

JOINT WORK SESSION
Southwest Community Park with Park Board
5:45– 7:00 PM



AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, June 2, 2025
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Proclamation
 - 5.A. Years of Dedication to the Community - Cy's Bar & Grill
6. Visitor Presentation
 - 6.A. Tour de Tonka - Update
7. Approve Previous Meeting Minutes
 - 7.A. City Council Meeting Minutes 05-19-2025
8. Consent Items
 - 8.A. Adopt Resolution No. 2025-28 calling for a Public Hearing on Proposed Property Tax Abatement for Beckman Coulter Expansion
 - 8.B. Adopt Ordinance 1061 Amending Chapter 7, Article 7.16, Section 7.16.030 Illicit Discharges (Salt) and Resolution 2025-29 approving summary ordinance for publication
 - 8.B.i. Resolution 2025-29 approving summary ordinance for publication
 - 8.C. Approve Temporary On-Sale Intoxicating License for Guardian Angels
9. Action Items
10. Bills
 - 10.A. ACCOUNTS PAYABLE CLAIMS ROSTER 06-02-2025
11. Other Business

11.A. City Administrator's Report

11.A.i. Biweekly 06/02/2025

11.B. Financial Reports as of 03/31/2025

12. Adjourn



**CITY OF
CHASKA MINNESOTA**
“A Quality Small Town”



PROCLAMATION
In Recognition of Cy's Bar & Grill's
Years of Dedication to the Community of Chaska

Whereas: for over four decades, Terry Dircks has been a fixture in the business community of Chaska, Minnesota, beginning his journey at Cy's over 43 years ago, and owning and operating the establishment for 39 of those years; and

Whereas: Terry took the reins from Lou—who inherited the legacy from the original owner—and continued to grow the business from its original location at what is now the Shop 501 building, to its current home in the historic Mill Building; and

Whereas: in 2008, Terry transformed the legacy of Cy's Liquors into Cy's Bar and Grill, expanding its offerings to include a full-service kitchen, and bringing his sister Kathy on board as cook, to build a family-centered, community-driven establishment; and

Whereas: his commitment has extended far beyond food and drink—offering warmth, welcome, and a space for connection, celebration, and even healing for generations of locals; and

Whereas: even during trying times, including the closure of the original location in June 2007 after 21 years of ownership, Terry remained deeply devoted to his patrons, ensuring the bar remained a sanctuary of good food, good company, and community spirit; and

Whereas: Terry has shown tireless dedication, clearing snow around the Mill Building since 2008, hosting music bingo, karaoke, meat raffles, and bingo nights, and ensuring that Cy's Bar and Grill remains one of City's most beloved gathering spots; and

Whereas: every community needs a place where stories are shared, burdens are lightened, and memories are made—and for Chaska, that place has been nurtured, protected, and proudly carried forward by Terry Dircks; and

Now, therefore be it resolved: that I, Taylor Hubbard, Mayor of the City of Chaska, on behalf of the City Council and the Citizens of Chaska do hereby Proclaim June 2nd as “Terry Dircks Day” in the City of Chaska, and extend heartfelt thanks and appreciation to Terry Dircks for his steadfast presence, his unwavering devotion, and his irreplaceable role in the heartbeat of our downtown.

We celebrate your retirement, salute your legacy, and thank you for making Chaska a more connected, joyful, and meaningful place for all.

IN WITNESS WHEREOF, I have set my hand and Seal of the City of Chaska
this 2nd day of June, in the year of our Lord two thousand and twenty-five.

McKayla Hatfield
Mayor Pro Tem, City of Chaska

**- MINUTES -
CHASKA CITY COUNCIL
MAY 19, 2025**

1. Call to Order

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

2. Pledge of Allegiance

3. Roll Call

Roll call was taken. Present: Mayor Hubbard and Councilmembers Benesh, Grau, Hatfield, and Sheveland.

Absent: None.

Also Present: Matt Podhradsky, City Administrator; Elise Durbin, Assistant City Administrator; Nate Kabat, Community Development Director; Liz Hanson, City Planner; and Christophe Morschen, City Attorney.

4. Adopt the Agenda

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

5. Visitor Presentation

No one wished to present to the Council.

6. Approve Previous Meeting Minutes

6.A. Approve the May 5, 2025, City Council Meeting Minutes

Motion by Councilmember Benesh, second by Councilmember Hatfield to approve the minutes of the May 5, 2025, City Council meeting.

Motion carried.

7. Consent Agenda

Councilmember Hatfield asked if the licenses were approved with the listed contingencies. City Administrator Podhradsky confirmed that this is correct. It is the City's method to better align with the State's calendar.

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

A. Approve Tobacco License for Cy's Bar & Grill

Motion to approve license to sell tobacco-related products for Cy's Bar & Grill, located at 500 N. Pine St., Chaska.

B. Approve On-Sale, Off-Sale Intoxicating and Sunday Liquor Sales - Cy's Bar & Grill

Motion to approve an Off-Sale Intoxicating Liquor License and Sunday Sale license for Kramp Restaurant Group LLC, DBA Cy's Bar & Grill, located at 500 N. Pine Street #100, Chaska.

C. Approve Liquor License Renewals

Motion to approve liquor license renewals as itemized on Schedule A attached, effective July 1, 2025, through June 30, 2026, with contingencies as noted.

Motion carried.

8. Action Items

8.A. Adopt Resolution No. 2025-27 and Ordinance No. 1060 Approving the Preliminary Site & Building Plan, Preliminary Plat, and Rezoning for EDCO/Pope Design Group/PC #2025-08

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

Councilmember Sheveland arrived at 7:20 p.m.

Mayor Hubbard asked if the road improvements would coincide with the building process. City Administrator Podhradsky confirmed the road improvements will be at the same time as the building process. The Municipal Services Building will be underway as well.

Mayor Hubbard asked if the building would be active all day. John Lewis, CEO of EDCO, stated they have an evening shift for a few employees, but most of the employees will operate during regular work hours.

Councilmember Hatfield thanked EDCO for choosing Chaska. Mr. Lewis noted that EDCO is excited to be in Chaska.

Councilmember Grau and Mayor Hubbard expressed their appreciation for the coming improvements.

Motion by Councilmember Hatfield, second by Councilmember Grau to adopt resolution no. 2025-27 approving the preliminary site & building plan and preliminary plat for EDCO (Creek Road) (PC#2025-08).

Motion carried.

8.A.i. Ordinance No. 1060

Motion by Councilmember Benesh, second by Councilmember Sheveland to adopt Ordinance No. 1060 approving the rezoning from Rural Residential (RR-2) to Planned Industrial Development (PID-12).

Motion carried.

9. Bills

9.A. Accounts Payable Claims Roster Day-Month-2025

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

Motion carried.

10. Other Business

10.A. City Administrator's Report

10.A.i. Bi-Weekly Report 19-5-2025

Councilmember Grau:

- Pointed out that the new roundabout still needs another layer.
- Stated that Park-a-Palooza was a neat event. City Administrator Podhradsky provided more information on the new park.
- Asked about the Memorial Day events. City Administrator Podhradsky stated the Veterans go to cemeteries in the morning. The ceremony is at 10:00 a.m.
- Encouraged people to make good decisions during the holiday weekend.

Councilmember Sheveland:

- Noted her friends and family attended Taste of Chaska which was a successful event.

Councilmember Benesh:

- Encouraged people to make good decisions during the holiday weekend.
- Pointed out it is EMS Week.

Councilmember Hatfield:

- Expressed her appreciation of Staff's involvement in Park-a-Palooza and the park planning efforts.
- Noted Cop on a Rooftop was a great event, though she couldn't attend.
- Stated the summer concert lineup has been posted.
- Explained SouthWest Transit provides transportation to multiple summer concerts, festivals, sports games, and events.
- Stated the Chaska Cubs game is scheduled for that week.
- Added the University of Minnesota student presentations to the Downtown Business Alliance were well done.

City Administrator Podhradsky:

- Asked if Council was open to rearranging the late June/July meeting schedule to avoid a July 7 meeting.
- Councilmember Sheveland stated that Hwy 41 is backed up during school pickup and drop-off times. She suggested opening a different lane to help with the traffic. City Administrator Podhradsky pointed out that the area will be closed for further construction in two weeks.

Mayor Hubbard:

- Encouraged cars to be more mindful of their surroundings. She noted she had to jump out of the way of a car while crossing the street.
- Pointed out there will be new road construction projects starting in the coming weeks.
- Agreed that Taste of Chaska was a well-attended and well-done event.
- Stated a Chaska resident received an award for assisting in the Fleet Farm incident.
- Thanked the veterans for their service.

11. Adjourn

Motion by Councilmember Sheveland, second by Councilmember Benesh to adjourn the meeting at 7:58 p.m.

Motion carried.

REQUEST FOR ACTION CHASKA CITY COUNCIL 6/02/25

Subject: Resolution 2025-28 Calling for a Public Hearing on Proposed Property Tax Abatement for Beckman Coulter Expansion

Prepared By: Julie Grove, Economic Development Coordinator

Background

Beckman Coulter has submitted a request for a tax abatement in connection with a proposed expansion project that includes a 148,000 square foot, 2 story expansion, with a capital investment estimated at \$50M and the creation of 300 new full-time positions over the next 2 to 3 years.

On May 5, 2023, the City Council approved a Letter of Intent outlining the conditions associated with the planned abatement and authorized staff to negotiate a tax abatement agreement with Beckman Coulter. The tax abatement agreement has been negotiated according to the terms outline by the City Council. The tax abatement will be used to assist in the cost for the expansion and road improvements to Lake Hazeltine Drive.

A public hearing is required prior to the approval of any tax abatement agreement. Per state statute a public hearing notice must be published a minimum of 10 days and not more than 30 days before the public hearing. For this project, a public hearing notice will be published in the Patriot on June 5 2024, which allows a public hearing to happen on June 16, 2025.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution 2025-28 calling for a public hearing on the proposed property tax abatement to support the expansion of Beckman Coulter and the road improvements necessary on Lake Hazeltine Drive.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 06/2/2025 **RESOLUTION NO.** 2025-28

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

**Resolution Calling for a Public Hearing on Proposed Tax Abatement for the Beckman
Coulter Expansion Project**

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

1. Recitals.
 - a) Minnesota Statutes, Sections 469.1812 through 469.1815, both inclusive, authorize the City, upon satisfaction of certain conditions, to grant an abatement of all or a part of the taxes levied by the City on real property within its boundaries.
 - b) It is a legal requirement that the City hold a public hearing prior to adoption of a resolution granting any property tax abatements.
2. Hearing. A public hearing on the consideration of the property tax abatement will be held at the time and place set forth in the Notice of Hearing attached hereto as Exhibit A and hereby made a part hereof.
3. Notice. The City Administrator is hereby authorized and directed to cause notice of said hearing in substantially the form attached hereto as Exhibit A to be given one publication in a newspaper of general circulation in the City more than 10 days but less than 30 days before the hearing. The newspaper must be one of general interest and readership in the City, and the notice must be published at least once.

Adopted by the City Council of the City of Chaska, Minnesota, this 2nd day of June 2025.

McKayla Hatfield, Mayor Pro Tem

Attest: _____
Chaska Deputy Clerk

EXHIBIT A
NOTICE OF PUBLIC HEARING
REGARDING PROPOSED PROPERTY TAX ABATEMENT AND BUSINESS
SUBSIDY

NOTICE IS HEREBY GIVEN that the City Council (the “Council”) of the City of Chaska, Minnesota (the “City”), will hold a public hearing of the Council in the Council Chambers on the second floor of Chaska City Hall located at One City Hall Plaza in the City beginning at 7:00 p.m., on Monday, June 16, 2025, on the proposal that the City: (i) abate property taxes levied by the City on certain property identified below; and (ii) provide a business subsidy, in the form of tax abatement assistance, for the Project on the property, as described below.

The City intends to abate certain property taxes levied by the City on property with the following parcel identification number: 30.5210050.

The total amount of the taxes proposed to be abated by the City on the property for up to a twelve (12) year period (the “Abatement”) will be in an amount not to exceed \$1,750,000 (the “Abatement Amount”).

The Council will consider the Abatement in connection with financing the expansion of the Beckman Coulter, Inc. (the “Developer”) manufacturing facility (the “Project”). The City intends to provide a portion of the Abatement Amount, in an amount not to exceed \$1,400,000, in the form of a pay-go note to the Developer to assist in financing the Project (the “Business Subsidy”). The remaining portion of the Abatement Amount (approximately \$350,000) will be used by the City to finance resurfacing of Lake Hazeltine Drive in the City.

Members of the public can participate in the Monday, June 16, 2025, public hearing to present their views to the Council orally or in writing either in person in the Council Chambers at the time of the public hearing, or via telephone or zoom as described in the following link: <https://www.chaskamn.gov/144/City-Council>.

The Mayor will allow for public comments and questions at the appropriate time.

The information about the Business Subsidy, including a summary of the terms of the Business Subsidy is available at City Hall during regular business hours.

A person with residence in or the owner of taxable property in the City may file a written complaint with the City if the City fails to comply with Minnesota Statutes, Sections 116J.993 to 116J.995 (the “Business Subsidy Act”). No action may be filed against the City for the failure to comply with the Business Subsidy Act unless a written complaint is filed.

Visit www.chaskamn.com to learn more about participating or watching city meetings. Any questions about how to participate should be directed to the Chaska Communications Department at communications@chaskamn.com or (952) 448-9200.

**Chaska City Council
By Order of the City Clerk
Matt Podhradsky
City Administrator**

REQUEST FOR ACTION CHASKA CITY COUNCIL 06/02/2025

Subject: Items related to Chapter 7, Article 7.16, Section 7.16.030 Illicit discharges into the City's storm water drainage system

Prepared By: Christophe Morschen, City Attorney

The Minnesota Pollution Control Agency (MPCA) recently completed an audit of the City's MS4 which is the overall program by which the City regulates runoff and discharges into the City's storm water drainage system to comply the requirements of the National Pollutant Discharge Elimination System and Minnesota regulations regulating water quality. The MPCA's audit identified certain changes to the MS4 program that are necessary to comply with the requirements of Minnesota's regulations.

Pursuant to that audit, MPCA sent a notice to the City requiring the identified changes to be implemented within 90 days of the notice, which is July 13, 2025. Most of MPCA's required changes have been addressed administratively, however one of the changes requires an ordinance amendment to require proper salt storage at commercial, institutional, and non-NPDES permitted industrial facilities.

MPCA requires that the City have an official control that requires salt to be stored in covered or indoor locations on impervious surfaces, and requires implementation of procedures to reduce the amount of salt runoff into the storm drains. City Staff and I have prepared a proposed ordinance which will meet MPCA's requirements for the salt storage regulation.

An ordinance must be published in order to become effective. Where, as here, the ordinance is lengthy and the title, with a summary of the amendment, is sufficient to give the public notice of the amendment the City is permitted to publish only a summary of the amendment. I have drafted a proposed resolution for the Council to approve publication of the summary only. The summary publication resolution must be approved by a 4/5 majority vote of the Council.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Ordinance 2025-1061 regulating illicit discharges into the City's storm water drainage system.

Resolution 2025-29 approving a summary of the ordinance for publication.

**CITY OF CHASKA
ORDINANCE 2025-1061**

**AN ORDINANCE AMENDING CHAPTER 7, ARTICLE 7.16, SECTION 7.16.030 OF
THE CHASKA MINNESOTA CODE OF ORDINANCES, ILLICIT DISCHARGES**

WHEREAS, the City of Chaska has adopted a Local Surface Water Management Plan that outlines goals and policy to protect and enhance surface water within the City.

WHEREAS, salt (Chloride) is commonly used in winter pavement maintenance operations to remove ice by lowering the melting point of water; and

WHEREAS, salt can easily be dissolved into solution and transported by stormwater runoff surface water resources; and

WHEREAS, increased salt concentration can be toxic to aquatic life; and

WHEREAS, it is in the interest of the public and the City's policy to reduce pollution and to protect surface water resources; and

WHEREAS, the City has implemented practices to minimize salt use and storage for winter maintenance of public pavements; and

WHEREAS, the City is required to implement local controls regulating salt storage for commercial, institutional, and industrial facilities as a condition of the Minnesota Pollution Control Agency Municipal Separate Storm Sewer System (MS4) permit; and

NOW THEREFORE, be it ordained by the Council of the City of Chaska, in the State of Minnesota, as follows:

SECTION I: AMENDMENT "7.16.030 Illicit Discharges" of the City of Chaska Municipal Code is hereby *amended* by adding a new subsection 7.16.030.L, as shown in the following, and the rest of the existing ordinance is renumbered to accommodate the new subsection. Ordinance subsection 7.16.030 will now read as follows:

7.16.030 Illicit Discharges

- A. *Purpose/Intent.* The purpose of this ordinance is to provide for the health, safety and general welfare of the citizens of Chaska, Minnesota, through the regulation of non-stormwater discharges to the storm drainage system to the maximum extent practicable as required by federal and state law. This ordinance establishes methods for controlling the introduction of pollutants into the municipal separate storm sewer system (MS4) in order to comply with requirements of the National Pollutant Discharge Elimination System (NPDES) permit process. The objectives of this ordinance are:
1. To regulate the contribution of pollutants to the municipal separate storm

- sewer system (MS4) by stormwater discharges by any user.
2. To prohibit Illicit Connections and Discharges to the municipal separate storm sewer system; and,
 3. To establish legal authority to carry out all inspection, surveillance and monitoring procedures necessary to ensure compliance with this ordinance.
- B. *Definitions.* For the purpose of this section, the following shall mean:

Authorized Enforcement Agency: The Chaska City Administrator, Chaska City Engineer or any person designated to enforce this ordinance. Best Management Practices (BMPs). Schedules of activities, prohibitions of practices, general good housekeeping practices, pollution prevention and educational practices, maintenance procedures and other management practices to prevent or reduce the discharge of pollutants directly or indirectly to stormwater, receiving waters or stormwater conveyance systems. BMPs also include treatment practices, operating procedures and practices to control site runoff, spillage or leaks, sludge or water disposal or drainage from raw materials storage.

Clean Water Act: The federal Water Pollution Control Act (33 U.S.C. § 1251 et seq.) and any subsequent amendments thereof.

Construction Activity: Activities subject to NPDES Construction Permits. Currently these include construction projects resulting in land disturbance of 5 acres or more. Beginning in March, 2003, NPDES Stormwater Phase II permits will be required for construction projects resulting in land disturbance of 1 acre or more. Such activities include but are not limited to clearing and grubbing, grading, excavating and demolition.

Hazardous Materials: Any material, including any substance, waste or combination thereof, which because of its quantity, concentration or physical, chemical or infectious characteristics may cause, or significantly contribute to, a substantial present or potential hazard to human health, safety, property or the environment when improperly treated, stored, transported, disposed of or otherwise managed.

Illegal Discharge: Any direct or indirect non-stormwater discharge to the storm drain system, except as exempted in paragraph G.

Illicit Connections: An illicit connection is defined as either of the following: Any drain or conveyance, whether on the surface or subsurface, which allows an illegal discharge to enter the storm drain system including but not limited to any conveyances which allow any non-stormwater discharge including sewage, process wastewater and wash water to enter the storm drain system and any connections to the storm drain system from indoor drains and sinks, regardless of whether said drain or connection had been previously allowed, permitted or approved by the authorized enforcement agency or any drain or conveyance connected from a commercial or industrial land use to the storm drain system which has not been documented in plans, maps or equivalent

records and approved by an authorized enforcement agency.

Industrial Activity: Activities subject to NPDES Industrial Permits as defined in 40 CFR, Section 122.26 (b)(14).

National Pollutant Discharge Elimination System (NPDES) Stormwater

Discharge Permit: This means a permit issued by EPA (or by a State under authority delegated pursuant to 33 USC § 1342 (b)) that authorizes the discharge of pollutants to waters of the United States, whether the permit is applicable on an individual, group or general area-wide basis.

Non-Stormwater Discharge: Any discharge to the storm drain system that is not composed entirely of stormwater.

Person: This means any individual, association, organization, partnership, firm, corporation or other entity recognized by law and acting as either the owner or as the owner's agent.

Pollutant: Anything which causes or contributes to pollution. Pollutants may include, but are not limited to: paints, varnishes and solvents; oil and other automotive fluids; non-hazardous liquid and solid wastes and yard wastes; refuse, rubbish, garbage, litter or other discarded or abandoned objects, ordinances and accumulations, so that same may cause or contribute to pollution; floatables; pesticides, herbicides and fertilizers; hazardous substances and wastes; sewage, fecal coliform and pathogens; dissolved and particulate metals; animal wastes; wastes and residues that result from constructing a building or structure; and noxious or offensive matter of any kind.

Premises: Any building, lot, parcel or land, or portion of land whether improved or unimproved, including adjacent sidewalks and parking strips.

Storm Drainage System: Publicly-owned facilities by which stormwater is collected and/or conveyed, including but not limited to any roads with drainage systems, municipal streets, gutters, curbs, inlets, piped storm drains, pumping facilities, retention and detention basins, natural and human-made or altered drainage channels, reservoirs and other drainage structures.

Stormwater: Any surface flow, runoff and drainage consisting entirely of water from any form of natural precipitation and resulting from such precipitation.

Stormwater Pollution Prevention Plan: A document which describes the Best Management Practices and activities to be implemented by a person or business to identify sources of pollution or contamination at a site and the actions to eliminate or reduce pollutant discharges to Stormwater, Stormwater Conveyance Systems and/or Receiving Waters to the Maximum Extent Practicable.

Wastewater: Any water or other liquid, other than uncontaminated stormwater, discharged from a facility.

- C. *Applicability.* This section shall apply to all water entering the storm drain system of the City of Chaska generated on any developed and undeveloped lands unless explicitly exempted by an authorized enforcement agency.
- D. *Responsibility For Administration.* The Authorized Enforcement Agency shall administer, implement and enforce the provisions of this section. Any powers granted or duties imposed upon the Authorized Enforcement Agency may be delegated in writing by the Director of the Authorized Enforcement Agency to persons or entities acting in the beneficial interest of or in the employ of the Agency.
- E. *Severability.* The provisions of this section are hereby declared to be severable. If any provision, clause, sentence or paragraph of this section or the application thereof to any person, establishment, or circumstances shall be held invalid, such invalidity shall not affect the other provisions or application of this section.
- F. *Ultimate Responsibility.* The standards set forth herein and promulgated pursuant to this section are minimum standards; therefore, this section does not intend nor imply that compliance by any person will ensure that there will be no contamination, pollution nor unauthorized discharge of pollutants.
- G. *Discharge Prohibitions.* Prohibition of illegal discharges. No person shall discharge or cause to be discharged into the municipal storm drain system or watercourses any materials, including but not limited to pollutants or waters containing any pollutants, that cause or contribute to a violation of applicable water quality standards, other than stormwater.

The commencement, conduct or continuance of any illegal discharge to the storm drain system is prohibited except as described as follows:

1. The following discharges are exempt from discharge prohibitions established by this section: water line flushing or other potable water sources, landscape irrigation or lawn watering, diverted stream flows, rising ground water, ground water infiltration to storm drains, uncontaminated pumped ground water, foundation or footing drains (not including active groundwater dewatering systems), crawl space pumps, air conditioning condensation, springs, non-commercial washing of vehicles, natural riparian habitat or wetland flows, swimming pools (if dechlorinated - typically less than one PPM chlorine), fire fighting activities and any other water source not containing Pollutants.
2. Discharges specified in writing by the Authorized Enforcement Agency as being necessary to protect public health and safety.
3. Dye testing is an allowable discharge, but requires a verbal notification to the Authorized Enforcement Agency prior to the time of the test.
4. The prohibition shall not apply to any non-stormwater discharge permitted under an NPDES permit, waiver or waste discharge order issued to the discharger and administered under the authority of the Federal Environmental Protection Agency, provided that the discharger is in full compliance with all requirements of the permit, waiver or order and other applicable laws and regulations and provided that written approval has been granted for any

discharge to the storm drain system.

Prohibition of illicit connections:

1. The construction, use, maintenance or continued existence of illicit connections to the storm drain system is prohibited.
2. The prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of connection.
3. A person is considered to be in violation of this section if the person connects a line conveying sewage to the MS4, or allows such a connection to continue.

H. *Suspension Of MS4 Access.*

1. *Suspension due to illicit discharges in emergency situations.* The Authorized Enforcement Agency may, without prior notice, suspend MS4 discharge access to a person when such suspension is necessary to stop an actual or threatened discharge which presents or may present imminent and substantial danger to the environment, or to the health or welfare of persons, or to the MS4 or waters of the United States. If the violator fails to comply with a suspension order issued in an emergency, the Authorized Enforcement Agency may take such steps as deemed necessary to prevent or minimize damage to the MS4 or waters of the United States, or to minimize danger to persons.
2. *Suspension due to the detection of illicit discharge.* Any person discharging to the MS4 in violation of this section may have their MS4 access terminated if such termination would abate or reduce an illicit discharge. The Authorized Enforcement Agency will notify a violator of the proposed termination of its MS4 access. The violator may petition the Authorized Enforcement Agency for a reconsideration and hearing.

I. *Industrial Or Construction Activity Discharges.* Any person subject to an industrial or construction activity NPDES stormwater discharge permit shall comply with all provisions of such permit. Proof of compliance with said permit may be required in a form acceptable to the Authorized Enforcement Agency prior to the allowing of discharges to the MS4.

J. *Monitoring Of Discharges.*

1. *Applicability.* This paragraph applies to all facilities that have stormwater discharges associated with industrial activity, including construction activity.
2. *Access to facilities.*
 - a. The Authorized Enforcement Agency shall be permitted to enter and inspect facilities subject to regulation under this section as often as may be necessary to determine compliance with this section. If a discharger has security measures in force which require proper identification and clearance before entry into its premises, the discharger shall make the necessary arrangements to allow access to representatives of the Authorized Enforcement Agency.
 - b. Facility operators shall allow the Authorized Enforcement Agency ready access to all parts of the premises for the purposes of inspection,

sampling, examination and copying of records that must be kept under the conditions of an NPDES permit to discharge stormwater and the performance of any additional duties as defined by state and federal law.

- c. The Authorized Enforcement Agency shall have the right to set up on any permitted facility such devices as are necessary in the opinion of the Authorized Enforcement Agency to conduct monitoring and/or sampling of the facility's stormwater discharge.
- d. The Authorized Enforcement Agency has the right to require the discharger to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the discharger at its own expense. All devices used to measure stormwater flow and quality shall be calibrated to ensure their accuracy.
- e. Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the operator at the written or oral request of the Authorized Enforcement Agency and shall not be replaced. The costs of clearing such access shall be borne by the operator.
- f. Unreasonable delays in allowing the Authorized Enforcement Agency access to a permitted facility is a violation of a stormwater discharge permit and of this section. A person who is the operator of a facility with a NPDES permit to discharge stormwater associated with industrial activity commits an offense if the person denies the Authorized Enforcement Agency reasonable access to the permitted facility for the purpose of conducting any activity authorized or required by this section.
- g. If the Authorized Enforcement Agency has been refused access to any part of the premises from which stormwater is discharged and he/she is able to demonstrate probable cause to believe that there may be a violation of this section, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program designed to verify compliance with this section or any order issued hereunder, or to protect the overall public health, safety and welfare of the community, then the Authorized Enforcement Agency may seek issuance of a search warrant from any court of competent jurisdiction.

K. *Requirements To Prevent, Control And Reduce Stormwater Pollutants By The Use Of Best Management Practices.* The Authorized Enforcement Agency will adopt requirements identifying Best Management Practices for any activity, operation or facility which may cause or contribute to pollution or contamination of stormwater, the storm drain system or waters of the United States. The owner or operator or a commercial or industrial establishment shall provide, at their own expense, reasonable protection from accidental discharge of prohibited materials or other wastes into the municipal storm drain system or watercourses through the use of these structural and non-structural BMPs. Further, any person responsible for a property or premise, which

is, or may be, the source of an illicit discharge, may be required to implement, at said person's expense, additional structural and non-structural BMPs to prevent the further discharge of pollutants to the municipal separate storm sewer system. Compliance with all terms and conditions of a valid NPDES permit authorizing the discharge of stormwater associated with industrial activity, to the extent practicable, shall be deemed compliance with the provisions of this paragraph. These BMPs shall be part of a stormwater pollution prevention plan (SWPPP) as necessary for compliance with requirements of the NPDES permit.

- L. Salt Storage. Proper salt storage is required at commercial, institutional, and non-NPDES permitted industrial facilities to prevent negative environmental impacts. At a minimum, the following BMPs are required:
1. Designated salt storage areas must be covered or indoor;
 2. Designated salt storage areas must be located on an impervious surface;
and
 3. Implementation of practices to reduce exposure when transferring material in designated salt storage areas (i.e. sweeping, diversion, and/or containment).
- M. *Watercourse Protection.* Every person owning property through which a watercourse passes, or such person's lessee, shall keep and maintain that part of the watercourse within the property free of trash, debris, excessive vegetation and other obstacles that would pollute, contaminate or significantly retard the flow of water through the watercourse. In addition, the owner or lessee shall maintain existing privately owned structures within or adjacent to a watercourse so that such structures will not become a hazard to the use, function or physical integrity of the watercourse.
- N. *Notification Of Spills.* Notwithstanding other requirements of law, as soon as any person responsible for a facility or operation, or responsible for emergency response for a facility or operation, has information of any known or suspected release of materials which are resulting or may result in illegal discharges or pollutants discharging into stormwater, the storm drain system or water of the United States, said person shall take all necessary steps to ensure the discovery, containment and cleanup of such release. In the event of such a release of hazardous materials, said person shall immediately notify emergency response agencies of the occurrence via emergency dispatch services. In the event of a release of non-hazardous materials, said person shall notify the Authorized Enforcement Agency in person or by phone or facsimile no later than the next business day. Notifications in person or by phone shall be confirmed by written notice addressed and mailed to the Authorized Enforcement Agency within three business days of the phone notice. If the discharge of prohibited materials emanates from a commercial or industrial establishment, the owner or operator of such establishment shall also retain an on-site written record of the discharge and the actions taken to prevent its recurrence. Such records shall be retained for at least three years.
- O. *Enforcement.* Whenever the Authorized Enforcement Agency finds that a person has violated a prohibition or failed to meet a requirement of this section, the Authorized Enforcement Agency may order compliance by written notice of violation to the responsible person. Such notice may require without limitation:
1. The performance of monitoring, analyses and reporting.

2. The elimination of illicit connections or discharges.
3. The violating discharges, practices or operations shall cease and desist.
4. The abatement or remediation of stormwater pollution or contamination hazards and the restoration of any affected property.
5. Payment of a fine to cover administrative and remediation costs.
6. The implementation of source control or treatment BMPs.

If abatement of a violation and/or restoration of affected property is required, the notice shall set forth a deadline within which such remediation or restoration must be completed. Said notice shall further advise that, should the violator fail to remediate or restore within the established deadline, the work will be done by a designated governmental agency or a contractor and the expense thereof shall be charged to the violator.

- P. *Appeal Of Notice Of Violation.* Any person receiving a Notice of Violation may appeal the determination of the Authorized Enforcement Agency. The Notice of Appeal must be received within seven (7) days from the date of the Notice of Violation. Hearing on the appeal before the appropriate authority or his/her designee shall take place within fifteen (15) days from the date of receipt of the Notice of Appeal. The decision of the municipal authority or their designee shall be final.
- Q. *Enforcement Measures After Appeal.* If the violation has not been corrected pursuant to the requirements set forth in the Notice of Violation, or in the event of an appeal, within ten (10) days of the decision of the municipal authority upholding the decision of the Authorized Enforcement Agency, then representatives of the Authorized Enforcement Agency shall enter upon the subject private property and are authorized to take any and all measures necessary to abate the violation and/or restore the property. It shall be unlawful for any person, owner, agent or person in possession of any premises to refuse to allow the government agency or designated contractor to enter upon the premises for the purposes set forth above.
- R. *Cost Of Abatement Of The Violation.* Within thirty (30) days after abatement of the violation, the owner of the property will be notified of the cost of abatement, including administrative costs. The property owner may file a written protest objecting to the amount of the assessment within thirty (30) days of receipt of said notice. If the amount due is not paid within a timely manner as determined by the decision of the municipal authority or by the expiration of the time in which to file an appeal, the charges shall become a special assessment against the property and it shall constitute a lien on the property for the amount of the assessment. The assessment shall be certified to the County Auditor and shall be paid with the real estate taxes payable in the year following such certification. The interest rate on said assessment shall be one and one half percent (1.5%) above the average annual interest paid by the City of Chaska on its most recent bonds sold for which special assessments were pledged for all or a portion of said bonds. Interest shall be calculated from the date following discovery of the violation.
- S. *Injunctive Relief.* It shall be unlawful for any person to violate any provision or fail to comply with any of the requirements of this section. If a person has violated or continues to violate the provisions of this section, the Authorized Enforcement Agency may petition for a preliminary or permanent injunction restraining the person from

activities which would create further violations or compelling the person to perform abatement or remediation of the violation.

T. *Appeal Of Notice Of Violation.* In lieu of enforcement proceedings, penalties and remedies authorized by this section, the Authorized Enforcement Agency may impose upon a violator alternative compensatory actions, such as storm drain stenciling, attendance at compliance workshops, creek cleanup, etc.

U. *Violations Deemed A Public Nuisance.* In addition to the enforcement processes and penalties provided, any condition caused or permitted to exist in violation of any of the provisions of this section is a threat to public health, safety and welfare and is declared and deemed a nuisance, and may be summarily abated or restored at the violator's expense and/or a civil action to abate, enjoin or otherwise compel the cessation of such nuisance may be taken.

V. *Criminal Prosecution.* Any person who has violated or continues to violate this Article III shall be liable to criminal prosecution to the fullest extent of the law and shall be subject to a criminal penalty of up to \$500.00 per violation per day and/or imprisonment for a time period not to exceed ninety (90) days.

The Authorized Enforcement Agency may recover all attorneys' fees, court costs and other expenses associated with the enforcement of this section, including sampling and monitoring expenses.

W. *Remedies Not Exclusive.* The remedies listed in this section are not exclusive of any other remedies available under any applicable federal, state or local law and it is within the discretion of the Authorized Enforcement Agency to seek cumulative remedies.

SECTION II: Effective Date. This Ordinance shall be in full force and effect from and after the date of passage, adoption, and publication according to law.

PASSED AND ADOPTED BY THE CITY OF CHASKA COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember Grau	_____	_____	_____	_____
Councilmember Hatfield	_____	_____	_____	_____
Councilmember Benesh	_____	_____	_____	_____
Councilmember Sheveland	_____	_____	_____	_____
Mayor Hubbard	_____	_____	_____	_____

Presiding Officer

Attest

McKayla Hatfield, Mayor Pro
Tem City of Chaska

Vicki Schmid, Administration
Clerk II, City of Chaska

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF CHASKA ON THIS 2nd DAY OF JUNE, 2025.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember Grau	_____	_____	_____	_____
Councilmember Hatfield	_____	_____	_____	_____
Councilmember Benesh	_____	_____	_____	_____
Councilmember Sheveland	_____	_____	_____	_____
Mayor Hubbard	_____	_____	_____	_____

Presiding Officer	Attest
_____	_____
McKayla Hatfield, Mayor Pro Tem, City of Chaska	Vicki Schmid, Admin Clerk II, City of Chaska

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
6/2/2025**

Subject: Temporary On-Sale Intoxicating License for Guardian Angels Church

Prepared By: Denise Beebe, Senior Clerk

Guardian Angels Church, 215 West 2nd Street, Chaska, Minnesota, has made application for a 1-day Temporary On-Sale Intoxicating License for the AngelFest Celebration being held at Guardian Angels Church on Saturday, September 27, 2025.

This is a long time annual event that is held every September.

Applicant has provided the application, certificate of liquor liability and paid the requisite fee of \$50 (\$50/day of the event).

Staff recommends approval.

CITY COUNCIL ACTION REQUESTED

Motion to approve Temporary On-Sale Intoxicating License TW.24.04 for Guardian Angels Church, allowing them to serve intoxicating beverages at the AngelFest Celebration, effective September 27, 2025.

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

June 2, 2025

Paid and Unpaid Invoices:

Check #'s 356185-356356

\$3,845,851.19

Paid Electronic Invoices:

Wire #'s 4685-4709

\$3,910,652.15

Amount for Approval-Council Meeting:
June 2, 2025

\$7,756,503.34

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100004	3M COMPANY								
9433889449	CHECK DATE: 06/03/2025	05/06/2025	060325	356204	657.00	06/05/2025	INV	PD	SIGN MATERIAL
9434120600	CHECK DATE: 06/03/2025	05/21/2025	060325	356204	657.00	06/20/2025	INV	PD	VINYL CUT FILM
					1,314.00				
103825	ACUSHNET COMPANY								
920517235	CHECK DATE: 06/03/2025	05/09/2025	060325	356205	1,345.40	07/08/2025	INV	PD	RESALE
920540664	CHECK DATE: 06/03/2025	05/13/2025	060325	356205	282.92	06/12/2025	INV	PD	RESALE
920540952	CHECK DATE: 06/03/2025	05/13/2025	060325	356205	203.53	06/12/2025	INV	PD	LOOP RESALE
920598323	CHECK DATE: 06/03/2025	05/20/2025	060325	356205	154.84	06/19/2025	INV	PD	RESALE
					1,986.69				
100036	ADAMS PEST CONTROL INC								
4118359	CHECK DATE: 06/03/2025	05/19/2025	060325	356206	196.87	06/19/2025	INV	PD	PEST CONTROL
4118511	CHECK DATE: 06/03/2025	05/19/2025	060325	356206	47.03	06/19/2025	INV	PD	PEST CONTROL
4118535	CHECK DATE: 06/03/2025	05/19/2025	060325	356206	76.13	06/19/2025	INV	PD	BUG LIGHT LEASE
					320.03				
106669	ADIDAS AMERICA INC								
6163392095	CHECK DATE: 06/03/2025	05/26/2025	060325	356207	128.18	07/25/2025	INV	PD	RESALE
103944	FIMCO INC								
993486	CHECK DATE: 06/03/2025	05/23/2025	060325	356208	103.85	06/23/2025	INV	PD	PAINT CART REPAIRS/SUPPLI
112418	COLLINS BROTHERS TOWING OF ST CLOUD INC								
24-1125		05/22/2025	060325	356209	50.00	06/22/2025	INV	PD	Additional Tow - Forfeitu

City of Chaska

VENDOR INVOICE LIST

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100073 AMARIL UNIFORM CO									
IV278947		05/19/2025	060325	356210	2,066.85	06/19/2025	INV	PD	R. OSWEILER FR CLOTHING
CHECK DATE: 06/03/2025									
IV278948		05/19/2025	060325	356210	475.30	06/19/2025	INV	PD	P. WYFFELS FR CLOTHING
CHECK DATE: 06/03/2025									
IV278949		05/19/2025	060325	356210	2,072.60	06/19/2025	INV	PD	M. HERSHEY FR CLOTHING
CHECK DATE: 06/03/2025									
IV278956		05/19/2025	060325	356210	1,791.00	06/19/2025	INV	PD	S. FORS FR CLOTHING
CHECK DATE: 06/03/2025									
IV278957		05/19/2025	060325	356210	1,794.20	06/19/2025	INV	PD	TREVOR ANDERSON-FR CLOTHI
CHECK DATE: 06/03/2025									
IV278958		05/19/2025	060325	356210	1,532.00	06/19/2025	INV	PD	C. SEDLACEK FR CLOTHING
CHECK DATE: 06/03/2025									
IV279178		05/22/2025	060325	356210	2,206.69	06/22/2025	INV	PD	B. HEITZ FR CLOTHING
CHECK DATE: 06/03/2025									
IV279274		05/23/2025	060325	356210	273.80	06/25/2025	INV	PD	T. ANDERSON FR CLOTHING
CHECK DATE: 06/03/2025									
IV279279		05/23/2025	060325	356210	273.80	06/23/2025	INV	PD	C. SEDLACEK FR CLOTHING
CHECK DATE: 06/03/2025									
IV279303		05/23/2025	060325	356210	273.80	06/23/2025	INV	PD	S. FORS FR CLOTHING
CHECK DATE: 06/03/2025									
					12,760.04				
100089 AMERICAN PRESSURE INC									
150814		05/28/2025	060325	356211	604.40	06/28/2025	INV	PD	VEHICLE SOAP-PRESSURE WAS
CHECK DATE: 06/03/2025									
100119 SHAKOPEE VALLEY FORD									
403236FOW		05/13/2025	060325	356212	19.43	06/13/2025	INV	PD	#706 UNDERHOOD LIGHT
CHECK DATE: 06/03/2025									
403508FOW		05/19/2025	060325	356212	70.89	06/19/2025	INV	PD	#707 OUTER TIE ROD ENDS
CHECK DATE: 06/03/2025									
403632FOW		05/19/2025	060325	356212	110.25	06/19/2025	INV	PD	#1212 TRAILER WIRING HARN
CHECK DATE: 06/03/2025									
404046FOW		05/27/2025	060325	356212	99.65	06/27/2025	INV	PD	#709 RADIATOR HOSE

VENDOR INVOICE LIST

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					300.22				
109198	ARCHER MECHANICAL								
33675		05/15/2025	060325	356213	502.94	05/19/2025	INV	PD	Labor for replacing the c
CHECK DATE: 06/03/2025									
100146	ASPEN MILLS INC								
353770		05/07/2025	060325	356214	139.99	06/06/2025	INV	PD	DUTY BOOTS
CHECK DATE: 06/03/2025									
354597		05/21/2025	060325	356214	45.00	06/20/2025	INV	PD	DUTY UNIFORM-ASTRY
CHECK DATE: 06/03/2025									
354598		05/21/2025	060325	356214	67.17	06/20/2025	INV	PD	DUTY UNIFORM-SMITH
CHECK DATE: 06/03/2025									
					252.16				
100155	AUBURN MANOR								
JUN 2025	250002	06/01/2025	060325	356215	200.00	06/30/2025	INV	PD	JUN SENIOR CITIZEN DONATI
CHECK DATE: 06/03/2025									
100174	BAUER BUILT TIRE AND BATTERY								
180312935		05/14/2025	060325	356216	338.62	06/15/2025	INV	PD	#132 REAR TIRES
CHECK DATE: 06/03/2025									
100188	BERRY COFFEE COMPANY								
1057765		04/30/2025	060325	356217	141.84	05/30/2025	INV	PD	CCC coffee
CHECK DATE: 06/03/2025									
100196	BIFFS INC								
INV245444		05/07/2025	052925	356199	500.00	06/04/2025	INV	PD	EMPTY FD BATHROOM TRAILER
CHECK DATE: 05/29/2025									
INV245472		05/13/2025	052925	356199	400.00	06/10/2025	INV	PD	EMPTY FD BATHROOM TRAILER
CHECK DATE: 05/29/2025									
					900.00				
100220	BOYER FORD TRUCKS INC								
093P33946		05/16/2025	060325	356218	407.49	06/16/2025	INV	PD	#2116 A/C EVAPORATER COIL
CHECK DATE: 06/03/2025									

Report generated: 05/29/2025 09:57
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 Program ID: apinvlst

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City of Chaska

VENDOR INVOICE LIST

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112775 BRECK SCHOOL									
2014953.002		05/23/2025	060325	356219	250.00	06/23/2025	INV PD	RFD	PERMIT CHARGES-OVERCH
CHECK DATE:	06/03/2025								PAYEE: BRECK SCHOOL
112774 BRIAN HEINS PLUMBING									
MSB-999-REFUND		05/21/2025	060325	356220	32.00	06/21/2025	INV PD	REFUND RPZ	PERMIT #MSB-99
CHECK DATE:	06/03/2025								PAYEE: BRIAN HEINS PLUMBING
100254 BRYAN ROCK PRODUCTS INC									
69125		05/15/2025	060325	356221	194.88	06/15/2025	INV PD	XTAS	IN MAY
CHECK DATE:	06/03/2025								
100275 CALLAWAY GOLF									
940366976		05/19/2025	060325	356222	283.50	09/16/2025	INV PD	RESALE	
CHECK DATE:	06/03/2025								
940414527		05/23/2025	060325	356222	117.48	09/20/2025	INV PD	RESALE	
CHECK DATE:	06/03/2025								
940424771		05/24/2025	060325	356222	671.40	09/21/2025	INV PD	RESALE	
CHECK DATE:	06/03/2025								
					1,072.38				
100323 CDW GOVERNMENT INC									
AD9RK4K		05/02/2025	060325	356223	8,248.74	06/01/2025	INV PD	SENTINELONE	
CHECK DATE:	06/03/2025								
AE11W4L		05/13/2025	060325	356223	196.72	06/12/2025	INV PD	EQUIP INVENTORY-WRLS	COMB
CHECK DATE:	06/03/2025								
AE1S42R		05/12/2025	060325	356223	1,519.03	06/11/2025	INV PD	LAPTOP PURCHASE	
CHECK DATE:	06/03/2025								
AE2BC7M		05/15/2025	060325	356223	726.17	06/14/2025	INV PD	CISCO MERAKE ACCESS POINT	
CHECK DATE:	06/03/2025								
AE2DV2A		05/15/2025	060325	356223	182.16	06/14/2025	INV PD	IT EQUIP INVENTORY-MONITO	
CHECK DATE:	06/03/2025								
AE2U58Y		05/20/2025	060325	356223	182.16	06/19/2025	INV PD	MONITOR-CURL/EVENT CTR	
CHECK DATE:	06/03/2025								
AE2X48A		05/20/2025	060325	356223	1,519.03	06/19/2025	INV PD	SURFACE-CCC-LISA V	
CHECK DATE:	06/03/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					12,574.01				
100332 CENTERPOINT ENERGY RESOURCES CORP									
80000146268/APR25		05/12/2025	052025-3	356185	3,126.25	06/06/2025	INV	PD	APR GAS SVC
CHECK DATE: 05/20/2025									
80000167793/APR25		05/12/2025	052025-3	356185	59.28	06/06/2025	INV	PD	APR CITY PKS GAS SVC
CHECK DATE: 05/20/2025									
80000167843/APR25		05/12/2025	052025-3	356185	2,969.64	06/06/2025	INV	PD	APR GAS SVC
CHECK DATE: 05/20/2025									
					6,155.17				
100337 QWEST CORPORATION									
313196254/MAY25		05/18/2025	052925	356200	120.08	06/13/2025	INV	PD	MAY CITY HALL LOC PHN SVC
CHECK DATE: 05/29/2025									
313249294/MAY25		05/11/2025	052025-3	356186	60.08	06/06/2025	INV	PD	MAY TC MAINT LOC PHN SVC
CHECK DATE: 05/20/2025									
313408124/MAY25		05/11/2025	052025-3	356186	69.54	06/06/2025	INV	PD	MAY TC MAINT LOC PHN SVC
CHECK DATE: 05/20/2025									
					249.70				
107927 CHASKA AREA COMPETITIVE JR CURLING CLUB									
1023-Reissue		12/01/2023	052225	356192	10.00	06/21/2025	INV	PD	REPLACE LOST CK 349574 DA
CHECK DATE: 05/22/2025									
100363 CHASKA HISTORICAL SOCIETY									
141360		05/23/2025	060325	356224	1,326.00	06/27/2025	INV	PD	Murder & Mayhem Tours Spr
CHECK DATE: 06/03/2025									
100350 CHASKA, CITY OF									
CONCESSION 2025		05/27/2025	060325	356225	200.00	06/06/2025	INV	PD	FIREMANS PK START UP CASH
CHECK DATE: 06/03/2025									
MEMORIAL WOD 2025		05/06/2025	052225	356193	100.00	05/23/2025	INV	PD	CASH FOR REGISTRATION AT
CHECK DATE: 05/22/2025									
					300.00				
110240 CINTAS CORPORATION NO 2									
5271322205		05/21/2025	060325	356227	402.49	06/21/2025	INV	PD	FIRST AID KIT LOOP MAINT
CHECK DATE: 06/03/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5271322207		05/21/2025	060325	356226	201.68	06/21/2025	INV	PD	MEDICAL SUPPLIES-FD
CHECK DATE: 06/03/2025									
100418 CLEARSOFT INC					604.17				
6237		05/21/2025	060325	356228	1,248.03	06/21/2025	INV	PD	Softener salt-CCC
CHECK DATE: 06/03/2025									
100423 CLUB CAR LLC									
349429		05/02/2025	060325	356229	245,833.89	06/01/2025	INV	PD	Golf Cart Tax Correction
CHECK DATE: 06/03/2025									
349430		05/02/2025	060325	356229	245,833.89	06/01/2025	INV	PD	Golf Cart Tax Correction
CHECK DATE: 06/03/2025									
349431		05/02/2025	060325	356229	-130,793.63	06/01/2025	CRM	PD	Cart Trade Tax Correction
CHECK DATE: 06/03/2025									
594851		05/02/2025	060325	356229	-230,020.00	06/01/2025	CRM	PD	Golf Cart Tax Correction
CHECK DATE: 06/03/2025									
594870		05/02/2025	060325	356229	-230,020.00	06/01/2025	CRM	PD	Golf Cart Tax Correction
CHECK DATE: 06/03/2025									
594871		05/02/2025	060325	356229	122,380.00	06/01/2025	INV	PD	Cart Trade Tax Correction
CHECK DATE: 06/03/2025									
100428 COBRA GOLF INC					23,214.15				
64100283		05/21/2025	060325	356230	4,642.35	08/19/2025	INV	PD	RESALE
CHECK DATE: 06/03/2025									
100436 COMCAST CORPORATION									
0426162/MAY25		05/17/2025	052925	356201	260.89	06/11/2025	INV	PD	TEMP FD INTERNET SVC
CHECK DATE: 05/29/2025									
140765		05/09/2025	052025-3	356187	80.49	06/03/2025	INV	PD	Cable-PD
CHECK DATE: 05/20/2025									
241379643		05/15/2025	052025-3	356188	775.00	06/15/2025	INV	PD	MAY CITY HALL FIBER
CHECK DATE: 05/20/2025									
105466 COMPUTER INTEGRATION TECHNOLOGIES INC					1,116.38				

Report generated: 05/29/2025 09:57
 User: 8482mrob
 Program ID: apinvlst

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City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
402517		05/15/2025	060325	356231	272.80	06/14/2025	INV	PD	JUN CYBER SECURITY TRAINI
CHECK DATE: 06/03/2025									
403439		05/15/2025	060325	356231	7,846.00	06/14/2025	INV	PD	MAY WINDOWS 365 AGREEMENT
CHECK DATE: 06/03/2025									
403440		05/15/2025	060325	356231	882.00	06/14/2025	INV	PD	WINDOWS SERVER 2025 STAND
CHECK DATE: 06/03/2025									
404003		05/23/2025	060325	356231	449.44	06/22/2025	INV	PD	IT PROFESSIONAL SERVICES
CHECK DATE: 06/03/2025									
107399 OCCUPATIONAL HEALTH CENTERS OF MN PC					9,450.24				
104184784		05/12/2025	052725	356197	73.00	06/12/2025	INV	PD	Police New Hire Drug Test
CHECK DATE: 05/27/2025									
103813 CONCRETE CUTTING & CORING INC									
24472		05/27/2025	060325	356232	318.00	06/27/2025	INV	PD	HELMET
CHECK DATE: 06/03/2025									
112484 CONFLUENCE INC									
31949		05/28/2025	060325	356233	7,434.84	06/28/2025	INV	PD	SW Park Master Plan
CHECK DATE: 06/03/2025									
111875 CONTINENTAL 589 FUND LLC									
140899		05/23/2025	060325	356234	100,000.00	06/23/2025	INV	PD	ESCROW RELEASE
CHECK DATE: 06/03/2025									
106301 CORE & MAIN LP									
w951453		05/16/2025	060325	356235	372.07	06/16/2025	INV	PD	PARTS FOR FUSING MACHINE
CHECK DATE: 06/03/2025									
w966669	250116	05/13/2025	060325	356235	205.07	06/13/2025	INV	PD	INVENTORY-FLANGE PLUG & G
CHECK DATE: 06/03/2025									
w975806	250115	05/14/2025	060325	356235	736.68	06/14/2025	INV	PD	INVENTORY-BOX EXT SCREW R
CHECK DATE: 06/03/2025									
w984786	250118	05/15/2025	060325	356235	1,414.31	06/15/2025	INV	PD	INVENTORY-SLEEVE, GASKET
CHECK DATE: 06/03/2025									
w986917		05/15/2025	060325	356235	216.20	06/15/2025	INV	PD	DRAIN PIPE
CHECK DATE: 06/03/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
w990503		05/23/2025	060325	356235	1,834.00	06/23/2025	INV	PD	CATCH BASIN COVERS
CHECK DATE: 06/03/2025									
100520 DEM CON COMPANIES LLC					4,778.33				
23323		04/30/2025	060325	356236	322.84	05/30/2025	INV	PD	GAZEBO CONCRETE DISPOSAL
CHECK DATE: 06/03/2025									
103870 DIVERSIFIED PLUMBING AND HEATING INC									
42620		05/14/2025	060325	356237	330.00	06/14/2025	INV	PD	RPZ MAINTENANCE
CHECK DATE: 06/03/2025									
112514 DONOVAN, KATIE									
165001000-24-Reissue		12/30/2024	052225	356194	350.00	06/19/2025	INV	PD	REPLACE LOST CHECK 354610
CHECK DATE: 05/22/2025									
100550 DOTCOM PRINTING INC									
27712		05/20/2025	060325	356238	1,135.20	06/20/2025	INV	PD	CTC OUTSIDE UNIFORMS
CHECK DATE: 06/03/2025									
100577 EASY PICKER GOLF PRODUCTS INC									
0218697-IN		05/12/2025	060325	356239	281.34	06/11/2025	INV	PD	BALL BASKETS
CHECK DATE: 06/03/2025									
100602 EMERGENCY APPARATUS MAINTENANCE INC									
136239		05/07/2025	060325	356240	89.63	06/07/2025	INV	PD	Packing for Pump on Tanke
CHECK DATE: 06/03/2025									
110104 RAINY FALLS VENTURES LLC									
00000419		05/13/2025	060325	356241	2,048.00	06/12/2025	INV	PD	FF GEAR WASH
CHECK DATE: 06/03/2025									
109044 EQUIPMENT MANAGEMENT COMPANY									
65317		04/09/2025	060325	356242	905.00	05/09/2025	INV	PD	TNT EXTRACTION TOOL SVC
CHECK DATE: 06/03/2025									
103643 EROSION PRODUCTS LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13845		05/14/2025	060325	356243	606.89	06/14/2025	INV	PD	STRAW-STORM
CHECK DATE: 06/03/2025									
100619 ESS BROTHERS AND SONS INC									
FF2196		05/06/2025	060325	356244	2,616.00	06/06/2025	INV	PD	TRUNCATED DOMES-PED XING
CHECK DATE: 06/03/2025									
110158 BDH2 MARSHALL LLC									
2661080		05/09/2025	060325	356245	298.71	06/09/2025	INV	PD	T. CONWAY UNDERGROUND SCH
CHECK DATE: 06/03/2025									
2661083		05/09/2025	060325	356245	298.71	06/09/2025	INV	PD	F. KNISH UNDERGROUND SCHO
CHECK DATE: 06/03/2025									
105728 FIDELITY SECURITY LIFE INSURANCE COMPANY					597.42				
166799121		04/22/2025	052725	356198	662.70	05/31/2025	INV	PD	MAY EMP INS PREM-VISION
CHECK DATE: 05/27/2025									
110568 KIRI ANN FAUL									
2385		05/19/2025	060325	356246	665.00	06/18/2025	INV	PD	Pre-employment evaluation
CHECK DATE: 06/03/2025									
112644 FERGUSON US HOLDINGS INC									
0545497-2		05/16/2025	060325	356247	146.64	06/16/2025	INV	PD	LOCATING PAINT
CHECK DATE: 06/03/2025									
0546425	250114	05/01/2025	060325	356247	1,018.30	06/01/2025	INV	PD	INVENTORY-8" MEGALUG
CHECK DATE: 06/03/2025									
0547270		05/14/2025	060325	356247	1,213.64	06/14/2025	INV	PD	2" IRRIGATION METER-NON-S
CHECK DATE: 06/03/2025									
100655 FERRELLGAS 7780961					2,378.58				
1130606919		05/14/2025	060325	356248	92.70	06/14/2025	INV	PD	PROPANE
CHECK DATE: 06/03/2025									
106319 CHAD JEREMY FIGG									
April 2025 TKD		05/06/2025	060325	356249	900.00	06/06/2025	INV	PD	April 2025 Tae Kwon Do
CHECK DATE: 06/03/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100661	FIRE CATT LLC								
15989	CHECK DATE: 06/03/2025	05/08/2025	060325	356250	4,648.82	06/08/2025	INV	PD	HOSE & LADDER ANNUAL TEST
112430	FLAG AND ANTHEM LLC								
3591255	CHECK DATE: 06/03/2025	05/09/2025	060325	356251	1,070.03	06/09/2025	INV	PD	RESALE
3592204	CHECK DATE: 06/03/2025	05/15/2025	060325	356251	878.10	06/15/2025	INV	PD	RESALE
					1,948.13				
100673	FLEETPRIDE INC								
125699764	CHECK DATE: 06/03/2025	05/13/2025	060325	356252	247.99	06/13/2025	INV	PD	#312 ENGINE AIR FILTER
125946007	CHECK DATE: 06/03/2025	05/22/2025	060325	356252	2,365.88	06/22/2025	INV	PD	#311 FIRE REAR BRAKES - R
					2,613.87				
112118	FOCAL POINT FIXTURES INC								
23520-0021-1	CHECK DATE: 06/03/2025	03/31/2025	060325	356253	14,241.45	06/27/2025	INV	PD	Public Safety Facility-Ar
100693	FS3 INC								
93935	250117 CHECK DATE: 06/03/2025	05/14/2025	060325	356254	1,412.38	06/13/2025	INV	PD	36 CONDUIT COUPLERS SHUR
93969	250113 CHECK DATE: 06/03/2025	05/14/2025	060325	356254	19,770.00	06/13/2025	INV	PD	21,000FT CONDUIT 3" & 2.5
94107	250119 CHECK DATE: 06/03/2025	05/22/2025	060325	356254	1,098.41	06/21/2025	INV	PD	50 CONDUIT COUPLER SHUR-L
					22,280.79				
110270	GARTNER REFRIGERATION INC								
12452894	CHECK DATE: 06/03/2025	05/20/2025	060325	356255	1,144.99	06/20/2025	INV	PD	Replace Oil Pressure Cont
104083	GERTEN GREENHOUSES & GARDEN CENTER INC								

City of Chaska

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
127523/30		05/19/2025	060325	356256	14,036.45	06/19/2025	INV	PD	FLOWER BASKETS
CHECK DATE: 06/03/2025									
100747 THE PROPHET CORPORATION									
IN447626		05/15/2025	060325	356257	163.48	06/15/2025	INV	PD	basketball nets
CHECK DATE: 06/03/2025									
112119 GR MECHANICAL PLUMBING & HEATING INC									
23520-0021-8		03/17/2025	060325	356258	125,542.50	06/27/2025	INV	PD	Public Safety Facility-P1
CHECK DATE: 06/03/2025									
100759 WW GRAINGER INC									
9497083957		05/06/2025	060325	356259	129.19	06/05/2025	INV	PD	RPZ MAINTENANCE
CHECK DATE: 06/03/2025									
9506913509		05/14/2025	060325	356259	539.96	06/13/2025	INV	PD	CLIPS FOR WATER NODES
CHECK DATE: 06/03/2025									
9507663202		05/15/2025	060325	356260	141.47	06/14/2025	INV	PD	TRASH BAGS
CHECK DATE: 06/03/2025									
9510120422		05/16/2025	060325	356259	132.04	06/15/2025	INV	PD	WATER TOWER IRR REPAIR SU
CHECK DATE: 06/03/2025									
112518 THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA					942.66				
MAY-25		04/22/2025	052225	356195	7,459.23	05/01/2025	INV	PD	MAY EMP INS PREM-DENTAL
CHECK DATE: 05/22/2025									
100810 HAWKINS INC									
7066592		05/15/2025	060325	356261	30.00	06/29/2025	INV	PD	DEMURRAGE
CHECK DATE: 06/03/2025									
7071630		05/16/2025	060325	356261	7,620.18	06/30/2025	INV	PD	WTP CHEMICALS
CHECK DATE: 06/03/2025									
100830 HELSTROM, DEREK					7,650.18				
140752		05/11/2025	060325	356262	147.00	06/11/2025	INV	PD	MILEAGE-BANK/CH 4/8-5/11
CHECK DATE: 06/03/2025									
100834 HENNEPIN COUNTY FIRE CHIEFS ASSOC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
141365 CHECK DATE: 06/03/2025		05/22/2025	060325	356263	20.00	06/22/2025	INV	PD	2025 MEMBERSHIP DUES
100841 HERMANS LANDSCAPE SUPPLIES									
63734/1 CHECK DATE: 06/03/2025		05/01/2025	060325	356264	159.00	06/01/2025	INV	PD	XMAS IN MAY-MULCH
100848 HIGH TECH CLEANING INC									
21156 CHECK DATE: 06/03/2025		05/01/2025	060325	356265	388.56	06/01/2025	INV	PD	IT DEPARTMENT
112456 HOFFMAN/WEBER CONSTRUCTION LLC									
CHAS660 CHECK DATE: 06/03/2025		04/30/2025	060325	356266	134,701.20	05/30/2025	INV	PD	MSB ROOF-DOWN PAYMENT
100859 HOISINGTON KOEGLER GROUP INC									
017-038-41 CHECK DATE: 06/03/2025		05/15/2025	060325	356267	640.00	06/15/2025	INV	PD	CITY SQUARE WEST REDEVELO
023-068-16 CHECK DATE: 06/03/2025		05/15/2025	060325	356267	8,462.50	06/15/2025	INV	PD	ZONING CODE PHASE 1
024-047-7 CHECK DATE: 06/03/2025		05/15/2025	060325	356267	5,665.00	06/15/2025	INV	PD	MEADOW PARK
106151 HOLT TOUR AND CHARTER INC					14,767.50				
52337 CHECK DATE: 06/03/2025		05/20/2025	060325	356268	1,040.00	06/20/2025	INV	PD	transportation-Paramount/
100879 PRAIRIE TECHNOLOGIES INC OF MN									
250446 CHECK DATE: 06/03/2025		05/08/2025	060325	356269	398.00	06/08/2025	INV	PD	CITY HALL AHU SERVICE
250480 CHECK DATE: 06/03/2025		05/15/2025	060325	356269	1,322.50	06/15/2025	INV	PD	BAS AHU #1 REWIRE
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP					1,720.50				
2025/0516-ICMA		05/16/2025	052025-3	356189	6,067.05	05/16/2025	INV	PD	051625 Payroll - 457 & Ro

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/20/2025									
112122 INDUSTRIAL CONSTRUCTION SPECIALISTS LLC									
23520-0021-5		03/21/2025	060325	356270	174,048.36	06/27/2025	INV	PD	Public Safety Facility-St
CHECK DATE: 06/03/2025									
112519 JOHNSON HEALTH TECH RETAIL INC									
21-080024		05/01/2025	060325	356271	738.04	06/15/2025	INV	PD	Cardio Equipment repair
CHECK DATE: 06/03/2025									
21-080025		05/01/2025	060325	356271	110.00	06/15/2025	INV	PD	Treadmill parts & svc
CHECK DATE: 06/03/2025									
108948 AUDRANN INC									
1525931		05/09/2025	060325	356272	57.71	06/23/2025	INV	PD	FILTERS
CHECK DATE: 06/03/2025									
1526527		05/13/2025	060325	356272	205.34	06/27/2025	INV	PD	HVAC BELT AND CLEANER
CHECK DATE: 06/03/2025									
1526531		05/13/2025	060325	356272	117.60	06/27/2025	INV	PD	FILTERS FOR MUA
CHECK DATE: 06/03/2025									
1526967		05/14/2025	060325	356272	85.46	06/28/2025	INV	PD	TEMP PROBE
CHECK DATE: 06/03/2025									
1527285		05/15/2025	060325	356272	433.25	06/29/2025	INV	PD	HVAC PARTS
CHECK DATE: 06/03/2025									
1527285-01		05/16/2025	060325	356272	79.77	06/16/2025	INV	PD	RTU CONTACTOR
CHECK DATE: 06/03/2025									
1527859		05/20/2025	060325	356272	52.13	07/04/2025	INV	PD	RETURN FAN BELTS-CCC
CHECK DATE: 06/03/2025									
112124 KELLEHER CONSTRUCTION INC									
23520-0021-10		03/25/2025	060325	356273	154,375.00	06/27/2025	INV	PD	Public Safety Facility-Co
CHECK DATE: 06/03/2025									
100981 KELLINGTON CONSTRUCTION INC									
23520-0021-5		03/17/2025	060325	356274	16,530.00	06/27/2025	INV	PD	Public Safety Facility-Ro
CHECK DATE: 06/03/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102949	KENNEDY & GRAVEN	CHARTERED							
187892		05/22/2025	060325	356275	97.50	06/22/2025	INV	PD	COMCAST FRANCHISE RENEWAL
CHECK DATE: 06/03/2025									
111293	JOHN PAUL KERNS								
61025		01/28/2025	060325	356276	400.00	06/10/2025	INV	PD	kids Concert 6/10
CHECK DATE: 06/03/2025									
107153	ARK SPORTS INC								
7848		05/15/2025	060325	356277	800.00	06/14/2025	INV	PD	Department sign with new
CHECK DATE: 06/03/2025									
101018	KRISS PREMIUM PRODUCTS INC								
194332		04/29/2025	060325	356278	191.50	05/29/2025	INV	PD	Probe & parts for the che
CHECK DATE: 06/03/2025									
101071	LENZEN CHEVROLET BUICK INC								
91067		05/12/2025	060325	356279	358.63	06/12/2025	INV	PD	#2204 MASS AIR FLOW SENSO
CHECK DATE: 06/03/2025									
108385	LEVELWEAR INC								
557178-S1		05/20/2025	060325	356280	683.37	08/18/2025	INV	PD	RESALE
CHECK DATE: 06/03/2025									
101097	LOCATORS & SUPPLIES INC								
0320982-IN		05/28/2025	060325	356281	472.24	06/28/2025	INV	PD	STORM LOCATOR FLAGS
CHECK DATE: 06/03/2025									
104424	LOGANS REPAIR								
26574		05/16/2025	060325	356282	474.56	06/16/2025	INV	PD	AC REPAIR #302 TAHOE
CHECK DATE: 06/03/2025									
26604		05/20/2025	060325	356282	129.99	06/20/2025	INV	PD	#707 FRONT WHEEL ALIGNMEN
CHECK DATE: 06/03/2025									
105710	MACQUEEN EMERGENCY GROUP				604.55				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
P48953		05/16/2025	060325	356283	803.79	06/16/2025	INV	PD	GAS MONITOR CHARGER
CHECK DATE: 06/03/2025									
101124 MACQUEEN EQUIPMENT									
P12609		05/14/2025	060325	356284	399.60	06/14/2025	INV	PD	#312 REAR LEAF SPRING U-B
CHECK DATE: 06/03/2025									
P65038		05/21/2025	060325	356284	161.79	06/21/2025	INV	PD	#121 WATER MULTIFLOW
CHECK DATE: 06/03/2025									
101187 METRO SALES INC									
INV2785269		05/08/2025	060325	356285	1,282.75	06/08/2025	INV	PD	Ricoh/IM C6010
CHECK DATE: 06/03/2025									
106435 MINGER CONSTRUCTION INC									
2676		04/30/2025	060325	356286	1,232.50	05/30/2025	INV	PD	STOUGHTON SERVICE REPAIR
CHECK DATE: 06/03/2025									
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PRO51625-0015806598		05/16/2025	052025-3	356190	461.46	05/16/2025	INV	PD	051625 Payroll - Child Su
CHECK DATE: 05/20/2025									
101229 MN DEPARTMENT OF EMPLOYMENT & ECONOMIC DEVELOPMENT									
64	250001	06/01/2025	060325	356287	2,433.64	06/15/2025	INV	PD	FORMACOAT LLC LOAN REPAYM
CHECK DATE: 06/03/2025									
101337 MINNESOTA DEPARTMENT OF HEALTH									
140885		05/19/2025	060325	356288	23.00	06/19/2025	INV	PD	L. WECKMAN CLASS C CERT
CHECK DATE: 06/03/2025									
140894		05/19/2025	060325	356289	23.00	06/23/2025	INV	PD	I. JONES CLASS D CERT
CHECK DATE: 06/03/2025									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107051510/MAY25		05/21/2025	052925	356202	40.31	06/16/2025	INV	PD	MAY 82ND ST & HWY 41 SIGN
CHECK DATE: 05/29/2025									
778320601/MAY25		05/21/2025	052925	356202	124.86	06/16/2025	INV	PD	MAY CHEVALLE LIFT STATION
CHECK DATE: 05/29/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
780272000/MAY25 CHECK DATE: 05/29/2025		05/21/2025	052925	356202	15.14	06/16/2025	INV	PD	MAY CHEVALLE IRRIGATION B
781796600/MAY25 CHECK DATE: 05/29/2025		05/21/2025	052925	356202	116.20	06/16/2025	INV	PD	MAY 1599 OAK CREEK PASS
101281 KRISTIE MITCHELL					296.51				
140742 CHECK DATE: 06/03/2025		05/15/2025	060325	356290	7,506.40	06/15/2025	INV	PD	Spring 2025 Skate Lesson
101324 MOTOROLA									
1411180131 CHECK DATE: 06/03/2025		05/13/2025	060325	356291	175.00	06/13/2025	INV	PD	COURSE RADIOS
103088 SID TOOL CO INC									
23967960 CHECK DATE: 06/03/2025		05/22/2025	060325	356292	218.02	06/22/2025	INV	PD	STOCK-NUTS, ANTI SEIZE &
24804910 CHECK DATE: 06/03/2025		05/21/2025	060325	356292	342.80	06/21/2025	INV	PD	GRINDING DISCS
101356 MTI DISTRIBUTING INC #31380					560.82				
1473696-00 CHECK DATE: 06/03/2025		05/13/2025	060325	356293	86.37	06/13/2025	INV	PD	#232 CAB FILTERS
101354 MTI DISTRIBUTING INC #700767									
1473963-00 CHECK DATE: 06/03/2025		05/14/2025	060325	356294	542.47	06/14/2025	INV	PD	3500 PARTS & SPRAYER PART
106657 MUNICIPAL ASSET MANAGEMENT INC									
01132022M42 CHECK DATE: 06/03/2025		05/15/2025	060325	356295	4,983.31	06/13/2025	INV	PD	CCC FITNESS EQUIP LEASE P
112128 MUSKA ELECTRIC CO									
23520-0021-1 CHECK DATE: 06/03/2025		03/31/2025	060325	356296	1,090,913.50	06/27/2025	INV	PD	Public Safety Facility-Co

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101253 BUSINESS PLANNING CONCEPTS INC									
383600062025 CHECK DATE: 06/03/2025		05/01/2025	060325	356297	112.00	06/10/2025	INV	PD	JUN PERA LIFE PREMIUMS
112105 NEI ELECTRIC INC									
23520-0021-8 CHECK DATE: 06/03/2025		03/20/2025	060325	356298	267,145.94	06/27/2025	INV	PD	Public Safety Facility-El
101391 NELSON, LISA									
140792 CHECK DATE: 06/03/2025		05/14/2025	060325	356299	45.15	06/14/2025	INV	PD	MILEAGE-TO/FROM AIRPORT-T
102654 NORTH AMERICAN SAFETY INC									
INV98337 CHECK DATE: 06/03/2025		05/14/2025	060325	356300	208.97	06/14/2025	INV	PD	GLOVES, GLASSES AND SUNSC
INV98524 CHECK DATE: 06/03/2025		05/20/2025	060325	356300	285.00	06/20/2025	INV	PD	STORM MARKING PAINT
INV98572 CHECK DATE: 06/03/2025		05/21/2025	060325	356300	1,307.00	06/21/2025	INV	PD	GLOVES & SAFETY GLASSES-P
INV98672 CHECK DATE: 06/03/2025		05/23/2025	060325	356300	937.50	06/23/2025	INV	PD	SAFETY CONES
					2,738.47				
112102 NORTHLAND CONCRETE & MASONRY COMPANY LLC									
23520-0021-9 CHECK DATE: 06/03/2025		03/20/2025	060325	356301	402,046.65	06/27/2025	INV	PD	Public Safety Facility-Ma
112129 NORTHWESTERN SURVEYING AND ENGINEERING INC									
23520-0021-4 CHECK DATE: 06/03/2025		03/20/2025	060325	356302	745.47	06/27/2025	INV	PD	Public Safety Facility-Su
111958 O'CONNOR INC									
86945 CHECK DATE: 06/03/2025		05/19/2025	060325	356303	1,639.41	06/19/2025	INV	PD	LOOP JR LEAGUE CAPS
109770 PEMBER COMPANIES INC									
52492400-7		05/09/2025	060325	356304	89,452.07	06/09/2025	INV	PD	2024 DT STREETSCAPING-5TH

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/03/2025									
101530 PING INC									
18261345		05/14/2025	060325	356305	129.50	07/14/2025	INV	PD	RESALE
CHECK DATE: 06/03/2025									
18264559		05/15/2025	060325	356305	232.67	07/15/2025	INV	PD	RESALE
CHECK DATE: 06/03/2025									
18269809		05/19/2025	060325	356305	173.15	07/18/2025	INV	PD	RESALE
CHECK DATE: 06/03/2025									
					535.32				
112428 PROGRESSIVE BUILDING SYSTEMS LTD									
23520-0021-3		03/31/2025	060325	356306	138,978.35	06/27/2025	INV	PD	Public Safety Facility-Ar
CHECK DATE: 06/03/2025									
107855 STAPLES INC									
44098814		05/12/2025	060325	356308	47.74	06/11/2025	INV	PD	COPY PAPER
CHECK DATE: 06/03/2025									
44249148-1		05/22/2025	060325	356307	86.06	06/21/2025	INV	PD	Copy paper for City Hall
CHECK DATE: 06/03/2025									
44249148-2		05/22/2025	060325	356307	139.12	06/21/2025	INV	PD	Manilla envelopes, tape,
CHECK DATE: 06/03/2025									
					272.92				
102495 RANDYS LANDSCAPE PLUS LLC									
9988		05/16/2025	060325	356309	675.00	06/16/2025	INV	PD	BLACK DIRT-TREE PROJECT
CHECK DATE: 06/03/2025									
111900 SCP DISTRIBUTORS LLC									
533291		05/01/2025	060325	356310	166.89	06/01/2025	INV	PD	Aqua Jogger Belts
CHECK DATE: 06/03/2025									
101631 REINDERS INC									
3196357-00		11/21/2024	060325	356311	3,941.02	06/10/2025	INV	PD	EARLY ORDER FUNGICIDE
CHECK DATE: 06/03/2025									
3196358-00		11/21/2024	060325	356311	19,098.67	06/20/2025	INV	PD	EARLY ORDER FUNGICIDE
CHECK DATE: 06/03/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3196359-00		11/27/2024	060325	356311	19,189.62	06/20/2025	INV	PD	EARLY ORDER CHEMICAL
CHECK DATE: 06/03/2025									
3196360-00		11/21/2024	060325	356311	15,657.19	06/20/2025	INV	PD	EARLY ORDER FUNGICIDE
CHECK DATE: 06/03/2025									
3196362-00		11/21/2024	060325	356311	9,164.61	06/20/2025	INV	PD	EARLY ORDER FUNGICIDE/CHE
CHECK DATE: 06/03/2025									
3408177-00		05/05/2025	060325	356312	10,664.50	06/04/2025	INV	PD	FERTILIZER-CITY PARKS/BLD
CHECK DATE: 06/03/2025									
3408181-00		05/05/2025	060325	356312	9,825.00	06/04/2025	INV	PD	SEED/FERTILIZER-SCHOOL DI
CHECK DATE: 06/03/2025									
107697 RIVERS EDGE CONCRETE LLC					87,540.61				
7738315		05/07/2025	060325	356313	1,597.50	06/07/2025	INV	PD	CLOVER RIDGE SIDEWALKS
CHECK DATE: 06/03/2025									
7740102		05/08/2025	060325	356313	1,389.50	06/08/2025	INV	PD	CLOVER RIDGE SIDEWALKS
CHECK DATE: 06/03/2025									
112776 RJ THOMAS MANUFACTURING COMPANY INC					2,987.00				
277851		02/28/2025	060325	356314	5,828.75	05/28/2025	INV	PD	PICNIC TABLES-CITY PARKS
CHECK DATE: 06/03/2025									
109193 RJM CONSTRUCTION LLC									
2352002111		03/31/2025	060325	356315	296,427.89	06/27/2025	INV	PD	Public Safety Facility
CHECK DATE: 06/03/2025									
101673 ROCHESTER MIDLAND CORP									
INV00501572		05/05/2025	060325	356316	66.84	06/05/2025	INV	PD	FIREMANS PARK SERVICES
CHECK DATE: 06/03/2025									
110677 HAJOCA CORPORATION									
S021698601.001		05/14/2025	060325	356317	463.91	06/14/2025	INV	PD	LIBRARY TOILET
CHECK DATE: 06/03/2025									
111835 ROK BROTHERS INC									
INV215000		05/23/2025	060325	356318	3,457.27	06/22/2025	INV	PD	ANNUAL CRADLEPOINT SUBSCR
CHECK DATE: 06/03/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112133	RTL CONSTRUCTION INC								
23520-0021--3		03/25/2025	060325	356319	53,889.47	06/27/2025	INV	PD	Public Safety Facility-Fr
CHECK DATE:	06/03/2025								
101738	SCHILLING SUPPLY COMPANY								
1005836-00		05/12/2025	060325	356320	1,659.44	06/12/2025	INV	PD	Cleaning Supplies-CCC
CHECK DATE:	06/03/2025								
107602	SHAKOPEE MDEWAKANTON SIOUX COMMUNITY (SMSC)								
3133		04/30/2025	060325	356321	1,293.05	05/31/2025	INV	PD	BRUSH/LOG DISPOSAL-PARKS
CHECK DATE:	06/03/2025								
112772	SHANMUGAM, ASWINI								
2014951.002		05/21/2025	052225	356196	500.00	06/21/2025	INV	PD	RFD DAMAGE DEPOSIT-BIRTHD
CHECK DATE:	05/22/2025								PAYEE: SHANMUGAM, ASWINI
104827	ROHN INDUSTRIES								
0048430		05/12/2025	060325	356322	64.55	06/12/2025	INV	PD	Extra totes for clean up
CHECK DATE:	06/03/2025								
112723	DFC COMPANY								
417257		05/19/2025	060325	356323	2,487.50	06/19/2025	INV	PD	SIGN BLANKS AND BRACKETS-
CHECK DATE:	06/03/2025								
104547	SITEONE LANDSCAPE SUPPLY HOLDING LLC								
153389301-001		05/12/2025	060325	356324	1,333.87	06/15/2025	INV	PD	IRRIGATION SUPPLIES
CHECK DATE:	06/03/2025								
153575666-001		05/15/2025	060325	356324	554.65	06/15/2025	INV	PD	IRRIGATION SUPPLIES-PARKS
CHECK DATE:	06/03/2025								
153889937-001		05/22/2025	060325	356324	5.27	06/15/2025	INV	PD	POP UP SPRAY IRRIGATION H
CHECK DATE:	06/03/2025								
					1,893.79				
106596	SIWEK LUMBER JORDAN INC								
107407		05/08/2025	060325	356325	528.99	06/08/2025	INV	PD	IMPACT WRENCH & PUMP
CHECK DATE:	06/03/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107408 CHECK DATE: 06/03/2025		05/08/2025	060325	356325	304.24	06/08/2025	INV	PD	FORM BOARDS AND SCREWS
6922 CHECK DATE: 06/03/2025		03/12/2025	060325	356325	-384.55	04/12/2025	CRM	PD	CREDIT-CEILING PANELS
					448.68				
101857 ST ANDREWS PRODUCT COMPANY									
75473-03 CHECK DATE: 06/03/2025		05/12/2025	060325	356326	961.89	06/11/2025	INV	PD	TEES & PENCILS
112103 STANDARD IRON AND WIRE WORKS LLC									
23520-0021-11 CHECK DATE: 06/03/2025		03/11/2025	060325	356327	46,150.05	06/27/2025	INV	PD	Public Safety Facility-St
110200 STERICYCLE INC									
8010795126 CHECK DATE: 06/03/2025		05/18/2025	060325	356328	138.07	06/17/2025	INV	PD	April Shredding
101888 STREICHER'S INC									
I1762770 CHECK DATE: 06/03/2025		05/20/2025	060325	356329	1,878.90	06/20/2025	INV	PD	Moore Uniform - Vest - De
101892 STUART C IRBY CO									
S014267495.001 CHECK DATE: 06/03/2025		05/16/2025	060325	356330	439.93	06/15/2025	INV	PD	GROUNDING STUD FOR SUBSTA
102247 SUMMIT FIRE PROTECTION CO									
23520-0021-3 CHECK DATE: 06/03/2025		03/31/2025	060325	356331	71,398.20	06/27/2025	INV	PD	Public Safety Facility-Fi
103677 SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/MAY2025 CHECK DATE: 05/29/2025		05/01/2025	052925	356203	6,303.24	06/01/2025	INV	PD	MAY EMP LIFE INS PREM
101898 SUN MOUNTAIN SPORTS									
1298267 CHECK DATE: 06/03/2025		05/16/2025	060325	356332	348.43	07/16/2025	INV	PD	LOOP RESALE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101911 SWANSON & YOUNGDALE INC									
23520-0021-6		03/21/2025	060325	356333	1,995.00	06/27/2025	INV	PD	Public Safety Facility-Ai
CHECK DATE:	06/03/2025								
101932 TAYLOR MADE GOLF CO INC									
38331733		05/13/2025	060325	356334	329.44	06/27/2025	INV	PD	RESALE
CHECK DATE:	06/03/2025								
38347934		05/16/2025	060325	356334	236.35	06/15/2025	INV	PD	RESALE
CHECK DATE:	06/03/2025								
105231 JAMES J DONNA					565.79				
25007		03/07/2025	060325	356335	950.00	06/12/2025	INV	PD	Concert in the Park 6/12
CHECK DATE:	06/03/2025								
112517 THE MODERN SPORTSMAN									
2301		05/19/2025	060325	356336	919.60	06/19/2025	INV	PD	Magazines for department
CHECK DATE:	06/03/2025								
112486 TOKACH, KORA									
140751		05/08/2025	060325	356337	21.28	06/08/2025	INV	PD	MILEAGE-PAYROLL CONF IN E
CHECK DATE:	06/03/2025								
101977 TOLL COMPANY									
0010617402		05/16/2025	060325	356338	269.03	06/16/2025	INV	PD	SHOP PLASMA CUTTER
CHECK DATE:	06/03/2025								
101989 TOWN & COUNTRY GLASS INC									
25394		05/08/2025	060325	356339	596.15	06/08/2025	INV	PD	Replaced broken glass in
CHECK DATE:	06/03/2025								
102010 TRI-COUNTY LAW ENFORCEMENT ASSOCIATION INC									
140696		05/12/2025	060325	356340	90.00	06/12/2025	INV	PD	2025 Dues
CHECK DATE:	06/03/2025								
102027 TWIN CITIES & WESTERN RAILROAD CO									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
M900818-IN CHECK DATE: 06/03/2025		05/05/2025	060325	356341	707.72	06/05/2025	INV	PD	UG LINE RXR CROSSING ON L
110053 TX CHILD SUPPORT SDU									
PR051625-0012725283 CHECK DATE: 05/20/2025		05/16/2025	052025-3	356191	115.38	05/16/2025	INV	PD	051625 Payroll - Child Su
102033 TYLER TECHNOLOGIES INC									
045-515595 CHECK DATE: 06/03/2025		05/01/2025	060325	356342	450.00	06/15/2025	INV	PD	TYLER PAYMENTS PCI TO 3/3
102038 ULTIMATE SAFETY CONCEPTS INC									
216613 CHECK DATE: 06/03/2025		04/16/2025	060325	356343	38,184.30	05/16/2025	INV	PD	E-TOOLS FOR E-12, INTERES
111955 UNREAL LLC									
INV-406706 CHECK DATE: 06/03/2025		05/05/2025	060325	356344	3,876.00	06/26/2025	INV	PD	RESALE
104522 US FOODS INC									
3216132 CHECK DATE: 06/03/2025		05/27/2025	060325	356345	308.37	06/26/2025	INV	PD	TOWELS & SOAP
5957477 CHECK DATE: 06/03/2025		05/19/2025	060325	356345	214.82	06/18/2025	INV	PD	APR DISH MACHINE RENTAL
107687 UNIVERSAL PROTECTION SERVICE LP					523.19				
17000577 CHECK DATE: 06/03/2025		04/24/2025	060325	356346	234.00	05/24/2025	INV	PD	Event Ctr Security 4/18-4
17038583 CHECK DATE: 06/03/2025		05/01/2025	060325	356346	468.00	06/01/2025	INV	PD	Event Ctr Security 4/25-5
109994 USI INSURANCE SERVICES LLC					702.00				
5525866 CHECK DATE: 06/03/2025		05/15/2025	060325	356347	4,950.00	06/15/2025	INV	PD	USI INSURANCE HOTLINE REN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112050	VALDES LAWN CARE & SNOW REMOVAL LLC								
38171		05/27/2025	060325	356348	1,600.00	06/27/2025	INV	PD	WOOD MULCH-PARKS
CHECK DATE: 06/03/2025									
110463	VW GOLF INC								
89575		05/02/2025	060325	356349	102.74	06/02/2025	INV	PD	RESALE
CHECK DATE: 06/03/2025									
102133	WAGNER PRESS & GRAPHICS								
38363		05/12/2025	060325	356350	47.02	06/11/2025	INV	PD	Proposed Development Post
CHECK DATE: 06/03/2025									
38376		05/14/2025	060325	356350	148.00	06/13/2025	INV	PD	Business Cards for CPD Ch
CHECK DATE: 06/03/2025									
112104	WEIDNER PLUMBING & HEATING CO				195.02				
23520-0021-10		03/20/2025	060325	356351	259,319.60	06/27/2025	INV	PD	Public Safety Facility-HV
CHECK DATE: 06/03/2025									
102166	WESCO DISTRIBUTION INC								
551204		05/16/2025	060325	356352	801.56	06/16/2025	INV	PD	WIRE MARKING TAGS
CHECK DATE: 06/03/2025									
102174	WHEELER HARDWARE COMPANY								
SPI159461		05/21/2025	060325	356353	363.87	06/20/2025	INV	PD	LOCKS/KEYS PARK SHELTERS
CHECK DATE: 06/03/2025									
112358	WHELAN, KIM								
140821		05/21/2025	060325	356354	150.00	06/21/2025	INV	PD	2025 GARDEN PLOT REFUND
CHECK DATE: 06/03/2025									
102189	WM MUELLER & SONS								
311210		05/12/2025	060325	356355	1,386.18	06/11/2025	INV	PD	POTHOLE & WMB REPAIRS
CHECK DATE: 06/03/2025									
311649		05/22/2025	060325	356355	2,069.72	06/21/2025	INV	PD	WATERMAIN BREAK PATCHES
CHECK DATE: 06/03/2025									
311772		05/27/2025	060325	356355	170.85	06/26/2025	INV	PD	POTHOLE PATCHING-VINCENT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/03/2025									
111150 LOREN DAVID WOLFE					3,626.75				
140339		05/02/2025	060325	356356	250.00	06/02/2025	INV	PD	music entertainment for c
CHECK DATE: 06/03/2025									
265 INVOICES					3,845,851.19				

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243	ALERUS FINANCIAL								
C171800		05/07/2025	052025-5	4697	127.40	05/20/2025	DIR	PD	APR PARTICIPANT FEES
CHECK DATE:	05/20/2025								
100385	CHASKA FIRE DEPT RELIEF ASSN								
2025/04-CFDRA		05/16/2025	051625	4685	22,140.00	05/16/2025	DIR	PD	APR-25 FIRE RELIEF ASSOC-
CHECK DATE:	05/16/2025								
107490	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY								
140689		05/16/2025	051625-2	4692	8,715.60	05/16/2025	DIR	PD	051625 Payroll - HCSP Con
CHECK DATE:	05/16/2025								
107744	GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY								
140690		05/16/2025	051625-2	4693	4,758.53	05/16/2025	DIR	PD	051625 Payroll - MNDCP Co
CHECK DATE:	05/16/2025								
110382	ENTERPRISE FM TRUST								
FBN5333137		05/03/2025	052025-4	4695	13,332.73	05/20/2025	DIR	PD	MAY FLEET LEASES
CHECK DATE:	05/20/2025								
100927	INTERNAL REVENUE SERVICE								
140683		05/16/2025	051625-2	4686	179,538.24	05/16/2025	DIR	PD	051625 Payroll - SS, Medi
CHECK DATE:	05/16/2025								
101346	MINNESOTA COMMISSIONER OF REVENUE								
2025/0430-CC		04/30/2025	052025-6	4701	12,242.09	05/20/2025	DIR	PD	APR-25 CARVER CTY TRANSIT
CHECK DATE:	05/20/2025								
2025/0430-HOUSING		04/30/2025	052025-6	4702	6,107.28	05/20/2025	DIR	PD	APR-25 METRO HOUSING SALE
CHECK DATE:	05/20/2025								
2025/0430-SLS/UB		04/30/2025	052025-6	4699	167,914.54	05/20/2025	DIR	PD	APR-25 GEN/UB SALES TAX
CHECK DATE:	05/20/2025								
2025/0430-TRANSPORT		04/30/2025	052025-6	4703	18,322.78	05/20/2025	DIR	PD	APR-25 METRO TRANSPORTATI
CHECK DATE:	05/20/2025								
2025/0430-USE		04/30/2025	052025-6	4700	11,409.18	05/20/2025	DIR	PD	APR-25 USE TAX
CHECK DATE:	05/20/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES					215,995.87				
140684		05/16/2025	051625-2	4687	35,573.16	05/16/2025	DIR	PD	051625 Payroll - MN State
CHECK DATE: 05/16/2025									
101249 MINNESOTA MUNICIPAL POWER AGENCY									
4294		05/05/2025	052025-5	4696	2,930,832.44	05/20/2025	DIR	PD	APR ELECTRIC DUE
CHECK DATE: 05/20/2025									
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
140685		05/16/2025	051625-2	4688	16,717.69	05/16/2025	DIR	PD	051625 Payroll - 457 Cont
CHECK DATE: 05/16/2025									
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
140688		05/16/2025	051625-2	4691	10,000.86	05/16/2025	DIR	PD	051625 Payroll - Roth Con
CHECK DATE: 05/16/2025									
104668 OPTUM BANK INC									
140687		05/16/2025	051625-2	4690	24,801.27	05/16/2025	DIR	PD	051625 Payroll - HSA Cont
CHECK DATE: 05/16/2025									
101498 PCARD									
2025/0512-PC		05/12/2025		4698	133,379.72	05/20/2025	DIR	PD	MAY 2025 PCARD PURCHASES
CHECK DATE: 05/20/2025									
109689 PLANSOURCE BENEFITS ADMINISTRATION INC									
MAY-25		04/24/2025	052725-2	4709	6,123.06	05/27/2025	DIR	PD	MAY INS PREM-LTD/CI/ACC
CHECK DATE: 05/27/2025									
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									
140686		05/16/2025	051625-2	4689	135,387.00	05/16/2025	DIR	PD	051625 Payroll - PERA Con
CHECK DATE: 05/16/2025									
102066 US BANK									
2025/06/01 DS-5979		05/23/2025	052325-1	4706	164,085.35	05/23/2025	DIR	PD	6/1 DS Pmt-2020A/D/B/E-US
CHECK DATE: 05/23/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2025/06/01DS-1620-II		05/23/2025	052325-1	4707	8,141.39	05/23/2025	DIR	PD	6/1 DS Pmt-2017A-US Bank
CHECK DATE: 05/23/2025									
110788 WEX HEALTH INC					172,226.74				
0002157194-IN		04/30/2025	052725-1	4708	385.50	05/27/2025	DIR	PD	APR VEBA/FSA PARTICIPANT
CHECK DATE: 05/27/2025									
20250519-FSA		05/19/2025	052025-4	4694	208.00	05/20/2025	DIR	PD	5/20/25 FSA Reimb-DepCare
CHECK DATE: 05/20/2025									
20250520-FSA		05/20/2025	052125	4704	208.34	05/21/2025	DIR	PD	5/21/25 FSA Reimb-DepCare
CHECK DATE: 05/21/2025									
20250521-FSA		05/21/2025	052325	4705	200.00	05/23/2025	DIR	PD	5/23/25 FSA Reimb-Healthc
CHECK DATE: 05/23/2025					1,001.84				
					3,910,652.15				
25 INVOICES									

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**PURCHASE CARD TRANSACTIONS
MAY 2025 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
ADMINISTRATION	2025/04/15	TIMESAVER OFF SITE SE	172.00	Planning Commisison Meeting 4/9/2025
ADMINISTRATION	2025/04/15	TIMESAVER OFF SITE SE	172.00	Human Rights Commsion Meeting 3/27/25
ADMINISTRATION	2025/04/16	DELTA AIRLINES	358.97	AIR TRAVEL-GOVERNMENT SOCIAL MEDIA CONFERENCE
ADMINISTRATION	2025/04/17	FACEBOOK INC	125.24	AD FOR OPEN POLICE OFFICERS POSITIONS
ADMINISTRATION	2025/04/22	AMAZON.COM	78.99	Cartridges for Big Plotter Machine at City Hall
ADMINISTRATION	2025/04/22	AMAZON.COM	57.10	Coffee Pods for Breakroom for IT Department
ADMINISTRATION	2025/04/22	COSTCO WHOLESale	27.88	BeWell Stop the Clock Earth Day Event - Snacks
ADMINISTRATION	2025/04/23	GOOGLE	29.99	ANNUAL GOOGLE STORAGE FEE
ADMINISTRATION	2025/04/24	GOOGLE	99.99	ADDITIONAL STORAGE SPACE ON GOOGLE STORAGE PLAN
ADMINISTRATION	2025/04/24	HOME DEPOT	260.77	Christmas in May Items - Reimbursed by Christmas in May Organization
ADMINISTRATION	2025/04/24	HOME DEPOT	752.85	Christmas in May Items - Reimbursed by Christmas in May Organization
ADMINISTRATION	2025/04/25	SAFE FOOD TRAINING	75.00	SAFE FOOD TRAINING COURSE
ADMINISTRATION	2025/04/25	AMAZON.COM	575.98	Printer Cartridge for Big Plotter at City Hall
ADMINISTRATION	2025/04/27	AMAZON.COM	39.00	Pods for Breakroom at City Hall
ADMINISTRATION	2025/04/29	AMAZON.COM	34.50	Embosseer Seal for Melchert City's Attorneys
ADMINISTRATION	2025/04/29	AMAZON.COM	29.58	Blocks for City Hall Employees for Personal Profile
ADMINISTRATION	2025/04/30	AMAZON.COM	88.74	Blocks for City Hall Staff from Personal Profile
ADMINISTRATION	2025/04/30	SARPINO'S PIZZERIA	325.28	Pizza for Leadership Training
ADMINISTRATION	2025/04/30	TIMESAVER OFF SITE SE	293.50	Council Meeting Minutes 4/21/2025
ADMINISTRATION	2025/05/01	AMAZON.COM	14.79	Blocks for City Hall Staff for Personal Profile
ADMINISTRATION	2025/05/05	AMAZON.COM	-14.79	Returned blocks for City Hall Staff Personal Profile
BUILDING INSPECTIONS	2025/04/21	WIXGEAR.COM	41.97	MAGNETIC PHONE CAR MOUNTS
CCC	2025/04/14	CINTAS	108.91	CCC Rug Service
CCC	2025/04/14	HOME DEPOT	71.06	TV Supplies
CCC	2025/04/15	PLUNKETT'S PEST CONTROL	2,731.37	Annual service contract.
CCC	2025/04/16	CINTAS	108.91	CCC Rug Service
CCC	2025/04/16	CINTAS	258.91	First Aid Supplies
CCC	2025/04/16	W.W. GRAINGER	32.00	Tool bins
CCC	2025/04/17	SILVER SNEAKERS	13.00	SilverSneakers Balls for Exercise Classes
CCC	2025/04/17	SMORE	228.00	Lodge SMORES Newsletter Subscription
CCC	2025/04/19	GOOGLE	6.49	Monthly Fitness Subscription
CCC	2025/04/19	SAMS CLUB	96.86	Lodge Operations-Coffee, Wipes. Senior Programs-Twins Hats
CCC	2025/04/20	AMAZON.COM	265.01	Baby changing station for family locker room.
CCC	2025/04/21	MONEY MOVERS INC	24.50	NICHA Rewards
CCC	2025/04/21	PARAMOUNT	1,328.00	Senior Day Trips-Everly Bros Show Tickets
CCC	2025/04/21	AMAZON.COM	56.40	Sprinkler head covers.
CCC	2025/04/22	OFFICE MAX	95.13	Clean up Day Boxes
CCC	2025/04/22	CINTAS	108.91	CCC Rug Service.
CCC	2025/04/23	AMAZON.COM	7.99	Camera mounting screws for Curling Center Live Stream
CCC	2025/04/24	AMAZON.COM	70.00	Light bulbs.
CCC	2025/04/25	W.W. GRAINGER	52.50	Drill Bits.
CCC	2025/04/25	HOME DEPOT	138.18	Bleach, TV Supplies
CCC	2025/04/25	AMERICAN RED CROSS	400.00	Employee Cert, Public Cert
CCC	2025/04/25	TARGET	101.51	Senior Program Supplies-Cricut Vinyl, Candy, Plants, Lemonade. Duck Fitness Week
CCC	2025/04/28	KWIK TRIP	10.33	Kenducky Derby Work Out-Bananas
CCC	2025/04/29	CINTAS	108.91	CCC Rug Service.
CCC	2025/04/29	TARGET	30.27	Lodge Game Night- Mini Candy Bars
CCC	2025/04/29	ALDI SOUTH	60.42	Lodge Game Night-Taco Night Beans, Onions, Lettuce, Lemonade
CCC	2025/04/29	SAMS CLUB	242.31	Lodge Operations-Coffee, Senior Programs-Cheese, Chips, Soda, Sour Cream, Clemen
CCC	2025/04/29	CONTINENTAL SAFETY EQUIP	346.70	Calibration Gas for Indoor Air Quality Monitor
CCC	2025/04/30	W.W. GRAINGER	316.40	Disposable gloves
CCC	2025/05/01	W.W. GRAINGER	36.82	Drill bits and bolts.
CCC	2025/05/01	JASONS DRY ICE AND BEVERA	300.75	CO2 Rental
CCC	2025/05/01	MINNESOTA CLAY CO USA	248.20	Adult Programs- Pottery Supplies- Clay & Glaze
CCC	2025/05/01	KWIK TRIP	6.77	Kenducky Derby- Bananas
CCC	2025/05/01	AMAZON.COM	44.84	Changing station liners.
CCC	2025/05/02	TAHO SPORTSWEAR	24.95	Employee Uniforms
CCC	2025/05/02	HOME DEPOT	7.87	Replacement batteries for Husky Digital Caliper
CCC	2025/05/03	SAMS CLUB	32.96	Lodge Kenducky Derby- Cupcakes
CCC	2025/05/05	ALDI SOUTH	12.25	Senior Programs-Salsa
CCC	2025/05/06	CINTAS	108.91	CCC Rug Service
CCC	2025/05/06	CINTAS	650.00	AED Maintenance
CCC	2025/05/06	MINNESOTA CLAY CO USA	15.95	Pottery Supplies
CCC	2025/05/06	BECKER ARENA	349.29	4X6 Rubber Flooring Mats & Arena Door Hardware
CCC	2025/05/07	MICRO CENTER	1,094.98	Computer components for curling center streaming computer upgrades
CCC	2025/05/07	CINTAS	962.70	First Aid Supplies.
CCC	2025/05/07	TAHO SPORTSWEAR	292.00	Employee Uniforms
CCC	2025/05/07	HOME DEPOT	151.90	Cleaning supplies, tape, saw blades, distilled water
CCC	2025/05/09	CINTAS	108.91	CCC Rug Service
COMMUNITY DEVELOPMENT	2025/04/15	LINK 2 GOV	56.00	Plats and Abstract for MSB Project
COMMUNITY DEVELOPMENT	2025/04/15	ULI	264.00	Association Dues - Nate Kabat
COMMUNITY DEVELOPMENT	2025/05/02	AMAZON.COM	65.00	MONITOR STANDS FOR ERGONOMICS
CURLING CENTER	2025/04/17	CLEARSOFT WATER CONDITION	416.01	salt for softeners
CURLING CENTER	2025/04/21	SCHILLING SUPPLY COMPANY	473.18	cleaning supplies
CURLING CENTER	2025/04/22	THE WEBSTAUANT STORE	404.16	High chairs for event center

**PURCHASE CARD TRANSACTIONS
MAY 2025 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
CURLING CENTER	2025/04/27	CROOKED PINT	1,000.00	April Curling Night Out Payment 1 of 2
CURLING CENTER	2025/04/29	CROOKED PINT	440.00	April Curling Night Out Payment 2 of 2
CURLING CENTER	2025/05/01	WASTE CONNECTIONS	919.64	garbage and recycling
CURLING CENTER	2025/05/05	SCHILLING SUPPLY COMPANY	646.24	cleaning supplies
CURLING CENTER	2025/05/06	CHANHASSEN VACUUM SALES C	89.97	vacuum bags
ELECTRIC	2025/04/14	HOME DEPOT	25.94	MAGNETIC HOOKS
ELECTRIC	2025/04/14	FLEET FARM	247.56	GATE REPAIR AT STORAGE AREA
ELECTRIC	2025/04/18	CANNON TECHNOLOGIES, INC.	550.00	EATON TRAINING
ELECTRIC	2025/04/18	AMERICAN PUBLIC POWER AS	220.00	ADDITIONAL LICENSES FOR ESAFETY TRACKER
ELECTRIC	2025/04/21	HOME DEPOT	162.02	CONCRETE FOR MIDDLE SCHOOL TRANSFORMER
ELECTRIC	2025/04/22	HOME DEPOT	399.44	#706 REPLACEMENT LADDER-PERM ON TRUCK
ELECTRIC	2025/04/23	HOME DEPOT	36.57	BATTERIES FOR LOCATORS
ELECTRIC	2025/04/23	ZORO TOOLS	1,331.99	SMALL TOOLS-WRENCH, VISE AND BINDER
ELECTRIC	2025/04/23	HOME DEPOT	481.15	CLAMP METERS
ELECTRIC	2025/04/24	J HARLEN CO	104.39	TOOL BAG
ELECTRIC	2025/04/25	AMAZON.COM	18.88	BOOT COVERS
ELECTRIC	2025/04/25	ZORO TOOLS	639.05	ELEC OPERATING SUPPLIES-HATS AND SHIELDS
ELECTRIC	2025/04/28	PATS PRINTING	457.32	CITY HATS FOR CREW
ELECTRIC	2025/04/28	HOME DEPOT	41.74	ZIP TIES
ELECTRIC	2025/04/28	AMAZON.COM	35.88	BOOT COVERS
ELECTRIC	2025/04/30	HOME DEPOT	65.51	MARKING PAINT AND FLAGS
ELECTRIC	2025/05/01	HOME DEPOT	1,624.35	XMAS IN MAY SUPPLIES-ALL HOUSES
ELECTRIC	2025/05/02	HOME DEPOT	784.78	XMAS IN MAY-194 JASON ROAD
ELECTRIC	2025/05/02	HOME DEPOT	496.36	XMAS IN MAY-1203 PARALLEL STREET
ELECTRIC	2025/05/02	HOME DEPOT	3,160.68	XMAS IN MAY-1515 BENDER RD
ELECTRIC	2025/05/02	HOME DEPOT	3,336.27	XMAS IN MAY-509 E 3RD STREET
ELECTRIC	2025/05/03	HOME DEPOT	102.77	XMAS IN MAY SUPPLIES
ELECTRIC	2025/05/03	RAPIDRADIOS.COM	854.05	RADIOS FOR CREW
ELECTRIC	2025/05/03	RAPIDRADIOS.COM	9.99	RADIOS FOR CREW
ELECTRIC	2025/05/05	PAYPAL	118.55	APPA DISPLAY PLAQUE
ELECTRIC	2025/05/06	CANNON TECHNOLOGIES, INC.	550.00	TRAINING FOR EATON AMI
ELECTRIC	2025/05/06	BLUEJAY INDUSTRIAL INC	674.60	#704 RIGGING
ELECTRIC	2025/05/08	HDPE SUPPLY	379.39	END CAPS-OPERATING
FINANCE	2025/04/16	VERIZON WIRELESS	21,745.20	APR PHONE SERVICE
FINANCE	2025/04/21	GREATLAND	5.49	Q1 2025 PAYROLL TAX FILING
FINANCE	2025/04/25	NORTHSTAR CHAPTER OF THE	35.00	EVENT REGISTRATION
FINANCE	2025/04/29	CENTURYLINK	302.60	MAY PHONE & LONG DIST SVC
FINANCE	2025/05/01	COSTCO WHOLESALE	520.00	MEMBERSHIP AUTO RENEWAL
FINANCE	2025/05/02	MET COUNCIL ACCTS REC WEB	20,000.00	JUN SEWER SERVICES FOR MET COUNCIL
FINANCE	2025/05/05	GFOA	50.00	CPE COURSE REGISTRATION
FINANCE	2025/05/11	SAN ANTONIO CAB	40.16	TYLER CONFERENCE-CAB FROM AIRPORT TO HOTEL
FIRE	2025/04/15	PLAY IT AGAIN SPORTS	10.82	TAPE FOR HANDTOOLS
FIRE	2025/04/15	HOME DEPOT	20.94	SPRAY & TAPE FOR HANDTOOLS
FIRE	2025/04/15	HOME DEPOT	632.52	CHRISTMAS IN MAY-CARBON MONOXIDE DETECTORS
FIRE	2025/04/16	HOLIDAY STATIONSTORES	42.90	GAS-COMING FROM TRAINING-Unit #301
FIRE	2025/04/16	BEST WESTERN	244.12	LODGING-EM TRAINING
FIRE	2025/04/16	HOME DEPOT	1,499.75	CHRISTMAS IN MAY-SMOKE DETECTORS
FIRE	2025/04/17	HOME DEPOT	27.39	SUPPLIES-ELECTRICAL TAPE, SAW BLADES
FIRE	2025/04/17	AMAZON.COM	101.94	BATTERIES
FIRE	2025/04/18	AMAZON.COM	79.99	BULLETIN BOARD FOR OFFICE
FIRE	2025/04/18	AMAZON.COM	84.96	CHRISTMAS IN MAY-BATTERIES
FIRE	2025/04/19	AMAZON.COM	97.98	OFFICE SUPPLIES-LABEL MAKER, LABEL MAKER TAPE
FIRE	2025/04/21	CHASKA LAUNDRY CENTER, IN	55.36	TRUCK WASHING TOWELS-CLEANING
FIRE	2025/04/21	HOME DEPOT	11.98	PACKING TAPE
FIRE	2025/04/23	AMAZON.COM	153.84	TRUCK EQUIPMENT-MAGNETIC MICS, LUG NUT COVERS
FIRE	2025/04/24	ALLIED MEDICAL PRODUCTS	1,175.85	AED'S
FIRE	2025/04/24	HOME DEPOT	71.64	KEYS FOR OFFICERS
FIRE	2025/04/25	HOME DEPOT	6.48	PAINT FOR TRUCK TOOLS
FIRE	2025/04/28	COSTCO WHOLESALE	59.40	WATER, PLATES FOR DEPARTMENT
FIRE	2025/04/29	AMAZON.COM	26.11	PLASTICWARE FOR DEPARTMENT
FIRE	2025/04/29	HOME DEPOT	808.96	TOOLS FOR TRUCKS-STARTER KIT, VARIOUS SAW BLADES
FIRE	2025/04/29	MEDICALRITE	159.00	AIRWAYS
FIRE	2025/04/30	COSTCO WHOLESALE	138.19	REFRESHMENTS FOR FF ORIENTATION
FIRE	2025/05/01	FIRENUGGETS, INC.	200.00	CONFERENCE REGISTRATION-KYLE D.
FIRE	2025/05/01	FIRENUGGETS, INC.	200.00	CONFERENCE REGISTRATION-SARAH C.
FIRE	2025/05/01	FIRENUGGETS, INC.	200.00	CONFERENCE REGISTRATION-NATE P.
FIRE	2025/05/01	CHASKA LAUNDRY CENTER, IN	40.46	TRUCK WASHING TOWELS-CLEANING
FIRE	2025/05/01	CIRCLE K	38.50	CAR WASHES
FIRE	2025/05/01	CHASKA SELF STORAGE	442.00	STORAGE UNIT RENTAL
FIRE	2025/05/02	AMAZON.COM	79.99	NEW SEAT COVER FOR TAHOE
FIRE	2025/05/03	COMCAST	6.81	MONTHLY CABLE BILL
FIRE	2025/05/03	NFPA NATL FIRE PROTECT	695.88	FIRE PROTECTION HANDBOOK
FIRE	2025/05/03	BUILDERS LICENSE TRAINING	62.00	ONLINE CLASS
FIRE	2025/05/05	FIRENUGGETS, INC.	400.00	CONFERENCE REGISTRATION-ANDREW D, JEFF G.
FIRE	2025/05/06	AMAZON.COM	101.94	CHRISTMAS IN MAY-BATTERIES

**PURCHASE CARD TRANSACTIONS
MAY 2025 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
FIRE	2025/05/06	AMAZON.COM	80.76	CHRISTMAS IN MAY-BATTERIES
FIRE	2025/05/07	BOUND TREE MEDICAL LLC	662.87	DEFIB PADS, RESUSCITATORS, FACE MASKS
FIRE	2025/05/09	CLASSWARD, LLC	39.00	EMT TRAINING
FIRE	2025/05/09	CROWN COLLEGE	900.00	EMT COURSE REGISTRATION-ANNMARIE D.
HUMAN RESOURCES	2025/04/30	OPENAI	60.00	CHATGPT TEAM WORKSPACE SUBSCRIPTION
HUMAN RESOURCES	2025/04/30	COSTCO WHOLESale	49.86	LEADERSHIP TRAINING CLASS REFRESHMENTS
HUMAN RESOURCES	2025/05/01	CUB FOODS	23.26	LEADERSHIP TRAINING CLASS REFRESHMENTS
HUMAN RESOURCES	2025/05/05	CHECKR, INC.	865.37	BACKGROUND CHECKS
INFORMATION TECHNOLOGY	2025/04/24	AMAZON.COM	-299.00	Scanner Purchase Refund
INFORMATION TECHNOLOGY	2025/04/28	7 MINUTE SECURITY	8,000.00	Network Vulnerability Scan Purchase
INFORMATION TECHNOLOGY	2025/04/28	HOME DEPOT	2.98	IT Supplies - masking tape
INFORMATION TECHNOLOGY	2025/05/01	AMAZON.COM	30.38	iPad Equipment Purchase
INFORMATION TECHNOLOGY	2025/05/06	AMAZON.COM	127.98	Network Equipment Purchase
INFORMATION TECHNOLOGY	2025/05/08	AMAZON.COM	301.43	Network Equipment Rack Purchase
INFORMATION TECHNOLOGY	2025/05/08	TARGET	21.66	Phone Case
INFORMATION TECHNOLOGY	2025/05/10	AMAZON.COM	49.98	Wireless Headset Purchase
MSB	2025/04/15	MINNESOTA TRUCKING ASSOCI	106.59	DOT ANNUAL INSPECTION FORM BOOKLETS
MSB	2025/04/15	AMAZON.COM	27.69	CARBURATOR AND AIR FILTER
MSB	2025/04/16	CUB FOODS	89.94	SAFETY TRAINING
MSB	2025/04/17	EDUCATION & TRAINING	549.00	D. ABRAHAM LEADERSHIP TRAINING
MSB	2025/04/18	AMAZON.COM	98.99	AIR INFLATOR ADAPTER
MSB	2025/04/21	AMAZON.COM	21.98	#131 WATER SPRAYER TIPS-ASPHALT ROLLER
MSB	2025/04/21	AMAZON.COM	78.40	AIR INFLATOR ADAPTER
MSB	2025/04/21	AMAZON.COM	38.38	#241 PAINT CART SOLINOID AND PRESSURE GAUGE
MSB	2025/04/22	AMAZON.COM	51.39	#241 PAINT CART PRESSURE RELIEF VALVE
MSB	2025/04/22	AMAZON.COM	9.89	TIRE INFLATOR TOOLS
MSB	2025/04/25	SAMS CLUB	79.56	COFFEE
MSB	2025/04/25	AMAZON.COM	26.98	COFFEE CREAMERS
MSB	2025/04/29	POLLUTION CONTROL AGENCY	23.00	J. KLOOS WASTEWATER CERTIFICATION
MSB	2025/04/29	POLLUTION CONTROL AGENCY	0.49	WASTEWATER CERTIFICATION FEE
MSB	2025/04/29	AMAZON.COM	24.99	#241 STRAINER FOR TANK
MSB	2025/04/29	AMAZON.COM	46.99	#2100 SAFETY WARNING STROBE LIGHT
MSB	2025/04/30	CUB FOODS	74.95	SAFETY MEETING-SAFE ASSURE
MSB	2025/04/30	CHASKA DRIVER LICENSE EXA	25.50	T31 LICENSE RENEWAL
MSB	2025/04/30	CHASKA LICENSE CENTER FEE	0.55	T31 LICENSE RENEWAL FEE
MSB	2025/05/02	USPS	9.45	PUBLIC WORKS MAILINGS
MSB	2025/05/02	PLUNKETT'S PEST CONTROL	56.36	WEST CREEK SUBSTATION
MSB	2025/05/02	PLUNKETT'S PEST CONTROL	56.36	BLUFF CREEK SUBSTATION
MSB	2025/05/02	PLUNKETT'S PEST CONTROL	336.58	LOVE INC-ANNUAL
MSB	2025/05/02	PLUNKETT'S PEST CONTROL	56.62	LAKE HAZELTINE SUBSTATION
MSB	2025/05/02	WASTE CONNECTIONS	1,237.14	MSB
MSB	2025/05/02	WASTE CONNECTIONS	761.47	CITY HALL
MSB	2025/05/02	WASTE CONNECTIONS	229.89	VETERANS PARK
MSB	2025/05/02	WASTE CONNECTIONS	255.29	TOWN COURSE
MSB	2025/05/02	WASTE CONNECTIONS	180.41	THE LOOP
MSB	2025/05/02	WASTE CONNECTIONS	315.78	TOWN COURSE MAINTENANCE
MSB	2025/05/06	FLEET FARM	16.04	#241 HOSE FITTINGS
MSB	2025/05/06	HOME DEPOT	73.04	#241 PLASTIC HOSE FITTINGS
MSB	2025/05/07	AMAZON.COM	422.92	RUBBER GLOVES
PARK & REC	2025/04/13	MICHAELS ARTS AND CRAFT S	19.94	Treks & Trails Preschool- Paint for Canvas
PARK & REC	2025/04/14	CUB FOODS	177.10	Box Lunch Bingo-Sandwiches, Tea for the Lodge
PARK & REC	2025/04/14	KWIK TRIP	5.41	Box Lunch Bingo-Bananas
PARK & REC	2025/04/14	DOLLAR TREE	6.25	Treks & Trails Spray Bottle for art
PARK & REC	2025/04/14	TARGET	48.63	Teen Chefs
PARK & REC	2025/04/15	EASTERN CARVER COUNTY SCHLS	500.00	Adult Sports - Gym Rentals - April 2025
PARK & REC	2025/04/21	AMAZON.COM	74.03	Ken-Ducky Derby Event Supplies
PARK & REC	2025/04/21	TARGET	73.04	Teen Chefs/TreksandTrails
PARK & REC	2025/04/21	ALDI SOUTH	8.77	After School Care Snacks
PARK & REC	2025/04/22	AMAZON.COM	25.99	Parents Night Out-Safari Hats
PARK & REC	2025/04/23	CUB FOODS	80.02	Treks & Trails Donuts with Grown Ups
PARK & REC	2025/04/23	DOLLAR TREE	31.25	Treks & Trails Flower pots for Mothers Day & Teen Chef Food Containers
PARK & REC	2025/04/23	GAME ONE	92.19	Shirts for Coaches for Memorial WoD Event
PARK & REC	2025/04/23	NATIONAL RECREATION PK AS	275.00	CPRP Exam
PARK & REC	2025/04/23	NATIONAL RECREATION PK AS	320.00	Professional Development - CPRP Exam
PARK & REC	2025/04/24	AMAZON.COM	48.73	Treks & Trails Mothers Day Stickers & Cutting mat blade
PARK & REC	2025/04/24	AMAZON.COM	99.95	Extreme Kids Tackle Boxes for fishing
PARK & REC	2025/04/24	HY VEE	10.14	Treks & Trails Donuts with Grown ups
PARK & REC	2025/04/24	NATIONAL RECREATION PK AS	320.00	Professional Development- CPRP Application & Exam
PARK & REC	2025/04/24	TARGET	10.17	PNO Science Supply
PARK & REC	2025/04/24	BRGHTWHL	69.00	After School Care
PARK & REC	2025/04/25	ALDI SOUTH	24.35	Game Night Prize Basket Items
PARK & REC	2025/04/25	AMAZON.COM	28.04	Office Supplies
PARK & REC	2025/04/25	AMAZON.COM	9.99	Parents Night Out- Plastic Containers
PARK & REC	2025/04/25	LITTLE CAESARS PIZZA	26.00	PNO Pizza
PARK & REC	2025/04/26	AMAZON.COM	175.90	Extreme Kids Fishing Poles

**PURCHASE CARD TRANSACTIONS
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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
PARK & REC	2025/04/27	MICHAELS ARTS AND CRAFT S	15.98	Treks & Trails Craft stickers
PARK & REC	2025/04/28	HY VEE	12.64	Junior Explorers Cooking Supply
PARK & REC	2025/04/30	CUB FOODS	216.71	Lodge Game Night-Taco Meat
PARK & REC	2025/05/01	QUILL CORPORATION	208.74	Whiteboard for Brick City Banquet Room at CCC
PARK & REC	2025/05/02	AMAZON.COM	42.94	Socks for Resale at CCC Front Desk
PARK & REC	2025/05/02	TARGET	29.97	Swim Diapers for Guest Services
PARK & REC	2025/05/02	AMAZON.COM	70.80	Gym Equipment - Basketball Nets
PARK & REC	2025/05/04	HOME DEPOT	55.72	Adaptive Art- Plants and Pots
PARK & REC	2025/05/05	HOME DEPOT	54.09	Treks & Trails Flowers and Soil & PNO soil for craft
PARK & REC	2025/05/05	TARGET	46.73	Teen Chefs
PARK & REC	2025/05/05	ALDI SOUTH	8.77	After School Care Snacks
PARK & REC	2025/05/06	AMAZON.COM	56.99	Blood Pressure Cuff
PARK & REC	2025/05/06	AMAZON.COM	30.06	Treks & Trails Graduation books
PARK & REC	2025/05/06	GALE WOODS FARM	112.50	Treks & Trails Gale Woods Farm Field Trip
PARK & REC	2025/05/07	AMAZON.COM	8.99	Treks & Trails Graduation Supply
PARK & REC	2025/05/07	AMAZON.COM	148.18	Treks & Trails Graduation Supply
PARK & REC	2025/05/07	AMAZON.COM	42.56	Treks & Trails Glue & Guest Service Shoulder Phone Rests
PARK & REC	2025/05/07	HOME DEPOT	-47.76	Adaptive Art- Refund- Pots
PARK & REC	2025/05/09	AMAZON.COM	23.63	DIY Mosaic Class Supplies
PARK & REC	2025/05/09	LITTLE CAESARS PIZZA	26.00	PNO Pizza
POLICE	2025/04/15	AMAZON.COM	77.12	Breakroom supplies
POLICE	2025/04/16	PRIOR LAKE FIRE DEPARTMEN	200.00	Executive Safety Institute training #408
POLICE	2025/04/16	AMAZON.COM	339.99	Engagement Trailer parts
POLICE	2025/04/16	AMAZON.COM	99.98	Engagement Trailer parts
POLICE	2025/04/16	PRIOR LAKE FIRE DEPARTMEN	200.00	Executive Safety Institute Training #409
POLICE	2025/04/17	TARGET	5.99	Water - CPD Department Meeting
POLICE	2025/04/17	DUNKIN' DONUTS	32.86	Snacks - CPD Department Meeting
POLICE	2025/04/17	PRIOR LAKE FIRE DEPARTMEN	200.00	Executive Safety Institute Training - #400
POLICE	2025/04/18	MARRIOTT	-24.00	Parking credit - Rochester Marriott - Chiefs Conference
POLICE	2025/04/18	MARRIOTT	-24.00	Parking Credit - Rochester Marriott - Chief Conference
POLICE	2025/04/18	AMAZON.COM	22.65	Breakroom supplies
POLICE	2025/04/18	MARRIOTT	-24.00	Parking Refund Rochester Marriott - Mn Chiefs Conference
POLICE	2025/04/21	NARTEC, INC	187.42	Methamphetamine test ampules
POLICE	2025/04/21	AMAZON.COM	12.99	Document holder
POLICE	2025/04/21	AMAZON.COM	74.53	Chaska Cubs Event Swag
POLICE	2025/04/21	AMAZON.COM	176.70	Chaska Cubs Event Swag
POLICE	2025/04/21	WWW.NCPETS.ORG	250.00	Leadership Training #400
POLICE	2025/04/23	MARRIOTT	-24.00	Parking Refund - Rochester Marriott - MN Chiefs Conference
POLICE	2025/04/24	BCA TRAINING EDUCATION	600.00	Leading Beyond Compliance and Maxims and Truths in Supervision training #411
POLICE	2025/04/24	AMAZON.COM	22.70	Breakroom knives
POLICE	2025/04/24	AMAZON.COM	50.95	Binders
POLICE	2025/04/24	AMAZON.COM	12.63	Binder dividers
POLICE	2025/04/24	MINNESOTA CRIME PREVENTIO	60.00	Sextortion & Cryptocurrency Training #424
POLICE	2025/04/24	DUNKIN' DONUTS	13.48	Coffee with a Cop
POLICE	2025/04/25	AMAZON.COM	32.60	Writing pads
POLICE	2025/04/25	AMAZON.COM	44.78	Correction tape and forks
POLICE	2025/04/26	DEFENSIVE EDGE TRAINING	550.00	Armorer 2 Day Course - #411
POLICE	2025/04/29	DUNKIN' DONUTS	13.48	Coffee with a Cop
POLICE	2025/04/30	MARIE RIDGEWAY LICSW	640.00	April Officer Wellness
POLICE	2025/05/01	STORAGEMART	145.99	Bike Storage
POLICE	2025/05/01	CIRCLE K	115.00	Fleet car wash
POLICE	2025/05/01	TRANSUNION	94.30	Data Processing
POLICE	2025/05/01	VICTORIA REPAIR/MANU	130.00	"Engagement" Trailer parts
POLICE	2025/05/01	POST BOARD LICENSING	180.00	POST License Renewal #405/410
POLICE	2025/05/02	AMAZON.COM	36.82	Dry erase markers and holder and Waterproof dog bed for impounded dog
POLICE	2025/05/02	HOME DEPOT	6.87	"Engagement" Trailer parts
POLICE	2025/05/02	ADOBE SYSTEMS	21.66	Adobe subscription
POLICE	2025/05/05	CALIBRE PRESS	219.00	Advanced Patrol Tactics training #426
POLICE	2025/05/08	AMAZON.COM	43.49	Paper towels
POLICE	2025/05/08	HELMETS R US	1,772.25	Bike Helmets
POLICE	2025/05/09	BCA TRAINING EDUCATION	600.00	Influence in Supervision and Maxims and Truths in Supervision #412
PUBLIC WORKS	2025/04/14	HOME DEPOT	64.94	TAPE MEASURES
PUBLIC WORKS	2025/04/14	AUSTIN BROCKENBROUGH & AS	160.00	SALT SCHOOL
PUBLIC WORKS	2025/04/14	SHERWIN WILLIAMS	268.60	PARK SHELTER PAINT/ROLLERS
PUBLIC WORKS	2025/04/14	HOME DEPOT	82.90	PARK SHELTER MAINT SUPPLIES
PUBLIC WORKS	2025/04/14	WINSUPPLY EDEN PRAIRIE MN	358.50	MAINT STOCK-LIGHT BULBS
PUBLIC WORKS	2025/04/15	AMAZON.COM	44.20	BATH STALL LATCHES
PUBLIC WORKS	2025/04/15	HOME DEPOT	25.94	BROOM AND SCRUB HEAD
PUBLIC WORKS	2025/04/16	HOME DEPOT	270.72	SHELF ATHLETIC PARK/CLEANING SUPPLIES
PUBLIC WORKS	2025/04/16	HOME DEPOT	139.92	RAKES
PUBLIC WORKS	2025/04/16	AMAZON.COM	91.92	TOOL BAG
PUBLIC WORKS	2025/04/16	AMAZON.COM	113.99	PARTS FOR BREAKROOM TV
PUBLIC WORKS	2025/04/16	MAILBOX BUILDER	295.00	MAILBOX REPAIR-SYMPHONY LN
PUBLIC WORKS	2025/04/16	HOME DEPOT	8.21	MAINT SUPPLIES
PUBLIC WORKS	2025/04/16	HOME DEPOT	613.46	COMMUNITY PARK DOOR HARDWARE

**PURCHASE CARD TRANSACTIONS
MAY 2025 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
PUBLIC WORKS	2025/04/16	AMAZON.COM	132.97	TOOL SET FOR LAWNMOWER MAINTENANCE
PUBLIC WORKS	2025/04/16	HOLIDAY INN	209.62	N. HARTWIG-CDL TRAINING
PUBLIC WORKS	2025/04/16	HOLIDAY INN	209.62	Z. LUEBKE-CDL TRAINING
PUBLIC WORKS	2025/04/17	I S A	120.00	S. OLSON ABORIST CERT RENEWAL
PUBLIC WORKS	2025/04/17	HOME DEPOT	318.47	CONCRETE ANCHORS-CITY SQUARE
PUBLIC WORKS	2025/04/17	AMAZON.COM	41.48	SHELTER DOOR PARTS
PUBLIC WORKS	2025/04/17	HOME DEPOT	84.66	OUTLETS AND PAINT SUPPLIES
PUBLIC WORKS	2025/04/17	AMAZON.COM	95.43	BREAKROOM TV
PUBLIC WORKS	2025/04/17	UNIVERSITY OF MINNESOTA	250.00	R. SCHALOW EROSION AND STORMWATER TRAINING
PUBLIC WORKS	2025/04/17	UNIVERSITY OF MINNESOTA	140.00	M. DUTOIT CONSTRUCTION INSTALLER TRAINING
PUBLIC WORKS	2025/04/17	UNIVERSITY OF MINNESOTA	140.00	M. O'CONNOR CONSTRUCTION INSTALLER TRAINING
PUBLIC WORKS	2025/04/17	HOME DEPOT	79.90	MAINT SUPPLIES
PUBLIC WORKS	2025/04/18	HOME DEPOT	24.97	RODENT SPRAY-PARKS
PUBLIC WORKS	2025/04/21	AMAZON.COM	212.85	BALL VALVE FOR HOT TUB PIPING
PUBLIC WORKS	2025/04/21	HOME DEPOT	57.35	MOTION DETECTOR SWITCH
PUBLIC WORKS	2025/04/21	AMAZON.COM	63.95	BREAKROOM TV
PUBLIC WORKS	2025/04/22	HOME DEPOT	243.88	GRASS SEED FOR PARKS
PUBLIC WORKS	2025/04/22	HOME DEPOT	89.67	PARK CLEANING SUPPLIES
PUBLIC WORKS	2025/04/22	HOME DEPOT	19.97	DRILL BITS
PUBLIC WORKS	2025/04/22	HOME DEPOT	120.86	DOOR HARDWARE FOR COMMUNITY PARK
PUBLIC WORKS	2025/04/22	HOME DEPOT	84.39	#710 WATER TANK VALVES AND REMOTE BATTERIES
PUBLIC WORKS	2025/04/22	HOME DEPOT	45.96	MAINT SUPPLIES
PUBLIC WORKS	2025/04/23	SHERWIN WILLIAMS	62.62	PARK SHELTER PAINT BRUSHES
PUBLIC WORKS	2025/04/24	AMAZON.COM	72.06	HAND TOOLS
PUBLIC WORKS	2025/04/24	FLEET FARM	0.48	PINS FOR FISHING PIER
PUBLIC WORKS	2025/04/25	HOME DEPOT	154.88	HAND TOOLS
PUBLIC WORKS	2025/04/25	HOME DEPOT	50.38	MAINT SUPPLIES-BRUSHES AND SCRAPERS
PUBLIC WORKS	2025/04/26	AMAZON.COM	153.40	CITY HALL LIGHT BULBS
PUBLIC WORKS	2025/04/27	DUNN BROTHERS COFFEE, MIN	6.61	CARD USED BY MISTAKE-REIMBURSEMENT CHECK
PUBLIC WORKS	2025/04/27	UNIVERSITY OF MINNESOTA	225.00	M. O'CONNOR CONSTRUCTION SITE MANAGER TRAINING
PUBLIC WORKS	2025/04/27	UNIVERSITY OF MINNESOTA	225.00	M. O'CONNOR CONSTRUCTION SITE MANAGER TRAINING
PUBLIC WORKS	2025/04/27	AMAZON.COM	297.63	PARK SUPPLIES-GLOVES AND GLASSES
PUBLIC WORKS	2025/04/28	LIFT IT MANUFACTURING,	141.76	LIFTING STRAPS
PUBLIC WORKS	2025/04/28	HOME DEPOT	79.83	OUTLETS & LIGHT SWITCHES
PUBLIC WORKS	2025/04/28	UNIVERSITY OF MINNESOTA	-225.00	M. DUTOIT CONSTRUCTION SITE MANAGER TRAINING CREDIT
PUBLIC WORKS	2025/04/28	UNIVERSITY OF MINNESOTA	-140.00	M. DUTOIT CONSTRUCTION SITE INSTALLER TRAINING CREDIT
PUBLIC WORKS	2025/04/28	UNIVERSITY OF MINNESOTA	-140.00	M. DUTOIT CONSTRUCTION INSTALLER ONLINE CREDIT
PUBLIC WORKS	2025/04/28	UNIVERSITY OF MINNESOTA	225.00	M. DUTOIT CONSTRUCTION SITE MANAGER TRAINING
PUBLIC WORKS	2025/04/28	UNIVERSITY OF MINNESOTA	225.00	J. GULDEN CONSTRUCTION SITE MANAGER TRAINING
PUBLIC WORKS	2025/04/29	AMAZON.COM	118.88	BELIMO VALVE FOR HOT TUB
PUBLIC WORKS	2025/04/29	AMAZON.COM	116.22	SEED SPREADER
PUBLIC WORKS	2025/04/29	HERMAN'S LANDSCAPE SUPPLI	81.00	SHRINK WRAP FOR BRICKS-DAHLEN LN
PUBLIC WORKS	2025/04/29	SUPPLYHOUSE.COM	723.56	BOILER #1 SAFETY VALVE REPLACEMENT
PUBLIC WORKS	2025/04/29	HOME DEPOT	86.12	MAINT SUPPLIES-VALVE AND ADAPTERS
PUBLIC WORKS	2025/04/29	SHERWIN WILLIAMS	264.74	PAINT FOR SHELTER
PUBLIC WORKS	2025/04/30	SHERWIN WILLIAMS	82.86	PAINT FOR MCKNIGHT PARK
PUBLIC WORKS	2025/05/01	FLEET FARM	-166.18	EROSION BLANKET CREDIT
PUBLIC WORKS	2025/05/01	FLEET FARM	261.14	EROSION BLANKET/SEED
PUBLIC WORKS	2025/05/01	HOME DEPOT	291.17	STREET OPERATING SUPPLIES
PUBLIC WORKS	2025/05/01	WINSUPPLY EDEN PRAIRIE MN	1,600.00	LED REPAIR KITS-FIREMANS SHELTER
PUBLIC WORKS	2025/05/01	UNIVERSITY OF MINNESOTA	225.00	M. ABRAHAM CONSTRUCTION SITE MANAGER TRAINING
PUBLIC WORKS	2025/05/02	FLEET FARM	462.64	STRAW MULCH FOR SEEDING
PUBLIC WORKS	2025/05/02	HOME DEPOT	17.31	ROLLER COVERS
PUBLIC WORKS	2025/05/02	HOME DEPOT	165.05	LIGHT SENSORS, SCREWS AND DUCT SEAL
PUBLIC WORKS	2025/05/02	MINNESOTA DEPT OF LABOR	20.00	N. HARTWIG BOILER LIC RENEWAL
PUBLIC WORKS	2025/05/05	HOME DEPOT	322.60	PARK SHELTER REPAIRS
PUBLIC WORKS	2025/05/05	HOME DEPOT	136.76	GAZEBO EPOXY AND ANCHORS
PUBLIC WORKS	2025/05/05	HOME DEPOT	169.40	WOOD FOR SIDEWALK FRAMES-CLOVER RIDGE
PUBLIC WORKS	2025/05/06	AMAZON.COM	210.46	CCC COMP RM ACTUATOR
PUBLIC WORKS	2025/05/06	AMAZON.COM	539.90	KNEE PADS FOR CONCRETE WORK
PUBLIC WORKS	2025/05/06	HOME DEPOT	5.98	FD TRAILER TOLIET REPAIR
PUBLIC WORKS	2025/05/06	SHERWIN WILLIAMS	56.27	PAINT FOR SHELTER
PUBLIC WORKS	2025/05/06	UNIVERSITY OF MINNESOTA	-225.00	M. DUTOIT CONSTRUCTION SITE MANAGER TRAINING CREDIT
PUBLIC WORKS	2025/05/07	HOME DEPOT	72.00	FLEXIBLE CONDUIT
PUBLIC WORKS	2025/05/07	BACKFLOW PREVENTION SUPPL	304.99	REBUILT KIT FOR HYDRANT METER
PUBLIC WORKS	2025/05/08	MINNESOTA DEPT OF LABOR	53.00	S. OLSON LICENSING RENEWAL
PUBLIC WORKS	2025/05/08	HOME DEPOT	128.37	MCKNIGHT DOOR AND CHISEL
PUBLIC WORKS	2025/05/08	HOME DEPOT	574.99	PIONEER SHELTER SUPPLIES
PUBLIC WORKS	2025/05/08	HOME DEPOT	140.93	SCREWS AND HOSES
THE LOOP	2025/04/15	AMAZON.COM	29.24	FUNNEL
THE LOOP	2025/04/22	PEPSI	604.34	LOOP RESALE-POP
THE LOOP	2025/04/26	K TAILOR	49.77	REPAIR FOR VERTA CAT STRAPS
THE LOOP	2025/05/02	COSTCO WHOLESALE	486.37	LOOP RESALE/SUPPLIES-PAPER TOWELS, CAN LINERS
THE LOOP	2025/05/10	AMAZON.COM	18.41	SUPPLIES-METAL TRIANGLE RINGS
THE LOOP	2025/05/10	COSTCO WHOLESALE	108.24	LOOP FLOWERS

**PURCHASE CARD TRANSACTIONS
MAY 2025 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
TOWN COURSE	2025/04/13	HOME DEPOT	30.30	HOSE REEL, NOZZLE
TOWN COURSE	2025/04/14	MIDLAND GLASS CO INC	100.00	GLASS SHELVING
TOWN COURSE	2025/04/14	HOME DEPOT	-14.07	CREDIT-RETURNED HOSE
TOWN COURSE	2025/04/14	HOME DEPOT	213.41	DEER NETTING
TOWN COURSE	2025/04/14	HOME DEPOT	75.84	HOSE REEL
TOWN COURSE	2025/04/15	THE WEBSTAURANT STORE	99.21	OAK 19 SHELVING
TOWN COURSE	2025/04/15	MOTOROLA	175.00	MONTHLY RADIO SUBSCRIPTION
TOWN COURSE	2025/04/15	HOME DEPOT	34.65	PAINT SUPPLIES-ROLLERS, TRAYS
TOWN COURSE	2025/04/16	HOME DEPOT	39.90	VALVE AND FITTINGS
TOWN COURSE	2025/04/18	THE WEBSTAURANT STORE	125.28	CUTTING BOARDS
TOWN COURSE	2025/04/21	LOWES	124.59	LOOP-TRASH CANS
TOWN COURSE	2025/04/22	HOME DEPOT	21.44	IRRIGATION PARTS-REPAIRS
TOWN COURSE	2025/04/22	HOME DEPOT	5.79	IRRIGATION PARTS-REPAIRS
TOWN COURSE	2025/04/24	HOME DEPOT	4.17	PVC PLUG
TOWN COURSE	2025/04/30	SEWER SERVICES, INC	504.00	SEWER SERVICE-PUMPING ONE LOAD
TOWN COURSE	2025/04/30	WELLNESSMATS	1,422.54	GOLF SHOP FLOOR MAT
TOWN COURSE	2025/04/30	HOME DEPOT	9.32	SUPPLIES-WIRE
TOWN COURSE	2025/04/30	HOME DEPOT	58.25	BRUSHES
TOWN COURSE	2025/05/05	HOME DEPOT	114.36	WOOD FOR HOLE #6
TOWN COURSE	2025/05/05	HOME DEPOT	45.33	SUPPLIES-TOOLBOX, BATTERIES
TOWN COURSE	2025/05/06	THE WEBSTAURANT STORE	243.53	OAK 19 OVEN GASKET
TOWN COURSE	2025/05/07	AMAZON.COM	88.29	COFFEE CUPS
TOWN COURSE	2025/05/09	AMAZON.COM	71.89	COFFEE WARMER/POT
WATER/SEWER	2025/04/15	HOME DEPOT	14.98	LIGHTS-HUNDERTMARK TOWER
WATER/SEWER	2025/04/23	USPS	26.65	SHIPPING THE AIR MONITOR
WATER/SEWER	2025/04/23	HOME DEPOT	101.20	BATTERIES FOR LOCATOR
WATER/SEWER	2025/04/28	HOME DEPOT	-38.94	WATER TOWN LIGHTS-CREDIT
WATER/SEWER	2025/04/28	HOME DEPOT	21.96	WATER TOWER LIGHTS
WATER/SEWER	2025/04/28	HOME DEPOT	38.94	WATER TOWER LIGHTS
WATER/SEWER	2025/05/05	HOME DEPOT	19.96	LIGHT BULB FOR WATER TOWER
WATER/SEWER	2025/05/09	HOME DEPOT	29.96	INDUSTRIAL TOWER MAINT SUPPLIES
			-399.00	Less Credits after Statement Date
			14.07	Plus Credits from Previous Month
			133,379.72	

Biweekly Report

June 2, 2025

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

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

June 2nd: We will be having a Work Session on Monday night starting at 5:45 pm and going until 7 pm. This will be a joint Work Session between the City Council and Park Board to review progress in the development of the plan for the SW Chaska Community Park. As you are aware, we recently completed the Park-a-Palooza process which resulted in 3 different concept plans being developed. We are going to be taking these concept plans out to the public throughout the summer to get feedback not on what exact plan they prefer, but what are the components of each plan they feel are the most important. Before we do that, we want to make sure that the Park Board and the City Council are in general agreement that these are the plans that we want to bring out to the public or whether there are any changes you would like to see before we commence that process. It will also be a time for both the Council and Park Board members to share what you like most about each plan, and to learn about some of the changes that we have made to each plan since the Park-a-Palooza event. Following this work session, we will have a short Council meeting.

June 16th: At this time we are still evaluating whether we will be ready to have a work session to discuss the City Square West project. We have been waiting to have this work session until we can get some definitive answers from the Legislature about whether we will receive bonding dollars for this project in this session or not. As we get closer to this date, we will let you know whether we will be ready to have a work session that night. Other than that, we will have a regular Council meeting on that night with us having any Planning Commission items coming back to the Council for consideration. We are also planning that this will be the night we have you consider the Franchise Fee Ordinance for the Minnesota Valley Electric Cooperative and Xcel territory in Chaska.

June 30th: This is the 5th Monday of this month, so we do have a meeting scheduled for this night. As we discussed at the last Council meeting, we are planning to have this meeting on June 30th in lieu of the first meeting in July (July 7th) as some people may be gone for the 4th of July holiday. We will have a work session prior to this meeting to go over a first look at our budget process for the upcoming 2026 Budget process and will plan on having a regular meeting to follow.

If you are unable to make it to any of these meetings, please just let me know.

BUILDING IMPROVEMENT PROGRAM

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:

- With the roof now complete, work has generally shifted to the interior of the building. The full floor in the Police side of the building was poured over the last week, meaning that all floors except for the basement garage have been poured and are cured
- Accent stone on the exterior of the building is now being installed, which will help finish off the columns on the front of the building
- They are installing the sump system in the basement to allow us to dry out this space and move to pouring the floor in this area of the building

Municipal Services Building

With us now having generally worked to determine the best flow of the site and size of the building, we are now developing concept plans to review along with cost-estimates for each of the designs we develop. We expect that within the next two weeks we will have the site/building plan narrowed down to two options and will be working to make sure it falls within budget. Our goal would be to finish this portion of the process during the month of June so that we can submit our Concept Plan into the Planning Department in early July. If we meet this timeline, we can expect that the concept plan for the building will be coming in front of the Planning Commission and City Council in August.

If there are any questions on either of these projects, please just let me know.

LEGISLATIVE UPDATE

While the Legislature's leadership and the Governor generally came up with targets for a final budget deal, Committees are still working to meet those targets while at the same time making sure they have enough votes to pass a final budget. As a reminder, if they do not reach an agreement before July 1st, this would mean a closure of State Government until an agreement is met. Unlike the last State government shutdown, this would be a much harder closure as the Courts ruled last year that the Governor doesn't have a lot of discretion on what to keep open and what to close. Unless there is a significant public safety risk, all State services will close without a budget deal.

There are still a few items that we are watching closely at the Legislature that could impact us, including:

- **State Bonding Bill:** We have requested \$7.1 million in dollars to support the City Square West Project. In discussions that the Mayor had with Senator Coleman, we did indicate that we could figure out how to make the project move forward if we were able to get at least \$4.5 million of that request. A challenge we are running into at this time is that the Senate republicans have stated that they do not want to see any local projects in the bonding bill, and it appears the Senate democrats may be agreeing to

this as well. If that is the case, we would not be able to get our Bonding request approved this legislative session

- **Tax Bill Provision for PGA:** With Hazeltine finding it much more difficult to attract major golf events to the State because of the high amount of competition other courses around the country have created to attract these same tournaments, Hazeltine and the PGA have been working with the State to develop an on-going package to attract these major tournaments to Chaska, especially after the 2029 Ryder Cup. In essence, what is being proposed is that the State would allow for the sale of tickets to be tax-exempt, with the PGA then being able to use these dollars to pay for the service they need during the event, including our Public Safety and Public Works services. This provision is currently in the Senate Tax bill language but not yet in the House. It does appear currently that 2 of the 3 tax chairs in both bodies are supportive of this provision in the tax bill
- **Dollars for Big Woods Acquisition:** As Staff shared during the Planning process for the Highpoint Vista project (the one just south of our new SW Chaska Community Park), we have been piecing together funding to help preserve as much of the Big Woods adjacent to this site as possible. To date, we have been able to preserve key areas of the Big Woods both with Parkland Dedication as part of the Planning Process, and through a grant we received from the State. The last piece of funding that we were seeking was dollars that the legislature needs to allocate to go towards projects like this. I am happy to say that we did receive word this week that our Big Woods Land Acquisition Project did make it into a final bill, with us being granted a little over \$500,000. With these dollars we will have preserved a good portion of that Big Woods Area and brought it into Public ownership so that our residents have a chance to use this property that is adjacent to our SW Community Park project.

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

CONSTRUCTION PROJECT UPDATES

As you are aware, the Engler Boulevard reconstruction project is currently underway by the County. The first section that they are working on is the round about at Bavaria Road, as well as the overlay of the road from Bavaria west to Highway 212. In the initial calendar that the County put together for this project, it was projected that the work at Bavaria would end on June 7th, which would then open Bavaria to traffic and shift the closure over to Highway 41 and White Oak Drive. It does appear now that while they are close on schedule, they will likely have 2 more weeks at Bavaria, meaning that the switch over will not likely happen until the middle of June. While it is not official yet, we have been told that June 16th will be the day that this switch over occurs. As soon as that date is official, we will get that out to the public. We have asked Carver County to give us a 2-week notice so that we are able to give proper notice to residents.

In the meantime, you will see the County doing some construction work on Engler in front of our new Public Safety facility. The work they are doing is installing a Stormwater system. While this will require them to close half of the road at a time, they will continue to make sure that residents have clear access to get into the Red Oak Circle area and into the Chaska Place Apartment Building. If you have any questions about this, just let me know.

FRANCHISE FEE UPDATE: As we discussed, staff have been working to get information to residents to inform and educate them on the Electric Franchise Fee that is being considered for the homes and business in both Minnesota Valley Electric Cooperative's and Xcel's territory within the City of Chaska. We sent a letter out to each of the residents and businesses in these areas, and we also held an Open House this past Wednesday night to answer any questions that residents or businesses may have. We had two individuals contact us after we sent the letters out. One was opposed to a franchise fee anywhere in our City. The other resident just had questions about how the Franchise Fee works and generally seemed satisfied after our conversation. We only had 1 individual show up at our Open House. This person was not a resident of the community but serves on the MN Valley Electric Cooperative Board. They were more interested in just understanding what was being proposed and did not express any opposition to the plan.

At this time, we are planning on bringing this item back to the City Council for consideration at the June 16th Council meeting. If we were to approve it that night, we would then have to publish the ordinance for 10 days before providing notice to both Utilities that it was approved. They then have up to 90 days to implement this change in their system. Speaking with both utilities, they would expect that people would most likely see this show up on their bill the first time in November or December.

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

FIBER INSTALLATION ISSUES

As you are aware, there are currently 2 companies in Chaska that are working to install fiber to all homes in the community. One is Metronet and the other is AT and T. As we have discussed at a Council meeting, we have had a very good experience with the work that Metronet has done in the community, as they have followed all processes we have for notifying the neighbors and working with them on issues the way our Right of Way permit requires them to do. AT and T have been a different story, with us having issues with their subcontractor coming into our Clover Ridge Neighborhood, not providing the notices to neighbors they were supposed to, and generally not having a defined plan before they start work. Because of this, we did issue them a "Stop Work" order this past Wednesday afternoon and indicated that they cannot restart their work until they meet with us to talk about how they are going to perform moving forward and how they are going to rectify the issues they have created. We currently have that meeting set for early next week and we will not release them to work until we feel confident they are going to address the issues that have arisen.

I wanted to make sure you are all aware of this as we have received communication from several residents expressing concern over the process they have used. We will make sure that it is corrected.

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

MET COUNCIL POPULATION ESTIMATES

One of the official roles of the Met Council is to estimate population changes from year to year. Cities then utilize this information for several different planning purposes, including budgetary planning. The Met Council this past week did release their annual population estimates, which goes back to April 1, 2024. As of this date, the City of Chaska had 11,914 housing units, with

11,292 households and 29,830 people estimated to be living in the community. Of these households, 175 people lived in group quarter facilities and the average household size was 2.626 persons per household.

While this data is very helpful, I think one thing to remember in a rapidly growing community such as ours, that the numbers now will be different than they were back in April of last year. I would fully expect at this time that we are over 30,000 people and feel confident that this is what next year's report will indicate given the number of building permits we issues during the rest of 2024 and the ones we are issuing now in 2025.

If you have any questions about any of this information, do not hesitate to ask.

STAR TRIBUNE TOP 150 WORKPLACES

I am very excited to announce that once again, the City of Chaska has been named by the Star Tribune as one of the Top 150 workplaces in the State of Minnesota. This will be the 7th time in less than a decade we have received this distinction, which will be publicized in mid-June in the Star Tribune in a special edition.

To me, one of the hallmarks of this program is that the employees are the ones that complete the survey that puts us in contention for this award. This means that where we rank is dictated by several different factors that our own employees rank us on. Having this survey has also become a good tool for us to utilize on an annual basis and have apples to apples comparisons from year to year to see what areas we need to improve and if we have accomplished that. It also allows us to look at things that we have traditionally been strong at and make sure that we remain strong in these areas. We can review data by department so that each department head has quantifiable data to work off of and can get a real good sense of where they should potentially focus their efforts over the next year to help improve performance.

As in past years, we will be taking a group of employees from all different departments down to a luncheon the Star Tribune hosts for all Top 150 companies. It is a great opportunity to celebrate our employees and for them to hear what makes a strong organization from some of the best organizations in the State. This event is on Thursday June 12th.

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

MINNESOTA RIVER ELECTRIC TURBINE

Many people in the community do not realize that the City of Chaska and our power agency MMPA have an electric generation facility here in Chaska. This Turbine is 30 MW in size and is located down behind the United Crystal Sugar Factory and our MN River Substation off Stoughton Avenue. Back in the year 2000, the City of Chaska purchased this turbine which we then leased to MMPA at a price sufficient to cover our debt service costs and insurance premiums/deductibles. MMPA operates the facility and is responsible for all maintenance. The first term of the agreement goes through 2031, which is the last year that we have debt service on this facility.

Recently, the Turbine (after having a routine overhaul by Siemens) had a major failure causing a large amount of damage within the turbine engine itself. While this equipment will be able to be fixed, and it will be an insurance claim, this process has got us talking about who should

ultimately have long-term ownership of this facility. The original reason for the City purchasing it, as opposed to MMPA, is because Chaska could do it as a tax-exempt financing, which decreased the cost of the project. However, over the years things have changed and agencies like MMPA can get tax-exempt financing just like cities. And with MMPA doing all the operations and maintenance on the generator, does it continue to make sense for the City to own this.

I bring this up because we are starting to have discussions with MMPA about what it would take to sell this asset to them and have the agency own it completely. To do this, we certainly need to make sure that our debt service is taken care of. We would also want to talk about how we could potentially be served by this generator should there be a catastrophic event in the future that would take down transmission lines coming into the community. This turbine would be able to serve about 1/3rd of the total load in the community. We also will be looking to see if we are losing any money on the future leasing of the property, or whether those profits would be eaten up by higher insurance amounts-especially since we have now seen a failure with this equipment.

In any case, I wanted to both educate you about what asset we have down there and that we are having discussions on this. I can certainly talk about this further at the meeting on Monday night. In the meantime, if you have any questions, just let me know.

UPCOMING EVENTS:

Below are some upcoming community events that I wanted to make you aware of should you want to attend:

- Juneteenth: Just a reminder that a holiday that was added by the State a couple of years ago is Juneteenth, which is the commemoration of the official emancipation of enslaved people in Texas on June 19, 1965. With it being a State-recognized holiday, our offices will be closed on that day.
- Weekend of July 12th: Fire and Ice Festival
- Weekend of July 26th: River City Days Weekend (we will have a City booth to staff again this year)

City of Chaska Memorandum

To: Administration, Mayor, and City Council

From: Lisa Nelson, Controller

Date: May 30, 2025

RE: Financial Reports – Year-To-Date (YTD) Ending March 31, 2025

FINACIAL REPORTS

Attached are year-to-date financial reports as of March 31, 2025.

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

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

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

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

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

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

GENERAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 03/31/2025 AND 03/31/2024

	2025			PERCENT OF BUDGET RECEIVED/ EXPENDED	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET		ACTUAL AS OF 3/31/2024
REVENUES:					
Property Taxes *	\$ 15,797,690	\$ -	\$ (15,797,690)	0%	\$ -
Franchise Fees (Cable TV & Gas)	780,000	-	(780,000)	0%	-
Licenses	220,549	123,264	(97,285)	56%	112,724
Permits:					
Building	1,326,260	530,206	(796,054)	40%	638,901
Other Permits	58,207	94,438	36,231	162%	23,453
Intergovernmental:					
Federal	-	4,983	4,983		-
State	1,151,286	124,127	(1,027,159)	11%	122,758
Regional, County, School & Local	175,100	41,987	(133,113)	24%	38,485
Charges For Services:					
General Government	6,449,179	1,557,377	(4,891,802)	24%	1,496,547
Public Safety	50,329	2,270	(48,059)	5%	2,066
Public Works, Admin and Streets	16,081	9,640	(6,441)	60%	12,894
Parks & Recreation and Park Maint.	683,783	127,277	(556,506)	19%	108,110
Fines And Forfeitures	43,000	11,440	(31,560)	27%	10,414
Investment Earnings	25,000	-	(25,000)	0%	-
Other Revenue	202,983	25,781	(177,202)	13%	38,986
TOTAL REVENUES	26,979,447	2,652,790	(24,326,657)	10%	2,605,338
EXPENDITURES:					
General Government:					
Mayor & Council	200,221	72,427	127,794	36%	46,554
Communications	356,235	70,197	286,038	20%	69,951
Administration	1,040,195	239,110	801,085	23%	226,283
Human Resources	611,045	161,197	449,848	26%	129,598
Elections	-	7,139	(7,139)		13,675
Finance/Admin Services	2,197,986	514,373	1,683,613	23%	648,713
Information Services & Fiber Sys.	1,527,659	384,793	1,142,866	25%	272,615
Legal - City Attorney	145,000	48,494	96,506	33%	25,548
Community Development	588,387	138,997	449,390	24%	139,423
Engineering	739,858	158,841	581,017	21%	144,335
Government Buildings	227,666	53,250	174,416	23%	44,493
Facility Maintenance	838,262	178,256	660,006	21%	142,436
Total General Government	8,472,514	2,027,074	6,445,440	24%	1,903,624
Public Safety:					
Police	7,236,187	1,711,891	5,524,296	24%	1,624,062
Fire	3,253,537	677,652	2,575,885	21%	618,653
Building Inspections (Comm.Dev)	922,198	209,225	712,973	23%	230,347
Civil Defense	5,872	112	5,760	2%	111
Total Public Safety	11,417,794	2,598,880	8,818,914	23%	2,473,173
Public Works:					
Administration	479,228	114,204	365,024	24%	109,342
Streets & Alleys	2,222,304	319,364	1,902,940	14%	282,844
Snow Removal	382,119	110,657	271,462	29%	39,519
Signs	12,070	7,980	4,090	66%	7,409
Municipal Services/Building	410,129	59,142	350,987	14%	46,134
Tree Maintenance	86,239	4,432	81,807	5%	7,988
Total Public Works	3,592,089	615,779	2,976,310	17%	493,236
Parks & Recreation:					
Administration	804,648	163,874	640,774	20%	158,912
Community Events	208,789	36,773	172,016	18%	31,288
Programs (Youth/Teen/Adult/Sr.)	798,599	161,279	637,320	20%	150,395
Beach/Firemen's Park	110,374	2,390	107,984	2%	2,541
Hockey & Skating Rinks	5,542	7,041	(1,499)	127%	2,072
Park Maintenance	1,698,447	322,150	1,376,297	19%	270,704
Total Parks & Recreation	3,626,399	693,507	2,932,892	19%	615,912
Unallocated	300,000	-	300,000	0%	-
Debt Service	250,205	41,873	208,332	17%	41,310
TOTAL EXPENDITURES	27,659,001	5,977,113	21,681,888	22%	5,527,255
OTHER FINANCING SOURCES (USES):					
Transfers In	5,227,000	1,115,180	(4,111,820)	21%	1,062,800
Transfers Out	(4,547,446)	-	4,547,446	0%	(355,000)
NET TRANSFERS	679,554	1,115,180	435,626		707,800
NET CHANGE IN FUND BALANCES	\$ -	\$ (2,209,143)	\$ (2,209,143)		\$ (2,214,117)

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

MOUNT PLEASANT MAINTENANCE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 03/31/2025 AND 03/31/2024

	2025			PERCENT OF BUDGET RECEIVED/ EXPENDED	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET		ACTUAL AS OF 3/31/2024
REVENUES:					
Property Taxes *	\$ 6,000	\$ -	\$ (6,000)	0%	\$ -
Charges For Services/Lot Sales	2,400	600	(1,800)	25%	1,800
Investment Earnings	300	-	(300)	0%	-
TOTAL REVENUES	8,700	600	(8,100)	7%	1,800
EXPENDITURES:					
Current:					
Public Works:					
Professional Services And Charges	13,500	-	13,500	0%	150
NET CHANGE IN FUND BALANCES	\$ (4,800)	\$ 600	\$ 5,400		\$ 1,650

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

ECONOMIC DEVELOPMENT AUTHORITY (EDA) FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 03/31/25 AND 03/31/24

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	% RECEIVED/ EXPENDED	ACTUAL AS OF 3/31/2024
REVENUES:					
Property Taxes *	\$ 231,440	\$ -	\$ (231,440)	0%	\$ -
Charges For Services	345,345	86,336	(259,009)	25%	82,224
Special Assessments	40,000	-	(40,000)	0%	-
Investment Earnings (Charges)	(5,400)	-	5,400	0%	-
Leases/Rent	34,800	-	(34,800)	0%	-
TOTAL REVENUES	646,185	86,336	(559,849)	13%	82,224
EXPENDITURES:					
Current:					
Administration:					
Professional Services	40,609	3,453	37,156	9%	397
Other Charges and Special Events	491,692	110,925	380,767	23%	118,200
Economic Development Projects/Programs:					
Professional Services	61,923	14,525	47,398		14,525
Other Charges and Special Events	29,921	-	29,921	0%	-
TOTAL EXPENDITURES	624,145	128,903	495,242	21%	133,122
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	22,040	(42,567)	(64,607)		(50,898)
OTHER FINANCING SOURCES (USES):					
Sale of Land	-	-	-		399,827
NET CHANGE IN FUND BALANCES	\$ 22,040	\$ (42,567)	\$ (64,607)		\$ 348,929

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

EQUIPMENT ACQUISITION FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 03/31/2025 AND 03/31/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 3/31/2024
REVENUES:					
Property Taxes *	\$ 4,405,717	\$ -	\$ (4,405,717)	0%	\$ -
Charges For Services	30,500	-	(30,500)	0%	-
Interest Earnings	-	34,676	34,676		207,766
Leases (tower)	150,500	-	(150,500)	0%	-
Other Revenue	-	-	-		7,800
TOTAL REVENUES	4,586,717	34,676	(4,552,041)	1%	215,566
EXPENDITURES:					
Current:					
General Government	10,000	13,561	(3,561)	136%	-
Public Safety	-	60,345	(60,345)		3,576
Debt Service:					
Issuance Costs & Fiscal Agent Fees	257,000	-	257,000		-
Capital Outlay:					
Furniture And Equipment					
Communications	30,500	-	30,500	0%	-
Administration	-	-	-		12,230
Information Technology	218,000	56,795	161,205	26%	-
Police	18,500	-	18,500		98,714
Fire	-	32,501	(32,501)		76,967
Public Works	1,306,000	505,112	800,888	39%	7,570
TOTAL EXPENDITURES	1,840,000	668,314	1,171,686	36%	199,057
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,746,717	(633,638)	(3,380,355)		16,509
OTHER FINANCING SOURCES (USES):					
Transfers In	76,000	-	(76,000)	0%	-
Transfers Out	(4,125,100)	-	4,125,100	0%	(216,093)
Bonds Issued	1,310,000	-	(1,310,000)	0%	-
Leases Issued	-	-	-		99,288
Sale of Capital Assets	-	-	-		-
TOTAL OTHER FINANCING SOURCES (USES)	(2,739,100)	-	2,739,100		(116,805)
NET CHANGE IN FUND BALANCES	\$ 7,617	\$ (633,638)	\$ (641,255)		\$ (100,296)

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

ELECTRIC FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 03/31/2025 AND 03/31/24

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	RECEIVED / EXPENDED	ACTUAL AS OF 3/31/2024
OPERATING REVENUES:					
Residential & Senior Sales	\$ 11,219,000	\$ 2,553,247	\$ (8,665,753)	23%	\$ 2,379,457
Commercial Sales	1,270,000	333,859	(936,141)	26%	283,631
Industrial Sales	35,764,000	7,152,029	(28,611,971)	20%	7,253,903
Other Charges and Sales	3,523,700	2,552,566	(971,134)	72%	2,794,714
TOTAL OPERATING REVENUES	51,776,700	12,591,701	(39,184,999)	24%	12,711,705
OPERATING EXPENSES:					
Purchased Power	29,722,000	7,780,679	21,941,321	26%	8,000,998
Distribution:					
Personnel Services	2,720,800	541,119	2,179,681	20%	466,259
Supplies, Services & Other Charges	1,033,189	304,653	728,536	29%	198,237
Administration:					
Personnel Services	415,719	104,607	311,112	25%	101,554
Supplies, Services & Other Charges	3,917,919	1,000,116	2,917,803	26%	970,635
Utility Billing:					
Personnel Services	416,232	94,701	321,531	23%	84,462
Supplies, Services & Other Charges	420,957	103,364	317,593	25%	61,380
Conservation Programs	302,678	166,773	135,905	55%	69,205
Capital Outlay	3,810,000	1,010,152	2,799,848	27%	297,076
TOTAL OPERATING EXPENSES	42,759,494	11,106,164	31,653,330	26%	10,249,806
OPERATING INCOME	9,017,206	1,485,537	(7,531,669)		2,461,899
NON-OPERATING REVENUES:					
Investment Earnings	26,900	-	(26,900)	0%	12,266
Intergovernmental	-	95	95		10
TOTAL NON-OPERATING REVENUES	26,900	95	(26,805)		12,276
NON-OPERATING EXPENSES:					
Debt Service	720,050	107,587	612,463	15%	116,136
Debt Service - Agent Fees	1,000	-	1,000	0%	500
TOTAL NON-OPERATING EXPENSES	721,050	107,587	613,463	15%	116,636
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	8,323,056	1,378,045	(6,945,011)		2,357,539
CAPITAL CONTRIBUTIONS	-	532,531	532,531		350,460
TRANSFERS IN (OUT):					
Transfers Out	(8,314,100)	(1,115,180)	7,198,920	13%	(1,062,800)
CHANGE IN NET POSITION	\$ 8,956	\$ 795,396	\$ 786,440		\$ 1,645,199

WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 03/31/2025 AND 03/31/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 3/31/2024
OPERATING REVENUES:					
Residential Sales	\$ 1,948,300	\$ 296,783	\$ (1,651,517)	15%	\$ 265,816
Commercial Sales	1,478,900	212,984	(1,265,916)	14%	202,601
Industrial Sales	749,500	195,860	(553,640)	26%	198,400
Other Sales & Charges	947,140	285,467	(661,673)	30%	255,242
TOTAL OPERATING REVENUES	5,123,840	991,094	(4,132,746)	19%	922,059
OPERATING EXPENSES:					
Pumping	404,709	90,338	314,371	22%	81,885
Treatment	569,598	83,587	486,011	15%	101,046
Distribution:					
Personnel Services	784,855	182,022	602,833	23%	134,453
Supplies, Services & Other Charges	366,054	43,507	322,547	12%	55,505
Administration:					
Personnel Services	156,144	35,775	120,369	23%	33,831
Supplies, Services & Other Charges	803,126	197,978	605,148	25%	188,993
Utility Billing:					
Personnel Services	75,521	17,013	58,508	23%	15,081
Supplies, Services & Other Charges	91,854	15,992	75,862	17%	15,277
Capital Outlay	11,354,000	527,265	10,826,735	5%	168,643
TOTAL OPERATING EXPENSES	14,605,861	1,193,477	13,412,384	8%	794,714
OPERATING INCOME (LOSS)	(9,482,021)	(202,383)	9,279,638	2%	127,345
NON-OPERATING REVENUES:					
Investment Earnings	17,700	-	(17,700)	0%	-
Intergovernmental	-	-	-		8
Lease - Bountiful Basket	32,800	-	(32,800)	0%	-
Bond Proceeds	11,000,000	-	(11,000,000)	0%	-
TOTAL NON-OPERATING REVENUES	11,050,500	-	(11,050,500)	0%	8
NON-OPERATING EXPENSES:					
Debt Service	1,170,375	30,378	1,139,997	3%	256,375
Issuance Costs & Fiscal Agent Fees	1,000	-	1,000	0%	75
Old Wtr Trmt Plant/Bountiful Basket	1,944	-	1,944	0%	228
TOTAL NON-OPERATING EXPENSES	1,173,319	30,378	1,142,941	3%	256,678
INCOME (LOSS) BEFORE TRANSFERS	395,160	(232,761)	(627,921)		(129,325)
TRANSFERS IN (OUT):					
Transfers In	408,000	-	(408,000)	0%	-
Transfers (Out)	(398,400)	-	398,400	0%	-
NET TRANSFERS IN (OUT)	9,600	-	(9,600)		-
CHANGE IN NET POSITION	\$ 404,760	\$ (232,761)	\$ (637,521)		\$ (129,325)

SEWER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 03/31/2025 AND 03/31/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 3/31/2024
OPERATING REVENUES:					
Residential Sales	\$ 2,490,900	\$ 627,242	\$ (1,863,658)	25%	\$ 593,744
Commercial Sales	1,716,200	418,014	(1,298,186)	24%	427,562
Industrial Sales	2,038,800	433,428	(1,605,372)	21%	460,723
Other Sales & Charges	1,775,350	465,869	(1,309,481)	26%	409,940
TOTAL OPERATING REVENUE	8,021,250	1,944,553	(6,076,697)	24%	1,891,969
OPERATING EXPENSES:					
Pumping	31,770	8,924	22,846	28%	4,298
Treatment (Met Council)	3,973,648	1,324,549	2,649,099	33%	1,390,023
Collection:					
Personnel Services	757,680	175,610	582,070	23%	134,025
Supplies, Services & Other Charges	136,505	34,163	102,342	25%	21,160
Administration:					
Personnel Services	156,141	34,919	121,222	22%	33,831
Supplies, Services & Other Charges	784,769	194,201	590,568	25%	186,603
Utility Billing:					
Personnel Services	74,327	16,911	57,416	23%	15,081
Supplies, Services & Other Charges	72,203	15,972	56,231	22%	14,664
Capital Outlay	618,000	382,721	235,279	62%	20,786
TOTAL OPERATING EXPENSES	6,605,043	2,187,970	4,417,073	33%	1,820,471
OPERATING INCOME (LOSS)	1,416,207	(243,417)	(1,659,624)		71,498
NON-OPERATING REVENUES:					
Investment Earnings	6,700	-	(6,700)	0%	-
Intergovernmental	-	83	83		14
TOTAL NON-OPERATING REVENUES	6,700	83	(6,617)	1%	14
NON-OPERATING EXPENSES:					
Debt Service	576,200	317,877	258,323	55%	312,912
Issuance Costs & Fiscal Agent Fees	1,000	-	1,000	0%	275
TOTAL NON-OPERATING EXPENSES	577,200	317,877	259,323		313,187
INCOME (LOSS) BEFORE TRANSFERS	845,707	(561,211)	(1,406,918)		(241,675)
TRANSFERS IN (OUT):					
Transfers (Out)	(491,400)	-	491,400	0%	-
CHANGE IN NET POSITION	\$ 354,307	\$ (561,211)	\$ (915,518)		\$ (241,675)

CHASKA COMMUNITY CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 03/31/2025 AND 03/31/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 3/31/2024
OPERATING REVENUES:					
Admissions	\$ 351,180	\$ 127,667	\$ (223,513)	36%	\$ 87,446
Memberships	1,348,738	369,044	(979,694)	27%	335,330
Rentals	1,109,484	360,239	(749,245)	32%	333,433
Charges for Services/Lessons	466,999	88,114	(378,885)	19%	110,568
Other Revenue	395,955	16,069	(379,886)	4%	12,657
TOTAL OPERATING REVENUE	3,672,356	961,133	(2,711,223)	26%	879,434
OPERATING EXPENSES:					
Personnel Services	2,608,186	626,108	1,982,078	24%	581,561
Operating Supplies	252,206	64,965	187,241	26%	52,579
Professional & Other Services	1,015,726	218,402	797,324	22%	192,368
Other Charges	574,319	94,081	480,238	16%	98,222
Capital Outlay	133,000	92,281	40,719	69%	79,408
TOTAL OPERATING EXPENSES	4,583,437	1,095,837	3,487,600	24%	1,004,138
OPERATING INCOME (LOSS)	(911,081)	(134,704)	776,377		(124,704)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	(50,800)	2,357	53,157	-5%	4,022
NON-OPERATING EXPENSES:					
Debt Service	569,230	1,687	567,543	0%	3,016
Issuance Costs & Fiscal Agent Fees	4,000	-	4,000	0%	1,700
TOTAL NON-OPERATING EXPENSES	573,230	1,687	571,543	0%	4,716
INCOME (LOSS) BEFORE TRANSFERS	(1,535,111)	(134,034)	1,401,077		(125,398)
TRANSFERS IN (OUT):					
Transfers In	1,535,111	-	(1,535,111)	0%	-
CHANGE IN NET POSITION	\$ -	\$ (134,034)	\$ (134,034)		\$ (125,398)

THE LOOP AT CHASKA
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 03/31/2025 AND 03/31/24

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 3/31/2024
OPERATING REVENUES:					
Green Fees	\$ 519,500	\$ 41,809	\$ (477,691)	8%	\$ 16,808
Cart Rental	16,000	-	(16,000)	0%	-
Merchandise & Other Sales	35,000	10	(34,990)	0%	41
TOTAL OPERATING REVENUES	570,500	41,819	(528,681)		16,849
OPERATING EXPENSES:					
Golf - Maintenance Dept:					
Personnel Services	225,016	48,791	176,225	22%	21,213
Supplies, Services & Other Charges	52,332	7,097	45,235	14%	4,286
Golf - Club House:					
Personnel Services	192,028	13,426	178,602	7%	14,422
Supplies, Services & Other Charges	54,133	14,248	39,885	26%	10,340
Merchandise for Resale	15,000	4,736	10,264	32%	10,055
Capital Outlay - Golf Course Improvements	10,000	-	10,000	0%	3,788
Capital Outlay - Equipment	-	-	-		236,928
TOTAL OPERATING EXPENSES	548,509	88,298	460,211		301,032
OPERATING INCOME (LOSS)	21,991	(46,479)	(68,470)		(284,183)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	500	-	(500)	0%	-
Gain on Disposal of Capital Assets	-	-	-		13,306
TOTAL NON-OPERATING REVENUES	500	-	(500)		13,306
NON-OPERATING EXPENSES:					
Debt Service	249,800	-	249,800	0%	-
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(227,309)	(46,479)	180,830		(270,877)
CAPITAL CONTRIBUTIONS	10,000	-	(10,000)	0%	-
TRANSFERS IN (OUT):					
Transfers In	244,000	-	(244,000)	0%	-
CHANGE IN NET POSITION	\$ 26,691	\$ (46,479)	\$ (73,170)		\$ (270,877)

CHASKA TOWN COURSE FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 03/31/2025 AND 03/31/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 3/31/2024
OPERATING REVENUES:					
Green Fees	\$ 2,002,000	\$ 51,056	\$ (1,950,944)	3%	\$ 44,512
Driving Range	185,000	7,709	(177,291)	4%	3,094
Golf Rentals	401,000	-	(401,000)	0%	-
Merchandise	400,000	35,060	(364,940)	9%	62,714
Other Sales	219,000	84,622	(134,378)	39%	81,937
TOTAL OPERATING REVENUE	3,207,000	178,447	(3,028,553)	6%	192,257
OPERATING EXPENSES:					
Golf - Maintenance Dept:					
Personnel Services	845,978	139,777	706,201	17%	141,702
Supplies, Services & Other Charges	355,038	40,371	314,667	11%	76,615
Golf - Club House:					
Personnel Services	720,171	109,178	610,993	15%	102,436
Supplies, Services & Other Charges	566,647	75,528	491,119	13%	89,843
Merchandise for Resale	250,000	208,186	41,814	83%	213,910
Capital Outlay	372,000	23,378	348,622	6%	1,136
TOTAL OPERATING EXPENSES	3,109,834	596,418	2,513,416	19%	625,642
OPERATING INCOME (LOSS)	97,166	(417,971)	(515,137)		(433,385)
NON-OPERATING REVENUES:					
Investment Earnings	6,000	-	(6,000)	0%	-
Bond Proceeds	207,000	-	(207,000)	0%	-
TOTAL NON-OPERATING REVENUES	213,000	-	(213,000)		-
NON-OPERATING EXPENSES:					
Debt Service	310,100	263,913	46,187	85%	144,918
CHANGE IN NET POSITION	\$ 66	\$ (681,884)	\$ (681,950)		\$ (578,303)

TURBINE GENERATOR FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 03/31/2025 AND 03/31/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 3/31/2024
OPERATING REVENUES:					
Lease Revenue *	\$ 2,486,184	\$ 637,095	\$ (1,849,089)	26%	\$ 637,095
OPERATING EXPENSES:					
Professional Services	108,000	163,040	(55,040)	151%	141,675
Other Charges	226,895	113,448	113,447	50%	56,942
TOTAL OPERATING EXPENSES	334,895	276,488	58,407	83%	198,617
OPERATING INCOME	2,151,289	360,607	(1,790,682)		438,478
NON-OPERATING REVENUES:					
Investment Earnings	-	3,327	3,327		3,124
Lease interest	-	2,453	2,453		1,862
Interfund Loan Payments	104,219	-	(104,219)	0%	-
TOTAL NON-OPERATING REVENUES	104,219	5,780	(98,439)	6%	4,986
NON-OPERATING EXPENSES:					
Debt Service	2,076,750	-	2,076,750	0%	-
Issuance Costs & Fiscal Agent Fees	4,500	-	4,500	0%	-
TOTAL NON-OPERATING EXPENSES	2,081,250	-	2,081,250	0%	-
CHANGE IN NET POSITION	\$ 174,258	\$ 366,387	\$ 192,129		\$ 443,464

* Lease Revenue includes payments applied to lease receivable

STORM WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 03/31/2025 AND 03/31/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 3/31/2024
OPERATING REVENUES:					
Residential Sales	\$ 1,335,000	\$ 347,821	\$ (987,179)	26%	\$ 322,549
Industrial Sales	967,000	240,706	(726,294)	25%	233,266
All Other Receipts	3,000	1,859	(1,141)	62%	1,610
TOTAL OPERATING REVENUE	2,305,000	590,386	(1,714,614)	26%	557,425
OPERATING EXPENSES:					
Collections:					
Personnel Services	372,344	78,726	293,618	21%	55,160
Supplies, Services & Other Charges	287,450	71,741	215,709	25%	25,425
Administration:					
Personnel Services	250,376	56,410	193,966	23%	53,320
Supplies, Services & Other Charges	476,879	119,536	357,343	25%	111,728
Utility Billing:					
Personnel Services	29,732	6,764	22,968	23%	6,032
Supplies, Services & Other Charges	87,094	15,618	71,476	18%	14,974
Capital Outlay	277,000	59,627	217,373	22%	6,866
TOTAL OPERATING EXPENSES	1,780,875	408,422	1,372,453	23%	273,505
OPERATING INCOME	524,125	181,964	(342,161)		283,920
NON-OPERATING REVENUES:					
Investment Earnings	6,500	-	(6,500)	0%	-
NON-OPERATING EXPENSES:					
Debt Service	326,100	201,971	124,129	62%	219,567
Issuance Costs & Fiscal Agent Fees	500	-	500	0%	200
TOTAL NON-OPERATING EXPENSES	326,600	201,971	124,629	62%	219,767
INCOME BEFORE TRANSFERS	204,025	(20,007)	(224,032)		64,153
TRANSFERS IN (OUT):					
Transfers In	250,500	-	(250,500)	0%	-
Transfers (Out)	(369,300)	-	369,300	0%	-
NET TRANSFERS IN (OUT)	(118,800)	-	118,800		-
CHANGE IN NET POSITION	\$ 85,225	\$ (20,007)	\$ (105,232)		\$ 64,153

CHASKA CURLING AND EVENT CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 03/31/2025 AND 03/31/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 3/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 3/31/2024
OPERATING REVENUES:					
Memberships	\$ 157,000	\$ 42,279	\$ (114,721)	27%	\$ 38,138
Rentals	200,500	34,774	(165,726)	17%	35,243
Lessons	239,000	74,389	(164,611)	31%	89,065
Leagues	185,400	3,183	(182,217)	2%	-
Leases	402,000	79,053	(322,947)	20%	70,678
Other Revenue	51,359	9,708	(41,651)	19%	10,032
TOTAL OPERATING REVENUES	1,235,259	243,386	(991,873)	20%	243,156
OPERATING EXPENSES:					
Administration:					
Personnel Services	471,153	104,314	366,839	22%	104,200
Supplies, Services & Other Charges	472,257	79,109	393,148	17%	94,455
Event Center:					
Personnel Services	15,052	2,228	12,824	15%	1,660
Supplies, Services & Other Charges	21,754	20,943	811	96%	3,960
Curling Center:					
Personnel Services	225,320	62,708	162,612	28%	56,700
Supplies, Services & Other Charges	99,758	24,971	74,787	25%	31,774
Crooked Pint	67,725	6,861	60,864	10%	6,737
Capital Outlay	30,000	260	29,740	1%	-
TOTAL OPERATING EXPENSES	1,403,019	301,394	1,101,625	21%	299,486
OPERATING INCOME (LOSS)	(167,760)	(58,008)	109,752		(56,330)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	(12,000)	13,352	25,352	-111%	15,915
NON-OPERATING EXPENSES:					
Debt Service	1,579,117	1,321,066	258,051	311%	1,299,469
Issuance Costs & Fiscal Agent Fees	1,600	1,600	-	100%	1,600
TOTAL NON-OPERATING EXPENSES	1,580,717	1,322,666	258,051	311%	1,301,069
INCOME (LOSS) BEFORE TRANSFERS	(1,760,477)	(1,367,322)	393,155		(1,341,484)
TRANSFERS IN (OUT):					
Transfers In	1,802,500	1,320,500	(482,000)	73%	1,300,000
CHANGE IN NET POSITION	\$ 42,023	\$ (46,822)	\$ (88,845)		\$ (41,484)