

## CLAIMS ROSTER REPORT

**FOR COUNCIL MEETING:**

**March 5, 2018**

Paid and Unpaid Invoices:

Check #'s 322135-322241

**\$171,044.53**

Paid Electronic Invoices:

Wire #'s 1455-1459

**\$207,749.94**

**Amount for Approval-Council Meeting:**

**March 5, 2018**

**\$378,794.47**

Checks



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City of Chaska  
VENDOR INVOICE LIST

P 1  
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100003 2XL CORPORATION									
229799		02/20/2018	030618	322140	4,392.40	03/20/2018	INV	PD	Gym Wipes
CHECK DATE: 03/06/2018									
104795 AARP									
51222		02/27/2018	030618	322141	340.00	03/27/2018	INV	PD	Chaska Lodge 4 Hour Drive
CHECK DATE: 03/06/2018									
103825 ACUSHNET COMPANY									
300159970		01/19/2018	030618	322142	-195.50	02/19/2018	CRM	PD	resale credit golf ball n
CHECK DATE: 03/06/2018									
300160322		01/24/2018	030618	322142	-210.00	02/26/2018	CRM	PD	resale credit club net do
CHECK DATE: 03/06/2018									
300161595		02/06/2018	030618	322142	-200.00	03/06/2018	CRM	PD	credit from shoe return
CHECK DATE: 03/06/2018									
300161597		02/06/2018	030618	322142	-728.00	03/06/2018	CRM	PD	credit from shoe return
CHECK DATE: 03/06/2018									
300161598		02/06/2018	030618	322142	-737.00	03/06/2018	CRM	PD	credit from shoe return
CHECK DATE: 03/06/2018									
300163299		02/22/2018	030618	322142	-438.00	03/22/2018	CRM	PD	glove return wrong price
CHECK DATE: 03/06/2018									
904802436		09/22/2017	030618	322142	-3,566.47	10/22/2017	CRM	PD	Titleist ball rebate
CHECK DATE: 03/06/2018									
905345567		02/16/2018	030618	322142	910.35	06/16/2018	INV	PD	resale
CHECK DATE: 03/06/2018									
905354008		02/20/2018	030618	322142	9,246.05	06/20/2018	INV	PD	resale
CHECK DATE: 03/06/2018									
905354009		02/20/2018	030618	322142	1,074.04	06/20/2018	INV	PD	resale
CHECK DATE: 03/06/2018									
905354010		02/20/2018	030618	322142	1,914.17	06/20/2018	INV	PD	resale
CHECK DATE: 03/06/2018									
905354011		02/20/2018	030618	322142	1,630.44	06/20/2018	INV	PD	resale
CHECK DATE: 03/06/2018									
905354016		02/20/2018	030618	322142	3,151.95	06/20/2018	INV	PD	resale
CHECK DATE: 03/06/2018									
905365271		02/22/2018	030618	322142	3,503.32	06/22/2018	INV	PD	resale





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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
015661/B CHECK DATE: 03/06/2018		02/15/2018	030618	322147	27.97	03/15/2018	INV	PD	WATER OPERATING SUPPLIES
015690/B CHECK DATE: 03/06/2018		02/21/2018	030618	322147	8.00	03/21/2018	INV	PD	ELECTRIC OPERATING SUPPLI
015692/B CHECK DATE: 03/06/2018		02/22/2018	030618	322147	10.77	03/22/2018	INV	PD	WTP SUPPLIES
					<hr/>				
106636 BERTELSEN, BETH					232.83				
2003859.002 CHECK DATE: 03/01/2018		02/22/2018	030118	322135	96.00	03/22/2018	INV	PD	REFUND-PROGRAM CANCELLATI PAYEE: BERTELSEN, BETH
100202 BLUETARP FINANCIAL INC									
39759332 CHECK DATE: 03/06/2018		02/12/2018	030618	322148	39.99	03/14/2018	INV	PD	STOCK
100214 BORDER STATES INDUSTRIES INC									
914693809 CHECK DATE: 03/06/2018		02/13/2018	030618	322149	14.94	03/25/2018	INV	PD	BAG FOR GROUNDS
100220 BOYER FORD TRUCKS INC									
114522SAV CHECK DATE: 03/06/2018		02/09/2018	030618	322150	144.05	03/09/2018	INV	PD	#114 STREET
114630SAV CHECK DATE: 03/06/2018		02/13/2018	030618	322150	99.62	03/13/2018	INV	PD	#115 STREET
114775SAV CHECK DATE: 03/06/2018		02/16/2018	030618	322150	51.61	03/16/2018	INV	PD	#112 STREET
					<hr/>				
100254 BRYAN ROCK PRODUCTS INC					295.28				
26844 CHECK DATE: 03/06/2018		01/31/2018	030618	322151	4,578.51	03/01/2018	INV	PD	BRICKYARD TRL & W/S STOCK
100323 CDW GOVERNMENT INC									
LSQ8640 CHECK DATE: 03/06/2018		02/15/2018	030618	322152	344.95	03/17/2018	INV	PD	OFFICE 365 LICENSING
100337 QWEST CORPORATION									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1433188739 CHECK DATE: 03/06/2018		02/15/2018	030618	322153	10,353.12	03/17/2018	INV	PD	FEB 2018 INTERNET SERVICE
313408124/FEB18 CHECK DATE: 03/01/2018		02/11/2018	030118	322136	124.04	03/09/2018	INV	PD	FEB 2018 TC MAINT LOC PHN
314238800/FEB18 CHECK DATE: 03/01/2018		02/18/2018	030118	322136	72.27	03/16/2018	INV	PD	FEB 2018 LOCAL PHN SVC
					10,549.43				
100374 CHANHASSEN, CITY OF									
51236 CHECK DATE: 03/06/2018		02/28/2018	030618	322154	11.22	03/31/2018	INV	PD	STORMWATER 12/1/17-2/28/1
100429 COORDINATED BUSINESS SYSTEMS LTD									
CNIN268381 CHECK DATE: 03/06/2018		02/15/2018	030618	322155	60.24	02/25/2018	INV	PD	HP M401n Laser Jet Pro
106646 CROCKER, NEVA									
2003883.002 CHECK DATE: 03/01/2018		02/27/2018	030118	322137	15.00	03/27/2018	INV	PD	REFUND BALANCE PAYEE: CROCKER, NEVA
104613 CP CHASKA INC									
51178 CHECK DATE: 03/06/2018		02/16/2018	030618	322157	2,688.00	03/16/2018	INV	PD	2018 MIXED BONSPIEL FOOD
51224 CHECK DATE: 03/06/2018		02/28/2018	030618	322156	197.91	03/28/2018	INV	PD	Gratuity for awards make
					2,885.91				
100475 CRYSTEEL TRUCK EQUIPMENT INC									
LP182888 CHECK DATE: 03/06/2018		02/05/2018	030618	322158	91.00	03/05/2018	INV	PD	#108 PLOW
100485 CUZZYS OF CHASKA INC									
879 CHECK DATE: 03/06/2018		03/01/2018	030618	322159	1,234.50	04/01/2018	INV	PD	Wellness Lunch
101342 STATE OF MINNESOTA DEPT OF PUBLIC SAFETY									
1003500532017M-93635		02/14/2018	030618	322160	25.00	03/14/2018	INV	PD	ANNUAL SARA TITLE II REPO



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 03/06/2018										
100653 FERGUSON ENTERPRISES INC										
5466006		02/06/2018	030618	322161	114.47	03/06/2018	INV	PD	MSB REPAIR	
CHECK DATE: 03/06/2018										
5490944		02/15/2018	030618	322161	18.11	03/15/2018	INV	PD	CLOVER FIELD LS	
CHECK DATE: 03/06/2018										
5490944-1		02/16/2018	030618	322161	4.83	03/16/2018	INV	PD	WATER MAINTENANCE	
CHECK DATE: 03/06/2018										
					137.41					
100658 FERGUSON WATERWORKS										
0273694	180026	02/09/2018	030618	322162	483.81	03/09/2018	INV	PD	WATER STOCK 1.2IN ROMAC AL	
CHECK DATE: 03/06/2018										
106486 FLOYD TOTAL SECURITY										
1227602		02/08/2018	030618	322163	1,386.24	03/08/2018	INV	PD	REPLACEMENT OF LOCKSET FO	
CHECK DATE: 03/06/2018										
106634 GALLUS GOLF LLC										
2922		02/15/2018	030618	322164	3,000.00	03/15/2018	INV	PD	mobile app annual fee	
CHECK DATE: 03/06/2018										
100705 GCSAA										
51135		02/21/2018	030618	322165	195.00	03/21/2018	INV	PD	GCSAA DUES-T. GRAMITH	
CHECK DATE: 03/06/2018										
100708 GEAR WASH LLC										
13802		02/19/2018	030618	322166	522.85	03/21/2018	INV	PD	GEAR REPAIR/SERVICE	
CHECK DATE: 03/06/2018										
100747 THE PROPHET CORPORATION										
9424982		02/16/2018	030618	322167	598.80	03/18/2018	INV	PD	Basketballs- Gym- 2.16.18	
CHECK DATE: 03/06/2018										
100759 GRAINGER										
9708443016		02/22/2018	030618	322168	378.56	03/24/2018	INV	PD	fan motor	



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/06/2018									
100758 GRAYBAR ELECTRIC COMPANY INC									
9302542998	180024	02/16/2018	030618	322169	2,827.88	03/16/2018	INV	PD	FUSES, INLINE HOLDER
CHECK DATE: 03/06/2018									
9302544113	180023	02/15/2018	030618	322169	1,618.59	03/15/2018	INV	PD	FUSE INLINE HOLDER
CHECK DATE: 03/06/2018									
100782 GS DIRECT INC									
339707		02/14/2018	030618	322170	348.28	03/14/2018	INV	PD	Plotter Paper
CHECK DATE: 03/06/2018									
106643 GUZMAN, JESUS									
10015140		02/26/2018	030618	322171	68.49	03/26/2018	INV	PD	CREDIT BALANCE REFUND-510
CHECK DATE: 03/06/2018									
100785 HACH COMPANY									
10848124		02/21/2018	030618	322172	503.61	03/21/2018	INV	PD	WTP CHEMICALS
CHECK DATE: 03/06/2018									
106216 ROSHE 2 INCORPORATED									
4008		12/29/2017	030618	322173	231.25	02/28/2018	INV	PD	carpet cleaning + \$10.00
CHECK DATE: 03/06/2018									
4257		02/19/2018	030618	322173	318.01	03/15/2018	INV	PD	carpet cleaning-Curling/E
CHECK DATE: 03/06/2018									
100810 HAWKINS INC									
4230854	RI	02/16/2018	030618	322174	3,734.73	03/16/2018	INV	PD	WTP CHEMICALS
CHECK DATE: 03/06/2018									
100848 HIGH TECH CLEANING INC									
13598		02/05/2018	030618	322175	165.00	03/05/2018	INV	PD	CARPET CLEANING MSB LUNCH
CHECK DATE: 03/06/2018									
104751 IMPACT MAILING OF MINNESOTA INC									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
130844		02/22/2018	030618	322176	247.60	03/22/2018	INV	PD	Feb 2018 Finals
CHECK DATE: 03/06/2018									
130845		02/22/2018	030618	322176	466.62	03/22/2018	INV	PD	Feb 2018 Disconnects
CHECK DATE: 03/06/2018									
					714.22				
106578 JE DUNN									
30936-2		02/27/2018	030618	322177	3,178.77	03/27/2018	INV	PD	CREDIT BALANCE REFUND-170
CHECK DATE: 03/06/2018									
101003 KLOOS ELECTRIC INC									
15450		02/13/2018	030618	322178	110.00	03/13/2018	INV	PD	WTP
CHECK DATE: 03/06/2018									
101043 LANO EQUIPMENT INC									
01-533870		02/07/2018	030618	322179	164.34	03/07/2018	INV	PD	#129 BOBCAT
CHECK DATE: 03/06/2018									
01-534253		02/09/2018	030618	322179	190.16	03/09/2018	INV	PD	SHOP STOCK
CHECK DATE: 03/06/2018									
					354.50				
106639 LEHMANN, JEFF									
10009961		02/26/2018	030618	322180	47.83	03/26/2018	INV	PD	CREDIT BALANCE REFUND-159
CHECK DATE: 03/06/2018									
106641 LEIER, CHRISTOPHER									
10012168		02/26/2018	030618	322181	19.05	03/26/2018	INV	PD	CREDIT BALANCE REFUND-284
CHECK DATE: 03/06/2018									
101071 LENZEN CHEVROLET BUICK INC									
75492		02/14/2018	030618	322182	30.82	03/14/2018	INV	PD	#2088 STREET
CHECK DATE: 03/06/2018									
101080 BRUNSWICK CORPORATION									
5596170		02/09/2018	030618	322183	52.14	03/11/2018	INV	PD	repair parts
CHECK DATE: 03/06/2018									
101093 LITTLE FALLS MACHINE INC									



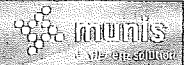


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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
351090		02/07/2018	030618	322184	435.68	03/09/2018	INV	PD	#110 STREET	
CHECK DATE: 03/06/2018										
106632 LOOMIS, LINDA										
2003854.002		02/20/2018	030118	322138	30.00	03/20/2018	INV	PD	REFUND BALANCE-ROOM DEPOS	
CHECK DATE: 03/01/2018										
PAYEE: LOOMIS, LINDA										
103176 MANSFIELD OIL COMPANY										
688289		02/14/2018	030618	322185	5,817.31	03/16/2018	INV	PD	COLDPRO AND DYED DIESEL	
CHECK DATE: 03/06/2018										
688291		02/14/2018	030618	322185	7,062.40	03/16/2018	INV	PD	UNLEADED FUEL	
CHECK DATE: 03/06/2018										
					12,879.71					
101168 MELCHERT HUBERT SJODIN PLLP										
136733		02/09/2018	030618	322186	3,146.85	03/09/2018	INV	PD	GENERAL FUND LEGAL	
CHECK DATE: 03/06/2018										
136734		02/09/2018	030618	322186	325.00	03/09/2018	INV	PD	COUNCIL & PLANNING MTGS	
CHECK DATE: 03/06/2018										
136735		02/09/2018	030618	322186	92.50	03/09/2018	INV	PD	PLANNING & ZONING	
CHECK DATE: 03/06/2018										
136736		02/09/2018	030618	322186	61.05	03/09/2018	INV	PD	ELECTRIC DEPT	
CHECK DATE: 03/06/2018										
136737		02/09/2018	030618	322186	693.75	03/09/2018	INV	PD	ENGLER RD DEVELOPMENT	
CHECK DATE: 03/06/2018										
136738		02/09/2018	030618	322186	760.50	03/09/2018	INV	PD	MCGLENNEN SPECIAL ASSESSM	
CHECK DATE: 03/06/2018										
136741		02/09/2018	030618	322186	3,081.00	03/09/2018	INV	PD	BAVARIA DOWNS	
CHECK DATE: 03/06/2018										
136743		02/09/2018	030618	322186	1,033.50	03/09/2018	INV	PD	JABIL INC	
CHECK DATE: 03/06/2018										
					9,194.15					
101187 METRO SALES INC										
INV1011511		02/19/2018	030618	322187	165.00	03/21/2018	INV	PD	Ricoh/MP C3003	
CHECK DATE: 03/06/2018										
INV1016463		02/26/2018	030618	322187	159.00	03/28/2018	INV	PD	MAR 2018 COPIER - PD	



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/06/2018									
105998 MILBANK WINWATER WORKS					324.00				
150791 04		01/31/2018	030618	322188	39.48	03/01/2018	INV	PD	NON STOCK GASKET
CHECK DATE: 03/06/2018									
101280 MINNESOTA PUBLIC GOLF ASSOCIATION									
51077		02/15/2018	030618	322189	100.00	03/15/2018	INV	PD	2018 MPGA DUES
CHECK DATE: 03/06/2018									
101261 MINNESOTA RECREATION & PARK ASSOC									
9434		02/09/2018	030618	322190	1,150.00	03/09/2018	INV	PD	MRPA Agency & Employee Me
CHECK DATE: 03/06/2018									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE INC									
107051510/FEB18		02/21/2018	030618	322191	44.59	03/16/2018	INV	PD	FEB 2018 82ND & HWY 41 SI
CHECK DATE: 03/06/2018									
778320601/FEB18		02/21/2018	030618	322191	109.14	03/16/2018	INV	PD	FEB 2018 CHEVALLE LIFT ST
CHECK DATE: 03/06/2018									
780272000/FEB18		02/21/2018	030618	322191	10.82	03/16/2018	INV	PD	FEB 2018 CHEVALLE IRRIGAT
CHECK DATE: 03/06/2018									
101134 MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO PA					164.55				
43497		02/15/2018	030618	322192	4,250.00	03/15/2018	INV	PD	2017 AUDIT PRELIM THROUGH
CHECK DATE: 03/06/2018									
101341 MINNESOTA DEPT OF LABOR & INDUSTRY									
2018/0228-SUR		02/28/2018	030618	322193	1,863.00	03/31/2018	INV	PD	FEBRUARY0190352018 PERMIT
CHECK DATE: 03/06/2018									
106638 MONNENS, ANTHONY									
10008782		02/26/2018	030618	322194	82.06	03/26/2018	INV	PD	CREDIT BALANCE REFUND-325
CHECK DATE: 03/06/2018									
106644 MOSQUERA, MILTON									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30700		02/27/2018	030618	322195	100.48	03/27/2018	INV	PD	METER DEPOSIT REFUND-1565
CHECK DATE: 03/06/2018									
103588 MINNESOTA STATE FIRE CHIEFS ASSOCIATION									
200002644		02/06/2018	030618	322196	235.00	03/06/2018	INV	PD	FIRE OFFICER SCHOOL
CHECK DATE: 03/06/2018									
106198 NAVIANT INC									
0133859-IN		02/08/2018	030618	322197	13,937.26	03/08/2018	INV	PD	OnBase Setup #3
CHECK DATE: 03/06/2018									
101397 NEXTEL COMMUNICATIONS									
123473318-195		02/18/2018	030618	322198	122.39	03/16/2018	INV	PD	FEB 2018 PHONE SERVICE
CHECK DATE: 03/06/2018									
102654 NORTH AMERICAN SAFETY INC									
33156		02/22/2018	030618	322199	613.94	03/22/2018	INV	PD	NATE AND MIKE'S INITIAL CL
CHECK DATE: 03/06/2018									
101428 NORTHLAND SYSTEMS									
47257		02/27/2018	030618	322200	200.00	03/29/2018	INV	PD	BACKUP FIREWALL
CHECK DATE: 03/06/2018									
101445 OFFICE DEPOT									
109590429001		02/21/2018	030618	322201	181.30	03/23/2018	INV	PD	Cups,paper,cd sleeves
CHECK DATE: 03/06/2018									
106228 PAYNE, JERAD J									
021618ReplaceNOD		02/23/2018	030618	322202	842.74	02/23/2018	INV	PD	Replace Returned Direct D
CHECK DATE: 03/06/2018									
101510 PERFORMANCE PLUS LLC									
4999 LF		02/16/2018	030618	322203	146.00	03/16/2018	INV	PD	MEDICAL EVALUATION
CHECK DATE: 03/06/2018									
106640 PETERSON, MAIJA									
10010178		02/26/2018	030618	322204	68.66	03/26/2018	INV	PD	CREDIT BALANCE REFUND-159



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/06/2018									
106600 PREMAX LLC									
47936		02/01/2018	030618	322205	349.72	03/01/2018	INV	PD	POLE NUMBERS
CHECK DATE: 03/06/2018									
47956		02/06/2018	030618	322205	41.30	03/06/2018	INV	PD	POLE NUMBERS
CHECK DATE: 03/06/2018									
103055 QUALITY PROPANE INC									
159260T		02/19/2018	030618	322206	135.89	03/21/2018	INV	PD	L P Gas
CHECK DATE: 03/06/2018									
101600 QUILL CORPORATION									
4656834		02/07/2018	030618	322208	103.74	03/09/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/06/2018									
4732638		02/09/2018	030618	322207	21.98	03/11/2018	INV	PD	office supplies-calculato
CHECK DATE: 03/06/2018									
4734872		02/09/2018	030618	322207	83.65	03/11/2018	INV	PD	office supplies
CHECK DATE: 03/06/2018									
4751850		02/12/2018	030618	322207	28.10	03/14/2018	INV	PD	office supplies-stamp pad
CHECK DATE: 03/06/2018									
237.47									
101684 R & R SPECIALTIES OF WISCONSIN INC									
0064571-IN		02/20/2018	030618	322209	8.35	03/20/2018	INV	PD	Zam repair
CHECK DATE: 03/06/2018									
101642 RHOMAR INDUSTRIES INC									
90847		02/08/2018	030618	322210	109.26	03/10/2018	INV	PD	SPRAY TANK REPLACEMENT FO
CHECK DATE: 03/06/2018									
101668 ROBBS ELECTRIC INC									
29626		02/05/2018	030618	322211	610.00	03/05/2018	INV	PD	OLD VETS PARK REPAIR
CHECK DATE: 03/06/2018									
101669 ROBERT HALF TECHNOLOGY									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50318530 CHECK DATE: 03/06/2018		02/21/2018	030618	322212	1,072.80	03/21/2018	INV	PD	UB TEMP - BARNES-HANSEN -
50323425 CHECK DATE: 03/06/2018		02/21/2018	030618	322213	3,120.00	03/21/2018	INV	PD	HR TEMP - MOODY - W/E 2/1
50352650 CHECK DATE: 03/06/2018		02/27/2018	030618	322212	858.24	03/27/2018	INV	PD	UB TEMP - BARNES-HANSEN -
50361902 CHECK DATE: 03/06/2018		02/27/2018	030618	322213	2,730.00	03/27/2018	INV	PD	HR TEMP - MOODY - W/E 2/2
101738 SCHILLING SUPPLY COMPANY					7,781.04				
645282-00 CHECK DATE: 03/06/2018		02/15/2018	030618	322214	1,394.16	03/15/2018	INV	PD	cleaning supplies
104416 KELBRO COMPANY									
2210439 CHECK DATE: 03/06/2018		02/15/2018	030618	322215	247.95	03/15/2018	INV	PD	ice machine rental
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN									
6122-4 CHECK DATE: 03/06/2018		02/12/2018	030618	322216	389.08	03/20/2018	INV	PD	STAIN FOR BENCH AND PICNI
8912-0 CHECK DATE: 03/06/2018		02/08/2018	030618	322216	37.79	03/20/2018	INV	PD	WELL #6
9065-6 CHECK DATE: 03/06/2018		02/13/2018	030618	322216	103.48	03/20/2018	INV	PD	BUILDING MAINTENANCE
105388 SHRED-IT US HOLDCO INC					530.35				
8124130363 CHECK DATE: 03/06/2018		02/15/2018	030618	322217	131.30	03/15/2018	INV	PD	Shredding
101840 SPRINGSTED INC									
000238.999-20 CHECK DATE: 03/06/2018		01/31/2017	030618	322218	3,100.00	04/01/2018	INV	PD	2011B ARB CALCULATION
000238.999-21 CHECK DATE: 03/06/2018		01/31/2017	030618	322218	850.00	04/01/2018	INV	PD	2011A ARB CALCULATION
000238.999-24 CHECK DATE: 03/06/2018		02/12/2018	030618	322218	1,500.00	03/12/2018	INV	PD	Arb Calc 2015A

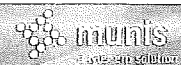


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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
000238.999-25 CHECK DATE: 03/06/2018		02/12/2018	030618	322218	3,100.00	03/12/2018	INV	PD	ARBITRAGE CALCULATION
16-288 CHECK DATE: 03/06/2018		12/30/2016	030618	322218	3,600.00	04/01/2018	INV	PD	2016 CONTINUING DISCLOSUR
18-034 CHECK DATE: 03/06/2018		02/12/2018	030618	322218	3,000.00	04/01/2018	INV	PD	2017 CONTINUING DISCLOSUR
					15,150.00				
101861 STATE SUPPLY COMPANY INC									
532504 CHECK DATE: 03/06/2018		02/15/2018	030618	322219	643.03	03/17/2018	INV	PD	shower parts
101887 ARMOR INC									
1010061 CHECK DATE: 03/06/2018		02/14/2018	030618	322220	59.62	03/14/2018	INV	PD	SMALL TOOLS
51657 CHECK DATE: 03/06/2018		02/06/2018	030618	322220	789.49	03/08/2018	INV	PD	WATER MAINTENANCE
					849.11				
101892 STUART C IRBY CO									
S010613025.001 CHECK DATE: 03/06/2018		02/12/2018	030618	322221	300.65	03/14/2018	INV	PD	NON STOCK TEMP METER FOR
101224 MINNBSOTA CONWAY FIRE & SAFETY INC									
1228823 CHECK DATE: 03/06/2018		12/11/2017	030618	322222	421.75	02/27/2018	INV	PD	WTP
103677 SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/FEB18 CHECK DATE: 03/01/2018		02/28/2018	030118	322139	3,613.35	02/28/2018	INV	PD	FEB 2018 EMP LIFE INS PRE
100757 THE GRAPHIC EDGE INC									
1189409 CHECK DATE: 03/06/2018		01/31/2018	030618	322223	690.14	03/02/2018	INV	PD	Birthday tshirts for birt
101966 THYSSENKRUPP ELEVATOR CORPORATION									
6000292325		02/14/2018	030618	322224	71.00	03/14/2018	INV	PD	WTP PARTS



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 03/06/2018										
101990 KANDI KOUNTRY EXPRESS LTD										
400565		02/05/2018	030618	322225	752.79	03/07/2018	INV	PD	UNIT #108	
CHECK DATE: 03/06/2018										
400656		02/07/2018	030618	322225	56.49	03/09/2018	INV	PD	UNIT #108	
CHECK DATE: 03/06/2018										
					809.28					
101994 TRAVIS MATHEW LLC										
3379035		02/09/2018	030618	322226	746.11	03/31/2018	INV	PD	resale rcvd 2/22	
CHECK DATE: 03/06/2018										
3379494		02/12/2018	030618	322226	3,246.56	03/31/2018	INV	PD	resale rcvd 2/22	
CHECK DATE: 03/06/2018										
					3,992.67					
102015 TRI-STATE BOBCAT INC										
P87220		02/21/2018	030618	322227	25.00	03/21/2018	INV	PD	#129 BOBCAT REPAIR	
CHECK DATE: 03/06/2018										
102026 API GARAGE DOOR INC										
500403		02/12/2018	030618	322228	84.00	03/12/2018	INV	PD	MSB GARAGE DOOR PARTS	
CHECK DATE: 03/06/2018										
500807		02/20/2018	030618	322228	1,480.50	03/20/2018	INV	PD	GARAGE DOOR REPAIR	
CHECK DATE: 03/06/2018										
					1,564.50					
102129 UNITED FARMERS COOPERATIVE										
872811		02/15/2018	030618	322229	29.96	03/15/2018	INV	PD	STIHL POST HOLE DIGGER	
CHECK DATE: 03/06/2018										
102037 ULINE INC										
94934230		02/15/2018	030618	322230	100.07	03/15/2018	INV	PD	5 GALLON BUCKETS	
CHECK DATE: 03/06/2018										
101555 UNITED STATES POSTAL SERVICE										
51166		02/27/2018	030618	322231	6,200.00	03/27/2018	INV	PD	Postage for Spring/Summer	
CHECK DATE: 03/06/2018										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104248									VALLEY RICH CO INC
25284		02/07/2018	030618	322232	5,200.00	03/07/2018	INV	PD	WM REPAIR HWY 41
		CHECK DATE: 03/06/2018							
102126									VOSS ELECTRIC
15314702-00		02/12/2018	030618	322233	248.50	03/14/2018	INV	PD	bulbs
		CHECK DATE: 03/06/2018							
102133									WAGNER PRESS & GRAPHICS
29931		02/22/2018	030618	322234	37.00	03/09/2018	INV	PD	business cards-marshall g
		CHECK DATE: 03/06/2018							
102549									WARNING LITES OF MINNESOTA INC
174394		02/09/2018	030618	322235	2,552.40	03/09/2018	INV	PD	HWY 41 & PIONEER TRAIL WA
		CHECK DATE: 03/06/2018							
102143									WATER CONSERVATION SERVICES INC
8323		02/19/2018	030618	322236	974.34	03/19/2018	INV	PD	LEAK LOCATES
		CHECK DATE: 03/06/2018							
102146									WATER SPECIALTY OF MN INC
10843		02/21/2018	030618	322237	2,939.30	03/21/2018	INV	PD	pool chemicals
		CHECK DATE: 03/06/2018							
102166									WESCO DISTRIBUTION INC
974641		02/08/2018	030618	322238	260.24	03/08/2018	INV	PD	STAINLESS BOLTS
		CHECK DATE: 03/06/2018							
104856									WEXFORD FULFILLMENT SOLUTIONS LLC
1422945		02/16/2018	030618	322239	270.67	03/18/2018	INV	PD	range usage laser
		CHECK DATE: 03/06/2018							
102209									WORLD DATA PRODUCTS INC
SI-323743-225	180005	01/11/2018	030618	322240	894.00	03/22/2018	INV	PD	Meraki SFPs for Executime
		CHECK DATE: 03/06/2018							





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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI-324968-225 CHECK DATE: 03/06/2018	180012	01/31/2018	030618	322240	298.00	03/22/2018	INV	PD	CWDM SFP for Meraki at CF
					1,192.00				
106642 WRIGHT, KEVIN 10013840 CHECK DATE: 03/06/2018		02/26/2018	030618	322241	65.81	03/26/2018	INV	PD	CREDIT BALANCE REFUND-800
					65.81				
=====					167 INVOICES	171,044.53	=====		

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100927 INTERNAL REVENUE SERVICE									
51204		03/02/2018	030218	1456	99,817.67	03/02/2018	DIR	PD	030218 Payroll FICA Feder
CHECK DATE: 03/02/2018									
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES									
51205		03/02/2018	030218	1457	20,207.06	03/02/2018	DIR	PD	030218 Payroll MN State T
CHECK DATE: 03/02/2018									
101376 NATIONWIDE RETIREMENT SOLUTIONS (USCM)									
51206		03/02/2018	030218	1458	10,508.04	03/02/2018	DIR	PD	030218 Payroll 457 Contri
CHECK DATE: 03/02/2018									
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									
51207		03/02/2018	030218	1459	75,694.65	03/02/2018	DIR	PD	030218 Payroll PERA Contr
CHECK DATE: 03/02/2018									
101756 MII LIFE INCORPORATED									
38607713		02/27/2018	030118	1455	1,522.52	03/01/2018	DIR	PD	3/1/18 FSA REIMBURSEMENTS
CHECK DATE: 03/01/2018									
					1,522.52				
=====					=====				
5 INVOICES					207,749.94				
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