



AGENDA
CHASKA CITY COUNCIL
ONE CITY HALL PLAZA, CHASKA CITY HALL
Monday, October 21, 2019
7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
6. Approve Previous Meeting Minutes
 - 6.A. Approve City Council Meeting Minutes of 9/30/2019
 - 6.B. Approve City Council Meeting Minutes of 10-7-2019
7. Consent Items
 - 7.A. Adopt Resolution 2019-109, Accepting Gifts and Donations July 1, 2019 through September 30, 2019
 - 7.B. Adopt Resolution 2019-110, Artist's Lofts Market Study - LCDA Pre-Development Grant
 - 7.C. Adopt Resolution 2019-111, Approving the Amended Assessment Roll for the 2019 Street and Utility Reconstruction Project
 - 7.D. Bluff Creek Substation - Xcel Energy Meter Reader Pole Site Plan Permit #2019-07, Chanhassen
 - 7.E. Adopt Resolution 2019-112, City Bridge 10J51 Replacement for Creek Road

- 7.F. Adopt Ordinance 969, Approving the Zoning Ordinance Amendment to Ordinance No. 833 (PRD-57) Brickyard Villas Rear Setback/DDK Construction/PC #2019-18
- 7.G. Adopt Resolution 2019-113 and Resolution 2019-114 Establish Date of Sale for Issuance of Bonds: Series 2019D and 2019E
- 8. Action Items
- 9. Bills
 - 9.A. ACCOUNTS PAYABLE COUNCIL ROSTER 10-21-19
- 10. Other Business
 - 10.A. City Administrator's Report
 - 10.B. Other Reports
 - 10.B.i. 3rd-Qtr. 2019 Investment Report dated October 21, 2019
 - 10.C. Other Meeting Minutes
 - 10.C.i. Receive the Draft Minutes of the Oct 9, 2019 Planning Commission Meeting
- 11. Adjourn

**- MINUTES -
CHASKA CITY COUNCIL
September 30, 2019**

1. Call to Order

The meeting was called to order by Mayor Pro Tem Huang at 7 pm.

2. Pledge of Allegiance

3. Roll Call

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

Also Present: Luke Melchert, City Attorney; Nate Kabat, Assistant Administrator; Noel Graczyk, Administrative Services Director; and Matt Podhradsky, City Administrator.

4. Adopt the Agenda

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

Motion carried.

5. Visitor Presentation

5.A. School District Referendum

Gwen Michael, 7100 Gunflint Trail, Chanhassen, presented questions regarding the School District Referendum and handed a document to the Council and Staff regarding information from District 112. She asked the Council to not compose a letter in support of this referendum.

Julie Peplinski, 2470 Marsh View Ct, Victoria, stated she supports Ms. Michael's statements.

Julie Slater, 8225 Kelzer Pond Dr, Victoria, explained she has concerns with the equity training staff in School District 112 received and that tax dollars are used to implement the equity program. She asked the Council not to endorse the referendum.

Tiffany Williams, 2460 Marsh View Ct, Victoria, stated she supports Ms. Slater's statements.

William Mcneely, 9940 Deerbrook Dr, Chanhassen, also explained he supports Ms. Slater's statements.

6. Minutes

Motion by Councilmember Grau, second by Councilmember Hubbard to approve the minutes of the September 19, 2019 City Council meeting.

Motion carried.

7. Consent Agenda

Councilmember Grau asked for clarification on the item.

City Administrator Podhradsky provided further detail regarding the Park Naming Policy Revision.

Motion by Councilmember Hatfield, second by Councilmember Grau to approve the Consent Agenda Item A:

- A. Chaska Parks and Recreation-Park Naming Policy Revision
Motion to approve revised Park Naming Policy.

Motion carried.

8. Action Items

8.A. Adopt Resolution 2019-103, Resolution Establishing a Maximum Preliminary City Tax Levy for Payable 2020

City Administrator Podhradsky presented the item to the Council.

Councilmember Grau noted that the Council has seen much of this information in various open work sessions and that this is the formal presentation to the Council for approval.

Ms. Michael inquired if the City and School District use similar tools to calculate population projections.

City Administrator Podhradsky provided further detail regarding projection calculations and the differing demographics between the City and School District.

The Council discussed the importance of the tax levy and upkeep of the City.

Motion by Councilmember Hubbard, second by Councilmember Hatfield to adopt a Resolution 2019-103 establishing a proposed payable 2020 maximum property tax levy. Motion carried.

8.B. Adopt Resolution 2019-104, Resolution in Support of School District Referendum

City Administrator Podhradsky presented the item to the Council.

Mayor Pro Tem Huang noted he would recuse himself from voting on the resolution.

The Council shared their thoughts regarding the referendum.

Ms. Michael inquired about the growth projections from the past five years not reaching the estimated projections at Eastern Carver County and whether that was concerning.

City Administrator Podhradsky explained to the Council that the projections in their reports are from the School District and they have a different demographic than the City for projection calculations.

Councilmember Hubbard inquired where the information for the spreadsheet Ms. Michael handed out earlier originated.

Ms. Michael stated that it was provided by Eastern Carver County School District.

City Administrator Podhradsky provided further clarity regarding how the School District looks at capacity.

Ms. Michael asked what the plan is if the district over-builds.

City Administrator Podhradsky commented that Western Carver County is projected to increase in population.

The Council discussed the importance of the proposed elementary school being situated where the growth in population is happening.

Ms. Peplinski stated that she doesn't see the need to rush into approving the referendum. She explained that she wants to feel good about supporting the referendum but does not at this point with questions left unanswered.

Elizabeth Provinzino, 1947 Creek View Court, Chanhassen, asked if future residents of Carver will be benefiting from the new school without having to pay for it, and stated that in voting for the referendum, all pieces of it will be approved, not just bus garages and school construction.

Jennifer Palmquist, 9961 Deerbrook Drive, Chanhassen, asked if the Council has investigated equity plans in any of the other districts and if the potential for a 30% reduction in enrollment has been considered.

Jared Slater, 8225 Kelzer Pond, Victoria, thanked the Council for doing their research and stated there is not a rush for this referendum. He asked that they look at the numbers further and provide answers for many of the questions the residents have.

Ms. Michael referred to a memo handed out from the School District and compared it to the information that is on the referendum website. She stated there is conflicting numbers and that residents want clarification.

The Council shared their thoughts regarding the referendum.

Motion by Councilmember Grau, second by Councilmember Hubbard to adopt resolution 2019-104 supporting Independent School District 112 November 2019 Referendum. Motion carried.

9. Bills

Accounts Payable Council Roster 9-30-19

Mayor Pro Tem Huang inquired about bills on pages 2, 5, 7, 8, and 22.

City Administrator Podhradsky provided further information regarding those bills.

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

10. Other Business

10.A. City Administrator's Report

10.B. Administrator's Bi-Weekly Report 9/30/2019

10.C. Other Meeting Minutes

10.C.i. Receive the Draft Minutes of the September 11, 2019 Planning Commission Meeting.

10.C.ii. Receive the Draft Minutes of the August 22, 2019 Human Rights Commission.

Councilmember Hatfield:

- Commented that the Council retreat was amazing.
- Noted that she heard wonderful feedback regarding the Oktoberfest festivities.

Councilmember Hubbard:

- Agreed that the Council retreat was very helpful.

Councilmember Grau:

- Also agreed the retreat went well.
- Stated the Oktoberfest event was well done.
- Asked when Dunkin Donuts is opening and what other businesses are going in at that site. City Administrator Podhradsky provided more information regarding those tenants.
- Noted the Chaska Par 30 is picking up State and National recognition.
- Stated that he has heard positive feedback about the ninja warrior park nearby and that neighbors of his would love something like that in their area.
- Reminded the Council the Trail of Fun is on October 18, 2019 at Athletic Park.

Assistant City Administrator Kabat:

- Noted the Southwest Metro Manufacturing Forum is Friday, October 4th from 11am-2pm.
- Stated FormaCoat will be celebrating their grand opening on October 12 from 11am-2pm.
- Noted the Human Rights Commission is hosting a three-part series called Race: The Power of Illusion on October 10, 24 and November 7 from 6-8pm at the Community Center.

City Administrator Podhradsky:

- Stated a work session will be scheduled for the department heads to highlight their departments.

Mayor Pro Tem Huang:

- Agreed that Oktoberfest was successful, and it looked like a big turnout at Schram's.

Draft

- Noted that he forwarded the FCC newsletter to City Administrator Podhradsky and thought it might be useful to distribute it.

11. Adjourn

Motion by Councilmember Hubbard, second by Councilmember Grau to adjourn the meeting at 9:08 pm.

Motion carried.

DRAFT

**- MINUTES -
CHASKA CITY COUNCIL
OCTOBER 7, 2019**

1. Call to Order

The meeting was called to order by Mayor Pro Tem Huang at 7 pm.

2. Pledge of Allegiance

3. Roll Call

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

Also Present: Noel Graczyk, Administrative Services Director; Luke Melchert, City Attorney; Nate Kabat, Assistant Administrator; and Matt Podhradsky, City Administrator.

4. Adopt the Agenda

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

5. Visitor Presentation

There was no one present for visitor presentation.

6. Consent Agenda

Motion by Councilmember Grau, second by Councilmember Hatfield to approve Consent Agenda Item A:

A. West Creek Tap Easement for Line 5556 (R 23, T116, Sec. 31)

Motion to grant the easement to Northern States Power Company for the line that enters the West Creek Substation.

Motion carried.

7. Action Items

7.A. Adopt Resolution 2019-108, Public Assessment Hearing: Adopt Resolution Approving the Imposition of Service Charges for the 2020 Chaska Downtown Special Services District.

Assistant Administrator Kabat presented the item to the Council.

Mayor Pro Tem Huang inquired about the difference in the operating budget for 2020 versus the previous three years.

Jen Angel, Downtown Chaska Special Services District Administrator, provided further information regarding the difference.

DRAFT

Dan Keyport, Downtown Business Alliance President, explained the difference between the Downtown Chaska Special Services District and Downtown Business Alliance and presented budget information.

Councilmember Hubbard inquired about the distribution of tax on the businesses.

Assistant Administrator Kabat and Mr. Keyport gave further clarity regarding business tax.

Councilmember Hubbard asked how the businesses under this district are responding to the charges.

Mr. Keyport and Ms. Angel explained their perception of the business owners' responses.

Councilmember Grau asked if other cities have charges like these.

Mr. Keyport and City Administrator Podhradsky stated that there are other cities and/or districts doing this.

Councilmember Grau inquired about the service charge approval process.

Assistant Administrator Kabat explained the timeline and details of the approval process.

Councilmember Hubbard looked to clarify that this applies only to the downtown area.

Mr. Keyport confirmed that was so and Assistant Administrator Kabat explained the boundaries.

Mayor Pro Tem Huang opened the public hearing at 7:23 pm.

Mayor Pro Tem Huang closed the public hearing at 7:24 pm.

The Council and Staff discussed the benefits of the services and/or opportunities provided by the Special Services District.

Motion by Councilmember Grau, second by Councilmember Hatfield to adopt Resolution 2019-108 Resolution Imposing Service Charges and Setting the 2020 Operating Budget and Plan for the Chaska Downtown Special Service District. Motion carried.

7.B. Adopt Resolution 2019-105 and Resolution 2019-106, Issuance and Sale of Bonds: Series 2019B and Series 2019C

City Administrator Podhradsky introduced the item to the Council.

David MacGillivray with Baker Tilly Virchow Krause, LLP presented the item to the Council.

City Attorney Melchert inquired about the short-term interest rate being higher than the long term.

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Mr. MacGillivray explained the pricing mechanism further.

Councilmember Hubbard asked if the rates would differ much if this was done tomorrow.

Mr. MacGillivray stated that they would not be much different and went into further detail regarding basis point.

City Attorney Melchert inquired if the federal market affects the municipal market.

Mr. MacGillivray explained that it does.

Councilmember Hubbard asked if the bond reading snapshot looks at the economy at present or future.

Mr. MacGillivray stated it is a mix.

Mayor Pro Tem Huang asked if something equivalent to earnings calls is found within the bond market.

Mr. MacGillivray gave further detail regarding the bond market.

Motion by Councilmember Hubbard, second by Councilmember Grau to adopt resolution 2019-105 authorizing issuance, awarding sale, prescribing the form and details and providing for the payment of \$5.68 million General Obligation Improvement Bonds, Series 2019B. Motion carried.

Motion by Councilmember Hatfield, second by Councilmember Hubbard to adopt resolution 2019-106 authorizing issuance, awarding sale, prescribing the form and details and providing for the payment of \$2.135 million General Obligation Utility Revenue Bonds, Series 2019C. Motion carried.

7.C. Adopt Resolution 2019-107, Authorize Call of GO Capital Improvement Refunding Bonds, Series 2009B

City Administrator Podhradsky introduced the item to the Council.

Mr. MacGillivray presented the item to the Council.

Motion by Councilmember Grau, second by Councilmember Hubbard to adopt resolution 2019-107 authorizing call of certain outstanding General Obligation Capital Improvement Refunding Bonds, Series 2009B. Motion carried.

8. Bills

Accounts Payable Council Roster 10-7-19

The Council requested further information about bills on pages 1, 3, 11, and 13.

City Administrator Podhradsky provided further information regarding those bills.

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

9. Other Business

9.A. City Administrator's Report

9.A.i. Administrator's Bi-Weekly Report 10/7/2019

9.B. Other Reports

9.B.i. Financial Reports – August 2019

Councilmember Hatfield:

- Commented that Dunkin Donuts opened today.

Councilmember Hubbard:

- Noted the Southern Valley Alliance for Battered Women has a Benefit and Brew event on Saturday, October 12 from 1-4pm at Schram's Brewery.
- Noted the Treehouse Tap into Hope event at Inky Brewery in Victoria is October 12 from 6-10 pm.
- Noted the Human Rights Commission has their film on Thursday, October 10 at 6pm.
- Noted the Referendum information session is Wednesday, October 9.

Councilmember Grau:

- Noted the Trail of Fun event is on October 18 at Athletic Park from 5-8:30pm.
- Commented that Halloween Live at Chaska Community Center is October 26 from 4-6 pm.

City Administrator Podhradsky:

- Noted the City Square West work session will be rescheduled to October 21, 2019.

Mayor Pro Tem Huang:

- Noted the Chaska History Center Exhibit is going on through November 15, 2019.

10. Adjourn

Motion by Councilmember Hubbard, second by Councilmember Grau to adjourn the meeting at 8:08 pm.

Motion carried.

REQUEST FOR ACTION CHASKA CITY COUNCIL 10/21/2019

Subject: Accepting Gifts and Donations

Reviewed By: Kelly Grinnell, Finance Manager

Prepared By: Erin Barnum, Senior Accountant

The City receives various donations or gifts throughout the year. Pursuant to M.S. 465.03 all such gifts must be acknowledged and accepted by a resolution approved by a two-thirds majority of the City Council. Staff have drafted the attached proposed resolution that lists all monetary and nonmonetary gifts received by the City during the third quarter of 2019. Staff recommends approval of the resolution to acknowledge acceptance of each gift as listed.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2019-109 acknowledging and accepting gifts to the City of Chaska received during the period July 01, 2019 through September 30, 2019.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 10/21/2019 RESOLUTION NO. 2019- 109

MOTION BY COUNCILMEMBER _____ SECOND BY COUNCILMEMBER _____

**A RESOLUTION ACKNOWLEDGING AND ACCEPTING GIFTS TO THE CITY OF CHASKA
RECEIVED DURING THE PERIOD OF July 01, 2019 THROUGH September 30, 2019
(PURSUANT TO M.S. 465.03)**

WHEREAS, the City of Chaska, City Council, pursuant to M.S. 465.03, may accept a grant or device of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor; and

WHEREAS, nothing herein shall authorize such acceptance or use for religious or sectarian purposes; and

WHEREAS, every such acceptance shall be by resolution of the City of Chaska, City Council, adopted by a two-thirds majority of its members, expressing such terms in full.

NOW, THEREFORE, BE IT RESOLVED, that the City of Chaska City Council hereby acknowledges and accepts the following gifts to Chaska that have been received during the period of JULY 01, 2019 through SEPTEMBER 30, 2019:

- Lake Jonathan Flats – Dock on Lake Jonathan
- Scheels – Bike Fix Station
- MNGFOA \$3,000 – Finance Internship
- Chaska Lions Club \$500 – Touch-A-Truck Sponsorship
- Chaska Lions Club \$2,352.71 – Senior Picnic
- League of Women Voters \$400 – Police Explorers

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 21st day of October 2019.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

REQUEST FOR ACTION CHASKA CITY COUNCIL 10/21/2019

Subject: Artist's Lofts Market Study - LCDA Pre-Development Grant

Prepared By: Kevin Ringwald

As a part of the concept planning effort conducted by the City Square West Task Force, city staff and Artspace conducted Preliminary Feasibility Study for the inclusion of Artist's Lofts in the downtown area along the lines of the project in Hastings (<https://www.artspace.org/hastings>).

The Preliminary Feasibility Study concluded that exploration of a downtown mixed-use, live/work artist housing development as the priority project concept for Chaska (<http://www.chaskamn.com/DocumentCenter/View/2507/01---Artspace---Chaska-Preliminary-Feasibility-Report>). A development with affordable live/work housing for artists on its upper floors, private studio/collaborative space/commercial space on the ground floor, and some sort of indoor/outdoor public gathering space would be appropriate to pursue in downtown. This concept was articulated by City staff and reiterated by participants in the focus groups and public meetings.

The next step in this analysis would be to prepare a Market Study to determine how many units and at what price point could the Downtown support. The grant application would be in the amount of \$50,000 and in the past the LCDA (Pre-Development) Grant process has fully funded similar requests.

The application for the LCDA (Pre-Development) Grant is due on November 1st, the attached resolution of support is a requirement of the application process.

CITY COUNCIL ACTION REQUESTED

Adopt Resolution No. 2019-110, supporting an application for LCDA Pre-Development funds (\$50,000) to prepare a Market Study for the inclusion of Artist's Lofts in Downtown Chaska.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 10/21/2019 **RESOLUTION NO.** 2019-110

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

**Resolution Identifying the need for Livable Communities Demonstration Account
("LCDA) Pre-Development Funding and Authorizing an Application for Grant Funds**

WHEREAS, the City of Chaska is a participant in the Metropolitan Livable Communities Act ("LCA") Local Housing Incentives Program for 2019 as determined by the Metropolitan; and

WHEREAS, the City has identified a proposed project within the City that meets LCDA purposes and criteria and is consistent with and promotes the purposes of the Metropolitan Livable Communities Act and the policies of the Metropolitan Council's adopted metropolitan development guide; and

WHEREAS, the City has the institutional, managerial and financial capability to adequately manage an LDCA grant; and

WHEREAS, the City certifies that it will comply with all applicable laws and regulations as stated in the grant agreement; and

WHEREAS, the City acknowledges LCDA grants are intended to fund projects or project components that can serve as models, examples or prototypes for LCDA development or redevelopment elsewhere in the Region, and therefore represents that the proposed project or key components of the proposed project can be replicated in other metropolitan-area communities; and

WHEREAS, only a limited amount of grant funding is available through the Metropolitan Council's Livable Communities LCDA initiative during each funding cycle and the Metropolitan Council had determined it is appropriate to allocate those scarce grant funds only to eligible projects that would not occur without the availability of LCDA grant funding; and

NOW, THEREFORE, BE IT RESOLVED, that after examination and due consideration, the City Council of the City of Chaska, Minnesota:

1. Finds that it is in the best interest of the City's development goals and priorities for the following proposed LCDA project to occur in the downtown at this time.
Artist Lofts Market Study
2. Finds that the LCDA Project components for which Livable Communities LCDA funding is sought.
 - a. will not occur solely through private or other public investment within the reasonably foreseeable future, and

- b. will occur within the term of the grant award (two years for Pre-Development grants and three years for Development grants) only if Livable Communities LCDA funding is made available for this project at this time.
3. Authorize it Community Development Director to submit on behalf of the City an application for Metropolitan Council Livable Communities LCDA grant funds for the LCDA Project components identified in the application, and to execute such agreements as may be necessary to implement the LCDA Project on behalf of the City.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 21st day of October, 2019.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
10/21/2019**

Subject: Amending the Assessment Roll for the 2019 Street and Utility Reconstruction Project

Prepared By: Matt Clark, City Engineer

On February 25, 2019, the Council approved resolution 2019-14 adopting the Special Assessment Roll for the 2019 Downtown Street and Utility Reconstruction Project.

Due to the need for the City to conduct further research on the historical park and Walnut Street, the decision was made to exclude the block of Walnut Street from this year's Downtown Reconstruction project. The assessments that were placed on the three (3) affected parcels will be removed and transferred onto the Town Square Park City parcel. It is the intent to reassess the affected parcels once construction of the Walnut Street block begins. Once approved, affected property owners will be mailed notice of the change.

CITY COUNCIL ACTION REQUESTED

Motion to Approve a Resolution 2019-111 Adopting the Amended Special Assessment Roll for the 2019 Downtown Street and Utility Reconstruction Project.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 10/21/2019 **RESOLUTION NO.** 2019-111

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

**A RESOLUTION AMENDING THE ASSESSMENT ROLL FOR
THE 2019 STREET AND UTILITY RECONSTRUCTION PROJECT**

WHEREAS, on February 25, 2019 the City Council of the City of Chaska, Minnesota approved resolution number 2019-14, adopting the assessment roll for the 2019 Street and Utility Reconstruction Project.

WHEREAS, the original plan was to include the block of Walnut Street between Fourth and Third Street in the 2019 Street and Utility Reconstruction Project. Due to issues that have arisen, the block of Walnut Street is going to be postponed for at least two (2) years resulting in the need to amend the adopted assessment roll.

WHEREAS, the assessments placed on the three (3) parcels affected by this change (30.0501930, 30.0501940, 30.0501950), totaling \$45,550, will be removed from those parcels and transferred onto the Town Square Park City parcel. Displayed in Exhibit A is the original assessment roll adopted on February 25, 2019. Exhibit B shows the amended assessment roll. It is the intent that once construction begins on the block of Walnut Street, the affected properties will be reassessed.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Chaska, Minnesota, hereby approves the amended assessment roll for the 2019 Street and Utility Reconstruction Project.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 21st day of October, 2019.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

EXHIBIT A

2019 Downtown Street/Utility Reconstruction Project Adopted Assessment Roll

SA Code: 302001
Description: 2019 Street/Utility Reconstruction Project
First Yr Payable: 2020
Term: 15 Years
Interest: 5.50%
Extra Days: 309 (Based on Asmnt Adoption Date of 2/25/2019)
1.5% Special Assessment Administrative Fee has been added to each
SA Admin Fee: assessment
Equal Pymnts, Interest Decreasing as Principal Increases, Extra Days Interest
Payment Calc: Added to 1st Year

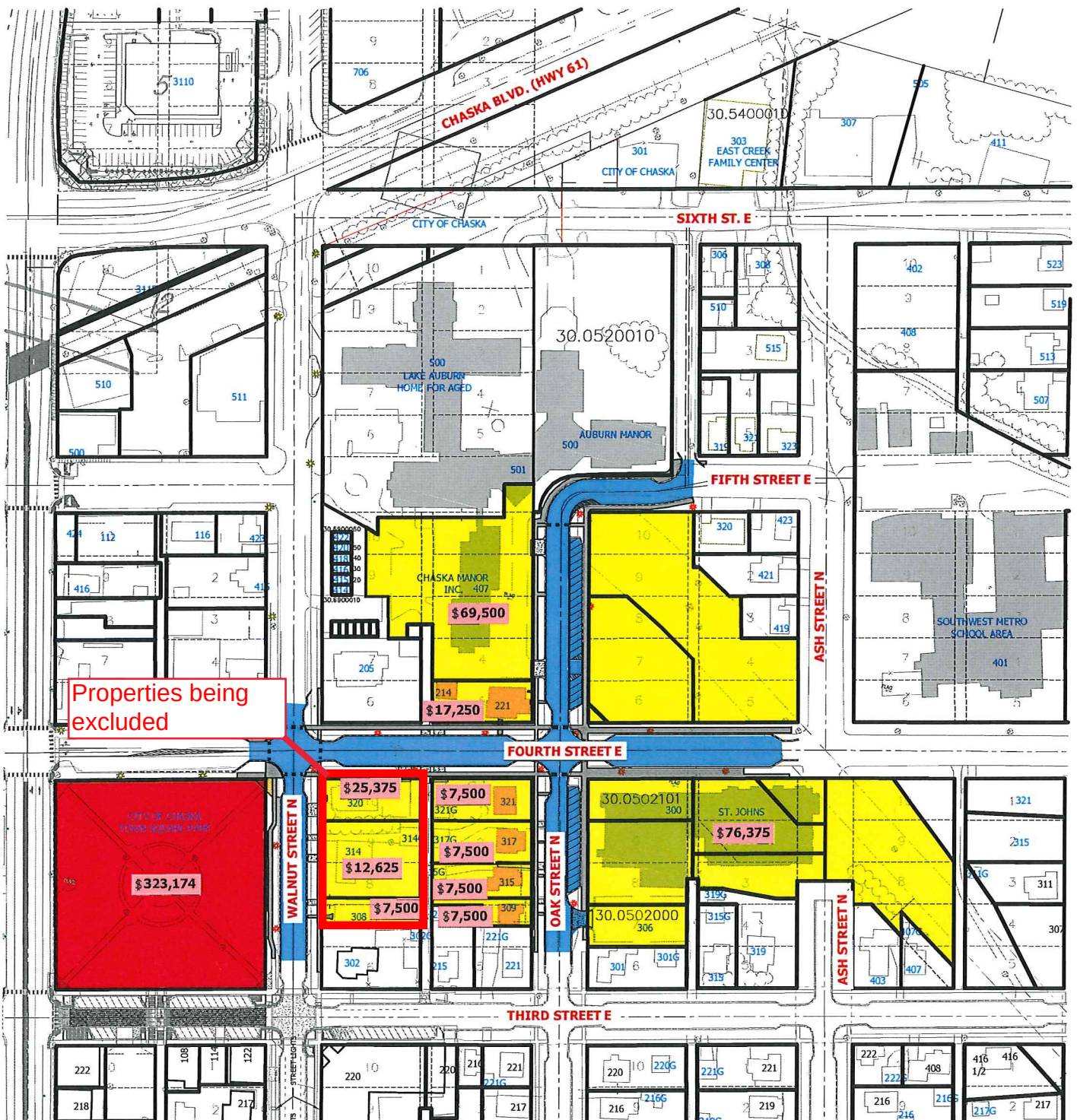
PID	OWNER	PROP ADD	ASMNT AMT
30.0501000	ST JOHNS EVANG LUTH CHURCH	NOT ADDRESSED	77,521.00
30.0501040	CHASKA MANOR INC	407 OAK ST N	70,543.00
30.0501050	RANDY RANOW	221 4TH ST E	17,509.00
30.0501850	CHASKA CITY	300 CHESTNUT ST N	328,022.00
30.0501860	ST JOHNS EVANG LUTH CHURCH	321 OAK ST N	7,613.00
30.0501870	JEREMIAH G HACKLER	317 OAK ST N	7,613.00
30.0501880	WILLIAM P COLDWELL	315 OAK ST N	7,613.00
30.0501890	ALAN R & JULIE TAYLOR	309 OAK ST N	7,613.00
30.0501930	NICHOLAS A CALDER	308 WALNUT ST N	7,613.00
30.0501940	CHASKA ECONOMIC DEV AUTH	314 WALNUT ST N	12,814.00
30.0501950	CITY SQUARE LLC	320 WALNUT ST N	25,756.00
Total Assessments Payable 2020 \$			570,230.00

EXHIBIT B

2019 Downtown Street/Utility Reconstruction Project Amended Assessment Roll

SA Code: 302001
Description: 2019 Street/Utility Reconstruction Project
First Yr Payable: 2020
Term: 15 Years
Interest: 5.50%
Extra Days: 309 (Based on Asmnt Adoption Date of 2/25/2019)
1.5% Special Assessment Administrative Fee has been added to each
SA Admin Fee: assessment
Equal Pymnts, Interest Decreasing as Principal Increases, Extra Days Interest
Payment Calc: Added to 1st Year

PID	OWNER	PROP ADD	ASMNT AMT
30.0501000	ST JOHNS EVANG LUTH CHURCH	NOT ADDRESSED	77,521.00
30.0501040	CHASKA MANOR INC	407 OAK ST N	70,543.00
30.0501050	RANDY RANNO	221 4TH ST E	17,509.00
30.0501850	CHASKA CITY	300 CHESTNUT ST N	374,205.00
30.0501860	ST JOHNS EVANG LUTH CHURCH	321 OAK ST N	7,613.00
30.0501870	JEREMIAH G HACKLER	317 OAK ST N	7,613.00
30.0501880	WILLIAM P COLDWELL	315 OAK ST N	7,613.00
30.0501890	ALAN R & JULIE TAYLOR	309 OAK ST N	7,613.00
Total Assessments Payable 2020			\$ 570,230.00



- | | | | |
|---|-----------------------------|---|------------------------------|
|  | 2019 RESIDENTIAL ASSESSMENT |  | 2019 DOWNTOWN RECONSTRUCTION |
|  | 2019 COMMERCIAL ASSESSMENT |  | \$41,000 2019 ASSESSMENT |



0 100' 200'

2019 DOWNTOWN SPECIAL ASSESSMENTS EXHIBIT

CHASKA, MINNESOTA

2019 DOWNTOWN RECONSTRUCTION

FIGURE: 1



2335 Highway 36 W
St. Paul, MN 55113
www.stantec.com

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
10/21/2019**

**Subject: Bluff Creek Substation – Xcel Energy Meter Reader Pole
Site Plan Permit #2019-07, Chanhassen**

Reviewed By: Andrew Romine, Interim Electric Director

Prepared By: Vicki Schmid, Administration Clerk

Xcel Energy (Northern States Power Company) is requesting authorization to build a communications pole in the Bluff Creek Substation. The structure will be a 145-foot pole with a 5-foot lightning rod. This pole is needed for meter reading communications. The pole will have no impact on the existing substation operations.

STAFF RECOMMENDATION

To give consent to Xcel Energy to construct the communication tower.

CITY COUNCIL ACTION REQUESTED

Motion to authorize Xcel Energy to construct the communication tower.

REQUEST FOR ACTION CHASKA CITY COUNCIL 10/21/2019

Subject: City Bridge 10J51 Replacement for Creek Road

Reviewed By: Matt Clark, City Engineer

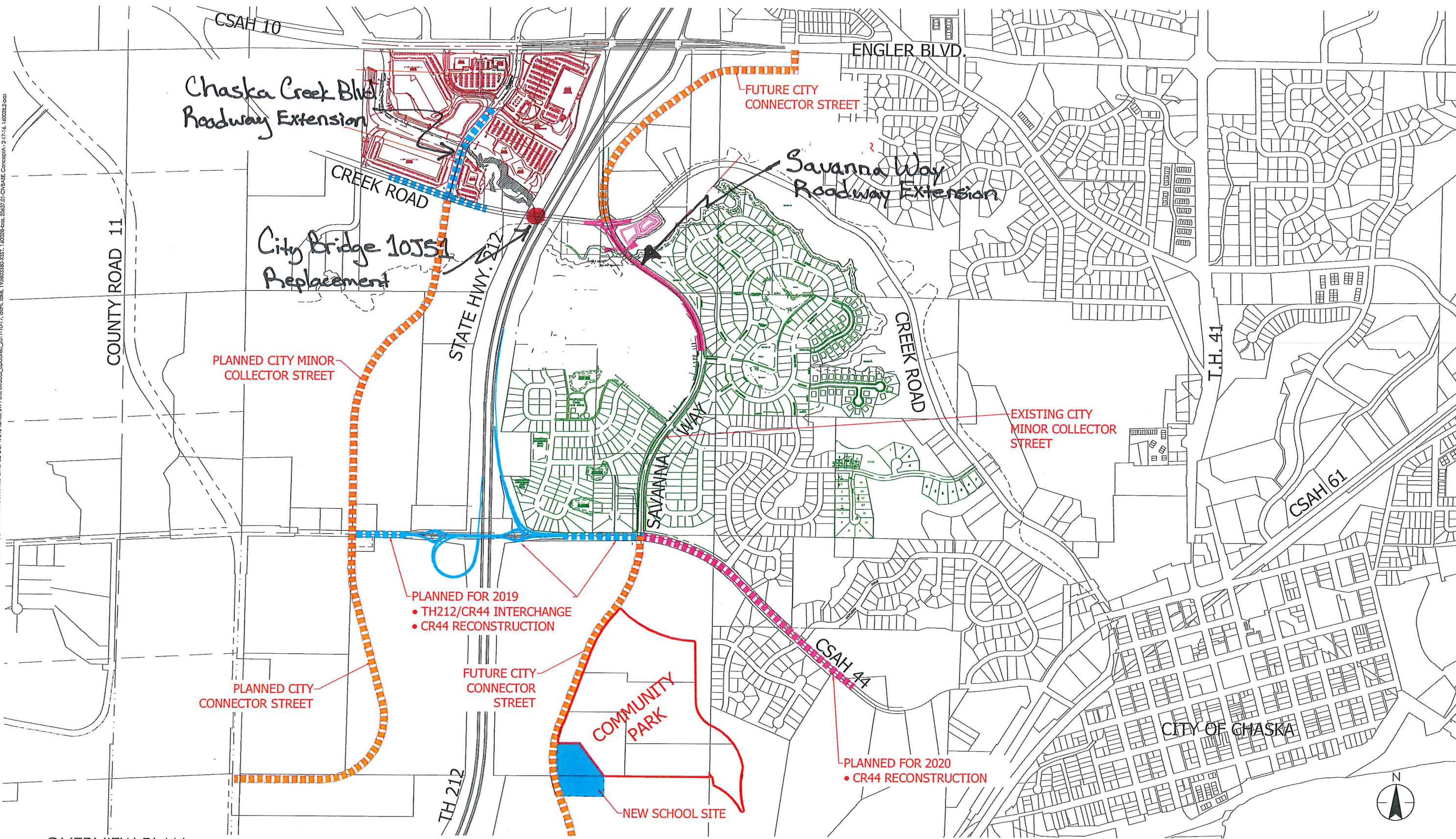
Prepared By: Vicki Schmid, Administration Clerk

Bridge L2724 which is located along Creek Road near the TH 212 freeway has a deficiency rating that requires the bridge to be replaced. The City has planned for the bridge replacement to occur with the future extensions of Savanna Way and Chaska Creek Boulevard collector roadways in Southwest Chaska. The timing for the extensions of both the collector roadway segments are anticipated to occur in 2020/2021.

Creek Road is a Municipal State Aide Route for Chaska and costs associated with replacing the bridge are eligible to receive state funding. The estimated project costs to replace the bridge are \$480,000 of which the City's contribution is approximately \$125,000 once funding is secured. In order to secure state transportation funds (bridge bonds), which are generally distributed on a first come basis the City must pass a resolution supporting the replacement. As funding is assured, the City will be notified and a more definite schedule for replacement will be made available.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2019-112, approving the request to the State to secure bridge bond funds for replacement of Bridge 10J51.



OVERVIEW PLAN

CITY OF CHASKA
NE COLLECTOR ROAD

FIGURE NO.1



CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 10/21/2019 RESOLUTION NO. 2019- 112

MOTION BY COUNCILMEMBER _____ SECOND BY COUNCILMEMBER _____

Replacement of Bridge 10J51 for Creek Road

WHEREAS, the City of Chaska has determined that the following deficient bridge on the Municipal State Aid System is a high priority and requires replacement within the next year, and

<u>Bridge No.</u>	<u>Road No.</u>	<u>Estimated Project Cost</u>	<u>Federal Funds</u>	<u>Local Funds</u>	<u>Bond Funds Needed</u>	<u>Proposed Constr.</u>
10J51	MSAS 124	\$480,070	NA	\$125,380	\$354,690.00	2020

WHEREAS, local roads play an essential role in the overall state transportation network and local bridges are the critical component of the local road systems, and

WHEREAS, State support for the replacement of deficient local bridges continues to be crucial to maintaining the integrity of the local road systems and is necessary for the City to proceed with the replacement of the high priority deficient bridge described above, and

WHEREAS, the City of Chaska intends to proceed with replacement of this bridge as soon as possible when State Transportation Bond Funds are available,

NOW, THEREFORE, BE IT RESOLVED, that the City of Chaska commits that it will proceed with the plans and contract documents for this bridge immediately after being notified that funds are available in order to permit construction to take place within one year of notification.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 21st day of October 2019.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
OCTOBER 21, 2019**

Subject: Zoning Ordinance Amendment: Revise Rear Setback for Lots 1-6, Block 3 of The Klein Brickyard Thirteenth Addition

Applicant: DDK Construction

Location: 1201-1231 Yellow Brick Road (6 Lots); east of Yellow Brick Road, South of Crosstown Boulevard

Case No.: 2019-18

Synopsis: The applicant is requesting approval of a ZOA to the rear setback requirements for the 6 vacant brickyard villa lots on the east side of Yellow Brick Road, reducing the setback from 30 feet to 20 feet, to accommodate future single-family home sites

Prepared By: Elizabeth Hanson

Staff Recommendation: Motion to adopt Resolution approving the request

BACKGROUND

In September 2009, the preliminary plat was approved and the Ordinance No. 833 was adopted for the Brickyard Villas development. In March 2014, the final plat for The Klein Brickyard Thirteenth Addition was approved, which encompassed 20 lots, including the 6 lots on the east side of Yellow Brick Road. The site plans approved during this 2014 approval showed the 6 lots as having 20 foot rear setbacks.

It has come to staff's attention that the rear yard setbacks put in place for the Brickyard Villas are not consistent with the site plans that were approved for the Thirteenth Addition's six lots on the east side of Yellow Brick Road. The six lots on the east side of Yellow Brick Road have less depth (approximately 110 feet) compared to the other brickyard villa lots on the west side of Yellow Brick Road and on Brickyard Drive (approximately 150-200 feet). Because of this the single-family homes on the east side of Yellow Brick Road would not be able to construct three-stall garages or 4-season porches like the rest of the brickyard villas; if following the 30 foot rear setback these last remaining lots would be limited to 2-stall garages and no 4-season porches. The purpose of this development was to maintain a similar home design and appearance throughout each unit.

This proposed Zoning Ordinance Amendment to Ordinance No. 833, for Lots 1-6, Block 3 of The Klein Brickyard Thirteenth Addition would amend the rear setback from 30 feet to 20 feet; please note that Lots 1-6, Block 3 of The Klein Brickyard Thirteenth Addition are also known as Outlot C of The Klein Brickyard 5th Addition, which was the preliminary plat referenced with the rezoning established by Ordinance No. 833 in 2009; because this exhibit is what was used for

the original rezoning we will continue to use it in the amendment. This zoning ordinance amendment would allow these last vacant lots to have the ability to construct units with 3-stall garages or units with 2-stall garages and an option for a 4 season porch in the rear, which is in line with the rest of the development. It should be noted that if a unit wishes to add a deck it would be done flush with the 4-season porch like the other brickyard villas; it would not extend further into the rear yard. With that in mind, decks would also have to meet that 20 foot rear yard setback.

The Creeks Run Townhomes abut the six vacant lots on the rear sides. Lots 5 & 6 are the closest to these townhomes. At its closest point the spacing between these units would be approximately 40 feet with the new 20 foot rear setback applied. The spacing will continue to increase as you move north. Because of this spacing, the applicant will be installing 8-10 feet tall evergreens at approximately 15-20 feet on center in the rear yards of at least three of the 6 lots to provide a buffer.

PLANNING COMMISSION ACTION TAKEN 10/9/2019:

Motion to recommend approval to the City Council of the Zoning Ordinance Amendment to Ordinance No. 833 (PRD-57), amending the rear setback from 30 feet to 20 feet for Lots 1-6, Block 3, The Klein Brickyard Thirteenth Addition (aka Outlot C, The Klein Brickyard 5th Addition Preliminary Plat).

CITY COUNCIL ACTION REQUESTED

Motion to adopt Ordinance No. 969 approving the Zoning Ordinance Amendment to Ordinance No. 833 (PRD-57), amending the rear setback from 30 feet to 20 feet for Lots 1-6, Block 3, The Klein Brickyard Thirteenth Addition (aka Outlot C, The Klein Brickyard 5th Addition Preliminary Plat).

ORDINANCE NO. 969

AN ORDINANCE AMENDING SECTIONS I & VI OF ORDINANCE NO. 833 (ZONING ORDINANCE) OF THE CITY OF CHASKA

THE CITY COUNCIL OF THE CITY OF CHASKA DO ORDAIN:

Section I. Rezoning. Is hereby amended to include the following:

The following graphic exhibits shall serve as the general guide for the development area:

1. Cover Sheet, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 1 of 8
2. Overall Site Plan, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 2 of 8
3. The Klein Brickyard 5th Addition Preliminary Plat, prepared by Steven J. Broyer, undated, Sheet 3 of 8
4. Site Plan, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 4 of 8
5. Utility Plan, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 5 of 8
6. Site and Utility Details, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 6 of 8
7. Grading Plan, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 7 of 8
8. Brickyard Villas – East, as prepared by City of Chaska
9. Brickyard Villas – West, as prepared by City of Chaska
10. Brickyard Villas – Overview, as prepared by City of Chaska

Section IV. PRD-57 District Regulations (Blocks 1 and 2, and Outlots A and C – The Klein Brickyard 5th Addition). Is hereby amended to read as follows:

- A. R1 (Low Density Residence) District permitted uses (3.1.2.2), special uses (3.1.2.3), and accessory uses (3.1.2.4) shall apply to the single family detached lots. Additional regulations shall be as follows:
1. ~~Individuals, builders or groups of builders shall not construct single-family home styles having substantially similar appearance (including two or more the following factors; articulation of front wall, number of full stories above grade, principal roof type, materials, and garage type) from the street to other single-family homes within two lots on each side, directly across or diagonally across from the same unit. No building permit shall be issued for a single-family home inconsistent with this requirement.~~

2. ~~The following ratios are to be used with respect to the positioning of the garage on all single-family lots, except those zoned RR-2:~~
 - a. ~~A minimum of 50 percent of the single family homes will have garages that are recessed at least six feet from the front wall of the house, including a substantial porch; and~~
 - b. ~~No garage shall protrude in excess of six feet beyond the front wall of the house, including a substantial porch, or side-load garages on lots that are wide enough to support such garage. Except, for walkout ramblers, where no garage shall protrude in excess of twelve feet beyond the front wall of the house, excluding the porch.~~
 - c. ~~Substantial front porch shall be: unenclosed; have a minimum depth of 8 feet; extend across 50 percent of the front of house, excluding garage; and be located adjacent to the garage.~~
 - d. ~~Side loaded garage shall: be designed to provide for dormers, bays and other architectural elements to be utilized to break up the mass of the garage and the roof line; not to exceed 25 feet in depth; be perpendicular to the right-of-way; not visually terminate at a roadway.~~
 3. ~~Garage walls shall not exceed 50 percent of the length of the front wall of the house. The length of the garage wall facing the street shall not be greater than fifty percent (50%) of the length of the entire front facade of the house; except on lots that are 60 feet in width or less, which shall not exceed sixty percent (60%) if they comply with all three of the following conditions:~~
 - a. ~~The second floor living space shall extend over the two-car portion of the garage; and~~
 - b. ~~The garage doors shall be decorative and shall provide for strip windows along the upper edge of the garage door; and~~
 - c. ~~Houses that provide for a three-car garage shall break the garage into two-car and one-car sections with the one-car section being recessed.~~
 1. 360-degree architecture shall be provided for all corner lots and all lots whose rear or sides are visible from public right's-of-way or across from open spaces, as identified by staff in the review of the application.
 2. The Brickyard Villas shall follow Section 9.28.3 of the zoning ordinance as it relates to Anti-Monotony Regulations
- B. Development Standards shall be as follows:
1. Minimum lot width shall be 60 feet, except corner lots where the minimum shall be 75 feet.
 2. Maximum height shall be 35 feet for principal structures, accessory dwelling units, and 20 feet for accessory structures.
 3. Front yard setbacks shall be a minimum of 25 feet.
 4. Rear yard setback shall be a minimum of 30 feet principal structure and five feet accessory structures, with the exception for Outlot C, The Klein Brickyard 5th Addition which shall be a minimum of 20 feet principal structure and decks.
 5. Side yard setback (interior lots) shall be a minimum of five feet.
 6. Side yard setback (corner lots) shall be a minimum of 20 feet.

7. Bluff setback is 50 feet for structures, with a no-grade/no-mow area making up the 30 feet closest to the bluff edge.
8. Wetland setback is 50 feet.
9. The primary entry and frequent window openings, at least twenty percent of the front façade, shall face the street.

Section VI. Effective Date. This Ordinance shall be in full force and effect from and after its date of passage, adoption, and publication according to law.

Passed and adopted by the City Council of the City of Chaska, Minnesota this 21st day of October, 2019.

Mayor Windschitl

Attest: _____
Deputy Clerk

ORDINANCE NO. 969

AN ORDINANCE AMENDING SECTIONS I & VI OF ORDINANCE NO. 833 (ZONING ORDINANCE) OF THE CITY OF CHASKA

THE CITY COUNCIL OF THE CITY OF CHASKA DO ORDAIN:

Section I. Rezoning. The boundaries of the Zoning Districts as established by Ordinance No. 229 and as shown on the Zoning Map of Chaska, Minnesota, are hereby amended as follows:

The following described real estate situated in the City of Chaska is hereby removed from the Planned Residential District (PRD-6) to Planned Residential District (PRD-57):

Outlot C, The Klein Brickyard 4th Addition, Carver County, Minnesota

The following graphic exhibits shall serve as the general guide for the development area:

1. Cover Sheet, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 1 of 8
2. Overall Site Plan, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 2 of 8
3. The Klein Brickyard 5th Addition Preliminary Plat, prepared by Steven J. Broyer, undated, Sheet 3 of 8
4. Site Plan, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 4 of 8
5. Utility Plan, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 5 of 8
6. Site and Utility Details, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 6 of 8
7. Grading Plan, prepared by Steven J. Broyer, dated July 21, 2009, Sheet 7 of 8
8. Brickyard Villas – East, as prepared by City of Chaska
9. Brickyard Villas – West, as prepared by City of Chaska
10. Brickyard Villas – Overview, as prepared by City of Chaska

Section II. Intent. The intent of the PRD-57 District is to provide for the development of a high-quality detached owner occupied single family housing on the west side of Yellow Brick Road and high-quality multi-family housing on the east side of Yellow Brick Road. All of which provides for exemplary protection of the sites natural resources. The Brickyard Villa's overview map (as modified by Resolution #09-35) as shown in the Concept approval of Planning Case #09-05 shall serve as the basis for guiding the development area.

Section III. PRD-57 District Regulations (Outlot B – The Klein Brickyard 5th Addition). Permitted uses and regulations applicable to the PRD-57 District shall be as follows:

A. Permitted Uses.

1. Public parks and recreation areas except for high intensity use facilities such as hockey arenas; and
2. Agriculture, except for potentially offensive uses, such as; hog and cattle feeding lots.

B. Special Uses. Recreational facilities of a commercial nature, such as; riding stables and concessions.

C. Accessory Uses. Customary accessory uses incidental to the foregoing principal uses including, but not limited to, the following:

1. Signs as regulated in Section 10;
2. Off-street parking and loading facilities.

Section IV. PRD-57 District Regulations (Blocks 1 and 2, and Outlots A and C – The Klein Brickyard 5th Addition). Permitted uses and regulations applicable to the PRD-57 District shall be as follows:

A. R1 (Low Density Residence) District permitted uses (3.1.2.2), special uses (3.1.2.3), and accessory uses (3.1.2.4) shall apply to the single family detached lots. Additional regulations shall be as follows:

1. ~~Individuals, builders or groups of builders shall not construct single-family home styles having substantially similar appearance (including two or more the following factors; articulation of front wall, number of full stories above grade, principal roof type, materials, and garage type) from the street to other single-family homes within two lots on each side, directly across or diagonally across from the same unit. No building permit shall be issued for a single-family home inconsistent with this requirement.~~
2. ~~The following ratios are to be used with respect to the positioning of the garage on all single-family lots, except those zoned RR-2:~~
 - a. ~~A minimum of 50 percent of the single family homes will have garages that are recessed at least six feet from the front wall of the house, including a substantial porch; and~~
 - b. ~~No garage shall protrude in excess of six feet beyond the front wall of the house, including a substantial porch, or side-load garages on lots that are wide enough to support such garage. Except, for walkout ramblers, where no garage shall protrude in excess of twelve feet beyond the front wall of the house, excluding the porch.~~

- c. Substantial front porch shall be: unenclosed; have a minimum depth of 8 feet; extend across 50 percent of the front of house, excluding garage; and be located adjacent to the garage.
 - d. Side loaded garage shall: be designed to provide for dormers, bays and other architectural elements to be utilized to break up the mass of the garage and the roof line; not to exceed 25 feet in depth; be perpendicular to the right-of-way; not visually terminate at a roadway.
3. Garage walls shall not exceed 50 percent of the length of the front wall of the house. The length of the garage wall facing the street shall not be greater than fifty percent (50%) of the length of the entire front facade of the house; except on lots that are 60 feet in width or less, which shall not exceed sixty percent (60%) if they comply with all three of the following conditions:
- a. The second floor living space shall extend over the two-car portion of the garage; and
 - b. The garage doors shall be decorative and shall provide for strip windows along the upper edge of the garage door; and
 - c. Houses that provide for a three-car garage shall break the garage into two-car and one-car sections with the one-car section being recessed.
1. 360-degree architecture shall be provided for all corner lots and all lots whose rear or sides are visible from public right's-of-way or across from open spaces, as identified by staff in the review of the application.
2. The Brickyard Villas shall follow Section 9.28.3 of the zoning ordinance as it relates to Anti-Monotony Regulations
- B. Development Standards shall be as follows:
- 1. Minimum lot width shall be 60 feet, except corner lots where the minimum shall be 75 feet.
 - 2. Maximum height shall be 35 feet for principal structures, accessory dwelling units, and 20 feet for accessory structures.
 - 3. Front yard setbacks shall be a minimum of 25 feet.
 - 4. Rear yard setback shall be a minimum of 30 feet principal structure and five feet accessory structures, with the exception for Outlot C, The Klein Brickyard 5th Addition which shall be a minimum of 20 feet principal structure and decks.
 - 5. Side yard setback (interior lots) shall be a minimum of five feet.
 - 6. Side yard setback (corner lots) shall be a minimum of 20 feet.
 - 7. Bluff setback is 50 feet for structures, with a no-grade/no-mow area making up the 30 feet closest to the bluff edge.
 - 8. Wetland setback is 50 feet.
 - 9. The primary entry and frequent window openings, at least twenty percent of the front façade, shall face the street.

Section V. PRD-57 District Regulations (Outlot D – The Klein Brickyard 5th Addition).
Permitted uses and regulations applicable to the PRD-57 District shall be as follows:

A. Permitted Uses.

1. Multiple family dwellings;
2. Public Open Space; and
3. Nursing homes, convalescent homes and retirement homes.

B. Accessory Uses. Customary accessory uses incidental to the foregoing principal use, including but not limited to the following:

1. Private garages and parking spaces as regulated by Subsection 9.2;
2. Private recreational facilities such as swimming pool and tennis court;
3. Customary home occupations as regulated by Subsection 9.14;
4. Signs as regulated by Section 10;
5. Screen houses, gazebos, fishing piers;
6. Roof mounted radio and television antennas less than ten (10) feet above the highest point of the roof line and ground supported towers and antennas less than 40 feet combined height above ground level as regulated by Subsection 9.15;
7. Satellite dish antennas one meter or less in diameter subject to the provisions of Subsection 9.16.1;
8. Storage sheds; and
9. Essential service structures.

C. Development Standards

1. Maximum floor area ratio (FAR) shall be 0.50.
2. Maximum gross building coverage shall be 20%.
3. Minimum common open space shall be 400 sq. ft. per dwelling unit.
4. Minimum building setbacks shall be as follows:
 - a. From centerline of Yellow Brick Road: 75 feet;
 - b. From property line: 50 feet;
 - c. From wetlands and creek: 30 feet;
 - d. From public open space: 40 feet; and
 - e. Space between buildings: 50 feet.
5. Minimum setback for impervious surfaces for driveways, parking, and loading areas shall be 10 ft. from public right-of-way and property lines.
6. Maximum Building Height: Three total stories, including a garden level.
7. Exterior lighting standards shall be as regulated by the Chaska Zoning Ordinance.

Section VI. Effective Date. This Ordinance shall be in full force and effect from and after its date of passage, adoption, and publication according to law.

Passed and adopted by the City Council of the City of Chaska, Minnesota this 21st day of October, 2019.

Mayor Windschitl

Attest: _____
Deputy Clerk



8/31/19

Kevin Ringwald, Planning Director
City of Chaska
One City Hall Plaza
Chaska, MN 55318

Dear Mr. Ringwald,

The purpose of my letter is to followup on our recent discussion regarding the inconsistency between the PRD 57 standard setbacks and the approved site plans for the six villas on Yellow Brick Rd. To resolve this issue we are requesting a modification of the PUD language to permit a minimum rear yard setback of 20ft for Lots 1-6, Block 3. We believe that this was the original intent of the approved plan.

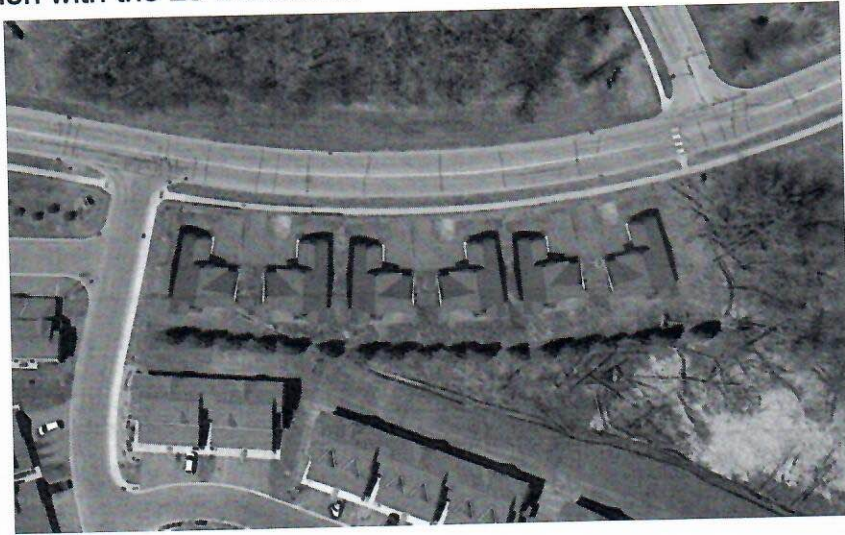
Previously, the City Council took action approving PRD 57 and the final plat for Klein Brickyard 13th Addition which included 6 villa lots fronting onto Yellow Brick Road. The Planning Commission and City Council approvals were specifically based on approval of the following exhibits:

- a. Title Sheet, prepared by Sathre-Bergquist, Inc., dated January 24, 2014, Sheet 1 of 11
- b. Final Street Plan, prepared by Sathre-Bergquist, Inc., dated January 24, 2014, Sheet 2 of 11
- c. Final Sanitary Sewer and Watermain Plan, prepared by Sathre-Bergquist, Inc., dated January 24, 2014, Sheet 3 of 11
- d. Final Sanitary Sewer and Watermain Plan, prepared by Sathre-Bergquist, Inc., dated January 24, 2014, Sheet 4 of 11
- e. Final Storm Sewer Plan, prepared by Sathre-Bergquist, Inc., dated January 24, 2014, Sheet 5 of 11
- f. Final Grading, Drainage, and Erosion Control Plan, prepared by Sathre-Bergquist, Inc., dated January 24, 2014, Sheet 6 of 11
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- i. Erosion Control Plan, prepared by Sathre-Bergquist, Inc., dated January 24, 2014, Sheet 9 of 11
- j. Detail Plates, prepared by Sathre-Bergquist, Inc., dated January 24, 2014, Sheet 10 of 11
- k. Detail Plates, prepared by Sathre-Bergquist, Inc., dated January 24, 2014, Sheet 11 of 11
- l. The Klein Brickyard 13th Addition Final Plat exhibit, prepared by Sathre-Bergquist, Inc., Sheet 1 Of 2
- m. The Klein Brickyard 13th Addition Final Plat exhibit, prepared by Sathre-Bergquist, Inc., Sheet 2 of 2

Attached are copies of those sheets.

The approved building footprint referenced on each of the plans reflect a rear yard setback of 20 to 22 ft. These units are a part of the overall Brickyard Villa homeowners association which has similar villa designs and is targeted to the 55 and older market. One of the goals of the project has been to have units on these 6 lots which are similar in size and value as the other Brickyard villas. During the plan development phase it was agreed that by permitting the 20 ft rear yard setback, options for 3 stall garages, rear 4 season porches and larger units would be feasible. Given that these units are not target to young families that desire outdoor play areas, the smaller rear yards are not a negative to potential buyers. It should also be noted that the

northerly 4 lots abut City owned land and as a result the adjacent rental town homes are significantly setback from these 4 units. The following is an image of the project would appear upon completion with the 20 ft setback.



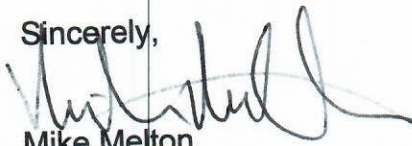
In summary our request is to modify the City approvals to correct the inconsistency between the approved site plans and the zoning requirement of a 30 ft rear setback. These types of setback modification are precisely why the planned residential district zoning was put in place by the City. Limiting the rear setback to 30 ft will significantly impact the value of the villas and cause a hardship to the project.

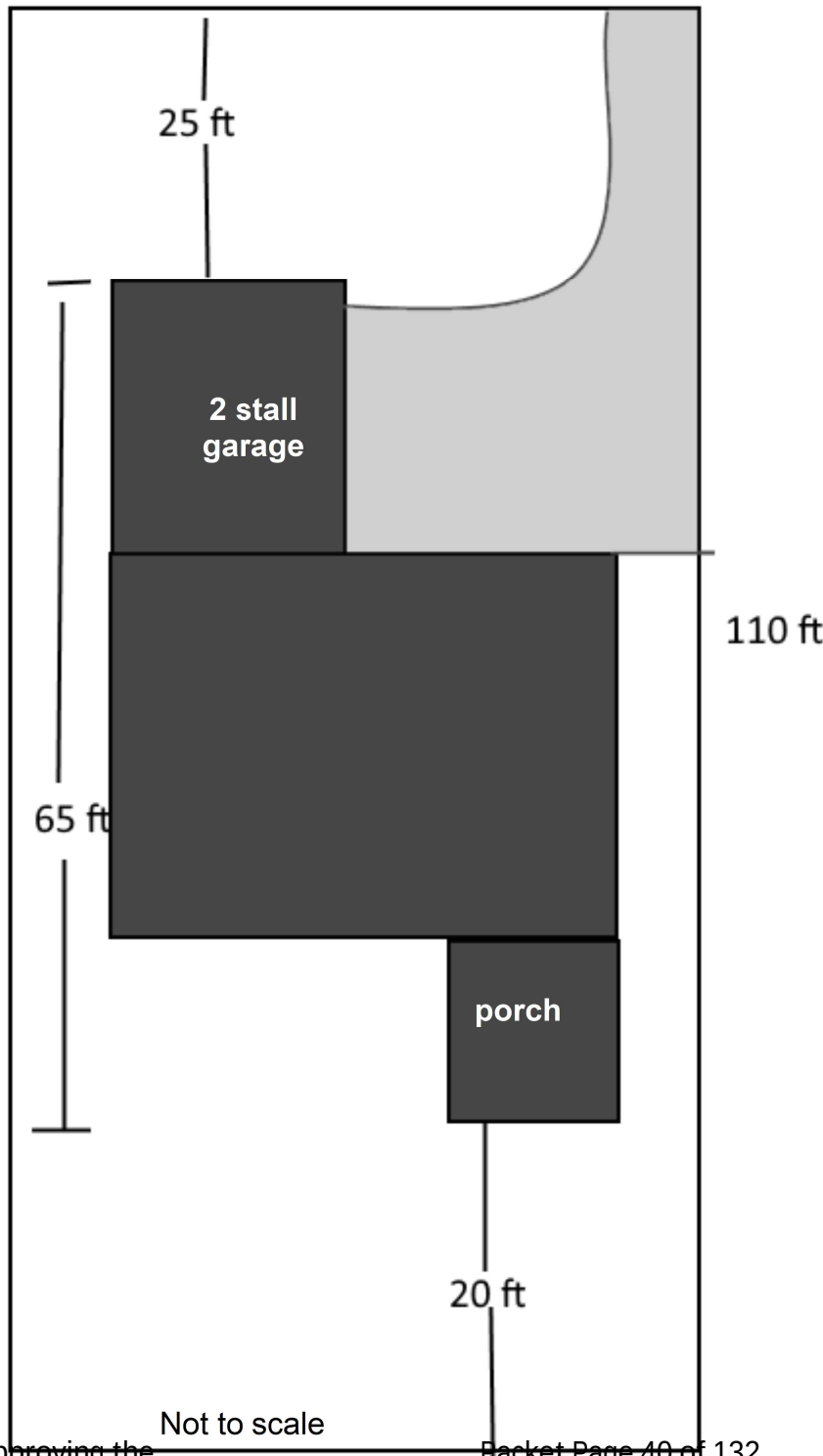
Enclosed are:

- ✓ A completed and signed application
- ✓ -A check for the fees
- ✓ Copies of approved plan set

If you need additional information please contact me at your convenience. Thank you in advance for your assistance.

Sincerely,

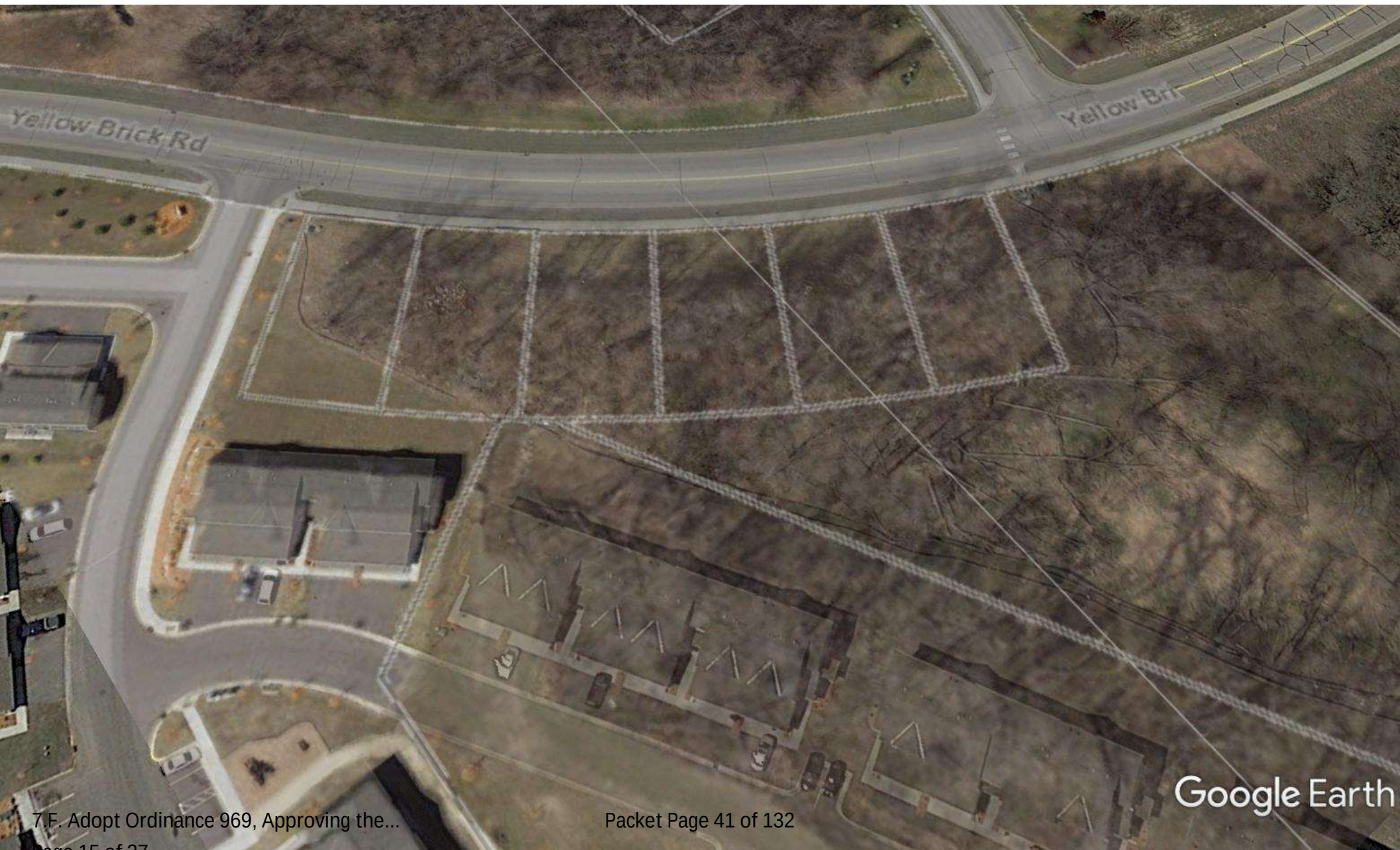

Mike Melton
DDK Construction



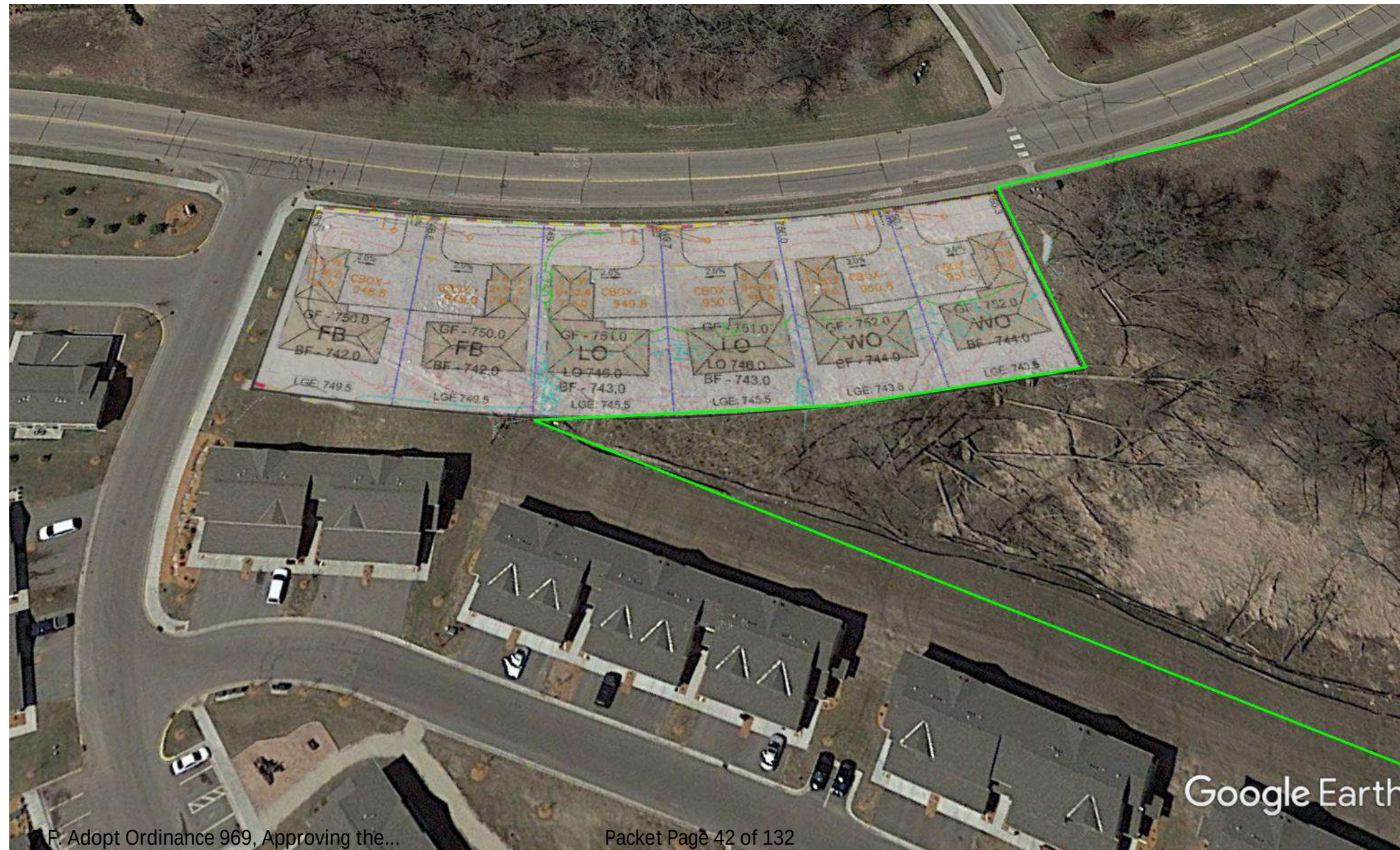
Basic Plan

2 stall garage and porch

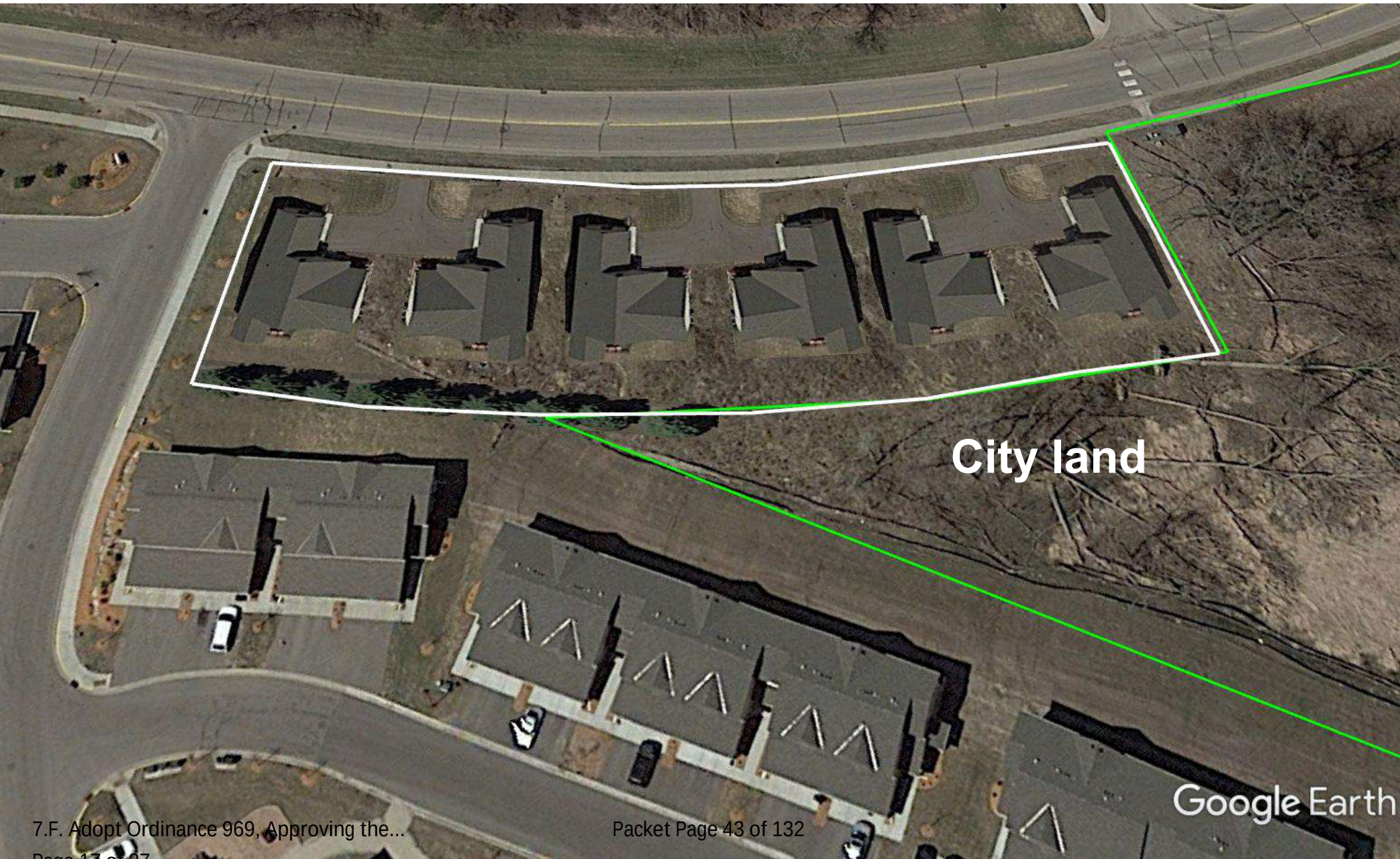
Property



Approved plan with 20ft rear



**Plan with 2 stall garage, porch and 20 setback for porch;
main house 30 ft**





Google Earth



EXISTING UTILITIES SHOWN ARE SHOWN IN AN APPROXIMATE WAY ONLY. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ANY AND ALL EXISTING UTILITIES BEFORE COMMENCING WORK. HE AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES ARISING OUT OF HIS FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL EXISTING UTILITIES.

SYMBOL LEGEND

DESCRIPTION	PROPOSED	EXISTING	FUTURE
MINOR CONTOUR			
MAJOR CONTOUR			
LOT LINE			
WATERMAIN			
BUILDING SETBACK BOUNDARY			
PARCEL BOUNDARY LINE			
DRAINAGE AND UTILITY EASEMENTS			
CURB AND GUTTER			
RIGHT-OF-WAY			
DRAIN TILE W/CLEANOUTS			
BACKYARD CATCH BASIN			
CATCH BASIN			
STORM SEWER MANHOLE			
FLARED END SECTION WRIP-RAP			
STORM STRUCTURE LABEL			
SANITARY STRUCTURE LABEL			
SANITARY SEWER MANHOLE			
HYDRANT			
GATE VALVE			
WELL			
DRAIN FLOW/RUNOFF ARROW			
EMERGENCY OVERFLOW SWALE			
SOIL BORING LOCATION			
SILT FENCE			
TREE PRESERVATION FENCE			
BARRICADE			
SPOT ELEVATION			
TBC SPOT ELEVATION			
UTILITY POLE			
LIGHT POLE			
HANDICAP PARKING SPACE			

SHEET INDEX TABLE

SHEET	Description
1	Title Page/Preliminary Site Plan
2	Final Street Sheet
3,4	Final Sewer and Watermain Plan
5	Final Storm Sewer Plan
6,7	Grading Plan
8,9	Erosion Control
10,11	Detail Sheets

CONTACT INFO

CLIENT/DEVELOPER
DDK Construction
1500 Bluff Creek Drive
Chaska, MN 55318
Attn: Tim Heiland
T-952-233-2728

LAND SURVEYOR/CIVIL ENGINEER
SATHRE-BERGQUIST INC.
150 S. Broadway Ave.
Wayzata, MN 55391
Attn: Dan Schmidt - Engineer
Attn: David Pemberton - Land Surveyor
T-952-476-6000



I HEREBY CERTIFY THAT THIS PLAN OR SPECIFICATION WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

Donal L. Schmidt DATE 10-22-2013 REG. NO. 26147

REVISIONS	BY
REVISED SERVICES 10-31-2013	DSG
ADDED 6 LOTS ON YELLOW BRICK ROAD 01-30-2014	DSG
ADDED STREET LIGHT ON YELLOW BRICK RD 03-06-2014	DLS
ADDED WETLAND IMPACT NOTE 4/28/2014	DLS
REVISED SERVICE & CB N 4/28/2014	DLS
REVISED SERVICE & CB N 6-23-2014	DLS
REVISED SERVICES 6-30-2014	DSG

SATHRE-BERGQUIST, INC.
150 SOUTH BROADWAY WAYZATA, MN. 55391 (952) 476-6000

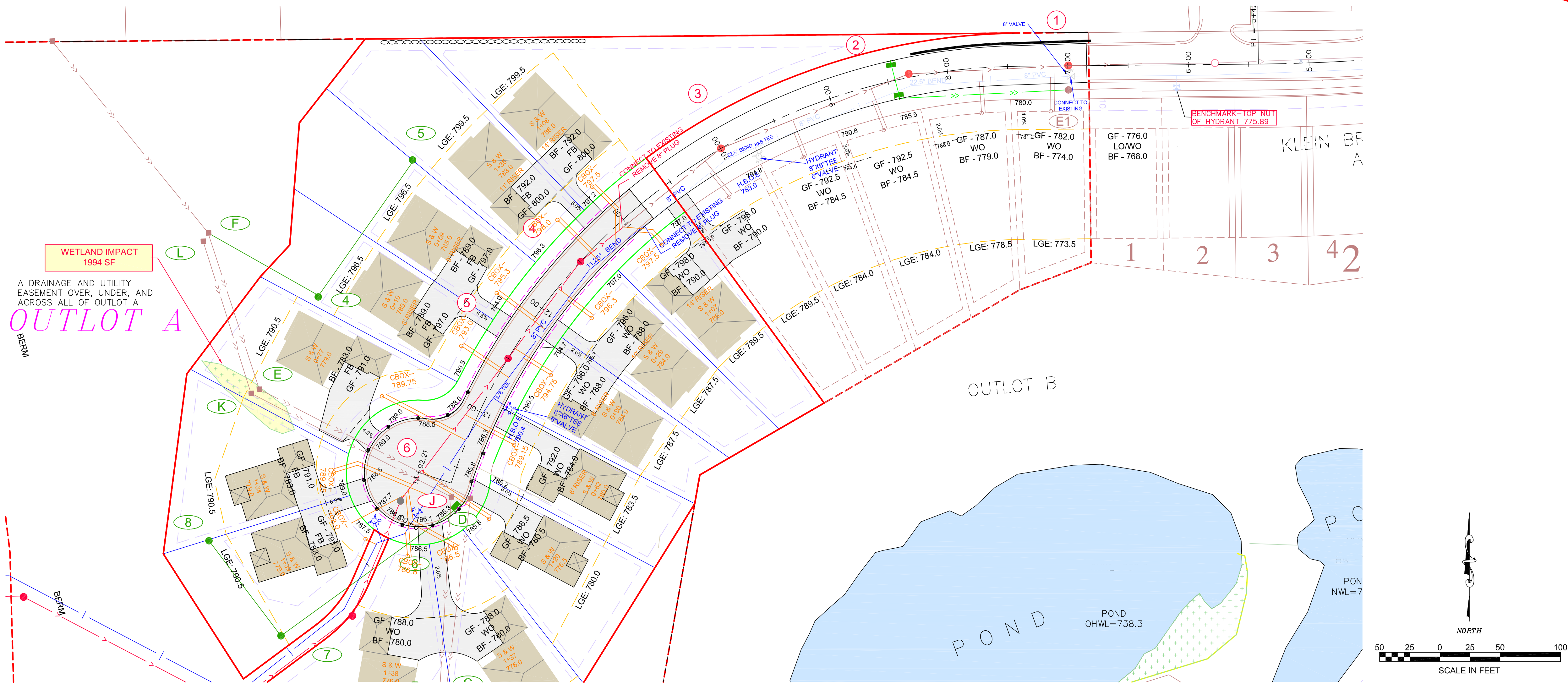
ENGINEERS
SURVEYORS
PLANNERS
DESIGNERS

TITLE SHEET

KLIEN BRICKYARDS 13TH ADDITION
PREPARED FOR
DDK CONSTRUCTION

CHASKA, MN

DRAWN DLS
CHECKED DLS
DATE 01/24/2014
SCALE AS SHOWN
JOB NO. 19000-031
FILE: BASE KBY 12TH.DWG
SHEET 1
OF 11 SHEETS

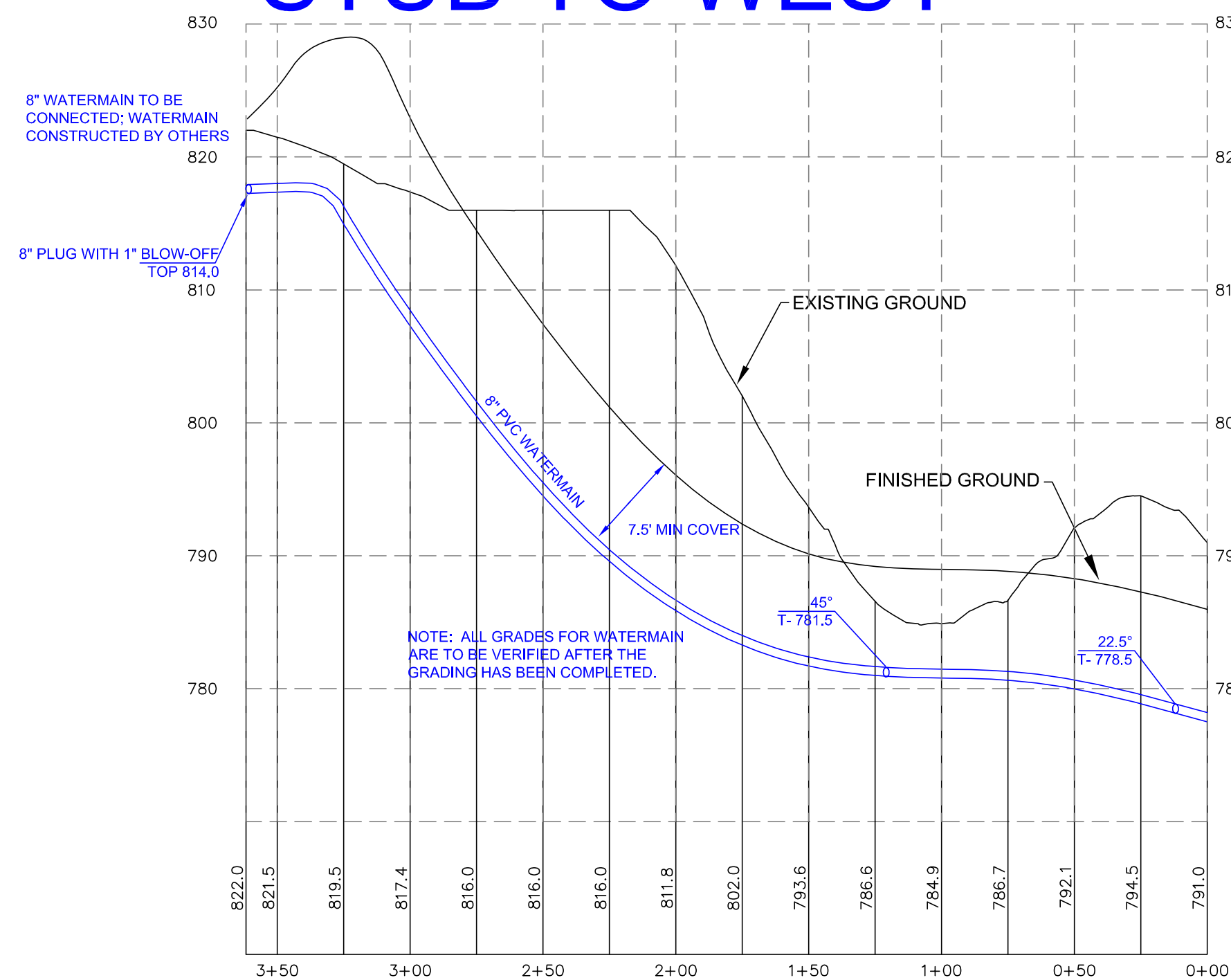


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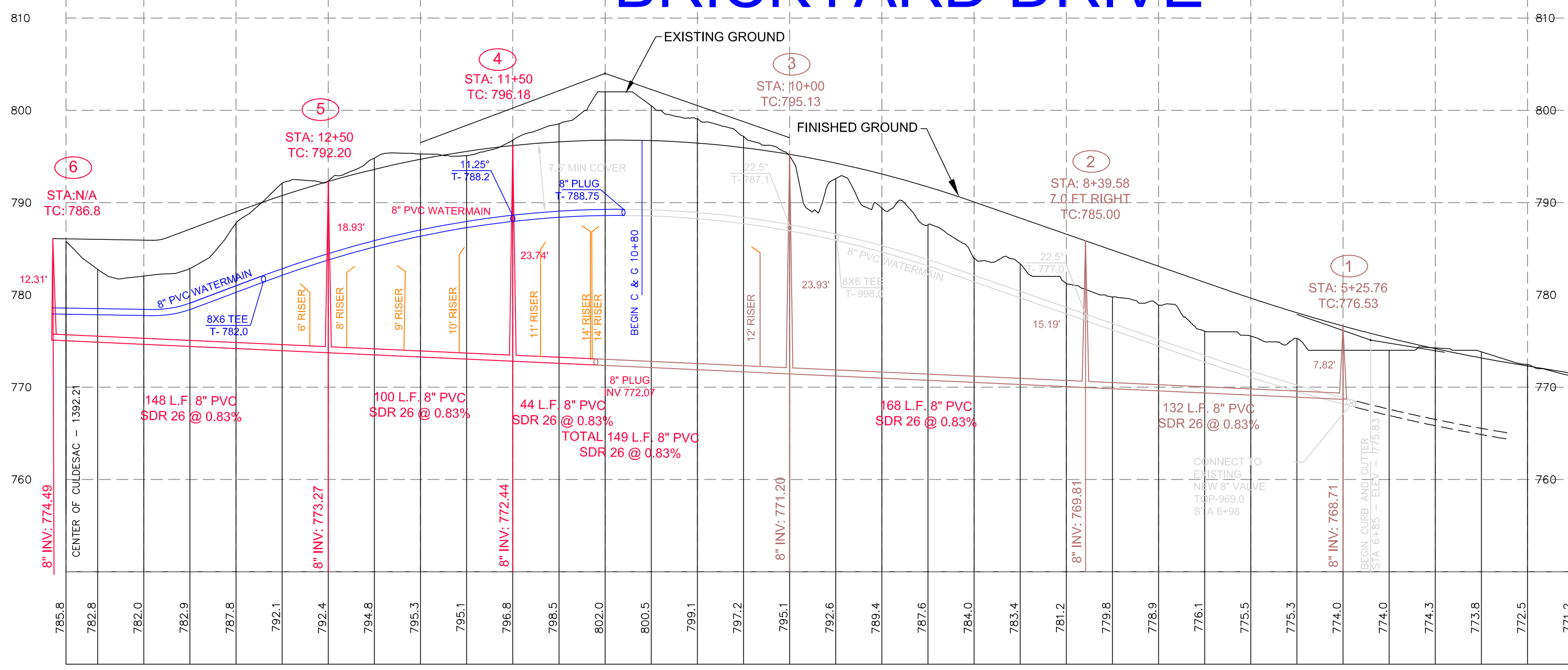
SATHRE-BERGQUIST, INC.
150 SOUTH BROADWAY WAYZATA, MN. 55391 (952) 476-6000

ENGINEERS SURVEYORS PLANNERS

STUB TO WEST



BRICKYARD DRIVE



EXISTING UTILITIES SHOWN ARE SHOWN IN AN APPROXIMATE WAY ONLY. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ANY AND ALL EXISTING UTILITIES BEFORE COMMENCING WORK. HE AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES ARISING OUT OF HIS FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL EXISTING UTILITIES.

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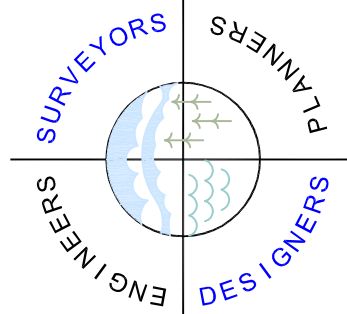
Daniel L. Schmidt DATE 10-22-2013 REG. NO. 26147

FINAL SANITARY SEWER & WATERMAIN PLAN
KLIEN BRICKYARDS 13TH ADDITION
PREPARED FOR
DDK CONSTRUCTION
CHASKA, MN

DRAWN DLS
CHECKED DLS
DATE 01/24/2014
SCALE AS SHOWN
JOB NO. 19000-031
FILE: BASE KBY 12TH.DWG
SHEET 3
OF 11
SHEETS

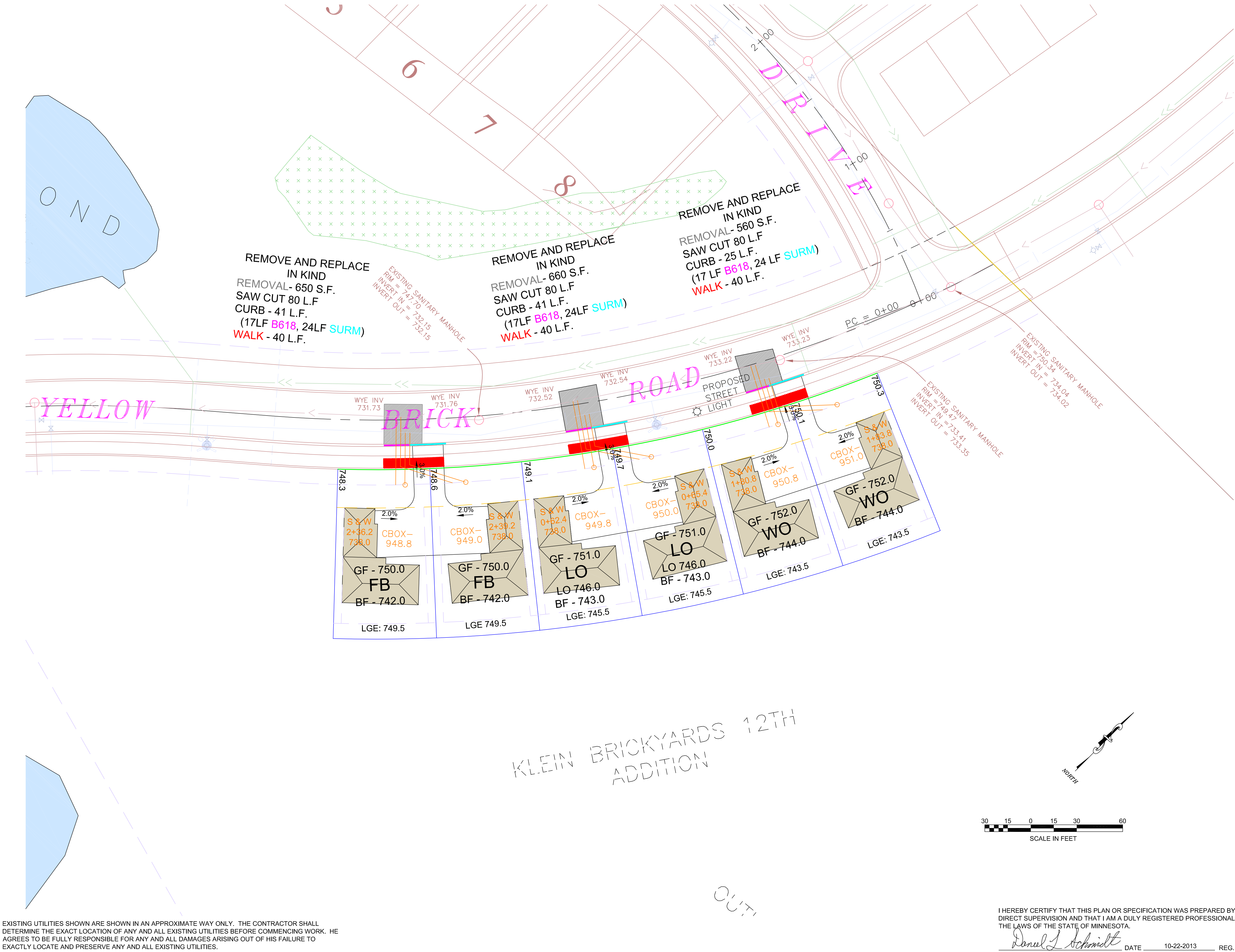
REVISIONS	BY
REVISED SERVICES 10-31-2013	DSG
ADDED 6 LOTS ON YELLOW BRICK ROAD 01-30-2014	DSG
ADDED STREET LIGHT ON YELLOW BRICK RD 03-06-2014	DLS
ADDED WETLAND IMPACT NOTE 4/28/2014	DLS
REVISED SERVICE & CB N 4/28/2014	DLS
REVISED SERVICE & CB N 6-23-2014	DLS
REVISED SERVICES 6-30-2014	DSG

SATHRE-BERGQUIST, INC.
150 SOUTH BROADWAY WAYZATA, MN. 55391 (952) 476-6000



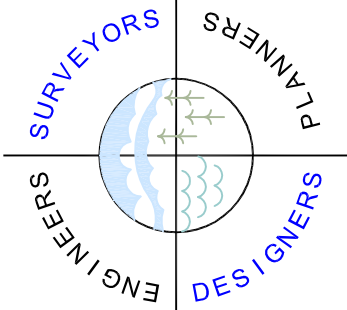
FINAL SANITARY SEWER &
WATERMAIN PLAN
KLIEN BRICKYARDS 13TH ADDTION
PREPARED FOR
DDK CONSTRUCTION
CHASKA, MN

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SHEET 4
OF 11
SHEETS



REVISIONS	BY
REVISED SERVICES 10-31-2013	DSG
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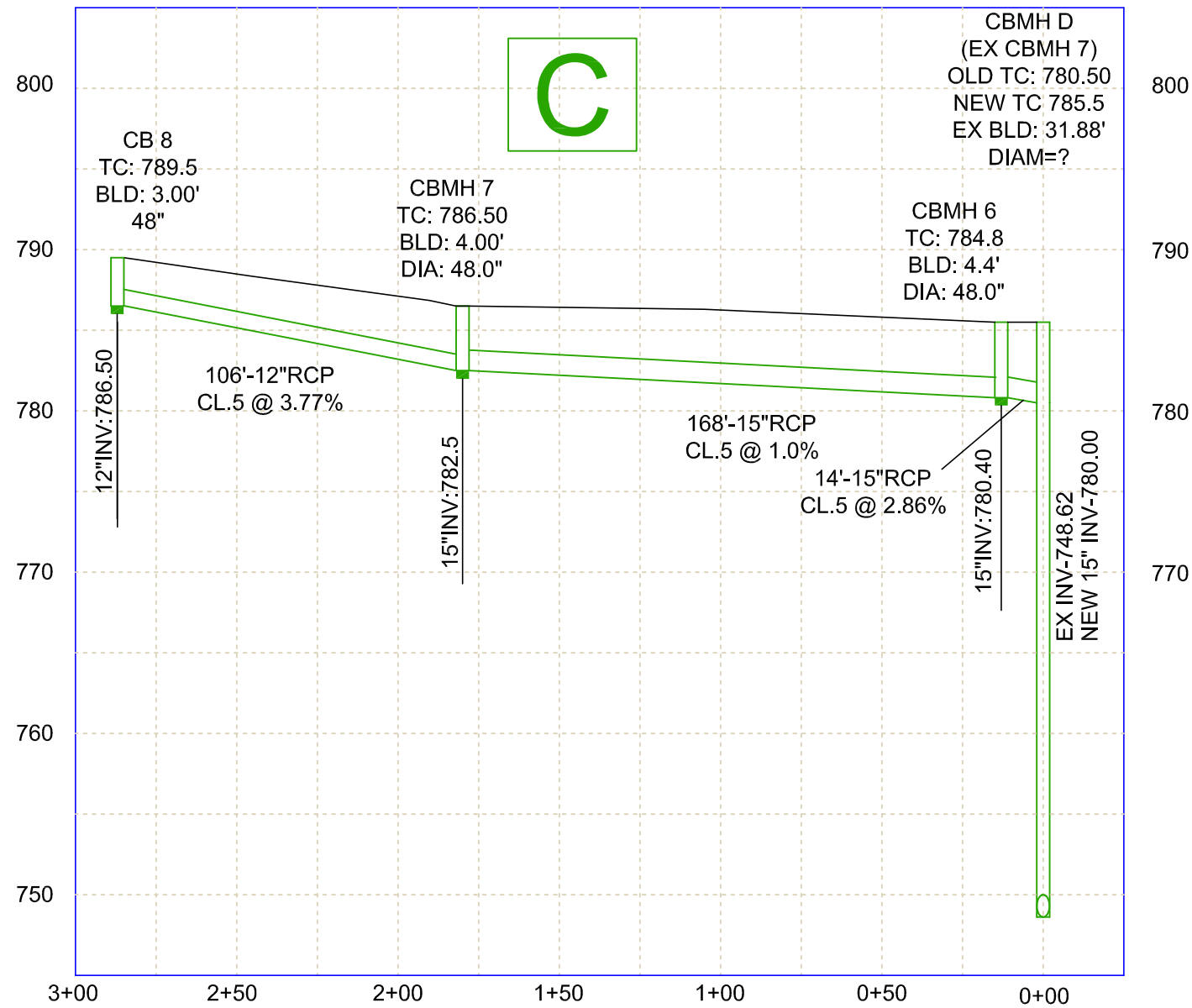
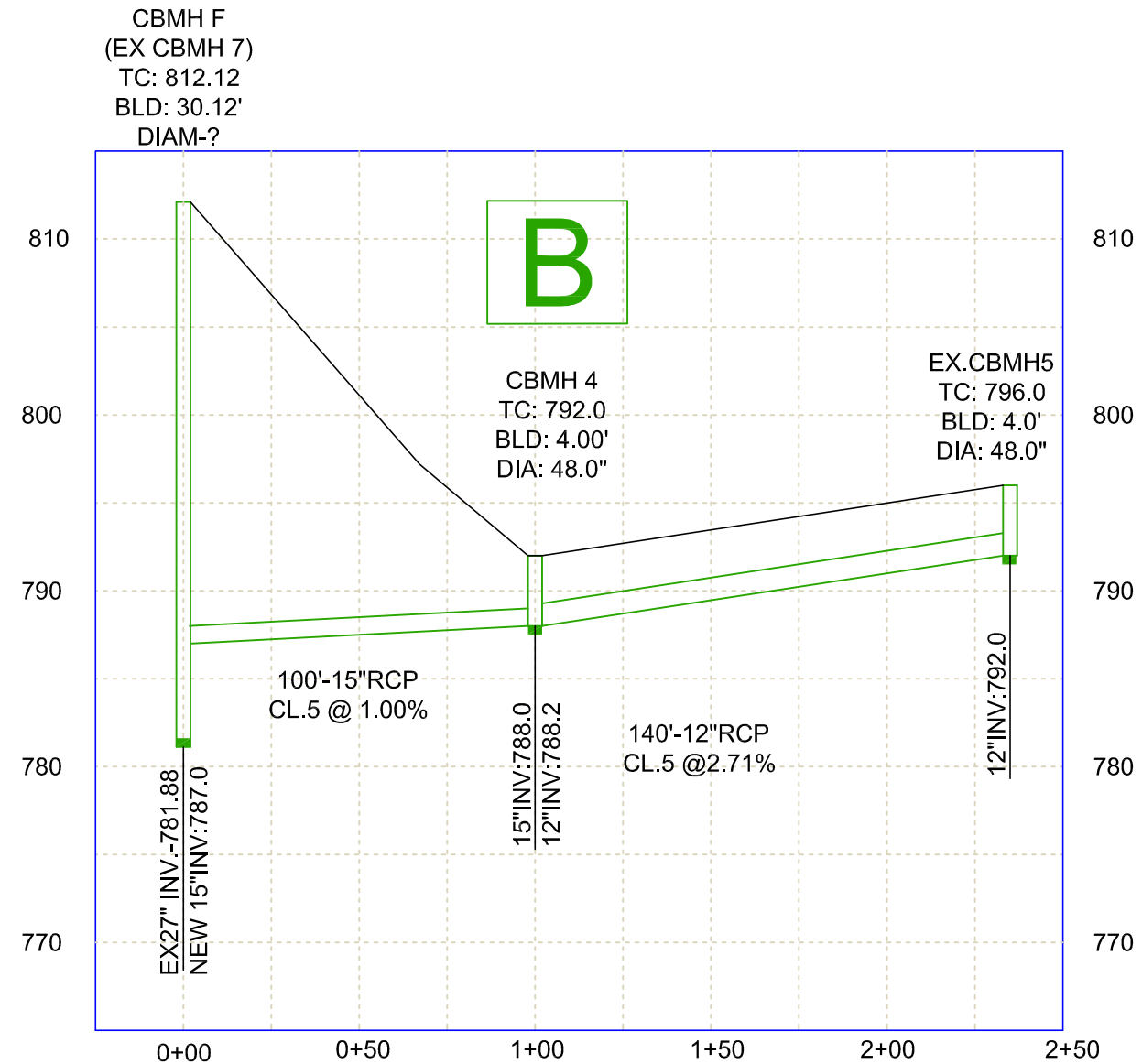
SATHRE-BERGQUIST, INC.
150 SOUTH BROADWAY WAYZATA, MN. 55391 (952) 476-6000



FINAL STORM SEWER PLAN
KLIEN BRICKYARDS 13TH ADDITION
PREPARED FOR
DDK CONSTRUCTION

CHASKA, MN

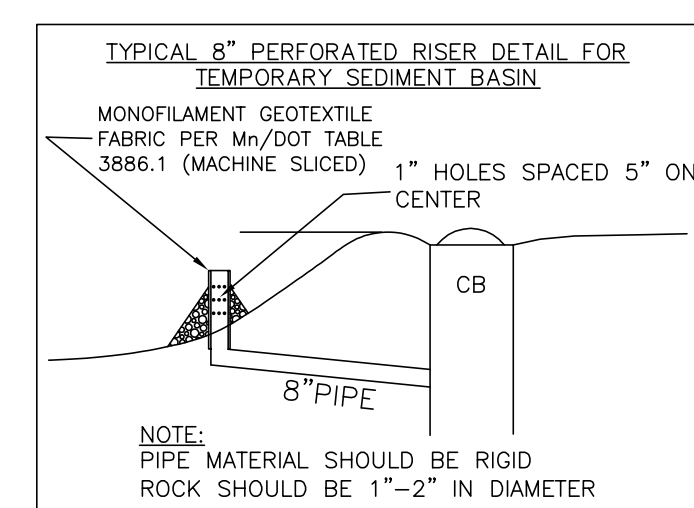
DRAWN DLS
CHECKED DLS
DATE 01/24/2014
SCALE AS SHOWN
JOB NO. 19000-031
FILE: BASE KBY 12TH.DWG
SHEET 5
OF 11
SHEETS



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Daniel L. Schmitt
DATE 10-22-2013 REG. NO. 26147

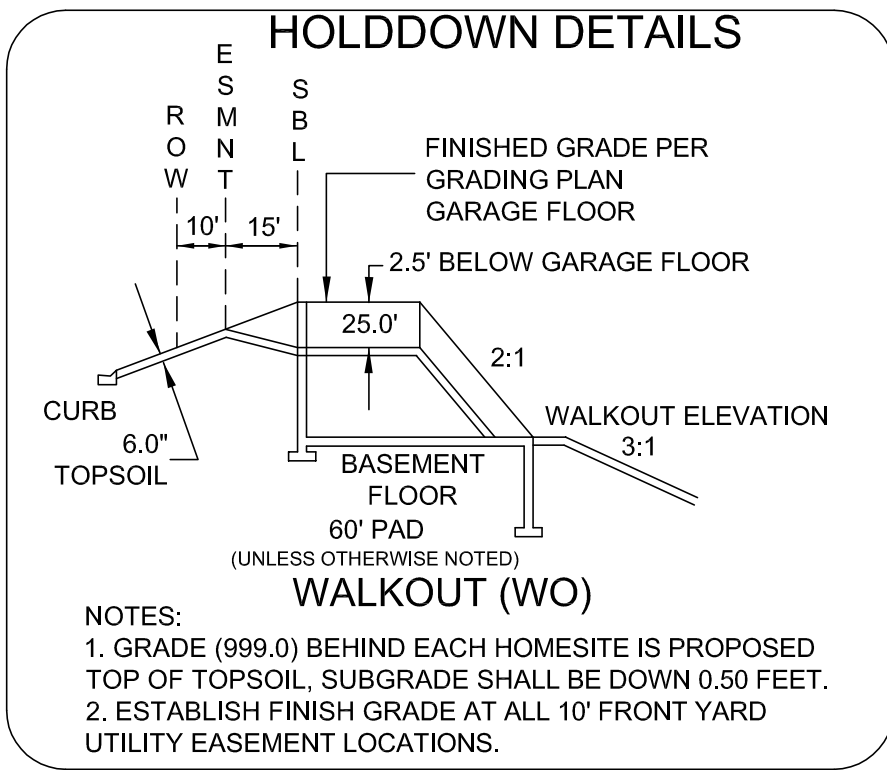
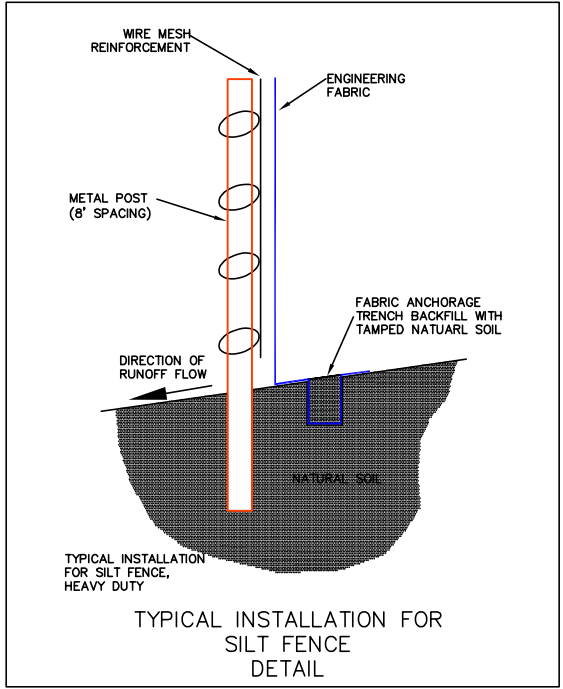
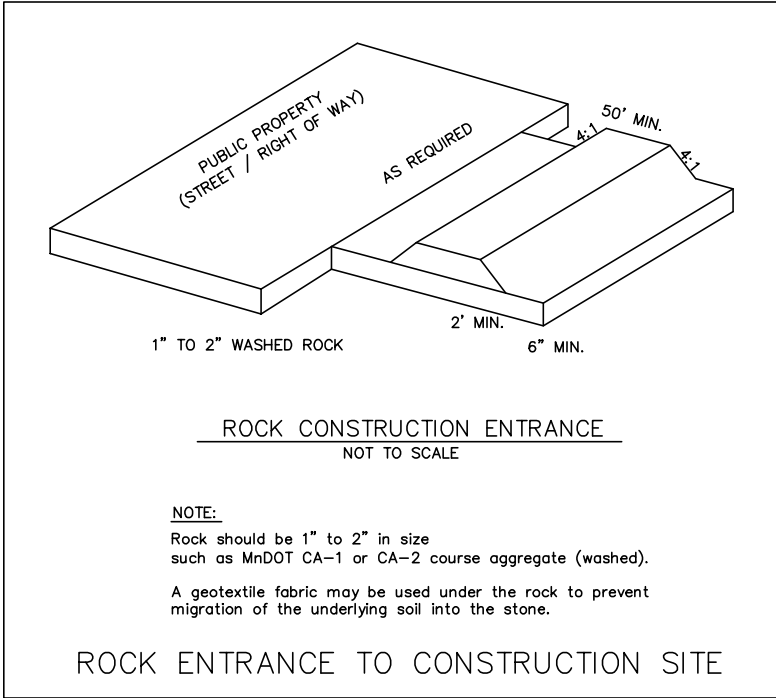
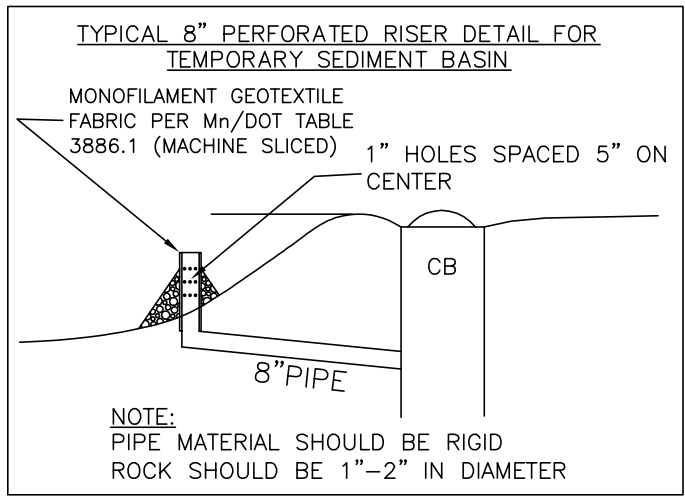




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AS SHOWN		
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6		
OF	11	SHEETS



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GENERAL NOTES:

- THE GRADING CONTRACTOR IS RESPONSIBLE FOR ALL STORM WATER INSPECTIONS ACCORDING TO THE MPCA STORM WATER PERMIT. THIS INCLUDES BOTH WEEKLY INSPECTIONS AND INSPECTIONS DONE AFTER A 0.5" RAIN EVENT. A COPY OF THE INSPECTION REPORT MUST BE EMAILED TO THE ENGINEER AND DEVELOPER ON A WEEKLY BASIS.
- THE CONTRACTOR SHALL PLACE INLET PROTECTION DEVICES IN ACCORDANCE WITH THE CITY OF CHASKA DETAIL PLATES. FOR ALL STORM SEWER INLETS AND MAINTAIN THEM AS AN EFFECTIVE SILT CONTROL DEVICE. INLET PROTECTION SHALL BE REMOVED WHEN RESTORATION HAS BEEN ESTABLISHED.
- ALL RETAINING WALLS WILL REQUIRE A STRUCTURAL DESIGN, A BUILDING PERMIT & A FINAL INSPECTION REPORT.
- A 1'-2" CRUSHED ROCK ENTRANCE BERM SHALL BE PLACED AT THE SITE ENTRANCE, TO REPLACE SILT FENCE, AND MINIMIZE EROSION ON TO THE STREETS. THE ROCK BERMS SHALL BE THE WIDTH OF THE ENTRANCE AND 2 FEET HIGH WITH 4:1 SLOPES. (SEE DETAIL)
- THE CONTRACTOR SHALL MAINTAIN POSITIVE DRAINAGE AWAY FROM THE BUILDING PAD AND STREET AREAS THROUGHOUT CONSTRUCTION.
- THE CONTRACTOR SHALL ATTEMPT TO PREVENT SOIL MATERIALS FROM LEAVING THE SITE BY EROSION AND VEHICLE WHEEL TRACKING. HE SHALL BE RESPONSIBLE FOR CLEANING OF STREET, BOULEVARD AND UTILITY FACILITIES THAT RECEIVE ANY ERODED OR TRACKED SOIL MATERIAL OR OTHER CONSTRUCTION DEBRIS OR MATERIAL.
- EXISTING UTILITIES SHOWN ARE SHOWN IN AN APPROXIMATE WAY ONLY. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ANY AND ALL EXISTING UTILITIES BEFORE COMMENCING WORK. HE AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES ARISING OUT OF HIS FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL EXISTING UTILITIES.
- BUILDING PADS ARE 90" DEEP. UNLESS OTHERWISE NOTED. THE FRONT AND REAR BUILDING PAD LINES ARE SHOWN ON THE PLAN. THE ENGINEER SHOULD BE CONTACTED IF THE CONTRACTOR HAS ANY QUESTIONS REGARDING BUILDING PADS.

CONSTRUCTION NOTES

- INSTALL SILT FENCE AS SHOWN ON PLAN, AS REQUIRED BY THE CITY OF MINNETONKA OR DIRECTED BY THE ENGINEER.
- INSPECT PONDS, SILT FENCE, AND ROCK ENTRANCE BERM AFTER ALL RAINFALL EVENTS AS REQUIRED BY THE NPDES PERMIT.
- DRIVEWAY SLOPES-
MINIMUM-2.0%
MAXIMUM-10.0%
- LO, SEWO, WO PADS 3:1 MAX. ALL OTHER SLOPES 4:1 MAX (UNLESS NOTED)
- DEVELOPER WILL BE RESPONSIBLE FOR TEMPORARY DUST AND EROSION CONTROL UNTIL TURF IS ESTABLISHED. IF YARDS ARE ADJACENT TO A DITCH SWALE, THEN EROSION CONTROL MUST REMAIN UNTIL ALL ADJACENT PROPERTY HAS TURF ESTABLISHMENT.
- RESTORATION -3.0 ACRES
A. RESTORE ALL DISTURBED AREAS WITH 4" TO 6" OF TOPSOIL, OR EXISTING ON-SITE ORGANIC MTRL.
B. SEED POND SLOPES AND DETENTION AREAS WITH MNDOT 310 OR BWSR P8 SEED MIX AT A RATE OF 100 LBS./ACRE AND FERTILIZE WITH 20-0-10 AT 100 LBS./ACRE.
C. SEED ALL OTHER DISTURBED AREAS WITH MNDOT 250 AND BWSR SEED MIX FOR WETLANDS AT A RATE OF 100 LBS./ACRE AND FERTILIZE WITH 20-0-10 AT 100 LBS./ACRE. (UNLESS OTHERWISE NOTED)
D. ONLY PHOSPHOROUS FREE FERTILIZER IS TO BE USED ON SITE.
E. MULCH WITH TYPE 1 AT A RATE OF 2 TONS/ACRE AND DISC ANCHOR IMMEDIATELY AFTER PLACEMENT. USE WOODFIBER BLANKET ON ALL SLOPES 3:1 (FT) OR GREATER.
F. PLACE APPROVED STORM SEWER INLET PROTECTION IN OR AROUND ALL STORM SEWER INLETS AND MAINTAIN UNTIL STREET CONSTRUCTION IS COMPLETED. REFER TO CITY DETAILS ST-22 & ST-23 FOR APPROVED DEVICES.
G. MAINTAIN ALL SILT FENCE UNTIL TURF HAS BEEN ESTABLISHED.
H. RESTORATION WORK WILL BE COMPLETED WITHIN 72 HOURS OF GRADING COMPLETION.
- SILT FENCE: BEFORE GRADING - 1,450 LF
CURB SIDE SILT FENCE AFTER STREETS-3,200
- TREE FENCE, BEFORE GRADING -900 LF
- WOODFIBER BLANKET - 14,500 SY

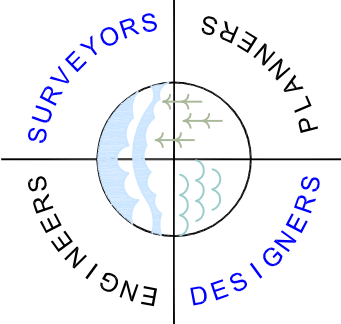
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Daniel L. Schmidt DATE 10-22-2013 REG. NO. 26147

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REVISED SERVICE & CB N 4/28/2014	DLS
REVISED SERVICE & CB N 6-23-2014	DLS
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SATHRE-BERGQUIST, INC.

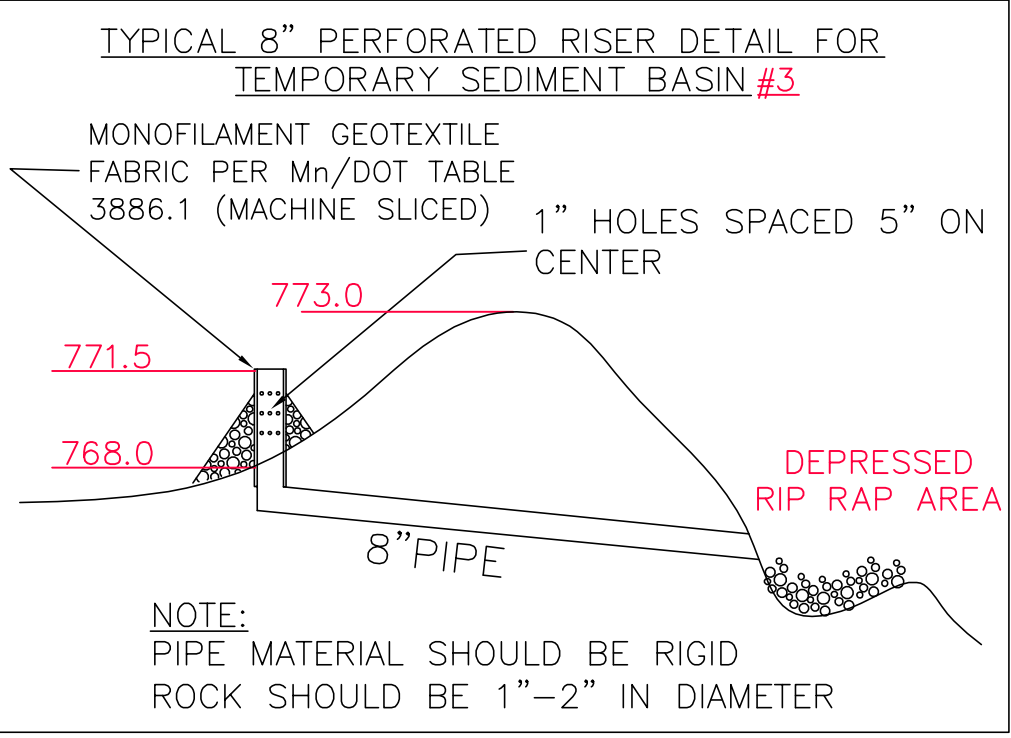
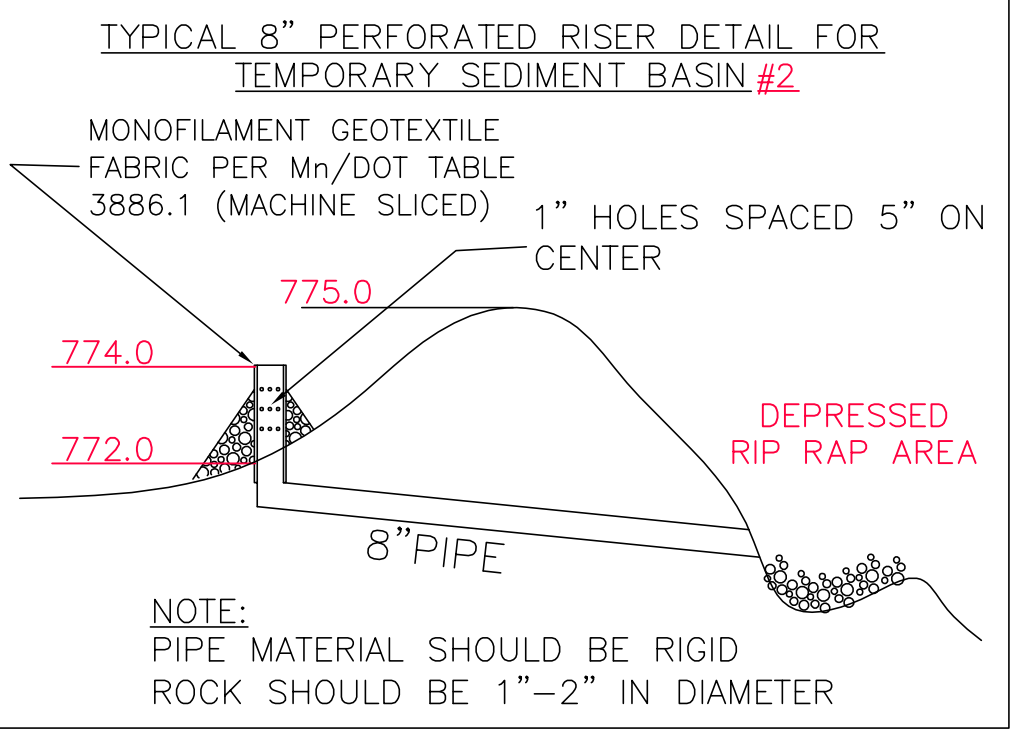
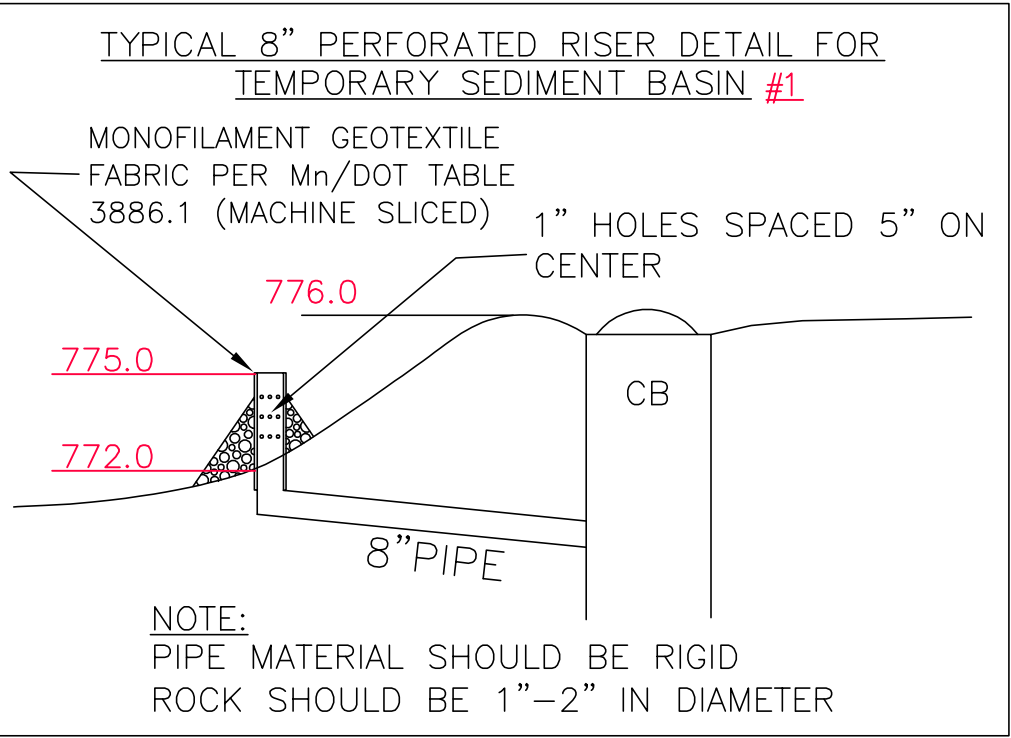
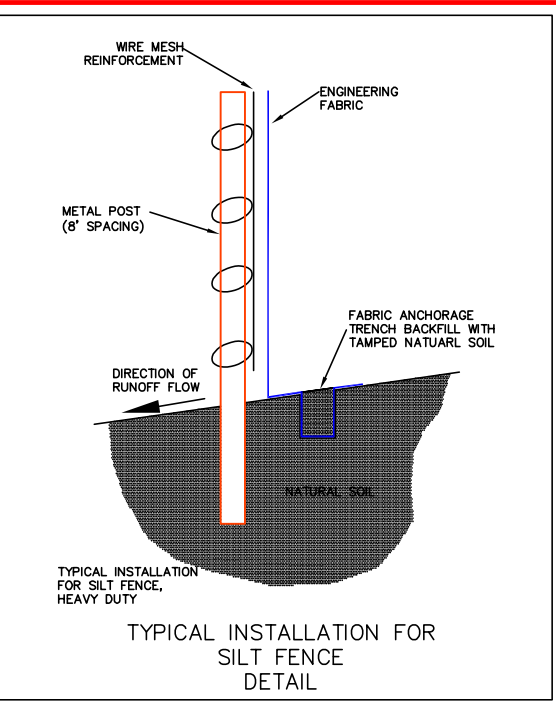
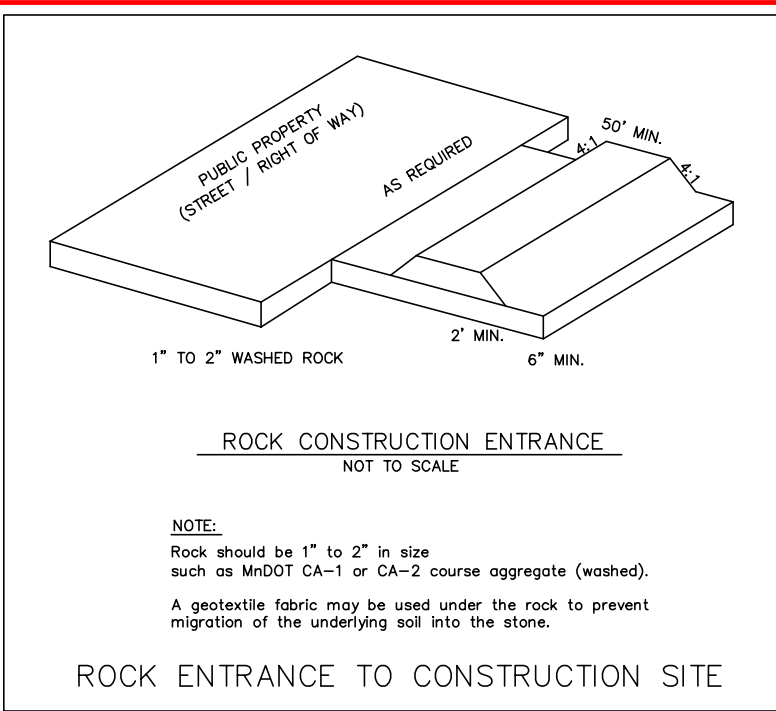
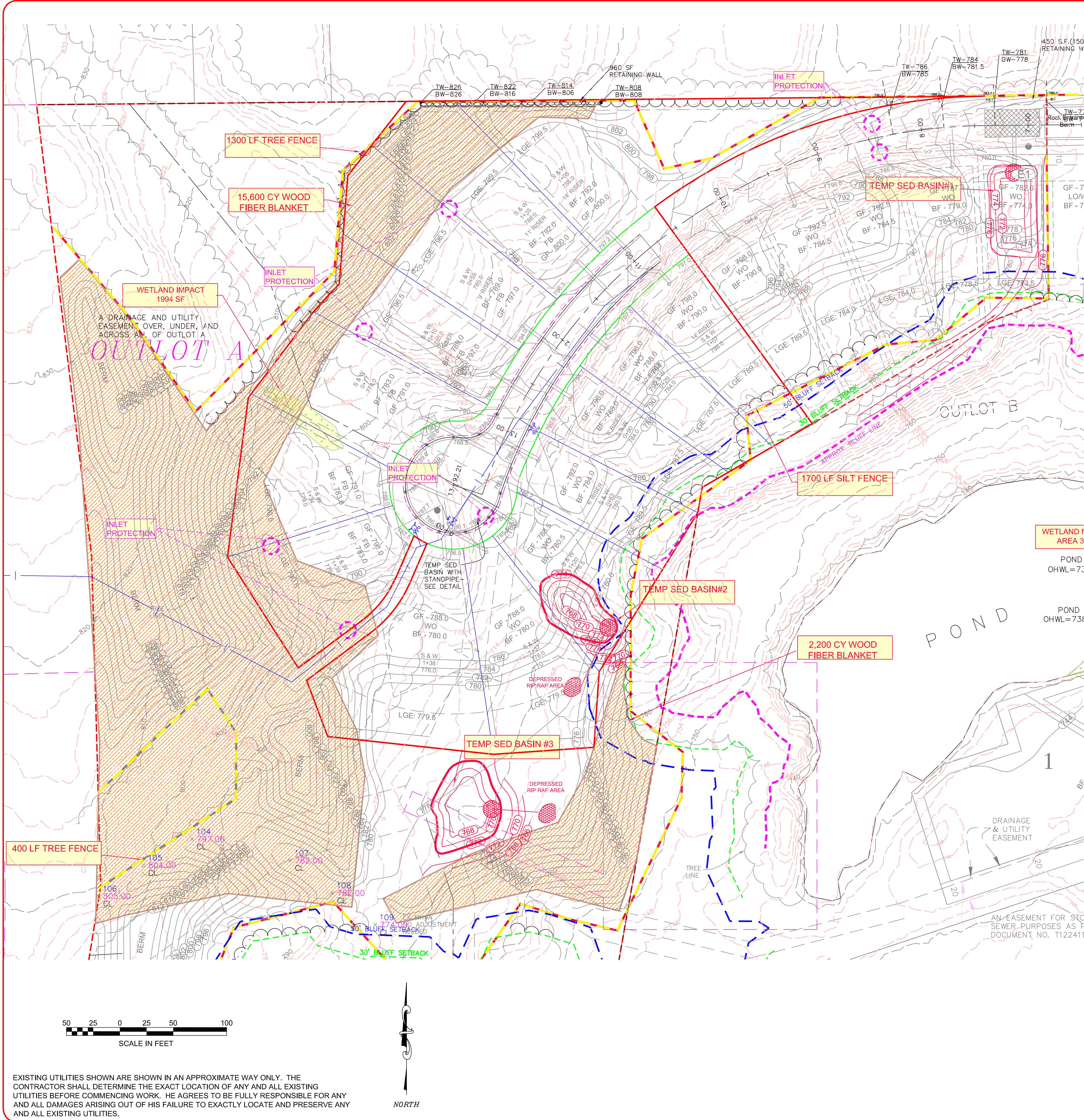
150 SOUTH BROADWAY WAYZATA, MN. 55391 (952) 476-6000



FINAL GRADING, DRAINAGE, AND
EROSION CONTROL PLAN
KLIEN BRICKYARDS 13TH ADDITION
PREPARED FOR
DDK CONSTRUCTION

CHASKA, MN

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OF 11
SHEETS



AN EMERGENCY OVERLAND FLOW SHALL BE PROVIDED FOR ALL 3 SEDIMENTATION BASINS. THE OVERFLOWS SHALL DISCHARGE TO AN ACCEPTABLE LOCATION.

	AREA	Intensity	Runoff C	Volume	Volume of Sed Basin
SED BASIN #1	87,120 sf	2.0	in event	0.6	8,712 cf
SED BASIN #2	43,565 sf	2.0	in event	0.6	4,357 cf
SED BASIN #3	100,188 sf	2.0	in event	0.6	10,019 cf

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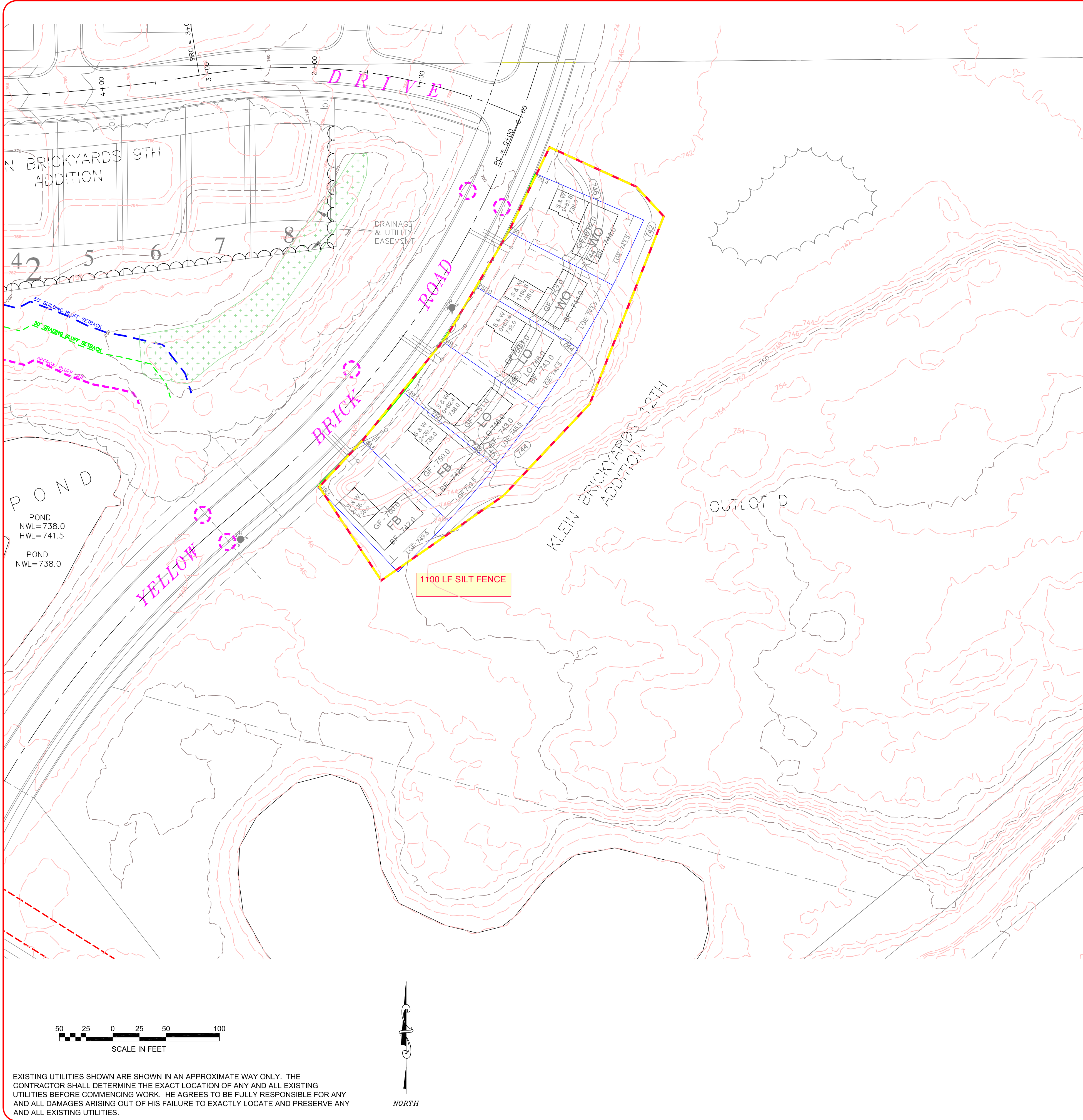
SATHRE-BERGQUIST, INC.
150 SOUTH BROADWAY WAYZATA, MN. 55391 (952) 476-6000

ENGINEERS
PLANNERS
SURVEYORS

KLIENT BRICKYARDS 13TH ADDITION
PREPARED FOR
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CHASKA, MN

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ENGINEERS
SURVEYORS
PLANNERS

SATHRE-BERGQUIST, INC.
150 SOUTH BROADWAY WAYZATA, MN. 55391 (952) 476-6000

EROSION CONTROL PLAN

KLIEN BRICKYARDS 13TH ADDITION
PREPARED FOR
DDK CONSTRUCTION
CHASKA, MN

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SHEET 9
OF 11
SHEETS

REQUEST FOR ACTION CHASKA CITY COUNCIL 10/21/2019

Subject: Establish Date of Sale for Issuance of Bonds: Series 2019D and 2019E

Prepared By: Noel Graczyk, Administrative Services Director
Kelly Grinnell, Finance Manager

Overview

City Staff together with Baker Tilly Municipal Advisors, LLC (BTMA), Municipal Advisor to the City, have structured two series of General Obligation (GO) bonds. The Series 2019D bonds combine several private purpose projects and other improvement projects that must be financed as a taxable series. A taxable series is required because each project provides a benefit to a private party. Projects in the series are supported by tax increment revenues, utility funds and special assessments.

The Series 2019E bonds refund two 2010 series of bonds in order to capture present value economics savings that will reduce total costs to the City on future debt services payments. Each of the two proposed series are positioned to sell in the bond market by combining projects and purposes to create larger sized series.

Dorsey and Whitney, LLP, has prepared a draft set sale resolution for each series. Both resolutions establish Monday, November 4, 2019 as the date of sale. Attached to each resolution is a "Pre-Sale Summary" prepared by BTMA. The following is a discussion on each proposed series.

\$4,630,000 Taxable GO Bonds, Series 2019D

The Series 2019D bonds combine six private purpose projects and other improvement projects that must be financed as a taxable series. A taxable series is required because each project provides a benefit to a private party. Each project is supported by tax increment, utility trunk fund sources or special assessments.

The amount of financing needed for each project and issuance authority is listed as follows.

Issuance Authority and Project	Project Cost	Issuance Costs	Other Sources	PAR Bonding
<u>TIF Bonds:</u> TIFD #18 (Formacoat)	\$1,617,303	\$52,697	\$ 0	\$1,670,000
TIFD #20 (Brewery)	250,000	10,000	0	260,000
TIFD #21 (Hotspot)	649,999	20,001	0	670,000
<u>Utility Bonds:</u> Chaska Creek Way - II	761,000	19,000	0	780,000
<u>Improvement Bonds:</u> Chaska Creek Way - II	1,337,000	39,014	(211,014)	1,165,000
Bavaria Downs Fire Sprinklers	146,500	3,448	(64,948)	85,000
Totals	\$4,761,802	\$144,160	\$(275,962)	\$4,630,000

\$1,965,000 GO Improvement Refunding Bonds, Series 2019E

The 2019E series will refund two 2010 series of bonds. The next call date for both 2010 series is February 1, 2020. This call date is within ninety days of the December 4, 2019 scheduled closing date for refunding bond. Because the refunding bonds are to settle within 90 days of the call date the City is permitted to use a current refunding structure to refund the old series. In total, this current refunding series is projected to generate present value savings of over \$162,000 for a present value savings of 7.35%.

The amount of financing needed to refund each 2010 series are listed as follows.

Refunded Series and Results	Refunding Need	Issuance Costs	Other Sources	PAR Bonding
Current Refunding of Series 2010A	\$920,000	\$20,000	(\$300,000)	\$640,000
Current Refunding of Series 2010C	1,295,000	30,000	0	1,325,000
Totals	\$2,215,000	\$50,000	(\$300,000)	\$1,965,000
Future Savings	\$514,320			
Present Value	\$162,729			
Present Value %	7.35%			

General Obligation Pledge

Issuance of both 2019 series include a pledge of taxing authority to repay debt service on each series. This pledge is referred to as a General Obligation or GO pledge by the City. Proposed tax levies on both series are consistent with improvements projects supported by special assessments or by tax levies previously pledged.

Public Sale Date

Both series will be sold by public sale on Monday, November 4, 2019. The results of the sales along with the recommend winning bid for each series will be presented for approval by Council at the regular Council meeting on the date of sale.

Enclosed in draft form is a proposed set sale resolution for each series as prepared by Dorsey and Whitney, LLP, Bond Counsel to the City. To be attached as part of each resolution is a "Terms of Proposal" prepared by BTMA.

Also attached is a "Pre-Sale Summary" prepared by BTMA that outlines the structure, repayment sources and debt service schedule of each series.

Recommendation

Staff recommends approval of both resolutions establishing a date of sale for both series of bonds.

CITY COUNCIL ACTION REQUESTED

(Note, each resolution should be adopted by a separate action)

Motion to adopt Resolution 2019-113 authorizing issuance and sale of \$4,630,000 Taxable General Obligation Bonds, Series 2019D.

Motion to adopt Resolution 2019-114 authorizing issuance and sale of \$1,965,000 General Obligation Improvement Refunding Bonds, Series 2019E.

CERTIFICATION OF MINUTES RELATING TO
\$4,630,000 TAXABLE GENERAL OBLIGATION BONDS, SERIES 2019D

Issuer: City of Chaska, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on October 21, 2019, at 7:00 o'clock p.m. at the City offices.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (pages):

RESOLUTION NO. 2019-113

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF \$4,630,000
TAXABLE GENERAL OBLIGATION BONDS, SERIES 2019D

TERMS OF PROPOSAL

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on _____, 2019.

City Administrator

RESOLUTION NO. 2019-113

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF \$4,630,000
TAXABLE GENERAL OBLIGATION BONDS, SERIES 2019D

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

SECTION 1. PURPOSE. It is hereby determined to be in the best interests of the City to issue its Taxable General Obligation Bonds, Series 2019D, in the principal amount of approximately \$4,630,000 (the “Bonds”), pursuant to Minnesota Statutes, Chapters 429, 444, and 475, and Section 469.178, to finance (i) various improvement projects within the City; (ii) various utility improvement projects within the City; and (iii) various improvements related to Tax Increment Districts No. 18, 20, and 21 of the City’s Economic Development Authority.

SECTION 2. TERMS OF PROPOSAL. Baker Tilly Municipal Advisors, LLC, municipal advisor to the City (the “Municipal Advisor”), has presented to this Council a form of Terms of Proposal for the Bonds which is attached hereto and hereby approved and shall be placed on file by the City Administrator. Each and all of the provisions of the Terms of Proposal attached hereto are hereby adopted as the terms and conditions of the Bonds and of the sale thereof. The Municipal Advisor is hereby authorized, pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9), to solicit proposals for the Bonds on behalf of the City on a negotiated basis.

SECTION 3. SALE MEETING. This Council shall meet at the time and place shown in the Terms of Proposal for the purpose of considering sealed bids for the purchase of the Bonds and of taking such action thereon as may be in the best interests of the City.

Adopted this 21st day of October, 2019.

Mayor

Attest: _____
City Administrator

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

CERTIFICATION OF MINUTES RELATING TO
\$1,965,000 GENERAL OBLIGATION IMPROVEMENT REFUNDING BONDS, SERIES 2019E

Issuer: City of Chaska, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on October 21, 2019, at 7:00 o'clock p.m. at the City offices.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (pages):

RESOLUTION NO. 2019-114

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF \$1,965,000
GENERAL OBLIGATION IMPROVEMENT REFUNDING BONDS, SERIES
2019E

TERMS OF PROPOSAL

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on _____, 2019.

City Administrator

RESOLUTION NO. 2019-114

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF \$1,965,000
GENERAL OBLIGATION IMPROVEMENT REFUNDING BONDS,
SERIES 2019E

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

SECTION 1. PURPOSE. It is hereby determined to be in the best interests of the City to issue its General Obligation Improvement Refunding Bonds, Series 2019E, in the principal amount of approximately \$1,965,000 (the "Bonds"), pursuant to Minnesota Statutes, Chapters 429 and 475 and Section 475.67, to currently refund (i) the February 1, 2021 through February 1, 2031 maturities of the City's General Obligation Improvement Bonds, Series 2010A, dated July 1, 2010; and (ii) the February 1, 2021 through February 1, 2033 maturities of the City's General Obligation Improvement Bonds, Series 2010C, dated September 15, 2010.

SECTION 2. TERMS OF PROPOSAL. Baker Tilly Municipal Advisors, LLC, municipal advisor to the City (the "Municipal Advisor"), has presented to this Council a form of Terms of Proposal for the Bonds which is attached hereto and hereby approved and shall be placed on file by the City Administrator. Each and all of the provisions of the Terms of Proposal attached hereto are hereby adopted as the terms and conditions of the Bonds and of the sale thereof. The Municipal Advisor is hereby authorized, pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9), to solicit proposals for the Bonds on behalf of the City on a negotiated basis.

SECTION 3. SALE MEETING. This Council shall meet at the time and place shown in the Terms of Proposal for the purpose of considering sealed bids for the purchase of the Bonds and of taking such action thereon as may be in the best interests of the City.

Adopted this 21st day of October, 2019.

Mayor

Attest: _____
City Administrator

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

City of Chaska, Minnesota

Pre-Sale Summary for Issuance of Bonds

\$4,630,000 Taxable General Obligation Bonds, Series 2019D

\$1,965,000 General Obligation Improvement Refunding Bonds, Series 2019E

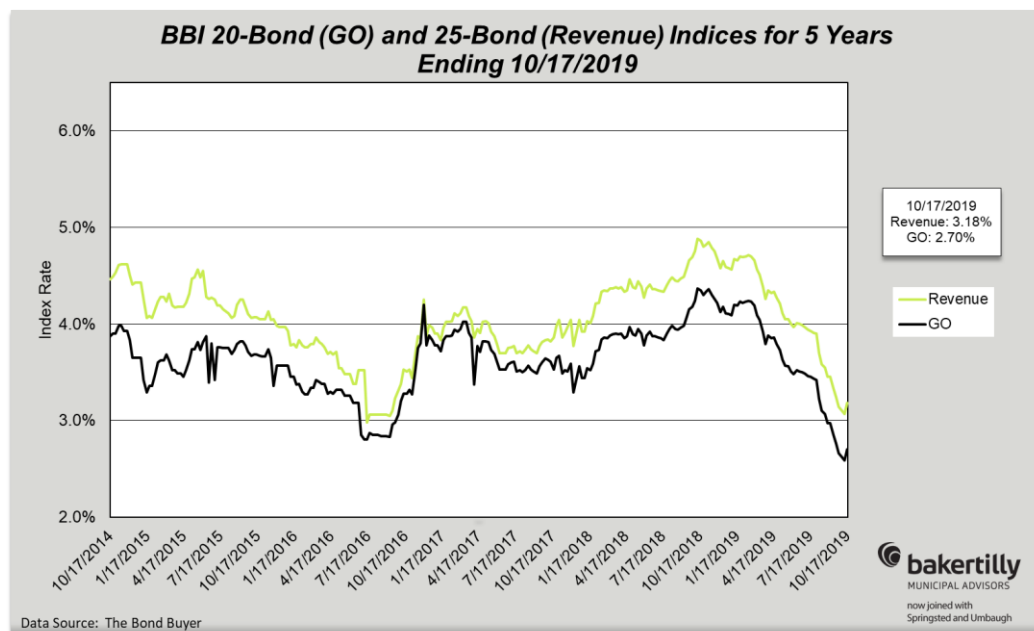
The Council has under consideration the issuance of two series of bonds to finance (i) various improvement projects, utilities improvement projects and tax increment district improvements (the "Series 2019D Bonds") and (ii) refund two series of outstanding bonds (the "Series 2019E Bonds"). Together the Series 2019D Bonds and Series 2019E Bonds are referred to as the Bonds. This document provides information relative to the proposed issuance.

KEY EVENTS: The following summary schedule includes the timing of some of the key events that will occur relative to the bond issuance.

October 21, 2019	Council sets sale date and terms
Week of October 28, 2019	Rating conference is conducted
November 4, 2019, 10:00 a.m.	Competitive proposals are received
November 4, 2019, 7:00 p.m.	Council considers award of the Bonds
December 4, 2019	Proceeds are received

RATING: An application will be made to S&P Global Ratings (S&P) for a rating on the Bonds. The City's general obligation debt is currently rated "AA" by S&P.

THE MARKET: Performance of the tax-exempt market is often measured by the Bond Buyer's Index ("BBI") which measures the yield of high grade municipal bonds in the 20th year for general obligation bonds rated Aa2 by Moody's or AA by S&P (the BBI 20-Bond GO Index) and the 30th year for revenue bonds rated A1 by Moody's or A+ by S&P (the BBI 25-Bond Revenue Index). The following chart illustrates these two indices over the past five years.



**POST ISSUANCE
COMPLIANCE:**

The issuance of the Bonds will result in post-issuance compliance responsibilities. The responsibilities are in two primary areas: (i) compliance with federal arbitrage requirements and (ii) compliance with secondary disclosure requirements.

Note: taxable issues, such as the Series 2019D Bonds, are not subject to the arbitrage requirements.

Federal arbitrage requirements include a wide range of implications that have been taken into account as this issue has been structured. Post-issuance compliance responsibilities for this tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any "excess earnings" will need to be paid to the IRS to maintain the tax-exempt status of the Bonds. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on actual facts that they are not "excess earnings" as defined by the IRS Code.

The arbitrage rules provide for spend-down exceptions for proceeds that are spent within either a 6-month, 18-month or, for certain construction issues, a 24-month period each in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will have to meet the spending criteria to qualify for the exclusion. Proceeds of the Series 2019E Bonds are being used as a current refunding of two prior issues; therefore, the proceeds will be expended within 90 days and the City will qualify for the 6-month spending exception.

Regardless of whether the Series 2019E Bonds qualifies for an exemption from the rebate provisions, yield restriction provisions will apply to the debt service fund throughout the term of the Series 2019E Bonds. These moneys should be monitored until the Bonds are retired.

Secondary disclosure requirements result from an SEC requirement that underwriters provide ongoing disclosure information to investors. To meet this requirement, any prospective underwriter will require the City to commit to providing the information needed to comply under a continuing disclosure agreement.

Baker Tilly and the City have entered into an Agreement for Municipal Advisor Services under which Baker Tilly will provide continuing disclosure and arbitrage rebate services on the Bonds.

**SUPPLEMENTAL
INFORMATION AND
BOND RECORD:**

Supplementary information will be available to staff including detailed terms and conditions of sale, comprehensive structuring schedules and information to assist in meeting post-issuance compliance responsibilities.

Upon completion of the financings, a bond record will be provided that contains pertinent documents and final debt service calculations for the transaction.

\$4,630,000 Taxable General Obligation Bonds, Series 2019D

Description of Issue

PURPOSE:

Proceeds of the Series 2019D Bonds will be used to finance the following:

Improvement Bond Portion – improvements related to Chaska Creek Way Phase II and construction of a private fire protection system.

Utility Bond Portion - utility improvements related to Chaska Creek Way Phase II and Brewery Utility extension.

TIF Bond Portion – improvements related to tax increment districts (TIF) No. 18, 20 and 21.

The Series 2019D Bonds are being issued as a taxable obligation due to the nature of some of the projects relating to private parties and the timing of certain expenditures relating to federal regulations concerning tax exemption.

AUTHORITY:

Statutory Authority: The Series 2019D Bonds are being issued pursuant to Minnesota Statutes, Chapters 429, 469 and 475.

Statutory Requirements: Pursuant to Minnesota Statutes 429, at least 20% of the City's share of project costs must be assessed to benefited properties. The projects being financed with the Improvement Bond Portion of the Series 2019D Bonds meet this requirement.

Pursuant to Minnesota Statutes, Chapter 444 and the resolution awarding the Series 2019D Bonds, the City will covenant to maintain wastewater and surface water rates in an amount sufficient to generate revenues to support the operation of the utility funds and to pay debt service. The City is required to annually review the budget of the utility funds to determine whether current rates and charges are sufficient and to adjust them as necessary.

The City currently has six outstanding bond issues for which the net revenues of the water, sewer and storm water funds are also pledged. The table below shows the calculation of net revenues available to pay debt service of the City's utility funds for the fiscal year ending December 31, 2019. The maximum annual calendar year debt service payment, including this issue is estimated to be \$1,701,709. The table below shows the net revenues of the utility funds:

2018 Net Revenues - Enterprise Funds	<u>Water</u>	<u>Sewer</u>	<u>Storm Water</u>	<u>Total</u>
Operating Revenues	\$2,861,416	\$3,789,275	\$1,581,812	\$8,232,503
Operating Expenses	<u>2,652,288</u>	<u>3,722,849</u>	<u>1,014,239</u>	<u>7,389,376</u>
Operating Income	209,128	66,426	567,573	843,127
Add: Back Depreciation	791,340	112,330	172,867	1,076,537
Investment Earnings	<u>46,652</u>	<u>20,084</u>	<u>5,864</u>	<u>72,600</u>
Net Revenues Available for Debt Service	\$1,047,120	\$198,840	\$746,304	\$1,992,264
Less Maximum Debt Service on All Utility Debt				\$1,701,709
Remaining Capacity for Annual Debt Service				\$290,555

Pursuant to Minnesota Statutes Chapter 469, the City may issue tax increment bonds (TIF) if at least 20% of the debt service is expected to be paid from tax increment revenues. The

projects being financed with the TIF Bond Portion of the Series 2019D Bonds meet this requirement.

**SECURITY AND
SOURCE OF
PAYMENT:**

The Bonds will be a general obligation of the City for which the City pledges its full faith and credit and power to levy general ad valorem taxes and will be repaid with ad valorem tax levies.

Improvement Bond Portion

Special assessment collections are expected to be sufficient to make the debt service payments due on the Improvement Bond Portion of the Series 2019D Bonds and no ad valorem tax levy is anticipated to be required. The table below details the assessments by project and includes the principal amounts, repayment term, prepaid and paid off amounts, and interest rate. All assessments will be paid with approximately equal annual payments of principal and interest.

<u>Projects:</u>	<u>Total Principal</u>	<u>Filing Date</u>	<u>Interest Rate</u>	<u>Prepays /Payoffs</u>	<u>Repayment Term</u>
Chaska Creek Way Phase II - 2018	\$598,444	4/30/2018	4.75%	\$211,013.66	15 years
Chaska Creek Way Phase II - 2019	\$728,430	Fall 2019	4.75%	\$0.00	15 years
Bavaria Downs Sprinkler	\$183,762	4/30/2018	6.00%	\$64,947.67	10 years

Each year's collection of assessments will be used to pay the August 1 interest payment due in the collection year and the February 1 principal and interest payment due in the following year.

Utility Bond Portion - the City will pledge net revenues of its water, sewer and storm utilities.

Tax Increment Bond Portion

Tax increment revenues derived from Tax Increment Financing District No.'s 18, 20 and 21 are pledged to the repayment of the TIF Portion of the Series 2019D Bonds.

It is anticipated that the City will need to levy ad valorem taxes to pay a portion of the debt service on the Tax Increment Bonds not paid by TIF revenue. The City will make its first levy for the Tax Increment Bond Portion in 2019 for first collection in 2020. Each year's collection of tax increment revenues and taxes will be used to pay the August 1 interest payment due in the collection year and the February 1 principal and interest payment due in the following year. Tax increment revenue projections were prepared by Baker Tilly.

**STRUCTURING
SUMMARY:**

In consultation with the City, the Series 2019D Bonds have been structured as follows:

Improvement Bond Portion – has been structured to match the assessment income repayment term to result in an approximately level annual surplus by project. The bonding amount for each project has been reduced by applying prepaid assessments and first year, 2019 assessment collection receipts in the amounts of \$211,014 and \$64,948 for the Chaska Creek Way Phase II and Bavaria Down Sprinkler projects, respectively.

Utility Bond Portion – has been structured with a repayment term of ten years to provide an approximately level annual debt service requirement.

TIF Bond Portion – has been structured by TIF district and the projected TIF revenue for that respective district as follows:

- TIF 18 – repayment term of 19 years around the TIF revenue to result in an annual surplus
- TIF 20 – tax increment district No. 20 has a term through 2046; however, the debt repayment for this district has been structured with a final maturity due in 2040. The amortization for this portion has been structured to approximately match the projected TIF revenue through 2039 with the remainder of principal due in 2040. The objective of this amortization is to (i) better position the marketability of the bonds; (ii) lower overall interest costs of the Bonds; and (iii) match the cash flow needs of the City. As the City approaches 2040 or an earlier optional prepayment date, it will have the actual experience of the district in its cash collections and annual revenue to more appropriately fund the 2040 maturity.
- TIF 21 – tax increment district No. 21 has a term through 2047; however, the debt repayment for this district has been structured with a final maturity due in 2040. The objective of this amortization is the same as described above for TIF 20.

**SCHEDULES
ATTACHED:**

Schedules attached for the Series 2019B Bonds include:

- sources and uses of funds
- net debt service for the Bonds as a whole and by purpose
- assessment income

**RISKS/SPECIAL
CONSIDERATIONS:**

The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.

Levy projections for the Improvement Bond Portion are based on the estimated assessment income. If actual assessment collections are different than projected, the City may potentially be required to levy ad valorem tax levies for any shortfall.

In regard to the Tax Increment Bond Portion - numerous events, including legislative action, can impact the generation of tax increment revenues. In the event tax increment revenues are negatively impacted, the amount of revenue available from that source could be reduced to a level that is not adequate to pay the debt service due on the Tax Increment Bond Portion. Should this happen, the City may be required to use other internal sources or levy general ad valorem taxes to make up for any shortfall.

**SALE TERMS AND
MARKETING:**

Variability of Issue Size: A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale.

Prepayment Provisions: Bonds maturing on or after February 1, 2030 may be prepaid at a price of par plus accrued interest on or after February 1, 2029.

Bank Qualification: Bank qualification limits do not apply to taxable issues.

\$1,965,000 General Obligation Improvement Refunding Bonds, Series 2019E

Description of Issue

PURPOSE:	The purpose of this refunding transaction is to achieve interest cost savings to the City. Proceeds of the Series 2019E Bonds will be used to refund the following: • the February 1, 2021 through 2031 maturities of the City's General Obligation Improvement Bonds, Series 2010A, dated July 1, 2010, in the principal amount of \$920,000 (the "Series 2010A Bonds") • the February 1, 2021 through 2033 maturities of the City's General Obligation Improvement Bonds, Series 2010C, dated September 15, 2010, in the principal amount of \$1,295,000 (the "Series 2010C Bonds") Together the Series 2010A and Series 2010C Bonds are referred to as the "Prior Bonds". The issuance of the Series 2019E Bonds is being conducted as a current refunding, where the bond proceeds are used within ninety (90) days of settlement to redeem the outstanding, callable maturities of the Prior Bonds. Proceeds of the Prior Bonds were used to finance various improvement projects within the City.
AUTHORITY:	The Series 2019E Bonds are being issued pursuant to Minnesota Statutes, Chapters 429 and 475.
SECURITY AND SOURCE OF PAYMENT:	The Series 2019E Bonds are a general obligation of the City, secured by its full faith and credit and taxing power. In addition, the City will pledge special assessments against benefit properties previously pledged to the Prior Bonds. On February 1, 2020; the call date, the City will (i) make their originally scheduled debt service payment due on the Prior Bonds with previously levied and collected taxes and assessments and (ii) use \$300,000 cash contribution and bond proceeds of the Series 2019E Bonds to redeem the aggregate outstanding principal of \$2,215,000 on the Prior Bonds. Beginning with the August 1, 2020 interest payment, the City will begin to make debt service payments on the Series 2019E Bonds taking advantage of lower interest rates and realizing savings. The City will make its first levy for the Series 2019E Bonds in 2019 for collection in 2020. Each year's collection of taxes will be used to make the interest payment due August 1 in the collection year and the principal and interest payment due February 1 of the following year
STRUCTURING SUMMARY:	In consultation with the City, the Series 2019E Bonds have been structured to provide approximately uniform savings over the same repayment term as each of the respective Prior Bonds. Based on current interest rates, these refunding transactions are projected to result in debt service savings averaging approximately \$38,432 and \$7,044 per year, respectively. This results in total future value savings of approximately \$215,926 with a total net present value

benefit to the City of approximately \$162,730. These estimates are net of the costs associated with the refunding.

**SCHEDULES
ATTACHED:**

Schedules attached for the Series 2019E Bonds include:

- refunding summary
- debt service comparison for the as a whole and by refunding purpose
- debt service to maturity and to call for the Prior Bonds
- debt service for the as a whole and by purpose

**RISKS/SPECIAL
CONSIDERATIONS:**

The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.

The projected savings of these refunding transactions are based on current market conditions; sale results on the day of sale will influence the actual savings which may be more or less than what we are presently showing in these schedules.

**SALE TERMS AND
MARKETING:**

Variability of Issue Size: A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale.

Prepayment Provisions: Bonds maturing on or after February 1, 2029 may be prepaid at a price of par plus accrued interest on or after February 1, 2028.

Bank Qualification: The City is issuing more than \$10 million in tax-exempt obligations in 2019; therefore the Series 2019E Bonds are not designated as bank qualified.

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and wholly-owned subsidiary of Baker Tilly Virchow Krause, LLP, an accounting firm. Baker Tilly Virchow Krause, LLP trading as Baker Tilly is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2019 Baker Tilly Municipal Advisors, LLC.



\$4,630,000

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
Issue Summary

Total Issue Sources And Uses

Dated 12/04/2019 | Delivered 12/04/2019

	Improvement Bond Portion		Utility Bond Portion	TIF Bond Portion			
	Chaska Creek Way Phase II	Bavaria Downs Sprinkler	Utility Bond Portion	TIF 18	TIF 20	TIF 21	Issue Summary
Sources Of Funds							
Par Amount of Bonds.....	\$1,165,000.00	\$85,000.00	\$780,000.00	\$1,670,000.00	\$260,000.00	\$670,000.00	\$4,630,000.00
Prepaid Assessment.....	127,318.00	28,713.00	-	-	-	-	156,031.00
First Year Assessment Collection.....	83,695.66	36,234.67	-	-	-	-	119,930.33
Total Sources.....	\$1,376,013.66	\$149,947.67	\$780,000.00	\$1,670,000.00	\$260,000.00	\$670,000.00	\$4,905,961.33
Uses Of Funds							
Deposit to Project Construction Fund.....	1,337,000.00	146,500.00	-	1,617,303.00	250,000.00	649,999.00	4,000,802.00
Chask Creek Way Phase II.....	-	-	463,000.00	-	-	-	463,000.00
Brew ery Utility Extension.....	-	-	298,000.00	-	-	-	298,000.00
Costs of Issuance.....	17,651.16	1,287.85	11,817.91	25,302.49	3,939.31	10,151.28	70,150.00
Total Underw riter's Discount (1.500%).....	17,475.00	1,275.00	11,700.00	25,050.00	3,900.00	10,050.00	69,450.00
Rounding Amount.....	3,887.50	884.82	(4,517.91)	2,344.51	2,160.69	(200.28)	4,559.33
Total Uses.....	\$1,376,013.66	\$149,947.67	\$780,000.00	\$1,670,000.00	\$260,000.00	\$670,000.00	\$4,905,961.33

\$4,630,000

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
Issue Summary

NET DEBT SERVICE vs. REVENUE

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Utility Revenue	Assessment	TIF Revenue	Required Levy
02/01/2020	-	-	-	-	-	-	-	-	-
02/01/2021	135,000.00	2.100%	144,629.50	279,629.50	293,610.98	92,392.57	137,096.55	36,046.00	28,075.86
02/01/2022	155,000.00	2.200%	122,025.00	277,025.00	290,876.25	92,909.25	137,096.55	67,695.00	(6,824.55)
02/01/2023	190,000.00	2.000%	118,615.00	308,615.00	324,045.75	96,542.25	137,096.54	95,903.00	(5,496.04)
02/01/2024	235,000.00	2.050%	114,815.00	349,815.00	367,305.75	94,967.25	137,096.55	132,390.00	2,851.95
02/01/2025	240,000.00	2.100%	109,997.50	349,997.50	367,497.38	93,352.88	137,096.54	135,143.00	1,904.96
02/01/2026	250,000.00	2.200%	104,957.50	354,957.50	372,705.38	96,949.13	137,096.55	137,956.00	703.70
02/01/2027	255,000.00	5.250%	99,457.50	354,457.50	372,180.38	95,101.13	137,096.55	140,831.00	(848.30)
02/01/2028	270,000.00	2.400%	86,070.00	356,070.00	373,873.50	95,941.13	137,096.56	143,770.00	(2,934.19)
02/01/2029	280,000.00	2.450%	79,590.00	359,590.00	377,569.50	93,799.13	137,096.54	146,771.00	(97.17)
02/01/2030	285,000.00	2.500%	72,730.00	357,730.00	375,616.50	96,862.50	115,632.89	149,839.00	13,282.11
02/01/2031	195,000.00	2.550%	65,605.00	260,605.00	273,635.25	-	115,632.89	152,977.00	5,025.36
02/01/2032	215,000.00	2.600%	60,632.50	275,632.50	289,414.13	-	115,632.89	156,185.00	17,596.24
02/01/2033	220,000.00	2.650%	55,042.50	275,042.50	288,794.63	-	115,632.88	159,464.00	13,697.75
02/01/2034	225,000.00	2.700%	49,212.50	274,212.50	287,923.13	-	115,632.88	162,818.00	9,472.25
02/01/2035	195,000.00	2.750%	43,137.50	238,137.50	250,044.38	-	69,658.23	166,247.00	14,139.15
02/01/2036	145,000.00	2.800%	37,775.00	182,775.00	191,913.75	-	-	169,754.00	22,159.75
02/01/2037	155,000.00	2.850%	33,715.00	188,715.00	198,150.75	-	-	173,342.00	24,808.75
02/01/2038	165,000.00	2.900%	29,297.50	194,297.50	204,012.38	-	-	177,012.00	27,000.38
02/01/2039	175,000.00	2.950%	24,512.50	199,512.50	209,488.13	-	-	180,766.00	28,722.13
02/01/2040	645,000.00	3.000%	19,350.00	664,350.00	697,567.50	-	-	184,607.00	512,960.50
02/01/2041	-	-	-	-	-	-	-	67,433.00	(67,433.00)
02/01/2042	-	-	-	-	-	-	-	70,116.00	(70,116.00)
02/01/2043	-	-	-	-	-	-	-	72,881.00	(72,881.00)
02/01/2044	-	-	-	-	-	-	-	75,729.00	(75,729.00)
02/01/2045	-	-	-	-	-	-	-	78,662.00	(78,662.00)
02/01/2046	-	-	-	-	-	-	-	81,683.00	(81,683.00)
02/01/2047	-	-	-	-	-	-	-	65,105.00	(65,105.00)
Total	\$4,630,000.00	-	\$1,471,167.00	\$6,101,167.00	\$6,406,225.35	\$948,817.19	\$1,881,691.59	\$3,381,125.00	\$194,591.57

Dated..... 12/04/2019
Delivery Date..... 12/04/2019
First Coupon Date..... 8/01/2020

Yield Statistics

Bond Year Dollars..... \$52,513.08
Average Life..... 11.342 Years
Average Coupon..... 2.8015247%

Net Interest Cost (NIC)..... 2.9337775%
True Interest Cost (TIC)..... 2.9542037%
Bond Yield for Arbitrage Purposes..... 2.7920132%
All Inclusive Cost (AIC)..... 3.1216499%

File | Chaska.sfl | 2019D Taxable GO Bonds 10 | Issue Summary | 10/15/2019 | 9:56 AM



\$1,165,000

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
Chaska Creek Way Phase II

NET DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessment	Levy Required
02/01/2020	-	-	-	-	-	-	-
02/01/2021	65,000.00	2.100%	34,750.00	99,750.00	104,737.50	115,632.88	(10,895.38)
02/01/2022	70,000.00	2.200%	28,635.00	98,635.00	103,566.75	115,632.88	(12,066.13)
02/01/2023	70,000.00	2.000%	27,095.00	97,095.00	101,949.75	115,632.88	(13,683.13)
02/01/2024	70,000.00	2.050%	25,695.00	95,695.00	100,479.75	115,632.89	(15,153.14)
02/01/2025	75,000.00	2.100%	24,260.00	99,260.00	104,223.00	115,632.88	(11,409.88)
02/01/2026	75,000.00	2.200%	22,685.00	97,685.00	102,569.25	115,632.88	(13,063.63)
02/01/2027	75,000.00	5.250%	21,035.00	96,035.00	100,836.75	115,632.88	(14,796.13)
02/01/2028	80,000.00	2.400%	17,097.50	97,097.50	101,952.38	115,632.88	(13,680.52)
02/01/2029	85,000.00	2.450%	15,177.50	100,177.50	105,186.38	115,632.88	(10,446.51)
02/01/2030	85,000.00	2.500%	13,095.00	98,095.00	102,999.75	115,632.89	(12,633.14)
02/01/2031	85,000.00	2.550%	10,970.00	95,970.00	100,768.50	115,632.89	(14,864.39)
02/01/2032	90,000.00	2.600%	8,802.50	98,802.50	103,742.63	115,632.89	(11,890.27)
02/01/2033	90,000.00	2.650%	6,462.50	96,462.50	101,285.63	115,632.88	(14,347.26)
02/01/2034	95,000.00	2.700%	4,077.50	99,077.50	104,031.38	115,632.88	(11,601.51)
02/01/2035	55,000.00	2.750%	1,512.50	56,512.50	59,338.13	69,658.23	(10,320.11)
Total	\$1,165,000.00	-	\$261,350.00	\$1,426,350.00	\$1,497,667.50	\$1,688,518.60	(190,851.10)

Dated..... 12/04/2019
Delivery Date..... 12/04/2019
First Coupon Date..... 8/01/2020

Yield Statistics

Bond Year Dollars..... \$9,824.46
Average Life..... 8.433 Years
Average Coupon..... 2.6601976%

Net Interest Cost (NIC)..... 2.8380700%
True Interest Cost (TIC)..... 2.8641990%
Bond Yield for Arbitrage Purposes..... 2.7920132%
All Inclusive Cost (AIC)..... 3.0775276%

IRS Form 8038

Net Interest Cost..... 2.6601976%
Weighted Average Maturity..... 8.433 Years

\$85,000

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
Bavaria Downs Sprinkler

NET DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessment	Levy Required
02/01/2020	-	-	-	-	-	-	-
02/01/2021	5,000.00	2.100%	2,513.58	7,513.58	7,889.26	21,463.67	(13,574.41)
02/01/2022	10,000.00	2.200%	2,065.00	12,065.00	12,668.25	21,463.67	(8,795.42)
02/01/2023	10,000.00	2.000%	1,845.00	11,845.00	12,437.25	21,463.66	(9,026.41)
02/01/2024	10,000.00	2.050%	1,645.00	11,645.00	12,227.25	21,463.66	(9,236.41)
02/01/2025	10,000.00	2.100%	1,440.00	11,440.00	12,012.00	21,463.66	(9,451.66)
02/01/2026	10,000.00	2.200%	1,230.00	11,230.00	11,791.50	21,463.67	(9,672.17)
02/01/2027	10,000.00	5.250%	1,010.00	11,010.00	11,560.50	21,463.67	(9,903.17)
02/01/2028	10,000.00	2.400%	485.00	10,485.00	11,009.25	21,463.67	(10,454.42)
02/01/2029	10,000.00	2.450%	245.00	10,245.00	10,757.25	21,463.66	(10,706.41)
Total	\$85,000.00	-	\$12,478.58	\$97,478.58	\$102,352.51	\$193,172.99	(90,820.48)

Dated..... 12/04/2019
Delivery Date..... 12/04/2019
First Coupon Date..... 8/01/2020

Yield Statistics

Bond Year Dollars..... \$458.46
Average Life..... 5.394 Years
Average Coupon..... 2.7218569%

Net Interest Cost (NIC)..... 2.9999629%
True Interest Cost (TIC)..... 3.0203668%
Bond Yield for Arbitrage Purposes..... 2.7920132%
All Inclusive Cost (AIC)..... 3.3372202%

IRS Form 8038

Net Interest Cost..... 2.7218569%
Weighted Average Maturity..... 5.394 Years

\$780,000

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
Utility Bond Portion

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% D/S
02/01/2020	-	-	-	-	-
02/01/2021	65,000.00	2.100%	22,992.92	87,992.92	92,392.57
02/01/2022	70,000.00	2.200%	18,485.00	88,485.00	92,909.25
02/01/2023	75,000.00	2.000%	16,945.00	91,945.00	96,542.25
02/01/2024	75,000.00	2.050%	15,445.00	90,445.00	94,967.25
02/01/2025	75,000.00	2.100%	13,907.50	88,907.50	93,352.88
02/01/2026	80,000.00	2.200%	12,332.50	92,332.50	96,949.13
02/01/2027	80,000.00	5.250%	10,572.50	90,572.50	95,101.13
02/01/2028	85,000.00	2.400%	6,372.50	91,372.50	95,941.13
02/01/2029	85,000.00	2.450%	4,332.50	89,332.50	93,799.13
02/01/2030	90,000.00	2.500%	2,250.00	92,250.00	96,862.50
Total	\$780,000.00	-	\$123,635.42	\$903,635.42	\$948,817.19

SIGNIFICANT DATES

Dated..... 12/04/2019
Delivery Date..... 12/04/2019
First Coupon Date..... 8/01/2020

Yield Statistics

Bond Year Dollars..... \$4,613.50
Average Life..... 5.915 Years
Average Coupon..... 2.6798617%

Net Interest Cost (NIC)..... 2.9334653%
True Interest Cost (TIC)..... 2.9577793%
Bond Yield for Arbitrage Purposes..... 2.7920132%
All Inclusive Cost (AIC)..... 3.2497500%

IRS Form 8038

Net Interest Cost..... 2.6798617%
Weighted Average Maturity..... 5.915 Years



\$1,670,000

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
TIF 18

NET DEBT SERVICE vs. REVENUE

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Revenue	Levy Required
02/01/2020	-	-	-	-	-	-	-
02/01/2021	-	-	53,147.23	53,147.23	55,804.59	31,997.00	23,807.59
02/01/2022	5,000.00	2.200%	45,882.50	50,882.50	53,426.63	38,711.00	14,715.63
02/01/2023	30,000.00	2.000%	45,772.50	75,772.50	79,561.13	65,389.00	14,172.13
02/01/2024	70,000.00	2.050%	45,172.50	115,172.50	120,931.13	100,300.00	20,631.13
02/01/2025	70,000.00	2.100%	43,737.50	113,737.50	119,424.38	101,429.00	17,995.38
02/01/2026	75,000.00	2.200%	42,267.50	117,267.50	123,130.88	102,569.00	20,561.88
02/01/2027	75,000.00	5.250%	40,617.50	115,617.50	121,398.38	103,721.00	17,677.38
02/01/2028	80,000.00	2.400%	36,680.00	116,680.00	122,514.00	104,884.00	17,630.00
02/01/2029	85,000.00	2.450%	34,760.00	119,760.00	125,748.00	106,060.00	19,688.00
02/01/2030	90,000.00	2.500%	32,677.50	122,677.50	128,811.38	107,244.00	21,567.38
02/01/2031	90,000.00	2.550%	30,427.50	120,427.50	126,448.88	108,443.00	18,005.88
02/01/2032	95,000.00	2.600%	28,132.50	123,132.50	129,289.13	109,653.00	19,636.13
02/01/2033	100,000.00	2.650%	25,662.50	125,662.50	131,945.63	110,875.00	21,070.63
02/01/2034	100,000.00	2.700%	23,012.50	123,012.50	129,163.13	112,110.00	17,053.13
02/01/2035	105,000.00	2.750%	20,312.50	125,312.50	131,578.13	113,356.00	18,222.13
02/01/2036	110,000.00	2.800%	17,425.00	127,425.00	133,796.25	114,615.00	19,181.25
02/01/2037	115,000.00	2.850%	14,345.00	129,345.00	135,812.25	115,888.00	19,924.25
02/01/2038	120,000.00	2.900%	11,067.50	131,067.50	137,620.88	117,173.00	20,447.88
02/01/2039	125,000.00	2.950%	7,587.50	132,587.50	139,216.88	118,470.00	20,746.88
02/01/2040	130,000.00	3.000%	3,900.00	133,900.00	140,595.00	119,780.00	20,815.00
Total	\$1,670,000.00	-	\$602,587.23	\$2,272,587.23	\$2,386,216.59	\$2,002,667.00	\$383,549.59

Dated..... 12/04/2019
Delivery Date..... 12/04/2019
First Coupon Date..... 8/01/2020

Yield Statistics

Bond Year Dollars..... \$21,529.42
Average Life..... 12.892 Years
Average Coupon..... 2.7989018%

Net Interest Cost (NIC)..... 2.9152542%
True Interest Cost (TIC)..... 2.9362593%
Bond Yield for Arbitrage Purposes..... 2.7920132%
All Inclusive Cost (AIC)..... 3.0843669%

File | Chaska.sf | 2019D Taxable GO Bonds 10 | TIF 18 | 10/15/2019 | 9:55 AM



\$260,000

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
TIF 20

NET DEBT SERVICE vs. REVENUE

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Revenue	Levy Required
02/01/2020	-	-	-	-	-	-	-
02/01/2021	-	-	8,673.02	8,673.02	9,106.67	4,049.00	5,057.67
02/01/2022	-	-	7,487.50	7,487.50	7,861.88	4,455.00	3,406.88
02/01/2023	-	-	7,487.50	7,487.50	7,861.88	4,873.00	2,988.88
02/01/2024	5,000.00	2.050%	7,487.50	12,487.50	13,111.88	5,303.00	7,808.88
02/01/2025	5,000.00	2.100%	7,385.00	12,385.00	13,004.25	5,746.00	7,258.25
02/01/2026	5,000.00	2.200%	7,280.00	12,280.00	12,894.00	6,203.00	6,691.00
02/01/2027	5,000.00	5.250%	7,170.00	12,170.00	12,778.50	6,673.00	6,105.50
02/01/2028	5,000.00	2.400%	6,907.50	11,907.50	12,502.88	7,158.00	5,344.88
02/01/2029	5,000.00	2.450%	6,787.50	11,787.50	12,376.88	7,656.00	4,720.88
02/01/2030	5,000.00	2.500%	6,665.00	11,665.00	12,248.25	8,170.00	4,078.25
02/01/2031	5,000.00	2.550%	6,540.00	11,540.00	12,117.00	8,700.00	3,417.00
02/01/2032	10,000.00	2.600%	6,412.50	16,412.50	17,233.13	9,246.00	7,987.13
02/01/2033	10,000.00	2.650%	6,152.50	16,152.50	16,960.13	9,807.00	7,153.13
02/01/2034	10,000.00	2.700%	5,887.50	15,887.50	16,681.88	10,385.00	6,296.88
02/01/2035	10,000.00	2.750%	5,617.50	15,617.50	16,398.38	10,981.00	5,417.38
02/01/2036	10,000.00	2.800%	5,342.50	15,342.50	16,109.63	11,595.00	4,514.63
02/01/2037	10,000.00	2.850%	5,062.50	15,062.50	15,815.63	12,227.00	3,588.63
02/01/2038	15,000.00	2.900%	4,777.50	19,777.50	20,766.38	12,878.00	7,888.38
02/01/2039	15,000.00	2.950%	4,342.50	19,342.50	20,309.63	13,549.00	6,760.63
02/01/2040	130,000.00	3.000%	3,900.00	133,900.00	140,595.00	14,240.00	126,355.00
02/01/2041	-	-	-	-	-	14,951.00	(14,951.00)
02/01/2042	-	-	-	-	-	15,683.00	(15,683.00)
02/01/2043	-	-	-	-	-	16,438.00	(16,438.00)
02/01/2044	-	-	-	-	-	17,216.00	(17,216.00)
02/01/2045	-	-	-	-	-	18,016.00	(18,016.00)
02/01/2046	-	-	-	-	-	18,841.00	(18,841.00)
Total	\$260,000.00	-	\$127,365.52	\$387,365.52	\$406,733.80	\$275,039.00	\$131,694.80

Dated..... 12/04/2019
Delivery Date..... 12/04/2019
First Coupon Date..... 8/01/2020

Yield Statistics

Bond Year Dollars..... \$4,366.17
Average Life..... 16.793 Years
Average Coupon..... 2.9171017%

Net Interest Cost (NIC)..... 3.0064249%
True Interest Cost (TIC)..... 3.0276474%
Bond Yield for Arbitrage Purposes..... 2.7920132%
All Inclusive Cost (AIC)..... 3.1473496%

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\$670,000

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
TIF 21

NET DEBT SERVICE vs. REVENUE

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy	Revenue	Levy Required
02/01/2020	-	-	-	-	-	-	-
02/01/2021	-	-	22,552.75	22,552.75	23,680.39	-	23,680.39
02/01/2022	-	-	19,470.00	19,470.00	20,443.50	24,529.00	(4,085.50)
02/01/2023	5,000.00	2.000%	19,470.00	24,470.00	25,693.50	25,641.00	52.50
02/01/2024	5,000.00	2.050%	19,370.00	24,370.00	25,588.50	26,787.00	(1,198.50)
02/01/2025	5,000.00	2.100%	19,267.50	24,267.50	25,480.88	27,968.00	(2,487.13)
02/01/2026	5,000.00	2.200%	19,162.50	24,162.50	25,370.63	29,184.00	(3,813.38)
02/01/2027	10,000.00	5.250%	19,052.50	29,052.50	30,505.13	30,437.00	68.13
02/01/2028	10,000.00	2.400%	18,527.50	28,527.50	29,953.88	31,728.00	(1,774.13)
02/01/2029	10,000.00	2.450%	18,287.50	28,287.50	29,701.88	33,055.00	(3,353.13)
02/01/2030	15,000.00	2.500%	18,042.50	33,042.50	34,694.63	34,425.00	269.63
02/01/2031	15,000.00	2.550%	17,667.50	32,667.50	34,300.88	35,834.00	(1,533.13)
02/01/2032	20,000.00	2.600%	17,285.00	37,285.00	39,149.25	37,286.00	1,863.25
02/01/2033	20,000.00	2.650%	16,765.00	36,765.00	38,603.25	38,782.00	(178.75)
02/01/2034	20,000.00	2.700%	16,235.00	36,235.00	38,046.75	40,323.00	(2,276.25)
02/01/2035	25,000.00	2.750%	15,695.00	40,695.00	42,729.75	41,910.00	819.75
02/01/2036	25,000.00	2.800%	15,007.50	40,007.50	42,007.88	43,544.00	(1,536.13)
02/01/2037	30,000.00	2.850%	14,307.50	44,307.50	46,522.88	45,227.00	1,295.88
02/01/2038	30,000.00	2.900%	13,452.50	43,452.50	45,625.13	46,961.00	(1,335.88)
02/01/2039	35,000.00	2.950%	12,582.50	47,582.50	49,961.63	48,747.00	1,214.63
02/01/2040	385,000.00	3.000%	11,550.00	396,550.00	416,377.50	50,587.00	365,790.50
02/01/2041	-	-	-	-	-	52,482.00	(52,482.00)
02/01/2042	-	-	-	-	-	54,433.00	(54,433.00)
02/01/2043	-	-	-	-	-	56,443.00	(56,443.00)
02/01/2044	-	-	-	-	-	58,513.00	(58,513.00)
02/01/2045	-	-	-	-	-	60,646.00	(60,646.00)
02/01/2046	-	-	-	-	-	62,842.00	(62,842.00)
02/01/2047	-	-	-	-	-	65,105.00	(65,105.00)
Total	\$670,000.00	-	\$343,750.25	\$1,013,750.25	\$1,064,437.76	\$1,103,419.00	(38,981.24)

Dated..... 12/04/2019
Delivery Date..... 12/04/2019
First Coupon Date..... 8/01/2020

Yield Statistics

Bond Year Dollars..... \$11,721.08
Average Life..... 17.494 Years
Average Coupon..... 2.9327515%

Net Interest Cost (NIC)..... 3.0184945%
True Interest Cost (TIC)..... 3.0406457%
Bond Yield for Arbitrage Purposes..... 2.7920132%
All Inclusive Cost (AIC)..... 3.1563815%

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\$1,354,605

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
Issue Summary

Aggregate Assessments

DATE	Chaska Creek Way - 2018 Assmts	Chaska Creek Way - 2019 Assmts	Bavaria Downs Sprinkler Assmts	
12/31/2019 *	45,974.66	-	21,463.67	67,438.33
12/31/2020	45,974.65	69,658.23	21,463.67	137,096.55
12/31/2021	45,974.65	69,658.23	21,463.67	137,096.55
12/31/2022	45,974.65	69,658.23	21,463.66	137,096.54
12/31/2023	45,974.66	69,658.23	21,463.66	137,096.55
12/31/2024	45,974.64	69,658.24	21,463.66	137,096.54
12/31/2025	45,974.65	69,658.23	21,463.67	137,096.55
12/31/2026	45,974.65	69,658.23	21,463.67	137,096.55
12/31/2027	45,974.65	69,658.24	21,463.67	137,096.56
12/31/2028	45,974.64	69,658.24	21,463.66	137,096.54
12/31/2029	45,974.66	69,658.23	-	115,632.89
12/31/2030	45,974.66	69,658.23	-	115,632.89
12/31/2031	45,974.65	69,658.24	-	115,632.89
12/31/2032	45,974.65	69,658.23	-	115,632.88
12/31/2033	45,974.64	69,658.24	-	115,632.88
12/31/2034	-	69,658.23	-	69,658.23
Total	\$689,619.76	\$1,044,873.50	\$214,636.66	\$1,949,129.92

*** 2019 Collection was applied as cash up-front**

Par Amounts Of Selected Issues

-Chaska Creek Way - 2018 Assmt.....	471,126.00
-Chaska Creek Way - 2019 Assmt.....	728,430.00
-Bavaria Downs Sprinkler Assmt.....	155,049.00
TOTAL.....	1,354,605.00

\$471,126

City of Chaska, Minnesota
General Obligation Bonds, Series 2019B
Chaska Creek Way - 2018 Assmts

ASSESSMENT INCOME

Date	Principal	Coupon	Interest	Total P+I
12/31/2018	-	-	-	-
12/31/2019	8,677.18	4.750%	37,297.48	45,974.66
12/31/2020	24,008.33	4.750%	21,966.32	45,974.65
12/31/2021	25,148.73	4.750%	20,825.92	45,974.65
12/31/2022	26,343.29	4.750%	19,631.36	45,974.65
12/31/2023	27,594.60	4.750%	18,380.06	45,974.66
12/31/2024	28,905.34	4.750%	17,069.30	45,974.64
12/31/2025	30,278.35	4.750%	15,696.30	45,974.65
12/31/2026	31,716.57	4.750%	14,258.08	45,974.65
12/31/2027	33,223.11	4.750%	12,751.54	45,974.65
12/31/2028	34,801.20	4.750%	11,173.44	45,974.64
12/31/2029	36,454.26	4.750%	9,520.40	45,974.66
12/31/2030	38,185.84	4.750%	7,788.82	45,974.66
12/31/2031	39,999.67	4.750%	5,974.98	45,974.65
12/31/2032	41,899.65	4.750%	4,075.00	45,974.65
12/31/2033	43,889.88	4.750%	2,084.76	45,974.64
Total	\$471,126.00	-	\$218,493.76	\$689,619.76

SIGNIFICANT DATES

Filing Date..... 4/30/2018
First Payment Date..... 12/31/2019

\$728,430

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
Chaska Creek Way - 2019 Assmts

ASSESSMENT INCOME

Date	Principal	Coupon	Interest	Total P+I
12/31/2019	-	-	-	-
12/31/2020	27,753.27	4.750%	41,904.96	69,658.23
12/31/2021	36,376.09	4.750%	33,282.14	69,658.23
12/31/2022	38,103.95	4.750%	31,554.28	69,658.23
12/31/2023	39,913.89	4.750%	29,744.34	69,658.23
12/31/2024	41,809.80	4.750%	27,848.44	69,658.24
12/31/2025	43,795.77	4.750%	25,862.46	69,658.23
12/31/2026	45,876.07	4.750%	23,782.16	69,658.23
12/31/2027	48,055.18	4.750%	21,603.06	69,658.24
12/31/2028	50,337.80	4.750%	19,320.44	69,658.24
12/31/2029	52,728.85	4.750%	16,929.38	69,658.23
12/31/2030	55,233.47	4.750%	14,424.76	69,658.23
12/31/2031	57,857.06	4.750%	11,801.18	69,658.24
12/31/2032	60,605.27	4.750%	9,052.96	69,658.23
12/31/2033	63,484.02	4.750%	6,174.22	69,658.24
12/31/2034	66,499.51	4.750%	3,158.72	69,658.23
Total	\$728,430.00	-	\$316,443.50	\$1,044,873.50

SIGNIFICANT DATES

Filing Date..... 10/15/2019
First Payment Date..... 12/31/2020

\$155,049

City of Chaska, Minnesota
Taxable General Obligation Bonds, Series 2019D
Bavaria Downs Sprinkler Assmts

ASSESSMENT INCOME

Date	Principal	Coupon	Interest	Total P+I
12/31/2018	-	-	-	-
12/31/2019	9,059.75	6.000%	12,403.92	21,463.67
12/31/2020	12,704.31	6.000%	8,759.36	21,463.67
12/31/2021	13,466.57	6.000%	7,997.10	21,463.67
12/31/2022	14,274.56	6.000%	7,189.10	21,463.66
12/31/2023	15,131.04	6.000%	6,332.62	21,463.66
12/31/2024	16,038.90	6.000%	5,424.76	21,463.66
12/31/2025	17,001.23	6.000%	4,462.44	21,463.67
12/31/2026	18,021.31	6.000%	3,442.36	21,463.67
12/31/2027	19,102.59	6.000%	2,361.08	21,463.67
12/31/2028	20,248.74	6.000%	1,214.92	21,463.66
Total	\$155,049.00	-	\$59,587.66	\$214,636.66

SIGNIFICANT DATES

Filing Date..... 8/30/2018
First Payment Date..... 12/31/2019



\$1,965,000

City of Chaska, Minnesota
General Obligation Refunding Bonds, Series 2019E
Current Refunding (Series 2010A & 2010C)

Refunding Summary

Dated 12/04/2019 | Delivered 12/04/2019

	Current Refunding 2010A	Current Refunding 2010C	Issue Summary
Sources Of Funds			
Par Amount of Bonds.....	\$640,000.00	\$1,325,000.00	\$1,965,000.00
Planned Issuer Equity contribution.....	300,000.00	-	300,000.00
Total Sources.....	\$940,000.00	\$1,325,000.00	\$2,265,000.00
Uses Of Funds			
Deposit to Current Refunding Fund.....	920,000.00	1,295,000.00	2,215,000.00
Costs of Issuance.....	10,642.24	22,032.76	32,675.00
Total Underwriter's Discount (0.800%).....	5,120.00	10,600.00	15,720.00
Rounding Amount.....	4,237.76	(2,632.76)	1,605.00
Total Uses.....	\$940,000.00	\$1,325,000.00	\$2,265,000.00
Issues Refunded And Call Dates	2/01/2020	2/01/2020	
PV Analysis Summary (Net to Net)			
Net PV Cashflow Savings @ 1.799%(Bond Yield).....	379,863.34	81,261.44	461,124.78
Total Cash contribution.....	(300,000.00)	-	(300,000.00)
Contingency or Rounding Amount.....	4,237.76	(2,632.76)	1,605.00
Net Present Value Benefit.....	\$84,101.10	\$78,628.68	\$162,729.78
Net PV Benefit / Refunded Principal.....	9.141%	6.072%	7.347%
Net PV Benefit / Refunding Principal.....	13.141%	5.934%	8.281%
Average Annual Cash Flow Savings.....	35,229.37	6,540.60	36,737.20
Total New Net D/S.....	980,222.56	1,640,283.53	2,620,506.09
Total Prior D/S.....	1,402,975.00	1,731,851.93	3,134,826.93
Total Cashflow Savings.....	422,752.44	91,568.40	514,320.84
Bond Statistics			
Average Life.....	5.416 Years	6.264 Years	5.988 Years
Average Coupon.....	1.7049012%	1.8522802%	1.8088620%
Net Interest Cost (NIC).....	1.8526078%	1.9799943%	1.9424659%
Bond Yield for Arbitrage Purposes.....	1.7986538%	1.7986538%	1.7986538%
True Interest Cost (TIC).....	1.8572573%	1.9793728%	1.9432258%
All Inclusive Cost (AIC).....	2.1932460%	2.2732092%	2.2495215%

2019E GO Ref Bonds (10A, | Issue Summary | 10/ 9/2019 | 4:03 PM



\$1,965,000

City of Chaska, Minnesota

General Obligation Improvement Refunding Bonds, Series 2019E
Current Refunding (Series 2010A & 2010C)

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
02/01/2020	-	442,673.13	442,673.13	442,673.13	-
02/01/2021	367,002.96	-	367,002.96	413,746.26	46,743.30
02/01/2022	212,325.00	-	212,325.00	259,140.00	46,815.00
02/01/2023	214,735.00	-	214,735.00	258,615.00	43,880.00
02/01/2024	212,075.00	-	212,075.00	257,796.26	45,721.26
02/01/2025	139,415.00	-	139,415.00	186,531.26	47,116.26
02/01/2026	137,675.00	-	137,675.00	181,893.76	44,218.76
02/01/2027	145,875.00	-	145,875.00	187,081.26	41,206.26
02/01/2028	138,860.00	-	138,860.00	186,925.00	48,065.00
02/01/2029	141,860.00	-	141,860.00	186,100.00	44,240.00
02/01/2030	144,650.00	-	144,650.00	190,100.00	45,450.00
02/01/2031	142,085.00	-	142,085.00	188,725.00	46,640.00
02/01/2032	89,115.00	-	89,115.00	96,937.50	7,822.50
02/01/2033	92,160.00	-	92,160.00	98,562.50	6,402.50
Total	\$2,177,832.96	\$442,673.13	\$2,620,506.09	\$3,134,826.93	\$514,320.84

PV Analysis Summary (Net to Net)

Net FV Cashflow Savings.....	514,320.84
Gross PV Debt Service Savings.....	461,124.78
Net PV Cashflow Savings @ 1.799%(Bond Yield).....	461,124.78
Total Cash contribution.....	(300,000.00)
Contingency or Rounding Amount.....	1,605.00
Net Future Value Benefit.....	\$215,925.84
Net Present Value Benefit.....	\$162,729.78
Net PV Benefit / \$439,001.44 PV Refunded Interest.....	37.068%
Net PV Benefit / \$2,426,124.78 PV Refunded Debt Service.....	6.707%
Net PV Benefit / \$2,215,000 Refunded Principal.....	7.347%
Net PV Benefit / \$1,965,000 Refunding Principal.....	8.281%

Refunding Bond Information

Refunding Dated Date.....	12/04/2019
Refunding Delivery Date.....	12/04/2019

\$640,000

City of Chaska, Minnesota
General Obligation Improvement Refunding Bonds, Series 2019E
Current Refunding 2010A

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
02/01/2020	-	281,125.00	281,125.00	281,125.00	-
02/01/2021	171,632.56	-	171,632.56	208,800.00	37,167.44
02/01/2022	52,802.50	-	52,802.50	93,112.50	40,310.00
02/01/2023	52,172.50	-	52,172.50	90,837.50	38,665.00
02/01/2024	51,542.50	-	51,542.50	88,562.50	37,020.00
02/01/2025	50,912.50	-	50,912.50	91,287.50	40,375.00
02/01/2026	50,260.00	-	50,260.00	88,837.50	38,577.50
02/01/2027	54,585.00	-	54,585.00	91,212.50	36,627.50
02/01/2028	53,810.00	-	53,810.00	93,400.00	39,590.00
02/01/2029	53,010.00	-	53,010.00	90,200.00	37,190.00
02/01/2030	52,160.00	-	52,160.00	92,000.00	39,840.00
02/01/2031	56,210.00	-	56,210.00	93,600.00	37,390.00
Total	\$699,097.56	\$281,125.00	\$980,222.56	\$1,402,975.00	\$422,752.44

PV Analysis Summary (Net to Net)

Net FV Cashflow Savings.....	422,752.44
Gross PV Debt Service Savings.....	379,863.34
Net PV Cashflow Savings @ 1.799%(Bond Yield).....	379,863.34
Total Cash contribution.....	(300,000.00)
Contingency or Rounding Amount.....	4,237.76
Net Future Value Benefit.....	\$126,990.20
Net Present Value Benefit.....	\$84,101.10
Net PV Benefit / \$186,839.84 PV Refunded Interest.....	45.012%
Net PV Benefit / \$1,016,628.44 PV Refunded Debt Service.....	8.273%
Net PV Benefit / \$920,000 Refunded Principal.....	9.141%
Net PV Benefit / \$640,000 Refunding Principal.....	13.141%

Refunding Bond Information

Refunding Dated Date.....	12/04/2019
Refunding Delivery Date.....	12/04/2019

2019E GO Ref Bonds (10A, | Current Refunding 2010A | 10/ 9/2019 | 4:03 PM



\$1,325,000

City of Chaska, Minnesota
General Obligation Improvement Refunding Bonds, Series 2019E
Current Refunding 2010C

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
02/01/2020	-	161,548.13	161,548.13	161,548.13	-
02/01/2021	195,370.40	-	195,370.40	204,946.26	9,575.86
02/01/2022	159,522.50	-	159,522.50	166,027.50	6,505.00
02/01/2023	162,562.50	-	162,562.50	167,777.50	5,215.00
02/01/2024	160,532.50	-	160,532.50	169,233.76	8,701.26
02/01/2025	88,502.50	-	88,502.50	95,243.76	6,741.26
02/01/2026	87,415.00	-	87,415.00	93,056.26	5,641.26
02/01/2027	91,290.00	-	91,290.00	95,868.76	4,578.76
02/01/2028	85,050.00	-	85,050.00	93,525.00	8,475.00
02/01/2029	88,850.00	-	88,850.00	95,900.00	7,050.00
02/01/2030	92,490.00	-	92,490.00	98,100.00	5,610.00
02/01/2031	85,875.00	-	85,875.00	95,125.00	9,250.00
02/01/2032	89,115.00	-	89,115.00	96,937.50	7,822.50
02/01/2033	92,160.00	-	92,160.00	98,562.50	6,402.50
Total	\$1,478,735.40	\$161,548.13	\$1,640,283.53	\$1,731,851.93	\$91,568.40

PV Analysis Summary (Net to Net)

Net FV Cashflow Savings.....	91,568.40
Gross PV Debt Service Savings.....	81,261.44
Net PV Cashflow Savings @ 1.799%(Bond Yield).....	81,261.44
Contingency or Rounding Amount.....	(2,632.76)
Net Future Value Benefit.....	\$88,935.64
Net Present Value Benefit.....	\$78,628.68
Net PV Benefit / \$252,161.60 PV Refunded Interest.....	31.182%
Net PV Benefit / \$1,409,496.33 PV Refunded Debt Service.....	5.578%
Net PV Benefit / \$1,295,000 Refunded Principal.....	6.072%
Net PV Benefit / \$1,325,000 Refunding Principal.....	5.934%

Refunding Bond Information

Refunding Dated Date.....	12/04/2019
Refunding Delivery Date.....	12/04/2019

2019E GO Ref Bonds (10A, | Current Refunding 2010C | 10/9/2019 | 4:03 PM



\$3,220,000

City of Chaska, Minnesota
General Obligation Improvement Bonds, Series 2010A

Debt Service To Maturity And To Call

Date	Refunded Bonds	D/S To Call	Principal	Interest	Refunded D/S
12/04/2019	-	-	-	-	-
02/01/2020	920,000.00	920,000.00	-	-	-
08/01/2020	-	-	-	16,900.00	16,900.00
02/01/2021	-	-	175,000.00	16,900.00	191,900.00
08/01/2021	-	-	-	14,056.25	14,056.25
02/01/2022	-	-	65,000.00	14,056.25	79,056.25
08/01/2022	-	-	-	12,918.75	12,918.75
02/01/2023	-	-	65,000.00	12,918.75	77,918.75
08/01/2023	-	-	-	11,781.25	11,781.25
02/01/2024	-	-	65,000.00	11,781.25	76,781.25
08/01/2024	-	-	-	10,643.75	10,643.75
02/01/2025	-	-	70,000.00	10,643.75	80,643.75
08/01/2025	-	-	-	9,418.75	9,418.75
02/01/2026	-	-	70,000.00	9,418.75	79,418.75
08/01/2026	-	-	-	8,106.25	8,106.25
02/01/2027	-	-	75,000.00	8,106.25	83,106.25
08/01/2027	-	-	-	6,700.00	6,700.00
02/01/2028	-	-	80,000.00	6,700.00	86,700.00
08/01/2028	-	-	-	5,100.00	5,100.00
02/01/2029	-	-	80,000.00	5,100.00	85,100.00
08/01/2029	-	-	-	3,500.00	3,500.00
02/01/2030	-	-	85,000.00	3,500.00	88,500.00
08/01/2030	-	-	-	1,800.00	1,800.00
02/01/2031	-	-	90,000.00	1,800.00	91,800.00
Total	\$920,000.00	\$920,000.00	\$920,000.00	\$201,850.00	\$1,121,850.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation.....	12/04/2019
Average Life.....	5.870 Years
Average Coupon.....	3.7375015%
Weighted Average Maturity (Par Basis).....	5.870 Years
Weighted Average Maturity (Original Price Basis).....	5.871 Years

Refunding Bond Information

Refunding Dated Date.....	12/04/2019
Refunding Delivery Date.....	12/04/2019

\$2,180,000

City of Chaska, Minnesota
General Obligation Improvement Bonds, Series 2010C

Debt Service To Maturity And To Call

Date	Refunded Bonds	D/S To Call	Principal	Interest	Refunded D/S
12/04/2019	-	-	-	-	-
02/01/2020	1,295,000.00	1,295,000.00	-	-	-
08/01/2020	-	-	-	19,973.13	19,973.13
02/01/2021	-	-	165,000.00	19,973.13	184,973.13
08/01/2021	-	-	-	18,013.75	18,013.75
02/01/2022	-	-	130,000.00	18,013.75	148,013.75
08/01/2022	-	-	-	16,388.75	16,388.75
02/01/2023	-	-	135,000.00	16,388.75	151,388.75
08/01/2023	-	-	-	14,616.88	14,616.88
02/01/2024	-	-	140,000.00	14,616.88	154,616.88
08/01/2024	-	-	-	12,621.88	12,621.88
02/01/2025	-	-	70,000.00	12,621.88	82,621.88
08/01/2025	-	-	-	11,528.13	11,528.13
02/01/2026	-	-	70,000.00	11,528.13	81,528.13
08/01/2026	-	-	-	10,434.38	10,434.38
02/01/2027	-	-	75,000.00	10,434.38	85,434.38
08/01/2027	-	-	-	9,262.50	9,262.50
02/01/2028	-	-	75,000.00	9,262.50	84,262.50
08/01/2028	-	-	-	7,950.00	7,950.00
02/01/2029	-	-	80,000.00	7,950.00	87,950.00
08/01/2029	-	-	-	6,550.00	6,550.00
02/01/2030	-	-	85,000.00	6,550.00	91,550.00
08/01/2030	-	-	-	5,062.50	5,062.50
02/01/2031	-	-	85,000.00	5,062.50	90,062.50
08/01/2031	-	-	-	3,468.75	3,468.75
02/01/2032	-	-	90,000.00	3,468.75	93,468.75
08/01/2032	-	-	-	1,781.25	1,781.25
02/01/2033	-	-	95,000.00	1,781.25	96,781.25
Total	\$1,295,000.00	\$1,295,000.00	\$1,295,000.00	\$275,303.80	\$1,570,303.80

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation.....	12/04/2019
Average Life.....	6.417 Years
Average Coupon.....	3.3129052%
Weighted Average Maturity (Par Basis).....	6.417 Years
Weighted Average Maturity (Original Price Basis).....	6.414 Years

Refunding Bond Information

Refunding Dated Date.....	12/04/2019
Refunding Delivery Date.....	12/04/2019

2019 EGO Ref Bonds (10A, | Current Refunding 2010C | 10/ 9/2019 | 4:03 PM

\$1,965,000

City of Chaska, Minnesota
General Obligation Improvement Refunding Bonds, Series 2019E
Current Refunding (Series 2010A & 2010C)

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I
02/01/2020	-	-	-	-
02/01/2021	330,000.00	1.400%	37,002.96	367,002.96
02/01/2022	185,000.00	1.400%	27,325.00	212,325.00
02/01/2023	190,000.00	1.400%	24,735.00	214,735.00
02/01/2024	190,000.00	1.400%	22,075.00	212,075.00
02/01/2025	120,000.00	1.450%	19,415.00	139,415.00
02/01/2026	120,000.00	1.500%	17,675.00	137,675.00
02/01/2027	130,000.00	1.550%	15,875.00	145,875.00
02/01/2028	125,000.00	1.600%	13,860.00	138,860.00
02/01/2029	130,000.00	1.700%	11,860.00	141,860.00
02/01/2030	135,000.00	1.900%	9,650.00	144,650.00
02/01/2031	135,000.00	2.200%	7,085.00	142,085.00
02/01/2032	85,000.00	2.300%	4,115.00	89,115.00
02/01/2033	90,000.00	2.400%	2,160.00	92,160.00
Total	\$1,965,000.00	-	\$212,832.96	\$2,177,832.96

SIGNIFICANT DATES

Dated Date..... 12/04/2019
Delivery Date..... 12/04/2019
First Coupon Date..... 8/01/2020

Yield Statistics

Bond Year Dollars..... \$11,766.13
Average Life..... 5.988 Years
Average Coupon..... 1.8088620%

Net Interest Cost (NIC)..... 1.9424659%
True Interest Cost (TIC)..... 1.9432258%
Bond Yield for Arbitrage Purposes..... 1.7986538%
All Inclusive Cost (AIC)..... 2.2495215%

IRS Form 8038

Net Interest Cost..... 1.8088620%
Weighted Average Maturity..... 5.988 Years

\$640,000

City of Chaska, Minnesota
General Obligation Improvement Refunding Bonds, Series 2019E
Current Refunding 2010A

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I
02/01/2020	-	-	-	-
02/01/2021	160,000.00	1.400%	11,632.56	171,632.56
02/01/2022	45,000.00	1.400%	7,802.50	52,802.50
02/01/2023	45,000.00	1.400%	7,172.50	52,172.50
02/01/2024	45,000.00	1.400%	6,542.50	51,542.50
02/01/2025	45,000.00	1.450%	5,912.50	50,912.50
02/01/2026	45,000.00	1.500%	5,260.00	50,260.00
02/01/2027	50,000.00	1.550%	4,585.00	54,585.00
02/01/2028	50,000.00	1.600%	3,810.00	53,810.00
02/01/2029	50,000.00	1.700%	3,010.00	53,010.00
02/01/2030	50,000.00	1.900%	2,160.00	52,160.00
02/01/2031	55,000.00	2.200%	1,210.00	56,210.00
Total	\$640,000.00	-	\$59,097.56	\$699,097.56

SIGNIFICANT DATES

Dated Date..... 12/04/2019
Delivery Date..... 12/04/2019
First Coupon Date..... 8/01/2020

Yield Statistics

Bond Year Dollars..... \$3,466.33
Average Life..... 5.416 Years
Average Coupon..... 1.7049012%

Net Interest Cost (NIC)..... 1.8526078%
True Interest Cost (TIC)..... 1.8572573%
Bond Yield for Arbitrage Purposes..... 1.7986538%
All Inclusive Cost (AIC)..... 2.1932460%

IRS Form 8038

Net Interest Cost..... 1.7049012%
Weighted Average Maturity..... 5.416 Years

\$1,325,000

City of Chaska, Minnesota
General Obligation Improvement Refunding Bonds, Series 2019E
Current Refunding 2010C

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I
02/01/2020	-	-	-	-
02/01/2021	170,000.00	1.400%	25,370.40	195,370.40
02/01/2022	140,000.00	1.400%	19,522.50	159,522.50
02/01/2023	145,000.00	1.400%	17,562.50	162,562.50
02/01/2024	145,000.00	1.400%	15,532.50	160,532.50
02/01/2025	75,000.00	1.450%	13,502.50	88,502.50
02/01/2026	75,000.00	1.500%	12,415.00	87,415.00
02/01/2027	80,000.00	1.550%	11,290.00	91,290.00
02/01/2028	75,000.00	1.600%	10,050.00	85,050.00
02/01/2029	80,000.00	1.700%	8,850.00	88,850.00
02/01/2030	85,000.00	1.900%	7,490.00	92,490.00
02/01/2031	80,000.00	2.200%	5,875.00	85,875.00
02/01/2032	85,000.00	2.300%	4,115.00	89,115.00
02/01/2033	90,000.00	2.400%	2,160.00	92,160.00
Total	\$1,325,000.00	-	\$153,735.40	\$1,478,735.40

SIGNIFICANT DATES

Dated Date..... 12/04/2019
Delivery Date..... 12/04/2019
First Coupon Date..... 8/01/2020

Yield Statistics

Bond Year Dollars..... \$8,299.79
Average Life..... 6.264 Years
Average Coupon..... 1.8522802%

Net Interest Cost (NIC)..... 1.9799943%
True Interest Cost (TIC)..... 1.9793728%
Bond Yield for Arbitrage Purposes..... 1.7986538%
All Inclusive Cost (AIC)..... 2.2732092%

IRS Form 8038

Net Interest Cost..... 1.8522802%
Weighted Average Maturity..... 6.264 Years

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

October 21, 2019

Paid and Unpaid Invoices:

Check #'s 330104-330312

\$4,815,446.49

Paid Electronic Invoices:

Wire #'s 2073-2085

\$4,490,767.38

Amount for Approval-Council Meeting:

October 21, 2019

\$9,306,213.87

Checks

10/18/2019 11:30
8482mrob

City of Chaska
VENDOR INVOICE LIST



P 1
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107877 511 PINE LLC									
20019700-2019-1		10/14/2019	102219	330120	230.00	11/14/2019	INV	PD	SEP REBATE-RESIDENTIAL LE
CHECK DATE: 10/22/2019									PAYEE: 511 PINE LLC
107858 ABDO EICK & MEYERS LLP									
100006		09/23/2019	102219	330121	100.00	10/30/2019	INV	PD	AEM CONF - E BARNUM - SET
CHECK DATE: 10/22/2019									
100008		09/23/2019	102219	330121	100.00	10/30/2019	INV	PD	AEM CONF - M BURT - SETTI
CHECK DATE: 10/22/2019									
100041		10/07/2019	102219	330121	100.00	10/30/2019	INV	PD	AEM CONF - L NELSON - SET
CHECK DATE: 10/22/2019									
					300.00				
103825 ACUSHNET COMPANY									
908194641		10/07/2019	102219	330122	299.74	11/06/2019	INV	PD	RESALE
CHECK DATE: 10/22/2019									
908194657		10/07/2019	102219	330122	200.77	11/06/2019	INV	PD	RESALE
CHECK DATE: 10/22/2019									
908194716		10/07/2019	102219	330122	248.94	11/06/2019	INV	PD	RESALE
CHECK DATE: 10/22/2019									
908200081		10/08/2019	102219	330122	316.26	11/07/2019	INV	PD	RESALE
CHECK DATE: 10/22/2019									
					1,065.71				
100843 AH HERMEL COMPANY									
793983		10/02/2019	102219	330123	495.54	11/02/2019	INV	PD	Vending Supplies
CHECK DATE: 10/22/2019									
795251		10/09/2019	102219	330274	350.70	11/08/2019	INV	PD	vending supplies
CHECK DATE: 10/22/2019									
					846.24				
100076 AMERICAN BUSINESS FORMS INC									
INV04397059		10/03/2019	102219	330124	333.27	11/03/2019	INV	PD	HRC - Give aways - Fans
CHECK DATE: 10/22/2019									
100102 ANCOM COMMUNICATIONS INC									
90678		09/27/2019	102219	330125	1,281.30	10/27/2019	INV	PD	TWO WAY RADIO-ELECTRIC DE



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/22/2019									
91014		10/08/2019	102219	330125	110.00	11/07/2019	INV	PD	HANDHELD WALKIE TO GO WIT
CHECK DATE: 10/22/2019									
100122 ARAMARK REFRESHMENT SERVICES					1,391.30				
1384344		10/03/2019	102219	330126	96.13	11/03/2019	INV	PD	COFFEE FOR FIRE DEPT
CHECK DATE: 10/22/2019									
106918 ARTHUR CLESEN INC									
347796		10/08/2019	102219	330275	1,296.49	11/09/2019	INV	PD	IRRIGATION PARTS
CHECK DATE: 10/22/2019									
100146 ASPEN MILLS INC									
244698		10/03/2019	102219	330127	94.91	11/02/2019	INV	PD	DUTY UNIFORM - A KATZNER
CHECK DATE: 10/22/2019									
100155 AUBURN MANOR									
NOV 2019 190001		10/14/2019	102219	330128	200.00	11/01/2019	INV	PD	NOV 2019 SENIOR CITIZEN D
CHECK DATE: 10/22/2019									
107874 BARTZ, SAMANTHA									
2005620.002		10/10/2019	101819	330306	500.00	11/10/2019	INV	PD	DAMAGE DEPOSIT REFUND-WED
CHECK DATE: 10/18/2019									PAYEE: BARTZ, SAMANTHA
100182 BECKER ARENA PRODUCTS INC									
1020208		09/18/2019	102219	330129	1,047.90	10/18/2019	INV	PD	FD TRAINING PANELS
CHECK DATE: 10/22/2019									
107875 BESSEL, LISA									
2005625.002		10/11/2019	101719	330265	300.00	11/10/2019	INV	PD	DAMAGE DEPOSIT REFUND-WED
CHECK DATE: 10/17/2019									PAYEE: BESSEL, LISA
100201 BCBSM INC									
191002360106		10/02/2019	101719	330266	175,847.55	10/21/2019	INV	PD	NOV 2019 EMP MED INS PREM
CHECK DATE: 10/17/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102279 BOLTON & MENK INC									
0237799		08/19/2019	102219	330130	1,530.00	09/19/2019	INV	PD	2019 DOWNTOWN FUNDING
CHECK DATE:	10/22/2019								
0237800		08/19/2019	102219	330130	287.50	09/19/2019	INV	PD	CITY SQUARE PARK ARCHAEOL
CHECK DATE:	10/22/2019								
0239521		09/18/2019	102219	330130	6,378.00	10/18/2019	INV	PD	2019 DOWNTOWN FUNDING
CHECK DATE:	10/22/2019								
0239808		09/23/2019	102219	330130	7,915.00	11/09/2019	INV	PD	CITY SQUARE PARK ARCHAEOL
CHECK DATE:	10/22/2019								
					16,110.50				
100214 BORDER STATES INDUSTRIES INC									
918603807	190178	09/26/2019	102219	330131	858.20	10/25/2019	INV	PD	COLD SHRINK & PULLING LUB
CHECK DATE:	10/22/2019								
918634069	190179	10/01/2019	102219	330131	1,318.84	11/01/2019	INV	PD	ANCHOR BASEMENT SUPPORT
CHECK DATE:	10/22/2019								
918634070		10/01/2019	102219	330131	248.60	11/25/2019	INV	PD	CAUTION TAPE FOR TRENCHIN
CHECK DATE:	10/22/2019								
918682607		10/08/2019	102219	330131	45.41	11/25/2019	INV	PD	WO#596 OH TO UG SEC CONV
CHECK DATE:	10/22/2019								
918700893		10/10/2019	102219	330131	74.76	11/25/2019	INV	PD	WO# 596 OH TO UG SEC CONV
CHECK DATE:	10/22/2019								
					2,545.81				
100254 BRYAN ROCK PRODUCTS INC									
37672		09/30/2019	102219	330132	447.09	10/30/2019	INV	PD	W/S STOCKPILE
CHECK DATE:	10/22/2019								
102474 STATE OF MINNESOTA; DEPARTMENT OF PUBLIC SAFETY									
00000568308		09/30/2019	102219	330133	270.00	10/30/2019	INV	PD	Qrtly Data Processing CJD
CHECK DATE:	10/22/2019								
107909 VISTA OUTDOOR SALES LLC									
407122		09/27/2019	102219	330276	707.92	10/27/2019	INV	PD	RESALE
CHECK DATE:	10/22/2019								
410394		10/03/2019	102219	330134	312.98	11/02/2019	INV	PD	RESALE
CHECK DATE:	10/22/2019								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107869 CAMPION BARROW AND ASSOCIATES INC					1,020.90				
024308		09/30/2019	102219	330135	2,300.00	10/30/2019	INV	PD	FITNESS-FOR-DUTY EVALUATI
CHECK DATE: 10/22/2019									
100323 CDW GOVERNMENT INC									
VCC0941		09/25/2019	102219	330277	93.34	10/25/2019	INV	PD	SURFACE PEN-K WRIGHT
CHECK DATE: 10/22/2019									
ZR00104180		09/25/2019	102219	330136	49.00	10/25/2019	INV	PD	WEBEX LICENSING
CHECK DATE: 10/22/2019									
					142.34				
100332 CENTERPOINT ENERGY RESOURCES CORP									
105010300/SEP19		10/04/2019	101819	330307	1,903.85	11/01/2019	INV	PD	SEP 2019 3210 CHASKA BLVD
CHECK DATE: 10/18/2019									
109045622/SEP19		10/07/2019	101819	330307	3,276.27	11/04/2019	INV	PD	SEP 2019 1661 PARK RIDGE
CHECK DATE: 10/18/2019									
109052076/SEP19		10/04/2019	101819	330307	3,038.82	11/04/2019	INV	PD	SEP 2019 1611 PARK RIDGE
CHECK DATE: 10/18/2019									
					8,218.94				
100337 QWEST CORPORATION									
313692512/OCT19		10/01/2019	101719	330267	255.92	10/28/2019	INV	PD	OCT 2019 TC CLUBHS LOC PH
CHECK DATE: 10/17/2019									
313773369/OCT19		10/01/2019	101719	330267	84.17	10/28/2019	INV	PD	OCT 2019 CCC BURGLAR ALAR
CHECK DATE: 10/17/2019									
					340.09				
100338 QWEST CORPORATION									
202000790/SEP19		09/21/2019	101119	330109	3,650.44	10/18/2019	INV	PD	SEP 2019 PHN/LONG DIST SV
CHECK DATE: 10/11/2019									
202001327/SEP19		09/21/2019	101119	330109	40.95	10/18/2019	INV	PD	SEP 2019 T1 FOR PHONE SYS
CHECK DATE: 10/11/2019									
					3,691.39				
100374 CHANHASSEN, CITY OF									
71339		10/08/2019	102219	330137	20.42	10/30/2019	INV	PD	SEP 2019 TH41/82ND ST SIG
CHECK DATE: 10/22/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71347		10/08/2019	102219	330137	19.51	10/30/2019	INV	PD	AUG 2019 TH 41/82ND ST SI
CHECK DATE: 10/22/2019									
100368 CHASKA LAUNDRY CENTER					39.93				
2176		09/30/2019	101819	330308	704.07	10/20/2019	INV	PD	TOWELS-TC
CHECK DATE: 10/18/2019									
100377 CHASKA ROTARY CLUB									
4827		10/02/2019	102219	330138	250.00	10/22/2019	INV	PD	Dues Scott Knight
CHECK DATE: 10/22/2019									
102292 CITY OF CHASKA-CCC									
101455027-2019-2		10/14/2019	102219	330139	3,611.82	11/14/2019	INV	PD	SEP REBATE-BUSINESS LIGHT
CHECK DATE: 10/22/2019									
103458 CITY OF CHASKA-PUBLIC WORKS									
133013001-2019-2		10/14/2019	102219	330140	4,800.00	11/14/2019	INV	PD	SEP REBATE-BUSINESS LIGHT
CHECK DATE: 10/22/2019									
102295 CITY OF CHASKA-WATER									
242001030-2019-1		10/14/2019	102219	330141	325.00	11/14/2019	INV	PD	SEP REBATE-VFD-SAVANNA WA
CHECK DATE: 10/22/2019									
103087 CLUB WEST PARTNERS LLC									
LS2019-3		10/02/2019	102219	330142	5,136.03	11/02/2019	INV	PD	SAVANNA WAY LIFT STATION
CHECK DATE: 10/22/2019									
100436 COMCAST CORPORATION									
0033141Oct19CCC		09/25/2019	101719	330268	42.01	10/20/2019	INV	PD	CCC cable tv's
CHECK DATE: 10/17/2019									
0318609Oct19Fitness		09/23/2019	101719	330268	319.78	10/18/2019	INV	PD	fitness tv's
CHECK DATE: 10/17/2019									
102867 TILLER CORPORATION					361.79				
190930		09/30/2019	101119	330110	18,769.83	10/13/2019	INV	PD	REPAIRS OF MSB PARKING LO



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/11/2019									
105466 COMPUTER INTEGRATION TECHNOLOGIES INC									
115530		09/20/2019	102219	330143	6,615.00	10/20/2019	INV	PD	BARRACUDA SPAM LICENSE RE
CHECK DATE: 10/22/2019									
103617 CONTINENTAL SAFETY EQUIPMENT									
450803		10/10/2019	102219	330144	62.37	11/10/2019	INV	PD	HARD HATS
CHECK DATE: 10/22/2019									
104325 COOPER POWER SYSTEMS LLC									
937799933	190079	09/30/2019	102219	330145	29,471.00	10/30/2019	INV	PD	SW CAB 3 PHS 10-T #601800
CHECK DATE: 10/22/2019									
937847856	190079	10/04/2019	102219	330145	29,471.00	11/03/2019	INV	PD	SW CAB 3 PHS 10-T #601800
CHECK DATE: 10/22/2019									
					58,942.00				
100429 COORDINATED BUSINESS SYSTEMS LTD									
INV46619		10/04/2019	102219	330278	104.56	10/14/2019	INV	PD	HP/HP Color M452DW
CHECK DATE: 10/22/2019									
INV46860		10/08/2019	102219	330147	46.46	11/07/2019	INV	PD	SEP FINANCE PRINTER USAGE
CHECK DATE: 10/22/2019									
INV46861		10/08/2019	102219	330146	533.71	10/18/2019	INV	PD	Contract Invoice-PD
CHECK DATE: 10/22/2019									
					684.73				
106301 CORE AND MAIN LP									
L302495	190189	10/03/2019	102219	330148	1,635.00	11/03/2019	INV	PD	GATE VALVE BOX ASSEMBLY
CHECK DATE: 10/22/2019									
100464 PAUL LARSON									
14509		10/01/2019	102219	330149	225.00	10/31/2019	INV	PD	Qtrly web hosting-CCC
CHECK DATE: 10/22/2019									
107878 CULHANE, LISA									
10003296		10/14/2019	102219	330150	1.89	11/14/2019	INV	PD	METER DEPOSIT REFUND-2912
CHECK DATE: 10/22/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100479	CULLIGAN-METRO	BROOKLYN PARK							
71271		09/30/2019	101719	330269	73.70	10/20/2019	INV	PD	COOLER RENT & WATER - TC
CHECK DATE:	10/17/2019								
100480	CUMMINS NPOWER LLC								
E4-20504		09/25/2019	102219	330151	1,438.40	10/25/2019	INV	PD	TURBINE GENERATOR REPAIR
CHECK DATE:	10/22/2019								
105724	CYBERGOLF LLC								
SI-29031		10/01/2019	102219	330152	285.00	11/01/2019	INV	PD	WEB HOSTING
CHECK DATE:	10/22/2019								
100490	DAKOTA SUPPLY GROUP INC								
F022007		10/02/2019	102219	330153	4,800.00	11/25/2019	INV	PD	STREET LIGHT RETROFIT
CHECK DATE:	10/22/2019								
101342	STATE OF MINNESOTA								
71332		10/10/2019	102219	330154	82.80	11/10/2019	INV	PD	Dangerous Dog Warning Sig
CHECK DATE:	10/22/2019								
71482		10/16/2019	102219	330154	15.00	11/16/2019	INV	PD	Dangerous Dog Warning tag
CHECK DATE:	10/22/2019								
					97.80				
107812	SCOTT CONGDON								
3222		09/30/2019	102219	330155	171.00	10/30/2019	INV	PD	Dog impound forms
CHECK DATE:	10/22/2019								
105629	DICKS SANITATION SERVICE INC								
DT0002874126		09/30/2019	102219	330279	640.32	10/30/2019	INV	PD	OCT CCC TRASH PICK UP
CHECK DATE:	10/22/2019								
DT0002878308		09/30/2019	102219	330279	869.73	10/30/2019	INV	PD	MSB
CHECK DATE:	10/22/2019								
DT0002878309		09/30/2019	102219	330279	178.32	10/30/2019	INV	PD	FIRE STATION
CHECK DATE:	10/22/2019								
DT0002878310		09/30/2019	102219	330279	473.82	10/30/2019	INV	PD	CITY HALL
CHECK DATE:	10/22/2019								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DT0002878311 CHECK DATE: 10/22/2019		09/30/2019	102219	330279	213.42	10/30/2019	INV	PD	ATHLETIC PARK
DT0002878312 CHECK DATE: 10/22/2019		09/30/2019	102219	330279	147.42	10/30/2019	INV	PD	LION'S PARK
DT0002878313 CHECK DATE: 10/22/2019		09/30/2019	102219	330279	133.38	10/30/2019	INV	PD	VETERAN'S PARK
DT0002878314 CHECK DATE: 10/22/2019		09/30/2019	102219	330279	147.72	10/30/2019	INV	PD	COMMUNITY PARK
DT0002878315 CHECK DATE: 10/22/2019		09/30/2019	102219	330279	133.38	10/30/2019	INV	PD	MCKNIGHT PARK
DT0002878316 CHECK DATE: 10/22/2019		09/30/2019	102219	330279	133.38	10/30/2019	INV	PD	SUNSET PARK
					3,070.89				
104633 EASTERN CARVER COUNTY SCHOOLS (REBATES)									
266600001-2019-CHS-2 CHECK DATE: 10/22/2019		10/14/2019	102219	330156	1,180.00	11/14/2019	INV	PD	SEP REBATE-BUSINESS LIGHT
266600001-2019-E & W CHECK DATE: 10/22/2019		10/14/2019	102219	330157	2,625.00	11/14/2019	INV	PD	SEP REBATE-VFD
					3,805.00				
107882 ECKERT, CANDY									
32770 CHECK DATE: 10/22/2019		10/14/2019	102219	330158	30.44	11/14/2019	INV	PD	METER DEPOSIT REFUND-325
107643 EVANS GARMENT RESTORATION									
266600009-2019-2 CHECK DATE: 10/22/2019		10/14/2019	102219	330159	1,273.00	11/14/2019	INV	PD	SEP REBATE-BUSINESS LIGHT
105908 FAMILY SUPPORT REGISTRY									
PR10111910859189 CHECK DATE: 10/11/2019		10/11/2019	101119	330111	34.00	10/11/2019	INV	PD	101119 Payroll Child Supp
100655 FERRELLGAS 7780961									
1107949373 CHECK DATE: 10/22/2019		09/11/2019	102219	330160	60.32	10/11/2019	INV	PD	PROPANE
1108292464 CHECK DATE: 10/22/2019		10/09/2019	102219	330160	84.33	11/09/2019	INV	PD	PROPANE



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106319 CHAD JEREMY FIGG					144.65				
SEP 2019		10/09/2019	102219	330280	562.80	11/09/2019	INV	PD	SEP TAE KWON DO
CHECK DATE: 10/22/2019									
100672 BDG INC									
24162		09/20/2019	102219	330161	1,995.00	10/20/2019	INV	PD	#921 VACTOR JETTER HOSE
CHECK DATE: 10/22/2019									
24208		10/01/2019	102219	330161	92.55	10/31/2019	INV	PD	JETTER HOSE
CHECK DATE: 10/22/2019									
107870 FRITZ, JIM					2,087.55				
2005615.002		10/07/2019	101819	330309	500.00	11/07/2019	INV	PD	DAMAGE DEPOSIT REFUND-REU
CHECK DATE: 10/18/2019									PAYEE: FRITZ, JIM
100693 FS3 INC									
64092	190187	10/04/2019	102219	330162	827.28	11/03/2019	INV	PD	CONDUIT COUPLER SHUR-LOK
CHECK DATE: 10/22/2019									
100737 GMH ASPHALT CORPORATION									
1035		08/31/2019	102219	330163	329,452.73	10/30/2019	INV	PD	2019 MILL AND OVERLAY PRO
CHECK DATE: 10/22/2019									
106901 INFLECTION.COM INC									
CIT02939015		09/30/2019	102219	330164	123.00	10/15/2019	INV	PD	BACKGROUND CHECKS
CHECK DATE: 10/22/2019									
105536 GOPHER STATE FIRE EQUIPMENT									
56675		10/15/2018	102219	330165	138.21	11/08/2019	INV	PD	OAK 19 FIRE SUPPRESSION S
CHECK DATE: 10/22/2019									
107887 GRANGER, JUSTIN									
33077		10/14/2019	102219	330166	82.32	11/14/2019	INV	PD	METER DEPOSIT REFUND-133
CHECK DATE: 10/22/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100758 GRAYBAR ELECTRIC COMPANY INC									
9312450828	190182	10/01/2019	102219	330167	775.63	11/01/2019	INV	PD	PVC - 4" DB, 3" ELBOWS AN
CHECK DATE:	10/22/2019								
9312450829	190182	10/01/2019	102219	330167	359.69	11/01/2019	INV	PD	PVC - 4" DB, 3" ELBOWS AN
CHECK DATE:	10/22/2019								
9312471427	190182	10/01/2019	102219	330167	4,644.64	11/01/2019	INV	PD	PVC - 4" DB, 3" ELBOWS AN
CHECK DATE:	10/22/2019								
9312521598	190183	10/03/2019	102219	330167	240.81	11/03/2019	INV	PD	CONDUIT ELBOW 3-45 DEG 36
CHECK DATE:	10/22/2019								
9312561886	190185	10/07/2019	102219	330167	3,673.18	11/07/2019	INV	PD	CONDUIT 3" SCHED 40, COND
CHECK DATE:	10/22/2019								
9312665857		10/14/2019	102219	330167	-4,444.38	10/14/2019	CRM	PD	RETURN CONDUIT 4" (INV 93
CHECK DATE:	10/22/2019								
					5,249.57				
100785 HACH COMPANY									
11655584		09/26/2019	102219	330168	189.60	10/26/2019	INV	PD	WTP CHEMICALS
CHECK DATE:	10/22/2019								
11661183		10/01/2019	102219	330168	228.30	11/01/2019	INV	PD	WTP CHEMICALS
CHECK DATE:	10/22/2019								
					417.90				
100810 HAWKINS INC									
4587033		09/26/2019	102219	330169	15.00	11/10/2019	INV	PD	DEMURRAGE
CHECK DATE:	10/22/2019								
4587137		09/26/2019	102219	330169	10.00	11/10/2019	INV	PD	DEMURRAGE
CHECK DATE:	10/22/2019								
4589403		09/27/2019	102219	330169	3,918.66	11/11/2019	INV	PD	WTP CHEMICALS
CHECK DATE:	10/22/2019								
					3,943.66				
100827 HEGERS DAIRY LLC									
71171		10/03/2019	102219	330170	15.56	10/31/2019	INV	PD	Sep Milk for Treks & Trai
CHECK DATE:	10/22/2019								
100834 HENNEPIN COUNTY FIRE CHIEFS ASSOC									
19-022b		10/01/2019	102219	330171	300.00	11/01/2019	INV	PD	BLUE CARD SIM REFRESHER T
CHECK DATE:	10/22/2019								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107645 HENNING PROFESSIONAL SERVICES INC									
954-4		10/10/2019	102219	330172	371.75	11/10/2019	INV	PD	CITY SQUARE WEST ACQUISIT
CHECK DATE:	10/22/2019								
955-4		10/10/2019	102219	330172	1,103.50	11/10/2019	INV	PD	CREEK RD-COTTRELL PROPERT
CHECK DATE:	10/22/2019								
					1,475.25				
100848 HIGH TECH CLEANING INC									
15195		10/01/2019	102219	330173	3,092.25	11/01/2019	INV	PD	CITY HALL
CHECK DATE:	10/22/2019								
15196		10/01/2019	102219	330173	485.16	11/01/2019	INV	PD	COMMUNITY ROOM - CLOVER R
CHECK DATE:	10/22/2019								
15198		10/01/2019	102219	330173	1,140.83	11/01/2019	INV	PD	HISTORY CENTER
CHECK DATE:	10/22/2019								
15199		10/01/2019	102219	330173	202.15	11/01/2019	INV	PD	IT DEPARTMENT
CHECK DATE:	10/22/2019								
15200		10/01/2019	102219	330173	1,971.55	11/01/2019	INV	PD	MSB
CHECK DATE:	10/22/2019								
15201		10/01/2019	102219	330173	161.72	11/01/2019	INV	PD	STANTEC BUILDING
CHECK DATE:	10/22/2019								
15202		10/01/2019	102219	330281	625.00	11/01/2019	INV	PD	WTP
CHECK DATE:	10/22/2019								
15238		10/03/2019	102219	330173	111.96	11/03/2019	INV	PD	EXTRA CLEANING AT CLOVER
CHECK DATE:	10/22/2019								
					7,790.62				
100859 HOISINGTON KOEGLER GROUP INC									
017-038-23		10/10/2019	102219	330174	2,970.00	11/10/2019	INV	PD	CITY SQUARE WEST
CHECK DATE:	10/22/2019								
018-022-15		10/10/2019	102219	330174	1,556.25	11/10/2019	INV	PD	COMPREHENSIVE PLAN 2040
CHECK DATE:	10/22/2019								
019-044-2		10/10/2019	102219	330174	7,733.45	11/10/2019	INV	PD	HOLASEK PROPERTY
CHECK DATE:	10/22/2019								
019-047-1		10/10/2019	102219	330282	1,283.19	11/10/2019	INV	PD	SAVANNA PARK DESIGN & ENG
CHECK DATE:	10/22/2019								



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City of Chaska
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106982 HUE LIFE LLC					13,542.89				
1792		09/09/2019	101119	330112	4,000.00	10/09/2019	INV	PD	EMERGENCY MANAGEMENT TRAI
CHECK DATE: 10/11/2019									
100878 HUEBSCH									
84176/SEP2019		09/30/2019	102219	330175	1,401.00	10/10/2019	INV	PD	SEP 2019 RUG/MAT SVC
CHECK DATE: 10/22/2019									
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2019/1011-ICMA		10/11/2019	101119	330113	6,415.58	10/11/2019	INV	PD	20191011 - Payroll 457 &
CHECK DATE: 10/11/2019									
104751 IMPACT MAILING OF MINNESOTA INC									
142999		10/03/2019	102219	330176	8,830.51	11/03/2019	INV	PD	Sep Bills 9/20/19
CHECK DATE: 10/22/2019									
143000		10/03/2019	102219	330176	1,159.68	11/03/2019	INV	PD	Sep Reminder Notices 9/17
CHECK DATE: 10/22/2019									
143002		10/03/2019	102219	330176	294.33	11/03/2019	INV	PD	Sep Final Bills 9/13/19
CHECK DATE: 10/22/2019									
					10,284.52				
100930 IPMA-HR									
INV-49848-LOG8X7		09/10/2019	102219	330177	149.00	10/10/2019	INV	PD	2020 MEMBERSHIP - S DONOV
CHECK DATE: 10/22/2019									
107867 JEFF BRADY									
1171		10/02/2019	102219	330178	1,109.75	11/02/2019	INV	PD	WO# 582 - SIDEWALK REPAIR
CHECK DATE: 10/22/2019									
1172		10/02/2019	102219	330178	1,344.04	11/01/2019	INV	PD	WO# 598 SIDEWALK REPAIR A
CHECK DATE: 10/22/2019									
1173		10/02/2019	102219	330178	698.96	11/01/2019	INV	PD	WO# 582 - REPAIR PATIO @
CHECK DATE: 10/22/2019									
1174		10/02/2019	102219	330178	886.96	11/01/2019	INV	PD	WO# 46 - PATIO REPAIR @ 1
CHECK DATE: 10/22/2019									
1175		10/02/2019	102219	330178	1,086.24	11/01/2019	INV	PD	WO# 596 - PATIO REPAIR @
CHECK DATE: 10/22/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1176		10/02/2019	102219	330178	1,693.96	11/01/2019	INV	PD	WO# 46 - PATIO REPAIR @ 1
CHECK DATE:	10/22/2019								
1177		10/02/2019	102219	330178	882.44	11/01/2019	INV	PD	WO# 46 - PATIO REPAIR @ 1
CHECK DATE:	10/22/2019								
1178		10/02/2019	102219	330178	1,370.69	11/01/2019	INV	PD	WO# 46 - PATIO REPAIR @ 1
CHECK DATE:	10/22/2019								
1179		10/02/2019	102219	330178	2,902.44	11/01/2019	INV	PD	WO# 596 - SIDEWALK REPAIR
CHECK DATE:	10/22/2019								
1183		10/15/2019	102219	330283	1,131.45	11/14/2019	INV	PD	WO# 596 CONCRETE REPAIR D
CHECK DATE:	10/22/2019								
					13,106.93				
100950 JIRIK SOD FARMS INC									
44081		09/27/2019	102219	330284	87.00	10/27/2019	INV	PD	SOD FOR W/S
CHECK DATE:	10/22/2019								
107889 JL INSURANCE ADVISORS									
172934010-2019-1		10/14/2019	102219	330180	122.50	11/14/2019	INV	PD	SEP REBATE-BUSINESS LIGHT
CHECK DATE:	10/22/2019								PAYEE: JL INSURANCE ADVISORS
106392 JS PLUMBING INC									
1875		09/24/2019	102219	330181	8,645.00	10/24/2019	INV	PD	ATHLETIC PARK RESTROOM MA
CHECK DATE:	10/22/2019								
100977 KARIAN/PETERSON POWERLINE CONTRACTING									
1745		09/25/2019	102219	330182	9,747.50	10/25/2019	INV	PD	WO#583 - OH MAINT - POLE
CHECK DATE:	10/22/2019								
102949 KENNEDY & GRAVEN, CHARTERED									
CH145-00018 MAY-JUN		09/30/2019	102219	330285	2,500.00	11/17/2019	INV	PD	TIF 22 ERNST HOUSING REDE
CHECK DATE:	10/22/2019								
107428 KIVA MANAGEMENT LLC									
00104083-11/19	190157	10/14/2019	102219	330183	317.50	11/01/2019	INV	PD	NOV 2019 COMMUNITY ROOM D
CHECK DATE:	10/22/2019								
101018 KRISS PREMIUM PRODUCTS INC									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
163751 CHECK DATE: 10/22/2019		09/30/2019	102219	330286	908.50 10/30/2019	INV	PD	ice plant tower chemicals
103247 RACHAEL KROOG								
9.28.19 CHECK DATE: 10/22/2019		10/02/2019	102219	330184	140.00 11/02/2019	INV	PD	Pickleball Clinic Instruc
101050 LAW ENFORCEMENT LABOR SERVICES INC								
October 2019 CHECK DATE: 10/11/2019		10/01/2019	101119	330114	1,122.00 10/11/2019	INV	PD	October 2019 Police Union
101056 LEAGUE OF MINNESOTA CITIES								
10003277-SEP19 CHECK DATE: 10/08/2019		09/04/2019	100819	330105	87,535.00 10/01/2019	INV	PD	PROPERTY/CASUALTY INSURAN
5106 CHECK DATE: 10/08/2019		09/10/2019	100819	330104	3,383.54 10/10/2019	INV	PD	MOTOR VEHICLE ACCIDENT WI
					90,918.54			
101057 LEAGUE OF MINNESOTA CITIES								
10002436/SEP19 CHECK DATE: 10/08/2019		09/04/2019	100819	330106	67,109.00 10/01/2019	INV	PD	WORKERS COMPENSATION INSU
101071 LENZEN CHEVROLET BUICK INC								
79344 CHECK DATE: 10/22/2019		09/26/2019	102219	330185	131.18 10/26/2019	INV	PD	#320 FIRE SEAT BACK PANEL
103842 LOCAL GOVERNMENT INFORMATION SYSTEMS								
47681 CHECK DATE: 10/22/2019		10/01/2019	102219	330186	686.00 10/31/2019	INV	PD	OCT SA SUPPORT
101102 LOUIS DEGIDIO SERVICES INC								
14580 CHECK DATE: 10/22/2019		10/09/2019	102219	330187	366.70 11/08/2019	INV	PD	CITY HALL BOILER SWITCH I
104521 MANGOLD GROUP LLC								
13574 CHECK DATE: 10/22/2019		09/30/2019	102219	330188	2,040.00 10/30/2019	INV	PD	SEP MAINT OF MOUNT PLEASA



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103176 MANSFIELD OIL COMPANY									
609232		10/07/2019	102219	330189	7,432.23	11/06/2019	INV	PD	UNLEADED FUEL
CHECK DATE: 10/22/2019									
609233		10/07/2019	102219	330189	7,537.98	11/06/2019	INV	PD	DYED DIESEL W/ COLDPRO AD
CHECK DATE: 10/22/2019									
					14,970.21				
107796 DAWN MARIE MARTIN									
71463		10/16/2019	102219	330190	46.80	11/16/2019	INV	PD	ZUMBA INSTRUCTION 9/30, 1
CHECK DATE: 10/22/2019									
107883 MCDERMOTT, BITHIAH									
32791		10/14/2019	102219	330191	110.02	11/14/2019	INV	PD	METER DEPOSIT REFUND-1062
CHECK DATE: 10/22/2019									
101168 MELCHERT HUBERT SJODIN PLLP									
147243		10/08/2019	102219	330287	590.15	11/08/2019	INV	PD	GENERAL FUND LEGAL
CHECK DATE: 10/22/2019									
147244		10/08/2019	102219	330287	420.00	11/08/2019	INV	PD	COUNCIL MEETINGS
CHECK DATE: 10/22/2019									
147245		10/08/2019	102219	330287	242.50	11/08/2019	INV	PD	ELECTRIC DEPARTMENT
CHECK DATE: 10/22/2019									
147246		10/08/2019	102219	330287	50.00	11/08/2019	INV	PD	NE COLLECTOR ASSESSMENT
CHECK DATE: 10/22/2019									
147247		10/08/2019	102219	330287	38.00	11/08/2019	INV	PD	SMALL CELL MATTER-RIGHT O
CHECK DATE: 10/22/2019									
147248		10/08/2019	102219	330287	3,059.00	11/08/2019	INV	PD	CSAH 44 & HWY 212 PARCEL
CHECK DATE: 10/22/2019									
147249		10/08/2019	102219	330287	209.00	11/08/2019	INV	PD	MOUNTAIN BIKE TRAIL (MNDO
CHECK DATE: 10/22/2019									
147250		10/08/2019	102219	330287	199.50	11/08/2019	INV	PD	PROBATE COURT-COTTRELL-NE
CHECK DATE: 10/22/2019									
147251		10/08/2019	102219	330287	389.50	11/08/2019	INV	PD	POPPLER/SCHALOW PROPERTY
CHECK DATE: 10/22/2019									
147252		10/08/2019	102219	330287	1,064.00	11/08/2019	INV	PD	MRS BREAKER LEASE
CHECK DATE: 10/22/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147253 CHECK DATE: 10/22/2019		10/08/2019	102219	330287	1,713.00	11/08/2019	INV	PD	DT REDEVELOPMENT-CITY SQU
147254 CHECK DATE: 10/22/2019		10/08/2019	102219	330287	2,412.80	11/08/2019	INV	PD	JURISDICTION OF UNDERPASS
147269 CHECK DATE: 10/22/2019		10/08/2019	102219	330287	5,340.00	11/08/2019	INV	PD	NORWOOD INN NUISANCE
					15,727.45				
101182 METROPOLITAN COUNCIL									
0001101452 CHECK DATE: 10/22/2019		10/08/2019	102219	330192	202,821.43	11/01/2019	INV	PD	NOV 2019 SEWER SERVICES F
101187 METRO SALES INC									
INV1442946 CHECK DATE: 10/22/2019		10/07/2019	102219	330193	197.00	11/06/2019	INV	PD	Contract Invoice-PD
INV1445714 CHECK DATE: 10/22/2019		10/09/2019	102219	330288	1,172.63	11/08/2019	INV	PD	CCC COLOR COPIER QTLY CHA
					1,369.63				
105424 MID AMERICA FESTIVALS									
71116 CHECK DATE: 10/08/2019		10/03/2019	100819	330107	149.15	10/15/2019	INV	PD	2019 MN Renaissance Festi
101196 MID COUNTY COOP #122622									
37408 CHECK DATE: 10/22/2019		10/02/2019	102219	330289	550.15	11/02/2019	INV	PD	206 GLS GAS - TC
37409 CHECK DATE: 10/22/2019		10/02/2019	102219	330289	534.84	11/02/2019	INV	PD	196 GLS DIESEL - TC
696 CHECK DATE: 10/22/2019		09/23/2019	102219	330194	129.80	10/23/2019	INV	PD	REPAIR FUEL TANK HOSE
					1,214.79				
101194 MIDWEST AQUA CARE INC									
71422 CHECK DATE: 10/22/2019		10/04/2019	102219	330195	6,552.00	11/04/2019	INV	PD	FIREMAN'S PARK POND (WEED
101204 MIDWEST PLAYSCAPES INC									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8617		09/20/2019	102219	330196	2,863.00	10/20/2019	INV	PD	WOOD FIBER FOR CITY PLAYG
CHECK DATE: 10/22/2019									
105998 MILBANK WINWATER WORKS									
161132 00	190184	09/11/2019	102219	330197	583.00	10/10/2019	INV	PD	WATER STOCK 1 1/2" HERSEY
CHECK DATE: 10/22/2019									
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR1011190014172152		10/11/2019	101119	330115	195.66	10/11/2019	INV	PD	101119 Payroll Child Supp
CHECK DATE: 10/11/2019									
PR101119001510208001		10/11/2019	101119	330116	229.34	10/11/2019	INV	PD	101119 Payroll Child Supp
CHECK DATE: 10/11/2019									
					425.00				
101247 MINNESOTA MUNICIPAL UTILITIES ASSN									
54143		10/01/2019	102219	330198	1,350.00	10/31/2019	INV	PD	4TH QTR JOB TRAINING AND
CHECK DATE: 10/22/2019									
101303 MINNESOTA TEAMSTERS LOCAL #320									
October 2019		09/26/2019	101119	330117	3,740.00	10/11/2019	INV	PD	October 2019 Local #320 U
CHECK DATE: 10/11/2019									
101275 MINNESOTA UI FUND									
3rdQtr2019		10/08/2019	101719	330270	132.56	11/30/2019	INV	PD	3rd Qtr 2019 MNUI Payment
CHECK DATE: 10/17/2019									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107050711/SEP19		09/27/2019	101119	330118	773.30	10/22/2019	INV	PD	SEP 2019 ST LITES TOWN CO
CHECK DATE: 10/11/2019									
778377500/SEP19		10/07/2019	102219	330199	70.08	11/02/2019	INV	PD	SEP 2019 12500 COUNTY RD
CHECK DATE: 10/22/2019									
778377800/SEP19		10/07/2019	102219	330199	79.25	11/02/2019	INV	PD	SEP 2019 4250 ENGLER BLVD
CHECK DATE: 10/22/2019									
778377900/SEP19		10/07/2019	102219	330199	64.73	11/02/2019	INV	PD	SEP 2019 4100 ENGLER BLVD
CHECK DATE: 10/22/2019									
					987.36				
105308 MINNESOTA VALLEY UTILITY SERVICES LLC									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1245		09/30/2019	102219	330290	1,550.00	10/30/2019	INV	PD	GENERAL ENGINEERING FOR S
CHECK DATE: 10/22/2019									
101341 MINNESOTA DEPT OF LABOR & INDUSTRY									
ALR0100530I		10/02/2019	102219	330200	100.00	11/01/2019	INV	PD	CITY HALL ELEVATOR (ANNUA
CHECK DATE: 10/22/2019									
ARL0101484I		10/02/2019	102219	330200	100.00	11/01/2019	INV	PD	LIBRARY ELEVATOR (ANNUAL)
CHECK DATE: 10/22/2019									
SEPTEMBER0190352019		09/30/2019	102219	330201	3,469.70	10/30/2019	INV	PD	SEP 2019 PERMIT SURCHARGE
CHECK DATE: 10/22/2019									
					3,669.70				
101327 MP NEXLEVEL LLC									
1117435		10/08/2019	102219	330202	3,200.00	11/08/2019	INV	PD	WO# 685 EXTENDED NEW UG -
CHECK DATE: 10/22/2019									
1117436		10/08/2019	102219	330202	2,400.18	11/08/2019	INV	PD	WO# 596 2019 CITYWIDE OH
CHECK DATE: 10/22/2019									
					5,600.18				
101356 MTI DISTRIBUTING INC #31380									
1234651-00		09/23/2019	102219	330203	125.00	10/23/2019	INV	PD	#232 PARK MOWER SVC CALL
CHECK DATE: 10/22/2019									
1235734-00		09/27/2019	102219	330203	353.35	10/27/2019	INV	PD	UNIT #533 TOWN COURSE
CHECK DATE: 10/22/2019									
1236422-00		10/03/2019	102219	330203	71.91	11/03/2019	INV	PD	UNIT 41 CCC
CHECK DATE: 10/22/2019									
					550.26				
101354 MTI DISTRIBUTING INC #700767									
1236200-00		09/30/2019	102219	330204	136.70	10/30/2019	INV	PD	SIDEWINDER PARTS
CHECK DATE: 10/22/2019									
1237415-00		10/10/2019	102219	330204	25.51	11/10/2019	INV	PD	SIDEWINDER OIL CAP
CHECK DATE: 10/22/2019									
					162.21				
101357 MUELLER SYSTEMS LLC									
4113066		09/24/2019	102219	330205	8,467.20	10/24/2019	INV	PD	MINET RENEWAL 8/11/19-5/1
CHECK DATE: 10/22/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4118729		09/30/2019	102219	330205	321.44	10/30/2019	INV	PD	MAINTENANCE RADIO YEARLY
CHECK DATE:	10/22/2019								
4123864	190188	10/08/2019	102219	330205	18,900.00	11/08/2019	INV	PD	MUELLER SMART METERS CL 2
CHECK DATE:	10/22/2019								
106657 MUNICIPAL ASSET MANAGEMENT INC					27,688.64				
0617456		10/01/2019	102219	330291	4,357.03	11/15/2019	INV	PD	CCC FITNESS EQUIPMENT LEA
CHECK DATE:	10/22/2019								
0617457		10/01/2019	102219	330291	151.05	11/15/2019	INV	PD	CCC SCIFIT PRO LEASE PMT
CHECK DATE:	10/22/2019				4,508.08				
107868 MYERS CONTROLLED POWER LLC									
6883		05/30/2019	102219	330206	776,366.00	10/26/2019	INV	PD	WEST CRK BUS 2 15KV SWITC
CHECK DATE:	10/22/2019								
101365 NAPA AUTO PARTS CHASKA									
4472/SEP2019		09/30/2019	101819	330310	2,856.22	10/10/2019	INV	PD	SEP 2019 PARTS/SUPPLIES
CHECK DATE:	10/18/2019								
105875 NETWORKFLEET INC									
OSV000001896376		10/01/2019	102219	330207	234.98	10/27/2019	INV	PD	Data Processing - GPS
CHECK DATE:	10/22/2019								
101433 NORTH STAR WIPER AND INDUSTRIAL SUPPLY									
INV18988		09/17/2019	102219	330208	282.80	10/17/2019	INV	PD	FLOOR DRY FOR TRUCKS
CHECK DATE:	10/22/2019								
101470 O'REILLY AUTOMOTIVE STORES INC									
556275/SEP19		09/28/2019	101719	330271	344.45	10/20/2019	INV	PD	SEP 2019 PARTS/SUPPLIES
CHECK DATE:	10/17/2019								
101445 OFFICE DEPOT									
377500676001		09/26/2019	102219	330292	16.69	11/01/2019	INV	PD	Pads of paper
CHECK DATE:	10/22/2019								
381593293001		09/24/2019	102219	330292	41.34	10/26/2019	INV	PD	Book Log for Voice Mail M



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/22/2019									
381594172001		09/24/2019	102219	330292	15.29	10/26/2019	INV	PD	Duster for office keyboar
CHECK DATE: 10/22/2019									
383236855001		09/27/2019	102219	330292	3.63	11/01/2019	INV	PD	Tabs for hanging files
CHECK DATE: 10/22/2019									
384526894001		10/01/2019	102219	330292	75.59	11/02/2019	INV	PD	Platform Utility Cart - U
CHECK DATE: 10/22/2019									
386452659001		10/07/2019	102219	330292	114.49	11/08/2019	INV	PD	Bowls
CHECK DATE: 10/22/2019									
387587273001		10/08/2019	102219	330292	119.97	11/08/2019	INV	PD	Copy paper
CHECK DATE: 10/22/2019									
					387.00				
106748 ANNIKA MARIE OLSON									
71348		10/10/2019	102219	330209	492.00	11/11/2019	INV	PD	Babysitting class (instru
CHECK DATE: 10/22/2019									
71353		10/03/2019	102219	330209	330.00	11/04/2019	INV	PD	Safe Kids class (instruct
CHECK DATE: 10/22/2019									
					822.00				
107884 OMAR, KADIGA									
32883		10/14/2019	102219	330210	137.05	11/14/2019	INV	PD	METER DEPOSIT REFUND-424
CHECK DATE: 10/22/2019									
101465 ON SITE SANITATION INC									
0000828570		10/05/2019	102219	330211	320.00	11/04/2019	INV	PD	TOWN COURSE
CHECK DATE: 10/22/2019									
0000828571		10/05/2019	102219	330211	140.00	11/04/2019	INV	PD	SUNSET PARK
CHECK DATE: 10/22/2019									
0000828572		10/05/2019	102219	330211	140.00	11/04/2019	INV	PD	CLOVER RIDGE SOCCER FIELD
CHECK DATE: 10/22/2019									
0000828573		10/05/2019	102219	330211	80.00	11/04/2019	INV	PD	PAR 30
CHECK DATE: 10/22/2019									
0000828574		10/05/2019	102219	330211	140.00	11/04/2019	INV	PD	CITY SQUARE PARK
CHECK DATE: 10/22/2019									
					820.00				
107879 PINT, JOSEPH									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10011783 CHECK DATE: 10/22/2019		10/14/2019	102219	330212	155.76	11/14/2019	INV	PD	METER DEPOSIT REFUND-1120
101536 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3103455004 CHECK DATE: 10/22/2019		09/29/2019	102219	330293	499.14	10/29/2019	INV	PD	Postage Meter Rental 07/3
101535 PITNEY BOWES INC									
1014014906 CHECK DATE: 10/22/2019		09/24/2019	102219	330213	237.98	10/24/2019	INV	PD	Red Ink Cartridges for Po
1014014907 CHECK DATE: 10/22/2019		09/24/2019	102219	330213	49.99	10/24/2019	INV	PD	Cleaning Package for Post
					287.97				
101539 PLAISTED COMPANIES INC									
27799 CHECK DATE: 10/22/2019		09/30/2019	102219	330294	2,413.88	10/30/2019	INV	PD	BUNKER SAND
101557 POWER SYSTEM ENGINEERING INC									
9031400 CHECK DATE: 10/22/2019		10/07/2019	102219	330214	3,237.50	11/07/2019	INV	PD	WEST CREEK SUB BUS 2 ADD'
9031401 CHECK DATE: 10/22/2019		10/07/2019	102219	330214	455.00	11/07/2019	INV	PD	LAKE HAZELTINE SUB - ENGI
9031485 CHECK DATE: 10/22/2019		10/11/2019	102219	330214	195.00	11/11/2019	INV	PD	MISC ENGINEERING FOR SEPT
					3,887.50				
101571 PREMIUM WATERS INC									
417080-09-19 CHECK DATE: 10/22/2019		09/30/2019	102219	330215	51.12	10/31/2019	INV	PD	TC WATER
101581 PROMOTION SELECT									
43135 CHECK DATE: 10/22/2019		10/02/2019	102219	330216	407.11	11/01/2019	INV	PD	Tablecloth & Runner- P&R
107855 STAPLES INC									
1460615		09/25/2019	102219	330218	50.46	10/25/2019	INV	PD	OFFICE SUPPLIES



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/22/2019									
1525907		09/27/2019	102219	330218	63.46	10/27/2019	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/22/2019									
1666691-1		10/03/2019	102219	330217	7.37	11/02/2019	INV	PD	Posted Pre-linked stamp fo
CHECK DATE: 10/22/2019									
1666691-2		10/03/2019	102219	330217	44.22	11/02/2019	INV	PD	Refill red ink and Disinf
CHECK DATE: 10/22/2019									
1869858		10/11/2019	102219	330295	108.35	11/10/2019	INV	PD	Misc. Office Supplies for
CHECK DATE: 10/22/2019									
					273.86				
101617 REACH FOR RESOURCES INC									
6844601		08/31/2019	102219	330219	57.12	10/27/2019	INV	PD	Aug Inclusion Hours - Ove
CHECK DATE: 10/22/2019									
101689 READY WATT ELECTRIC INC									
102804		10/08/2019	102219	330220	2,440.00	11/07/2019	INV	PD	2ND HALF OF 2019 SIREN MA
CHECK DATE: 10/22/2019									
101631 REINDERS INC									
3066221-00		09/12/2019	102219	330221	7,693.29	10/12/2019	INV	PD	GREEN & ROUGH FERTILIZER
CHECK DATE: 10/22/2019									
101642 RHOMAR INDUSTRIES INC									
95205		09/16/2019	102219	330222	6,090.53	10/16/2019	INV	PD	DE-ICER FOR CITY SIDEWALK
CHECK DATE: 10/22/2019									
107697 RIVERS EDGE CONCRETE LLC									
C2104935		09/26/2019	102219	330296	630.50	10/27/2019	INV	PD	DOG PARK SIGN & GRIMM ROA
CHECK DATE: 10/22/2019									
103251 ROBERT THOMAS HOMES INC									
4409		10/17/2019	102219	330297	750.00	11/17/2019	INV	PD	BLDRS DEP REF-4409 MILLST
CHECK DATE: 10/22/2019									
101673 ROCHESTER MIDLAND CORP									
INV00147574		10/05/2019	102219	330223	767.88	11/04/2019	INV	PD	CITY HALL ODOR CONTROL OC



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/22/2019									
INV00148546		10/05/2019	102219	330223	524.13	11/04/2019	INV	PD	MSB ODOR CONTROL OCT 2019
CHECK DATE: 10/22/2019									
107888 ROGERS, TIMOTHY					1,292.01				
10004814		10/14/2019	102219	330224	172.29	11/14/2019	INV	PD	METER DEPOSIT REFUND-109
CHECK DATE: 10/22/2019									
101703 SALVATION ARMY									
AUG/19 HS		10/16/2019	102219	330225	153.00	11/16/2019	INV	PD	AUG 2019 HEATSHARE CONTRI
CHECK DATE: 10/22/2019									
SEP/19 HS		10/16/2019	102219	330225	131.00	11/16/2019	INV	PD	SEP 2019 HEATSHARE CONTRI
CHECK DATE: 10/22/2019									
101719 TECTA AMERICA CORP					284.00				
S510055669		10/08/2019	102219	330226	925.00	11/08/2019	INV	PD	REPAIR OF CITY HALL ROOF
CHECK DATE: 10/22/2019									
104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC									
95029028-001		10/03/2019	102219	330227	1,566.73	11/15/2019	INV	PD	HERBICIDE FOR CITY PARKS
CHECK DATE: 10/22/2019									
95031994-001		10/03/2019	102219	330227	63.04	11/15/2019	INV	PD	IRRIGATION PARKS FOR CITY
CHECK DATE: 10/22/2019									
101803 SM HENTGES & SONS INC					1,629.77				
SP1017-103-4		10/11/2019	102219	330228	2,368,235.29	11/11/2019	INV	PD	TH 212 INTERCHANGE & CSAH
CHECK DATE: 10/22/2019									
102576 SOUTHWEST CHRISTIAN HIGH SCHOOL									
152389989-2019-1		10/14/2019	102219	330230	2,240.00	11/14/2019	INV	PD	SEP REBATE-BUSINESS LIGHT
CHECK DATE: 10/22/2019									
1981-2		10/10/2019	102219	330229	20,000.00	11/10/2019	INV	PD	BALANCE OF BLDG DEPOSIT R
CHECK DATE: 10/22/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101828 SOUTHWEST NEWS MEDIA					22,240.00				
2073443		09/19/2019	102219	330231	108.74	10/25/2019	INV	PD	2020 SPECIAL SERVICES DST
CHECK DATE:	10/22/2019								
2074216		09/26/2019	102219	330231	36.25	10/25/2019	INV	PD	ZONING AMENDMENT HEARING-
CHECK DATE:	10/22/2019								
107881 SPOT STUFF					144.99				
32039		10/14/2019	102219	330232	74.77	11/14/2019	INV	PD	METER DEPOSIT REFUND-125
CHECK DATE:	10/22/2019								
101891 ST PAUL STAMP WORKS INC									
449815		09/27/2019	102219	330233	178.48	10/27/2019	INV	PD	Dog tags
CHECK DATE:	10/22/2019								
101850 STANTEC CONSULTING SERVICES INC									
1568330		09/27/2019	102219	330298	1,550.50	10/27/2019	INV	PD	AUG 2019-2018 WATER MASTE
CHECK DATE:	10/22/2019								
1568585		09/30/2019	102219	330298	15,243.62	10/30/2019	INV	PD	AUG 2019-GENERAL ENGINEER
CHECK DATE:	10/22/2019								
1568586		09/30/2019	102219	330298	270.00	10/30/2019	INV	PD	AUG 2019-ENGINEERING DEPT
CHECK DATE:	10/22/2019								
1568587		09/30/2019	102219	330298	1,795.00	10/30/2019	INV	PD	AUG 2019-DT RECONSTRUCTIO
CHECK DATE:	10/22/2019								
1568588		09/30/2019	102219	330298	2,601.29	10/30/2019	INV	PD	AUG 2019-CLOVER RIDGE DR
CHECK DATE:	10/22/2019								
1568589		09/30/2019	102219	330298	557.50	10/30/2019	INV	PD	AUG 2019-RECORD PLAN/BASE
CHECK DATE:	10/22/2019								
1568590		09/30/2019	102219	330298	1,439.50	10/30/2019	INV	PD	AUG 2019-MCKNIGHT WETLAND
CHECK DATE:	10/22/2019								
1568591		09/30/2019	102219	330298	2,655.00	10/30/2019	INV	PD	AUG 2019-CREEK RD SW COLL
CHECK DATE:	10/22/2019								
1568592		09/30/2019	102219	330298	84.80	10/30/2019	INV	PD	AUG 2019-LK HAZELTINE SUB
CHECK DATE:	10/22/2019								
1568593		09/30/2019	102219	330298	509.36	10/30/2019	INV	PD	AUG 2019-FORMER CARVER CT
CHECK DATE:	10/22/2019								



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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1568594 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	659.84	10/30/2019	INV	PD	AUG 2019-VETERAN'S PARK M
1568595 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	9,326.00	10/30/2019	INV	PD	AUG 2019-NE COLLECTOR IN
1568596 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	6,870.50	10/30/2019	INV	PD	AUG 2019-LAKE GRACE TRAIL
1568597 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	2,601.52	10/30/2019	INV	PD	AUG 2019-CREEK CENTER/CRE
1568598 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	3,223.00	10/30/2019	INV	PD	AUG 2019-2018 COMPREHENS
1568599 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	6,842.50	10/30/2019	INV	PD	AUG 2019-ADA TRANSITION P
1568600 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	18,665.87	10/30/2019	INV	PD	AUG 2019-PIONEER TRL/MCKN
1568601 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	81,172.14	10/30/2019	INV	PD	AUG 2019-2019 DT RECONSTR
1568602 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	1,830.50	10/30/2019	INV	PD	AUG 2019-FACILITY CONDITI
1568603 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	274.00	10/30/2019	INV	PD	AUG 2019-CREEK RD L2723 R
1568604 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	6,506.00	10/30/2019	INV	PD	AUG 2019-E 6TH ST L4965 R
1568605 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	2,930.66	10/30/2019	INV	PD	AUG 2019-WELL 5 REHABILIT
1568606 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	3,311.00	10/30/2019	INV	PD	AUG 2019-HILL TOWER REVIS
1568607 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	1,244.00	10/30/2019	INV	PD	AUG 2019-HAZELTINE BLUFF
1568608 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	3,366.00	10/30/2019	INV	PD	AUG 2019-2020 DT RECONSTR
1568609 CHECK DATE: 10/22/2019		09/30/2019	102219	330298	177.00	10/30/2019	INV	PD	AUG 2019-HARVEST WEST
					175,707.10				
102984 STEVE'S CURLING SUPPLIES LLC									
A4392 CHECK DATE: 10/22/2019		10/14/2019	102219	330299	766.85	11/14/2019	INV	PD	curling sliders



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101884 STOP PROCESSING CENTER									
18459		09/30/2019	102219	330234	130.73	10/31/2019	INV	PD	Auto Bill Payment Sign up
CHECK DATE: 10/22/2019									
101888 STREICHERS									
I1389385		09/23/2019	102219	330235	1,044.00	10/23/2019	INV	PD	Boll-replacement vest/car
CHECK DATE: 10/22/2019									
101892 STUART C IRBY CO									
S011357393.001	190174	09/17/2019	102219	330236	16,595.00	10/17/2019	INV	PD	SW CAB PME-9 600AMP 3PHS
CHECK DATE: 10/22/2019									
S011357498.001	190180	09/21/2019	102219	330236	16,595.00	10/21/2019	INV	PD	SW CAB PME-9 600AMP 3PHS
CHECK DATE: 10/22/2019									
S011358140.001	190175	09/17/2019	102219	330236	16,820.00	10/17/2019	INV	PD	SW CAB PME-11 600AMP 3PHS
CHECK DATE: 10/22/2019									
S011358169.001	190181	09/16/2019	102219	330236	16,820.00	10/16/2019	INV	PD	SW CAB PME-11 600AMP 3PHS
CHECK DATE: 10/22/2019									
S011358199.001	190176	09/17/2019	102219	330236	16,820.00	10/17/2019	INV	PD	SW CAB PME-11 600AMP 3PHS
CHECK DATE: 10/22/2019									
S011358215.001	190177	09/17/2019	102219	330236	16,820.00	10/17/2019	INV	PD	SW CAB S&C PME-11 600AMP
CHECK DATE: 10/22/2019									
S011592541.001	190191	10/09/2019	102219	330300	18,607.21	11/09/2019	INV	PD	CONDUIT ALUM UD 1/0 SOL 2
CHECK DATE: 10/22/2019									
S011592563.001	190190	10/09/2019	102219	330300	12,793.87	11/09/2019	INV	PD	CONDUIT UD ALUM 1/0 SOL 2
CHECK DATE: 10/22/2019									
S011594551.001	190190	10/09/2019	102219	330300	518.00	11/09/2019	INV	PD	CONDUIT UD ALUM 1/0 SOL 2
CHECK DATE: 10/22/2019									
					132,389.08				
103677 SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/OCT19		10/01/2019	101719	330272	4,189.70	10/31/2019	INV	PD	OCT 2019 EMP LIFE INS PRE
CHECK DATE: 10/17/2019									
107880 SUON, SAVUTH									
31785		10/14/2019	102219	330237	42.63	11/14/2019	INV	PD	METER DEPOSIT REFUND-1112
CHECK DATE: 10/22/2019									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105672 TARGET CORPORATION									
172933000-2019-2		10/14/2019	102219	330238	810.00	11/14/2019	INV	PD	SEP REBATE-BUSINESS LIGHT
CHECK DATE: 10/22/2019									
101932 TAYLOR MADE GOLF CO INC									
33959448		10/07/2019	102219	330301	683.42	11/06/2019	INV	PD	RESALE
CHECK DATE: 10/22/2019									
101956 THE HARTFORD									
855903088955		10/01/2019	100819	330108	2,563.11	10/15/2019	INV	PD	OCT 2019 EMP LTD INS PREM
CHECK DATE: 10/08/2019									
101964 PMT EMBROIDERY LLC									
17540		09/27/2019	102219	330239	56.00	10/27/2019	INV	PD	Explorer Uniforms-PD
CHECK DATE: 10/22/2019									
17541		09/27/2019	102219	330239	260.00	10/27/2019	INV	PD	Personius, Janke, Moore - e
CHECK DATE: 10/22/2019									
					316.00				
101966 THYSSENKRUPP ELEVATOR CORPORATION									
3004842127		10/01/2019	102219	330240	3,674.03	10/31/2019	INV	PD	CITY HALL 10/1/19-9/30/20
CHECK DATE: 10/22/2019									
3004870916		10/01/2019	102219	330302	565.89	11/01/2019	INV	PD	WTP ELEVATOR MAINTENANCE
CHECK DATE: 10/22/2019									
					4,239.92				
101969 TIMBERWALL LANDSCAPE & MASONRY PRODUCTS INC									
10109638		10/02/2019	102219	330303	185.11	11/10/2019	INV	PD	WELL #5
CHECK DATE: 10/22/2019									
10110034		10/15/2019	102219	330303	1,353.36	11/15/2019	INV	PD	ARBOR PARK BOOSTER
CHECK DATE: 10/22/2019									
10110088		10/15/2019	102219	330303	160.68	11/10/2019	INV	PD	ARBOR PARK BOOSTER
CHECK DATE: 10/22/2019									
					1,699.15				
104908 TIMESAVER OFF SITE SECRETARIAL INC									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
M25084		09/29/2019	102219	330241	500.25	10/04/2019	INV	PD	Minutes-Planning 9/11, Co
CHECK DATE: 10/22/2019									
101977 TOLL COMPANY									
10318099		09/20/2019	102219	330242	151.59	10/20/2019	INV	PD	WELDING SUPPLIES
CHECK DATE: 10/22/2019									
101983 TOTAL CONTROL SYSTEMS INC									
9014		10/03/2019	102219	330243	12,936.59	11/03/2019	INV	PD	SCADA HARDWARE & SOFTWARE
CHECK DATE: 10/22/2019									
9022		10/07/2019	102219	330243	1,210.66	11/07/2019	INV	PD	CLOVERFIELD LIFT STATION
CHECK DATE: 10/22/2019									
					14,147.25				
107886 TRAN, TRACY									
32929		10/14/2019	102219	330244	32.47	11/14/2019	INV	PD	METER DEPOSIT REFUND-625
CHECK DATE: 10/22/2019									
101995 TRANE									
310288768		10/01/2019	102219	330245	1,401.00	11/01/2019	INV	PD	CITY HALL QUARTERLY SERVI
CHECK DATE: 10/22/2019									
107871 TRANSLATIONS IN MOTION INC									
TIMI566017		10/07/2019	102219	330246	166.79	10/30/2019	INV	PD	TRANSLATION SVC FOR COMMU
CHECK DATE: 10/22/2019									
TIMI56609		10/04/2019	102219	330247	151.71	10/07/2019	INV	PD	TRANSLATION SVC FOR COMMU
CHECK DATE: 10/22/2019									
					318.50				
102028 TWIN CITY WATER CLINIC INC									
13685		09/30/2019	102219	330248	510.00	10/30/2019	INV	PD	SEPTEMBER SAMPLES
CHECK DATE: 10/22/2019									
102129 UNITED FARMERS COOPERATIVE									
925786		10/04/2019	102219	330249	46.95	11/04/2019	INV	PD	SMALL TOOLS
CHECK DATE: 10/22/2019									
102038 ULTIMATE SAFETY CONCEPTS INC									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
184694 CHECK DATE: 10/22/2019		09/20/2019	102219	330250	599.95	10/10/2019	INV	PD	AIR COMPRESSOR MAINTENANC
102051 UPS									
000027V7Y7399 CHECK DATE: 10/17/2019		09/28/2019	101719	330273	37.66	10/09/2019	INV	PD	SHIPPING-TC
102064 US BANK									
5496737 CHECK DATE: 10/22/2019		09/25/2019	102219	330251	450.00	10/25/2019	INV	PD	2017A PAYING AGENT FEE 9/
5502663 CHECK DATE: 10/22/2019		09/25/2019	102219	330251	400.00	10/25/2019	INV	PD	2011B PAYING AGENT FEE 9/
					850.00				
107687 UNIVERSAL PROTECTION SERVICE LP									
9281765 CHECK DATE: 10/22/2019		09/26/2019	102219	330252	133.72	10/26/2019	INV	PD	Event Ctr Security 9/20-9
102061 USA BLUE BOOK									
020364 CHECK DATE: 10/22/2019		09/25/2019	102219	330253	207.84	10/25/2019	INV	PD	WTP FILTER PAPER
107876 VENCES, SANTIAGO									
133006271 CHECK DATE: 10/18/2019		10/14/2019	101819	330311	449.78	11/14/2019	INV	PD	CREDIT BALANCE REFUND-216
102102 VERIZON WIRELESS									
9838588729 CHECK DATE: 10/18/2019		09/21/2019	101819	330312	5,380.59	10/13/2019	INV	PD	OCT 2019 PHONE SERVICE
9838690038 CHECK DATE: 10/11/2019		09/23/2019	101119	330119	614.62	10/15/2019	INV	PD	SEP 2019 CRADLEPOINTS
					5,995.21				
107885 VERSTEEGH, MAX									
32905 CHECK DATE: 10/22/2019		10/14/2019	102219	330255	60.91	11/14/2019	INV	PD	METER DEPOSIT REFUND-1142



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103552	VFW POST 1791								
80218100-2019-1		10/14/2019	102219	330256	962.00	11/14/2019	INV	PD	SEP REBATE-BUSINESS LIGHT
CHECK DATE:	10/22/2019								
102117	VILLAGE PLUMBING INC								
8246		10/04/2019	102219	330257	3,924.00	11/04/2019	INV	PD	IRRIGATION RPZ TESTING
CHECK DATE:	10/22/2019								
8247		10/04/2019	102219	330257	1,831.00	11/04/2019	INV	PD	WTP RPZ DEVICE TESTING
CHECK DATE:	10/22/2019								
					5,755.00				
102133	WAGNER PRESS & GRAPHICS								
32228		09/17/2019	102219	330258	373.00	10/27/2019	INV	PD	BCB - AOA Newsletter Fall
CHECK DATE:	10/22/2019								
32265		09/25/2019	102219	330258	1,027.00	10/30/2019	INV	PD	Cold Weather Rule Forms
CHECK DATE:	10/22/2019								
32266		09/25/2019	102219	330258	206.86	10/05/2019	INV	PD	SEP UTILITY INSERT-WHAT'S
CHECK DATE:	10/22/2019								
32294		09/27/2019	102219	330258	37.00	10/27/2019	INV	PD	Business cards-Orvik
CHECK DATE:	10/22/2019								
					1,643.86				
102141	WASTE MANAGEMENT-SAVAGE								
8156622-2282-8		09/30/2019	102219	330259	355.70	10/30/2019	INV	PD	TRASH REMOVAL - TC
CHECK DATE:	10/22/2019								
8156628-2282-5		09/30/2019	102219	330259	292.73	10/30/2019	INV	PD	TOWN COURSE
CHECK DATE:	10/22/2019								
8156661-2282-6		09/30/2019	102219	330259	197.80	10/30/2019	INV	PD	OCT PAR 30 GARBAGE
CHECK DATE:	10/22/2019								
					846.23				
102146	WATER SPECIALTY OF MINNESOTA INC								
11743		10/04/2019	102219	330304	3,531.70	11/04/2019	INV	PD	POOL CHEMICALS
CHECK DATE:	10/22/2019								
107890	WEIERS, KATELIN								
152344703-2019-1		10/14/2019	102219	330260	250.00	11/14/2019	INV	PD	SEP REBATE-RENEWABLES
CHECK DATE:	10/22/2019								PAYEE: WEIERS, KATELIN



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City of Chaska
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102189 WM MUELLER & SONS									
248839 CHECK DATE: 10/22/2019		09/26/2019	102219	330261	968.61	10/25/2019	INV	PD	MSB PARKING LOT REPAIR
249053 CHECK DATE: 10/22/2019		10/02/2019	102219	330261	85.00	11/25/2019	INV	PD	POTHOLE PATCHING
249133 CHECK DATE: 10/22/2019		10/04/2019	102219	330261	247.47	11/25/2019	INV	PD	GRIMM ROAD VALVE DIG
249181 CHECK DATE: 10/22/2019		10/07/2019	102219	330261	85.66	11/25/2019	INV	PD	ATHLETIC PARK DUGOUTS
249182 CHECK DATE: 10/22/2019		10/07/2019	102219	330261	1,538.58	11/25/2019	INV	PD	COLUMBIA COURT VALVE DIG
249252 CHECK DATE: 10/22/2019		10/08/2019	102219	330305	713.29	11/25/2019	INV	PD	COLUMBIA COURT PATCH
					3,638.61				
107800 WRAP TECHNOLOGIES INC									
347 CHECK DATE: 10/22/2019		10/08/2019	102219	330262	923.78	11/08/2019	INV	PD	BolaWrap for squad 1192
102220 NORTHLAND SYSTEMS INC									
77150 CHECK DATE: 10/22/2019		09/24/2019	102219	330263	2,214.00	10/29/2019	INV	PD	ANTIVIRUS LICENSING RENEW
77217 CHECK DATE: 10/22/2019		10/08/2019	102219	330263	6,895.00	11/12/2019	INV	PD	OCT 2019 SUPPORT SVC
77218 CHECK DATE: 10/22/2019		10/08/2019	102219	330263	15,810.00	11/12/2019	INV	PD	OCT 2019 SUPPORT SVC
					24,919.00				
102226 ZARNOTH BRUSH WORKS INC									
0177161-IN CHECK DATE: 10/22/2019		09/19/2019	102219	330264	382.50	10/19/2019	INV	PD	ELGIN MAIN BROOM REFILL
					382.50				
=====					=====				
359 INVOICES					4,815,446.49				
=====					=====				



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City of Chaska
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN CHECK #	INVOICE NET DUE DATE	TYPE STS INVOICE DESCRIPTION
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** END OF REPORT - Generated by Michelle Robbin **

Wires



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City of Chaska
VENDOR INVOICE LIST

P 1
apinvl

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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100005 MINNESOTA MUNICIPAL MONEY MARKET FUND								
71227		10/08/2019	100819	2074	1,500,000.00 10/08/2019	DIR	PD	XFER ONB TO 4M-CASH FLOW
CHECK DATE: 10/08/2019								
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY								
71221		10/11/2019	101519	2081	1,047.69 10/15/2019	DIR	PD	101119 Payroll HCSP Contr
CHECK DATE: 10/15/2019								
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY								
71222		10/11/2019	101519	2082	200.00 10/15/2019	DIR	PD	101119 Payroll MNDP 457
CHECK DATE: 10/15/2019								
101756 MII LIFE INCORPORATED								
39202047		10/15/2019	101719	2085	906.57 10/17/2019	DIR	PD	10/17/19 FSA REIMBURSEMEN
CHECK DATE: 10/17/2019								
100927 INTERNAL REVENUE SERVICE								
71215		10/11/2019	101119	2075	124,937.32 10/11/2019	DIR	PD	101119 Payroll FICA Feder
CHECK DATE: 10/11/2019								
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES								
71216		10/11/2019	101519	2079	23,415.84 10/15/2019	DIR	PD	101119 Payroll MN State T
CHECK DATE: 10/15/2019								
101249 MINNESOTA MUNICIPAL POWER AGENCY								
3143		10/03/2019	101819	2084	2,722,768.30 10/20/2019	DIR	PD	SEP 2019 ELECTRIC SERVICE
CHECK DATE: 10/18/2019								
101376 NATIONWIDE RETIREMENT SOLUTIONS (USCM)								
71217		10/11/2019	101119	2076	11,237.39 10/11/2019	DIR	PD	101119 Payroll 457 Contri
CHECK DATE: 10/11/2019								
106955 NATIONWIDE RETIREMENT SOLUTIONS (USCM)								
71220		10/11/2019	101119	2078	791.00 10/11/2019	DIR	PD	101119 Payroll Roth Contr
CHECK DATE: 10/11/2019								



10/18/2019 11:09
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City of Chaska
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107499	OLD NATIONAL BANK								
6314047-OCT19		10/15/2019	101519	2083	1,400.00	10/15/2019	DIR	PD	OCT 2019 EDA PROMISSORY N
CHECK DATE:	10/15/2019								
104668	OPTUM BANK INC								
71219		10/11/2019	101519	2080	13,812.38	10/15/2019	DIR	PD	101119 Payroll HSA Contri
CHECK DATE:	10/15/2019								
101525	PITNEY BOWES POSTAGE								
2019/1003-PB		10/03/2019	100419	2073	1,200.00	10/04/2019	DIR	PD	10/3/19 REPLENISH POSTAGE
CHECK DATE:	10/04/2019								
101506	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION								
71218		10/11/2019	101119	2077	89,050.89	10/11/2019	DIR	PD	101119 Payroll PERA Contr
CHECK DATE:	10/11/2019								
					89,050.89				
=====									
13 INVOICES					4,490,767.38				

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

**CITY OF CHASKA
MEMORANDUM**

**TO: Mayor and City Council Members
Matt Podhradsky, City Administrator**

FROM: Noel Graczyk, Administrative Service Director

DATE: Monday October 21, 2019

RE: Investment Report for Third Quarter 2019

This investment report covers the three-month period ending September 30, 2019 and provides an overview of all City investment activity. This report is based on preliminary financial records that have not yet been reviewed by the City's independent auditor.

City investments are managed with an emphasis on safety and security of invested principal. These two objectives are intended to reduce the risk of loss of principal. Additional investment objectives include liquidity for overall City cash-flow needs, marketability of securities held by the City, and return on investment.

Investments are placed both externally and through interfund loans made between City funds. Interfund loans provide funding resources for City activities that have been previously committed or completed by the City. The total of all City investments as of the end of the reporting period is \$37 million and consists of the following internal and external positions.

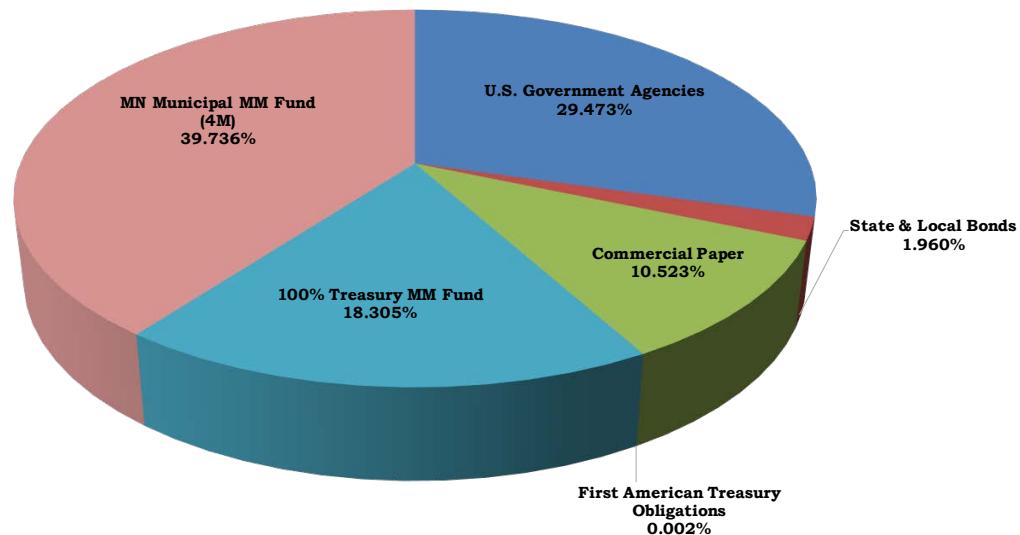
External Deposits and Investments	\$ 30,688,022.96
Internal Funding - Interfund Loans	6,322,613.83
Total All City Investments:	<u>\$ 37,010,636.79</u>

The \$30.7 million in external deposits and investments have been placed using various securities. In order to reduce credit risk (the risk of principal not being returned) investment positions are placed in securities with high quality credit ratings. Most securities also have active secondary markets, providing for liquidity.

To reduce interest rate risk (the loss of value due to changes in interest rates) investments are placed using money market type funds or are invested in securities with a final maturity less than five (5) years. Many securities with a final maturity greater than two (2) years out include a call provision.

The following table and chart summarize the type of investments in which the City holds a position and the associated risk levels.

City of Chaska Cash & Investments September 30, 2019						
Investment Type	Credit Risk		Interest Risk - Maturity Duration in Years			Total
	Rating	Agency	Less Than 1	1 to 5	More than 5	
			(<09/30/2020)	(10/01/2020 -09/30/2024)	(10/01/2024<)	
U.S. Government Agencies	AA+ - AA-	S&P	\$ 1,577,551.95	\$ 5,949,008.50	\$ -	\$ 7,526,560.45
State & Local Bonds	A to AA	S&P	500,435.00	-	-	500,435.00
Commercial Paper	A+	S&P	2,687,365.30	-	-	2,687,365.30
Investments in Mutual Funds & Money Markets						
First American Treasury Obligations	AAAm	S&P	N/A	N/A	N/A	510.06
100% Treasury MM Fund	AAAm	S&P	N/A	N/A	N/A	4,674,600.60
MN Municipal MM Fund (4M & 4M Plus)	N.R.	N.R.	N/A	N/A	N/A	10,147,469.13
Total Investments:			\$ 4,765,352.25	\$ 5,949,008.50	\$ -	\$ 25,536,940.54
Unclassified Demand Deposits:						5,194,669.23
Total Deposits and Investments at Book Value:						\$ 30,731,609.77
Net Adjustment for Checks and (Deposits) in Transit:						(43,586.81)
Deposits and Investments:						\$ 30,688,022.96



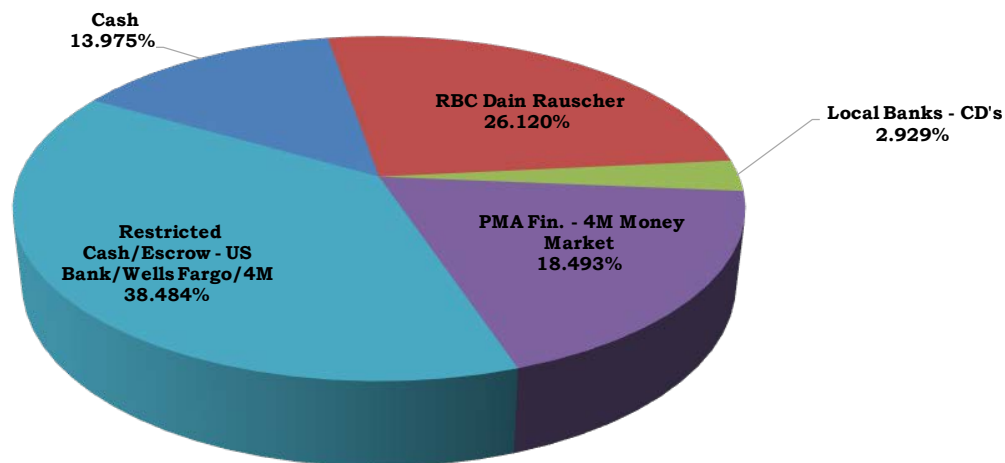
Deposits and investments are placed using local banks, escrow agents and investment brokers. The City practice is to deposit up to \$250,000 in certificates of deposits (CDs) with each bank that maintains a local branch office within the City. These deposits are fully insured by the FDIC. Deposits with a local bank in excess of the FDIC limit of \$250,000 are fully collateralized by the bank pledging to a third party, on behalf of the City, securities that ensure the safety of City deposits.

Investments placed through an escrow agent invest bond proceeds held for future project activity or that have been pledged for future bond refunding payments. Bond proceeds held by escrow agents are invested in money market mutual funds, guaranteed investment contracts (GIC), commercial paper, or U.S. government agencies. All four (4) types of securities provide a high level of liquidity to meet payment demands.

Third party investment dealers are used to gain access to money market type funds or direct placement of securities. The following table and chart summarize the third parties used by the City to place investments.

**City of Chaska
Cash & Investments by Source
3Q/2019**

Cash - Reconciled	\$	4,294,669.23
Investments		
RBC Dain Rauscher	\$	8,026,995.45
Security Bank-CD		225,000.00
Charter Bank-CD		225,000.00
Old National Bank-CD		225,000.00
Bank Vista-CD		225,000.00
PMA Fin. - 4M Money Market		5,683,094.42
Restricted Cash / Escrow		
US Bank	\$	2,687,875.36
Wells Fargo		4,674,600.60
PMA Fin. - 4M Money Market		4,464,374.71
Total Cash & Invesments by Source:	\$	30,731,609.77



The managed investment portfolio is the portion of the deposits and investments that City staff invests, as needed, on an ongoing basis. The managed investments portfolio is what remains after deducting deposits and investments that have been restricted.

The managed investment portfolio at \$14.6 million is determined as follows.

External Deposits and Investments	\$	30,688,022.96
Less Invested Bond Proceeds		(4,464,374.71)
Less Required Cash in Escrow		(7,362,475.96)
Total Managed Cash & Investments:	\$	18,861,172.29
Less Cash in Deposit Accounts	\$	(4,251,082.42)
Total Managed Investments:	\$	14,610,089.87

The investment portfolio generated earnings for the period of \$88,542.87, which is \$14,723.85 more than compared to the prior quarter. The portfolio also saw an increase in fair value of \$12,326.06, which is \$36,750.08 less than compared to the prior quarter. The overall earnings and changes in fair value are summarized in the following table.

City of Chaska General Investments 9/30/2019					
	7/1/2018 9/30/2018	10/1/2018 12/31/2018	1/1/2019 3/31/2019*	4/1/2019 6/30/2019	7/1/2019 9/30/2019
Beginning Fair Value	\$ 19,661,355.13	\$ 19,868,089.58	\$ 20,795,896.18	\$ 12,862,292.31	\$ 19,332,546.11
Beginning Weighted Avg Mat.	5.5 Months	12.6 Months	10.3 Months	15.1 Months	9.3 Months
Ending Fair Value	\$ 19,868,089.58	\$ 20,795,896.18	\$ 12,862,292.31	\$ 19,332,546.11	\$ 14,610,089.87
Earnings for Period	113,092.21	75,050.84	51,153.15	73,819.02	88,542.87
Change in Fair Value for Period	(49,333.27)	100,677.29	63,635.57	49,076.14	12,326.06
Year to Date Earnings	238,881.06	313,931.90	51,153.15	124,972.17	213,515.04
Year to Date Change Fair Value	(24,918.17)	75,759.12	63,635.57	112,711.71	125,037.77
Ending Weighted Avg Mat.	12.6 Months	10.3 Months	15.1 Months	9.3 Months	10.4 Months

* On March 18, 2019, the City Council authorized issuance and sale of \$20 million in temporary financing for the MN Hwy 212 and CSAH 44 Interchange Project. This Line of Credit (LOC) will be in place for two years. At the end of the two-year period the City will finance with long-term bonded debt the net City portion of the project at approximately \$5 million. First use of the LOC by the City was on April 1, 2019.

Note, Estimated Weighted Average Maturity as shown above and Yield Percentages as shown below have been restated for each of the five reported quarters to reflect consistency in formulas used to calculate each.

The current holdings in the portfolios produced the following yield results.

Current Holdings	9/30/18	12/31/18	3/31/2019*	6/30/19	9/30/19
Average Yield	1.30%	1.32%	1.38%	1.76%	1.82%
Current Yield	1.27%	1.47%	1.53%	1.81%	1.70%
Yield to Maturity	1.30%	1.40%	1.50%	1.58%	1.64%

The average yield is the estimated average yield of all investments in the portfolio. The current yield is an estimated weighted average based on the principal size of each investment in the portfolio. The yield to maturity is an estimate of the overall portfolio yield if all items in the portfolio are held to final maturity.

The following table is a detailed listing of all deposits and investments held by the City.

City of Chaska Cash & Investments by Source 3Q/2019			
Bank/Dealer	Investment	Fair Market 3Q/2019	Estimated Yield
Restricted Cash and Investments			
Invested Bond Proceeds			
PMA Financial	Money Market Account (4M)	\$ 4,464,374.71	1.830%
Total Invested Bond Proceeds:		\$ 4,464,374.71	
Required Escrow Accounts			
US Bank	First American Treasury Obligations	423.32	
US Bank	Escrow invested in Commercial Paper	271,988.64	
US Bank	Escrow invested in Commercial Paper	1,116,378.44	
US Bank	Escrow invested in Commercial Paper	879,229.43	
US Bank	Escrow invested in Commercial Paper	310,894.18	
US Bank	Escrow invested in Commercial Paper	108,874.61	
US Bank	First American Treasury Obligations	2.07	
US Bank	First American Treasury Obligations	84.67	
Wells Fargo	Escrow invested in Money Market	4,674,600.60	
Total Required Escrow Accounts:		\$ 7,362,475.96	
Total Restricted Cash and Investments:		\$ 11,826,850.67	
General Cash and Investments			
Investments			
PMA Financial	Money Market Account (4M)	\$ 5,659,774.75	1.830%
PMA Financial	Money Market Account (4MPlus)	23,319.67	1.910%
RBC	State & Local Bonds	500,435.00	1.800%
RBC	U.S. Government Agencies	7,526,560.45	1.80% - 2.75%
Local Banks	CDs	900,000.00	0.80% - 3.00%
Total General Investments:		\$ 14,610,089.87	-
Deposits			
OldNationalBank	Demand Deposit	\$ 4,251,082.42	0.050%
Total General Cash and Investments:		\$ 18,861,172.29	
TOTAL CASH AND INVESTMENTS:		\$ 30,688,022.96	

This report has been prepared with the assistance of Kelly Grinnell, Finance Manager, Lisa Nelson, Controller, and Matt Burt, Accountant who work with me on an ongoing basis to manage overall City deposits and investments.

Please contact me if I may be of any assistance in your review of this report.

**CHASKA PLANNING COMMISSION
MINUTES
October 9, 2019**

1. Call to Order

Chairperson Dahlke called the meeting to order at 7:00 pm.

2. Roll Call

Roll call was taken. Members present: Chairperson Dahlke, Vice Chairperson Bowe, Commissioner Brass, Commissioner Cross, Commissioner Lacey, Commissioner Pfeiffer, Commissioner Sailer, Commissioner Olson, Commissioner Urbanski.

Members absent: None

Also present: Liz Hanson, City Planner

3. Adopt the Agenda

Motion by Commissioner Urbanski, second by Commissioner Pfeiffer, to adopt the agenda as presented.

Motion carried.

4. Visitor Presentation

There were none.

5. Minutes

Motion by Commissioner Sailer, second by Commissioner Lacey, to approve the minutes of the September 11, 2019 Planning Commission meeting.

Motion carried.

6. Consent Items: None

7. A. Action Items: PUBLIC HEARING: Recommend Approval of the Zoning Ordinance Amendment to PRD-57 Brickyard Villas Rear Setbacks/DDK Construction/PC#2019-18.

City Planner Liz Hanson presented the item to the Commission

Chair Dahlke asked if there were any plans to do anything with the large ditch space.

City Planner Hanson stated that it is City owned land and believes that it is preserved as open space.

Chaska Planning Commission Meeting Minutes Oct 9, 2019

Dave Pokorney, a representative from DDK Construction, stated that they may put in trees along the whole back line of the property and will leave the area to the north alone.

Chair Dahlke opened the public hearing at 7:14 p.m. There being no one present, Chair Dahlke closed the public hearing at 7:14 p.m.

Commissioner Cross stated that the townhomes to the east have an extremely steep grade into a ditch which is on City owned land. She stated that it shows on the aerial that 3 large cottonwoods were laid down, humped, and shoved onto City land on the north edge. She stated that she considers this a problem and doesn't fit her definition of letting the area go back to nature. She stated that she wanted to remind the Commission that on collector-type roads, the City discourages having individual driveways. She stated that she understands that this cannot be changed for this development but hopes the Commission keeps this in mind for future projects. She cautioned the developer to be cautious of what type of trees are chosen to put along the back side because there is already a pool of water at the upper end. She stated that this water is because of the run off situation and some trees, such as evergreens, will not tolerate the moisture.

Commissioner Sailer stated that he agrees with Commissioner Cross's concerns about the driveway access onto the road.

The representative from DDK stated that it is not a collector street, but an apartment street. He stated that where the townhomes are located was originally planned to be a 100-unit apartment building. He stated that because of the side loading garages, nobody ever backs out into this road. He noted that he understands that there are some dead trees in the area and they plan on going back in and clearing up a fair amount of them before the building begins.

Motion by Commissioner Urbanski, second by Commissioner Sailer, to recommend the City Council approve a ZOA to the rear setback requirements for the 6 vacant brickyard villa lots on the east side of Yellow Brick Road, reducing the setback from 30 feet to 20 feet, to accommodate future single-family home sites (PC# 2019-18).

Motion carried.

8.Other Business

8.a. Receive Other Meeting Minutes

8.a.i. Receive the Minutes of the September 16th, 2019 City Council Meeting.

Commissioner Cross

- Asked about change in alignment of Lyman Boulevard at Highway 41 at 82nd. She stated that there is a large traffic study in this area and she is hoping it will be considered.

City Planner Hanson stated that she does not know what is happening with the plans, but knows that the right-of-way has been platted to extend. She stated that she believes it has always been a budgetary issue with the County so she isn't sure when they will be ready to move forward.

Commissioner Brass

- He stated that he feels the common area in City Hall could use some fresh carpet.

City Planner Hanson stated that it is something that is on the radar and is being discussed.

Chair Dahlke

- He stated that he is happy to say that for the first time in a year there are no road closed signs, orange barrels or yellow flags at Highway 41 and Pioneer Trail and it looks great.

Commissioner Urbanski

- Dunkin' Donuts has finally opened

City Planner Hanson stated that the Planning Commission will be involved in the City bus tour on October 16, 2019 that will include some of the recently completed buildings. She asked Commissioners to meet in City Hall parking lot at 5:30 p.m., or earlier, if possible.

9. Adjourn

Motion by Commissioner Cross, second by Commissioner Olson to adjourn the meeting at 7:30 pm.

Motion carried.