	GALVANIZED SPIKES	2024-08
TOWN COURSE	2024/08/06	THE HOME DEPOT INC	133.45	FLAGS AND KNIVES	2024-08
TOWN COURSE	2024/08/09	THE HOME DEPOT INC	32.45	EAR PLUGS	2024-08
TOWN COURSE	2024/08/10	THE HOME DEPOT INC	147.46	PAPER TOWELS & SUPPLIES	2024-08
TOWN COURSE	2024/07/22	Amazon Payments Inc.	46.89	CITY OLYMPICS-HULA HOOPS & BELLS	2024-08
TOWN COURSE	2024/07/23	Amazon Payments Inc.	55.90	VACUUM BAGS	2024-08
TOWN COURSE	2024/07/23	COSTCO WHOLESALE CORPORATION	434.09	OAK 19 STORAGE SHED	2024-08
TOWN COURSE	2024/07/26	RED BEARD LLC	81.29	GTO PROGRAM-LAST DAY LUNCH	2024-08
TOWN COURSE	2024/07/27	THE HOME DEPOT INC	55.15	LOCKS, WIRE, BRUSH, PUTTY KNIFE	2024-08
TOWN COURSE	2024/08/01	JERRYS ENTERPRISES INC	24.98	COFFEE	2024-08
TOWN COURSE	2024/08/01	Amazon.com Services Inc.	177.34	WATER CUPS	2024-08
TOWN COURSE	2024/08/01	JOHNSON GRAY DESIGNS	2,108.00	CLUB CHAMPIONSHIP RESALE ITEMS	2024-08
TOWN COURSE	2024/08/05	THE PGA OF AMERICA	497.03	ANNUAL DUES-JOHN K.	2024-08
TOWN COURSE	2024/08/04	THE HOME DEPOT INC	37.84	SCOREBOARD SUPPLIES-PLASTIC SHEETS, STAPLES	2024-08
TOWN COURSE	2024/08/05	OFFICE DEPOT	141.73	PAPER	2024-08
TOWN COURSE	2024/08/07	THE HOME DEPOT INC	67.78	LOCKS-US AM TRAILERS	2024-08
TOWN COURSE	2024/08/08	THE HOME DEPOT INC	127.29	US AM SUPPLIES-STORAGE TOTE, TENT STAKES, LOCK	2024-08
WATER/SEWER	2024/07/16	Amazon Payments Inc.	119.78	WATER CONSERVATION-BLUE DYE LEAK TABLETS	2024-08
WATER/SEWER	2024/07/31	RIGHT CHOICE LODGING LLC	348.12	LUIS M. CDL SCHOOL	2024-08
WATER/SEWER	2024/07/17	Home Depot U.S.A. Inc.	91.23	COMF GRIP AND BLK PIPE	2024-08
WATER/SEWER	2024/07/18	THE HOME DEPOT INC	25.94	VACCING SUPPLIES	2024-08
WATER/SEWER	2024/07/30	THE HOME DEPOT INC	17.92	PAINTING SUPPLIES	2024-08
WATER/SEWER	2024/07/31	THE HOME DEPOT INC	43.92	SOD FOR LEAD/COPPER FIXES	2024-08
WATER/SEWER	2024/07/31	THE HOME DEPOT INC	21.96	SOD FOR LEAD/COPPER FIXES	2024-08
WATER/SEWER	2024/08/01	Home Depot U.S.A. Inc.	219.00	SUMP PUMP FOR WELL #4	2024-08
			-62.26	LESS CREDITS AFTER STATEMENT DATE	2024-08
			131,317.57		

Biweekly Report

September 9, 2024

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

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

September 9th: At 5:45, prior to the Council meeting on Monday night, we will have a Work Session. This work session will be the second budgeting work session to prepare for establishing the 2025 Budget. In this meeting, we will go over a little more detail of what the budget is proposing to include for 2025 and why. We will also review information that we presented at our Work Session on August 19th both to make sure we get all questions answered for you, but also because we have invited all Council candidates to be part of the work session to have them understand what the Council is looking at for this upcoming year.

September 16th: We are not planning on having a work session on this evening. At the Council meeting, we will be having the Council consider setting its preliminary tax levy for 2025, and we will have the purchase agreement back for the future MSB site that evening.

September 30: At this time, we are planning on having a joint work session with the Planning Commission to go over the next steps of our ordinance revision process. As you will remember, we have already had one work session to talk about some of the basic things we were looking at updating and/or changing in our zoning ordinance. This work session will start getting into some of the more challenging areas of our code.

We are not planning on having a Council meeting on this night unless it is necessary. One thing that we are setting up for that evening, however, is an opportunity for the Council to walk the Public Safety Center site to see what is being built up close. We expect that all footing and foundations will be poured by that date, so it will give you an opportunity to see the whole footprint of the building. For this tour, we will meet at the construction trailer on site at 4:45 and our Construction Manager (RJM) will provide us will all required PPE for the tour. I would highly suggest wearing comfortable shoes for the tour that you do not mind getting a little dirty.

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

PUBLIC SAFETY FACILITY UPDATES

As an update to the progress on the new Public Safety Facility, below are a few highlights of activities that have occurred over the past few weeks:

- Over the past two weeks, much of the block work to assemble the east apparatus bay of the Fire Station has been completed
- The floor of the mezzanine in the Training Tower of the Fire Department was set
- Work continued on the footings, foundations and poured basement walls of the Fire Department Offices and the Police Department
- Work began on putting together the FFE for the project (i.e. office cubicles, chairs, appliances, etc…). The goal is to complete this process by October 31st so we have a full year to receive things put on order as there has been long lead times on certain items

Every bi-weekly throughout the course of this project will provide the highlights of the items that the contractor is currently working on, and any other notable items that may be coming up. There will also be providing periodic updates to the public as well, so they are able to know what is occurring and when.

If there are any questions about the information provided, or anything else, please don't hesitate to reach out.

KFC Building Update:

As we shared with you at the last Council meeting, the old KFC building has been purchased by a new owner. At the time of the last Council meeting, we had shared that Staff was not successful in connecting with the new owner to discuss the condition of the building.

I am happy to say that we have been able to make contact with this new owner and talk through the different scenarios on the site and building. He seems to be aware that this building is in very bad shape and very well may violate enough City building codes to not make it economically feasible to keep from demolishing it. He has allowed our Building Official access into the building to be able to inspect it and assess its condition and has allowed us access to the property to assess the condition of the building from the exterior as well. We have also shared that if the plan is to keep the standing and reutilize it for another use, that we would need to see an Engineer's assessment to know that it is safe to be occupied. As soon as we have these assessments complete, we will then be meeting with the property owner to discuss what options for the building and site make most sense.

I will keep you informed as we gather additional information. If you have any questions in the meantime, just let me know.

Update on MSB Future Site

As an update to this item, as I shared at the last Council meeting, we were expecting that we would be ready to bring back a proposed purchase agreement for the future MSB site at the September 9th meeting. While that was the goal, there were details that we had to work through prior to completing the purchase agreement to make sure that what we are brining the Council is accurate for pricing. We have nearly completed that work, and just have some very minor details to take care of next week that will allow us to bring back this item the following week to the September 16th meeting. This delay in getting the purchase agreement approved will not change the timing of the proposed closing in the purchase agreement, which is proposed to close right after the 1st of the year.

If you have any questions on this, do not hesitate to let me know.

City Square Update

As we have discussed many times over the past year, Staff has been working with both the MN State Historic Preservation Office (SHIPO) and the Minnesota Indian Affairs Council (MIAC) to review our proposed plans for renovation work to City Square Park. Both SHIPO and MIAC has jurisdiction granted to them by State Statute over City Square Park making it necessary for us to get approval from both entities before projects on undertaken in the park.

While it has taken some time, it is looking like both agencies are getting close to completion of their review, and generally have been communicating that they are comfortable with our plans. Once we receive the final approval, we will move forward right away to start the planned improvements. However, one thing I did want to share with Council is given the late date that we are receiving these approvals, some work will be done yet this fall, while some work will have to wait until spring. Specifically, we would anticipate starting on the gazebo work and may be able to finish this work. We may also be able to take some of the lights down this fall to refurbish during the winter but will need to keep some up during the winter months to make sure we have light in the park. The railings on the corners would be able to be removed and restored over the course of the winter, reinstalling them next Spring. Finally, the concrete work on the sidewalks would need to wait until next spring as we would not have the time to finish them yet this fall.

As we had always planned on trying to get this all done this summer, I wanted to let you know what we will and won't be able to complete this year. I also wanted to let you know where we are at in the process as we haven't discussed this in several weeks. If there are any questions about this, please let me know.

CCC Weight Equipment

As you know through our budget discussions last year, the major capital project we had planned for this year at the Community Center was the replacement of our weight machines and free weight equipment. Much of the equipment we had was original from the opening of the CCC (the free weight equipment) with much of the other machinery being well past its optimal replacement date.

Over the course of the week of August 26th Staff at the Community Center were not only able to complete the installation of this equipment, but also were able to replace the floor in the Fitness Center Area. In addition to this work, they used this shutdown to do maintenance to the pool, re-wax the Basketball courts and do many other projects that are hard to do while we are open. Having been up there numerous times this past week, there are good reviews from our patrons who really like the changes and especially the upgrades to equipment. It was a change that was definitely noticed.

A big thank you to all the Park and Recreation Staff that were involved in getting all this work done over the past week. They did a fantastic job to update some areas that needed attention. If you have any questions on this, please let me know.

UPCOMING EVENTS:

- Monday, September 9th at 5:00 pm-Fire Department Open House (this will be at Firemen's Park this year
- Friday, September 13 starting at 4 pm-Latin Music and Food Festival (includes Fireworks in the evening)
- Friday, September 20th starting at 4 pm-Rotary and City partner up for the 2nd Annual Chaska Cares Music Festival. This event will be held at Firemen's Park this year

View this email in your browser

SouthWest Transit Achieves Record Breaking Ridership Numbers for 2024 Minnesota State Fair

EDEN PRAIRIE, MN, UNITED STATES, September 5, 2024 SouthWest Transit released preliminary ridership numbers today after a record-breaking week serving the communities of the southwest Twin Cities metro area. After a few years of steady post-COVID growth, service ridership increased 30.1% in 2024 over last year.

This year's ridership marks the third largest in SouthWest Transit history with 100,632 riders. Plus Friday, August 30, marked the highest single day for SouthWest Transit's service to the Minnesota State Fair with a ridership of 15,712.

Surveys provided randomly to riders throughout the days of fair service reflected a 95% satisfaction rating for the State Fair and a 96% satisfaction rating of SouthWest Transit overall.

"We're thrilled that our numbers have grown so much this year while maintaining very high customers satisfaction," said Erik Hansen, CEO.

As part of a BOGO (buy one, get one) deal, SouthWest Transit offered a promotion to "buy a State Fair ride ticket and get a Renaissance Festival ride ticket free", or vice versa. The promotion is now over with the close of the State Fair; however SouthWest Transit is still providing shuttle service for the remaining days of the Renaissance Festival as well as the Gophers, Twins, Vikings, and the Wild & Timberwolves later this year.