



VOUCHER LIST / CLAIMS ROSTER

**To be Approved February 12, 2019
For 2018 Budget**

Pre-Paid Claims

Electronic Payments

Pending Claim Payment **\$ 28,340.85**

Payroll Checks

Grand Total: \$ 28,340.85

Approved:

S. Washburn, Mayor _____

L. Guetzkow, Council Member _____

A. Pawelk, Council Member _____

M. Walters, Council Member _____

D. Everson, Council Member _____



CITY OF WATERTOWN
Payments

Current Period: February 2019

Batch Name	02/12GEN2018	User Dollar Amt	\$28,340.85		
Payments		Computer Dollar Amt	\$28,340.85		
			\$0.00	In Balance	
Refer	518 <i>BOLTON & MENK, INC.</i>				
Cash Payment	G 101-20200 Accounts Payable	Misc. engineering fees			\$1,747.50
Invoice	228710 1/28/2019				
Cash Payment	G 101-20200 Accounts Payable	TH25 urbanization			\$154.00
Invoice	228720 1/28/2019				
Cash Payment	G 402-20200 Accounts Payable	2019 CIPP			\$1,398.00
Invoice	228712 1/28/2019			Project UC033	
Cash Payment	G 401-20200 Accounts Payable	2019 Mill/Overlay			\$5,307.50
Invoice	228714 1/28/2019			Project CI030	
Cash Payment	G 101-20200 Accounts Payable	Mapes Creek LOMR			\$347.00
Invoice	228717 1/28/2019				
Cash Payment	G 101-20200 Accounts Payable	FEMA Flood/Rohs Way LOMA			\$486.00
Invoice	228716 1/28/2019				
Cash Payment	G 606-20200 Accounts Payable	surface water management			\$748.00
Invoice	228719 1/28/2019				
Cash Payment	G 858-20200 Accounts Payable	2040 Comp Plan			\$564.00
Invoice	228715 1/28/2019				
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$10,752.00
Refer	495 <i>CARVER COUNTY</i>				
Cash Payment	G 101-20200 Accounts Payable	audit end of year verification tax district			\$150.00
Invoice	2242 1/28/2019				
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$150.00
Refer	531 <i>CINTAS CORP LOC 470</i>	<u>Ck# 000705E 2/5/2019</u>			
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	Mats & Rugs - mised November bill			\$251.91
Invoice	4012498552 11/20/2018				
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$251.91
Refer	496 <i>DONALD SALVERDA & ASSOCIAT</i>				
Cash Payment	G 101-20200 Accounts Payable	books for 2018 west metro admin leadership group			\$142.97
Invoice	P-1803-12B 12/27/2018				
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$142.97
Refer	498 <i>ECM PUBLISHERS, INC</i>				
Cash Payment	G 101-20200 Accounts Payable	Dec 11th minutes			\$90.72
Invoice	664068 1/17/2019				
Cash Payment	G 101-20200 Accounts Payable	Dec 26th special minutes			\$37.80
Invoice	664067 1/17/2019				
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$128.52
Refer	497 <i>FIVE TECHNOLOGY</i>				
Cash Payment	G 101-20200 Accounts Payable	reconfigure copier			\$25.00
Invoice	P239-61 12/31/2018				
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$25.00
Refer	499 <i>GREATER MN COMMUNICATIONS</i>				
Cash Payment	G 101-20200 Accounts Payable	design of winter newsletter			\$60.00
Invoice	17624 12/31/2018				



CITY OF WATERTOWN
Payments

Current Period: February 2019

Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$60.00
Refer	494 LEAGUE OF MINNESOTA CITIES				
Cash Payment	G 101-20200 Accounts Payable	regional safety group training			\$300.00
Invoice	288219	1/25/2019			
Cash Payment	G 601-20200 Accounts Payable	regional safety group training			\$300.00
Invoice	288219	1/25/2019			
Cash Payment	G 602-20200 Accounts Payable	regional safety group training			\$300.00
Invoice	288219	1/25/2019			
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$900.00
Refer	517 LIGHTEN UP, LLC				
Cash Payment	G 101-20200 Accounts Payable	LED lights			\$5,176.55
Invoice	03658	1/23/2019			
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$5,176.55
Refer	516 STA-SAFE LOCKSMITHS CO.				
Cash Payment	G 101-20200 Accounts Payable	warming house locks			\$567.90
Invoice	00207950	12/20/2018			
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$567.90
Refer	558 TERRAMARK				
Cash Payment	G 101-20200 Accounts Payable	Professional Planning Services Q4			\$2,640.00
Invoice	36-2018	2/8/2019			
Cash Payment	G 101-20200 Accounts Payable	309 Westminster Professional Planning - refunded customer			\$286.00
Invoice	36-2018	2/8/2019			
Cash Payment	G 101-20200 Accounts Payable	313 Territorial Rezone and site plan			\$902.00
Invoice	36-2018	2/8/2019			
Cash Payment	G 801-20200 Accounts Payable	409 Jefferson/River Oaks Planning			\$638.00
Invoice	36-2018	2/8/2019			
Cash Payment	G 801-20200 Accounts Payable	Tufte/845 Mill planning for variance			\$374.00
Invoice	36-2018	2/8/2019			
Cash Payment	G 801-20200 Accounts Payable	Forest Hills 8th Addition planning			\$1,078.00
Invoice	36-2018	2/8/2019			
Cash Payment	G 801-20200 Accounts Payable	Oak Grove Professional planning			\$88.00
Invoice	36-2018	2/8/2019			
Cash Payment	G 858-20200 Accounts Payable	2040 Comp Plan professional planning			\$4,180.00
Invoice	36-2018	2/8/2019			
Transaction Date	2/11/2019	Citizens Alliance	10100	Total	\$10,186.00



CITY OF WATERTOWN
Payments

02/11/19 2:19 PM

Page 3

Current Period: February 2019

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$13,365.35
401 CAPITAL PROJECTS FUND		\$5,307.50
402 Utility Capital Fund		\$1,398.00
601 WATER FUND		\$300.00
602 SEWER FUND		\$300.00
606 Storm Sewer Operating Fund		\$748.00
801 ESCROW TRUST FUNDS		\$2,178.00
858 2040 COMP PLAN		\$4,744.00
		<hr/>
		\$28,340.85

Pre-Written Check	\$251.91
Checks to be Generated by the Computer	\$28,088.94
Total	<hr/>
	\$28,340.85