



AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, August 4, 2025
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
 - 5.A. Recognition of Service and Passing of Kristine Kohman - HPC Commission
6. Approve Previous Meeting Minutes
 - 6.A. Meeting Minutes 07-21-2025
7. Consent Items
 - 7.A. Adopt Resolution 2025-44 Calling for a Public Hearing on the Establishment of TIF District No. 25 - EDCO
 - 7.B. Approve On-Sale Intoxicating and Sunday Sale Liquor License for Bellows Bistro
 - 7.C. Approve License and Hold Harmless Agreement for City's Touch a Truck Event
 - 7.D. Approve Transient Accommodation License for Oak Ridge Chaska, LLC
8. Action Items - NONE
9. Bills
 - 9.A. Accounts Payable Claims Roster 8-4-2025
10. Other Business
 - 10.A. City Administrator's Report
 - 10.A.i. Biweekly 08-04-2025
 - 10.B. Financial Reports as of 05/31
11. Adjourn

Chaska Economic Development Authority Meeting
Immediately following City Council

**- MINUTES -
CHASKA CITY COUNCIL
JULY 21, 2025**

1. Call to Order

The meeting was called to order by Mayor Hubbard at 7:00 p.m.

2. Pledge of Allegiance

3. Roll Call

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

Absent: Councilmember Sheveland.

Also Present: Matt Podhradsky, City Administrator; Noel Graczyk, Administrative Services Director; Elise Durbin, Assistant City Administrator; Julie Grove, Economic Development Coordinator; Krista Mark, Communications Coordinator; 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 June 30, 2025, City Council Meeting Minutes

Motion by Councilmember Grau, second by Councilmember Benesh to approve the minutes of the June 30, 2025, City Council meeting.

Motion carried.

7. Consent Agenda

Motion by Councilmember Benesh, second by Councilmember Hatfield to approve the Consent Agenda Items A through J:

A. Approve Tobacco License Application for Lewsader Vending Enterprises, LLC

Motion to approve license TOB 25.21 to sell tobacco-related products for Lewsader Vending Enterprises located at 1045 Stoughton Ave. Chaska DBA NorthStar Regional a Residential Treatment Center.

B. Adopt Resolution 2025-36 Approving an Off-Site Gambling Permit to Chaska Lions Club

Motion to adopt Resolution No. 2025-36 approving the Chaska Lions' request to conduct a bingo event on July 26th & 27th, 2025 at Chaska Lions Park.

C. Approve On-Sale Intoxicating and Sunday Sale Liquor License for Southern Social

D. Adopt Resolution 2025-37 Premises Gambling Permit to Chaska Lions Club

Motion to approve an On-Sale Intoxicating Liquor License and Sunday Sale license for Southern Social Chaska LLC, DBA Southern Social, located at 2880 Chaska Blvd, Chaska.

E. Adopt Resolution 2025-38 Supporting Capital Budget Requests to the State of Minnesota
Motion to adopt Resolution 2025-38 approving support for the 2026 Capital Budget Requests to the State of Minnesota.

F. Adopt Resolution 2025-39 Awarding Bid for Outlet D Storm Water Pumping Station 2025 Improvements

Motion to approve Resolution 2025-39 awarding the bid for Outlet D Storm Water Pumping Station 2025 Improvements to Pember Companies, Inc. in the low bid amount of \$368,650.00

G. Adopt Resolution 2025-40 Accepting Gifts and Donations

Motion to adopt Resolution 2025-40 acknowledging and accepting gifts to the City of Chaska received during the period October 1, 2024 through December 31, 2024.

H. Adopt Resolution 2025-41 Accepting Gifts and Donations

Motion to adopt Resolution 2025-41 acknowledging and accepting gifts to the City of Chaska received during the period January 1, 2025 through March 31, 2025.

I. Adopt Resolution 2025-42 Accepting Gifts and Donations

Motion to adopt Resolution 2025-42 acknowledging and accepting gifts to the City of Chaska received during the period April 1, 2025 through June 30, 2025.

J. Renew a Cable Television Franchise with Comcast

i. Adopt Ordinance No. 2025-1067 Granting a Cable Television Franchise to Comcast

Motion to adopt Ordinance No. 2025-1067 to renew a Cable Television Franchise Fee with Comcast.

ii. Adopt Resolution 2025-43 To Approve Summary Publication of Ordinance 2025-1067

Motion to adopt Resolution No. 2025- to approve summary publication of Ordinance 2025-1067
Motion carried.

8. Action Items

8.A. 2024 Annual Financial Reports

City Administrator Podhradsky introduced the item to the Council and Administrative Services Director Noel Graczyk provided a presentation on it. Christopher Knopik and Ezra Koetz, representatives of CliftonLarsonAllen, continued the presentation.

Councilmember Hatfield pointed out that the same topic was addressed during the Work Session, and Council had another opportunity to ask questions of Staff and the auditors. She thanked Staff for their work on the audit.

Mayor Hubbard thanked Mr. Graczyk for his hard work and the clarity with which he has communicated. She thanked the Chaska Fire Department Relief Association for their time.

Motion by Councilmember Hatfield, second by Councilmember Grau to accept the 2024 Annual Comprehensive Financial Report for the City of Chaska and associated audit reports as well as the 2024 Annual Financial Report for the Chaska Fire Department Relief Association and associated audit reports.

Motion carried.

8.B. Authorize Letter of Intent for TIF Assistance for the Proposed EDCO Project

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

Mayor Hubbard stated the prospect is exciting. The City's TIF policy is flexible and is a great tool for Chaska.

Motion by Councilmember Grau, second by Councilmember Benesh to authorize the City Administrator to execute the Letter of Intent for TIF assistance to the proposed EDCO Project.

Motion carried.

9. Bills

9.A. Accounts Payable Claims Roster 21-07-2025

The Council requested further information about bills regarding Civic Plus.

City Administrator Podhradsky provided further information regarding those bills.

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

10. Other Business

10.A. City Administrator's Report

10.A.i. Bi-Weekly Report 21-07-2025

Councilmember Hatfield:

- Pointed out River City Days is scheduled for the coming weekend.
- Cones with a Cop is on Wednesday, July 23.
- Asked if the utility costs are higher than the rest of the year. City Administrator Podhradsky confirmed that July and August are the highest cost months for electricity.

Councilmember Grau:

- Attended a recent Cubs fundraiser.
- Expressed his appreciation of the Chaska community.
- Thanked the Community Engagement Officer for his work.

City Administrator Podhradsky:

- Attended an event at The Loop geared towards folks with disabilities. The Loop caters to any and all people.
- Pointed out Hazeltine opened their villas. The sidewalk will be added in the next week or so.

Mayor Hubbard:

- Noted that there will be improvements to City buildings in the coming years. However, nuisances or unsafe situations can be addressed in the interim.
- Thanked the sponsors who supported Fire and Ice.
- Added that the Cubs fundraiser was inspiring.
- Toured the new Public Safety Facility.
- Attended the Veterans' Picnic.
- Welcomed Chaska's four new police officers.
- Pointed out the Minnesota Bluffs ribbon cutting is on July 22.
- Stated Chaska Friends of the Library is having a sale on July 25 and 26.
- Added Night to Unite is on August 5, 2025.

11. Adjourn

Motion by Councilmember Hatfield, second by Councilmember Benesh to adjourn the meeting at 8:29 p.m.

Motion carried.

REQUEST FOR ACTION CHASKA CITY COUNCIL 8/4/25

Subject: **Adopt Resolution 2025-44 Calling for a Public Hearing on the Establishment of TIF District No 25 EDCO**

Prepared By: Julie Grove, Economic Development Coordinator

Background

On May 19, 2025, the City Council approved the EDCO Preliminary Site & Building Plan, Preliminary Plat & Rezoning for a two-story office/manufacturing/warehouse building totaling approximately 235,800 square feet. City Council is expected to consider the final Site and Building Plan in August 2025. The property is located southeast of Engler Blvd and Creek Road in the SW Chaska Business Park. The planned project will include manufacturing and warehousing of prefinished metal siding products, along with office space to serve as the corporate headquarters and accommodate supporting operations. Construction is scheduled to begin in the spring of 2026.

The new headquarters will create significant tax base and bring new industrial jobs to the community. This building is located north of Creek Road just west of the Chaska Creek Boulevard, within the Southwest Chaska Industrial area. There are significant infrastructure extensions that are triggered to serve both the building directly and future industrial development in the area. Among the needed public improvements include the sewer extension on Creek Road, water connections, and the upgrade of Creek Road to Chaska west of Chaska Creek Boulevard. To help make the construction financially feasible, EDCO is requesting Tax Increment Financing (TIF) assistance.

Under the City's policy, industrial development is eligible for TIF assistance and may receive TIF assistance equal to two times the amount of TIF-eligible property taxes generated upon project completion. That amount may increase to three times the eligible taxes if the project includes sufficient land to accommodate a future expansion of at least 50% of the building's size. This project meets that later criterion and is therefore eligible for TIF assistance equal to three times the TIF-eligible property taxes generated. A Letter of Intent for TIF assistance was approved at the July 21, 2025 City Council and EDA meetings which outlined general terms for the assistance and set in motion the next steps, including establishment of a TIF district and negotiating a TIF agreement.

In accordance with state statutes, certain steps to establish a TIF district must be completed. The steps and proposed schedule is attached. One of these steps is that the City Council must hold a public hearing to consider the establishment of this TIF district.

Recommendation

With the City Council/EDA approving a Letter of Intent with EDCO on July 15, 2025, the next step is to set a public hearing date for the TIF district establishment and business subsidy. Staff is

asking Council to adopt the attached Resolution setting September 15th as the date of the public hearing on this matter.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution 2025-44 calling for a public hearing on September 15, 2025 to consider the establishment of TIF District No. 25 EDCO and subsequent business subsidy.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE: August 4, 2025 **RESOLUTION NO.** 2025-44

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

A RESOLUTION CALLING FOR A PUBLIC HEARING ON APPROVAL OF A TAX INCREMENT FINANCING PLAN FOR TAX INCREMENT FINANCING (ECONOMIC DEVELOPMENT) DISTRICT NO. 1-25 IN THE CITY, ESTABLISHMENT OF THE TAX INCREMENT FINANCING DISTRICT, AND APPROVAL OF A BUSINESS SUBSIDY RELATING THERETO

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

1. Tax Increment Financing Plan. The Chaska Economic Development Authority (the "EDA") and the City desire to establish Tax Increment Financing (Economic Development) District No. 1-25 (the "TIF District"), an "economic development" district, as defined in Minnesota Statutes, Section 469.174, Subdivision 12, and adopt a Tax Increment Financing Plan, as described in Minnesota Statutes, 469.175, Subdivision 1 for the TIF District (the "TIF Plan"). Minnesota Statutes, Section 469.175, Subdivision 3 requires that the City approve the TIF Plan only after a public hearing thereon, which shall be held after published notice thereof is published in a newspaper of general circulation in the City at least once not less than ten days nor more than 30 days prior to the date of the hearing.

2. Business Subsidy. At a public hearing, the Council will also consider a resolution approving certain tax increment financing assistance for construction of a 235,805 square foot office, manufacturing, and warehouse facility by EDCO Products Inc. The tax increment financing assistance is a business subsidy under Minnesota Statutes, Sections 116J.993 to 116J.995 (the "Business Subsidy Act") to the extent it does not qualify for an exemption therefrom.

3. Public Hearing. This Council will hold a public hearing at 7:00 p.m. on September 15, 2025, in the Council Chambers on the 2nd floor of City Hall (1 City Hall Plaza), on (i) the establishment of the TIF District and the proposed adoption of the TIF Plan, and (ii) the proposed business subsidy.

4. Notice of Public Hearing, Filing of the TIF Plan. The City staff is authorized and directed to work with the EDA and Baker Tilly Municipal Advisors, LLC to prepare the TIF Plan and to provide the information required by Minnesota Statutes, Section 469.175, Subdivision 2 to the appropriate taxing jurisdictions, including Carver County and Eastern Carver County School District 112. The City Administrator is authorized and directed to: 1) cause notice of such public hearing in substantially the form of Exhibit A attached hereto to be published on the City's website (if possible) and in the *Patriot*, the official newspaper of the City, not less than 10 days nor more than 30 days prior to the date of the hearing, and 2) to place a copy of the TIF Plan and a summary of the terms of the proposed business subsidy on file in the City Administrator's office at City Hall and to make such copies available for inspection by the public.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 4th day of August, 2025.

Taylor Hubbard, Mayor

Attest: _____
Chaska Deputy Clerk

EXHIBIT A

NOTICE OF PUBLIC HEARING

**CITY OF CHASKA
CARVER COUNTY
STATE OF MINNESOTA**

NOTICE IS HEREBY GIVEN that the City Council of the City of Chaska, Carver County, State of Minnesota, will hold a public hearing on September 15, 2025, at approximately 7:00 P.M., in the Council Chambers on the 2nd floor of City Hall located at 1 City Hall Plaza, Chaska, MN 55318 for the purpose of conducting a public hearing on:

- (1) establishment of Tax Increment Financing (Economic Development) District No. 1-25 (the “TIF District”) and adoption of a Tax Increment Financing Plan for the TIF District (the “TIF Plan”), pursuant to Minnesota Statutes, Sections 469.174 to 469.1794, as amended (collectively, the “TIF Act”); and
- (2) approval of a business subsidy (the “Business Subsidy”) in the form of tax increment financing assistance for construction of a 235,805 square foot office, manufacturing, and warehouse facility by EDCO Products Inc., in the TIF District, pursuant to Minnesota Statutes, Sections 116J.993 to 116J.995 (the “Business Subsidy Act”).

The map accompanying this notice shows the area of the proposed TIF District and the Project Area where the increments may be collected and expended, respectively, pursuant to the provisions of the TIF Act.

Following the public hearing, the City Council will consider resolutions approving establishment of the TIF District, adoption of the TIF Plan, and the granting of the Business Subsidy.

A summary of the terms of the proposed Business Subsidy is available for inspection at City Hall during regular business hours. Any person with a residence in the City or who is the owner of taxable property in the City may file a written complaint with the City if the City fails to comply with the Business Subsidy Act. No action may be filed against the City for the failure to comply unless a written complaint is filed.

All interested persons may present their views orally during the hearing or present their views prior to the meeting in writing. More information on the City’s meetings can be found online at: <https://www.chaskamn.gov/144/City-Council>.

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.

[INSERT MAP of Project Area,
and Tax Increment Financing District No. 1-25]

BY ORDER OF THE CITY COUNCIL OF
THE CITY OF CHASKA, MINNESOTA

/s/
City Administrator

City of Chaska, Minnesota

Tax Increment Financing (Economic Development) District No. 1-25

Proposed Schedule of Events

Date	Event	Responsible Party
July 16, 2025	Developer submits Letter of Intent for proposed project	Developer, City,
July 21, 2025	City Council and EDA approval of Letter of Intent for construction of proposed project	Developer, City,
August 4, 2025	City Council calls for public hearing <i>(optional)</i>	City, Dorsey and Whitney, Baker Tilly
August 15, 2025	County and School District receive impact letters & draft TIF plan for Housing TIF District <i>(at least 30 days prior to public hearing)</i>	Baker Tilly
August 29, 2025	Deadline for submission of public hearing notice	City
September 4, 2025	Publication of notice of public hearing <i>(10-30 days prior to public hearing)</i>	Baker Tilly
September 15, 2025	EDA reviews TIF Plan for TIF District and considers resolution	EDA, Dorsey and Whitney, Baker Tilly
September 15, 2025	City Council holds public hearing, and considers resolution establishing TIF Plan and TIF District <i>(approximately 60 days after receipt of application)</i>	City, Dorsey and Whitney, Baker Tilly
September 15, 2025	City Council reviews and considers approval of TIF Agreement	City, Dorsey and Whitney, Baker Tilly
	State filing and request for County certification	Baker Tilly

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
8/4/2025**

Subject: Approval of On-Sale Intoxicating and Sunday Sale Liquor License for Bellows Bistro

Prepared By: Denise Beebe, Senior Clerk

Robert and Katharine Cormican, owners of The Bellows Inc, have submitted applications for an On-Sale Intoxicating and Sunday Sale liquor license to the City Clerk. The business will operate under the name *Bellows Bistro* and will be located at 232 Pioneer Trail Chaska Blvd., Chaska, MN.

As part of the licensing process, a background investigation was conducted by the Police Department and completed on July 23, 2025. The results of the investigation were provided to City Council members for review.

Analysis

All liquor licenses in the city were renewed as of July 1, 2025. Required license fees of \$5,200 have been paid. The investigation fee of \$300.00 was paid prior to the background investigation. The buyer's card fee is \$20.00, which is paid directly to the State of Minnesota, will be due and payable upon approval of the license by the City Council.

CITY COUNCIL ACTION REQUESTED

Motion to approve an On-Sale Intoxicating Liquor License and Sunday Sale license for The Bellows Inc., DBA The Bellows Bistro, located at 232 Pioneer Trail, Chaska.

Denise Beebe

From: Ryan Seibert
Sent: Wednesday, July 23, 2025 11:16 AM
To: Denise Beebe
Cc: Jamie Personius
Subject: Bellows Bistro Liquor License

Good Morning Denise-

The liquor license background investigation has been completed by Det. Robinson. After review, everything looks okay in my opinion.

A copy of the background report will be sent up to you today. Please let me or Jamie know if you need anything else.

Ryan



Ryan Seibert | Chief of Police
2 City Hall Plaza | Chaska, MN 55318
952-448-4200 | rseibert@chaskamn.gov | chaskapolice.gov

Chaska Police Department

Liquor License Report

To: Chief Ryan Seibert

From: Detective Kelly Robinson

Date: June 25, 2025

Re: Liquor License Application Investigation for The Bellows Bistro

Business: **The Bellows Bistro Inc.**

Trade Name of DBA: **The Bellows Bistro
232 Pioneer Trail
Chaska, MN 55318**

Principals/ Owners: Katharine Butler Cormican (DOB 09-16-1988)
24 Rita Lane,
Chaska, MN 55318
Cell- 504-258-1149

Robert Edward Cormican (DOB 03-24-1986)
24 Rita Lane
Chaska, MN 55318
Cell- 507-456-4213

Managers: Andrew Paul Klevann (DOB 10-25-2001)
305 Bluestem Ave.
Shakopee, MN 55379

Dylana Rae Salvesen (10-23-1997)
2802 Spy Glass Drive
Chaska, MN 55318

Synopsis

Between June 25th and July 14th, 2025, I conducted a liquor license application investigation for a potential on-sale intoxicating liquor license for "The Bellows" Inc. The Bellows is located at 232 Pioneer Trail in the City of Chaska. I conducted a background investigation of the owners, Katharine and Robert Cormican (Jr), along with the business managers.

Business Information

The Bellows is owned by Katharine and Robert Cormican. The business is operated under the name The Bellows Inc. Robert and Katharine also own The Forge, which is a gaming store and is attached (next door) to The Bellows. Prior to owning the Forge, Robert owned an online business called Line of Sight Terrain, which also had to do with gaming.

Personal Information

Robert and Katharine live in Chaska, at 24 Rita Lane, and have lived there since December of 2022. They have two children who currently live with them. Speaking with references, it appears they are both very responsible people, well liked, and are very invested in their businesses. Robert is thought of as hardworking and ambitious. Katharine is thought of as very sweet and helpful. After speaking with multiple personal references, it sounds like neither one of them consumes much alcohol at all, if any. Neither one of them has ever appeared intoxicated in any way.

While speaking with Robert at the Bellows, he seemed very enthusiastic about his and Katharine's new business. He said they will be more focused on food than liquor sales and will be focusing on drawing customers from The Forge, along with new customers. Robert said he has been in the restaurant business for most of his adult life and is excited to own and run their new business.

Financial

Robert and Katharine Cormican are co-owners of The Forge (gaming store) in Chaska, MN. They have listed in their application that profits from The Forge along with a Small Business Loan will be used to purchase and begin operations of The Bellows Bistro. The building is owned by Aurora Investments LLC. A 5-year expansion lease has been signed for the building.

A credit check for Robert and Katharine Cormican was conducted. No history of delinquencies or outstanding judgement, bankruptcies, or civil suits were found on either party.

The Cormican's provided proof of liquor liability insurance for The Bellows, in the required amount of \$1,000,000.

Criminal History/ Law Enforcement

My investigation included criminal history searches for Robert and Katharine Cormican, Andrew Klevann, and Dylana Salvesen. These searches included state and federal criminal history checks, state-wide county record checks, MyBCA, DVS and TLO.

Robert had one incident dating back to 2005, when he had just turned 18 years old. Robert was charged with burglary after entering a liquor store with some friends, one of which who had access to the store because his father managed the business next door. The individual said they could access the liquor store and grab beer for an upcoming party. Robert said he reluctantly agreed. Three individuals entered the liquor store and took 4 to 5 cases of beer, before being apprehended by police. After the incident, Robert's actions landed him with a misdemeanor charge, along with probation.

Robert stated the incident occurred 20 years ago and expressed humility. Robert said at that point in time, he was a kid who made a poor decision. Robert ensured he has not been involved in any other type of criminal activity since. Roberts background check confirmed this.

All other parties had no criminal violations on their records.

Responsible Sales and Service

On 07/08/2025, I met with Robert at The Bellows. I sat with Robert at a booth, and he told me all about his venture with The Forge and The Bellows, along with his vision. At the end of our conversation, Robert gave me a tour of The Bellows. Robert discussed his plan for safe service of alcohol and provided me with a copy of his Beverage and Alcohol Service plan. A copy of the plan has been uploaded to CIS.

Robert explained that any employee who will be serving alcohol will be required to complete and maintain certification in responsible beverage service from the Minnesota Licensed Beverage Association. Employees will have one week from their date of hire to complete this training, either in person or online. If the class is not completed within one week of being hired, the employees shift will be suspended until completed.

ID's will be checked for all customers who appear under the age of 65 years old. A customer's ID must match their physical appearance and be an acceptable form of ID, such as a state issued driver's license/ID card, passport, or military ID. If an employee fails to perform an ID check before serving alcohol and/or serves alcohol to a guest under the age of 21, it will result in immediate termination.

Alcohol service must be refused to anyone who appears to be intoxicated. If a guest shows signs of intoxication, a supervisor should immediately be notified. Procedures for handling intoxicated customers include offering water, food, or calling a cab. This will be up to the on-duty manager's discretion.

Conclusion

Robert and Katharine Cormican submitted a complete and professional application for an on-sale liquor license. After speaking with the Cormican's and conducting a thorough investigation, there does not appear to be any concerns with the owners, application or business practices moving forward.

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
08/04/2025**

Subject: Approve License and Hold Harmless Agreement for the Use of Chaska 38 LLC's Parking Lot for the City's Touch a Truck Event.

Prepared By: Parks & Recreation Director, Marshall Grange

Background:

The City of Chaska puts on a free annual event called Touch a Truck that is held in the middle of August and attracts hundreds of people to explore a variety of city equipment, engage with staff, and learn about local community organizations. Traditionally, this event has been held within the parking lot of the Chaska Community Center, however, in 2024 the event was held at the Chaska HS parking lot because of improvements that were being made at Chaska Middle School West that would have made parking a challenge for the event to occur at the Chaska Community Center. The event was a success at the Chaska HS parking lot. However, due to the Chaska HS parking lot undergoing repairs and resurfacing this summer and the construction of Engler Blvd making access to the Chaska Community Center difficult, staff are planning to have the event within the Chaska Commons area this year.

The Touch a Truck event will take place on Thursday, August 14, from 5:00-7:00 pm within the Chaska Commons parking lots. Staff have been coordinating with the various owners within the Chaska Commons to partner on this event and get necessary permissions.

Chaska 38 LLC and their property management company, Wellington Management, Inc., are requesting the City to approve their License and Hold Harmless Agreement to utilize their parking lot for volunteers and attendees during this event.

Staff recommendation:

Staff recommend the City Council approve the License and Hold Harmless Agreement.

CITY COUNCIL ACTION REQUESTED:

Approve the License and Hold Harmless Agreement

LICENSE AND HOLD HARMLESS AGREEMENT

This License and Hold Harmless Agreement (“**Agreement**”) is entered into this ____ day of _____, 2025, by and between Chaska 38 LLC, a Minnesota limited liability company (“**Owner**”), Wellington Management, Inc., a Minnesota corporation (“**Wellington**”) and City of Chaska (“**Licensee**”).

WHEREAS, Licensee wishes to use the Owner’s parking lot located at 3000 Hundertmark Road, Chaska, MN 55308 (the “**Parking Lot**”), as identified in Exhibit A, for volunteer and attendee parking (together, “**Participants**”) at its Touch a Truck (the “**Event**”).

WHEREAS, Owner wishes to allow such use subject to protection against possible claims associated with such use.

IT IS HEREBY AGREED AS FOLLOWS:

1. Owner agrees to allow the use of the Parking Lot by Licensee and Participants for the Event on August 14, 2025 from 3:00 pm to 8:00 pm.
2. Licensee agrees to indemnify and hold harmless Owner and Wellington from any and all claims, costs, losses, damages, and expenses (including reasonable attorneys’ fees and costs) arising out of or relating to the use of the Parking Lot by Licensee and Participants in connection with the Event, (but excluding any claims arising out of the gross negligence or willful misconduct of Owner or Wellington). This section shall not be construed as a waiver of any immunities or liability protections available to the City under Minnesota law including, but not limited to, MN. Statutes Chapter 466.
3. Owner and Wellington agree to cooperate with Licensee, with no out-of-pocket expense, in Licensee’s prosecution of any claims for contribution, indemnity, or otherwise as may be available to Licensee against a Participant or other third party who may be responsible in whole or in part for any personal injury, property damage, or other loss associated with the use of the Parking Lot for the Event.
4. Licensee shall carry a policy of liability insurance for its operation of the Event, which coverage shall extend to Licensee’s and Participants’ use of the Parking Lot, with coverage amounts no less than Five Hundred Thousand and no/100 Dollars (\$500,000), and Wellington Management, Inc. and Owner shall be named as Additional Insureds on the policy of insurance carried by Licensee under this section. Licensee shall provide Wellington and Owner with a certificate of liability insurance demonstrating the coverage required under this section.
5. Security of the Event and the Parking Lot is completely and solely the responsibility of Licensee and the Owner or Wellington will not be held liable due to theft or vandalism at the Event or the Parking Lot. Licensee hereby covenants and agrees that it will use due care at the Parking Lot and that Licensee will be responsible to pay for any and all needed repairs thereof, which are necessitated by any error, act or omission on the part of Licensee or any Participant. Licensee shall maintain the Parking Lot in good condition.

Signature Page to Follow

IN WITNESS WHEREOF, the parties have signed this Agreement as of the date first above written.

LICENSEE:

City of Chaska

By: _____

Name: Taylor Hubbard

Its: Mayor

By: _____

Name: _Matt Podhradsky

Its: _City Administrator

OWNER:

Chaska 38 LLC

By: Wellington Properties LLC

Its: Manager

By: _____

Name: David R. Wellington

Its: Deputy Manager

WELLINGTON:

Wellington Management, Inc.

By: _____

Name: David R. Wellington

Its: President

Exhibit A



REQUEST FOR ACTION CHASKA CITY COUNCIL 8/4/2025

Subject: Transient Accommodation – Oak Ridge Chaska, LLC

Prepared By: Denise Beebe, Senior Clerk

Background:

In 2018, the City Council adopted an ordinance requiring transient accommodations (i.e., hotels and motels) to be licensed. This ordinance was amended in 2021 to further support its purpose: to ensure operators take proactive measures to deter criminal activity and to protect the safety of their guests and the public.

As part of the licensing process, each transient accommodation is assigned a level based on qualifying calls for service and felony complaints within the past 12 months:

- **Level I** – 0 to 9 qualifying calls for service; 0 felony complaints.
- **Level II** – 10 to 19 qualifying calls for service; 1 felony complaint.
- **Level III** – 20 or more qualifying calls for service; 2 or more felony complaints.

Application Summary:

Whitney Cain, owner of Oak Ridge Chaska, LLC, has submitted an application for a transient accommodation license for a new establishment at 1 Oakridge Drive, Chaska. As this is a new operation, it is recommended for assignment at **Level I**.

Outstanding Requirements:

- The City's Building Inspections division has identified several code compliance issues that must be resolved before the license can be issued.
- In addition, the **required license fee has not yet been paid**.

Recommendation:

Staff recommends that the City Council approve the transient accommodation license for Oak Ridge Chaska at Level I, **contingent upon:**

1. Resolution of all outstanding building code issues to the satisfaction of the Building Official.
2. Issuance of a Certificate of Occupancy by the City's Building Official.
3. Completion of required site improvements as adopted in Resolution No. 2022-57 and reflected in the approved zoning (PMD-22).
4. Full payment of the required license fee.

5. Payment of outstanding utility bills.

CITY COUNCIL ACTION REQUESTED

Motion to approve a transient accommodation license for Oak Ridge Chaska, starting at Level I, contingent upon resolution of all outstanding building code and site improvement issues, to the satisfaction of the Building Official and Planning Department, payment of the required license fee and payment of outstanding utility bills.

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

August 4, 2025

Paid and Unpaid Invoices:

Check #'s 357106-357281

\$4,194,980.29

Paid Electronic Invoices:

Wire #'s 4775-4806

\$7,190,992.52

Amount for Approval-Council Meeting:
August 4, 2025

\$11,385,972.81

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103825 ACUSHNET COMPANY									
300645991	CHECK DATE: 08/05/2025	07/10/2025	080525	357125	-100.00	07/31/2025	CRM	PD	CREDIT-BAG RETURN LOT 2
920988671	CHECK DATE: 08/05/2025	07/11/2025	080525	357125	-674.10	07/31/2025	CRM	PD	FITTING EVENT CREDIT
920999423	CHECK DATE: 08/05/2025	07/14/2025	080525	357125	-82.50	07/31/2025	CRM	PD	CREDIT-BAG RETURN 2 OF 2
921009504	CHECK DATE: 08/05/2025	07/15/2025	080525	357125	5,772.72	08/14/2025	INV	PD	RESALE
921009594	CHECK DATE: 08/05/2025	07/15/2025	080525	357125	2,931.91	09/13/2025	INV	PD	RESALE
921018653	CHECK DATE: 08/05/2025	07/16/2025	080525	357125	146.54	09/14/2025	INV	PD	RESALE
921036649	CHECK DATE: 08/05/2025	07/18/2025	080525	357125	231.55	08/17/2025	INV	PD	RESALE
921081416	CHECK DATE: 08/05/2025	07/24/2025	080525	357125	188.37	08/23/2025	INV	PD	RESALE
					8,414.49				
100843 AH HERMEL CANDY & TOBACCO CO									
1078398	CHECK DATE: 08/05/2025	07/18/2025	080525	357126	697.45	08/18/2025	INV	PD	Concession Resale
1079469	CHECK DATE: 08/05/2025	07/25/2025	080525	357126	459.73	08/25/2025	INV	PD	Concession Resale
					1,157.18				
111907 AME ELECTRIC INC									
7623	CHECK DATE: 08/05/2025	07/25/2025	080525	357127	4,700.00	08/25/2025	INV	PD	314 WALNUT ELEC PANEL CHA
100102 ANCOM COMMUNICATIONS INC									
128928	CHECK DATE: 08/05/2025	07/18/2025	080525	357128	98.57	08/17/2025	INV	PD	Replaced speaker mic scre
100119 SHAKOPEE VALLEY FORD									
407436FOW	CHECK DATE: 08/05/2025	07/21/2025	080525	357129	353.85	08/21/2025	INV	PD	#1231 FRONT BRAKE PADS &

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
407453FOW CHECK DATE: 08/05/2025		07/22/2025	080525	357129	826.77	08/22/2025	INV	PD	#1233 BRAKE REPAIRS
407460FOW CHECK DATE: 08/05/2025		07/23/2025	080525	357129	397.60	08/23/2025	INV	PD	PD VEHICLES-DOOR STOP STR
407521FOW CHECK DATE: 08/05/2025		07/23/2025	080525	357129	85.75	08/23/2025	INV	PD	#84 CAP, GASKET AND BOLT
407907FOW CHECK DATE: 08/05/2025		07/29/2025	080525	357129	96.03	08/29/2025	INV	PD	#1226 CA#452374 BRACKETS/
					1,760.00				
100146 ASPEN MILLS INC									
327333 CHECK DATE: 08/05/2025		07/11/2025	080525	357130	48.85	08/10/2025	INV	PD	CLASS A UNIFORM-GAREIS
357330 CHECK DATE: 08/05/2025		07/11/2025	080525	357130	516.40	08/10/2025	INV	PD	CLASS A UNIFORM-PETERSON
357331 CHECK DATE: 08/05/2025		07/11/2025	080525	357130	1,015.50	08/10/2025	INV	PD	CLASS A UNIFORM-TOCZEK
357332 CHECK DATE: 08/05/2025		07/11/2025	080525	357130	63.85	08/10/2025	INV	PD	CLASS A UNIFORM-SCHRUPP
357334 CHECK DATE: 08/05/2025		07/11/2025	080525	357130	63.85	08/10/2025	INV	PD	CLASS A UNIFORM-MCCOY
357335 CHECK DATE: 08/05/2025		07/11/2025	080525	357130	250.65	08/10/2025	INV	PD	CLASS A UNIFORM-ASTRY
357336 CHECK DATE: 08/05/2025		07/11/2025	080525	357130	961.95	08/10/2025	INV	PD	CLASS A UNIFORM-DAHL
357337 CHECK DATE: 08/05/2025		07/11/2025	080525	357130	906.75	08/10/2025	INV	PD	CLASS A UNIFORM-SCHMITZ
357338 CHECK DATE: 08/05/2025		07/11/2025	080525	357130	999.30	08/10/2025	INV	PD	CLASS A UNIFORM-BREEGGEMA
357339 CHECK DATE: 08/05/2025		07/11/2025	080525	357130	697.05	08/10/2025	INV	PD	CLASS A UNIFORM-BRAUN
357549 CHECK DATE: 08/05/2025		07/16/2025	080525	357130	76.05	08/15/2025	INV	PD	DUTY UNIFORM-DUITSMAN
357550 CHECK DATE: 08/05/2025		07/16/2025	080525	357130	406.69	08/15/2025	INV	PD	DUTY UNIFORM-LISSON
357897 CHECK DATE: 08/05/2025		07/23/2025	080525	357130	116.54	08/22/2025	INV	PD	DUTY UNIFORM-BONNEMA

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
357898 CHECK DATE: 08/05/2025		07/23/2025	080525	357130	650.97	08/22/2025	INV	PD	DUTY SHIRTS
					6,774.40				
112448 ATE INSTALLATIONS LLC									
126-11 CHECK DATE: 08/05/2025		07/16/2025	080525	357131	15,568.00	08/18/2025	INV	PD	PICKLEBALL COURT-LION'S P
100155 AUBURN MANOR									
AUG 2025 250002 CHECK DATE: 08/05/2025		08/01/2025	080525	357132	200.00	08/31/2025	INV	PD	AUG SENIOR CITIZEN DONATI
100174 BAUER BUILT TIRE AND BATTERY									
180314987 CHECK DATE: 08/05/2025		07/23/2025	080525	357133	1,086.01	09/15/2025	INV	PD	#1231-#1232 TIRES
105265 BEEBE, DENISE									
144026 CHECK DATE: 08/05/2025		07/24/2025	080525	357134	108.36	08/24/2025	INV	PD	Mileage-Region Mtg 7/22,
112911 BICHANGA, HESBON									
2015159.002 CHECK DATE: 08/05/2025		07/15/2025	080525	357135	24.00	08/15/2025	INV	PD	RFD OVERCHARGED DAILY ADM PAYEE: BICHANGA, HESBON
100196 BIFFS INC									
INV258653 CHECK DATE: 08/05/2025		07/22/2025	080525	357136	400.00	08/19/2025	INV	PD	EMPTY FD BATHROOM TRAILER
100205 BMO HARRIS BANK N.A.									
35 CHECK DATE: 07/22/2025		07/21/2025	072225-2	357106	114,700.95	07/31/2025	INV	PD	PAYGO Note Payment #35-C1
100210 BOLL, KELLY									
144010 CHECK DATE: 08/05/2025		07/08/2025	080525	357137	15.96	08/08/2025	INV	PD	Mileage to Attend Trooper
102279 BOLTON & MENK INC									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0368061 CHECK DATE: 08/05/2025		07/17/2025	080525	357138	886.50	08/17/2025	INV	PD	TH 41 & CSAH 61 IMPROVEME
0368089 CHECK DATE: 08/05/2025		07/17/2025	080525	357138	14,284.00	08/21/2025	INV	PD	2024 DT ST PROJECT
0368227 CHECK DATE: 08/05/2025		07/21/2025	080525	357138	32,248.75	08/23/2025	INV	PD	CIRCLE THE BRICK/MN RIVER
0368624 CHECK DATE: 08/05/2025		07/28/2025	080525	357138	1,788.50	08/29/2025	INV	PD	CITY SQUARE PARK REHABILI
					49,207.75				
100214 BORDER STATES INDUSTRIES INC									
930727337 CHECK DATE: 08/05/2025	240132	07/11/2025	080525	357139	69,890.03	08/25/2025	INV	PD	SW CAB EATON T 10 3PHS -
930821137 CHECK DATE: 08/05/2025	250192	07/28/2025	080525	357139	451.00	08/25/2025	INV	PD	100 CONNECT COMP C TAP 6
					70,341.03				
100226 BRAUN INTERTEC CORPORATION									
23520-0021-6 CHECK DATE: 08/05/2025		03/29/2025	080525	357141	12,635.00	08/28/2025	INV	PD	Public Safety Facility-Sp
B436750 CHECK DATE: 08/05/2025		07/29/2025	080525	357140	3,922.50	08/29/2025	INV	PD	SAVANNA WAY PHASE 2
					16,557.50				
100247 BROADWAY AWARDS INC									
57261 CHECK DATE: 08/05/2025		07/22/2025	080525	357142	174.50	08/22/2025	INV	PD	TROPHIES FOR WATER FIGHT
100254 BRYAN ROCK PRODUCTS INC									
70307 CHECK DATE: 08/05/2025		07/15/2025	080525	357143	758.56	08/15/2025	INV	PD	LIME FOR BALLFIELDS
112916 BURMEISTER, KARINA									
2015192.002 CHECK DATE: 08/05/2025		07/22/2025	080525	357144	33.00	08/22/2025	INV	PD	RFD YOUTH BASEBALL PAYEE: BURMEISTER, KARINA
100275 CALLAWAY GOLF									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
940814246		07/16/2025	080525	357145	743.40	11/13/2025	INV	PD	RESALE
CHECK DATE: 08/05/2025									
940845957		07/21/2025	080525	357145	708.30	09/19/2025	INV	PD	RESALE
CHECK DATE: 08/05/2025									
100323 CDW GOVERNMENT INC					1,451.70				
AE81L6Z		07/10/2025	080525	357146	185.52	08/09/2025	INV	PD	MONITOR FOR PW LIFT STATI
CHECK DATE: 08/05/2025									
AE88N1D		07/14/2025	080525	357146	61.02	08/13/2025	INV	PD	EQUIP INVENTORY-HDMI CABL
CHECK DATE: 08/05/2025									
AE9H83W		07/15/2025	080525	357146	122.04	08/14/2025	INV	PD	EQUIP INVENTORY-HDMI CABL
CHECK DATE: 08/05/2025									
AE9NC4U		07/16/2025	080525	357146	196.96	08/15/2025	INV	PD	SURFACE DOCK
CHECK DATE: 08/05/2025									
100332 CENTERPOINT ENERGY RESOURCES CORP					565.54				
120012646/JUN25		07/07/2025	072425	357113	46.47	08/04/2025	INV	PD	JUN LOOP CLUBHOUSE GAS SV
CHECK DATE: 07/24/2025									
120164413/JUN25		07/07/2025	072425	357113	145.05	08/04/2025	INV	PD	JUN LOOP MAINT GAS SVC
CHECK DATE: 07/24/2025									
80000146268/JUN25		07/14/2025	072425	357113	1,361.64	08/08/2025	INV	PD	JUN GAS SVC
CHECK DATE: 07/24/2025									
80000167793/JUN25		07/14/2025	072425	357113	59.28	08/08/2025	INV	PD	JUN CITY PKS GAS SVC
CHECK DATE: 07/24/2025									
80000167843/JUN25		07/14/2025	072425	357113	1,917.88	08/08/2025	INV	PD	JUN GAS SVC
CHECK DATE: 07/24/2025									
100337 QWEST CORPORATION					3,530.32				
313196254/JUL25		07/18/2025	072425	357114	119.92	08/11/2025	INV	PD	JUL CITY HALL LOC PHN SVC
CHECK DATE: 07/24/2025									
313249294/JUL25		07/11/2025	072225-2	357107	60.03	08/07/2025	INV	PD	JUL TC MAINT LOC PHN SVC
CHECK DATE: 07/22/2025									
313408124/JUL25		07/11/2025	072225-2	357107	69.46	08/07/2025	INV	PD	JUL TC MAINT LOC PHN SVC
CHECK DATE: 07/22/2025									

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104658	CHASKA CURLING CENTER				249.41				
143502		07/22/2025	080525	357147	400.00	08/22/2025	INV	PD	EDA Curling Event 8/22
CHECK DATE: 08/05/2025									
107163	CHASKA HEIGHTS SENIOR LIVING LLC								
15		07/21/2025	072225-2	357108	142,093.08	07/31/2025	INV	PD	PAYGO Note Payment-Chaska
CHECK DATE: 07/22/2025									
100363	CHASKA HISTORICAL SOCIETY								
143245		07/16/2025	080525	357148	1,062.50	08/16/2025	INV	PD	Graveside Tales 6/28/25
CHECK DATE: 08/05/2025									
110240	CINTAS CORPORATION NO 2								
5280938302		07/16/2025	080525	357149	150.33	08/16/2025	INV	PD	MEDICAL SUPPLIES-FD
CHECK DATE: 08/05/2025									
5282759607		07/25/2025	080525	357150	181.83	08/25/2025	INV	PD	1st Aid Restock
CHECK DATE: 08/05/2025									
5283040202		07/28/2025	080525	357151	7.53	08/28/2025	INV	PD	DISINFECTANT-CURLING/EVEN
CHECK DATE: 08/05/2025									
100416	ROGER CLEVELAND GOLF CO INC				339.69				
8537783	SO	07/03/2025	080525	357152	130.27	09/01/2025	INV	PD	RESALE
CHECK DATE: 08/05/2025									
100423	CLUB CAR LLC								
389944		07/22/2025	080525	357153	70,238.25	08/21/2025	INV	PD	Golf Cart Tax Correction
CHECK DATE: 08/05/2025									
594872		05/02/2025	080525	357153	-65,720.00	08/21/2025	CRM	PD	Golf Cart Tax Correction
CHECK DATE: 08/05/2025									
100436	COMCAST CORPORATION				4,518.25				
143325		07/09/2025	072225-2	357109	80.52	08/03/2025	INV	PD	Cable-PD
CHECK DATE: 07/22/2025									
246414866		07/15/2025	072925	357116	775.00	08/15/2025	INV	PD	JUL CITY HALL FIBER

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/29/2025									
105466 COMPUTER INTEGRATION TECHNOLOGIES INC					855.52				
407265		07/15/2025	080525	357154	277.20	08/14/2025	INV	PD	AUG CYBER SECURITY TRAINI
CHECK DATE: 08/05/2025									
112484 CONFLUENCE INC									
32458		07/29/2025	080525	357155	722.25	08/29/2025	INV	PD	SW Park Master Plan
CHECK DATE: 08/05/2025									
106301 CORE & MAIN LP									
X216815	250190	07/17/2025	080525	357156	958.20	08/17/2025	INV	PD	INVENTORY-FLANGE MEGALUG/
CHECK DATE: 08/05/2025									
X351755		07/25/2025	080525	357156	44.60	08/25/2025	INV	PD	GASKETS
CHECK DATE: 08/05/2025									
X361271	250189	07/17/2025	080525	357156	3,291.50	08/17/2025	INV	PD	INVENTORY-GATE VALVE/ADAP
CHECK DATE: 08/05/2025									
X421322		07/28/2025	080525	357156	480.00	08/28/2025	INV	PD	HYDRANT METER HEAD
CHECK DATE: 08/05/2025									
106958 SARGENT ENTERPRISES INC					4,774.30				
2025130		06/30/2025	080525	357157	10,650.00	07/30/2025	INV	PD	NEW FLAGPOLES-CITY SQ
CHECK DATE: 08/05/2025									
100555 D R HORTON INC									
1539	OAK CREEK DR	07/29/2025	080525	357158	2,500.00	08/29/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 08/05/2025									
110412 IMPERIAL BAG & PAPER CO LLC									
4404538		07/23/2025	080525	357159	286.44	08/22/2025	INV	PD	Cleaning Supplies-CCC
CHECK DATE: 08/05/2025									
103870 DIVERSIFIED PLUMBING AND HEATING INC									
43343		07/23/2025	080525	357160	330.00	08/23/2025	INV	PD	Tested RPZ valve
CHECK DATE: 08/05/2025									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103919	EBERT INC								
23520-0021-6		05/16/2025	080525	357161	4,360.50	08/28/2025	INV	PD	Public Safety Facility-Co
CHECK DATE:	08/05/2025								
110104	RAINY FALLS VENTURES LLC								
00000570		07/18/2025	080525	357162	3,585.85	08/17/2025	INV	PD	FF GEAR DECON/INSPECT/REP
CHECK DATE:	08/05/2025								
105728	FIDELITY SECURITY LIFE INSURANCE COMPANY								
166888618		07/01/2025	072225-2	357110	650.22	07/31/2025	INV	PD	JUL EMP INS PREM-VISION
CHECK DATE:	07/22/2025								
112644	FERGUSON US HOLDINGS INC								
0542999	250107	04/15/2025	072925	357117	1,328.49	05/15/2025	INV	PD	INVENTORY-6IN ROMAC ALPHA
CHECK DATE:	07/29/2025								
0542999-1	250110	04/28/2025	072925	357117	1,328.49	05/28/2025	INV	PD	INVENTORY-CLAMP 6" BELL J
CHECK DATE:	07/29/2025								
0545497		04/23/2025	072925	357117	513.24	05/23/2025	INV	PD	LOCATING PAINT
CHECK DATE:	07/29/2025								
0545497-1		04/28/2025	072925	357117	73.32	05/28/2025	INV	PD	PAINT AND FLAGS
CHECK DATE:	07/29/2025								
0545497-2		05/16/2025	072925	357117	146.64	06/16/2025	INV	PD	LOCATING PAINT
CHECK DATE:	07/29/2025								
0546425	250114	05/01/2025	072925	357117	1,018.30	06/01/2025	INV	PD	INVENTORY-8" MEGALUG
CHECK DATE:	07/29/2025								
0547270		05/14/2025	072925	357117	1,213.64	06/14/2025	INV	PD	2" IRRIGATION METER-NON-S
CHECK DATE:	07/29/2025								
0549102-1		07/16/2025	080525	357163	513.24	08/16/2025	INV	PD	LOCATING PAINT
CHECK DATE:	08/05/2025								
100655	FERRELLGAS 7780961				6,135.36				
1131088788		07/16/2025	080525	357164	68.62	08/16/2025	INV	PD	PROPANE
CHECK DATE:	08/05/2025								
112567	FORCE AMERICA DISTRIBUTING LLC								

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN001-2085722		07/24/2025	080525	357165	102.33	08/24/2025	INV	PD	TOGGLE SWITCHES FOR TAILG
CHECK DATE: 08/05/2025									
100693 FS3 INC									
95112	250175	07/17/2025	080525	357166	24,000.00	08/21/2025	INV	PD	20,000 CONDUIT 3" CONT
CHECK DATE: 08/05/2025									
95206		07/24/2025	080525	357166	5,152.87	08/23/2025	INV	PD	#724 BORE MACHINE PARTS
CHECK DATE: 08/05/2025									
95284	250193	07/23/2025	080525	357166	1,814.88	08/22/2025	INV	PD	48 CONDUIT COUPLER SHUR-L
CHECK DATE: 08/05/2025									
110270 GARTNER REFRIGERATION INC									
12453238		07/17/2025	080525	357167	8,526.09	08/17/2025	INV	PD	Compressor Rebuild CCC
CHECK DATE: 08/05/2025									
12453246		07/17/2025	080525	357167	724.00	08/18/2025	INV	PD	ICE ARENA COMPRESSOR SVC
CHECK DATE: 08/05/2025									
12453356		07/22/2025	080525	357167	5,043.70	08/22/2025	INV	PD	Compressor Rebuild Curlin
CHECK DATE: 08/05/2025									
112908 GO GYMNASTICS LLC									
GG250714		07/14/2025	080525	357168	4,627.50	08/14/2025	INV	PD	GO Gymnastics - Instructo
CHECK DATE: 08/05/2025									
100744 GOODIN COMPANY									
1465502-00		07/18/2025	080525	357169	48.60	08/18/2025	INV	PD	VENT COVERS FOR WELLS
CHECK DATE: 08/05/2025									
112119 GR MECHANICAL PLUMBING & HEATING INC									
23520-0021-10		05/12/2025	080525	357170	78,296.15	08/28/2025	INV	PD	Public Safety Facility-P1
CHECK DATE: 08/05/2025									
100759 WW GRAINGER INC									
9557770519		06/30/2025	080525	357171	226.98	07/30/2025	INV	PD	VACUUM BREAKER REPAIR
CHECK DATE: 08/05/2025									
9558743168		07/01/2025	080525	357171	96.88	08/31/2025	INV	PD	EYEWASH REPAIR
CHECK DATE: 08/05/2025									

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City of Chaska

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9563062539 CHECK DATE: 08/05/2025		07/07/2025	080525	357171	283.96	08/06/2025	INV	PD	SOLENOID VALVE-HUNDERTMAR
9564676824 CHECK DATE: 08/05/2025		07/08/2025	080525	357171	67.60	08/07/2025	INV	PD	HVAC BELTS
					675.42				
112518 THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA									
AUG-25 CHECK DATE: 07/24/2025		07/17/2025	072425	357115	8,307.33	08/01/2025	INV	PD	AUG EMP INS PREM-DENTAL
JUL-25 CHECK DATE: 07/24/2025		06/13/2025	072425	357115	7,864.87	07/01/2025	INV	PD	JUL EMP INS PREM-DENTAL
					16,172.20				
112121 H2I GROUP INC									
23520-0021-1 CHECK DATE: 08/05/2025		05/09/2025	080525	357172	1,415.50	08/28/2025	INV	PD	Public Safety Facility-Sy
100807 HARTMAN COMPANIES INC									
14648 CHECK DATE: 08/05/2025		07/09/2025	080525	357173	376.00	08/08/2025	INV	PD	HYDRANGEAS-ATHLETIC PARK
14649 CHECK DATE: 08/05/2025		07/09/2025	080525	357173	10,225.00	08/08/2025	INV	PD	RESTORATION SCHRAM & 61
14667 CHECK DATE: 08/05/2025		07/14/2025	080525	357173	77,913.00	08/13/2025	INV	PD	SAVANNA WAY & CREEK RD RE
					88,514.00				
100810 HAWKINS INC									
7144501 CHECK DATE: 08/05/2025		07/22/2025	080525	357174	7,007.35	09/05/2025	INV	PD	WTP CHEMICALS
112819 MATTHEW HEGER									
1376 CHECK DATE: 08/05/2025		07/15/2025	080525	357175	369.99	08/15/2025	INV	PD	Concession Resale
1378 CHECK DATE: 08/05/2025		07/22/2025	080525	357175	435.48	08/22/2025	INV	PD	Concession Resale
1379 CHECK DATE: 08/05/2025		07/25/2025	080525	357175	487.08	08/25/2025	INV	PD	Concession Resale

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110502 HEITZ, BRANDON					1,292.55				
143307 CHECK DATE: 08/05/2025		07/17/2025	080525	357176	80.00	08/17/2025	INV	PD	REIMB-DOT PHYSICAL
112915 HELLQUIST, PAUL									
165099 CHECK DATE: 08/05/2025		07/16/2025	080525	357177	117.24	08/16/2025	INV	PD	Replace Lost Payroll Chec PAYEE: HELLQUIST, PAUL R
100830 HELSTROM, DEREK									
143450 CHECK DATE: 08/05/2025		07/17/2025	080525	357178	126.00	08/23/2025	INV	PD	MILEAGE 6/9-7/17
100841 HERMANS LANDSCAPE SUPPLIES									
64996/1 CHECK DATE: 08/05/2025		07/23/2025	080525	357179	126.00	08/23/2025	INV	PD	DIRT-PARK PROJECTS
100848 HIGH TECH CLEANING INC									
21459 CHECK DATE: 08/05/2025		07/18/2025	080525	357180	832.16	08/18/2025	INV	PD	CH CLEANING SUPPLIES
112778 HODAPP, ARIEL									
2015214.002 CHECK DATE: 08/05/2025		07/28/2025	080525	357181	17.00	08/28/2025	INV	PD	CREDIT FOR VACATION DAY 6 PAYEE: HODAPP, ARIEL
100859 HOISINGTON KOEGLER GROUP INC									
022-018-6 CHECK DATE: 08/05/2025		07/17/2025	080525	357182	480.00	08/17/2025	INV	PD	ONGOING PLANNING SERVICES
100879 PRAIRIE TECHNOLOGIES INC OF MN									
250708 CHECK DATE: 08/05/2025		07/17/2025	080525	357183	1,091.50	08/17/2025	INV	PD	ICE ARENA DEHUMIDIFER SEN
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2025/0725-ICMA CHECK DATE: 07/29/2025		07/25/2025	072925	357118	5,768.73	07/25/2025	INV	PD	072525 Payroll - 457 & Ro

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100900 INDELCO PLASTICS CORPORATION									
INV0540595		07/25/2025	080525	357184	582.43	08/24/2025	INV	PD	SCH-80 FITTINGS FOR CHEM
CHECK DATE: 08/05/2025									
112122 INDUSTRIAL CONSTRUCTION SPECIALISTS LLC									
23520-0021-7		05/20/2025	080525	357185	5,937.50	08/28/2025	INV	PD	Public Safety Facility-St
CHECK DATE: 08/05/2025									
100925 INTOXIMETERS INC									
792303		07/17/2025	080525	357186	210.00	08/17/2025	INV	PD	Mouth Pieces
CHECK DATE: 08/05/2025									
110528 INVOICE CLOUD INC									
3052-2025_4		04/30/2025	080525	357187	12,652.26	05/30/2025	INV	PD	Apr UB Payment Processing
CHECK DATE: 08/05/2025									
108948 AUDRANN INC									
1536221		07/11/2025	080525	357188	374.58	08/11/2025	INV	PD	A/C FAN PARTS BLUFF CRK S
CHECK DATE: 08/05/2025									
100972 JT SERVICES OF MINNESOTA									
JT25-202-03	250186	07/21/2025	080525	357189	775.00	08/22/2025	INV	PD	50 SPLICE SECONDARY 2/0
CHECK DATE: 08/05/2025									
JT25-205-03	250191	07/24/2025	080525	357189	2,095.00	08/23/2025	INV	PD	100 SPLICE SECONDARY 4/0
CHECK DATE: 08/05/2025									
112124 KELLEHER CONSTRUCTION INC					2,870.00				
23520-0021-12		05/23/2025	080525	357190	158,405.85	08/28/2025	INV	PD	Public Safety Facility-Co
CHECK DATE: 08/05/2025									
100981 KELLINGTON CONSTRUCTION INC									
23520-0021-7		05/22/2025	080525	357191	55,432.50	08/28/2025	INV	PD	Public Safety Facility-Ro
CHECK DATE: 08/05/2025									
100992 KEYS WELL DRILLING COMPANY									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2025083		07/18/2025	080525	357192	300.00	08/17/2025	INV	PD	REPACKING WELL #4
CHECK DATE: 08/05/2025									
101007 KODRU EQUIPMENT LLC									
38116838090		07/17/2025	080525	357193	1,260.00	08/17/2025	INV	PD	BUTTERFLY NUTS FOR DIGS
CHECK DATE: 08/05/2025									
42008830227		01/15/2025	080525	357193	487.00	08/23/2025	INV	PD	OIL RESERVOIR FOR DT PRV
CHECK DATE: 08/05/2025									
42412833962		04/22/2025	080525	357193	12,832.00	08/23/2025	INV	PD	NEW PRV FOR MABLE CT
CHECK DATE: 08/05/2025									
47873835063		05/16/2025	080525	357193	5,231.79	08/23/2025	INV	PD	12" SLEEVE NEW BUTTERFLY
CHECK DATE: 08/05/2025									
					19,810.79				
112125 KONE INC									
23520-0021-1		05/20/2025	080525	357194	45,457.50	08/28/2025	INV	PD	Public Safety Facility-EI
CHECK DATE: 08/05/2025									
101018 KRISS PREMIUM PRODUCTS INC									
195662		07/10/2025	080525	357195	1,052.50	08/10/2025	INV	PD	Chemicals for Condensing
CHECK DATE: 08/05/2025									
111741 KTJ 376 LLC									
BLDG 1-5		07/21/2025	072225-2	357111	155,654.56	07/31/2025	INV	PD	PAYGO Note Payment-Chaska
CHECK DATE: 07/22/2025									
BLDG 2-3		07/21/2025	072225-2	357111	112,921.72	07/31/2025	INV	PD	PAYGO Note Payment-Chaska
CHECK DATE: 07/22/2025									
					268,576.28				
101022 KUSSKE CONSTRUCTION COMPANY LLC									
23520-0021-9		05/21/2025	080525	357196	294,180.56	08/28/2025	INV	PD	Public Safety Facility-Ea
CHECK DATE: 08/05/2025									
101043 LANO EQUIPMENT INC									
01-1170647		07/23/2025	080525	357197	120.65	08/23/2025	INV	PD	SOD CUTTER BLADE
CHECK DATE: 08/05/2025									
108054 LEADSONLINE LLC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
418996		06/15/2025	080525	357198	2,834.00	08/01/2025	INV	PD	CellHawk Subscription Ren
CHECK DATE: 08/05/2025									
101056 LEAGUE OF MINNESOTA CITIES									
9779		07/16/2025	080525	357199	1,788.13	07/17/2025	INV	PD	Claim-Driver hit Claimant
CHECK DATE: 08/05/2025									
101071 LENZEN CHEVROLET BUICK INC									
91367		07/18/2025	080525	357200	19.26	08/18/2025	INV	PD	#720 HANDLE
CHECK DATE: 08/05/2025									
112917 LOECKEN, ERICA									
3159202.002		07/23/2025	080525	357201	15.00	08/23/2025	INV	PD	RFD SANDLOT SPORTS
CHECK DATE: 08/05/2025 PAYEE: LOECKEN, ERICA									
103842 LOCAL GOVERNMENT INFORMATION SYSTEMS									
152354		07/21/2025	080525	357202	2,711.00	08/21/2025	INV	PD	Q3 SA SUPPORT
CHECK DATE: 08/05/2025									
105139 LUBE TECH & PARTNERS LLC									
3867628		07/21/2025	080525	357203	1,595.56	08/20/2025	INV	PD	BULK ENGINE OIL
CHECK DATE: 08/05/2025									
3872680		07/25/2025	080525	357203	2,076.46	08/24/2025	INV	PD	BULK ENGINE OIL
CHECK DATE: 08/05/2025									
					3,672.02				
105710 MACQUEEN EMERGENCY GROUP									
P51993		07/17/2025	080525	357204	1,857.01	08/17/2025	INV	PD	FF HEXARMOR GLOVES
CHECK DATE: 08/05/2025									
P52182		07/22/2025	080525	357204	2,616.56	08/22/2025	INV	PD	FF GEAR
CHECK DATE: 08/05/2025									
P52190		07/22/2025	080525	357204	528.04	08/22/2025	INV	PD	HELMET LIGHTS
CHECK DATE: 08/05/2025									
					5,001.61				
101124 MACQUEEN EQUIPMENT									
P66497		07/29/2025	080525	357205	107.78	08/29/2025	INV	PD	#142 CHECK VALVE, BROOM &

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/05/2025									
112351 MANSFIELD SERVICE PARTNERS LLC									
IN-00232983		07/11/2025	080525	357206	18,915.86	08/11/2025	INV	PD	FUEL
CHECK DATE: 08/05/2025									
111457 MARTIN MARIETTA MATERIALS INC									
46354540		07/07/2025	080525	357207	1,582.04	08/07/2025	INV	PD	CURB PATCHES-LANO & BRINK
CHECK DATE: 08/05/2025									
101168 MELCHERT HUBERT SJODIN PLLP									
180856		07/21/2025	080525	357208	8,920.12	08/21/2025	INV	PD	JUL LEGAL
CHECK DATE: 08/05/2025									
180857		07/21/2025	080525	357208	82.50	08/21/2025	INV	PD	CROOKED PINT LEASE
CHECK DATE: 08/05/2025									
101187 METRO SALES INC									
					9,002.62				
INV2834509		07/01/2025	080525	357209	1,303.05	08/17/2025	INV	PD	Q2 PRINTER USAGE
CHECK DATE: 08/05/2025									
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR0725250015806598		07/25/2025	072925	357119	461.46	07/25/2025	INV	PD	072525 Payroll - Child Su
CHECK DATE: 07/29/2025									
101229 MN DEPARTMENT OF EMPLOYMENT & ECONOMIC DEVELOPMENT									
66	250001	08/01/2025	080525	357210	2,433.64	08/15/2025	INV	PD	FORMACOAT LLC LOAN REPAYM
CHECK DATE: 08/05/2025									
101236 MINNESOTA GOLF ASSOCIATION LLC									
251039		07/23/2025	080525	357211	2,700.00	08/23/2025	INV	PD	MGA HANDICAP DUES
CHECK DATE: 08/05/2025									
101247 MINNESOTA MUNICIPAL UTILITIES ASSN									
66712		07/24/2025	080525	357212	4,145.00	08/23/2025	INV	PD	C. SCHMIEG LEADERSHIP TRA
CHECK DATE: 08/05/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101298 MINNESOTA STATE PATROL									
143468		07/25/2025	080525	357213	30.00	08/25/2025	INV	PD	2025 VEHICLE DECALS
CHECK DATE: 08/05/2025									
143469		07/25/2025	080525	357213	30.00	08/25/2025	INV	PD	2025 VEHICLE DECALS
CHECK DATE: 08/05/2025									
101275 MINNESOTA UI FUND					60.00				
Q2 2025		07/08/2025	080525	357214	8,190.81	08/31/2025	INV	PD	Q2 UNEMPLOYMENT
CHECK DATE: 08/05/2025									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107051510/JUL25		07/21/2025	073125	357123	39.89	08/16/2025	INV	PD	JUL 82ND ST & HWY 41 SIGN
CHECK DATE: 07/31/2025									
778320601/JUL25		07/21/2025	073125	357123	125.75	08/16/2025	INV	PD	JUL CHEVALLE LIFT STATION
CHECK DATE: 07/31/2025									
780272000/JUL25		07/21/2025	073125	357123	15.60	08/16/2025	INV	PD	JUL CHEVALLE IRRIGATION B
CHECK DATE: 07/31/2025									
781796600/JUL25		07/21/2025	073125	357123	107.61	08/16/2025	INV	PD	JUL 1599 OAK CREEK PASS
CHECK DATE: 07/31/2025									
					288.85				
101281 KRISTIE MITCHELL									
143552		07/28/2025	080525	357215	4,810.16	08/28/2025	INV	PD	Summer 2025 skate Instruc
CHECK DATE: 08/05/2025									
101351 MN DEPARTMENT OF TRANSPORTATION									
P00019928		07/22/2025	080525	357216	358.62	08/21/2025	INV	PD	SAVANNA WAY PROJECT INSPE
CHECK DATE: 08/05/2025									
105853 MOR GOLF AND UTILITY INC									
55522		07/24/2025	080525	357217	307.40	08/24/2025	INV	PD	CART KEYS
CHECK DATE: 08/05/2025									
109795 MSC INDUSTRIAL DIRECT CO INC									
7813312001		07/07/2025	080525	357218	229.87	08/07/2025	INV	PD	BOLTS FOR DIGGING TRAILER
CHECK DATE: 08/05/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103088	SID TOOL CO INC								
39170410	CHECK DATE: 08/05/2025	07/17/2025	080525	357219	144.08	08/17/2025	INV	PD	T32 TRAILER CHAIN HOOKS
39393200	CHECK DATE: 08/05/2025	07/17/2025	080525	357219	626.52	08/17/2025	INV	PD	ZIP TIES, BATTERIES AND E
42125760	CHECK DATE: 08/05/2025	07/17/2025	080525	357219	6.39	08/17/2025	INV	PD	STAINLESS SCREWS
					776.99				
101356	MTI DISTRIBUTING INC #31380								
1485724-00	CHECK DATE: 08/05/2025	07/21/2025	080525	357220	41.23	08/21/2025	INV	PD	#260 & #236 GREASE CAPS
1487024-00	CHECK DATE: 08/05/2025	07/28/2025	080525	357220	62.88	08/28/2025	INV	PD	#242 IGNITION SWITCH
					104.11				
101354	MTI DISTRIBUTING INC #700767								
1484932-00	CHECK DATE: 08/05/2025	07/16/2025	080525	357221	198.08	08/16/2025	INV	PD	LATCHES FOR 3500 MOWERS
1485911-00	CHECK DATE: 08/05/2025	07/22/2025	080525	357221	1,684.81	08/22/2025	INV	PD	BEDKNIVES FOR MOWERS
					1,882.89				
106657	MUNICIPAL ASSET MANAGEMENT INC								
01132022M44	CHECK DATE: 08/05/2025	07/07/2025	080525	357222	4,983.31	08/13/2025	INV	PD	CCC FITNESS EQUIP LEASE P
101253	BUSINESS PLANNING CONCEPTS INC								
383600082025	CHECK DATE: 08/05/2025	07/01/2025	080525	357223	112.00	08/10/2025	INV	PD	AUG PERA LIFE PREMIUMS
112105	NEI ELECTRIC INC								
23520-0021-10	CHECK DATE: 08/05/2025	05/21/2025	080525	357224	178,968.74	08/28/2025	INV	PD	Public Safety Facility-El
101409	BIESANZ CHEMICALS INC								
13961		07/16/2025	080525	357225	1,203.84	08/15/2025	INV	PD	Floor stripper & Finish

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/05/2025									
112102 NORTHLAND CONCRETE & MASONRY COMPANY LLC									
23520-0021-11		05/20/2025	080525	357226	532,950.00	08/28/2025	INV	PD	Public Safety Facility-Ma
CHECK DATE: 08/05/2025									
112129 NORTHWESTERN SURVEYING AND ENGINEERING INC									
23520-0021-5		05/21/2025	080525	357227	8,057.80	08/28/2025	INV	PD	Public Safety Facility-Su
CHECK DATE: 08/05/2025									
101465 ON SITE SANITATION INC									
0001927283		07/24/2025	080525	357228	3,155.00	08/23/2025	INV	PD	RIVER CITY DAYS
CHECK DATE: 08/05/2025									
111048 JENNIFER LYNNE PANTANO									
143488		07/25/2025	080525	357229	225.00	07/25/2025	INV	PD	Adaptive Dance- Instructo
CHECK DATE: 08/05/2025									
101510 PERFORMANCE PLUS LLC									
070838		07/18/2025	080525	357230	658.00	08/17/2025	INV	PD	FF PRE-PLACEMENT EXAM
CHECK DATE: 08/05/2025									
112130 PETERSON BROS ROOFING & CONSTRUCTION INC									
23520-0021-5		05/20/2025	080525	357231	331,985.48	08/28/2025	INV	PD	Public Safety Facility-Ro
CHECK DATE: 08/05/2025									
101535 PITNEY BOWES INC									
1027833021		07/22/2025	080525	357232	207.48	08/21/2025	INV	PD	Ink Cartridge and E-Z sea
CHECK DATE: 08/05/2025									
101551 POPPITZ CONSTRUCTION INC									
1690		07/27/2025	080525	357233	2,725.00	08/26/2025	INV	PD	HUNDERTMARK VALVE DIGS
CHECK DATE: 08/05/2025									
112428 PROGRESSIVE BUILDING SYSTEMS LTD									
23520-0021-4		05/20/2025	080525	357234	152,886.35	08/28/2025	INV	PD	Public Safety Facility-Ar
CHECK DATE: 08/05/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101576	FORNER ENTERPRISES INC								
20257136		06/13/2025	080525	357235	872.90	07/13/2025	INV	PD	Fire & Ice Banners, Inter
CHECK DATE:	08/05/2025								
107855	STAPLES INC								
44841758		07/10/2025	080525	357237	78.58	08/09/2025	INV	PD	BREAKROOM SUPPLIES
CHECK DATE:	08/05/2025								
44917819		07/16/2025	080525	357236	111.39	08/15/2025	INV	PD	Printer Cartridge for Kor
CHECK DATE:	08/05/2025								
45011549		07/23/2025	080525	357236	36.99	08/22/2025	INV	PD	Name Tags for the workroo
CHECK DATE:	08/05/2025								
45086042		07/29/2025	080525	357236	65.99	08/28/2025	INV	PD	Coffee for breakroom at C
CHECK DATE:	08/05/2025								
					292.95				
101616	RDO EQUIPMENT COMPANY								
P3406470		07/11/2025	080525	357238	322.36	08/11/2025	INV	PD	ROD VISE
CHECK DATE:	08/05/2025								
P3461870		07/22/2025	080525	357238	602.86	08/22/2025	INV	PD	#710 HOSE FOR VACTOR TRAI
CHECK DATE:	08/05/2025								
P3477270		07/24/2025	080525	357238	620.14	08/24/2025	INV	PD	#724 BORE MACHINE PARTS
CHECK DATE:	08/05/2025								
					1,545.36				
111900	SCP DISTRIBUTORS LLC								
536733		07/22/2025	080525	357239	1,133.06	08/22/2025	INV	PD	Drain Covers for Pools an
CHECK DATE:	08/05/2025								
101631	REINDERS INC								
3410607-00		07/21/2025	080525	357240	369.27	08/21/2025	INV	PD	SOIL TESTS FOR GREENS
CHECK DATE:	08/05/2025								
3411295-00		07/24/2025	080525	357240	908.72	08/23/2025	INV	PD	TRACKER, ANTI FOAM, SURFA
CHECK DATE:	08/05/2025								
					1,277.99				
110789	JOBS FOUNDATION								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37113-01		07/28/2025	080525	357241	730.10	08/12/2025	INV	PD	ELECTRONICS RECYCLING
CHECK DATE: 08/05/2025									
102251 RES SPECIALTY PYROTECHNICS INC									
28901		07/12/2025	080525	357242	10,000.00	08/11/2025	INV	PD	Fireworks for Fire & Ice
CHECK DATE: 08/05/2025									
101638 RURAL ELECTRIC SUPPLY COOPERATIVE									
3080290	250188	07/15/2025	080525	357243	2,464.88	08/14/2025	INV	PD	26 SPLICE 1/0 QUICK 5411,
CHECK DATE: 08/05/2025									
107697 RIVERS EDGE CONCRETE LLC									
7804536		07/01/2025	080525	357244	1,797.00	08/01/2025	INV	PD	CURB REPAIRS LANO LN
CHECK DATE: 08/05/2025									
7806050		07/02/2025	080525	357244	1,909.50	08/02/2025	INV	PD	PED TRAIL XING/PICNIC TAB
CHECK DATE: 08/05/2025									
7814388		07/10/2025	080525	357244	2,117.50	08/10/2025	INV	PD	CURB REPLACEMENT/PED XING
CHECK DATE: 08/05/2025									
7819428		07/15/2025	080525	357244	1,232.50	08/15/2025	INV	PD	N WALNUT SIDEWALK/CHEVALL
CHECK DATE: 08/05/2025									
					7,056.50				
109193 RJM CONSTRUCTION LLC									
2352002113		05/31/2025	080525	357245	247,582.28	08/28/2025	INV	PD	Chaska Public Safety Faci
CHECK DATE: 08/05/2025									
103251 ROBERT THOMAS HOMES INC									
6429	HARVEST TRL	07/29/2025	080525	357246	2,500.00	08/29/2025	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 08/05/2025									
101673 ROCHESTER MIDLAND CORP									
INV00512588		07/05/2025	080525	357247	66.84	08/05/2025	INV	PD	FIREMAN'S PARK SERVICES
CHECK DATE: 08/05/2025									
110677 HAJOCA CORPORATION									
S021975263.001		07/17/2025	080525	357248	284.36	08/17/2025	INV	PD	HOT WATER REC SYSTEM
CHECK DATE: 08/05/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112133	RTL CONSTRUCTION INC								
23520-0021-5	CHECK DATE: 08/05/2025	05/23/2025	080525	357249	160,144.40	08/28/2025	INV	PD	Public Safety Facility-Fr
101738	SCHILLING SUPPLY COMPANY								
1014247-00	CHECK DATE: 08/05/2025	07/21/2025	080525	357250	2,167.67	08/21/2025	INV	PD	Cleaning Supplies-CCC
112532	SCHROECKENTHALER, ANDREW								
143449	CHECK DATE: 08/05/2025	06/20/2025	080525	357251	120.00	08/20/2025	INV	PD	REIMB DUTY BOOTS
112912	WEB MARKETING GROUP INC								
25-3920	CHECK DATE: 08/05/2025	07/09/2025	080525	357252	3,990.60	08/09/2025	INV	PD	Vehicle Wrap - Five-O Tra
103324	SIMON BRICK AND STONE CO								
2468	CHECK DATE: 08/05/2025	07/21/2025	080525	357253	15,380.00	08/21/2025	INV	PD	REPAIRS OF BRICK ELEMENT
104547	SITEONE LANDSCAPE SUPPLY HOLDING LLC								
156305080-001	CHECK DATE: 08/05/2025	07/21/2025	080525	357254	401.37	08/21/2025	INV	PD	IRRIGATION SUPPLIES
156375567-001	CHECK DATE: 08/05/2025	07/22/2025	080525	357254	237.24	08/22/2025	INV	PD	IRRIGATION SUPPLIES
156455548-001	CHECK DATE: 08/05/2025	07/24/2025	080525	357254	56.16	08/24/2025	INV	PD	IRRIGATION SUPPLIES
					694.77				
107195	SOCIAL INDOOR LLC								
10063	CHECK DATE: 08/05/2025	05/09/2025	080525	357255	1,000.00	06/08/2025	INV	PD	MAY TC ADVERTISING
10295	CHECK DATE: 08/05/2025	07/10/2025	080525	357255	1,000.00	08/09/2025	INV	PD	JUL TC ADVERTISING
					2,000.00				
101850	STANTEC CONSULTING SERVICES INC								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2421940 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	6,261.50	08/15/2025	INV	PD	RECORD PLAN/BASE MAP UPDA
2421941 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	306.00	08/14/2025	INV	PD	SW COMMUNITY PARK
2421943 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	1,363.00	08/14/2025	INV	PD	SE COLLECTOR
2421944 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	1,407.55	08/14/2025	INV	PD	CREEK RD TRUNK SEWER PH 4
2421945 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	8,116.55	08/14/2025	INV	PD	NE COLLECTOR IN SW AREA -
2421946 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	1,251.55	08/14/2025	INV	PD	BAVARIA RD TURN LANES @ S
2421947 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	1,232.00	08/14/2025	INV	PD	STORMWATER REVIEW-SUITE L
2421948 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	220.00	08/14/2025	INV	PD	STORMWATER REVIEW-HIGHPOI
2421949 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	1,914.50	08/14/2025	INV	PD	STORMWATER REVIEW-BECKMAN
2421950 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	114.00	08/14/2025	INV	PD	STORMWATER REVIEW-EDCO
2421951 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	44.00	08/14/2025	INV	PD	STORMWATER REVIEW-RESERVE
2421984 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	523.75	08/14/2025	INV	PD	WELL 6 REHAB
2421985 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	12,235.75	08/14/2025	INV	PD	CREEK RD INDUSTRIAL ST &
2421986 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	4,167.00	08/14/2025	INV	PD	WELLS 11 & 12
2421988 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	3,551.00	08/14/2025	INV	PD	ENGLER WATERMAIN IMPROVEM
2421991 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	6,499.75	08/14/2025	INV	PD	COUNTY RD 61 UTILITY IMPR
2421993 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	4,029.50	08/14/2025	INV	PD	SAVANNA WAY SOUTH UTILITY
2421994 CHECK DATE: 08/05/2025		07/10/2025	080525	357256	33,229.85	08/14/2025	INV	PD	OUTLOT D IMPROVEMENTS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2421995		07/10/2025	080525	357256	11,567.90	08/14/2025	INV	PD	GENERAL ENGINEERING
CHECK DATE: 08/05/2025									
					98,035.15				
110200 STERICYCLE INC									
8011396479		07/18/2025	080525	357257	137.48	08/17/2025	INV	PD	June Shredding
CHECK DATE: 08/05/2025									
101888 STREICHER'S INC									
I1772332		07/14/2025	080525	357258	276.99	08/14/2025	INV	PD	Madden Uniform - Initial
CHECK DATE: 08/05/2025									
I1772471		07/14/2025	080525	357258	19.99	08/14/2025	INV	PD	Miranda Uniform - Initial
CHECK DATE: 08/05/2025									
I1772473		07/14/2025	080525	357258	21.99	08/14/2025	INV	PD	Torres Uniform - Initial
CHECK DATE: 08/05/2025									
I1772474		07/14/2025	080525	357258	19.99	08/14/2025	INV	PD	Madden Uniform - Initial
CHECK DATE: 08/05/2025									
I1772498		07/14/2025	080525	357258	699.98	08/14/2025	INV	PD	Moore Uniform - Initial I
CHECK DATE: 08/05/2025									
I1772614		07/15/2025	080525	357258	550.89	08/15/2025	INV	PD	Madden Uniform- Initial I
CHECK DATE: 08/05/2025									
I1772621		07/15/2025	080525	357258	736.93	08/15/2025	INV	PD	Torres Uniform - Initial
CHECK DATE: 08/05/2025									
I1773598		07/21/2025	080525	357258	4,099.95	08/21/2025	INV	PD	Department Training Ammun
CHECK DATE: 08/05/2025									
I1773835		07/22/2025	080525	357258	1,927.25	08/21/2025	INV	PD	Miranda Uniform - Initial
CHECK DATE: 08/05/2025									
I1773878		07/22/2025	080525	357258	64.95	08/21/2025	INV	PD	Torres Uniform - Initial
CHECK DATE: 08/05/2025									
I1774061		07/22/2025	080525	357258	2,500.00	08/21/2025	INV	PD	Department Shoulder Patch
CHECK DATE: 08/05/2025									
I1774487		07/24/2025	080525	357258	99.99	08/24/2025	INV	PD	Johnson Uniform - Initial
CHECK DATE: 08/05/2025									
					11,018.90				
101892 STUART C IRBY CO									
S014183454.001	250180	07/14/2025	080525	357259	17,663.47	08/21/2025	INV	PD	1,492 COND UD ALUM 750 MC
CHECK DATE: 08/05/2025									

City of Chaska

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION		
S014183456.001 CHECK DATE: 08/05/2025	250179	07/14/2025	080525	357259	17,663.46	08/21/2025	INV	PD	1,492	COND UD ALUM 750 MC	
S014183956.001 CHECK DATE: 08/05/2025	250178	07/14/2025	080525	357259	17,663.46	08/21/2025	INV	PD	1,492	COND UD ALUM 750 MC	
S014183957.001 CHECK DATE: 08/05/2025	250177	07/14/2025	080525	357259	17,663.46	08/21/2025	INV	PD	1,492	COND UD ALUM 750 MC	
S014183959.001 CHECK DATE: 08/05/2025	250176	07/14/2025	080525	357259	17,758.18	08/21/2025	INV	PD	1,500	COND UD ALUM 750 MC	
S014183961.001 CHECK DATE: 08/05/2025	250181	07/15/2025	080525	357259	17,609.47	08/21/2025	INV	PD	1,500	COND UD ALUM 750 MC	
S014183962.001 CHECK DATE: 08/05/2025	250182	07/15/2025	080525	357259	17,644.68	08/21/2025	INV	PD	1,503	COND UD ALUM 750 MC	
S014183964.001 CHECK DATE: 08/05/2025	250183	07/15/2025	080525	357259	17,644.68	08/21/2025	INV	PD	1,503	COND UD ALUM 750 MC	
S014183966.001 CHECK DATE: 08/05/2025	250184	07/15/2025	080525	357259	17,644.68	08/21/2025	INV	PD	1,503	COND UD ALUM 750 MC	
S014229436.001 CHECK DATE: 08/05/2025	250187	07/18/2025	080525	357259	24,600.00	08/17/2025	INV	PD	8 SW CAB BSMNT 3PHS DEAD		
103677 SUN LIFE ASSURANCE COMPANY OF CANADA					183,555.54						
237741/JUL25 CHECK DATE: 07/29/2025		07/01/2025	072925	357120	6,331.59	07/31/2025	INV	PD	JUL EMP LIFE INS PREM		
106847 SWANNIES GOLF APPAREL CO											
467672 CHECK DATE: 08/05/2025		04/10/2025	080525	357260	8,411.25	08/21/2025	INV	PD	RESALE		
6163 CHECK DATE: 08/05/2025		06/24/2025	080525	357260	-54.00	07/24/2025	CRM	PD	RESALE CREDIT-SHIPPED SHO		
6164 CHECK DATE: 08/05/2025		06/24/2025	080525	357260	-271.00	07/24/2025	CRM	PD	RESALE CREDIT-SHIPPED SHO		
101911 SWANSON & YOUNGDALE INC					8,086.25						
23520-0021-8 CHECK DATE: 08/05/2025		05/21/2025	080525	357261	7,037.60	08/28/2025	INV	PD	Public Safety Facility-Ai		

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110819	TAHO SPORTSWEAR INC								
25TS03074		07/21/2025	080525	357262	1,982.00	08/20/2025	INV	PD	T-shirts for bonspiel par
CHECK DATE:	08/05/2025								
25TS03354		07/30/2025	080525	357262	874.00	08/29/2025	INV	PD	Youth Sports - Soccer - T
CHECK DATE:	08/05/2025								
105997	TARGETSOLUTIONS LEARNING LLC				2,856.00				
INV118049		07/01/2025	080525	357263	1,750.00	07/31/2025	INV	PD	FTO Tracker Subscription
CHECK DATE:	08/05/2025								
101932	TAYLOR MADE GOLF CO INC								
38485064		07/10/2025	080525	357264	374.68	08/09/2025	INV	PD	RESALE
CHECK DATE:	08/05/2025								
38493138		07/16/2025	080525	357264	273.34	08/30/2025	INV	PD	RESALE
CHECK DATE:	08/05/2025								
38493468		07/16/2025	080525	357264	478.61	08/30/2025	INV	PD	RESALE
CHECK DATE:	08/05/2025								
38496518		07/16/2025	080525	357264	146.69	08/30/2025	INV	PD	RESALE
CHECK DATE:	08/05/2025								
38498172		07/18/2025	080525	357264	249.07	08/17/2025	INV	PD	RESALE
CHECK DATE:	08/05/2025								
38498250		07/18/2025	080525	357264	220.74	08/17/2025	INV	PD	RESALE
CHECK DATE:	08/05/2025								
38504305		07/23/2025	080525	357264	875.07	09/06/2025	INV	PD	RESALE
CHECK DATE:	08/05/2025								
38508650		07/24/2025	080525	357264	271.64	09/07/2025	INV	PD	RESALE
CHECK DATE:	08/05/2025								
112419	TEST RIGHT LLC				2,889.84				
1242		07/23/2025	080525	357265	2,627.37	08/23/2025	INV	PD	RUBBER GLOVES, SLEEVES &
CHECK DATE:	08/05/2025								
101956	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY								
821708417781		07/01/2025	072225-2	357112	69.72	07/15/2025	INV	PD	JUL EMPLOYEE ASSISTANCE P
CHECK DATE:	07/22/2025								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
108013	WILLEM SEBASTIAN HARTONG								
2265		01/28/2025	080525	357266	800.00	08/05/2025	INV	PD	Kids Concert Series 8/5
CHECK DATE: 08/05/2025									
104701	RICKY J KAUFMAN								
143550		08/01/2025	080525	357267	900.00	08/07/2025	INV	PD	Clayhole Concert Series 8
CHECK DATE: 08/05/2025									
112836	THOMAS SCIENTIFIC HOLDINGS LLC								
182446		06/24/2025	080525	357268	48.00	07/24/2025	INV	PD	BLACK NITRILE GLOVES
CHECK DATE: 08/05/2025									
112648	THRASHER GOLF INC								
64426		06/20/2025	080525	357269	236.00	07/20/2025	INV	PD	PICKER PARTS
CHECK DATE: 08/05/2025									
112913	TONKA PROPERTY MANAGEMENT								
143434		07/16/2025	080525	357270	4,940.00	08/16/2025	INV	PD	GUTTERS FOR LION'S PAVILI
CHECK DATE: 08/05/2025									
101994	TRAVISMATHEW LLC								
92923797		07/11/2025	080525	357271	618.00	08/10/2025	INV	PD	RESALE
CHECK DATE: 08/05/2025									
92931491		07/16/2025	080525	357271	1,297.35	08/15/2025	INV	PD	RESALE
CHECK DATE: 08/05/2025									
					1,915.35				
110053	TX CHILD SUPPORT SDU								
PR072525-0012725283		07/25/2025	072925	357121	115.38	07/25/2025	INV	PD	072525 Payroll - Child Su
CHECK DATE: 07/29/2025									
102076	UNITED STATES TREASURY								
720-2024		07/29/2025	072925	357122	269.79	07/29/2025	INV	PD	FORM 720-2024 VEBA
CHECK DATE: 07/29/2025									
104522	US FOODS INC								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4673965		07/18/2025	080525	357272	190.88	08/17/2025	INV	PD	TP & SOAP
CHECK DATE: 08/05/2025									
4867095		07/25/2025	080525	357272	216.29	08/24/2025	INV	PD	PAPER TOWELS
CHECK DATE: 08/05/2025									
5977647		07/16/2025	080525	357272	214.82	08/15/2025	INV	PD	DISH MACHINE RENTAL
CHECK DATE: 08/05/2025									
107687 UNIVERSAL PROTECTION SERVICE LP					621.99				
17274916		07/03/2025	080525	357273	468.00	08/03/2025	INV	PD	Event Ctr Security 6/27-7
CHECK DATE: 08/05/2025									
107815 UTILITY LOGIC LLC									
15624		07/14/2025	080525	357274	86.60	08/14/2025	INV	PD	RECALIBRATE MONITOR
CHECK DATE: 08/05/2025									
112050 VALDES LAWN CARE & SNOW REMOVAL LLC									
38674		07/22/2025	080525	357275	1,600.00	08/22/2025	INV	PD	MULCH FOR PARKS
CHECK DATE: 08/05/2025									
102104 VESSCO INC									
098293		07/28/2025	080525	357276	33.08	08/28/2025	INV	PD	CHEM PUMP SHIPPING
CHECK DATE: 08/05/2025									
105146 ECM PUBLISHERS INC									
1058259		07/17/2025	073125	357124	495.69	08/17/2025	INV	PD	CHICKEN ORDINANCE
CHECK DATE: 07/31/2025									
1058260		07/17/2025	073125	357124	648.68	08/17/2025	INV	PD	2024 FINANCIAL STATEMENT
CHECK DATE: 07/31/2025									
1058261		07/17/2025	073125	357124	511.66	08/17/2025	INV	PD	2024 FINANCIAL STATEMENT
CHECK DATE: 07/31/2025									
1059005		07/24/2025	073125	357124	76.57	08/24/2025	INV	PD	QUADRIGA VENTURES PUBLIC
CHECK DATE: 07/31/2025									
102133 WAGNER PRESS & GRAPHICS					1,732.60				
38587		07/21/2025	080525	357277	74.00	08/20/2025	INV	PD	Business Cards - #478/411
CHECK DATE: 08/05/2025									

City of Chaska

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38608		07/23/2025	080525	357277	111.00	08/22/2025	INV	PD	Business Cards #431/405/4
CHECK DATE: 08/05/2025									
38609		07/23/2025	080525	357277	163.00	08/22/2025	INV	PD	ENVELOPES
CHECK DATE: 08/05/2025									
102146 WATER SPECIALTY OF MINNESOTA INC					348.00				
13480		07/16/2025	080525	357278	2,951.90	08/16/2025	INV	PD	Pool Chemicals
CHECK DATE: 08/05/2025									
13481		07/17/2025	080525	357278	471.18	08/17/2025	INV	PD	Pool Chemicals
CHECK DATE: 08/05/2025									
13485		07/24/2025	080525	357278	606.65	08/24/2025	INV	PD	Pool Chemicals for Firema
CHECK DATE: 08/05/2025									
112104 WEIDNER PLUMBING & HEATING CO					4,029.73				
23520-0021-12		05/21/2025	080525	357279	490,203.80	08/28/2025	INV	PD	Public Safety Facility-HV
CHECK DATE: 08/05/2025									
102189 WM MUELLER & SONS									
313833		07/11/2025	080525	357280	1,002.27	08/10/2025	INV	PD	VAC DUMP/SCREENED SAND
CHECK DATE: 08/05/2025									
313902		07/14/2025	080525	357280	176.22	08/13/2025	INV	PD	SAND FOR RESTORATION
CHECK DATE: 08/05/2025									
313971		07/15/2025	080525	357280	532.09	08/14/2025	INV	PD	VAC DUMP/CURB BASE HUNDER
CHECK DATE: 08/05/2025									
314039		07/16/2025	080525	357280	884.44	08/15/2025	INV	PD	W/S STOCKPILE
CHECK DATE: 08/05/2025									
314073		07/17/2025	080525	357280	400.00	08/16/2025	INV	PD	VAC DUMPING
CHECK DATE: 08/05/2025									
314145		07/18/2025	080525	357280	400.00	08/17/2025	INV	PD	VACTOR DUMP
CHECK DATE: 08/05/2025									
314146		07/18/2025	080525	357280	515.97	08/17/2025	INV	PD	BLACKTOP PATCHES FOR CURB
CHECK DATE: 08/05/2025									
314211		07/21/2025	080525	357280	400.00	08/20/2025	INV	PD	VACTOR DUMPING
CHECK DATE: 08/05/2025									
314212		07/21/2025	080525	357280	234.78	08/20/2025	INV	PD	POTHOLE PATCHING

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
314263 CHECK DATE: 08/05/2025		07/22/2025	080525	357280	522.92	08/21/2025	INV	PD	VACTOR DUMPING/MCKNIGHT R
314339 CHECK DATE: 08/05/2025		07/23/2025	080525	357280	1,032.74	08/22/2025	INV	PD	VACTOR DUMP/WATER STOCKPI
314395 CHECK DATE: 08/05/2025		07/24/2025	080525	357280	1,090.00	08/23/2025	INV	PD	VACTOR DUMPING
314458 CHECK DATE: 08/05/2025		07/28/2025	080525	357280	1,712.66	08/27/2025	INV	PD	VALVE PATCHES HUNDERTMARK
314527 CHECK DATE: 08/05/2025		07/28/2025	080525	357280	400.00	08/27/2025	INV	PD	VACTOR DUMPING
102231 ZIEGLER INC				9,304.09					
IN001984912 CHECK DATE: 08/05/2025		07/10/2025	080525	357281	652.74	08/10/2025	INV	PD	#167 WINDOW REPAIR #CP447
IN001996670 CHECK DATE: 08/05/2025		07/20/2025	080525	357281	522.42	08/20/2025	INV	PD	#167 HYD VALVES
				1,175.16					
336 INVOICES					4,194,980.29				

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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243	ALERUS FINANCIAL								
C174345		07/07/2025	072125-2	4779	127.40	07/21/2025	DIR	PD	JUN PARTICIPANT FEES
CHECK DATE:	07/21/2025								
100385	CHASKA FIRE DEPT RELIEF ASSN								
2025/6-CFDRA		07/25/2025	072525-2	4799	22,140.00	07/25/2025	DIR	PD	JUN-25 FIRE RELIEF ASSOC-
CHECK DATE:	07/25/2025								
110239	COMPUTERSHARE TRUST COMPANY NA								
2025/08/01 DS		07/30/2025	073025	4803	6,087.50	07/30/2025	DIR	PD	8/1 DS Pmt-2012A-Computer
CHECK DATE:	07/30/2025								
100522	DEPOSITORY TRUST COMPANY								
2025/08/01 DS-INT		07/30/2025	073025	4802	72,669.38	07/30/2025	DIR	PD	8/1 DS Pmt-2012B/2014A/20
CHECK DATE:	07/30/2025								
110382	ENTERPRISE FM TRUST								
FBN5384369		07/03/2025	071825-1	4777	13,332.73	07/18/2025	DIR	PD	JUL FLEET LEASES
CHECK DATE:	07/18/2025								
100927	INTERNAL REVENUE SERVICE								
143426		07/25/2025	072525	4787	205,682.09	07/25/2025	DIR	PD	072525 Payroll - SS, Medi
CHECK DATE:	07/25/2025								
101346	MINNESOTA COMMISSIONER OF REVENUE								
2025/0630-CC		06/30/2025	072125-3	4782	15,613.30	07/21/2025	DIR	PD	JUN-25 CARVER CTY TRANSIT
CHECK DATE:	07/21/2025								
2025/0630-HOUSING		06/30/2025	072125-3	4783	7,793.46	07/21/2025	DIR	PD	JUN-25 METRO HOUSING SALE
CHECK DATE:	07/21/2025								
2025/0630-SLS/UB		06/30/2025	072125-3	4780	214,149.26	07/21/2025	DIR	PD	JUN-25 GEN/UB SALES TAX
CHECK DATE:	07/21/2025								
2025/0630-TRANSPORT		06/30/2025	072125-3	4784	23,378.79	07/21/2025	DIR	PD	JUN-25 METRO TRANSPORTATI
CHECK DATE:	07/21/2025								
2025/0630-USE		06/30/2025	072125-3	4781	4,882.30	07/21/2025	DIR	PD	JUN-25 USE TAX
CHECK DATE:	07/21/2025								

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 User: 8482mrob
 Program ID: apinvlst

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES					265,817.11				
143427		07/25/2025	072525	4788	40,967.16	07/25/2025	DIR	PD	072525 Payroll - MN State
CHECK DATE: 07/25/2025									
101249 MINNESOTA MUNICIPAL POWER AGENCY									
4332		07/03/2025	071825	4776	3,993,707.18	07/18/2025	DIR	PD	JUN ELECTRIC DUE
CHECK DATE: 07/18/2025									
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
143428		07/25/2025	072525	4789	16,777.69	07/25/2025	DIR	PD	072525 Payroll - 457 Cont
CHECK DATE: 07/25/2025									
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
143431		07/25/2025	072525	4792	10,025.86	07/25/2025	DIR	PD	072525 Payroll - Roth Con
CHECK DATE: 07/25/2025									
104668 OPTUM BANK INC									
143430		07/25/2025	072525	4791	24,848.32	07/25/2025	DIR	PD	072525 Payroll - HSA Cont
CHECK DATE: 07/25/2025									
101498 PCARD									
2025/0714-PC		07/14/2025	072125	4775	119,687.63	07/21/2025	DIR	PD	JUL 2025 PCARD PURCHASES
CHECK DATE: 07/21/2025									
109689 PLANSOURCE BENEFITS ADMINISTRATION INC									
JUL-25		06/24/2025	072225-4	4785	6,075.62	07/22/2025	DIR	PD	JUL INS PREM-LTD/CI/ACC
CHECK DATE: 07/22/2025									
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									
143429		07/25/2025	072525	4790	146,946.53	07/25/2025	DIR	PD	072525 Payroll - PERA Con
CHECK DATE: 07/25/2025									
102066 US BANK									
2025/08/01 DS		07/25/2025	072525	4795	1,212,141.09	07/25/2025	DIR	PD	8/1 DS Pmt-2024A/B-US BAN
CHECK DATE: 07/25/2025									

Report generated: 07/31/2025 10:53
 User: 8482mrob
 Program ID: apinvlst

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2025/08/01 DS-2 CHECK DATE: 07/25/2025		07/25/2025	072525	4796	71,012.61	07/25/2025	DIR	PD	8/1 DS Pmt-2015A/C/D-US B
2025/08/01 DS-3 CHECK DATE: 07/30/2025		07/30/2025	073025	4804	432,121.27	07/30/2025	DIR	PD	8/1 DS Pmt-2019B/2019C/E/
2025/08/01 DS-4 CHECK DATE: 07/30/2025		07/30/2025	073025	4805	515,944.35	07/30/2025	DIR	PD	8/1 DS Pmt-2015C/2017B/C/
					2,231,219.32				
112849 VOYA INSTITUTIONAL TRUST COMPANY									
143432 CHECK DATE: 07/25/2025		07/25/2025	072525	4793	8,801.20	07/25/2025	DIR	PD	072525 Payroll - HCSP Con
112884 VOYA INSTITUTIONAL TRUST COMPANY									
143433 CHECK DATE: 07/25/2025		07/25/2025	072525	4794	4,758.53	07/25/2025	DIR	PD	072525 Payroll - MNDCP Co
110788 WEX HEALTH INC									
20250718-FSA CHECK DATE: 07/21/2025		07/18/2025	072125-1	4778	625.36	07/21/2025	DIR	PD	7/21/25 FSA Reimb-Depende
20250719-FSA CHECK DATE: 07/22/2025		07/19/2025	072225-4	4786	56.32	07/22/2025	DIR	PD	7/22/25 FSA Reimb-Healthc
20250723-FSA CHECK DATE: 07/25/2025		07/23/2025	072525	4797	273.27	07/25/2025	DIR	PD	7/25/25 FSA Reimb-Healthc
20250724-FSA CHECK DATE: 07/25/2025		07/24/2025	072525	4798	41.52	07/25/2025	DIR	PD	7/25/25 FSA Reimb-Healthc
20250727-FSA CHECK DATE: 07/29/2025		07/27/2025	072925-2	4800	95.00	07/29/2025	DIR	PD	7/29/25 FSA Reimb-Healthc
20250728-FSA CHECK DATE: 07/29/2025		07/28/2025	072925-2	4801	21.46	07/29/2025	DIR	PD	7/29/25 FSA Reimb-Healthc
20250729-FSA CHECK DATE: 07/30/2025		07/29/2025	073025	4806	208.34	07/30/2025	DIR	PD	7/30/25 FSA Reimb-Depende
					1,321.27				
32 INVOICES					7,190,992.52				

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

**PURCHASE CARD TRANSACTIONS
JULY 2025 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
ADMINISTRATION	2025/06/12	PARK MOBILE	11.45	Parking fee for Top Workplace Luncheon
ADMINISTRATION	2025/06/13	CHASKA RIVER CITY DAYS	50.00	Payment for Human Rights booth at Chaska River City Days
ADMINISTRATION	2025/06/13	CHASKA RIVER CITY DAYS	50.00	Payment for City of Chaska River City Days Booth
ADMINISTRATION	2025/06/17	AMAZON.COM	95.45	Coffee & Capsules for Breakroom at City Hall
ADMINISTRATION	2025/06/17	CROWN AWARDS	13.35	Employee Stop the Clock - Cornhole Tournament
ADMINISTRATION	2025/06/18	AMAZON.COM	64.36	Items purchased for Decorative Shelve to display Hwy 41 Project
ADMINISTRATION	2025/06/18	TARGET	14.23	Pride Event items 2025
ADMINISTRATION	2025/06/21	HOLIDAY STATIONSTORES	13.96	Pride Event Items
ADMINISTRATION	2025/06/22	AMAZON.COM	14.87	Picture Frame to display Hwy 41 Picture at City Hall
ADMINISTRATION	2025/06/30	TIMESAVER OFF SITE SE	172.00	HRC Minutes June 26, 2025
ADMINISTRATION	2025/06/30	TIMESAVER OFF SITE SE	212.50	City Council Minutes 6/16/2025
ADMINISTRATION	2025/07/01	AMAZON.COM	-22.99	Returned set of 3 White Ceramic Vases
ADMINISTRATION	2025/07/03	E&M MANAGEMENT	260.00	GRAPHIC DESIGN SVCS FOR STRATEGIC VISION 2030 ICONS
ADMINISTRATION	2025/07/07	AMAZON.COM	924.95	Camera for Kevin Wrights Department
ADMINISTRATION	2025/07/08	MINNESOTA STATE	225.00	MCFOA Advanced Academy - Denise Beebe
ADMINISTRATION	2025/07/11	TARGET	270.89	XBOX CONTROLLER, GAME FOR COMMUNITY ENGAGEMENT TRLR
ADMINISTRATION	2025/07/12	TARGET	54.18	XBOX GAME-COMMUNITY ENGAGEMENT TRLR
ADMINISTRATION	2025/07/12	GAMESTOP	623.13	NINTENDO SWITCH FOR COMMUNITY ENGAGEMENT TRLR
ADMINISTRATION	2025/07/13	AMAZON.COM	64.95	Coffee for Breakroom at City Hall
BUILDING INSPECTIONS	2025/06/23	MN DEPT OF LABOR & INDUSTRY	85.00	LICENSE RENEWAL-MIKE K.
CCC	2025/06/13	OPENAI	20.00	Software subscription to ChatGPT GenAI
CCC	2025/06/13	AMERICAN LEAK DETECTION	1,600.00	Locate leak in kiddie pool.
CCC	2025/06/14	ULINE	24.00	Spray bottles.
CCC	2025/06/16	TARGET	46.59	towel, floaties, bubbles, frisbee-prize basket items
CCC	2025/06/17	W.W. GRAINGER	19.50	Breakers.
CCC	2025/06/17	W.W. GRAINGER	41.58	Parts for park and rec sink.
CCC	2025/06/18	SAMS CLUB	22.96	dishwasher pellets and bubble gum
CCC	2025/06/19	W.W. GRAINGER	354.74	Batteries and Gloves.
CCC	2025/06/19	GOOGLE	6.49	Nourish Move Love Youtube Subscription - monthly membership fee
CCC	2025/06/21	EVENTECTIVE	680.00	Event Rental Space Advertising
CCC	2025/06/21	AMAZON.COM	39.97	Kettlebell for Functional Fitness Area
CCC	2025/06/23	CINTAS	108.91	CCC rug service.
CCC	2025/06/23	CINTAS	108.91	CCC rug service
CCC	2025/06/23	AMAZON.COM	49.60	Dumbbells for Fitness Classes
CCC	2025/06/23	GAME ONE SPORTS	1,074.96	Memorial WoD T-shirts
CCC	2025/06/23	TARGET	73.92	batteries, floaties, bubbles, water & snacks(twins game)
CCC	2025/06/24	POWER PLUS INTERNATIONAL	151.90	Parts for steam boiler.
CCC	2025/06/24	AMAZON.COM	170.98	Suction cups for arena glass.
CCC	2025/06/25	DIVERSIFIED PLUMBING	1,155.00	RPZ inspection
CCC	2025/06/25	AMAZON.COM	144.68	Stain remover
CCC	2025/06/26	HOME DEPOT	32.96	Paint, rope, zip ties
CCC	2025/06/26	HOME DEPOT	179.92	Lumber for dumbbell rack
CCC	2025/06/26	FIRE SAFETY USA INC	309.65	Zamboni Water Fill Quick Connectors
CCC	2025/06/27	SPARX HOCKEY	400.32	Replacement Sparx Skate Sharpener Grinding Rings
CCC	2025/06/29	AMAZON.COM	294.02	Water Weights for Water Fitness Classes
CCC	2025/06/30	CINTAS	108.91	CCC rug service
CCC	2025/06/30	NATIONAL RECREATION PK AS	180.00	NRPA Dues
CCC	2025/07/01	JASONS DRY ICE AND BEVERA	281.85	CO2 for hot spa
CCC	2025/07/01	CUB FOODS	17.96	Concession Supplies
CCC	2025/07/02	CUB FOODS	31.96	Concession Resale
CCC	2025/07/03	AMERICAN RED CROSS	141.00	American Red Cross Lifeguard Cert
CCC	2025/07/07	KITCHENRESTOCK	4,000.00	Freezer Replacement-Concession stand at Firemens Park
CCC	2025/07/07	AMAZON.COM	170.97	Hand sanitizer
CCC	2025/07/08	WASTE CONNECTIONS	747.71	DSI Sanitation-CCC
CCC	2025/07/08	CINTAS	108.91	CCC rug service
CCC	2025/07/08	AMAZON.COM	29.99	Microphone screens for mics in studios for fitness classes
CCC	2025/07/08	COSTCO WHOLESALE	27.99	cake for Lodge July birthdays
CCC	2025/07/08	HOME DEPOT	59.88	Paint brushes, Primer/Paint, and Rigid Vacuum Filter Bags
CCC	2025/07/09	COMCAST	42.00	Business Cable-CCC
CCC	2025/07/09	COMCAST	301.00	Comcast Business-CCC
CCC	2025/07/09	CINTAS	1,622.43	First aid supplies
CCC	2025/07/09	AMERICAN RED CROSS	329.00	American Red Cross Lifeguard Certs
CCC	2025/07/10	SAMSClub.COM	397.95	water, soda, snacks, cookies, creamer, chips
CCC	2025/07/11	TAHO SPORTSWEAR INC	53.85	Run100 Sweatshirt Single order
CCC	2025/07/13	OPENAI	20.00	Software subscription for P&R Marketing Efforts - GenAI
COMMUNITY DEVELOPMENT	2025/07/07	A P A	25.25	REINSTATEMENT PAYMENT
CURLING CENTER	2025/06/17	MICHAELS ARTS AND CRAFT S	17.96	YARN FOR ICE
CURLING CENTER	2025/06/17	HOME DEPOT	58.86	Cleaning Supplies
CURLING CENTER	2025/06/19	SCHILLING SUPPLY COMPANY	390.38	cleaning supplies
CURLING CENTER	2025/06/24	HOME DEPOT	48.66	Cleaning supplies for Event Center Catering Kitchen
CURLING CENTER	2025/06/27	HOME DEPOT	37.38	Cleaning supplies for event center catering kitchen
CURLING CENTER	2025/06/30	SCHILLING SUPPLY COMPANY	1,053.22	cleaning supplies
CURLING CENTER	2025/06/30	HOME DEPOT	124.00	upholstery cleaning tools
CURLING CENTER	2025/07/01	WASTE CONNECTIONS	1,235.78	garbage
CURLING CENTER	2025/07/02	HOME DEPOT	54.02	Restroom Supplies

**PURCHASE CARD TRANSACTIONS
JULY 2025 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
CURLING CENTER	2025/07/03	CLIMATE BY DESIGN INTERNA	377.64	New transmitter for DHU
CURLING CENTER	2025/07/08	COSTCO WHOLESALE	3.99	Fire and Ice Bonspiel Water- volunteers/staff
CURLING CENTER	2025/07/08	COSTCO WHOLESALE	290.69	Fire and Ice Bonspiel- Snacks and Breakfast Items
CURLING CENTER	2025/07/10	KLINGSPOR CORPORATION	515.18	sandpaper for curling rocks
CURLING CENTER	2025/07/10	KWIK TRIP #1095	38.40	Fire and Ice Bonspiel- Bananas and Donuts for Breakfast
CURLING CENTER	2025/07/10	THE MPX GROUP	316.63	Championship Banner for Curling Center
CURLING CENTER	2025/07/12	DOMINOES	95.41	pizza for fire and ice spiel
CURLING CENTER	2025/07/12	DOMINOES	100.41	pizza fire and ice
CURLING CENTER	2025/07/12	DOMINOES	100.41	pizza fire and ice
ELECTRIC	2025/06/11	HOME DEPOT	538.16	WOOD SCREWS/Grass Seed
ELECTRIC	2025/06/16	TREESTUFF.COM	474.64	SMALL TOOLS-BLOCK
ELECTRIC	2025/06/16	ZORO TOOLS	337.18	BLADES AND BLADE CONTAINER
ELECTRIC	2025/06/17	HOME DEPOT	47.81	SUPPLIES FOR TRUCKS
ELECTRIC	2025/06/18	DAKOTA RIGGERS & TOOL SUP	187.18	TRANSFORMER SLINGS
ELECTRIC	2025/06/19	AMAZON.COM	13.63	LAMINATING SUPPLIES
ELECTRIC	2025/06/19	AMAZON.COM	13.63	LAMINATING SUPPLIES
ELECTRIC	2025/06/26	REVIER WELDING & FABR	1,533.84	REEL STANDS
ELECTRIC	2025/06/30	AMAZON.COM	252.40	MINODE WIRE
ELECTRIC	2025/06/30	ZORO TOOLS	967.36	SMALL TOOLS AND OPERATING SUPPLIES
ELECTRIC	2025/06/30	HOME DEPOT	494.19	SOCKET SETS
ELECTRIC	2025/06/30	HOME DEPOT	108.33	TIE DOWN STRAPS
ELECTRIC	2025/07/01	UPS	25.45	AMI RMA EATON
ELECTRIC	2025/07/01	AMAZON.COM	479.00	METER READING CARD
ELECTRIC	2025/07/01	1000 BULBS.COM	173.03	PHOTO EYE 1800W 120V EXT THREAD
ELECTRIC	2025/07/03	AMAZON.COM	705.75	LED GIVEAWAYS - REBATE PROGRAM
ELECTRIC	2025/07/03	HOME DEPOT	-54.17	TIE DOWN STRAP CREDIT
ELECTRIC	2025/07/03	HOME DEPOT	47.66	TIE DOWN STRAPS
ELECTRIC	2025/07/07	AMAZON.COM	235.25	LED GIVEAWAYS-REBATE PROGRAM
ELECTRIC	2025/07/07	HOME DEPOT	20.45	ALTITUDE VALVE PARTS
FINANCE	2025/06/16	MN GOVT FINANCE OFFIC	8.00	MNGFOA DAY TO UNITE REGISTRATION
FINANCE	2025/06/26	AMAZON.COM	21.45	SPACE HEATER
FINANCE	2025/06/26	USPS	22.52	FRANCHISE CERTIFIED MAILINGS
FINANCE	2025/06/30	CENTURYLINK	256.24	JUL PHONE & LONG DIST SVC
FINANCE	2025/07/01	GFOA	530.00	ANNUAL COA FILING
FINANCE	2025/07/02	MARRIOTT	1,600.10	LODGING-GFOA CONF IN DC
FINANCE	2025/07/03	MET COUNCIL ACCTS REC WEB	20,000.00	AUG SEWER SERVICES FOR MET COUNCIL
FINANCE	2025/07/11	TIME MUSIC AGENCY	5,175.00	F & I BAND
FIRE	2025/06/11	BOUND TREE MEDICAL LLC	333.40	MEDICAL SUPPLIES-SHEARS, DRESSING, FACE MASKS
FIRE	2025/06/13	COSTCO WHOLESALE	34.66	CUPS-FD
FIRE	2025/06/16	OFFICE MAX	34.29	BINDERS-FD
FIRE	2025/06/16	OFFICE MAX	74.97	LAMINATING POUCHES-FD
FIRE	2025/06/17	AMAZON.COM	49.95	COMMAND BOARD FOR CH3
FIRE	2025/06/17	RAM MOUNTS	653.37	MOUNTS FOR E12 & TW11 IPADS
FIRE	2025/06/17	INTERNATIONAL E-Z UP, INC	1,799.76	TENT, TABLE CLOTHS FOR EVENTS
FIRE	2025/06/18	COSTCO WHOLESALE	47.88	WATER FOR DEPARTMENT-FIRE
FIRE	2025/06/18	CHASKA LAUNDRY CENTER, IN	42.59	LAUNDRY SERVICE-TRUCK TOWELS-FD
FIRE	2025/06/20	HOME DEPOT	11.96	ELECTRICAL TAPE, BEE & YELLOW JACKET SPRAY
FIRE	2025/06/24	AMAZON.COM	50.16	OFFICE SUPPLIES-PENS, CALCULATOR
FIRE	2025/06/26	RENAISSANCE FIREWORKS INC	7.54	FIREWORKS (SPARKLERS) FOR COMMUNITY ENGAGEMENT
FIRE	2025/06/27	HOME DEPOT	23.39	EXTENSION CORD-FD
FIRE	2025/06/30	DOMINO'S PIZZA	57.91	DINNER DURING LONG INCIDENT
FIRE	2025/07/01	CIRCLE K	22.00	CAR WASHES FOR TAHOES
FIRE	2025/07/01	CHASKA SELF STORAGE	442.00	STORAGE UNIT RENTAL
FIRE	2025/07/02	COSTCO WHOLESALE	59.99	TABLE FOR COMMUNITY EVENTS-FD
FIRE	2025/07/03	COMCAST	6.81	CABLE-FIRE DEPT
FIRE	2025/07/03	COSTCO WHOLESALE	35.91	WATER FOR DEPARTMENT-FIRE
FIRE	2025/07/03	AMAZON.COM	43.99	HARD HAT
FIRE	2025/07/03	MN DEPT OF LABOR & INDUSTRY	45.00	LICENSE RENEWAL
FIRE	2025/07/08	CUB FOODS	4.64	CLEANING SUPPLIES-WIPES-FD
FIRE	2025/07/08	HOME DEPOT	36.80	PAINT, ELECTRICAL TAPE FOR TOOLS
FIRE	2025/07/09	NFPA NATL FIRE PROTECT	250.80	FIRE PREVENTION KIDS ACTIVITY BOOKLETS
FIRE	2025/07/09	CHASKA LAUNDRY CENTER, IN	53.23	LAUNDRY SERVICE-TRUCK TOWELS-FD
FIRE	2025/07/09	CLASSWARD, LLC	39.00	EMT PREP TRAINING
FIRE	2025/07/10	HOME DEPOT	208.82	TARPS, BALL VALVE FOR GEAR DRYER
FIRE	2025/07/10	BOUND TREE MEDICAL LLC	168.95	MEDICAL SUPPLIES-LANCETS, GAUZE, BP CUFF
FIRE	2025/07/11	KWIK TRIP	49.83	PROPANE FOR STATION GRILL
HUMAN RESOURCES	2025/06/25	FEDERAL MEDIATION & CONCI	62.50	DOL CLEARINGHOUSE QUERIES
HUMAN RESOURCES	2025/06/25	FEDERAL MEDIATION & CONCI	62.50	DOL CLEARINGHOUSE QUERIES
HUMAN RESOURCES	2025/06/30	OPENAI	60.00	TEAM SUBSCRIPTION
HUMAN RESOURCES	2025/07/05	CHECKR, INC.	1,364.28	BACKGROUND CHECKS
HUMAN RESOURCES	2025/07/08	NATIONAL PELRA	90.00	MEMBERSHIP DUES
HUMAN RESOURCES	2025/07/09	NATIONAL PELRA	275.00	CONFERENCE REGISTRATION
HUMAN RESOURCES	2025/07/11	NPELRA	90.00	MEMBERSHIP FEE
HUMAN RESOURCES	2025/07/11	NPELRA	275.00	CONFERENCE REGISTRATION
HUMAN RESOURCES	2025/07/11	NATIONAL PELRA	175.00	CONFERENCE REGISTRATION

**PURCHASE CARD TRANSACTIONS
JULY 2025 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
INFORMATION TECHNOLOGY	2025/06/16	DNS MADE EASY	96.00	DNS made Easy Yearly Renewal
INFORMATION TECHNOLOGY	2025/06/24	AMAZON.COM	53.97	Phone Cases for PD
INFORMATION TECHNOLOGY	2025/06/24	AMAZON.COM	14.99	Android Phone Case for PD
INFORMATION TECHNOLOGY	2025/06/24	PORKBUN.COM	12.50	Chaska.net domain name renewal
INFORMATION TECHNOLOGY	2025/07/02	UBREAKIFIX COMPUTER MAINT	669.49	Computer screen repair
INFORMATION TECHNOLOGY	2025/07/13	PORKBUN.COM	11.08	chaskaparksandrec.com Domain name renewal
INFORMATION TECHNOLOGY	2025/07/14	PORKBUN.COM	11.08	chaskacomunitycenter.com Domain name renewal
MSB	2025/06/23	CHASKA DRIVER LICENSE EXA	3,468.78	NEW UNIT #81 TAX, TITLE AND LICENSE
MSB	2025/06/23	CHASKA LICENSE CENTER FEE	74.58	NEW UNIT #81 TAX, TITLE AND LIC FEE
MSB	2025/06/24	A&J OUTDOOR POWER	53.10	#264 SPRAYER PUMP CONNECTOR
MSB	2025/06/27	MN POLLUTION CONTROL AGEN	585.00	ONE-DAY PUMP WORKSHOP (WILLIE, MARK AND JAY)
MSB	2025/06/27	ELAVON	12.58	ONE-DAY PUMP WORKSHOP FEE
MSB	2025/06/30	AMAZON.COM	131.47	ASSORTED AIRLINE CONNECTORS FOR EQUIPMENT
MSB	2025/07/01	AMAZON.COM	15.59	RED PENS (ELECTRIC)
MSB	2025/07/02	WASTE CONNECTIONS	1,188.90	MSB
MSB	2025/07/02	WASTE CONNECTIONS	761.47	CITY HALL
MSB	2025/07/02	WASTE CONNECTIONS	288.73	ATHLETIC PARK
MSB	2025/07/02	WASTE CONNECTIONS	179.40	LION'S PARK
MSB	2025/07/02	WASTE CONNECTIONS	229.89	VETERAN'S PARK
MSB	2025/07/02	WASTE CONNECTIONS	162.31	COMMUNITY PARK
MSB	2025/07/02	WASTE CONNECTIONS	162.31	MCKNIGHT PARK
MSB	2025/07/02	WASTE CONNECTIONS	162.37	SUNSET PARK
MSB	2025/07/02	WASTE CONNECTIONS	510.58	TOWN COURSE
MSB	2025/07/02	WASTE CONNECTIONS	180.41	THE LOOP
MSB	2025/07/02	WASTE CONNECTIONS	315.78	TOWN COURSE MAINTENANCE
MSB	2025/07/03	NORTHERN TOOL EQUIP	638.98	NEW UNIT #81 FUEL PUMP HOSE KIT
MSB	2025/07/04	NORTHERN TOOL EQUIP	892.49	NEW UNIT #81 FUEL TANK
MSB	2025/07/09	UMMA	400.00	BRANDON & DAN UMMA MEETING
MSB	2025/07/09	AMAZON.COM	9.46	TROY'S STAMP (RECEIVED)
MSB	2025/07/10	USPS	8.35	WATER POSTAGE
MSB	2025/07/10	PLUNKETTS	56.36	WEST CREEK SUBSTATION
MSB	2025/07/10	PLUNKETTS	56.36	LAKE HAZELTINE SUBSTATION
MSB	2025/07/10	PLUNKETTS	56.62	BLUFF CREEK SUBSTATION
PARK & REC	2025/06/11	LITTLE CAESARS PIZZA	134.82	Extreme Kids week 1 pizza
PARK & REC	2025/06/12	AMAZON.COM	30.01	crafts supplies-napkins, birds for DIY workshop
PARK & REC	2025/06/12	MICHAELS ARTS AND CRAFT S	69.14	birdhouses for DIY workshop
PARK & REC	2025/06/12	SHAKOPEE BOWL	820.00	Extreme Kids week 1 field trip
PARK & REC	2025/06/12	SIGNUPGENIUS, INC.	29.99	Sign up Genius Subscription
PARK & REC	2025/06/13	AMAZON.COM	24.97	towels & cooler backpack for P & R Night-Cubs
PARK & REC	2025/06/13	AMAZON.COM	9.99	artificial birds for DIY Craft workshop
PARK & REC	2025/06/13	LITTLE CAESARS PIZZA	26.00	Parents Night Out 6.13.25
PARK & REC	2025/06/15	AMAZON.COM	69.76	water bottle, beach bag, smore sticks items for Prize Baskets
PARK & REC	2025/06/15	AMAZON.COM	21.98	yoga mat for P&R Night - prize basket
PARK & REC	2025/06/16	TARGET	49.70	Extreme Kids week 2 supply
PARK & REC	2025/06/16	SAMS CLUB	159.82	Extreme Kids snacks
PARK & REC	2025/06/16	NINJAS UNITED	1,350.00	Extreme Kids week 2 field trip
PARK & REC	2025/06/17	POP UP PARTY RENTAL	369.24	Carver Vehicle Fair-Inflatable
PARK & REC	2025/06/17	WILDERNESS INQUIRY	400.00	Adaptive Program- Canoe Trip
PARK & REC	2025/06/18	AMAZON.COM	28.56	coppertone sunscreen and beach bag for P & R night baskets
PARK & REC	2025/06/19	AMAZON.COM	58.37	Extreme Kids cereal
PARK & REC	2025/06/19	AMAZON.COM	197.07	Extreme Kids cereal
PARK & REC	2025/06/19	SAMS CLUB	356.60	Extreme Kids snacks
PARK & REC	2025/06/19	AMAZON.COM	10.99	Audio Cord for Brick City Banquet Room
PARK & REC	2025/06/19	FUN EXPRESS	345.12	Touch a Truck 2025-Construction Hats
PARK & REC	2025/06/20	TARGET	64.21	Extreme Kids Craft Supply
PARK & REC	2025/06/20	DOLLAR TREE	38.75	Extreme Kids Craft Supply
PARK & REC	2025/06/20	QUILL CORPORATION	104.64	Office Supplies
PARK & REC	2025/06/23	TARGET	24.21	Extreme Kids & Book Club Supplies
PARK & REC	2025/06/24	SWANK MOTION PICTURES	375.00	License for Movie-P&R
PARK & REC	2025/06/24	THREE RIVERS PARK DISTRIC	232.50	Teen Field Trip
PARK & REC	2025/06/24	COSTCO WHOLESale	164.95	Coffee for Lodge & Plinko for Special Events
PARK & REC	2025/06/24	BRGHTWHL	69.00	After School Care Software
PARK & REC	2025/06/25	AMAZON.COM	24.94	Extreme Kids craft supply
PARK & REC	2025/06/25	SIDEKICK THEATRE	720.00	Extreme Kids week 3 field trip
PARK & REC	2025/06/26	AMAZON.COM	14.71	Extreme Kids craft supply
PARK & REC	2025/06/27	AMAZON.COM	6.46	Youth Fishing Supply
PARK & REC	2025/06/27	AMAZON.COM	25.35	Extreme Kids craft supply
PARK & REC	2025/06/27	AMAZON.COM	567.34	Youth Fishing Supply
PARK & REC	2025/06/29	HOLIDAY INN	993.35	Storybook Theatre Room 1 June 2025
PARK & REC	2025/06/29	HOLIDAY INN	993.35	Storybook Theatre Room 2 June 2025
PARK & REC	2025/06/30	TARGET	198.32	Extreme Kids week 4 supply
PARK & REC	2025/06/30	SAMS CLUB	223.12	Extreme Kids snacks
PARK & REC	2025/06/30	COSTCO WHOLESale	15.98	Extreme Kids Juice Boxes
PARK & REC	2025/06/30	ULTIMATE EVENTS INC	430.00	Fire and ICe 2025 Tent Deposit
PARK & REC	2025/07/01	LAKE MINNETONKA REGIONAL	665.00	Extreme Kids week 4 field trip

**PURCHASE CARD TRANSACTIONS
JULY 2025 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
PARK & REC	2025/07/02	COSTCO WHOLESALE	87.96	(4) cans Decaf coffee
PARK & REC	2025/07/02	ULTIMATE EVENTS INC	434.52	Fire and Ice 2025- Final Tent Rental
PARK & REC	2025/07/02	LITTLE CAESARS PIZZA	123.50	Extreme Kids Week 4 Pizza
PARK & REC	2025/07/06	AMAZON.COM	50.30	Extreme Kids Craft supply & Thermometers
PARK & REC	2025/07/07	AMAZON.COM	19.77	Socks for Resale at Front Desk
PARK & REC	2025/07/07	BACKGROUND INVESTIGATION	581.28	Background Checks for Youth Sports
PARK & REC	2025/07/07	AMAZON.COM	10.73	Extreme Kids craft supply
PARK & REC	2025/07/07	AMAZON.COM	29.34	Extreme Kids week 6 supply
PARK & REC	2025/07/07	TARGET	-3.59	Extreme Kids Twinkie Return
PARK & REC	2025/07/07	AMAZON.COM	43.45	Extreme Kids craft supply
PARK & REC	2025/07/07	TARGET	148.13	Extreme Kids week 6 supply
PARK & REC	2025/07/08	AMAZON.COM	8.99	Concession Stand Supplies
PARK & REC	2025/07/08	AMAZON.COM	80.91	Concession Stand Supplies
PARK & REC	2025/07/08	WWW.GSDIRECT.NET	248.25	Plotter Paper
PARK & REC	2025/07/08	SAMS CLUB	239.68	Extreme Kids snacks and Parents Night Out Juice
PARK & REC	2025/07/09	LITTLE CAESARS PIZZA	136.50	Extreme Kids week 5 pizza
PARK & REC	2025/07/10	POP UP PARTY RENTAL	900.17	Fire and Ice 2025- Final payment Inflatables
PARK & REC	2025/07/10	SORIVER RENTALS LLC	350.00	Fire and Ice 2025 - Barricades & Radio Rental
PARK & REC	2025/07/10	AMAZON.COM	10.80	Extreme Kids Week 6 supply
PARK & REC	2025/07/11	MICHAELS ARTS AND CRAFT S	5.98	Extreme Kids craft supply
PARK & REC	2025/07/11	TARGET	24.99	Band Provisions
PARK & REC	2025/07/11	LITTLE CAESARS PIZZA	26.00	Parents Night Out 7.11.25
PARK & REC	2025/07/11	ETSY INC	-13.23	Pickleball Medals - Refund
PARK & REC	2025/07/11	ETSY INC	171.23	Pickleball Medals
PARK & REC	2025/07/12	AMAZON.COM	303.99	Extreme Kids Walkie Talkies
PARK & REC	2025/07/12	SIGNUPGENIUS, INC.	29.99	Sign up Genius Subscription
PARK & REC	2025/07/12	TOTAL ENTERTAINMENT	500.00	Fire and Ice 2025 - Kids Dance DJ
PARK & REC	2025/07/13	AMAZON.COM	53.96	Youth Sports - Soccer Balls
PARK & REC	2025/07/14	AMAZON.COM	116.64	Extreme Kids Swim Bands
PARK & REC	2025/07/14	AMAZON.COM	263.23	Extreme Kids week 6 supply
POLICE	2025/06/14	AMAZON.COM	9.49	Hook and Loop Adhesive Strips
POLICE	2025/06/14	AMAZON.COM	92.97	Report Covers
POLICE	2025/06/15	AMAZON.COM	135.34	Breakroom supplies
POLICE	2025/06/16	EXECUTIVE OFFICE OF THE S	90.00	POST License for Officer Johnson
POLICE	2025/06/16	EXECUTIVE OFFICE OF THE S	90.00	POST License for Officer Torres
POLICE	2025/06/16	POST BOARD SERVICE FEE	1.94	POST License for Officer Johnson - Service Fee
POLICE	2025/06/16	POST BOARD SERVICE FEE	1.94	POST License for Officer Torres- Service Fee
POLICE	2025/06/16	TARGET	54.99	Cake - GTO Program - New Cadets
POLICE	2025/06/16	EXECUTIVE OFFICE OF THE S	90.00	POST License Renewal - Anderson
POLICE	2025/06/16	POST BOARD SERVICE FEE	1.94	POST License Renewal - Anderson - Service Fee
POLICE	2025/06/17	AMAZON.COM	33.34	Certificate Holders
POLICE	2025/06/17	AMAZON.COM	65.78	Safety Camp Supplies
POLICE	2025/06/18	EXECUTIVE OFFICE OF THE S	90.00	POST License for Officer Miranda
POLICE	2025/06/18	POST BOARD SERVICE FEE	1.94	POST License for Officer Miranda - Service Fee
POLICE	2025/06/18	SQUARE INC	255.15	VIPS Program - Patches
POLICE	2025/06/22	AMAZON.COM	66.40	Department Cell Phone chargers
POLICE	2025/06/23	COSTCO WHOLESALE	599.99	Fridge - Community Engagement
POLICE	2025/06/23	RIPP RESTRAINTS INTER	100.46	Squad 1251 - Hobble/Hobble Holster
POLICE	2025/06/24	EXECUTIVE OFFICE OF THE S	90.00	POST License renewal for Sgt. Moore
POLICE	2025/06/24	POST BOARD SERVICE FEE	1.94	POST License Renewal for Sgt. Moore - Service Fee
POLICE	2025/06/24	MCDONALDS	12.00	Cones with a Cop Event
POLICE	2025/06/25	EDGERTON OASIS TRUCK STOP	37.38	Fuel - Travel to FBI Academy - Virginia
POLICE	2025/06/25	4 ACE PRODUCTIONS	425.00	Safety Camp - Magician
POLICE	2025/06/26	SUNOCO	32.92	Fuel - Travel to FBI Academy - Virginia
POLICE	2025/06/26	SUNOCO	36.77	Fuel - Travel to FBI Academy in Virginia
POLICE	2025/06/26	FOUR POINTS HOTELS	123.20	Lodging - Travel to FBI Academy - Virginia
POLICE	2025/06/26	TARGET	74.17	Refreshments for Officer Wurtz last day with the PD
POLICE	2025/06/26	CUB FOODS	7.99	Refreshment - GTO Program - New Cadets
POLICE	2025/06/27	SPRINGHILL SUITES	123.20	Lodging - Travel to FBI Academy - Virginia
POLICE	2025/06/27	CARIBOU COFFEE - 124	19.99	Coffee - Officer Trent Wurtz last day with the PD
POLICE	2025/06/28	AMAZON.COM	16.99	Safety Camp Swag
POLICE	2025/06/29	MOBILE TACTICA	477.90	Uniform Items for FBI Academy
POLICE	2025/06/29	COSTCO WHOLESALE	309.16	Refreshments - Safety Camp
POLICE	2025/06/30	HOME DEPOT	39.98	Equipment for Squad #1251
POLICE	2025/06/30	CENTRAL FLORIDA EXPRESSWA	100.00	Reloading of E-Pass account for tolls - Travel to FBI Academy
POLICE	2025/06/30	MOBILE TACTICA	59.99	Uniform Items for FBI Academy
POLICE	2025/06/30	JERSEY MIKE'S	279.50	Lunch - Safety Camp
POLICE	2025/06/30	AMAZON.COM	8.49	Coffee filters
POLICE	2025/06/30	TARGET	20.99	Refreshments - Safety Camp
POLICE	2025/06/30	CUB FOODS	29.98	Refreshments - Safety Camp
POLICE	2025/06/30	MCDONALDS	454.04	Lunch Safety Camp
POLICE	2025/06/30	MARIE RIDGEWAY LICSW	500.00	June Officer Wellness
POLICE	2025/07/01	CARIBOU COFFEE - 124	43.32	Coffee for Advisors/Volunteers - Safety Camp
POLICE	2025/07/01	STORAGEMART	145.99	Bike Storage-PD
POLICE	2025/07/01	WALGREENS	34.80	Photos - Safety Camp

**PURCHASE CARD TRANSACTIONS
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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
POLICE	2025/07/01	LITTLE CAESARS PIZZA	273.47	Lunch - Safety Camp
POLICE	2025/07/01	CIRCLE K	175.00	Fleet Car Wash-PD
POLICE	2025/07/01	TRANSUNION	187.00	Data Processing
POLICE	2025/07/01	HOLIDAY STATIONSTORES	21.73	Refreshment - Record Staff Meeting
POLICE	2025/07/01	CUB FOODS	14.99	Refreshments - Safety Camp
POLICE	2025/07/01	KWIK TRIP	49.39	Refreshments - Safety Camp
POLICE	2025/07/02	CARIBOU COFFEE - 124	39.98	Coffee for Advisors/Volunteers- Safety Camp
POLICE	2025/07/02	AMAZON.COM	31.98	Planners
POLICE	2025/07/02	ADOBE SYSTEMS	21.66	Adobe Subscription
POLICE	2025/07/03	MCDONALDS	308.25	Lunch - Safety Camp
POLICE	2025/07/03	MCDONALDS	-454.04	Lunch - Safety Camp - Refund
POLICE	2025/07/06	SHEETZ	39.48	Fuel - Travel to FBI Academy - Virginia
POLICE	2025/07/08	AMAZON.COM	16.50	Batteries - Gun accessories
POLICE	2025/07/08	INDEPENDENT	352.00	Reptiles Around the World - Safety Camp
POLICE	2025/07/08	COSTCO WHOLESALE	265.47	Refreshments - Cubs Baseball Event - Community Engagement
POLICE	2025/07/09	VICTORIA REPAIR/MANU	288.00	Shelf for the Community Engagement Five -O Trailer -
POLICE	2025/07/10	HOME DEPOT	598.49	Building Supplies - Community Engagement Five-O Trailer
POLICE	2025/07/10	HOME DEPOT	65.94	Building Supplies for the Community Engagement Five -O Trailer
POLICE	2025/07/11	AMAZON.COM	127.28	Tissue, paper towels
POLICE	2025/07/11	AMAZON.COM	34.49	Forks
POLICE	2025/07/11	COSTCO WHOLESALE	79.99	Building Supplies - Community Engagement Five-O Trailer
POLICE	2025/07/11	HOME DEPOT	49.35	Building Supplies for Community Engagement Five-O Trailer
POLICE	2025/07/11	HOME DEPOT	144.96	Building Supplies for Community Engagement Five-O Trailer
POLICE	2025/07/12	HOME DEPOT	219.00	Building Supplies for Community Engagement Five-O Trailer
POLICE	2025/07/13	AMAZON.COM	71.07	Plates, writing pads
PUBLIC WORKS	2025/06/11	HOME DEPOT	187.73	STORM OPERATING SUPPLIES
PUBLIC WORKS	2025/06/12	HOME DEPOT	7.96	VAN STORAGE HOOKS
PUBLIC WORKS	2025/06/13	HOME DEPOT	105.84	FASTENERS, TUBING AND FITTINGS
PUBLIC WORKS	2025/06/15	AMAZON.COM	43.02	WIRE CONNECTORS
PUBLIC WORKS	2025/06/16	UNISTRUT BUFFALO DIV	745.95	SIGN POSTS
PUBLIC WORKS	2025/06/16	AMAZON.COM	65.72	SUPPLIES FOR CONCRETE CUTT OFF SAWS
PUBLIC WORKS	2025/06/16	AMAZON.COM	9.23	SUPPLIES FOR CONCRETE CUT OFF SAWS
PUBLIC WORKS	2025/06/17	S & S SALES CORP	336.60	CAULK & CAULK GUN TIPS
PUBLIC WORKS	2025/06/17	HOME DEPOT	87.17	EXT LADDER-STABILIZER
PUBLIC WORKS	2025/06/17	ULINE	111.13	LINERS FOR GARBAGE CANS
PUBLIC WORKS	2025/06/17	HOME DEPOT	27.44	ANT KILLER AND GLOVES
PUBLIC WORKS	2025/06/17	AMAZON.COM	111.98	PARK SUPPLIES
PUBLIC WORKS	2025/06/18	COUNTRYSIDE FLAGPOLE	1,495.00	CITY OF CHASKA FLAGS
PUBLIC WORKS	2025/06/18	ULINE	524.81	LINERS FOR GARBAGE CANS
PUBLIC WORKS	2025/06/18	FLEET FARM	79.75	PARTS FOR WEED SPRAYER
PUBLIC WORKS	2025/06/20	AMAZON.COM	105.58	GAS CANS
PUBLIC WORKS	2025/06/21	ULINE	1,442.97	HICKORY PARK BENCHES
PUBLIC WORKS	2025/06/21	AMAZON.COM	29.95	PHONE CASE-O'Connor
PUBLIC WORKS	2025/06/22	REMARKABLE.COM	3.24	IPAD MONTHLY INTERNET FEE
PUBLIC WORKS	2025/06/23	HOME DEPOT	72.51	SCREWS, HANDLES AND LOCK LUBE
PUBLIC WORKS	2025/06/23	HOME DEPOT	69.97	ATHLETIC PK CONCESSIONS-ELEC DEADBOLT
PUBLIC WORKS	2025/06/23	HOME DEPOT	194.10	GAZEBO
PUBLIC WORKS	2025/06/23	HOME DEPOT	44.94	CLEANING SUPPLIES-PARKS
PUBLIC WORKS	2025/06/24	HOME DEPOT	-194.10	GAZEBO RETURN
PUBLIC WORKS	2025/06/24	HOME DEPOT	179.10	GAZEBO CONCRETE
PUBLIC WORKS	2025/06/25	AMAZON.COM	127.14	CROOKED PINT PATIO DOOR SWEEPS
PUBLIC WORKS	2025/06/25	HOME DEPOT	172.41	CONCRETE GRINDER BLADES
PUBLIC WORKS	2025/06/25	HOME DEPOT	139.94	EXIT LIGHTS
PUBLIC WORKS	2025/06/25	FLEET FARM	69.98	WEED WHIP HEADS
PUBLIC WORKS	2025/06/26	VERIZON WIRELESS	365.52	E. HARMS CELLPHONE
PUBLIC WORKS	2025/06/26	HOME DEPOT	9.64	MSB WATERMAIN DRAIN
PUBLIC WORKS	2025/06/26	HOME DEPOT	51.68	BATTERIES-PARKS
PUBLIC WORKS	2025/06/26	WINSUPPLY EDEN PRAIRIE MN	266.40	200 AMP METER SOCKET
PUBLIC WORKS	2025/06/27	HOME DEPOT	9.57	DOOR LATCH
PUBLIC WORKS	2025/06/28	AMAZON.COM	104.00	PARK SHELTER LIGHTS
PUBLIC WORKS	2025/06/30	HOME DEPOT	825.90	CONCRETE FORMS-Storm Wtr
PUBLIC WORKS	2025/06/30	HOME DEPOT	34.61	SLIDING DOOR HARDWARE
PUBLIC WORKS	2025/07/01	FLEET FARM	64.12	SPRAY NOZZLES
PUBLIC WORKS	2025/07/02	COUNTRYSIDE FLAGPOLE	2,000.00	DOWN PAYMENT FOR CUSTOM FLAG POLES-CITY SQUARE
PUBLIC WORKS	2025/07/02	HOME DEPOT	197.15	EXPANSION JOINT FOAM & CONCRETE ACCESSORIES
PUBLIC WORKS	2025/07/02	HOME DEPOT	57.38	GUTTER PARTS FOR 314 WALNUT
PUBLIC WORKS	2025/07/02	HOME DEPOT	1.28	CONDUIT COUPLING
PUBLIC WORKS	2025/07/03	HOME DEPOT	276.05	GRINDER, HAMMER, DRILL BIT AND VACUUM FILTER
PUBLIC WORKS	2025/07/03	HOME DEPOT	17.96	MARKING PAINT-STREETS
PUBLIC WORKS	2025/07/03	HOME DEPOT	22.49	COUPLINGS AND VALVES
PUBLIC WORKS	2025/07/07	CAMFIL USA INC	46.16	HVAC FILTERS
PUBLIC WORKS	2025/07/07	HOME DEPOT	42.19	STARPS FOR ANCHORING PICNIC TABLES
PUBLIC WORKS	2025/07/07	WINSUPPLY EDEN PRAIRIE MN	1,833.50	LOCKER ROOM LIGHTS
PUBLIC WORKS	2025/07/08	HOME DEPOT	127.89	GLOVES, RESPIRATORS AND CARTRIDGES
PUBLIC WORKS	2025/07/08	UNIVERSITY OF MINNESOTA	225.00	R. LINK CONSTRUCTION SITE MANAGER COURSE

**PURCHASE CARD TRANSACTIONS
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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
PUBLIC WORKS	2025/07/09	HOME DEPOT	54.97	FISH TAPE FOR IRRIGATION REPAIRS
PUBLIC WORKS	2025/07/09	HOME DEPOT	5.98	STRAPS FOR PARK PROJECT
PUBLIC WORKS	2025/07/09	HOME DEPOT	129.00	GRINDER
PUBLIC WORKS	2025/07/11	HOME DEPOT	74.36	ELEC BOX NUTS AND BOLTS
PUBLIC WORKS	2025/07/11	HOME DEPOT	18.70	ELECTRICAL CORD END
THE LOOP	2025/06/17	PEPSI	882.86	RESALE
THE LOOP	2025/06/18	HOME DEPOT	34.56	SUPPLIES-WIPES, EXT CORD
THE LOOP	2025/06/23	COSTCO WHOLESALE	420.32	RESALE
THE LOOP	2025/06/25	PGA OF AMERICA, THE	506.09	ANNUAL PGA DUES-JOHN Y.
THE LOOP	2025/06/26	COSTCO WHOLESALE	256.87	RESALE & SUPPLIES-TP
THE LOOP	2025/07/10	COSTCO WHOLESALE	317.73	RESALE & SUPPLIES-TRASH BAGS
TOWN COURSE	2025/06/14	MOTOROLA	175.00	COURSE RADIOS
TOWN COURSE	2025/06/18	HOME DEPOT	181.24	OPERATING SUPPLIES
TOWN COURSE	2025/06/20	AMAZON.COM	77.86	ON-COURSE WATER CUPS
TOWN COURSE	2025/06/21	AMAZON.COM	21.66	ON-COURSE WATER CUPS
TOWN COURSE	2025/06/22	AMAZON.COM	23.52	ON-COURSE WATER CUPS
TOWN COURSE	2025/06/25	FCR CLEANING SERVICES	633.05	WINDOW CLEANING
TOWN COURSE	2025/06/26	SEWER SERVICES, INC	504.00	PUMP HOLDING TANK
TOWN COURSE	2025/06/26	USPS	73.00	STAMPS
TOWN COURSE	2025/06/26	AMAZON.COM	48.39	MARKERS FOR COURSE EVENTS
TOWN COURSE	2025/06/26	HOME DEPOT	11.36	BUNGEE CORDS FOR TRASH BINS
TOWN COURSE	2025/06/27	HOME DEPOT	57.43	OPERATING SUPPLIES
TOWN COURSE	2025/06/29	COSTCO WHOLESALE	33.48	LOOP MAINT-TP
TOWN COURSE	2025/07/02	COSTCO WHOLESALE	295.24	SIX FOOT BANQUET TABLES
TOWN COURSE	2025/07/03	ACE HARDWARE	129.00	DECORATIVE FLAGS
TOWN COURSE	2025/07/05	FUBOTV INC	315.29	FUBO TV SUBSCRIPTION
TOWN COURSE	2025/07/07	HOME DEPOT	228.81	WEIR SUPPLIES
TOWN COURSE	2025/07/07	PENSKE TRUCK RENTAL	23.53	POWER WASHER RENTAL FOR OAK 19
TOWN COURSE	2025/07/07	PARSONS XTREME GOLF, LLC	100.00	RESALE-MILITARY GOLF BALLS
TOWN COURSE	2025/07/08	PRAIRIE LAWN & GARDEN	195.20	WEED WHIP PARTS
TOWN COURSE	2025/07/08	HOME DEPOT	173.31	WEIR SUPPLIES - POSTS
TOWN COURSE	2025/07/08	HOME DEPOT	82.15	WEIR SUPPLIES
TOWN COURSE	2025/07/09	HOME DEPOT	29.22	OPERATING SUPPLIES
WATER/SEWER	2025/06/17	HOME DEPOT	77.94	WATER CUT OFF SUPPLIES
WATER/SEWER	2025/06/25	HOME DEPOT	88.78	LOCATING SUPPLIES
WATER/SEWER	2025/06/26	HOME DEPOT	10.10	WTP PIPING SUPPLIES
WATER/SEWER	2025/07/07	HOME DEPOT	15.07	HUNDERTMARK TOWER MAINT SUPPLIES
WATER/SEWER	2025/07/07	HOME DEPOT	69.73	HUNDERTMARK TOWER PVC & CUTOFF
WATER/SEWER	2025/07/07	KWIK TRIP	35.00	GAS
WATER/SEWER	2025/07/07	HOME DEPOT	4.18	HUNDERTMARK TOWER
WATER/SEWER	2025/07/08	BATTERIES PLUS	79.95	BATTERIES FOR EMERGENCY LIGHTS
POLICE	2025/07/15	HOME DEPOT	-241.62	LESS CREDITS AFTER STATEMENT DATE
PARK & REC	2025/07/13	AMAZON.COM	-22.23	LESS CREDITS AFTER STATEMENT DATE
PARK & REC	2025/07/13	AMAZON.COM	-18.98	LESS CREDITS AFTER STATEMENT DATE
			119,687.63	



COUNCIL MEETING/WORK SESSION SCHEDULE

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

August 4th: We will not be having a work session prior to the Council meeting on Monday night. The regular meeting will be relatively short, as we do not have a lot of action items to consider.

August 18th: We will be having a Work Session prior to the Council meeting, starting at 5:30 pm. The purpose of the work session will be to provide the Council with a status update on the implementation of our Downtown Master Plan. As it has now been about 10 years since we implemented the plan, and we have accomplished a lot of projects over this time period that were identified in the plan, we wanted to share with the Council not only what has been done, but what other things were identified in the plan that we have yet to complete. This will also be a good time to talk about items that have come up over the last 10 years that were not in the Downtown Masterplan, but that we think have become much more important to focus on over the last decade. If you will remember, one thing that we did identify as a priority project in our Strategic Planning Session this year was to update our current Downtown Masterplan to look at what we might work on over the next 10 years to continue to improve our overall downtown area. We hope that having this work session to look back at what we have and have not accomplished will be a good precursor to moving forward with creating our next updated plan.

Besides this, we will have a regular Council meeting that night with us likely having some planning cases coming to us from the Planning Commission.

September 1: As September 1st is Labor Day, we will not be having a meeting on this date. We will instead move this meeting to September 8th. At the September 8th meeting, we plan to have a Work Session to go over in more detail the preliminary expenditure side of the General Fund Budget to prepare for establishing our Preliminary 2026 Tax Levy, which we need to complete by the end of September.

It should be noted that we also have meetings scheduled right now for September 15th and September 29, as that is the 5th Monday of the month. As we get closer to that date, we will know whether we need to have a meeting on the 29th or not.

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 will be happening over the next couple of weeks:

- Work continues on the interior of the building, with framing and drywall continuing throughout the building. We are also starting to see work occur out in front of the building to connect our driveway apron into the new road that was just paved. We are still on track for the building to be finished at the beginning of December

Municipal Services Building

Over the past two weeks, we have shifted the focus of our design work from the truck bay and department shops up to the office and breakroom areas. This is the last area of detailed design that we must work on to start setting the final size of our building.

At the same time, we held a neighborhood meeting last week as part of the Planning process for this building. We had 3 neighbors show up, with us getting a chance to show them not only the rendering of the site, but also visual graphics that showed them what they would see from their homes. We received very good reviews from all the neighbors who attended who felt like we did a good job addressing how the flow and usage of the site would work to make it as un-intrusive as possible as we go through our normal operations. They also felt the building was attractive and were excited to hear that the upgrade of Creek Road would occur with the construction of this building, as we are also planning for Edco, which will be located on the parcel just up the road from where we will be building.

With this meeting now complete, we will be bringing this project through our Planning process, starting with the Planning Commission looking at the Concept plan in September. The concept plan should be coming back to the City Council on September 15th for consideration. This keeps us on track with our design and planning process, with the goal of being ready to go out for bid in January 2026.

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

ENGLER CONSTRUCTION PROJECT UPDATES

As you have likely seen over the past few days, the County is completing the first lift of pavement for the section of road between Royal Oak and Highway 41, including the roundabout at White Oak Drive. With this now being paved, we are asking the County to consider opening this section of road before the final lift is put on the road just so we can relieve some pressure on Meadow Drive, which has taken the brunt of local traffic trying to get to the commercial businesses by Holiday Gas Station. While they have not given a final answer yet, it does appear that they are giving serious consideration to this based on our request. If they do open it, they would still have to close it for short durations of time to be able to finish putting the final lift of pavement in and the striping that would need to occur through both roundabouts and the street section in front of the Public Safety Center. We indicated that even though the road may have to close again, having it open as much as possible would provide needed relief to Meadow Lane

for most of the rest of the construction season. As soon as we find out definitive answers to this, we will share this with the public. At the same time, we are working with the County and the School District to know what information to provide to parents of children who go to any of the schools in the Middle School West/East campus. Because of the number of rain days we have had over the past month, this has put the contractor behind at the Highway 41 intersection. While they are working to get it complete by Labor Day, it is possible that this may not occur, in which case we need to plan for contingencies. As soon as that picture becomes clearer, we will be getting out communication to residents so they know where to go to drop off their children on the first day of school.

If you have any questions or concerns, please just let me know.

PETE WYFFELS TO BE LEAVING

It's with sadness that I need to share with you that our Electric Director, Pete Wyffels, will be leaving the City of Chaska to work as General Manager of the City of Marshall Electric Department. While Pete shared with me that he really is going to miss being a part of the Chaska Team, and has enjoyed his time here, his kids/grandkids live in Marshall and this gives him an opportunity to be closer to them and spend more time than he currently can. Pete is also a native of Marshall, so he is excited to get back closer to family and friends. He felt it was an offer he really could not pass up.

Pete has done a fantastic job in his position over the past several years, overseeing a lot of changes within the department. From our AMI project, to planning for the expansion of our system to leading the department Staff through retirements of employees that had been there for a very long time, Pete provided great leadership to the team. Most importantly, he led with integrity and trust and always with the best interest of the employees and residents/businesses in mind. I have truly enjoyed working with Pete and thank him for his service. He will be missed on our team! I wish him the best of luck in his future endeavors.

Pete will be starting in Marshall on September 2nd. He has not yet decided exactly when his last day will be with Chaska. In the interim, we will be having Andrew Romine serve as the Interim Electric Director, a position he held for some time prior to Pete coming to Chaska. Andrew is extremely competent in this position, which will really allow us the time to go through a good process in search of our next Electric Director.

If you have any questions, please just let me know.

LEGISLATIVE REQUESTS FOR NEXT SESSION

To keep you all in the loop, we recently met with our lobbyist to discuss the items that we would like to request as a City in our next legislative session. While the Legislature doesn't convene until January, now is the time that we need to be putting in requests to be considered for different forms of assistance.

There were 3 specific areas of request that we discussed submitting for this upcoming session, including:

1. Bonding Request for just over \$7 million for the City Square West Project

2. Bonding Request for approximately \$3 million for the Trunk Sewer extension from Creek Road down to our new Industrial Park at 212/44
3. Special Tax Increment Legislation for City Square West to seek legislative approval to utilize a lower base value on the site to be able to generate more tax increment to support this specific project

All three of these asks help support Strategic Goals that we have with both Downtown revitalization and supporting the growth of jobs in the City (our new Industrial Park). All three of these asks would also allow us to move forward in the short term to complete these projects should we receive them.

As part of the process for these requests, it is our hope to be able to get the Capital Investment Committee in both the House and Senate to visit Chaska as part of their bus tour. Often being selected to be on the bus tour is a good precursor as to whether we will seriously be considered for funding in the legislative session. If we do get selected for a tour, I will let you know as it is good to have as many local officials there as possible.

Other than this, the Mayor and I have also been in contact with residents of Brandondale Mobile Home Park who are likely going to be coming forward to ask us to support legislation to provide more protection and voice for residents of mobile home parks across the State. We expect that they will be coming to the Council to talk within the next couple of months.

If there are any questions on this, please just let me know.

CHRISTMAS IN MAY CITY PROJECT

As part of the Christmas in May annual projects, our City Staff have traditionally taken on a project later in the summer as part of a workday and a way for our employees to volunteer in the community. This year our Staff are taking on a project in Riverview Mobile Home Park where we will be working on putting on a new deck, changing out light fixtures on the outside of the home to LED fixture, doing a substantial amount of landscaping work, and we will also be changing out the air conditioner for a new unit. We will be working next Friday, August 8th starting at 9 am, and likely finishing up in the early afternoon. If there are any Council members that would like to join in for the day, please just let me know and we'll get you signed up. The work comes with a free t-shirt, and everyone has lunch provided for them. If you are interested, feel free to bring family members if they are interested in the project as there will be things that are suitable for children to work on.

Let me know if you have any questions.

UPCOMING EVENTS:

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

- Farmer's Markets: Thursday evenings at Firemen's Park. They include the market, along with food vendors and music each of the evenings of the markets. These will take place every Thursday into the middle of September
- Latin Music Festival: Friday September 12th in Firemen's Park

- Chaska Cares Music Festival-Saturday September 20th: This is a music festival in Firemen's Park and a partnership with the Chaska Rotary to raise money for the Miracle League Field

City of Chaska Memorandum

To: Administration, Mayor, and City Council

From: Lisa Nelson, Controller

Date: August 1, 2025

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

FINACIAL REPORTS

Attached are year-to-date financial reports as of May 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 August 4th 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 05/31/2025 AND 05/31/2024

	2025			PERCENT OF BUDGET RECEIVED/ EXPENDED	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET		ACTUAL AS OF 5/31/2024
REVENUES:					
Property Taxes *	\$ 15,797,690	\$ -	\$ (15,797,690)	0%	\$ -
Franchise Fees (Cable TV & Gas)	780,000	193,377	(586,623)	25%	196,930
Licenses	220,549	191,057	(29,492)	87%	182,704
Permits:					
Building	1,326,260	807,320	(518,940)	61%	847,449
Other Permits	58,207	128,457	70,250	221%	37,910
Intergovernmental:					
Federal	-	4,983	4,983		-
State	1,151,286	132,106	(1,019,180)	11%	132,561
Regional, County, School & Local	175,100	76,072	(99,028)	43%	38,485
Charges For Services:					
General Government	6,449,179	2,626,306	(3,822,873)	41%	2,500,905
Public Safety	50,329	3,489	(46,840)	7%	4,206
Public Works, Admin and Streets	16,081	26,015	9,934	162%	20,869
Parks & Recreation and Park Maint.	683,783	207,344	(476,439)	30%	178,266
Fines And Forfeitures	43,000	24,429	(18,571)	57%	20,371
Investment Earnings	25,000	-	(25,000)	0%	-
Other Revenue	202,983	76,701	(126,282)	38%	73,544
TOTAL REVENUES	26,979,447	4,497,656	(22,481,791)	17%	4,234,200
EXPENDITURES:					
General Government:					
Mayor & Council	200,221	84,165	116,056	42%	60,268
Communications	356,235	130,006	226,229	36%	130,588
Administration	1,040,195	445,987	594,208	43%	432,241
Human Resources	611,045	248,272	362,773	41%	218,997
Elections	-	7,470	(7,470)		14,110
Finance/Admin Services	2,197,986	1,045,714	1,152,272	48%	937,256
Information Services & Fiber Sys.	1,527,659	585,546	942,113	38%	463,739
Legal - City Attorney	145,000	70,431	74,569	49%	45,421
Community Development	588,387	244,781	343,606	42%	236,464
Engineering	739,858	297,552	442,306	40%	267,268
Government Buildings	227,666	98,080	129,586	43%	85,070
Facility Maintenance	838,262	324,369	513,893	39%	266,269
Total General Government	8,472,514	3,582,373	4,890,141	42%	3,157,691
Public Safety:					
Police	7,236,187	2,972,766	4,263,421	41%	2,954,036
Fire	3,253,537	1,226,439	2,027,098	38%	1,104,401
Building Inspections (Comm.Dev)	922,198	360,273	561,925	39%	387,238
Civil Defense	5,872	185	5,687	3%	185
Total Public Safety	11,417,794	4,559,663	6,858,131	40%	4,445,860
Public Works:					
Administration	479,228	215,452	263,776	45%	188,361
Streets & Alleys	2,222,304	582,464	1,639,840	26%	545,460
Snow Removal	382,119	137,979	244,140	36%	137,569
Signs	12,070	13,201	(1,131)	109%	7,409
Municipal Services/Building	410,129	225,267	184,862	55%	72,280
Tree Maintenance	86,239	59,622	26,617	69%	59,789
Total Public Works	3,592,089	1,233,985	2,358,104	34%	1,010,868
Parks & Recreation:					
Administration	804,648	294,374	510,274	37%	289,189
Community Events	208,789	59,435	149,354	28%	52,414
Programs (Youth/Teen/Adult/Sr.)	798,599	291,267	507,332	36%	266,097
Beach/Firemen's Park	110,374	5,008	105,366	5%	5,146
Hockey & Skating Rinks	5,542	7,144	(1,602)	129%	2,268
Park Maintenance	1,698,447	691,726	1,006,721	41%	587,649
Total Parks & Recreation	3,626,399	1,348,954	2,277,445	37%	1,202,763
Unallocated	300,000	-	300,000	0%	-
Debt Service	250,205	66,255	183,950	26%	69,607
TOTAL EXPENDITURES	27,659,001	10,791,230	16,867,771	39%	9,886,789
OTHER FINANCING SOURCES (USES):					
Transfers In	5,227,000	1,846,570	(3,380,430)	35%	1,779,880
Transfers Out	(4,547,446)	(355,000)	4,192,446	8%	(355,000)
NET TRANSFERS	679,554	1,491,570	812,016		1,424,880
NET CHANGE IN FUND BALANCES	\$ -	\$ (4,802,004)	\$ (4,802,004)		\$ (4,227,709)

* 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 05/31/2025 AND 05/31/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2024
REVENUES:					
Property Taxes *	\$ 6,000	\$ -	\$ (6,000)	0%	\$ -
Charges For Services/Lot Sales	2,400	1,400	(1,000)	58%	2,950
Investment Earnings	300	-	(300)	0%	-
TOTAL REVENUES	8,700	1,400	(7,300)	16%	2,950
EXPENDITURES:					
Current:					
Public Works:					
Professional Services And Charges	13,500	2,337	11,163	17%	2,649
NET CHANGE IN FUND BALANCES	\$ (4,800)	\$ (937)	\$ 3,863		\$ 301

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

ECONOMIC DEVELOPMENT AUTHORITY (EDA) FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 05/31/25 AND 05/31/24

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	% RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2024
<u>REVENUES:</u>					
Property Taxes *	\$ 231,440	\$ -	\$ (231,440)	0%	\$ -
Charges For Services	345,345	143,894	(201,451)	42%	137,040
Special Assessments	40,000	-	(40,000)	0%	-
Investment Earnings (Charges)	(5,400)	-	5,400	0%	-
Other Revenue	34,800	-	(34,800)		-
TOTAL REVENUES	646,185	143,894	(502,291)	22%	137,040
<u>EXPENDITURES:</u>					
Current:					
Administration:					
Professional Services	40,609	4,018	36,591	10%	446
Other Charges and Special Events	491,692	184,875	306,817	38%	190,000
Economic Development Projects/Programs:					
Professional Services	61,923	29,050	32,873		29,050
Other Charges and Special Events	29,921	9,657	20,264	32%	9,154
TOTAL EXPENDITURES	624,145	227,600	396,545	36%	228,650
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	22,040	(83,706)	(105,746)		(91,610)
<u>OTHER FINANCING SOURCES (USES):</u>					
Sale of Land	-	-	-		399,827
NET CHANGE IN FUND BALANCES	\$ 22,040	\$ (83,706)	\$ (105,746)		\$ 308,217

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

EQUIPMENT ACQUISITION FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 05/31/2025 AND 05/31/2024

	2025			PERCENT OF BUDGET RECEIVED/ EXPENDED	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET		ACTUAL AS OF 5/31/2024
REVENUES:					
Property Taxes *	\$ 4,405,717	\$ -	\$ (4,405,717)	0%	\$ -
Charges For Services	30,500	-	(30,500)	0%	4,206
Interest Earnings	-	271,096	271,096		276,586
Leases (tower)	150,500	-	(150,500)	0%	-
Other Revenue	-	3,682	3,682		7,800
TOTAL REVENUES	4,586,717	274,778	(4,311,939)	6%	288,592
EXPENDITURES:					
Current:					
General Government	10,000	13,561	(3,561)	136%	45,533
Public Safety	-	66,694	(66,694)		13,385
Debt Service:					
Issuance Costs & Fiscal Agent Fees	257,000	-	257,000		-
Capital Outlay:					
Communications	30,500	33,839	(3,339)	111%	-
Administration	-	-	-		12,230
Information Technology	218,000	56,795	161,205	26%	-
Police	18,500	-	18,500		139,562
Fire	-	36,953	(36,953)		129,406
Public Works	1,306,000	753,646	552,354	58%	268,692
Park & Recreation	-	-	-		8,513
TOTAL EXPENDITURES	1,840,000	961,488	878,512	52%	617,321
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,746,717	(686,710)	(3,433,427)		(328,729)
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	-	-	-		107,802
Subscriptions Issued	-	-	-		40,848
Sale of Capital Assets	-	-	-		7,650
TOTAL OTHER FINANCING SOURCES (USES)	(2,739,100)	-	2,739,100		(59,793)
NET CHANGE IN FUND BALANCES	\$ 7,617	\$ (686,710)	\$ (694,327)		\$ (388,522)

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

ELECTRIC FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 05/31/2025 AND 05/31/24

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	RECEIVED / EXPENDED	ACTUAL AS OF 5/31/2024
OPERATING REVENUES:					
Residential & Senior Sales	\$ 11,219,000	\$ 3,901,388	\$ (7,317,612)	35%	\$ 3,704,070
Commercial Sales	1,270,000	521,738	(748,262)	41%	450,569
Industrial Sales	35,764,000	11,972,756	(23,791,244)	33%	11,968,056
Other Charges and Sales	3,523,700	5,299,327	1,775,627	150%	5,429,597
TOTAL OPERATING REVENUES	51,776,700	21,695,209	(30,081,491)	42%	21,552,292
OPERATING EXPENSES:					
Purchased Power	29,722,000	13,938,177	15,783,823	47%	13,785,342
Distribution:					
Personnel Services	2,720,800	1,014,954	1,705,846	37%	832,948
Supplies, Services & Other Charges	1,033,189	483,147	550,042	47%	339,504
Administration:					
Personnel Services	415,719	193,602	222,117	47%	178,916
Supplies, Services & Other Charges	3,917,919	1,656,980	2,260,939	42%	1,557,838
Utility Billing:					
Personnel Services	416,232	171,877	244,355	41%	161,355
Supplies, Services & Other Charges	420,957	144,156	276,801	34%	104,225
Conservation Programs	302,678	207,528	95,150	69%	192,201
Capital Outlay *	3,810,000	1,169,649	2,640,351	31%	499,666
TOTAL OPERATING EXPENSES	42,759,494	18,980,070	23,779,424	44%	17,651,995
OPERATING INCOME	9,017,206	2,715,139	(6,302,067)		3,900,297
NON-OPERATING REVENUES:					
Investment Earnings	26,900	-	(26,900)	0%	12,266
Intergovernmental	-	118	118		37
TOTAL NON-OPERATING REVENUES	26,900	118	(26,782)		12,303
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	2,607,670	(5,715,386)		3,795,964
CAPITAL CONTRIBUTIONS	-	536,994	536,994		380,278
TRANSFERS IN (OUT):					
Transfers Out	(8,314,100)	(1,846,570)	6,467,530	22%	(2,779,880)
CHANGE IN NET POSITION	\$ 8,956	\$ 1,298,094	\$ 1,289,138		\$ 1,396,362

* Includes costs for automated metering system

WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 05/31/2025 AND 05/31/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2024
OPERATING REVENUES:					
Residential Sales	\$ 1,948,300	\$ 502,396	\$ (1,445,904)	26%	\$ 450,409
Commercial Sales	1,478,900	361,453	(1,117,447)	24%	357,639
Industrial Sales	749,500	318,186	(431,314)	42%	336,843
Other Sales & Charges	947,140	495,039	(452,101)	52%	447,358
TOTAL OPERATING REVENUES	5,123,840	1,677,074	(3,446,766)	33%	1,592,249
OPERATING EXPENSES:					
Pumping	404,709	145,534	259,175	36%	133,750
Treatment	569,598	185,340	384,258	33%	179,913
Distribution:					
Personnel Services	784,855	321,260	463,595	41%	245,742
Supplies, Services & Other Charges	366,054	92,768	273,286	25%	84,140
Administration:					
Personnel Services	156,144	64,622	91,522	41%	59,825
Supplies, Services & Other Charges	803,126	328,626	474,500	41%	310,636
Utility Billing:					
Personnel Services	75,521	30,838	44,683	41%	28,813
Supplies, Services & Other Charges	91,854	26,895	64,959	29%	25,817
Capital Outlay *	11,354,000	707,387	10,646,613	6%	493,926
TOTAL OPERATING EXPENSES	14,605,861	1,903,270	12,702,591	13%	1,562,562
OPERATING INCOME (LOSS)	(9,482,021)	(226,196)	9,255,825	2%	29,687
NON-OPERATING REVENUES:					
Investment Earnings	17,700	(5,655)	(23,355)	-32%	-
Intergovernmental	-	-	-		23
Lease - Bountiful Basket	32,800	-	(32,800)	0%	-
Bond Proceeds	11,000,000	-	(11,000,000)	0%	-
TOTAL NON-OPERATING REVENUES	11,050,500	(5,655)	(11,056,155)	0%	23
NON-OPERATING EXPENSES:					
Debt Service	1,170,375	283,123	887,252	24%	256,375
Issuance Costs & Fiscal Agent Fees	1,000	-	1,000	0%	75
Old Wtr Trmt Plant/Bountiful Basket	1,944	710	1,234	37%	1,209
TOTAL NON-OPERATING EXPENSES	1,173,319	283,833	889,486	24%	257,659
INCOME (LOSS) BEFORE TRANSFERS	395,160	(515,684)	(910,844)		(227,949)
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	\$ (515,684)	\$ (920,444)		\$ (227,949)

* Capital Outlay includes expenses for the new metering system that have been reimbursed with 2023 Bond Proceeds

SEWER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 05/31/2025 AND 05/31/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2024
OPERATING REVENUES:					
Residential Sales	\$ 2,490,900	\$ 1,042,267	\$ (1,448,633)	42%	\$ 977,012
Commercial Sales	1,716,200	723,926	(992,274)	42%	691,663
Industrial Sales	2,038,800	805,266	(1,233,534)	39%	774,832
Other Sales & Charges	1,775,350	776,877	(998,473)	44%	695,419
TOTAL OPERATING REVENUE	8,021,250	3,348,336	(4,672,914)	42%	3,138,926
OPERATING EXPENSES:					
Pumping	31,770	12,452	19,318	39%	6,574
Treatment (Met Council)	3,973,648	1,986,824	1,986,824	50%	2,085,035
Collection:					
Personnel Services	757,680	318,836	438,844	42%	244,226
Supplies, Services & Other Charges	136,505	83,019	53,486	61%	26,863
Administration:					
Personnel Services	156,141	64,622	91,519	41%	59,825
Supplies, Services & Other Charges	784,769	4,775	779,994	1%	306,486
Utility Billing:					
Personnel Services	74,327	30,692	43,635	41%	28,813
Supplies, Services & Other Charges	72,203	26,793	45,410	37%	25,101
Capital Outlay *	618,000	423,066	194,934	68%	38,552
TOTAL OPERATING EXPENSES	6,605,043	2,951,079	3,653,964	45%	2,821,475
OPERATING INCOME (LOSS)	1,416,207	397,257	(1,018,950)		317,451
NON-OPERATING REVENUES:					
Investment Earnings	6,700	-	(6,700)	0%	-
Intergovernmental	-	92	92		35
TOTAL NON-OPERATING REVENUES	6,700	92	(6,608)	1%	35
NON-OPERATING EXPENSES:					
Debt Service	576,200	378,521	197,679	66%	320,620
Issuance Costs & Fiscal Agent Fees	1,000	-	1,000	0%	275
TOTAL NON-OPERATING EXPENSES	577,200	378,521	198,679		320,895
INCOME (LOSS) BEFORE TRANSFERS	845,707	18,828	(826,879)		(3,409)
TRANSFERS IN (OUT):					
Transfers (Out)	(491,400)	-	491,400	0%	-
CHANGE IN NET POSITION	\$ 354,307	\$ 18,828	\$ (335,479)		\$ (3,409)

CHASKA COMMUNITY CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 05/31/2025 AND 05/31/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2024
OPERATING REVENUES:					
Admissions	\$ 351,180	\$ 180,826	\$ (170,354)	51%	\$ 128,042
Memberships	1,348,738	602,355	(746,383)	45%	534,276
Rentals	1,109,484	544,277	(565,207)	49%	468,954
Charges for Services/Lessons	466,999	147,157	(319,842)	32%	180,358
Other Revenue	395,955	28,868	(367,087)	7%	37,953
TOTAL OPERATING REVENUE	3,672,356	1,503,483	(2,168,873)	41%	1,349,583
OPERATING EXPENSES:					
Personnel Services	2,608,186	1,107,426	1,500,760	42%	999,800
Operating Supplies	252,206	100,992	151,214	40%	90,106
Professional & Other Services	1,015,726	383,691	632,035	38%	344,804
Other Charges	574,319	176,865	397,454	31%	200,207
Capital Outlay	133,000	103,110	29,890	78%	79,408
TOTAL OPERATING EXPENSES	4,583,437	1,872,084	2,711,353	41%	1,714,325
OPERATING INCOME (LOSS)	(911,081)	(368,601)	542,480		(364,742)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	(50,800)	3,894	54,694	-8%	5,950
Sale of Capital Assets	-	-	-		4,050
TOTAL NON-OPERATING REVENUES	(50,800)	3,894	54,694	-8%	10,000
NON-OPERATING EXPENSES:					
Debt Service	569,230	48,215	521,015	8%	57,212
Issuance Costs & Fiscal Agent Fees	4,000	-	4,000	0%	1,700
TOTAL NON-OPERATING EXPENSES	573,230	48,215	525,015	8%	58,912
INCOME (LOSS) BEFORE TRANSFERS	(1,535,111)	(412,922)	1,122,189		(413,654)
TRANSFERS IN (OUT):					
Transfers In	1,535,111	353,665	(1,181,446)	23%	389,000
CHANGE IN NET POSITION	\$ -	\$ (59,257)	\$ (59,257)		\$ (24,654)

THE LOOP AT CHASKA
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 05/31/2025 AND 05/31/24

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2024
OPERATING REVENUES:					
Green Fees	\$ 519,500	\$ 127,771	\$ (391,729)	25%	\$ 72,453
Cart Rental	16,000	4,328	(11,672)	27%	-
Merchandise & Other Sales	35,000	4,304	(30,696)	12%	7,108
TOTAL OPERATING REVENUES	570,500	136,403	(434,097)		79,561
OPERATING EXPENSES:					
Golf - Maintenance Dept:					
Personnel Services	225,016	87,303	137,713	39%	40,439
Supplies, Services & Other Charges	52,332	21,909	30,423	42%	23,430
Golf - Club House:					
Personnel Services	192,028	46,601	145,427	24%	45,760
Supplies, Services & Other Charges	54,133	34,454	19,679	64%	22,906
Merchandise for Resale	15,000	8,821	6,179	59%	15,400
Capital Outlay - Golf Course Improvements	10,000	-	10,000	0%	15,684
Capital Outlay - Equipment	-	-	-		257,378
TOTAL OPERATING EXPENSES	548,509	199,088	349,421		420,997
OPERATING INCOME (LOSS)	21,991	(62,685)	(84,676)		(341,436)
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	57,289	192,511	23%	51,678
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	(227,309)	(119,974)	107,335		(379,808)
CAPITAL CONTRIBUTIONS	10,000	-	(10,000)	0%	-
TRANSFERS IN (OUT):					
Transfers In	244,000	-	(244,000)	0%	-
CHANGE IN NET POSITION	\$ 26,691	\$ (119,974)	\$ (146,665)		\$ (379,808)

CHASKA TOWN COURSE FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 05/31/2025 AND 05/31/2024

	2025			PERCENT OF BUDGET	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2024
OPERATING REVENUES:					
Green Fees	\$ 2,002,000	\$ 617,028	\$ (1,384,972)	31%	\$ 569,739
Driving Range	185,000	65,657	(119,343)	35%	62,054
Golf Rentals	401,000	101,102	(299,898)	25%	85,134
Merchandise	400,000	118,642	(281,358)	30%	131,577
Other Sales	219,000	119,748	(99,252)	55%	110,024
TOTAL OPERATING REVENUE	3,207,000	1,022,177	(2,184,823)	32%	958,528
OPERATING EXPENSES:					
Golf - Maintenance Dept:					
Personnel Services	845,978	289,287	556,691	34%	282,796
Supplies, Services & Other Charges	355,038	190,352	164,686	54%	201,854
Golf - Club House:					
Personnel Services	720,171	257,091	463,080	36%	240,970
Supplies, Services & Other Charges	566,647	230,338	336,309	41%	196,160
Merchandise for Resale	250,000	269,505	(19,505)	108%	280,855
Capital Outlay	372,000	155,542	216,458	42%	46,776
TOTAL OPERATING EXPENSES	3,109,834	1,392,115	1,717,719	45%	1,249,411
OPERATING INCOME (LOSS)	97,166	(369,938)	(467,104)		(290,883)
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	59,934	250,166	19%	144,918
CHANGE IN NET POSITION	\$ 66	\$ (429,872)	\$ (429,938)		\$ (435,801)

TURBINE GENERATOR FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 05/31/2025 AND 05/31/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2024
OPERATING REVENUES:					
Lease Revenue	\$ 2,486,184	\$ 1,061,825	\$ (1,424,359)	43%	\$ 1,061,825
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	785,337	(1,365,952)		863,208
NON-OPERATING REVENUES:					
Investment Earnings	-	5,984	5,984		4,884
Lease interest	-	4,038	4,038		2,778
Interfund Loan Payments	104,219	-	(104,219)	0%	-
TOTAL NON-OPERATING REVENUES	104,219	10,022	(94,197)	10%	7,662
NON-OPERATING EXPENSES:					
Debt Service	2,076,750	263,375	1,813,375	13%	300,250
Issuance Costs & Fiscal Agent Fees	4,500	-	4,500	0%	-
TOTAL NON-OPERATING EXPENSES	2,081,250	263,375	1,817,875	13%	300,250
CHANGE IN NET POSITION	\$ 174,258	\$ 531,984	\$ 357,726		\$ 570,620

STORM WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 05/31/2025 AND 05/31/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2024
OPERATING REVENUES:					
Residential Sales	\$ 1,335,000	\$ 570,448	\$ (764,552)	43%	\$ 524,110
Industrial Sales	967,000	396,507	(570,493)	41%	381,616
All Other Receipts	3,000	2,660	(340)	89%	2,176
TOTAL OPERATING REVENUE	2,305,000	969,615	(1,335,385)	42%	907,902
OPERATING EXPENSES:					
Collections:					
Personnel Services	372,344	156,948	215,396	42%	72,578
Supplies, Services & Other Charges	287,450	92,167	195,283	32%	44,673
Administration:					
Personnel Services	250,376	103,599	146,777	41%	96,228
Supplies, Services & Other Charges	476,879	1,054	475,825	0%	185,672
Utility Billing:					
Personnel Services	29,732	12,274	17,458	41%	11,525
Supplies, Services & Other Charges	87,094	27,837	59,257	32%	26,627
Capital Outlay	277,000	93,944	183,056	34%	17,452
TOTAL OPERATING EXPENSES	1,780,875	487,823	1,293,052	27%	454,755
OPERATING INCOME	524,125	481,792	(42,333)		453,147
NON-OPERATING REVENUES:					
Investment Earnings	6,500	-	(6,500)	0%	-
Intergovernmental	-	198,267	198,267		307,500
TOTAL NON-OPERATING REVENUES	6,500	198,267	191,767		307,500
NON-OPERATING EXPENSES:					
Debt Service	326,100	235,581	90,519	72%	198,362
Issuance Costs & Fiscal Agent Fees	500	-	500	0%	200
TOTAL NON-OPERATING EXPENSES	326,600	235,581	91,019	72%	198,562
INCOME BEFORE TRANSFERS	204,025	444,478	240,453		562,085
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	\$ 444,478	\$ 359,253		\$ 562,085

CHASKA CURLING AND EVENT CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 05/31/2025 AND 05/31/2024

	2025			PERCENT	2024
	BUDGET	ACTUAL AS OF 5/31/2025	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 5/31/2024
OPERATING REVENUES:					
Memberships	\$ 157,000	\$ 69,300	\$ (87,700)	44%	\$ 62,123
Rentals	200,500	82,609	(117,891)	41%	64,264
Lessons	239,000	104,729	(134,271)	44%	116,962
Leagues	185,400	16,003	(169,397)	9%	12,660
Leases	402,000	132,935	(269,065)	33%	119,266
Other Revenue	51,359	11,469	(39,890)	22%	13,552
TOTAL OPERATING REVENUES	1,235,259	417,045	(818,214)	34%	388,827
OPERATING EXPENSES:					
Administration:					
Personnel Services	471,153	185,551	285,602	39%	185,817
Supplies, Services & Other Charges	472,257	203,432	268,825	43%	198,179
Event Center:					
Personnel Services	15,052	6,758	8,294	45%	4,069
Supplies, Services & Other Charges	21,754	18,393	3,361	85%	8,453
Curling Center:					
Personnel Services	225,320	103,832	121,488	46%	95,320
Supplies, Services & Other Charges	99,758	47,341	52,417	47%	53,121
Crooked Pint	67,725	29,482	38,243	44%	14,800
Capital Outlay	30,000	1,363	28,637	5%	4,200
TOTAL OPERATING EXPENSES	1,403,019	596,152	806,867	42%	563,959
OPERATING INCOME (LOSS)	(167,760)	(179,107)	(11,347)		(175,132)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	(12,000)	21,455	33,455	-179%	26,620
NON-OPERATING EXPENSES:					
Debt Service	1,579,117	1,321,411	257,706	312%	1,298,952
Issuance Costs & Fiscal Agent Fees	1,600	3,400	(1,800)	213%	3,200
TOTAL NON-OPERATING EXPENSES	1,580,717	1,324,811	255,906	311%	1,302,152
INCOME (LOSS) BEFORE TRANSFERS	(1,760,477)	(1,482,463)	278,014		(1,450,664)
TRANSFERS IN (OUT):					
Transfers In	1,802,500	1,320,500	(482,000)	73%	1,300,000
CHANGE IN NET POSITION	\$ 42,023	\$ (161,963)	\$ (203,986)		\$ (150,664)