WORK SESSION
CITY SQUARE WEST
5:45 – 7:00 PM

AGENDA
CHASKA CITY COUNCIL
ONE CITY HALL PLAZA, CHASKA CITY HALL
Monday, February 03, 2020
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
   - 5.A. Recognition of Commission Members Retiring Appointments
6. Approve Previous Meeting Minutes
   - 6.A. Approve the minutes of the 1/27/2020 Council meeting
7. Consent Items
   - 7.A. Wetland Replacement Plan - Peavey Road Industrial Building
   - 7.B. Adopt Resolution 2020-9, Accepting Gifts and Donations
   - 7.C. Adopt Resolution 2020-10, Resolution Calling for a Public Hearing on the Establishment of TIF District No. 23 City Square West Redevelopment
   - 7.D. On Sale Intoxicating and Sunday Liquor License - La Hermosa
   - 7.E. Adopt Resolution 2020-11, City Bridge 10J52 Replacement for Sixth Street East

7.F. Approve Temporary On-Sale Intoxicating License - Guardian Angels School

8. Action Items

8.A. City Commission Appointments

8.B. Adopt Ordinance 976, Amending Chapter 3 of the Code of Ordinances

9. Bills

9.A. Accounts Payable Council Roster 1-27-2020

9.B. Accounts Payable Council Roster 2-3-2020

10. Other Business

10.A. City Administrator's Report

10.A.i. Biweekly Report 2-3-2020

11. Closed Session

11.A. For the Purpose of Discussion Regarding Acquisition of Property for the Reconstruciton of County Road 44

12. Open Session

13. Adjourn

Chaska Economic Development Authority Meeting
Immediately following City Council

DRAFT

- MINUTES -
CHASKA CITY COUNCIL
January 27, 2020

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

2.Pledge of Allegiance
Lead by Chaska Cub Scout Pack 301

3. Roll Call
Roll call was taken. Present: Councilmembers Hatfield, Hubbard, Huang, Grau, and Mayor Windschitl. Absent: None.

Also Present: Kevin Ringwald, Community Development Director; Liz Hanson, City Planner; Luke Melchert, City Attorney; Noel Graczyk, Administrative Services Director; City Engineer Matt Clark; Nate Kabat, Assistant Administrator; and Matt Podhradsky, City Administrator.

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

5. Visitor Presentation
5.A. Jessica Bartholomew - A.C.T. United
Jessica Bartholomew, founder and CEO A.C.T. United, provided a description of the various facets of the non-profit organization to the Council.

5.B. Gene Solberg - Winter Park Sidewalk Maintenance
Gene Solberg expressed desire for improved winter sidewalk maintenance to occur in the Hazeltine Block Park.

In response to questions from the Council, City Administrator Podhradsky explained that the City does not have the equipment or staff to clear paved park trails down to the pavement.

The Council and Staff discussed the difficulties of maintaining trails within budget and staffing constraints.

6. Commission Interviews
6.A. Planning, Heritage Preservation, Human Rights & Park & Rec Board
The Council recessed for Commission interviews.

The Council reconvened to continue the Council Meeting.

DRAFT

7. Minutes
Motion by Councilmember Huang, second by Councilmember Hubbard to approve the minutes of the January 6, 2020 City Council meeting.
Motion carried.

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

A. Adopt Resolution 2020-3, Accepting Gifts and Donations
   Motion to adopt Resolution No. 2020-3 acknowledging and accepting gifts to the City of Chaska received during the period October 01, 2019 through December 31, 2019.
B. Adopt Resolution 2020-4, Resolution of Support for Application to the CDA Community Growth Partnership Initiative Community Development Grant to Support the Ernst House Redevelopment
   Motion to approve Resolution of Support for Application to the CDA Community Growth Partnership Initiative Community Development Grant to Support the Ernst House Redevelopment.
C. Adopt Resolution 2020-5, Participation in MCES Water Efficiency Grant Fund
   Motion to adopt Resolution No. 2020-05 adopting the participation in the MCES Water Efficiency Grant Program.
D. Adopt Resolution 2020-6, Presidential Nomination Primary Election Judge Appointments
   Motion to adopt Resolution No. 2020-6 appointing those persons listed on Exhibit A as Judges of Election for the Presidential Nomination Primary Election, Tuesday, March 3, 2020.
E. Chaska Parks Board Chair and Vice-Chair
   Motion to appoint Dave Roan as Park Board Chairperson and Jason Branch as Park Board Vice-Chairperson.
F. Mt. Pleasant Cemetery Plot Repurchase
   Motion to approve repurchase of Mt. Pleasant Cemetery Plot 507-3, from Dennis and Tracy Swanson for $150.00.
G. Approve Carver County Independent Contractor/Professional Service Agreement
   Motion to approve Carver County Independent Contractor/Professional Service Agreement.

Motion carried.

9. Action Items

9.A. Adopt Resolution 2020-7, Approving the Preliminary Site & Building Plan for the Peavey Road Industrial Building/Steve Anderson/PC #2020-01
City Administrator Podhradsky introduced the item to the Council.

City Planner Hanson presented the item to the Council.

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Councilmember Grau inquired if the truck turning plan in the north takes out parking.

City Planner Hanson explained clarified the parking plan in that area and continued her presentation of the item.

Mayor Windschitl looked to clarify that the plans for this building would not continue until an applicant is identified.

City Planner Hanson confirmed this was so and explained they would not come back for final approval until an applicant was identified.

The Council and Staff discussed other cross-easement accesses in the City.

Motion by Councilmember Huang, second by Councilmember Hubbard to adopt Resolution No. 2020-07 approving the Preliminary Site & Building Plan for the Peavey Road Industrial Building (PC #2020-01). Motion carried.

9.B. Adopt Resolution 2020-8, to Accept the Feasibility Study for 2020 Street Reconstruction Project
City Administrator Podhradsky introduced the item to the Council.

City Engineer Clark presented the item to the Council.

The Council talked about parking on and around the bridge on Beech Street, and City Engineer Clark continued his presentation of the item.

The Council inquired about parking along 7th street and the proposed one-way for 6th street.

City Engineer Clark clarified the parking plan on 7th and proposed one-way and continued his presentation.

Councilmember Hatfield asked if all trees will stay.

City Engineer Clark explained the process to determine which trees go.

Councilmember Hubbard inquired if this year is more complex than previous years.

City Engineer Clark stated the process is the same, but the uniqueness of these streets adds some challenges.

Motion by Councilmember Hubbard, second by Councilmember Grau to adopt Resolution No. 2020-8 to Accept the Feasibility Study dated January 2020 for the 2020 Downtown Street/Utility Reconstruction Project prepared by Stantec and Order the Public Improvement Hearing for March 2nd, 2020. Motion carried.

10. Bills

DRAFT

City Administrator Podhradsky suggested tabling bills until the next meeting due to technical difficulties.

Motion by Councilmember Huang, second by Councilmember Hatfield to table the bills until the February 3, 2020 Council Meeting. Motion carried.

11. Other Business
11.A. City Administrator's Report
11.B. Administrator's Bi-Weekly Report 1-6-2020
11.C. Other Meeting Minutes
11.C.i. Receive the January 8th, 2020 Draft Planning Commission Meeting Minutes
11.C.ii. Receive the Draft Minutes of the November 21st Human Rights Commission Meeting

Councilmember Grau:
- Provided an update from the Eastern Carver County Community Education Advisory Council meeting that occurred last week.
- Noted the School District is having a budget proposal meeting January 29, 2020 at 6:30 pm.

Councilmember Huang:
- Noted the Martin Luther King Jr. event was successful.
- Provided an update from the SouthWest Transit annual strategic planning meeting.
- Encouraged everyone to spread the word about SouthWest Prime and SouthWest Prime MD.
- Noted the second Marnita's Table event is slated for Tuesday, February 18, 2020.
- Shared a question from a constituent regarding how City dollars versus solicited funds are used for the Fire Department. City Administrator Podhradsky provided further detail regarding those differences.

Councilmember Hubbard:
- Noted she did a ride-along with the Fire Department and Police Department earlier in the month and summarized her experience and perspective from doing so.
- Stated the Downtown Business Alliance social gathering was a great event.
- Commented the MLK breakfast was a joyous event.
- Reported she attended the Minnesota League of Cities Elected Leaders Institute Foundational Program and that it was quite helpful and equipping for her duties as a councilmember.
- Noted there is a listening session with Senator Jenson and Representative Boe February 1st at 9am at the Chanhassen Library.

Councilmember Hatfield:
- Congratulated the winner of the Human Rights Commission award and commented that her words upon acceptance were quite powerful.
- Offered condolences to Dr. Olson's family and Margo Steffel's family for their loss.

DRAFT

Mayor Windschitl:

- Commented on the difference between the amount of electricity sales Chaska and Shakopee put back into their general fund. City Administrator Podhradsky noted the limitation Shakopee has as a result of how their public utilities operates.
- Also offered condolences to Dr. Olson's family and Margo's family.
- Commented on the presidential primary elections requirement to declare whether you are democrat or republican.
- Noted the Guardian Angels has their beef and sausage dinner on February 9th from 11am-1pm.
- Reported the Superintendent Clint Christopher has taken a new job elsewhere.

11. Adjourn

Motion by Councilmember Huang, second by Councilmember Grau to adjourn the meeting at 9:46 pm.
Motion carried.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
02/03/2020

Subject: **Wetland Replacement Plan for Peavey Road Industrial Building**

Prepared By: Matt Clark, City Engineer

As the Local Governmental Unit (LGU) that oversees the Wetland Conservation Act process in Chaska, the City has worked with all regulatory agencies involved in commenting on the wetland replacement plan for the Peavey Road Industrial Building. There is one wetland located on the property, approximately 1.4 acres, which is proposed to be impacted and replaced through wetland banking.

Options to avoid that wetland were explored but were found not feasible for the proposed use of the site. The applicant has proposed measures to minimize impacts to the wetland to 1,784 square feet (0.041 acres), while still maintaining use of the site as proposed. The City has worked with all regulatory agencies involved in commenting on the wetland replacement plan for the Peavey Land Entitlement Office/Warehouse building. All said comments by state and local agencies have been addressed. Staff recommends approval of the attached wetland replacement plan for council consideration.

CITY COUNCIL ACTION REQUESTED
Motion to approve the wetland replacement plan for Peavey Road Industrial Building.

Minnesota Wetland Conservation Act
Notice of Decision

Local Government Unit (LGU)	Address
City of Chaska, Matt Clark	**One City Hall Plaza** **Chaska, MN 55318**
Stantec, John Smyth – WCA Agent	**733 Marquette Avenue Suite 1000** **Minneapolis, MN 55402-2309**

1. PROJECT INFORMATION

Applicant Name	Project Name	Date of Application	Application Number
105 Peavey LLC; Attn. Steve Anderson **123 Columbia Ct. N.** **Chaska, MN 55364** **Email:** **steve@andersonlimited.com**	**Peavey Office-Warehouse Building**	**Received 7/12/19**	**193804700**
☒ Attach site locator map.			

Type of Decision:

Wetland Boundary or Type	No-Loss	☐ Exemption	☐ Sequencing
X Replacement Plan		☐ Banking Plan	

Technical Evaluation Panel Findings and Recommendation (if any):

Approve	☐ Approve with conditions	☐ Deny

2. LOCAL GOVERNMENT UNIT DECISION

Date of Decision: **??**

☐ **Approved**	Approved with conditions (include below)	☐ Denied

LGU Findings and Conclusions (attach additional sheets as necessary):

The applicant is proposing a two-story, 28,100 square foot office warehouse building on a 3.9-acres site in Chaska. The project will require 1,784 square feet (0.0410 acre) of permanent wetland impact and will replace the impacts at a 2:1 ratio with Corps-approved credits purchased from a wetland bank 1175 located in the same BSA as the impacted wetland. The project location and proposed impact exhibit are provided as an attachment to this Wetland Conservation Act Notice of Decision.

Options to avoid the wetland were explored as part of the application but it was found it resulted in a truck turning radii and a maneuvering area that was not feasible for semi-trucks that are expected to use the proposed loading docks at the site. The applicant used a 4-foot high retaining wall to minimize wetland impacts from 3,739 square feet to the proposed 1,784 square feet.

The Wetland Permit application was sent out for the required review period to the agencies. A Wetland Conservation Act Technical Evaluation Panel, that included the Board of Water and Soil Resources, Carver Soil and Water Conservation District and the City representative, was held and it was found that the application is in compliance with the Wetland Conservation Act.

Wetlands may not be impacted until all applicable conditions have been met!

LGU Authorized Signature:

Signing and mailing of this completed form to the appropriate recipients in accordance with 8420.0255, Subp. 5 provides notice that a decision was made by the LGU under the Wetland Conservation Act as specified above. If additional details on the decision exist, they have been provided to the landowner and are available from the LGU upon request.		
Name **John Smyth**	Title **WCA Agent**	
Signature	Date **???**	Phone Number and E-mail **651-604-4708** **John.smyth@stantec.com**

THIS DECISION ONLY APPLIES TO THE MINNESOTA WETLAND CONSERVATION ACT. Additional approvals or permits from local, state, and federal agencies may be required. Check with all appropriate authorities before commencing work in or near wetlands.

Applicants proceed at their own risk if work authorized by this decision is started before the time period for appeal (30 days) has expired. If this decision is reversed or revised under appeal, the applicant may be responsible for restoring or replacing all wetland impacts.

This decision is valid for five years from the date of decision unless a longer period is advised by the TEP and specified in this notice of decision.

3. APPEAL OF THIS DECISION

Pursuant to MN Rule 8420.0905, any appeal of this decision can only be commenced by mailing a petition for appeal, including applicable fee, within thirty (30) calendar days of the date of the mailing of this Notice to the following as indicated:

☐ Appeal of an LGU staff decision. Send petition and $**500.00** fee (if applicable) to: **City of Chaska** **One City Hall Plaza** **Chaska, MN 55318**	☒ Appeal of LGU governing body decision. Send petition and $500 filing fee to: Executive Director Minnesota Board of Water and Soil Resources 520 Lafayette Road North St. Paul, MN 55155

4. LIST OF ADDRESSEES

☒ SWCD TEP member: Aaron Finke**, 11360 Hwy 212, Ste 6, Cologne, MN 55322**

☒ BWSR TEP member: **Ben Carlson, 520 Lafayette Rd N, St. Paul, MN 55155**
☐ LGU TEP member (if different than LGU Contact):
☒ DNR TEP member: **Becky Horton, 1200 Warner Rd. St. Paul, Mn 55106**
☐ DNR Regional Office (if different than DNR TEP member)
☒ WD or WMO (if applicable): **Administration Building, Attn. Kristen Larson, 600 East 4th Street, Chaska, MN55318**
Applicant (notice only) and Landowner (if different)
Members of the public who requested notice (notice only): **Rob Bouta, Kjolhaug Environmental Services; Rob Bouta <robb@kjolhaugenv.com>**
☒ Corps of Engineers Project Manager (notice only) **Melissa Jenny, St. Paul District, OP-R 180 East Fifth Street, Suite 700, St. Paul, Minnesota 55101-1678**
☐ BWSR Wetland Bank Coordinator (wetland bank plan applications only)

5. MAILING INFORMATION

- For a list of BWSR TEP representatives: www.bwsr.state.mn.us/aboutbwsr/workareas/WCA_areas.pdf
- For a list of DNR TEP representatives: www.bwsr.state.mn.us/wetlands/wca/DNR_TEP_contacts.pdf
- Department of Natural Resources Regional Offices:

NW Region:	NE Region:	Central Region:	Southern Region:
Reg. Env. Assess. Ecol. Div. Ecol. Resources 2115 Birchmont Beach Rd. NE Bemidji, MN 56601	Reg. Env. Assess. Ecol. Div. Ecol. Resources 1201 E. Hwy. 2 Grand Rapids, MN 55744	Reg. Env. Assess. Ecol. Div. Ecol. Resources 1200 Warner Road St. Paul, MN 55106	Reg. Env. Assess. Ecol. Div. Ecol. Resources 261 Hwy. 15 South New Ulm, MN 56073

For a map of DNR Administrative Regions, see: http://files.dnr.state.mn.us/aboutdnr/dnr_regions.pdf

- For a list of Corps of Project Managers: www.mvp.usace.army.mil/regulatory/default.asp?pageid=687 or send to:

US Army Corps of Engineers
St. Paul District, ATTN: OP-R
180 Fifth St. East, Suite 700
St. Paul, MN 55101-1678

- For Wetland Bank Plan applications, also send a copy of the application to:

Minnesota Board of Water and Soil Resources
Wetland Bank Coordinator
520 Lafayette Road North
St. Paul, MN 55155

6. ATTACHMENTS

In addition to the site locator map, list any other attachments:
X Location and Impact Exhibit
☐

Figure 1 - Site Location Map

N

0 325 Feet

Peavey Office-Warehouse Building (KES 2019-066)
Chaska, Minnesota

Note: Boundaries indicated on this figure are approximate and do not constitute an official survey product.

KJOLHAUG ENVIRONMENTAL SERVICES COMPANY

Source: ESRI Streets Basemap

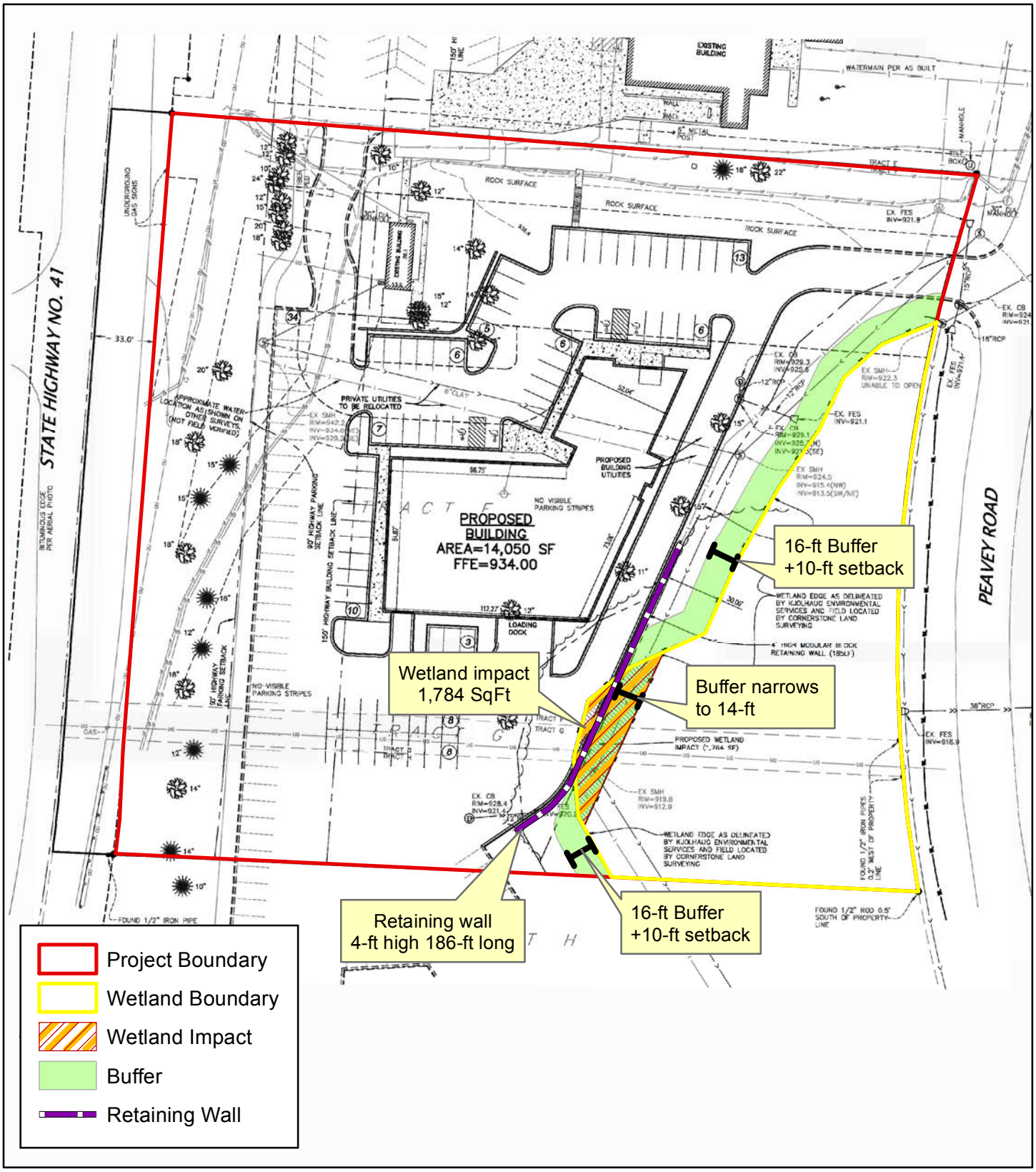


Figure 3 - Proposed Site Plan

N

0 75 Feet

Peavey Office-Warehouse Building (KES 2019-066)
Chaska, Minnesota

KJOLHAUG ENVIRONMENTAL SERVICES COMPANY

Sources: Stark Engineering, Kjolhaug Environmental

Note: Boundaries indicated on this figure are approximate and do not constitute an official survey product.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 02/03/2020 **RESOLUTION NO.** 2020-9

MOTION BY COUNCILMEMBER_____ **SECOND BY COUNCILMEMBER**_____

A RESOLUTION ACKNOWLEDGING AND ACCEPTING GIFTS TO THE CITY OF CHASKA RECEIVED DURING THE PERIOD OF October 01, 2019 THROUGH December 31, 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 OCTOBER 01, 2019 through DECEMBER 31, 2019:

- Crooked Pint Ale House $7,000 – Fire & Ice Sponsorship
- Horizon Academy $450 – Trail of Fun Kids Dance DJ Sponsorship
- Chaska Lions Charitable Gambling $1,000 – Community Band
- Chaska Lions Charitable Gambling $500 – Community Choir
- Target Corporation $1,000 – Heroes & Helpers Event

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 3rd day of February 2020.

_____
Mark Windschitl, Mayor

Attest:_____
Chaska Deputy Clerk

REQUEST FOR ACTION
CHASKA CITY COUNCIL
02/03/2020

Subject: **Accepting Gifts and Donations**

Prepared By: Kelly Grinnell

Background
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 fourth 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. 2020-9 acknowledging and accepting gifts to the City of Chaska received during the period October 01, 2019 through December 31, 2019.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
02/03/2020

Subject: **Resolution Calling for a Public Hearing on the Establishment of TIF District No. 23 City Square West Redevelopment**

Prepared By: Nate Kabat, Assistant City Administrator

Background
On December 3, 2019, the City Council adopted Resolution 2019-140 approving the Concept Plans for the City Square West and Library site plans. The resolution outlines several next steps including pursuing property acquisition, relocation, seeking a developer, and developing the financing to implement the redevelopment project. Since that time, staff have been working towards these goals. A Work Session was held to update Council on the project on November 4, 2019. Among the next steps discussed was creating a TIF District to support the project. A work session will be held ahead of this meeting to further update Council on the project financial plan, which includes the need to establish a TIF District.

This resolution will call for a public hearing to be held on Monday, March 16, 2020 at the City Council meeting to consider the TIF Plan for District 23, to support the City Square West redevelopment and Library projects.

Recommendation
State statute requires a public hearing be held in order to establish a TIF district. Staff is asking Council to adopt the attached Resolution setting March 16, 2020, as the date of the public hearing on this matter.

CITY COUNCIL ACTION REQUESTED
Motion to adopt Resolution calling for a public hearing by the City Council on Monday, March 16, 2020, at approximately 7:00 P.M., on the modification of the Redevelopment Plan for Redevelopment Project No. 4, the establishment of Tax Increment Financing (Redevelopment) District No. 23 (City Square West Redevelopment), and the adoptions of a Tax Increment Financing Plan therefor.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE February 3, 2020 RESOLUTION NO. 2020-10

MOTION BY COUNCILMEMBER_____ SECOND BY COUNCILMEMBER_____

A RESOLUTION CALLING FOR A PUBLIC HEARING ON THE MODIFICATION OF THE REDEVELOPMENT PLAN FOR REDEVELOPMENT PROJECT NO. 4, THE ESTABLISHMENT TAX INCREMENT FINANCING (REDEVELOPMENT) DISTRICT NO. 23 (CITY SQUARE WEST REDEVELOPMENT), AND THE ADOPTION OF A TAX INCREMENT FINANCING PLAN THEREFOR

WHEREAS, the City of Chaska (the "City") has received a request to provide tax increment financing assistance for a redevelopment project to be constructed in the City, and the City Council of the City desires to hold a public hearing on a proposed modification to the Redevelopment Plan (the "Modification") for Redevelopment Project No. 4 (the "Project Area"), the proposed establishment therein of Tax Increment Financing (Redevelopment) District No. 23 (City Square West Redevelopment) (the "TIF District"), and the proposed adoption of a Tax Increment Financing Plan for the TIF District (the "TIF Plan"), pursuant to Minnesota Statutes, Sections 469.001 through 469.047, as amended, Sections 469.090 to 469.1082, as amended, and Minnesota Statutes, Sections 469.174 to 469.1794, as amended (collectively, the "Act").

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

1. Public Hearing. This Council shall meet at the time and place specified in the form of notice attached hereto as **Exhibit A**, or as soon thereafter as notice of the hearing can be published in accordance with the Act, for the purpose of holding a public hearing on the proposed Modification, the establishment of the TIF District, and the proposed adoption of the TIF Plan therefor, all pursuant to and in accordance with the Act.
2. Notice of Hearing; Filing of Program. City staff and consultants are hereby authorized to cause a notice of the hearing, in substantially the form attached hereto as **Exhibit A**, to be published as required by the Act and to place a copy of the proposed TIF Plan on file in the City Administrator's office and to make such copies available for inspection by the public.
3. Consultation with Other Taxing Jurisdictions. City staff and consultants are hereby authorized to send to Carver County and Independent School District No. 112 a copy of the proposed TIF Plan at least 30 days prior to the public hearing.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 3rd day of February 2020.

_____
Mark Windschitl, Mayor

Attest:_____
Chaska Deputy Clerk

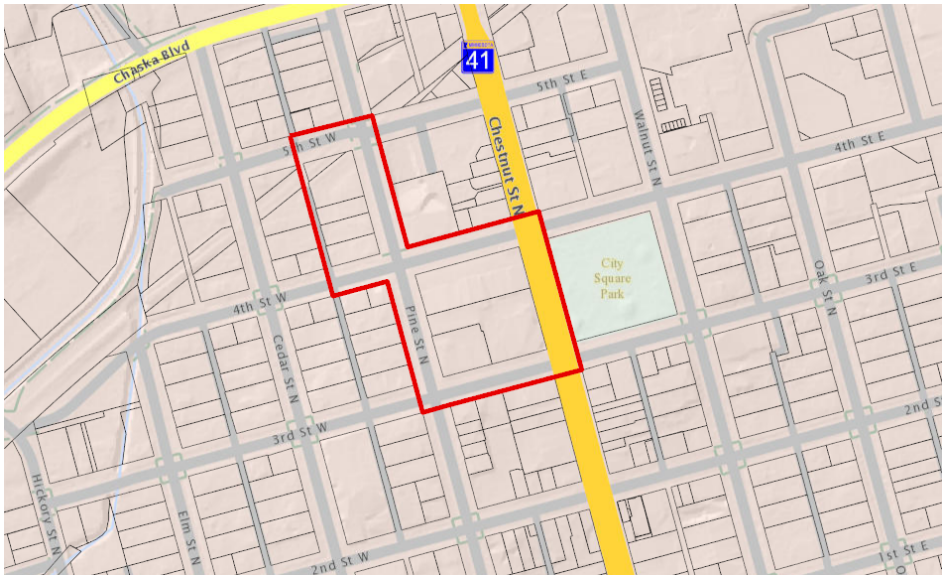
Exhibit A

CITY OF CHASKA
NOTICE OF PUBLIC HEARING
REGARDING THE MODIFICATION TO THE REDEVELOPMENT PLAN FOR REDEVELOPMENT PROJECT NO. 4, THE ESTABLISHMENT OF TAX INCREMENT FINANCING (REDEVELOPMENT) DISTRICT NO. 23 (CITY SQUARE WEST REDEVELOPMENT) AND THE ADOPTION OF A TAX INCREMENT FINANCING PLAN THEREFOR

NOTICE IS HEREBY GIVEN that the City Council of the City of Chaska, Minnesota (the "City") will meet on Monday, March 16, 2020 at approximately 7:00 p.m. or as soon thereafter as the matter may be heard, at City Council Chambers, City Hall, 1 City Hall Plaza, Chaska, MN 55318, for the purpose of conducting a public hearing on the proposal of the Chaska Economic Development Authority (the "EDA") to modify the Redevelopment Plan (the "Modification") for Redevelopment Project No. 4 (the "Project Area"), establish therein Tax Increment Financing (Redevelopment) District No. 23 (City Square West Redevelopment) (the "TIF District"), and to adopt a Tax Increment Financing Plan for the TIF District (the "TIF Plan"), pursuant to Minnesota Statutes, Sections 469.001 through 469.047, Sections 469.090 to 469.1082, as amended, and Minnesota Statutes, Sections 469.174 to 469.1794, as amended (collectively, the "Act").

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

At the time and place fixed for the public hearing, the City Council will give all persons who appear an opportunity to express their views with respect to the proposal. In addition, interested persons may file with the City Administrator written comments respecting the proposal at or prior to the hearing.



Publish: March 5, 2020
Chaska Herald

REQUEST FOR ACTION
CHASKA CITY COUNCIL
02/03/2020

Subject: **Approval of On Sale Intoxicating and Sunday Liquor Licenses for La Hermosa Mexican Restaurant**

Prepared By: **Denise Wetzel, Senior Clerk**

Esther Galvan, owner of La Hermosa Mexican Restaurant of Chaska, submitted an application for a liquor license at her business located at 222 N. Chestnut St., Chaska. The formal paperwork for approval of an On-Sale Intoxicating, and Sunday Liquor License has been submitted to the City Clerk. The background investigation was completed by the Chaska Police Department and no reason was found to deny the license.

Analysis

The application was submitted on October 24, 2019 and background investigation was approved by Chaska Policy on January 29, 2020. This license will be up for renewal on July 1, 2020, along with all the other liquor licenses in the City. The fee for the remaining 2019-2020 licensing period has been prorated for 147 days at a total of $1911.00 and the 2019-2020 Sunday sales will be paid prior to the license disbursement. Investigating fees have already been paid. The buyer's card fee is $20.00, is paid directly to the State of Minnesota.

Recommendation

The City of Chaska welcomes this establishment the opportunity be able to offer their patrons alcoholic beverages. Staff recommends approval of the liquor licenses by the City and the State.

CITY COUNCIL ACTION REQUESTED

Motion to approve an On-Sale Intoxicating and Sunday Liquor Licenses for La Hermosa Mexican Restaurant, located at 222 N. Chestnut St., Chaska.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
1/03/2020

Subject: **City Bridge 10J52 Replacement for Sixth Street East**

Reviewed By: Matt Clark, City Engineer

Prepared By: Denise Wetzel, Senior Clerk

Bridge 10J52 which is located along Sixth Street East in Downtown between Oak Street and Maple Street and has a deficiency rating that requires the bridge to be replaced. The City has planned for the bridge replacement to occur with the downtown street reconstruction program. The estimated total project costs to replace the bridge are $352,940 of which the City's contribution is approximately $106,665. 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. 2020-11, approving the request to the State to secure bridge bond funds for replacement of Bridge 10J52.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 02/03/2020 **RESOLUTION NO.** 2020- 11

MOTION BY COUNCILMEMBER_____ **SECOND BY COUNCILMEMBER**_____

Replacement of Bridge 10J52 for Sixth Street East

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

Bridge No.	Road No.	Estimated Project Cost	Federal Funds	Local Funds	Bond Funds Needed	Proposed Constr.
10J52	MUNI 41	$352,940	NA	$106,665	$246,275.00	2022

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

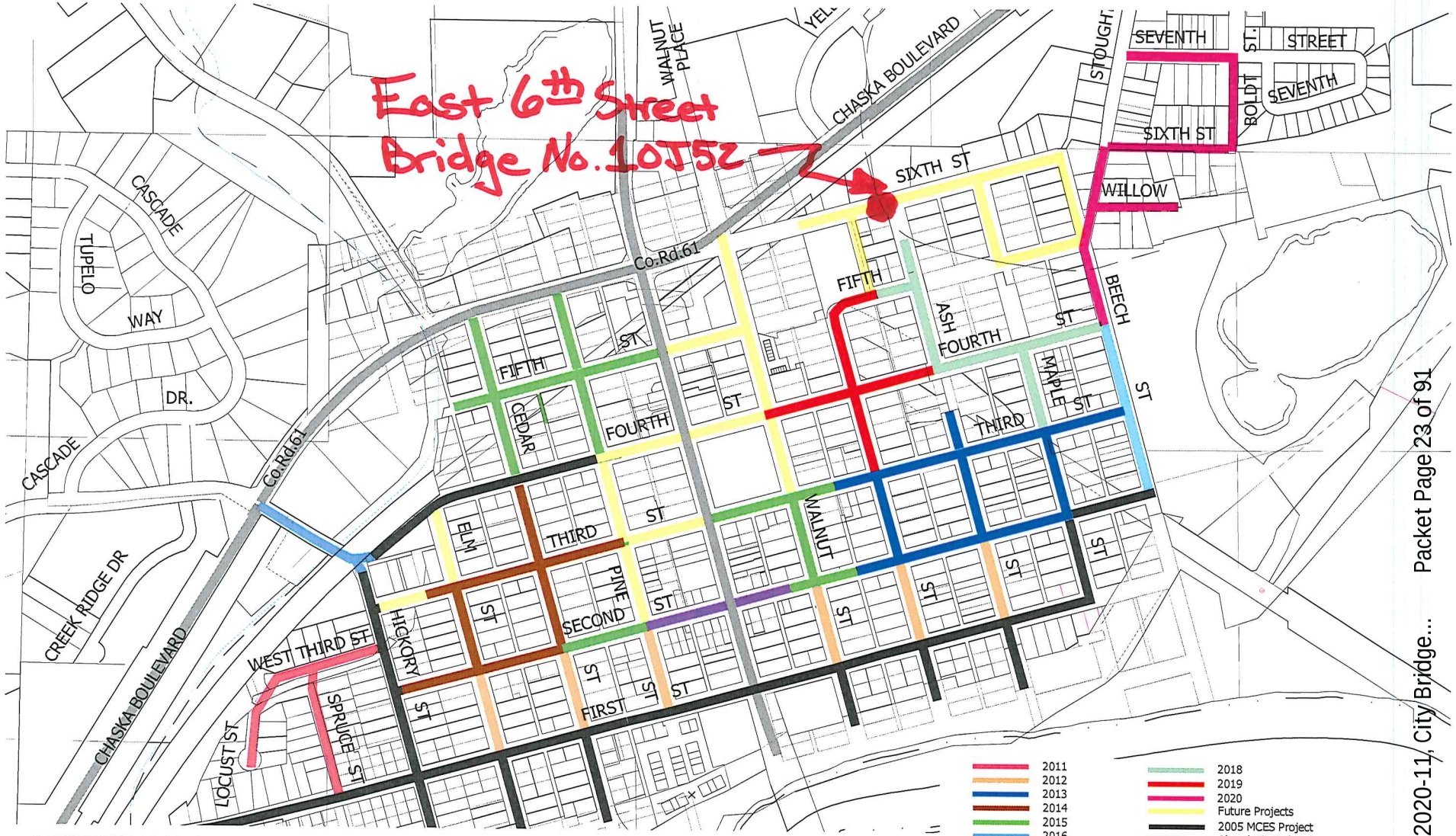
WHEREAS, the City of Chaska intends to proceed with replacement of this bridge as soon as possible when State Transportation Bond Funds are available,

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 3rd day of February 2020.

_____
Mark Windschitl, Mayor

Attest:_____
Chaska Deputy Clerk



DOWNTOWN PROJECT AREAS BY YEAR

CITY OF CHASKA

2020 DOWNTOWN RECONSTRUCTION

FIGURE A-1

Stantec

733 Marquette Avenue, Suite 1000
Minneapolis, MN 55402
www.stantec.com

DATE: DECEMBER, 2019 PROJ. NO.: 193804838

REQUEST FOR ACTION
CHASKA CITY COUNCIL
02/03/2020

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

Prepared By: Denise Wetzel, Senior Clerk

Guardian Angels School, 215 West 2nd Street, Chaska, Minnesota, has made application for a 1-day Temporary On-Sale Intoxicating License for the Leap of Faith Gala Celebration being held at Guardian Angels School on Saturday, February 29, 2020.

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

Staff recommends approval.

CITY COUNCIL ACTION REQUESTED

Motion to approve Temporary On-Sale Intoxicating License TW.20.01 for Guardian Angels School, allowing them to serve intoxicating beverages at the Leap of Faith Celebration, effective February 29, 2020.

COMMISSION INTERVIEWS
CHASKA CITY COUNCIL
02/03/2020

Subject: **Commissioner Appointments**

Prepared By: **Denise Wetzel, Senior Clerk**

The following applicants have applied for the vacant positions on the City Commissions. All applicants were interviewed by the Council prior to the meeting tonight.

Planning Commission - (1 Opening)
Dan Keyport
David Pylee (2nd Choice: Park Board OR HPC)
Tom Salmi-Bydalek

Park & Recreation Board – (3 Openings / 1 is for age 16 to 20)
Vincent Kim– Incumbent (16-20)
Georgiann Keyport
Zach Saueressing (2nd Choice: HPC)

Human Rights Commission – (2 Openings)
Jennifer Welvaert – Incumbent

Heritage Preservation Commission – (4 Openings)
Russell St. John – Incumbent (2nd Choice: Planning)
Scott Welvaert – Incumbent (2nd Choice: Planning)
James Pleis (2nd Choice: Park & Rec)

CITY COUNCIL ACTION REQUESTED

Motion by Councilmember _____, second by Councilmember _____to appoint _____ to the Planning Commission for the term January 27, 2020 to December 31, 2022.

Motion by Councilmember _____, second by Councilmember _____to appoint _____ to the Park and Rec Board for the term January 27, 2020 to December 31, 2022.

Motion by Councilmember _____, second by Councilmember _____ to appoint _____ to the Human Rights Commission for the term January 27, 2020 to December 31, 2022.

Motion by Councilmember _____, second by Councilmember _____ to appoint _____ to the Heritage Preservation Commission for the term January 27, 2020 to December 31, 2022.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
02/03/2020

Subject: **Consumption and Display – Code of Ordinances – Chapter 3**

Prepared By: Denise Wetzel, Senior Clerk

This modification to Chapter 3, Article 1, Section 25 (Consumption and Display) allows the city to offer only an establishment holding a brewer tap room license the ability to apply for a consumption and display permit.

CITY COUNCIL ACTION REQUESTED

Adopt Ordinance No. 976, amending Chapter 3, Article 1, Section 25 of the Code of Ordinances.

ORDINANCE NO. 976

AN ORDINANCE AMENDING CHAPTER 3 OF THE CODE OF ORDINANCES BY REPEALING ARTICLE I SECTION 25 THEREOF AND ADOPTING THE NEW SECTION ARTICLE I SECTION 25

The City Council of the City df Chaska, Minnesota, do ordain:

Section 1. Section 25 of Article I of Chapter 3 of the Code of Ordinance of the City of Chaska is hereby repealed and a new Section 25 is adopted as follows:

SECTION 25. CONSUMPTION AND DISPLAY (bottle club). Consumption and display permits may only be issued to the holder of a brewer tap room license issued pursuant to Minnesota Statutes 340A.26, and must comply with the requirements of Minnesota Statutes 340A.414 and which has obtained a permit from the Commissioner of Public Safety.

Section 2. Effective Date. This Ordinance shall be in full force and effect upon its passage, adoption and publication according to law.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 3rd day of February, 2020.

_____
Mark Windschitl, Mayor

Attest: _____
Deputy Clerk

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING: **January 27, 2020**

Paid and Unpaid Invoices:
Check #'s 331242-331461 **$1,223,438.16**

Paid Electronic Invoices:
Wire #'s 2173-2205 **$2,929,460.74**

Amount for Approval-Council Meeting: January 27, 2020	**$4,152,898.90**

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103825 ACUSHNET COMPANY									
908579127		01/14/2020	012820	331299	177.02	02/13/2020	INV	PD	RESALE
CHECK DATE: 01/28/2020									
100843 AH HERMEL COMPANY									
809019		01/03/2020	012820	331300	530.12	02/03/2020	INV	PD	vending supplies
CHECK DATE: 01/28/2020									
809633		01/08/2020	012820	331300	380.34	02/07/2020	INV	PD	vending supplies
CHECK DATE: 01/28/2020									
					910.46				
108024 AHMED, MUHAMMAD									
33718		01/14/2020	012820	331301	67.29	02/14/2020	INV	PD	CREDIT BALANCE REFUND-813
CHECK DATE: 01/28/2020									
100048 AIM ELECTRONICS INC									
42290	190220	01/02/2020	012820	331302	9,844.50	02/02/2020	INV	PD	ATHLETIC PARK SCOREBOARD
CHECK DATE: 01/28/2020									
100073 AMARIL UNIFORM CO									
IV160922		12/30/2019	012820	331303	119.92	01/30/2020	INV	PD	N. EBERT - FR CLOTHING (C
CHECK DATE: 01/28/2020									
IV161360		01/06/2020	012820	331303	470.05	02/06/2020	INV	PD	B. HEITZ FR CLOTHING (CIT
CHECK DATE: 01/28/2020									
					589.97				
100161 ARIZONA MANUFACTURING & EMBROIDERY INC									
663661		12/11/2019	011620	331258	85.42	01/10/2020	INV	PD	RESALE
CHECK DATE: 01/16/2020									
100119 SHAKOPEE VALLEY FORD									
260484FOW		01/08/2020	012820	331304	61.12	01/31/2020	INV	PD	Squad 1142 heater fan mot
CHECK DATE: 01/28/2020									
100146 ASPEN MILLS INC									
250243		01/08/2020	012820	331305	224.09	02/07/2020	INV	PD	FF UNIFORM - Z BONNEMA -
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
250244		01/08/2020	012820	331305	214.50	02/07/2020	INV	PD	FF UNIFORM - B LEESCH #56
CHECK DATE: 01/28/2020									
250464		01/10/2020	012820	331305	332.92	02/09/2020	INV	PD	FF UNIFORM - T WIEBE
CHECK DATE: 01/28/2020									
250465		01/10/2020	012820	331305	299.45	02/09/2020	INV	PD	FF UNIFORM - S KRAUS
CHECK DATE: 01/28/2020									
					1,070.96				
100159 AVI SYSTEMS INC									
88661200		12/31/2019	012820	331306	385.70	01/30/2020	INV	PD	RECONNECT SIGNAL TO COMCA
CHECK DATE: 01/28/2020									
88661215		12/31/2019	012820	331306	223.30	01/30/2020	INV	PD	CURLING CTR TV SIGNAL REP
CHECK DATE: 01/28/2020									
					609.00				
108023 BAKALA, JOE									
33354		01/14/2020	012820	331307	79.98	02/14/2020	INV	PD	CREDIT BALANCE REFUND-327
CHECK DATE: 01/28/2020									
107572 BAKER TILLY VIRCHOW KRAUSE LLP									
BTMA3434		12/27/2019	012820	331308	6,300.00	02/06/2020	INV	PD	2019 CONTINUING DISCLOSUR
CHECK DATE: 01/28/2020									
107557 BARNUM, ERIN									
74252		01/11/2020	012820	331309	359.80	02/23/2020	INV	PD	AIRFARE FOR TYLER CONNECT
CHECK DATE: 01/28/2020									
108018 BARNUM, ERIN									
33421		01/14/2020	012820	331310	86.52	02/14/2020	INV	PD	METER DEPOSIT REFUND-325
CHECK DATE: 01/28/2020									
100174 BAUER BUILT TIRE AND BATTERY									
180257624		12/31/2019	012820	331311	4,224.00	01/31/2020	INV	PD	REAR TIRES FOR DUMP/PLOW
CHECK DATE: 01/28/2020									
106322 BAY WEST LLC									
19S-005671		12/06/2019	011620	331259	4,923.18	01/06/2020	INV	PD	HOT SPOT CONSULTING

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/16/2020									
108019 BEAL, ALAN									
33983		01/14/2020	012820	331312	79.97	02/14/2020	INV	PD	METER DEPOSIT REFUND-3000
CHECK DATE: 01/28/2020									
108021 BERGLUND, THOMAS									
10002331		01/14/2020	012820	331313	154.26	02/14/2020	INV	PD	CREDIT BALANCE REFUND-371
CHECK DATE: 01/28/2020									
108025 BLACKSTONE I LLC									
33576		01/14/2020	012820	331314	128.73	02/14/2020	INV	PD	CREDIT BALANCE REFUND-110
CHECK DATE: 01/28/2020									
103752 BLOCK, JULE									
142500400-2020		01/13/2020	012820	331315	350.00	02/13/2020	INV	PD	JAN 2020 REBATE-RESIDENTI
CHECK DATE: 01/28/2020									
100201 BCBSM INC									
200103151223		01/03/2020	012320	331290	187,047.00	01/21/2020	INV	PD	FEB 2020 EMP MEDICAL INSU
CHECK DATE: 01/23/2020									
100202 BLUETARP FINANCIAL INC									
0031235170		01/07/2020	012820	331316	203.93	02/06/2020	INV	PD	SHOP TOOLS
CHECK DATE: 01/28/2020									
100204 BMI									
9521629		01/01/2020	012820	331317	364.00	02/02/2020	INV	PD	2020 MUSIC LICENSE ACCT
CHECK DATE: 01/28/2020									
102279 BOLTON & MENK INC									
0244289		12/19/2019	011620	331260	1,862.50	01/19/2020	INV	PD	CITY SQUARE PARK ARCHAEOL
CHECK DATE: 01/16/2020									
100214 BORDER STATES INDUSTRIES INC									
919223318	200003	01/06/2020	012820	331318	625.22	02/25/2020	INV	PD	PHOTO EYE 1000W 105-130 V
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
919240593		01/08/2020	012820	331318	14.52	02/25/2020	INV	PD	WIRE TAGS
CHECK DATE: 01/28/2020									
919274738	200009	01/14/2020	012820	331318	2,177.80	02/25/2020	INV	PD	ELBOW LOAD BRK 1/0 ALUM S
CHECK DATE: 01/28/2020									
					2,817.54				
107922 BOUSKA, JACKI									
101307801-2020		01/13/2020	012820	331319	147.75	02/13/2020	INV	PD	JAN 2020 REBATE-RESIDENTI
CHECK DATE: 01/28/2020									
100226 BRAUN INTERTEC CORPORATION									
B188172		10/09/2019	012820	331320	5,482.25	11/09/2019	INV	PD	2019 DT RECONSTRUCTION
CHECK DATE: 01/28/2020									
100247 BROADWAY AWARDS INC									
46868		01/10/2020	012820	331321	69.80	02/10/2020	INV	PD	TOURNAMENT PLAQUES
CHECK DATE: 01/28/2020									
102474 STATE OF MINNESOTA; DEPARTMENT OF PUBLIC SAFETY									
00000584364		12/31/2019	012820	331322	270.00	01/30/2020	INV	PD	Data processing
CHECK DATE: 01/28/2020									
105233 CAMPBELL KNUTSON PA									
3413-0000G-5		12/31/2019	012820	331323	704.00	01/30/2020	INV	PD	DEC LEGAL FEES
CHECK DATE: 01/28/2020									
100285 CARVER COUNTY ATTORNEY									
73989		01/02/2020	012820	331324	17,434.88	02/02/2020	INV	PD	4TH QTR PROSECUTION FEES
CHECK DATE: 01/28/2020									
100311 CARVER COUNTY FIRE DEPT									
FD202002		01/02/2020	012820	331325	250.00	02/02/2020	INV	PD	2020 DUES FOR FD
CHECK DATE: 01/28/2020									
100314 CARVER COUNTY IS/GIS DEPT									
CSER-833		12/31/2019	012820	331326	1,827.96	01/30/2020	INV	PD	GIS SHARED POSITION - 4TH
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100323 CDW GOVERNMENT INC									
WCF9652		12/12/2019	011620	331261	952.23	01/11/2020	INV	PD	LAPTOP FOR KELSI MCNUTT
CHECK DATE: 01/16/2020									
WFF0714		12/19/2019	011620	331261	473.37	01/18/2020	INV	PD	WTP PROJECTOR
CHECK DATE: 01/16/2020									
ZR00115067		12/26/2019	011620	331261	49.00	01/25/2020	INV	PD	WEBEX LICENSING
CHECK DATE: 01/16/2020									
					1,474.60				
100332 CENTERPOINT ENERGY RESOURCES CORP									
105010300/DEC19		01/06/2020	012320	331291	4,496.97	02/03/2020	INV	PD	DEC 2019 3210 CHASKA BLVD
CHECK DATE: 01/23/2020									
80000146268/DEC19		01/14/2020	012320	331291	5,986.98	02/10/2020	INV	PD	DEC 2019 GAS SVC
CHECK DATE: 01/23/2020									
80000167843/DEC19		01/14/2020	012320	331291	3,378.54	02/10/2020	INV	PD	DEC 2019 GAS SVC
CHECK DATE: 01/23/2020									
					13,862.49				
100333 CENTERPOINT ENERGY RESOURCES CORP									
80000167793/DEC19		01/14/2020	012320	331292	79.64	02/10/2020	INV	PD	DEC 2019 CITY PKS GAS SVC
CHECK DATE: 01/23/2020									
100337 QWEST CORPORATION									
313249294/JAN20		01/11/2020	012320	331293	53.66	02/10/2020	INV	PD	JAN 2020 TC MAINT LOC PHN
CHECK DATE: 01/23/2020									
313408124/JAN20		01/11/2020	012320	331293	124.40	02/10/2020	INV	PD	JAN 2020 TC MAINT LOC PHN
CHECK DATE: 01/23/2020									
313692512/JAN20		01/01/2020	012320	331293	253.80	01/27/2020	INV	PD	JAN 2020 TC CLUBHS LOC PH
CHECK DATE: 01/23/2020									
313773369/JAN20		01/01/2020	012120	331285	83.21	01/27/2020	INV	PD	JAN 2020 CCC BURGLAR ALAR
CHECK DATE: 01/21/2020									
					515.07				
100338 QWEST CORPORATION									
202000790/DEC19		12/21/2019	011620	331262	3,663.98	01/17/2020	INV	PD	DEC 2019 PHN/LONG DIST SV
CHECK DATE: 01/16/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100374 CHANHASSEN, CITY OF									
74001 CHECK DATE: 01/28/2020		01/07/2020	012820	331327	19.28	01/29/2020	INV	PD	NOV 2019 TH41/82ND ST SIG
74002 CHECK DATE: 01/28/2020		01/07/2020	012820	331327	21.45	01/29/2020	INV	PD	DEC 2019 TH41/82ND ST SIG
					40.73				
102903 HAWKS BOOSTER CLUB INC									
01/20 CHECK DATE: 01/28/2020		01/22/2020	012820	331328	518.67	02/12/2020	INV	PD	Cheerleading Clinic - Ins
100377 CHASKA ROTARY CLUB									
74052 CHECK DATE: 01/28/2020		12/23/2019	012820	331329	1,500.00	01/23/2020	INV	PD	CHASKA CARES REMIT 2019 D
100345 CHASKA HIGH SCHOOL BOYS HOCKEY BOOSTERS									
2019-20 CHECK DATE: 01/28/2020		01/09/2020	012820	331330	250.00	02/09/2020	INV	PD	TC AD IN HOCKEY PROGRAM
102659 ICON ENTERPRISES INC									
191893 CHECK DATE: 01/28/2020		12/31/2019	012820	331331	2,000.00	01/30/2020	INV	PD	PARKS & REC WEBSITE THEME
192469 CHECK DATE: 01/28/2020		12/28/2019	012820	331331	1,725.00	01/27/2020	INV	PD	INTRANET HOSTING & SUPPOR
					3,725.00				
100418 CLEARSOFT INC									
123-305 CHECK DATE: 01/16/2020		01/01/2020	011620	331263	75.00	02/01/2020	INV	PD	JAN FD WATER SOFTENER REN
103087 CLUB WEST PARTNERS LLC									
LS2019-4 CHECK DATE: 01/16/2020		12/17/2019	011620	331264	11,946.32	01/22/2020	INV	PD	SAVANNA WAY LIFT STATION
100436 COMCAST CORPORATION									
0036243/JAN20-TC CHECK DATE: 01/23/2020		01/07/2020	012320	331294	247.03	02/01/2020	INV	PD	CLUBHOUSE CABLE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0055482/JAN20 CHECK DATE: 01/23/2020		01/12/2020	012320	331294	6.76	02/06/2020	INV	PD	FD CABLE SUBSCRIPTION
					253.79				
104611 COMMERCIAL FURNITURE SERVICES INC									
86097-0 CHECK DATE: 01/28/2020		12/20/2019	012820	331332	4,121.31	01/22/2020	INV	PD	NEW CUBICLE FOR BLDG DEPT
100429 COORDINATED BUSINESS SYSTEMS LTD									
INV63538 CHECK DATE: 01/28/2020		01/02/2020	012820	331333	69.16	01/12/2020	INV	PD	HP Color M452DW
INV63541 CHECK DATE: 01/28/2020		01/02/2020	012820	331336	424.90	02/06/2020	INV	PD	JAN PRINTER CONTRACT
INV63544 CHECK DATE: 01/28/2020		01/02/2020	012820	331334	22.72	01/12/2020	INV	PD	TC COPIER CONTRACT
INV64880 CHECK DATE: 01/28/2020		01/09/2020	012820	331335	527.81	01/31/2020	INV	PD	Contract Invoice
INV64949 CHECK DATE: 01/28/2020		01/09/2020	012820	331336	70.84	02/08/2020	INV	PD	DEC FINANCE, ADMIN PRINTE
					1,115.43				
106301 CORE AND MAIN LP									
L750066 CHECK DATE: 01/28/2020		01/08/2020	012820	331337	11.00	02/08/2020	INV	PD	GASKETS
107485 CROWN COLLEGE									
4 CHECK DATE: 01/16/2020		11/20/2019	011620	331265	750.00	12/05/2019	INV	PD	EMT REFRESHER COURSE
100479 CULLIGAN-METRO BROOKLYN PARK									
74140 CHECK DATE: 01/23/2020		12/31/2019	012320	331295	14.27	01/20/2020	INV	PD	WATER COOLER RENT
103057 CUSTOMIZED FIRE RESCUE TRAINING INC									
1617 CHECK DATE: 01/28/2020		12/20/2019	012820	331338	1,200.00	01/20/2020	INV	PD	FD SCBA TRAINING

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100490 DAKOTA SUPPLY GROUP INC									
F294041	200008	01/10/2020	012820	331339	2,853.00	02/25/2020	INV	PD	ELBOW 500 MCM COLD SHRINK
CHECK DATE: 01/28/2020									
101342 STATE OF MINNESOTA									
1003500562019M104864		01/09/2020	012820	331340	25.00	02/08/2020	INV	PD	EPCRA PROGRAM
CHECK DATE: 01/28/2020									
105629 DICKS SANITATION SERVICE INC									
DT0003029868		12/31/2019	012820	331341	640.32	01/15/2020	INV	PD	Jan CCC garbage removal
CHECK DATE: 01/28/2020									
DT0003033987		12/31/2019	012820	331341	687.87	01/30/2020	INV	PD	MSB
CHECK DATE: 01/28/2020									
DT0003033988		12/31/2019	012820	331341	178.32	01/30/2020	INV	PD	FIRE STATION
CHECK DATE: 01/28/2020									
DT0003033989		12/31/2019	012820	331341	473.82	01/30/2020	INV	PD	CITY HALL
CHECK DATE: 01/28/2020									
DT0003033990		12/31/2019	012820	331341	133.38	01/30/2020	INV	PD	VETERAN'S PARK
CHECK DATE: 01/28/2020									
					2,113.71				
100567 DVS RENEWAL									
73996		01/09/2020	012820	331342	14.25	01/31/2020	INV	PD	Registration Squad 1179
CHECK DATE: 01/28/2020									
73997		01/09/2020	012820	331342	14.25	02/29/2020	INV	PD	Registration Squad 1151
CHECK DATE: 01/28/2020									
					28.50				
108006 ELIZABETH HANSON									
2020-01		01/10/2020	012820	331343	100.00	02/10/2020	INV	PD	City Council Photos 1-6-2
CHECK DATE: 01/28/2020									
102657 ENERGY MANAGEMENT SOLUTIONS INC									
9787		01/01/2020	012820	331344	6,973.95	02/05/2020	INV	PD	MONTHLY RETAINER FEE
CHECK DATE: 01/28/2020									
100611 ENTEGRIS INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
265300001-2020		01/13/2020	012820	331345	11,000.00	02/13/2020	INV	PD	JAN 2020 REBATE-BUSINESS
CHECK DATE: 01/28/2020									
100628 EXCEL AUTO GLASS									
12612		01/10/2020	012820	331346	245.00	02/10/2020	INV	PD	Squad 1098 windshield
CHECK DATE: 01/28/2020									
105908 FAMILY SUPPORT REGISTRY									
PR010320 1085918		01/03/2020	010620	331242	34.00	01/03/2020	INV	PD	010320 Payroll Child Supp
CHECK DATE: 01/06/2020									
PR011720 10859189		01/17/2020	012120	331286	34.00	01/17/2020	INV	PD	011720 Payroll Child Supp
CHECK DATE: 01/21/2020									
					68.00				
100655 FERRELLGAS 7780961									
1109182105		12/04/2019	011620	331266	48.95	01/07/2020	INV	PD	PROPANE
CHECK DATE: 01/16/2020									
106319 CHAD JEREMY FIGG									
DEC 2019		01/08/2020	012820	331347	348.60	02/08/2020	INV	PD	DEC TAE KWON DO
CHECK DATE: 01/28/2020									
106486 FLOYD TOTAL SECURITY									
1340478		01/13/2020	012820	331348	67.50	02/13/2020	INV	PD	ADDITIONAL SUBSTATION KEY
CHECK DATE: 01/28/2020									
100693 FS3 INC									
65153	200006	01/08/2020	012820	331349	432.30	02/07/2020	INV	PD	CONDUIT COUPLER SHUR-LOCK
CHECK DATE: 01/28/2020									
100703 NORTH SECOND STREET STEEL SUPPLY INC									
452151		01/10/2020	012820	331350	470.00	02/10/2020	INV	PD	UNIT #920 SMALL TOOL
CHECK DATE: 01/28/2020									
100705 GCSAA									
849007		01/13/2020	012820	331351	205.00	02/29/2020	INV	PD	MEMBERSHIP RENEWAL FOR TI
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100708 GEAR WASH LLC									
15974		01/15/2020	012820	331352	809.66	02/14/2020	INV	PD	GEAR WASH
CHECK DATE: 01/28/2020									
108043 GERIKE, MONA									
2005852.002		01/14/2020	012820	331353	37.92	02/14/2020	INV	PD	MEMBERSHIP CHANGE-FAMILY
CHECK DATE: 01/28/2020						PAYEE: GERIKE, MONA			
100729 GILBERT MECHANICAL CONTRACTORS INC									
188730		01/15/2020	012820	331354	693.00	02/15/2020	INV	PD	QTRLY HVAC SVC
CHECK DATE: 01/28/2020									
106901 INFLECTION.COM INC									
CIT02939018		12/31/2019	012820	331355	246.00	01/31/2020	INV	PD	BACKGROUND CHECKS
CHECK DATE: 01/28/2020									
101463 GOPHER STATE ONE CALL									
9120280		12/31/2019	012820	331356	128.25	01/30/2020	INV	PD	DECEMBER LOCATES
CHECK DATE: 01/28/2020									
100785 HACH COMPANY									
11770146		12/20/2019	011620	331267	688.48	01/20/2020	INV	PD	WTP CHEMICALS
CHECK DATE: 01/16/2020									
108017 HAVLIK, FAITH									
32938		01/14/2020	012820	331357	74.23	02/14/2020	INV	PD	METER DEPOSIT REFUND-285
CHECK DATE: 01/28/2020									
100810 HAWKINS INC									
4636968		12/23/2019	012820	331358	2,937.44	02/06/2020	INV	PD	WTP CHEMICALS
CHECK DATE: 01/28/2020									
4637631		12/27/2019	012820	331358	15.00	02/10/2020	INV	PD	DEMURRAGE
CHECK DATE: 01/28/2020									
4637733		12/27/2019	012820	331358	10.00	02/10/2020	INV	PD	DEMURRAGE
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,962.44				
100821 HEALTHPARTNERS INC									
94821572 CHECK DATE: 01/23/2020		01/10/2020	012320	331296	6,229.91	02/10/2020	INV	PD	FEB 2020 EMP DENTAL INS P
100827 HEGERS DAIRY LLC									
1288 CHECK DATE: 01/28/2020		08/27/2019	012820	331359	151.50	01/31/2020	INV	PD	Concession Resale
108012 HEILING, CHRISTOPHER									
2005808.002 CHECK DATE: 01/10/2020		01/06/2020	011020	331253	52.74	02/06/2020	INV	PD	MEMBERSHIP CANCELLATION PAYEE: HEILING, CHRISTOPHER
100834 HENNEPIN COUNTY FIRE CHIEFS ASSOC									
74087 CHECK DATE: 01/28/2020		01/13/2020	012820	331360	20.00	02/13/2020	INV	PD	DUES FOR CHIEF ASSOCIATIO
107645 HENNING PROFESSIONAL SERVICES INC									
954-7 CHECK DATE: 01/28/2020		01/01/2020	012820	331361	1,186.75	02/01/2020	INV	PD	CITY SQUARE WEST
955-7 CHECK DATE: 01/28/2020		01/01/2020	012820	331361	2,985.10	02/01/2020	INV	PD	CREEK RD-NE COLLECTOR-COT
					4,171.85				
100845 HIBBING COMMUNITY COLLEGE									
605917 CHECK DATE: 01/28/2020		12/27/2019	012820	331362	1,600.00	01/27/2020	INV	PD	Use of Force Simulator
100848 HIGH TECH CLEANING INC									
15447 CHECK DATE: 01/28/2020		01/01/2020	012820	331363	3,092.25	02/01/2020	INV	PD	CITY HALL
15448 CHECK DATE: 01/28/2020		01/01/2020	012820	331363	485.16	02/01/2020	INV	PD	COMMUNITY ROOM - CLOVER R
15449 CHECK DATE: 01/28/2020		01/01/2020	012820	331363	1,495.91	02/01/2020	INV	PD	FIRE STATION
15450 CHECK DATE: 01/28/2020		01/01/2020	012820	331363	1,140.83	02/01/2020	INV	PD	HISTORY CENTER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15451 CHECK DATE: 01/28/2020		01/01/2020	012820	331363	202.15	02/01/2020	INV	PD	IT DEPARTMENT
15452 CHECK DATE: 01/28/2020		01/01/2020	012820	331363	1,971.55	02/01/2020	INV	PD	MSB
15453 CHECK DATE: 01/28/2020		01/01/2020	012820	331363	161.72	02/01/2020	INV	PD	STANTEC BUILDING
15454 CHECK DATE: 01/28/2020		01/01/2020	012820	331363	625.00	02/01/2020	INV	PD	WTP
15490 CHECK DATE: 01/28/2020		01/01/2020	012820	331363	55.98	01/30/2020	INV	PD	COMMUNITY ROOM - CLOVER R
					9,230.55				
100859 HOISINGTON KOEGLER GROUP INC									
017-038-26 CHECK DATE: 01/28/2020		01/12/2020	012820	331364	2,241.12	02/12/2020	INV	PD	CITY SQUARE WEST REDEVELO
018-003-10 CHECK DATE: 01/28/2020		01/12/2020	012820	331364	427.50	02/12/2020	INV	PD	BRICKYARD WALL LANDSCAPIN
018-022-18 CHECK DATE: 01/28/2020		01/12/2020	012820	331364	887.50	02/12/2020	INV	PD	COMPREHENSIVE PLAN 2040
019-044-5 CHECK DATE: 01/28/2020		01/12/2020	012820	331364	1,506.10	02/12/2020	INV	PD	HOLASEK PROPERTY
019-053-3 CHECK DATE: 01/28/2020		01/12/2020	012820	331364	675.00	02/12/2020	INV	PD	LION'S PARK SHELTER PLANN
					5,737.22				
108042 HORIZON TALENT AGENCY INC									
74127 CHECK DATE: 01/28/2020		01/14/2020	012820	331365	480.00	04/01/2020	INV	PD	Fire & Ice Band Deposit I
100878 HUEBSCH									
84176/DEC2019 CHECK DATE: 01/28/2020		12/31/2019	012820	331366	1,016.41	01/10/2020	INV	PD	DEC 2019 RUG/MAT SVC
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2020/0103-ICMA CHECK DATE: 01/06/2020		01/03/2020	010620	331243	3,935.01	01/03/2020	INV	PD	20200103 - Payroll 457 &
2020/0117-ICMA		01/17/2020	012120	331287	4,900.80	01/17/2020	INV	PD	20200117 - Payroll 457 &

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/21/2020									
					8,835.81				
100896 IMAGE TREND INC									
120177		01/03/2020	012820	331367	254.62	02/03/2020	INV	PD	ANNUAL FEE-FIRE CAD INTEG
CHECK DATE: 01/28/2020									
104751 IMPACT MAILING OF MINNESOTA INC									
145119		01/08/2020	012820	331368	8,632.49	02/08/2020	INV	PD	Dec Bills
CHECK DATE: 01/28/2020									
145120		01/08/2020	012820	331368	1,178.24	02/08/2020	INV	PD	Dec Reminders
CHECK DATE: 01/28/2020									
145121		01/08/2020	012820	331368	247.73	02/08/2020	INV	PD	Dec Finals
CHECK DATE: 01/28/2020									
					10,058.46				
100920 IN TIME SERVICES INC									
10152		12/31/2019	012820	331369	3,000.00	01/31/2020	INV	PD	PD Scheduling Service
CHECK DATE: 01/28/2020									
100915 INTERNATIONAL CODE COUNCIL INC									
1001139226		01/08/2020	012820	331370	510.00	02/08/2020	INV	PD	FM TRAINING
CHECK DATE: 01/28/2020									
100943 JEFFERSON FIRE & SAFETY INC									
IN113821		12/31/2019	012820	331371	61.60	01/30/2020	INV	PD	SHIELD FOR FF HELMET
CHECK DATE: 01/28/2020									
IN113896		12/31/2019	012820	331371	450.00	01/20/2020	INV	PD	ENGRAVING FD BELL
CHECK DATE: 01/28/2020									
					511.60				
100948 JH LARSON COMPANY									
S102171353.001		01/03/2020	012820	331372	136.80	02/25/2020	INV	PD	LIGHT BULBS FOR CITY HALL
CHECK DATE: 01/28/2020									
S102171353.002		01/03/2020	012820	331372	97.08	02/25/2020	INV	PD	LIGHT BULBS FOR CITY HALL
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					233.88				
105226 KABAT, NATE									
74250		01/20/2020	012820	331373	52.50	02/20/2020	INV	PD	HRC-MLK BREAKFAST PASTRIE
CHECK DATE: 01/28/2020									
107428 KIVA MANAGEMENT LLC									
00104083-1/20	200002	01/03/2020	010620	331244	317.50	01/15/2020	INV	PD	JAN 2020 COMMUNITY ROOM D
CHECK DATE: 01/06/2020									
101018 KRISS PREMIUM PRODUCTS INC									
165207		01/07/2020	012820	331374	908.50	02/07/2020	INV	PD	tower chemical treatment
CHECK DATE: 01/28/2020									
101023 KUSSMAUL ELECTRONICS CO INC									
0000159907		12/23/2019	011620	331268	416.71	01/22/2020	INV	PD	#328 FIRE-AUTO AIR EJECT
CHECK DATE: 01/16/2020									
101043 LANO EQUIPMENT INC									
01-727567		01/09/2020	012820	331375	1,016.68	02/09/2020	INV	PD	BOBCAT REPAIR/SNOW
CHECK DATE: 01/28/2020									
01-727783		01/10/2020	012820	331375	-7.63	02/09/2020	CRM	PD	CREDIT SNOW (VALVE)
CHECK DATE: 01/28/2020									
					1,009.05				
101049 LATZKE, STEVE									
73915		12/20/2019	012820	331376	19.00	02/07/2020	INV	PD	REIMBURSE CLASS A LICENSE
CHECK DATE: 01/28/2020									
101050 LAW ENFORCEMENT LABOR SERVICES INC									
January 2020		01/03/2020	010620	331245	1,426.00	01/03/2020	INV	PD	January 2020 Police Union
CHECK DATE: 01/06/2020									
107009 TRITECH SOFTWARE SYSTEMS									
258869		01/01/2020	012820	331377	16,306.59	01/21/2020	INV	PD	LETG Maintenance Annual f
CHECK DATE: 01/28/2020									
101071 LENZEN CHEVROLET BUICK INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79987		12/18/2019	012820	331378	119.70	01/18/2020	INV	PD	#100 SHOP TRUCK SET-UP-MA
CHECK DATE: 01/28/2020									
80007		12/23/2019	012820	331378	142.18	01/26/2020	INV	PD	#104 STREET REPAIR
CHECK DATE: 01/28/2020									
80074		01/03/2020	012820	331378	187.40	02/03/2020	INV	PD	#104 STREET
CHECK DATE: 01/28/2020									
					449.28				
107984 LEXIPOL LLC									
32166		12/09/2019	011620	331269	15,967.00	01/21/2020	INV	PD	Online policy manual subs
CHECK DATE: 01/16/2020									
101097 LOCATORS & SUPPLIES INC									
0281587-IN		12/26/2019	012820	331379	177.25	01/26/2020	INV	PD	RUBBER GLOVES
CHECK DATE: 01/28/2020									
103842 LOCAL GOVERNMENT INFORMATION SYSTEMS									
48099		01/01/2020	012820	331380	752.00	01/31/2020	INV	PD	JAN 2020 SA SUPPORT
CHECK DATE: 01/28/2020									
48116		01/01/2020	012820	331380	1,000.00	01/31/2020	INV	PD	SYSTEM DEVELOPMENT 2020
CHECK DATE: 01/28/2020									
					1,752.00				
101183 METROPOLITAN COUNCIL									
DEC 2019 SAC		12/31/2019	012820	331381	27,061.65	01/31/2020	INV	PD	DEC 2019 SAC CHARGES
CHECK DATE: 01/28/2020									
101182 METROPOLITAN COUNCIL									
0001104880		01/10/2020	012820	331382	222,961.60	02/01/2020	INV	PD	FEB 2020 SEWER SERVICES F
CHECK DATE: 01/28/2020									
101187 METRO SALES INC									
INV1507601		01/06/2020	012820	331383	197.00	02/05/2020	INV	PD	Contract Invoice
CHECK DATE: 01/28/2020									
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR010320 0014172152		01/03/2020	010620	331247	195.66	01/03/2020	INV	PD	010320 Payroll Child Supp

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/06/2020									
PR010320 00151020800		01/03/2020	010620	331246	179.04	01/03/2020	INV	PD	010320 Payroll Child Supp
CHECK DATE: 01/06/2020									
PR011720 0014172152		01/17/2020	012120	331289	195.66	01/17/2020	INV	PD	011720 Payroll Child Supp
CHECK DATE: 01/21/2020									
PR011720001510208001		01/17/2020	012120	331288	179.04	01/17/2020	INV	PD	011720 Payroll Child Supp
CHECK DATE: 01/21/2020									
					749.40				
101227 MINNESOTA ELEVATOR INC									
836247		01/02/2020	012820	331384	394.10	02/02/2020	INV	PD	Jan CCC Elevator Service
CHECK DATE: 01/28/2020									
101246 MINNESOTA MOTOR VEHICLE DEPT									
73912		01/07/2020	012820	331385	20.75	01/21/2020	INV	PD	Forfeiture 19001473- Titl
CHECK DATE: 01/28/2020									
73913		01/07/2020	012820	331385	20.75	01/21/2020	INV	PD	Forfeiture 18002768 - Tit
CHECK DATE: 01/28/2020									
					41.50				
101247 MINNESOTA MUNICIPAL UTILITIES ASSN									
54682		01/02/2020	012820	331386	2,600.00	02/01/2020	INV	PD	OVERHEAD/UNDERGROUND LINE
CHECK DATE: 01/28/2020									
54686		01/02/2020	012820	331386	900.00	02/01/2020	INV	PD	LEADERSHIP ACADEMY - E BR
CHECK DATE: 01/28/2020									
54696		01/02/2020	012820	331386	580.00	02/01/2020	INV	PD	METER SCHOOL - D PECORARO
CHECK DATE: 01/28/2020									
54759		01/06/2020	012820	331386	32,596.00	02/05/2020	INV	PD	2020 ELECTRIC UTILITY MEM
CHECK DATE: 01/28/2020									
54917		01/06/2020	012820	331386	1,390.00	02/05/2020	INV	PD	FIRSTLINE SUPERVISION - L
CHECK DATE: 01/28/2020									
54935		01/10/2020	012820	331386	695.00	02/09/2020	INV	PD	FIRSTLINE SUPERVISION - M
CHECK DATE: 01/28/2020									
					38,761.00				
101256 MINNESOTA POLLUTION CONTROL AGENCY									
SB-4905		01/07/2020	012820	331387	23.00	02/07/2020	INV	PD	S. LATZKE COLLECTION SYS
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101303 MINNESOTA TEAMSTERS LOCAL #320									
January 2020		01/03/2020	010620	331248	3,850.00	01/03/2020	INV	PD	January 2020 Local #320 U
CHECK DATE: 01/06/2020									
101275 MINNESOTA UI FUND									
4thQtr2019		01/08/2020	012320	331297	3,946.32	02/29/2020	INV	PD	4th Qtr MNUI
CHECK DATE: 01/23/2020									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107050711/DEC19		12/27/2019	011620	331270	809.49	01/22/2020	INV	PD	DEC 2019 ST LITES - TOWN
CHECK DATE: 01/16/2020									
778377500/DEC19		01/07/2020	011620	331270	72.83	02/02/2020	INV	PD	DEC 2019 12500 COUNTY RD
CHECK DATE: 01/16/2020									
778377800/DEC19		01/07/2020	011620	331270	62.07	02/02/2020	INV	PD	DEC 2019 4250 ENGLER BLVD
CHECK DATE: 01/16/2020									
778377900/DEC19		01/07/2020	011620	331270	71.69	02/02/2020	INV	PD	DEC 2019 4100 ENGLER BLVD
CHECK DATE: 01/16/2020									
781385500/DEC19		01/07/2020	011620	331270	10.74	02/02/2020	INV	PD	DEC 2019 4463 COUNTY RD 4
CHECK DATE: 01/16/2020									
					1,026.82				
105308 MINNESOTA VALLEY UTILITY SERVICES LLC									
1259		12/31/2019	012820	331388	1,700.00	01/30/2020	INV	PD	GENERAL ENGINEERING FOR D
CHECK DATE: 01/28/2020									
101134 MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO PA									
47504		01/13/2020	012820	331389	1,000.00	02/13/2020	INV	PD	FORM 990 PREPARATION FOR
CHECK DATE: 01/28/2020									
101341 MINNESOTA DEPT OF LABOR & INDUSTRY									
DECEMBER0190352019		12/31/2019	012820	331390	1,683.50	01/31/2020	INV	PD	DEC 2019 PERMIT SURCHARGE
CHECK DATE: 01/28/2020									
101351 MN DEPARTMENT OF TRANSPORTATION									
P00011176		01/02/2020	012820	331391	3,399.52	02/01/2020	INV	PD	INTERCHANGE-MATERIALS TES
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101307 MOBILE MINI INC									
9007723438 CHECK DATE: 01/28/2020		01/07/2020	012820	331392	331.00	02/06/2020	INV	PD	CLOVER RIDGE WARMING HOUS
9007723439 CHECK DATE: 01/28/2020		01/07/2020	012820	331392	425.00	02/06/2020	INV	PD	FIREMAN'S PARK WARMING HO
					756.00				
105995 MONEY MOVERS INC									
125240 CHECK DATE: 01/28/2020		01/05/2020	012820	331393	66.50	02/05/2020	INV	PD	Dec health ins reimbursem
103088 SID TOOL CO INC									
3514328001 CHECK DATE: 01/16/2020		12/23/2019	011620	331271	76.11	01/22/2020	INV	PD	TOWN COURSE MOWER PARTS
101330 MINNESOTA SOUTH CENTRAL INVESTIGATORS COALITION IN									
74006 CHECK DATE: 01/28/2020		01/08/2020	012820	331394	175.00	02/08/2020	INV	PD	MSCIC Training Conf-Kavli
101354 MTI DISTRIBUTING INC #700767									
1241722-01 CHECK DATE: 01/28/2020		01/02/2020	012820	331395	155.89	02/02/2020	INV	PD	ROLLER ASSEMBLY
1242727-00 CHECK DATE: 01/28/2020		01/06/2020	012820	331395	169.71	02/06/2020	INV	PD	3500 SIDEWINDER PARTS
1243068-00 CHECK DATE: 01/28/2020		01/13/2020	012820	331395	120.01	02/13/2020	INV	PD	CLEVIS
1243075-00 CHECK DATE: 01/28/2020		01/09/2020	012820	331395	59.28	02/09/2020	INV	PD	ROLLER BRUSH BELTS
					504.89				
104262 MUNICIPAL CODE CORPORATION									
00338751 CHECK DATE: 01/28/2020		01/15/2020	012820	331396	1,279.95	01/16/2020	INV	PD	2019 Code of Ordinance Su
101759 MY ALARM CENTER LLC									
13248994		01/01/2020	011620	331272	102.72	02/01/2020	INV	PD	CITY HALL MONITORING 1/1/

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/16/2020									
101365 NAPA AUTO PARTS CHASKA									
4472/DEC2019		12/31/2019	011620	331273	9,083.63	01/10/2020	INV	PD	DEC 2019 PARTS/SUPPLIES
CHECK DATE: 01/16/2020									
101253 BUSINESS PLANNING CONCEPTS INC									
383600012020		12/13/2019	010620	331249	160.00	01/10/2020	INV	PD	Jan 2020 PERA Life Premiu
CHECK DATE: 01/06/2020									
105875 NETWORKFLEET INC									
OSV000001999172		01/01/2020	012820	331397	303.20	02/01/2020	INV	PD	Data Processing - GPS
CHECK DATE: 01/28/2020									
108014 NEWBY, JERI									
10002627		01/14/2020	012820	331398	39.28	02/14/2020	INV	PD	METER DEPOSIT REFUND-105
CHECK DATE: 01/28/2020									
102654 NORTH AMERICAN SAFETY INC									
47522		01/03/2020	012820	331399	405.00	03/03/2020	INV	PD	TRAFFIC CONES
CHECK DATE: 01/28/2020									
101425 NORTHERN SAFETY TECHNOLOGY INC									
49511		12/30/2019	012820	331400	399.43	01/29/2020	INV	PD	Squad 1193 Set up
CHECK DATE: 01/28/2020									
101409 BIESANZ CHEMICALS INC									
4662		01/17/2020	012820	331401	80.79	02/16/2020	INV	PD	cleaning supplies
CHECK DATE: 01/28/2020									
101436 NUCO2 INC									
61624104		01/01/2020	012820	331402	157.97	02/02/2020	INV	PD	Pool Supplies
CHECK DATE: 01/28/2020									
61999690		01/14/2020	012820	331402	167.97	02/14/2020	INV	PD	Pool Chemicals
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					325.94				
101470 O'REILLY AUTOMOTIVE STORES INC									
556275/DEC2019 CHECK DATE: 01/10/2020		12/28/2019	011020	331254	64.93	01/20/2020	INV	PD	DEC 2019 PARTS/SUPPLIES
101445 OFFICE DEPOT									
421830025001-1 CHECK DATE: 01/28/2020		01/02/2020	012820	331403	6.29	02/01/2020	INV	PD	Clear storage box for Cha
421830025001-2 CHECK DATE: 01/28/2020		01/02/2020	012820	331403	69.18	02/01/2020	INV	PD	Forks and coffee for brea
421830025001-3 CHECK DATE: 01/28/2020		01/02/2020	012820	331403	36.00	02/01/2020	INV	PD	Laminate pouches and stap
421830025001-4 CHECK DATE: 01/28/2020		01/02/2020	012820	331403	37.91	02/01/2020	INV	PD	Labels and dividers for M
421845178001 CHECK DATE: 01/28/2020		01/01/2020	012820	331403	37.37	02/01/2020	INV	PD	Election supplies
421845179001 CHECK DATE: 01/28/2020		01/02/2020	012820	331403	16.09	02/01/2020	INV	PD	5x8 Pad of paper for work
424399090001 CHECK DATE: 01/28/2020		01/07/2020	012820	331403	82.83	02/08/2020	INV	PD	Tape, pens and storage bo
424415403001 CHECK DATE: 01/28/2020		01/06/2020	012820	331403	-6.29	02/01/2020	CRM	PD	Returned storage box inv#
426414129001-1 CHECK DATE: 01/28/2020		01/09/2020	012820	331403	19.88	02/08/2020	INV	PD	Clorox Wipes for the work
426414129001-2 CHECK DATE: 01/28/2020		01/09/2020	012820	331403	34.99	02/08/2020	INV	PD	Copy Paper for workroom
426436276001 CHECK DATE: 01/28/2020		01/09/2020	012820	331403	6.39	02/09/2020	INV	PD	Calendar for Joyce in UB
426436277001 CHECK DATE: 01/28/2020		01/09/2020	012820	331403	6.70	02/08/2020	INV	PD	Air freshners for workroo
428126227001 CHECK DATE: 01/28/2020		01/14/2020	012820	331404	83.45	02/14/2020	INV	PD	Pads of paper
428126655001 CHECK DATE: 01/28/2020		01/14/2020	012820	331404	33.29	02/14/2020	INV	PD	Pads of paper
					464.08				
108008 ON-TARGET SOLUTIONS GROUP INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1723		01/02/2020	012820	331405	900.00	02/01/2020	INV	PD	Recruiting/Applicant Back
CHECK DATE: 01/28/2020									
107681 PECORARO, DAN									
73921		12/13/2019	012820	331406	150.09	02/07/2020	INV	PD	MILEAGE-TRANSFORMER SCHOO
CHECK DATE: 01/28/2020									
101511 PERLICH, TRACY									
73922		12/16/2019	011020	331255	274.22	02/07/2020	INV	PD	MILEAGE-INTERVIEW FOR A C
CHECK DATE: 01/10/2020									
101514 KE PETERS BILLIARD SUPPLY INC									
2-10064-01		01/09/2020	012820	331407	444.99	02/16/2020	INV	PD	Lodge pool table
CHECK DATE: 01/28/2020									
101530 PING INC									
15027217		12/20/2019	012820	331408	-104.00	01/20/2020	CRM	PD	RESALE RETURNS
CHECK DATE: 01/28/2020									
15039044		01/09/2020	012820	331408	190.95	03/10/2020	INV	PD	RESALE
CHECK DATE: 01/28/2020									
					86.95				
108020 PINTO, FELIPE									
10002270		01/14/2020	012820	331409	21.19	02/14/2020	INV	PD	CREDIT BALANCE REFUND-383
CHECK DATE: 01/28/2020									
101536 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
3103654976		12/30/2019	012820	331410	499.14	01/29/2020	INV	PD	POSTAGE METER RENTAL 10/3
CHECK DATE: 01/28/2020									
101543 PLUNKETTS PEST CONTROL INC									
6495388		12/02/2019	011620	331274	65.06	01/02/2020	INV	PD	PEST CONTROL-FD
CHECK DATE: 01/16/2020									
6510556		01/01/2020	012820	331411	518.41	02/01/2020	INV	PD	ATHLETIC PARK JAN-DEC 202
CHECK DATE: 01/28/2020									
6510557		01/01/2020	012820	331411	302.33	02/01/2020	INV	PD	MCKNIGHT PARK JAN-DEC 202
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6515769		01/01/2020	012820	331411	1,266.00	02/01/2020	INV	PD	CITY HALL JAN-DEC 2020
CHECK DATE: 01/28/2020									
6521278		01/02/2020	012820	331411	83.20	02/01/2020	INV	PD	WTP
CHECK DATE: 01/28/2020									
					2,235.00				
101557 POWER SYSTEM ENGINEERING INC									
9032259		01/08/2020	012820	331412	8,140.00	02/08/2020	INV	PD	MRS 115KV BREAKER ADD'N -
CHECK DATE: 01/28/2020									
9032260		01/08/2020	012820	331412	4,667.50	02/08/2020	INV	PD	WEST CREEK SUB BUS 2 ADD'
CHECK DATE: 01/28/2020									
					12,807.50				
101567 PRECISION HEATING & COOLING									
26606		12/30/2019	012820	331413	550.00	01/30/2020	INV	PD	FURNACE REPAIR
CHECK DATE: 01/28/2020									
101571 PREMIUM WATERS INC									
417080-12-19		12/31/2019	012820	331414	21.38	01/31/2020	INV	PD	TC WATER
CHECK DATE: 01/28/2020									
106323 PULTE HOMES									
529		01/09/2020	012820	331415	1,500.00	02/09/2020	INV	PD	BLDRS DEP REF - 529 SWEET
CHECK DATE: 01/28/2020									
542		01/09/2020	012820	331415	1,500.00	02/09/2020	INV	PD	BLDRS DEP REF - 542 SWEET
CHECK DATE: 01/28/2020									
546		01/09/2020	012820	331415	1,500.00	02/09/2020	INV	PD	BLDRS DEP REF - 546 SWEET
CHECK DATE: 01/28/2020									
					4,500.00				
103055 QUALITY PROPANE INC									
191360		12/30/2019	012820	331416	73.32	01/29/2020	INV	PD	LP Gas
CHECK DATE: 01/28/2020									
191822		01/06/2020	012820	331416	134.18	02/05/2020	INV	PD	LP Gas
CHECK DATE: 01/28/2020									
192665		01/13/2020	012820	331416	140.29	02/12/2020	INV	PD	LP Gas
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					347.79				
107855 STAPLES INC									
3476653 CHECK DATE: 01/16/2020		12/19/2019	011620	331275	17.49	01/18/2020	INV	PD	CARPENTER PENCILS
3489476 CHECK DATE: 01/16/2020		12/19/2019	011620	331275	104.01	01/18/2020	INV	PD	OFFICE SUPPLIES
3516661 CHECK DATE: 01/16/2020		12/20/2019	011620	331275	53.84	01/19/2020	INV	PD	OFFICE SUPPLIES
3735829-1 CHECK DATE: 01/28/2020		01/06/2020	012820	331417	34.99	02/05/2020	INV	PD	Date Stamp for Michelle
3735829-2 CHECK DATE: 01/28/2020		01/06/2020	012820	331417	54.48	02/05/2020	INV	PD	Misc office supplies for
3788552-1 CHECK DATE: 01/28/2020		01/07/2020	012820	331417	21.96	02/06/2020	INV	PD	Paper clips and staples f
3788552-2 CHECK DATE: 01/28/2020		01/07/2020	012820	331417	34.99	02/06/2020	INV	PD	Date stamp for Kari Johns
					321.76				
101684 R & R SPECIALTIES OF WISCONSIN INC									
0069330-IN CHECK DATE: 01/16/2020		12/16/2019	011620	331276	42.50	01/16/2020	INV	PD	Blade Sharpening
0069346-IN CHECK DATE: 01/16/2020		12/16/2019	011620	331276	22.15	01/16/2020	INV	PD	Resurfacer part
0069446-IN CHECK DATE: 01/28/2020		12/31/2019	012820	331418	91.30	01/31/2020	INV	PD	Resurfacer Blade sharpeni
0069570-IN CHECK DATE: 01/28/2020		01/13/2020	012820	331418	66.90	02/13/2020	INV	PD	Resurfacer Blade sharpeni
					222.85				
101616 RDO EQUIPMENT COMPANY									
P58310 CHECK DATE: 01/16/2020		12/26/2019	011620	331277	420.39	01/26/2020	INV	PD	#715 TRENCHER PARTS
101703 SALVATION ARMY									
DEC/19 HS CHECK DATE: 01/28/2020		01/08/2020	012820	331419	139.00	02/08/2020	INV	PD	DEC 2019 HEATSHARE CONTRI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
108015 SCHIERMAN, KEVIN									
10011485		01/14/2020	012820	331420	60.61	02/14/2020	INV	PD	METER DEPOSIT REFUND-1108
CHECK DATE: 01/28/2020									
101738 SCHILLING SUPPLY COMPANY									
754089-00		01/15/2020	012820	331421	462.21	02/15/2020	INV	PD	Disinfecting wipes
CHECK DATE: 01/28/2020									
108022 SCHNEIDER, MICHAEL									
30781		01/14/2020	012820	331422	49.74	02/14/2020	INV	PD	CREDIT BALANCE REFUND-290
CHECK DATE: 01/28/2020									
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN									
0349-3		01/07/2020	012820	331423	188.76	02/20/2020	INV	PD	PAINT FOR WTP
CHECK DATE: 01/28/2020									
0459-0		01/10/2020	012820	331423	126.54	02/20/2020	INV	PD	WTP PAINT
CHECK DATE: 01/28/2020									
0793-8-20		11/08/2019	011620	331278	44.94	12/20/2019	INV	PD	WTP PAINT
CHECK DATE: 01/16/2020									
2280-4		12/30/2019	011620	331278	82.16	01/20/2020	INV	PD	PAINT FOR WELLS
CHECK DATE: 01/16/2020									
3133-0		01/07/2020	012820	331423	126.54	02/20/2020	INV	PD	WTP PAINT
CHECK DATE: 01/28/2020									
3706-4		01/03/2020	012820	331423	169.01	02/20/2020	INV	PD	WTP PAINT
CHECK DATE: 01/28/2020									
					737.95				
104827 ROHN INDUSTRIES INC									
518477		12/27/2019	012820	331424	20.25	01/27/2020	INV	PD	Security Console Shreddin
CHECK DATE: 01/28/2020									
106596 SIWEK LUMBER JORDAN INC									
12408		01/02/2020	012820	331425	159.98	02/01/2020	INV	PD	TIMBER SPIKES FOR #15 BRI
CHECK DATE: 01/28/2020									
101803 SM HENTGES & SONS INC									
SP1017-108-7		01/09/2020	012820	331426	259,436.19	02/09/2020	INV	PD	TH 212 INTERCHANGE & CSAH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/28/2020									
101828 SOUTHWEST NEWS MEDIA									
2083917		12/05/2019	012820	331427	214.00	01/25/2020	INV	PD	COMMISSION VACANCIES
CHECK DATE: 01/28/2020									
2083950		12/05/2019	012820	331428	367.50	01/25/2020	INV	PD	TC HOLIDAY SALE 12/5
CHECK DATE: 01/28/2020									
2084636		12/12/2019	012820	331427	56.02	01/25/2020	INV	PD	CITATIONS ORD 971
CHECK DATE: 01/28/2020									
2084637		12/12/2019	012820	331427	49.43	01/25/2020	INV	PD	CITATIONS ORD 972
CHECK DATE: 01/28/2020									
2084671		12/12/2019	012820	331428	367.50	01/25/2020	INV	PD	TC HOLIDAY SALE 12/12
CHECK DATE: 01/28/2020									
2086230		12/26/2019	012820	331427	164.75	01/25/2020	INV	PD	ELECTRIC RATES ORD 973
CHECK DATE: 01/28/2020									
2086231		12/26/2019	012820	331427	131.80	01/25/2020	INV	PD	WATER RATES ORD 974
CHECK DATE: 01/28/2020									
					1,351.00				
101847 SRF CONSULTING GROUP INC									
12504.00-8		12/31/2019	012820	331429	45,504.52	02/17/2020	INV	PD	TH 212 INTERCHANGE & CSAH
CHECK DATE: 01/28/2020									
13082.00-4		12/31/2019	012820	331429	4,391.38	02/17/2020	INV	PD	CSAH 44 SITE PLAN & HYDRA
CHECK DATE: 01/28/2020									
					49,895.90				
101858 STAPLES CONTRACT & COMMERCIAL INC									
7300337455		08/23/2019	011620	331279	-28.09	09/23/2019	CRM	PD	Returned Spoons
CHECK DATE: 01/16/2020									
7302877119-0-1		12/10/2019	011620	331279	54.78	01/20/2020	INV	PD	Epson Ink Jet for Utility
CHECK DATE: 01/16/2020									
					26.69				
101884 STOP PROCESSING CENTER									
18591		12/31/2019	012820	331430	102.68	01/31/2020	INV	PD	Auto Bill Payment Sign-up
CHECK DATE: 01/28/2020									
108004 STOUGHTON AVE VENTURES LLC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
60118600/60118610-20 CHECK DATE: 01/28/2020		01/13/2020	012820	331431	15,700.00	02/13/2020	INV	PD	JAN 2020 REBATE-BUSINESS
101892 STUART C IRBY CO									
S011602012.001 CHECK DATE: 01/28/2020		12/26/2019	012820	331432	13,750.00	01/25/2020	INV	PD	N/S PRIMARY METERING CABI
S011673064.001 CHECK DATE: 01/28/2020		01/07/2020	012820	331432	1,798.00	02/06/2020	INV	PD	METER CABINET BASEMENT
S011686405.001 CHECK DATE: 01/28/2020	200005	01/02/2020	012820	331432	18,375.00	02/01/2020	INV	PD	COND UD ALUM 750 MCM STR
S011686429.001 CHECK DATE: 01/28/2020	200004	01/01/2020	012820	331432	9,371.25	01/31/2020	INV	PD	COND UD ALUM 750 MCM STR
S011726237.001 CHECK DATE: 01/28/2020	200010	01/08/2020	012820	331432	303.75	02/07/2020	INV	PD	COND CU 2 STR 600 BARE
					43,598.00				
105849 SUBURBAN ELEVATOR OF MINNESOTA									
3170 CHECK DATE: 01/28/2020		01/01/2020	012820	331433	427.58	02/01/2020	INV	PD	1ST QTR FD ELEVATOR MAINT
103677 SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/JAN20 CHECK DATE: 01/06/2020		01/01/2020	010620	331250	4,099.75	02/01/2020	INV	PD	JAN 2020 EMP LIFE INS PRE
101894 SUBURBAN UTILITY SUPERINTENDENTS ASSN									
73955 CHECK DATE: 01/28/2020		01/08/2020	012820	331434	125.00	02/08/2020	INV	PD	2020 SUSA MEMBERSHIP
105997 TARGETSOLUTIONS LEARNING LLC									
TSINV00000033817 CHECK DATE: 01/28/2020		12/31/2019	012820	331435	1,143.00	01/30/2020	INV	PD	DUES FOR FIRE TRUCK CHECK
107683 TCF NATIONAL BANK									
6357460 CHECK DATE: 01/28/2020		01/12/2020	012820	331436	284.93	02/03/2020	INV	PD	FD EQUIPMENT LEASE PMT 8
100757 THE GRAPHIC EDGE INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1391140		12/27/2019	012820	331437	187.63	01/26/2020	INV	PD	Preschool Sports/Gymnasti
CHECK DATE: 01/28/2020									
1391630		01/09/2020	012820	331437	189.80	02/08/2020	INV	PD	Cheerleading Clinic - T-S
CHECK DATE: 01/28/2020									
1393245		01/06/2020	012820	331437	169.89	02/05/2020	INV	PD	Youth Floor Hockey - Shir
CHECK DATE: 01/28/2020									
					547.32				
107196 THE LOCKER GUY LLC									
19242		01/08/2020	012820	331438	675.00	02/08/2020	INV	PD	LOCKERS FOR ELECTRIC DEPA
CHECK DATE: 01/28/2020									
101954 THEIS CONSTRUCTION COMPANY INC									
19524		12/28/2019	011620	331280	11,710.00	01/28/2020	INV	PD	DOG PARK SHELTER (NEW DOO
CHECK DATE: 01/16/2020									
101966 THYSSENKRUPP ELEVATOR CORPORATION									
3005014551		01/01/2020	012820	331439	565.89	02/01/2020	INV	PD	WTP SERVICE 01/01/2020-03
CHECK DATE: 01/28/2020									
104908 TIMESAVER OFF SITE SECRETARIAL INC									
M25334		12/25/2019	011620	331281	250.00	01/09/2020	INV	PD	Council, EDA Minutes 12/1
CHECK DATE: 01/16/2020									
101989 TOWN & COUNTRY GLASS INC									
11813		01/02/2020	012820	331440	467.75	02/02/2020	INV	PD	arena glass replace
CHECK DATE: 01/28/2020									
101995 TRANE									
310525033		01/03/2020	012820	331441	1,401.00	02/03/2020	INV	PD	CITY HALL QUARTERLY MAINT
CHECK DATE: 01/28/2020									
103946 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1549467/DEC19		01/01/2020	012820	331442	125.00	02/15/2020	INV	PD	Data Processing
CHECK DATE: 01/28/2020									
102023 DAVIS EQUIPMENT CORPORATION									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
EI10687 CHECK DATE: 01/28/2020		01/06/2020	012820	331443	512.70	02/06/2020	INV	PD	RUBBER SEALS FOR TOPDRESS
102028 TWIN CITY WATER CLINIC INC									
14055 CHECK DATE: 01/28/2020		12/30/2019	012820	331444	510.00	01/30/2020	INV	PD	DECEMBER WTP SAMPLES
14082 CHECK DATE: 01/28/2020		01/07/2020	012820	331444	75.00	02/07/2020	INV	PD	FILTER #5
14085 CHECK DATE: 01/28/2020		01/08/2020	012820	331444	75.00	02/08/2020	INV	PD	FILTER #5
					660.00				
102250 TYLER BUSINESS FORMS									
Invoice-40068 CHECK DATE: 01/07/2020		12/06/2019	010720	331252	600.85	01/05/2020	INV	PD	2019 TAX FORMS
Invoice-41555 CHECK DATE: 01/28/2020		12/30/2019	012820	331461	1,114.23	01/29/2020	INV	PD	MICR TONER CARTRIDGE
					1,715.08				
102033 TYLER TECHNOLOGIES INC									
045-287690 CHECK DATE: 01/28/2020		12/31/2019	012820	331446	975.00	01/30/2020	INV	PD	Tyler Connect 2020-Hagen
102129 UNITED FARMERS COOPERATIVE									
932266 CHECK DATE: 01/28/2020		12/27/2019	012820	331447	72.45	01/27/2020	INV	PD	CHAIN SAW PARTS
932832 CHECK DATE: 01/28/2020		01/06/2020	012820	331447	89.95	02/06/2020	INV	PD	CHAIN SAW PARTS
					162.40				
103808 UNITED STATES CURLING ASSOCIATION INC									
73840 CHECK DATE: 01/28/2020		01/02/2020	012820	331448	20,288.00	01/31/2020	INV	PD	USCA membership dues
105730 PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY									
E0665216-DEC19 CHECK DATE: 01/06/2020		12/24/2019	010620	331251	503.24	01/24/2020	INV	PD	DEC 2019 EMP LIFE INS PRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102051 UPS									
000027V7Y7020 CHECK DATE: 01/23/2020		01/11/2020	012320	331298	43.49	01/22/2020	INV	PD	END OF SEASON CLUB RETURN
000027V7Y7529 CHECK DATE: 01/10/2020		12/28/2019	011020	331256	15.67	01/08/2020	INV	PD	SHIPPING-TC
					59.16				
102064 US BANK									
5590026 CHECK DATE: 01/28/2020		12/24/2019	012820	331449	500.00	01/24/2020	INV	PD	PAYING AGENT FEE 2015C
5590173 CHECK DATE: 01/28/2020		12/24/2019	012820	331449	450.00	01/24/2020	INV	PD	PAYING AGENT FEE 2017D
5590177 CHECK DATE: 01/28/2020		12/24/2019	012820	331449	450.00	01/24/2020	INV	PD	PAYING AGENT FEE 2017E
5595510 CHECK DATE: 01/28/2020		12/24/2019	012820	331449	1,700.00	01/24/2020	INV	PD	TRUSTEE FEE 2017A EDA LEA
					3,100.00				
107687 UNIVERSAL PROTECTION SERVICE LP									
9622636 CHECK DATE: 01/16/2020		11/28/2019	011620	331282	152.82	12/28/2019	INV	PD	Event Ctr security 11/22-
102102 VERIZON WIRELESS									
984479923 CHECK DATE: 01/16/2020		12/21/2019	011620	331283	5,733.73	01/13/2020	INV	PD	JAN 2020 PHONE SERVICE
102227 ONVOY LLC									
009426/JAN20 CHECK DATE: 01/16/2020		01/01/2020	011620	331284	1,853.53	01/25/2020	INV	PD	JAN 2020 EDU CTR ETHERNET
009486/JAN20 CHECK DATE: 01/16/2020		01/01/2020	011620	331284	889.21	01/25/2020	INV	PD	JAN 2020 CITY HALL
					2,742.74				
102133 WAGNER PRESS & GRAPHICS									
32633 CHECK DATE: 01/28/2020		01/09/2020	012820	331450	183.60	01/19/2020	INV	PD	JAN UTILITY INSERT
32645		01/10/2020	012820	331450	358.00	01/25/2020	INV	PD	Envelopes for P&R and CCC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/28/2020									
					541.60				
105690 PATRICK WALLACE									
74104		01/13/2020	012820	331451	200.00	02/14/2020	INV	PD	Magician for Grandparents
CHECK DATE: 01/28/2020									
102141 WASTE MANAGEMENT OF MINNESOTA INC									
8212741-2282-8		01/02/2020	012820	331452	108.51	02/01/2020	INV	PD	TOWN COURSE CLUBHOUSE
CHECK DATE: 01/28/2020									
8212747-2282-5		01/02/2020	012820	331452	317.53	02/01/2020	INV	PD	TOWN COURSE MAINT
CHECK DATE: 01/28/2020									
					426.04				
102146 WATER SPECIALTY OF MINNESOTA INC									
11876		01/07/2020	012820	331453	1,876.89	02/07/2020	INV	PD	POOL CHEMICALS
CHECK DATE: 01/28/2020									
102160 WELLS FARGO BANK MINNESOTA NA									
1772160		12/05/2019	012820	331454	1,000.00	01/04/2020	INV	PD	2010A, 2010C REDEMPTION F
CHECK DATE: 01/28/2020									
108016 WELTER, TOM									
32232		01/14/2020	012820	331455	63.14	02/14/2020	INV	PD	METER DEPOSIT REFUND-3431
CHECK DATE: 01/28/2020									
102166 WESCO DISTRIBUTION INC									
975518	200007	01/09/2020	012820	331456	1,293.14	01/14/2020	INV	PD	FIXTURE LED NEMA
CHECK DATE: 01/28/2020									
108011 WIEBE, SUSAN									
2005809.002		01/06/2020	011020	331257	24.57	02/06/2020	INV	PD	MEMBERSHIP TRANSFER
CHECK DATE: 01/10/2020						PAYEE: WIEBE, SUSAN			
102189 WM MUELLER & SONS									
251462		12/27/2019	012820	331457	273.90	01/25/2020	INV	PD	TC BRIDGE HOLE #15
CHECK DATE: 01/28/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
251493		12/30/2019	012820	331457	2,175.87	01/25/2020	INV	PD	SAND
CHECK DATE: 01/28/2020									
251533		01/02/2020	012820	331457	1,701.73	02/25/2020	INV	PD	SAND FOR SALT/SAND
CHECK DATE: 01/28/2020									
251670		01/09/2020	012820	331457	176.61	02/25/2020	INV	PD	LHS - SAND FOR LHS DISTRI
CHECK DATE: 01/28/2020									
					4,328.11				
107388 WOLF, SUE									
74251		01/09/2020	012820	331458	30.64	02/23/2020	INV	PD	BIG SPIEL SNACKS
CHECK DATE: 01/28/2020									
102220 NORTHLAND SYSTEMS INC									
77741		01/03/2020	012820	331459	6,895.00	02/07/2020	INV	PD	JAN 2020 RECOVERY SVC
CHECK DATE: 01/28/2020									
77742		01/03/2020	012820	331459	16,010.00	02/07/2020	INV	PD	JAN 2020 SUPPORT SVC
CHECK DATE: 01/28/2020									
					22,905.00				
102231 ZIEGLER INC									
SW140172857		01/03/2020	012820	331460	479.12	02/03/2020	INV	PD	LOADER REPAIR (TRAVEL TIM
CHECK DATE: 01/28/2020									
					479.12				
		338 INVOICES			1,223,438.16				

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

Wires

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243 ALERUS FINANCIAL									
C88267 CHECK DATE: 01/21/2020		01/06/2020	012120	2203	181.40	01/21/2020	DIR	PD	DEC 2019 PARTICIPANT FEES
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
73811 CHECK DATE: 01/06/2020		01/03/2020	010620	2180	1,269.50	01/06/2020	DIR	PD	010320 Payroll HCSP Contr
74153 CHECK DATE: 01/21/2020		01/17/2020	012120	2199	1,301.07	01/21/2020	DIR	PD	011720 Payroll HCSP Contr
					2,570.57				
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
73812 CHECK DATE: 01/06/2020		01/03/2020	010620	2181	200.00	01/06/2020	DIR	PD	010320 Payroll MNDCP 457
74154 CHECK DATE: 01/21/2020		01/17/2020	012120	2200	200.00	01/21/2020	DIR	PD	011720 Payroll MNDCP 457
					400.00				
101756 MII LIFE INCORPORATED									
2020/0101 CHECK DATE: 01/07/2020		01/01/2020	010720	2182	25,376.00	01/07/2020	DIR	PD	1/1/2020 VEBA CONTRIBUTIO
2020/0110 CHECK DATE: 01/14/2020		01/10/2020	011420	2186	832.00	01/14/2020	DIR	PD	1/10/20 VEBA CONTRIBUTION
39276009 CHECK DATE: 01/03/2020		12/31/2019	010320	2178	789.66	01/03/2020	DIR	PD	2019-1/2/2020 FSA REIMBUR
39280074-2019 CHECK DATE: 01/09/2020		01/07/2020	010920	2184	3,920.54	01/09/2020	DIR	PD	2019-1/9/20 FSA REIMBURSE
39280074-2020 CHECK DATE: 01/09/2020		01/07/2020	010920	2185	119.33	01/09/2020	DIR	PD	2020-1/9/20 FSA REIMBURSE
39286688-2020 CHECK DATE: 01/16/2020		01/14/2020	011620	2188	925.48	01/16/2020	DIR	PD	2020-1/16/20 FSA REIMBURS
39294578-2019 CHECK DATE: 01/23/2020		01/21/2020	012320	2204	2,799.92	01/23/2020	DIR	PD	2019-1/23/20 FSA REIMBURS
39294578-2020 CHECK DATE: 01/23/2020		01/21/2020	012320	2205	525.25	01/23/2020	DIR	PD	2020-1/23/20 FSA REIMBURS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					35,288.18				
100927 INTERNAL REVENUE SERVICE									
73805		01/03/2020	010320	2173	115,323.87	01/03/2020	DIR	PD	010320 Payroll FICA Feder
CHECK DATE: 01/03/2020									
74147		01/17/2020	011720	2193	143,046.84	01/17/2020	DIR	PD	011720 Payroll FICA Feder
CHECK DATE: 01/17/2020									
					258,370.71				
101346 MINNESOTA COMMISSIONER OF REVENUE									
2019/1231-CC		12/31/2019	011620	2191	7,527.43	01/16/2020	DIR	PD	DEC-19 CARVER CTY TRANSIT
CHECK DATE: 01/16/2020									
2019/1231-SLS/UB		12/31/2019	011620	2189	102,695.13	01/16/2020	DIR	PD	DEC-19 GEN/UB SALES TAX
CHECK DATE: 01/16/2020									
2019/1231-USE		12/31/2019	011620	2190	1,481.98	01/16/2020	DIR	PD	DEC-19 USE TAX
CHECK DATE: 01/16/2020									
					111,704.54				
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES									
73806		01/03/2020	010320	2174	22,008.34	01/03/2020	DIR	PD	010320 Payroll MN State T
CHECK DATE: 01/03/2020									
74148		01/17/2020	012120	2197	28,490.16	01/21/2020	DIR	PD	011720 Payroll MN State T
CHECK DATE: 01/21/2020									
					50,498.50				
101249 MINNESOTA MUNICIPAL POWER AGENCY									
3188		01/03/2020	011720	2192	2,112,765.71	01/17/2020	DIR	PD	DEC 2019 ELECTRIC SERVICE
CHECK DATE: 01/17/2020									
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
73807		01/03/2020	010320	2175	10,651.58	01/03/2020	DIR	PD	010320 Payroll 457 Contri
CHECK DATE: 01/03/2020									
74149		01/17/2020	011720	2194	10,651.58	01/17/2020	DIR	PD	011720 Payroll 457 Contri
CHECK DATE: 01/17/2020									
					21,303.16				
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
73810		01/03/2020	010320	2177	1,873.22	01/03/2020	DIR	PD	010320 Payroll Roth Contr
CHECK DATE: 01/03/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74152 CHECK DATE: 01/17/2020		01/17/2020	011720	2196	1,873.22	01/17/2020	DIR	PD	011720 Payroll Roth Contr
					3,746.44				
107499 OLD NATIONAL BANK									
6314047-JAN20 CHECK DATE: 01/15/2020		01/15/2020	011520	2187	1,400.00	01/15/2020	DIR	PD	JAN 2020 EDA PROMISSORY N
104668 OPTUM BANK INC									
73809 CHECK DATE: 01/06/2020		01/03/2020	010620	2179	13,345.54	01/06/2020	DIR	PD	010320 Payroll HSA Contri
74151 CHECK DATE: 01/21/2020		01/17/2020	012120	2198	18,794.93	01/21/2020	DIR	PD	011720 Payroll HSA Contri
					32,140.47				
101525 PITNEY BOWES POSTAGE									
2020/0117-PB CHECK DATE: 01/21/2020		01/17/2020	012120	2202	1,200.00	01/21/2020	DIR	PD	1/17/20 REPLENISH POSTAGE
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									
73808 CHECK DATE: 01/03/2020		01/03/2020	010320	2176	87,399.06	01/03/2020	DIR	PD	010320 Payroll PERA Contr
74150 CHECK DATE: 01/17/2020		01/17/2020	011720	2195	90,492.00	01/17/2020	DIR	PD	011720 Payroll PERA Contr
					177,891.06				
101973 TITLE MARK LLC									
COTTRELL PA CHECK DATE: 01/07/2020		01/07/2020	010720	2183	120,000.00	01/07/2020	DIR	PD	COTTRELL EARNEST MONEY &
					120,000.00				
32 INVOICES					2,929,460.74				

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

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING: **February 3, 2020**

Paid and Unpaid Invoices:
Check #'s 331462-331568 **$291,096.32**

Paid Electronic Invoices:
Wire #'s 2206-2211 **$8,454,565.10**

Amount for Approval-Council Meeting: February 3, 2020	**$8,745,661.42**

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100016 ABM EQUIPMENT & SUPPLY INC									
0162370-IN CHECK DATE: 02/04/2020		01/07/2020	020420	331464	350.00	02/07/2020	INV	PD	#709 ELECTRIC
100843 AH HERMEL COMPANY									
811151 CHECK DATE: 02/04/2020		01/17/2020	020420	331465	468.27	02/17/2020	INV	PD	vending supplies
811738 CHECK DATE: 02/04/2020		01/22/2020	020420	331465	466.65	02/21/2020	INV	PD	vending supplies
					934.92				
100072 ALTERNATIVE TECHNOLOGIES INC									
47468 CHECK DATE: 02/04/2020		12/31/2019	020420	331466	20.00	01/31/2020	INV	PD	OIL TESTING
100090 AMERICAN PUBLIC POWER ASSOCIATION									
340669 CHECK DATE: 02/04/2020		01/15/2020	020420	331467	17,776.21	04/01/2020	INV	PD	ANNUAL MEMBER DUES
100102 ANCOM COMMUNICATIONS INC									
92906 CHECK DATE: 02/04/2020		01/13/2020	020420	331468	7,350.00	02/12/2020	INV	PD	PAGERS FOR FF
100103 ANCOM TECHNICAL CENTER									
93203 CHECK DATE: 02/04/2020		01/23/2020	020420	331469	113.00	02/22/2020	INV	PD	Radio maintenance
100119 SHAKOPEE VALLEY FORD									
261527FOW CHECK DATE: 02/04/2020		01/23/2020	020420	331470	13.33	02/23/2020	INV	PD	#706 ELECTRIC (BRACKET)
100122 ARAMARK REFRESHMENT SERVICES									
6242565 CHECK DATE: 02/04/2020		01/13/2020	020420	331471	106.60	02/13/2020	INV	PD	WATER FILTER
108047 ATOMIC MUSIC GROUP LLC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
448298		01/23/2020	020420	331472	2,100.00	01/24/2020	INV	PD	Fire & Ice-4onthefloor de
CHECK DATE: 02/04/2020									
100155 AUBURN MANOR									
FEB 2020	200001	01/28/2020	020420	331560	200.00	02/01/2020	INV	PD	FEB 2020 SENIOR CITIZEN D
CHECK DATE: 02/04/2020									
107637 DUANE A BAKKEN									
74265		01/20/2020	020420	331473	3,771.68	02/20/2020	INV	PD	CONDEMNATION COMMISSIONER
CHECK DATE: 02/04/2020									
100174 BAUER BUILT TIRE AND BATTERY									
180258167		01/23/2020	020420	331474	517.96	02/23/2020	INV	PD	#720 ELECTRIC (TIRES)
CHECK DATE: 02/04/2020									
100188 BERRY COFFEE COMPANY									
723187		01/15/2020	020420	331475	47.12	02/14/2020	INV	PD	CCC coffee supply
CHECK DATE: 02/04/2020									
723188		01/15/2020	020420	331475	82.63	02/14/2020	INV	PD	Lodge coffee
CHECK DATE: 02/04/2020									
					129.75				
105180 BLECHINGER, BRIAN									
10004760		01/27/2020	020420	331476	119.91	02/27/2020	INV	PD	CREDIT BALANCE REFUND-237
CHECK DATE: 02/04/2020						PAYEE: BLECHINGER, BRIAN			
100214 BORDER STATES INDUSTRIES INC									
919307806		01/20/2020	020420	331477	14.52	02/25/2020	INV	PD	WIRE TAGS
CHECK DATE: 02/04/2020									
919307807		01/20/2020	020420	331477	319.86	02/25/2020	INV	PD	WIRE CLEANING WIPES
CHECK DATE: 02/04/2020									
919359763		01/28/2020	020420	331477	43.56	02/28/2020	INV	PD	WIRE TAGS
CHECK DATE: 02/04/2020									
					377.94				
100226 BRAUN INTERTEC CORPORATION									
B201021		01/24/2020	020420	331478	767.20	02/24/2020	INV	PD	PAR 30 RENOVATION-GEOTECH
CHECK DATE: 02/04/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
108046 BUESGENS, JOSHUA									
2005882.002 CHECK DATE: 02/04/2020		01/23/2020	020420	331479	56.00	02/23/2020	INV	PD	CLASS WITHDRAWAL PAYEE: BUESGENS, JOSHUA
100285 CARVER COUNTY									
73989-BALANCE DUE CHECK DATE: 02/04/2020		01/02/2020	020420	331480	44.97	02/08/2020	INV	PD	DEC FINES DUE TO COUNTY
100314 CARVER COUNTY IS/GIS DEPT									
2453 CHECK DATE: 02/04/2020		01/13/2020	020420	331481	265.00	02/13/2020	INV	PD	JAN 2020 GIS SERVICE
100299 CARVER COUNTY PARKS & RECREATION									
193184 CHECK DATE: 02/04/2020		11/01/2019	020420	331482	1,360.39	01/14/2020	INV	PD	Carver County Program Fee
100332 CENTERPOINT ENERGY RESOURCES CORP									
109045922/DEC19 CHECK DATE: 01/30/2020		01/07/2020	013020	331556	9,066.49	02/04/2020	INV	PD	DEC 2019 1661 PARK RIDGE
109052076/DEC19 CHECK DATE: 01/30/2020		01/07/2020	013020	331556	6,640.37	02/04/2020	INV	PD	DEC 2019 1611 PARK RIDGE
					15,706.86				
100337 QWEST CORPORATION									
313196254/JAN20 CHECK DATE: 01/30/2020		01/18/2020	013020	331557	580.77	02/14/2020	INV	PD	JAN 2020 CITY HALL LOC PH
314238800/JAN20 CHECK DATE: 01/30/2020		01/18/2020	013020	331557	72.36	02/14/2020	INV	PD	JAN 2020 LOCAL PHN SVC
					653.13				
100361 CHASKA HERALD									
2008095-2020 CHECK DATE: 02/04/2020		01/24/2020	020420	331483	48.00	02/19/2020	INV	PD	Park & Rec renewal
100350 CHASKA, CITY OF									
MIXED SPIEL 2020		01/28/2020	020420	331484	860.00	02/14/2020	INV	PD	MIXED SPIEL PRIZE MONEY F

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/04/2020									
100450 COOL AIR MECHANICAL									
15909		01/03/2020	020420	331485	7,854.03	02/03/2020	INV	PD	CCC furnace mechanical is
CHECK DATE: 02/04/2020									
16409		01/14/2020	020420	331485	989.69	02/14/2020	INV	PD	CCC Trane mechanical issu
CHECK DATE: 02/04/2020									
					8,843.72				
100429 COORDINATED BUSINESS SYSTEMS LTD									
INV66167		01/15/2020	020420	331486	108.75	01/25/2020	INV	PD	HP M401N
CHECK DATE: 02/04/2020									
106301 CORE AND MAIN LP									
L781903		01/17/2020	020420	331487	2,906.52	02/17/2020	INV	PD	CHECK VALVE FOR WELL #7
CHECK DATE: 02/04/2020									
L782299		01/15/2020	020420	331487	124.88	02/15/2020	INV	PD	PUMPING MAINTENANCE SUPPL
CHECK DATE: 02/04/2020									
L789943		01/16/2020	020420	331487	21.92	02/16/2020	INV	PD	MAINTENANCE SUPPLIES
CHECK DATE: 02/04/2020									
					3,053.32				
100464 PAUL LARSON									
14748		01/01/2020	020420	331488	285.00	01/31/2020	INV	PD	CCC web hosting-1st qtr
CHECK DATE: 02/04/2020									
104863 LESTER F DAHLBERG									
1002		01/16/2020	020420	331489	70.00	02/22/2020	INV	PD	HRC-2019 HUMAN RIGHTS AWA
CHECK DATE: 02/04/2020									
100490 DAKOTA SUPPLY GROUP INC									
F279415	200011	01/21/2020	020420	331490	3,580.00	02/25/2020	INV	PD	ELBOW 500 MCM
CHECK DATE: 02/04/2020									
107812 SCOTT CONGDON									
3651		01/19/2020	020420	331491	41.00	02/18/2020	INV	PD	Business cards-Wolf
CHECK DATE: 02/04/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102687 EMERGENCY RESPONSE SOLUTIONS LLC									
14478 CHECK DATE: 02/04/2020		01/15/2020	020420	331492	825.44	02/15/2020	INV	PD	4 GAS MONITORS FOR TRUCK
105908 FAMILY SUPPORT REGISTRY									
PR0113120 10859189 CHECK DATE: 01/31/2020		01/31/2020	013120	331565	34.00	01/31/2020	INV	PD	013120 Payroll Child Supp
100655 FERRELLGAS 7780961									
1109936603 CHECK DATE: 02/04/2020		01/16/2020	020420	331493	30.66	02/16/2020	INV	PD	PROPANE
100657 CE MINNE INDUSTRY INC									
18836 CHECK DATE: 02/04/2020		01/23/2020	020420	331494	315.00	02/22/2020	INV	PD	ice melt
100759 GRAINGER									
9418106499 CHECK DATE: 02/04/2020		01/21/2020	020420	331495	131.10	02/20/2020	INV	PD	garbage cans for fitness
108050 HANEY, JODI									
10004536 CHECK DATE: 02/04/2020		01/24/2020	020420	331496	1,804.35	02/24/2020	INV	PD	OVERPAYMENT REFUND-2083 C PAYEE: HANEY, JODI
100827 HEGERS DAIRY LLC									
74246 CHECK DATE: 02/04/2020		01/22/2020	020420	331497	12.49	01/31/2020	INV	PD	Treks & Trails December 2
104805 HELLO! BOOKING INC									
74255 CHECK DATE: 02/04/2020		01/23/2020	020420	331498	1,500.00	01/24/2020	INV	PD	Fire & Ice-Deposit for El
100934 ISTATE TRUCK INC									
C241298905:01 CHECK DATE: 02/04/2020		12/10/2019	020420	331499	39.80	01/24/2020	INV	PD	UNIT #704 WINDOW REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107428 KIVA MANAGEMENT LLC									
00104083-2/20	200002	01/28/2020	012920	331462	317.50	02/02/2020	INV	PD	FEB 2020 COMMUNITY ROOM D
CHECK DATE: 01/29/2020									
101007 KODRU EQUIPMENT INC									
17826		01/17/2020	020420	331500	239.84	02/17/2020	INV	PD	PARTS FOR VALVES AT WTP
CHECK DATE: 02/04/2020									
101022 KUSSKE CONSTRUCTION CO LLC									
52492000-7		01/23/2020	020420	331501	10,756.58	02/23/2020	INV	PD	2019 DT ST RECONSTRUCTION
CHECK DATE: 02/04/2020									
101043 LANO EQUIPMENT INC									
01-727657		01/09/2020	020420	331502	400.00	02/09/2020	INV	PD	STUMP GRINDER RENTAL (CIT
CHECK DATE: 02/04/2020									
01-728536		01/15/2020	020420	331502	82.48	02/15/2020	INV	PD	#129 BOBCAT PARTS
CHECK DATE: 02/04/2020									
01-729765		01/22/2020	020420	331502	21.61	02/22/2020	INV	PD	#124 STREET (BOBCAT)
CHECK DATE: 02/04/2020									
01-729768		01/22/2020	020420	331502	12.09	02/22/2020	INV	PD	#124 BOBCAT (KNOB)
CHECK DATE: 02/04/2020									
01-729770		01/22/2020	020420	331502	262.20	02/22/2020	INV	PD	BOBCAT BROOM PARTS (SNOW)
CHECK DATE: 02/04/2020									
					778.38				
108054 LEADSONLINE LLC									
254331		01/27/2020	020420	331503	1,881.00	02/27/2020	INV	PD	Investigation System Serv
CHECK DATE: 02/04/2020									
101058 LEAGUE OF MINNESOTA CITIES									
313714		01/09/2020	020420	331504	2,070.00	02/09/2020	INV	PD	Patrol Online subscriptio
CHECK DATE: 02/04/2020									
101071 LENZEN CHEVROLET BUICK INC									
FINANCE CHARGE-JAN20		01/24/2020	020420	331505	3.92	02/24/2020	INV	PD	FINANCE CHARGE-DEC INVOIC
CHECK DATE: 02/04/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101097 LOCATORS & SUPPLIES INC									
0281847-IN CHECK DATE: 02/04/2020		01/15/2020	020420	331506	146.77	02/15/2020	INV	PD	WINTER GLOVES
0281986-IN CHECK DATE: 02/04/2020		01/24/2020	020420	331506	176.64	02/24/2020	INV	PD	NITRILE GLOVES
					323.41				
108044 LUCID BUILDERS									
3859 CHECK DATE: 02/04/2020		01/22/2020	020420	331507	1,500.00	02/22/2020	INV	PD	BLDRS DEP REF-3859 RED CE
101126 MACHINE TOOL SUPPLY									
IN269745 CHECK DATE: 02/04/2020		01/09/2020	020420	331508	390.74	02/09/2020	INV	PD	SAW BLADES (SHOP)
103449 MADDEN GALANTER HANSEN LLP									
74671 CHECK DATE: 02/04/2020		01/22/2020	020420	331561	35.65	02/22/2020	INV	PD	DEC 2019 LEGAL FEES
103176 MANSFIELD OIL COMPANY									
721681 CHECK DATE: 02/04/2020		01/16/2020	020420	331509	6,443.30	02/16/2020	INV	PD	UNLEADED
722291 CHECK DATE: 02/04/2020		01/16/2020	020420	331509	5,125.22	02/16/2020	INV	PD	COLDPRO ADDITIVE
722293 CHECK DATE: 02/04/2020		01/16/2020	020420	331509	2,491.50	02/16/2020	INV	PD	DYED DIESEL WITH COLD PRO
					14,060.02				
101168 MELCHERT HUBERT SJODIN PLLP									
149056 CHECK DATE: 02/04/2020		01/10/2020	020420	331510	461.70	02/22/2020	INV	PD	GENERAL FUND LEGAL
149057 CHECK DATE: 02/04/2020		01/10/2020	020420	331510	297.50	02/22/2020	INV	PD	COUNCIL MTGS
149058 CHECK DATE: 02/04/2020		01/10/2020	020420	331510	399.00	02/22/2020	INV	PD	ELECTRICAL EASEMENTS
149105 CHECK DATE: 02/04/2020		01/10/2020	020420	331510	90.00	02/22/2020	INV	PD	NE COLLECTOR ASSESSMENT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149106		01/10/2020	020420	331510	8,787.50	02/22/2020	INV	PD	CSAH 44 & HWY 212 PARCEL
CHECK DATE: 02/04/2020									
149107		01/10/2020	020420	331510	323.00	02/22/2020	INV	PD	ELECTRIC VEHICLE ORDINANC
CHECK DATE: 02/04/2020									
149108		01/10/2020	020420	331510	2,394.00	02/22/2020	INV	PD	PROBATE COURT-COTTRELL-NE
CHECK DATE: 02/04/2020									
149109		01/10/2020	020420	331510	19.00	02/22/2020	INV	PD	MRS BREAKER LEASE
CHECK DATE: 02/04/2020									
149110		01/10/2020	020420	331510	445.85	02/22/2020	INV	PD	NORWOOD INN
CHECK DATE: 02/04/2020									
149111		01/10/2020	020420	331510	627.00	02/22/2020	INV	PD	LAKETOWN TWP ANNEXATION/S
CHECK DATE: 02/04/2020									
					13,844.55				
101180 LEAGUE OF MINNESOTA CITIES									
453		12/27/2019	020420	331511	8,503.00	02/06/2020	INV	PD	2020 Membership Dues
CHECK DATE: 02/04/2020									
101187 METRO SALES INC									
INV1509080		01/07/2020	020420	331512	1,129.91	02/06/2020	INV	PD	Ricoh/IM C6000 color
CHECK DATE: 02/04/2020									
INV1516721		01/17/2020	020420	331512	165.00	02/16/2020	INV	PD	Ricoh/MP C3003 color
CHECK DATE: 02/04/2020									
INV1520378		01/22/2020	020420	331512	330.76	02/21/2020	INV	PD	QTRLY FD COPIER USAGE
CHECK DATE: 02/04/2020									
INV1521567		01/24/2020	020420	331512	159.00	02/23/2020	INV	PD	FEB 2020 FD COPIER
CHECK DATE: 02/04/2020									
					1,784.67				
101189 MEYER, LEE									
74264		01/15/2020	020420	331513	34.50	02/15/2020	INV	PD	MEYER-EMBROIDERY, PATCHES
CHECK DATE: 02/04/2020									
107635 MICHAEL EDWARD OTOOLE									
74266		01/23/2020	020420	331514	3,669.60	02/23/2020	INV	PD	CONDEMNATION COMMISSIONER
CHECK DATE: 02/04/2020									
101217 MINNESOTA CHILD SUPPORT PMT CTR									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PR013120 0014172152 CHECK DATE: 01/31/2020		01/31/2020	013120	331567	195.66	01/31/2020	INV	PD	013120 Payroll Child Supp
PR013120001510208001 CHECK DATE: 01/31/2020		01/31/2020	013120	331566	179.04	01/31/2020	INV	PD	013120 Payroll Child Supp
					374.70				
105532 MINNESOTA CURLING ASSOCIATION									
74163 CHECK DATE: 02/04/2020		01/09/2020	020420	331515	2,892.00	02/09/2020	INV	PD	MCA dues for curling memb
101211 MINNESOTA DEPT OF AGRICULTURE									
20020159-2020 CHECK DATE: 02/04/2020		01/10/2020	020420	331516	10.00	02/28/2020	INV	PD	MOERS-PESTICIDE LICENSE R
20039552-2020 CHECK DATE: 02/04/2020		01/09/2020	020420	331516	10.00	02/28/2020	INV	PD	HOLDEN-PESTICIDE LICENSE
20126341-2020 CHECK DATE: 02/04/2020		01/09/2020	020420	331516	10.00	02/28/2020	INV	PD	GRAMITH-PESTICIDE LICENSE
20129917-2020 CHECK DATE: 02/04/2020		01/27/2020	020420	331516	64.00	02/28/2020	INV	PD	HANSON-PESTICIDE LICENSE
					94.00				
101226 MINNESOTA DEPARTMENT OF NATURAL RESOURCES									
1975-6124-2020 CHECK DATE: 02/04/2020		01/15/2020	020420	331517	13,450.00	02/15/2020	INV	PD	WATER USE/SUMMER SURCHARG
101247 MINNESOTA MUNICIPAL UTILITIES ASSN									
54967 CHECK DATE: 02/04/2020		01/14/2020	020420	331518	1,350.00	02/14/2020	INV	PD	JOB TRAINING & SAFETY PRO
55108 CHECK DATE: 02/04/2020		01/21/2020	020420	331518	630.00	02/20/2020	INV	PD	2020 METER SCHOOL (PRE-CO
					1,980.00				
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107051510/JAN20 CHECK DATE: 02/04/2020		01/21/2020	020420	331519	72.73	02/16/2020	INV	PD	JAN 2020 82ND ST & HWY 41
778320601/JAN20 CHECK DATE: 02/04/2020		01/21/2020	020420	331519	95.06	02/16/2020	INV	PD	JAN 2020 CHEVALLE LIFT ST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
780272000/JAN20		01/21/2020	020420	331519	10.79	02/16/2020	INV	PD	JAN 2020 CHEVALLE IRRIGAT
CHECK DATE: 02/04/2020									
					178.58				
101238 MINNESOTA DEPARTMENT OF HEALTH									
10842		01/01/2020	012920	331463	1,475.00	02/13/2020	INV	PD	CCC license renewal for p
CHECK DATE: 01/29/2020									
31854		01/01/2020	012920	331463	1,295.00	01/31/2020	INV	PD	Firemans Pk license for f
CHECK DATE: 01/29/2020									
					2,770.00				
103236 MRA-THE MANAGEMENT ASSOCIATION									
00354125		01/07/2020	020420	331520	218.75	02/06/2020	INV	PD	COMPENSATION SERVICES
CHECK DATE: 02/04/2020									
106657 MUNICIPAL ASSET MANAGEMENT INC									
0617579		01/01/2020	020420	331521	4,357.03	02/15/2020	INV	PD	CCC FITNESS EQUIP LEASE P
CHECK DATE: 02/04/2020									
0617580		01/01/2020	020420	331521	151.05	02/15/2020	INV	PD	CCC SCIFIT PRO LEASE PMT
CHECK DATE: 02/04/2020									
					4,508.08				
102372 MINNESOTA WASTEWATER OPERATORS ASSOCIATION									
74362		01/28/2020	020420	331522	25.00	01/28/2020	INV	PD	S. LATZKE MWOA MEMBERSHIP
CHECK DATE: 02/04/2020									
101253 BUSINESS PLANNING CONCEPTS INC									
383600022020		01/13/2020	013120	331568	160.00	02/10/2020	INV	PD	Feb 20 PERA Life Premiums
CHECK DATE: 01/31/2020									
105363 NEW ERA CAP CO INC									
96675807		11/19/2019	020420	331523	1,500.00	12/19/2019	INV	PD	RESALE
CHECK DATE: 02/04/2020									
96772525		01/09/2020	020420	331523	-600.00	02/09/2020	CRM	PD	RESALE DISCOUNT
CHECK DATE: 02/04/2020									
					900.00				
101437 NUSS EQUIPMENT GROUP LLC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4618962P CHECK DATE: 02/04/2020		01/21/2020	020420	331524	22.59	02/21/2020	INV	PD	#117 STREET CONTROL ROD
4619045P CHECK DATE: 02/04/2020		01/21/2020	020420	331524	112.96	02/21/2020	INV	PD	#117 STREET TRUCK REPAIR
4619053P CHECK DATE: 02/04/2020		01/22/2020	020420	331524	250.89	02/22/2020	INV	PD	#117 STREET TRUCK REPAIR
					386.44				
101445 OFFICE DEPOT									
427488300001 CHECK DATE: 02/04/2020		01/13/2020	020420	331525	65.98	02/13/2020	INV	PD	COPY PAPER
428346885001-1 CHECK DATE: 02/04/2020		01/14/2020	020420	331525	10.38	02/15/2020	INV	PD	2 purple ring binders - K
428346885001-2 CHECK DATE: 02/04/2020		01/14/2020	020420	331525	39.99	02/15/2020	INV	PD	Legal Size Storage Boxes
433117412001-1 CHECK DATE: 02/04/2020		01/23/2020	020420	331562	14.45	02/22/2020	INV	PD	Push pins and correction
433117412001-2 CHECK DATE: 02/04/2020		01/23/2020	020420	331562	69.98	02/22/2020	INV	PD	2 Boxes of Copy Paper
					200.78				
101465 ON SITE SANITATION INC									
0000869878 CHECK DATE: 02/04/2020		01/09/2020	020420	331526	90.00	02/09/2020	INV	PD	CLOVER RIDGE HOCKEY RINK
0000869879 CHECK DATE: 02/04/2020		01/09/2020	020420	331526	90.00	02/09/2020	INV	PD	FIREMAN'S PARK ICE RINK
					180.00				
104668 OPTUM BANK INC									
9411218 CHECK DATE: 02/04/2020		01/15/2020	020420	331527	521.00	02/14/2020	INV	PD	4TH QTR HSA FEES
106600 PREMAX LLC									
2871 CHECK DATE: 02/04/2020		01/24/2020	020420	331528	176.05	02/24/2020	INV	PD	ALUM SWITCH NUMBERS AND H
107979 PROMOTION GRAPHICS INC.									
20205236		01/24/2020	020420	331529	117.18	02/24/2020	INV	PD	PD Emblem Stickers to put

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/04/2020									
107855 STAPLES INC									
3883980		01/09/2020	020420	331530	60.99	02/09/2020	INV	PD	SHOP TONER
CHECK DATE: 02/04/2020									
101617 REACH FOR RESOURCES INC									
6844790		12/31/2019	020420	331531	228.48	02/15/2020	INV	PD	Inclusion Hours-Overage 2
CHECK DATE: 02/04/2020									
101652 RIES HEATING & A/C INC									
19540		01/09/2020	020420	331563	792.00	02/09/2020	INV	PD	HVAC REPAIRS AT B. BASKET
CHECK DATE: 02/04/2020									
107697 RIVERS EDGE CONCRETE LLC									
C2141903		12/18/2019	020420	331532	1,296.00	01/24/2020	INV	PD	TC HOLE #15 BRIDGE FOOTIN
CHECK DATE: 02/04/2020									
101668 ROBBS ELECTRIC INC									
35017		01/17/2020	020420	331533	172.62	02/17/2020	INV	PD	TC ELECTRIC OUTLET REPAIR
CHECK DATE: 02/04/2020									
101738 SCHILLING SUPPLY COMPANY									
754007-00		01/14/2020	020420	331534	2,424.90	02/14/2020	INV	PD	Cleaning Supplies
CHECK DATE: 02/04/2020									
754348-00		01/24/2020	020420	331534	50.94	02/24/2020	INV	PD	cleaning supplies
CHECK DATE: 02/04/2020									
					2,475.84				
101760 SENTRY SYSTEMS INC									
755265		02/01/2020	020420	331535	267.62	02/11/2020	INV	PD	SECURITY MONITORING -TC
CHECK DATE: 02/04/2020									
104416 KELBRO COMPANY									
2460366		01/15/2020	020420	331536	260.35	02/15/2020	INV	PD	ICE MACHINE RENTAL
CHECK DATE: 02/04/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN									
0837-7		01/21/2020	020420	331537	94.38	02/21/2020	INV	PD	WTP PAINT
CHECK DATE: 02/04/2020									
2787-8		01/17/2020	020420	331537	126.54	02/17/2020	INV	PD	WTP PAINT
CHECK DATE: 02/04/2020									
					220.92				
105388 SHRED-IT US HOLDCO INC									
8128972645		01/15/2020	020420	331538	88.82	02/14/2020	INV	PD	Shredding 12/30-PD
CHECK DATE: 02/04/2020									
103324 SIMON BRICK AND STONE CO									
2157		08/15/2019	020420	331539	1,250.00	02/23/2020	INV	PD	2017 ST PROJECT-ELEC BOX
CHECK DATE: 02/04/2020									
104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC									
96789508-001		01/15/2020	020420	331540	257.15	02/15/2020	INV	PD	PUSH SPREADER
CHECK DATE: 02/04/2020									
101850 STANTEC CONSULTING SERVICES INC									
1611043		01/17/2020	020420	331564	10,648.66	02/17/2020	INV	PD	DEC 2019-GENERAL ENGINEER
CHECK DATE: 02/04/2020									
1611044		01/17/2020	020420	331564	945.00	02/17/2020	INV	PD	DEC 2019-ENGINEERING DEPT
CHECK DATE: 02/04/2020									
1611045		01/17/2020	020420	331564	975.00	02/17/2020	INV	PD	DEC 2019-MSA
CHECK DATE: 02/04/2020									
1611046		01/17/2020	020420	331564	342.00	02/17/2020	INV	PD	DEC 2019-DT RECONSTRUCTIO
CHECK DATE: 02/04/2020									
1611047		01/17/2020	020420	331564	3,112.00	02/17/2020	INV	PD	DEC 2019-RECORD PLAN/BASE
CHECK DATE: 02/04/2020									
1611048		01/17/2020	020420	331564	114.75	02/17/2020	INV	PD	DEC 2019-BRIDGE L2724 REP
CHECK DATE: 02/04/2020									
1611050		01/17/2020	020420	331564	425.00	02/17/2020	INV	PD	DEC 2019-MCKNIGHT WETLAND
CHECK DATE: 02/04/2020									
1611051		01/17/2020	020420	331564	2,974.00	02/17/2020	INV	PD	DEC 2019-CREEK RD SW COLL
CHECK DATE: 02/04/2020									
1611052		01/17/2020	020420	331564	800.00	02/17/2020	INV	PD	DEC 2019-COUNTY RD 61 UPG

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/04/2020									
1611053		01/17/2020	020420	331564	9,384.50	02/17/2020	INV	PD	DEC 2019-SE COLLECTOR
CHECK DATE: 02/04/2020									
1611054		01/17/2020	020420	331564	1,031.00	02/17/2020	INV	PD	DEC 2019-VETERANS PARK ME
CHECK DATE: 02/04/2020									
1611055		01/17/2020	020420	331564	168.00	02/17/2020	INV	PD	DEC 2019-2018 DT RECONSTR
CHECK DATE: 02/04/2020									
1611056		01/17/2020	020420	331564	4,997.00	02/17/2020	INV	PD	DEC 2019-CREEK RD TRUNK S
CHECK DATE: 02/04/2020									
1611057		01/17/2020	020420	331564	989.50	02/17/2020	INV	PD	DEC 2019-NE COLLECTOR IN
CHECK DATE: 02/04/2020									
1611058		01/17/2020	020420	331564	5,167.50	02/17/2020	INV	PD	DEC 2019-LAKE GRACE TRAIL
CHECK DATE: 02/04/2020									
1611059		01/17/2020	020420	331564	2,128.75	02/17/2020	INV	PD	DEC 2019-CREEK CENTER/CRE
CHECK DATE: 02/04/2020									
1611060		01/17/2020	020420	331564	796.50	02/17/2020	INV	PD	DEC 2019-2018 COMPREHENSI
CHECK DATE: 02/04/2020									
1611061		01/17/2020	020420	331564	632.50	02/17/2020	INV	PD	DEC 2019-FORMACOAT SITE P
CHECK DATE: 02/04/2020									
1611062		01/17/2020	020420	331564	715.00	02/17/2020	INV	PD	DEC 2019-ADA TRANSITION P
CHECK DATE: 02/04/2020									
1611063		01/17/2020	020420	331564	979.00	02/17/2020	INV	PD	DEC 2019-PIONEER TRAIL/MC
CHECK DATE: 02/04/2020									
1611064		01/16/2020	020420	331564	13,887.85	02/16/2020	INV	PD	DEC 2019-2019 DT RECONSTR
CHECK DATE: 02/04/2020									
1611065		01/17/2020	020420	331564	65.00	02/17/2020	INV	PD	DEC 2019-E 6TH ST L4965 R
CHECK DATE: 02/04/2020									
1611066		01/17/2020	020420	331564	885.00	02/17/2020	INV	PD	DEC 2019-HILL TOWER REVIS
CHECK DATE: 02/04/2020									
1611067		01/17/2020	020420	331564	16,800.34	02/17/2020	INV	PD	DEC 2019-2020 DT RECONSTR
CHECK DATE: 02/04/2020									
1611068		01/17/2020	020420	331564	8,615.66	02/17/2020	INV	PD	DEC 2019-PAR 30 GOLF COUR
CHECK DATE: 02/04/2020									
1611069		01/17/2020	020420	331564	20,083.50	02/17/2020	INV	PD	DEC 2019-DRAINAGE IMPROVE
CHECK DATE: 02/04/2020									
1611070		01/17/2020	020420	331564	6,661.00	02/17/2020	INV	PD	DEC 2019-WELL 9 REHABILIT
CHECK DATE: 02/04/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1611071		01/17/2020	020420	331564	354.00	02/17/2020	INV	PD	PRIVATE DEVELOPMENT STORM
CHECK DATE: 02/04/2020									
					114,678.01				
101937 TDS MEDIA DIRECT INC									
81740		01/16/2020	020420	331541	245.00	04/01/2020	INV	PD	ADVERTISING
CHECK DATE: 02/04/2020									
100757 THE GRAPHIC EDGE INC									
1396391		01/09/2020	020420	331542	208.81	02/08/2020	INV	PD	Youth Floor Hockey - Addt
CHECK DATE: 02/04/2020									
1399700		01/24/2020	020420	331542	42.25	02/23/2020	INV	PD	Addtl Preschool Sports/Gy
CHECK DATE: 02/04/2020									
					251.06				
101964 PMT EMBROIDERY LLC									
17821		01/24/2020	020420	331543	60.00	02/23/2020	INV	PD	Anderson-Embroidery per c
CHECK DATE: 02/04/2020									
17832		01/28/2020	020420	331543	240.00	02/28/2020	INV	PD	Curling staff jackets-uni
CHECK DATE: 02/04/2020									
					300.00				
104908 TIMESAVER OFF SITE SECRETARIAL INC									
#M25378		01/14/2020	020420	331544	367.00	01/23/2020	INV	PD	Council - EDA - Planning
CHECK DATE: 02/04/2020									
101983 TOTAL CONTROL SYSTEMS INC									
9181		01/14/2020	020420	331545	586.30	02/14/2020	INV	PD	CLOVERFIELD TRANSDUCER CO
CHECK DATE: 02/04/2020									
102787 HOWARD WALSTEIN									
5601		01/17/2020	020420	331546	100.00	02/01/2020	INV	PD	Fire & Ice-Deposit for ki
CHECK DATE: 02/04/2020									
102028 TWIN CITY WATER CLINIC INC									
14100		01/14/2020	020420	331547	75.00	02/14/2020	INV	PD	FILTER #6
CHECK DATE: 02/04/2020									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14102		01/15/2020	020420	331547	75.00	02/15/2020	INV	PD	FILTER #6
CHECK DATE: 02/04/2020									
					150.00				
102129 UNITED FARMERS COOPERATIVE									
933470		01/15/2020	020420	331548	392.00	02/15/2020	INV	PD	MELT IT
CHECK DATE: 02/04/2020									
103808 UNITED STATES CURLING ASSOCIATION INC									
74669		01/28/2020	013020	331558	22.67	02/28/2020	INV	PD	membership dues
CHECK DATE: 01/30/2020									
102051 UPS									
000027V7Y7030		01/18/2020	013020	331559	92.67	02/18/2020	INV	PD	SHIPPING - SHOE RETURN
CHECK DATE: 01/30/2020									
107745 US BANK NATIONAL ASSOCIATION									
405219494		01/21/2020	020420	331549	439.53	02/15/2020	INV	PD	CCC COLOR COPIER LEASE PM
CHECK DATE: 02/04/2020									
102061 USA BLUE BOOK									
119162		01/17/2020	020420	331550	135.94	02/17/2020	INV	PD	GAUGES
CHECK DATE: 02/04/2020									
108053 VOHS, ALLISON									
028		01/24/2020	020420	331551	30.00	02/24/2020	INV	PD	REFUND DOG LICENSE
CHECK DATE: 02/04/2020						PAYEE: VOHS, ALLISON			
102133 WAGNER PRESS & GRAPHICS									
32664		01/20/2020	020420	331552	291.00	02/04/2020	INV	PD	COLD WEATHER PROTECTION B
CHECK DATE: 02/04/2020									
108049 JENNIFER DORENE WELVAERT									
74269		01/19/2020	020420	331553	22.45	02/24/2020	INV	PD	HRC-MLK BREAKFAST-JUICE R
CHECK DATE: 02/04/2020									
102189 WM MUELLER & SONS									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
249888 CHECK DATE: 02/04/2020		10/25/2019	020420	331554	170.85	01/24/2020	INV	PD	STREET MAINTENANCE SUPPLI
250054 CHECK DATE: 02/04/2020		10/29/2019	020420	331554	400.80	01/24/2020	INV	PD	STREET MAINTENANCE SUPPLI
251799 CHECK DATE: 02/04/2020		01/16/2020	020420	331554	852.15	02/25/2020	INV	PD	SAND FOR SALT
					1,423.80				
102231 ZIEGLER INC									
PC002122590 CHECK DATE: 02/04/2020		01/08/2020	020420	331555	554.70	02/08/2020	INV	PD	WELLS 6,8 AND 9 GENERATOR
					554.70				
		184 INVOICES			291,096.32				

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

Wires

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100522 DEPOSITORY TRUST COMPANY									
2020/02/01 DS-INT CHECK DATE: 01/30/2020		01/30/2020	013020	2210	182,976.88	01/30/2020	DIR	PD	DTC-DS PMT DUE 2/1/20-INT
2020/02/01 DS-PRI CHECK DATE: 01/30/2020		01/30/2020	013020	2209	1,025,000.00	01/30/2020	DIR	PD	DTC-DS PMT DUE 2/1/20 PRI
					1,207,976.88				
101756 MII LIFE INCORPORATED									
39300750-2020 CHECK DATE: 01/30/2020		01/28/2020	013020	2208	1,246.13	01/30/2020	DIR	PD	2020-1/30/20 FSA REIMBURS
101498 PCARD									
2020/0113-PC CHECK DATE: 01/28/2020		01/13/2020	012820	2207	52,489.94	01/28/2020	DIR	PD	JAN 2020 PCARD PURCHASES
102066 US BANK									
2020/02/01 DS CHECK DATE: 01/27/2020		01/27/2020	012720	2206	4,350,239.01	01/27/2020	DIR	PD	US BANK-DS PMT DUE 2/1/20
102159 WELLS FARGO CORPORATE TRUST									
2020/02/01 DS CHECK DATE: 01/30/2020		01/30/2020	013020	2211	2,842,613.14	01/30/2020	DIR	PD	WF-DS PMT DUE 2/1/20 PRI
					2,842,613.14				
		6 INVOICES			8,454,565.10				

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

Biweekly Report
February 3, 2020
By
Matt Podhradsky

Closed Meeting

As I had already shared with you via email, we will be having a Closed portion of our Council meeting on Monday night. We have posted this portion of the meeting to be at the conclusion of our action items on the regular agenda. At this meeting, we will be having our Attorney Larry Harris speaking to the council regarding negotiations on a potential settlement for purchasing right of way needed for the reconstruction of County Road 44. Under State Statue, we can have a closed meeting to meet with our attorney regarding negotiations for purchase of property. We have properly notified the meeting, with the Mayor officially calling for the meeting as is required by Statute. If you have any questions on this, please feel free to ask me.

Upcoming Meeting Schedules:

From 5:45-7 pm, prior to our Council meeting this upcoming Monday night (February 3) we will be having a work session. The purpose of the work session will be to report back to Council on several items regarding the proposed redevelopment of the City Square West site. At this work session, we will be reviewing the financial analysis/due diligence we have done on the site, as well as discuss recommended steps we feel we should be taking to keep moving forward with this project.

Beyond the meeting this upcoming Monday, please also be reminded of the following changes to our meeting schedule for the remainder of February:

-February 17th: This is President's Day, so we will not be having our normal Council meeting.

-February 24th: This will be our regular Council meeting to make up for the meeting we don't have on February 17th. At this time, we do not have a work session planned.

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

Marnita's Table Event:

As you are aware, the City has been working with the School District on putting together a second Marnita's Table Event for the community. This second event is scheduled to be on Tuesday, February 18th from 6-9 pm, and will once again be held at the Chaska Event Center. As with the first event, there will be a free meal that is part of the event, and the theme for this particular event will be ENGAGE. The first event was very successful and attracted close to 300 people to attend. We expect that this event will attract a similar number of people as the first.

If you can attend, please let me know so we can start to get a headcount for the event. This will help us in planning for food for the event, and in setting up the venue to accommodate the group. Let me know if you have any questions.

Southwest Transportation Coalition

If you are interested, I wanted to let you know that the Southwest Transportation Coalition will be meeting on Friday, February 7th from 7:30-9 am in the Council Chambers. With the Legislative Session starting in the middle of February, the Coalition will be using this meeting to discuss their legislative priorities for this year and will also be discussing status on several projects they have been working on. If you have any questions on this, let me know. No need to RSVP for this meeting.

Par 30/Learning Links Update

With us getting closer to our Spring/Summer season, I wanted to take this opportunity to update you on the Par 30-Learning Links Project.

The first item that we are focusing on now is a detailed cost estimate of building out the proposed plan. We currently have engaged Stantec to complete the grading plan and estimate work. We plan to get the results form this work back to us next Thursday at a meeting that has already been scheduled. This work is being done to make sure that before we move forward with any work, that we feel comfortable that the overall costs will come within the budget we established for this project.

At the same time, the Learning Links Board has continued to move forward with fundraising efforts for the project. Currently, Learning Links has indicated that they have raised about $650,000 of the $750,000 that it was felt was needed to fund half of the project costs. They currently feel comfortable about meeting their defined target. At our meeting next Thursday, we will be reviewing the cost estimates to make sure that this contribution continues to meet the 50% target for project costs, and if it doesn't look at plans for how to potentially mitigate this.

Finally, we have been working with surrounding property owners to acquire rights to property that would allow us to execute the designed plan. The first property owner we worked with is the Goodman Group who currently owns the 30 parking stalls that are utilized for the Par 30 facility. Currently, we pay $14,000 per year to utilize these parking stalls. It was our desire as part of this project to see those parking stalls contributed to the project at no cost. At this point, we have come to a tentative agreement for the Goodman Group to allow us to utilize these parking stalls at no cost, in exchange for us letting them legally utilize our ponding area on the Par 30 for future development of the undeveloped portion of their property (something that we had planned on doing). Our cost associated with this site would be contributing to any resurfacing or rebuild of the parking lot in the future when it is completed but would not require an upfront contribution. The second property we have worked with is Lake Hazeltine Woods Rental Townhomes. There is a piece of their property that is needed to fit the large practice green into the facility. At this point, they have agreed to make this donation to the project to allow us to have the necessary land to implement the plan.

At this point, if the estimates come in close to where we had previously planned, we would be able to go out and bid the project to seek working to start in late Spring. I will keep you informed of any progress on this.

In the meantime, if you have any questions, please let me know.