



VOUCHER LIST / CLAIMS ROSTER

**To be Approved January 22, 2019
For 2018 Budget**

Pre-Paid Claims *

Electronic Payments	\$	717.72
Pending Claim Payment	\$	215,053.42

Payroll Checks **

Grand Total: \$ 215,771.14

Approved:

- S. Washburn, Mayor _____
- L. Guetzkow, Council Member _____
- A. Pawelk, Council Member _____
- M. Walters, Council Member _____
- D. Everson, Council Member _____



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Current Period: January 2019

Batch Name 01/22GEN-18 User Dollar Amt \$215,771.14
 Payments Computer Dollar Amt \$215,771.14

\$0.00 In Balance

Refer 430 ALEX AIR APPARATUS, INC.

Cash Payment	G 404-20200 Accounts Payable	SCBA's capital purchase		\$130,000.00
Invoice	INV-38604 12/21/2018		Project FC021	
Cash Payment	G 404-20200 Accounts Payable	SCBA's capital purchase		\$28,021.00
Invoice	INV-38604 12/21/2018		Project FC022	
Transaction Date	01/16/2019	Citizens Alliance 10100	Total	\$158,021.00

Refer 468 ANCOM

Cash Payment	G 404-20200 Accounts Payable	Portable pagers & radios		\$26,197.79
Invoice	84609 01/03/2019		Project FC028	
Transaction Date	01/16/2019	Citizens Alliance 10100	Total	\$26,197.79

Refer 417 ATLAS OUTFITTERS

Cash Payment	G 603-20200 Accounts Payable	Survivetec Imperial 1500 ice rescue suits (8)		\$5,000.00
Invoice	13537 12/31/2018			
Transaction Date	01/16/2019	Citizens Alliance 10100	Total	\$5,000.00

Refer 428 BOLTON & MENK, INC.

Cash Payment	G 602-20200 Accounts Payable	WWTF facility plan		\$1,583.00
Invoice	228108 12/14/2018			
Transaction Date	01/16/2019	Citizens Alliance 10100	Total	\$1,583.00

Refer 433 CARVER COUNTY

Cash Payment	G 602-20200 Accounts Payable	4th Q 2018 GIS Shared Position Cost		\$265.52
Invoice	CSER-565 12/31/2018			
Cash Payment	G 601-20200 Accounts Payable	4th Q 2018 GIS Shared Position Cost		\$202.68
Invoice	CSER-565 12/31/2018			
Cash Payment	G 101-20200 Accounts Payable	4th Q 2018 GIS Shared Position Cost		\$534.18
Invoice	CSER-565 12/31/2018			
Transaction Date	01/16/2019	Citizens Alliance 10100	Total	\$1,002.38

Refer 434 CARVER COUNTY

Cash Payment	G 101-20200 Accounts Payable	4th Q 2018 Police Contract OT		\$4,331.48
Invoice	SHERI003189 01/04/2019			
Transaction Date	01/16/2019	Citizens Alliance 10100	Total	\$4,331.48

Refer 436 CARVER COUNTY

Cash Payment	G 101-20200 Accounts Payable	Q4 Prosecution Contract		\$2,391.35
Invoice	FINES2018 01/02/2019			
Cash Payment	G 101-20200 Accounts Payable	Q4 Prosecution Contract		\$1,635.04
Invoice	FINES2018 01/02/2019			
Transaction Date	01/16/2019	Citizens Alliance 10100	Total	\$4,026.39

Refer 432 CASH

Cash Payment	G 101-20200 Accounts Payable	Chamber lunch		\$20.00
Invoice	10172018 10/17/2018			
Cash Payment	G 101-20200 Accounts Payable	Chamber lunch		\$20.00
Invoice	11142018 11/14/2018			
Cash Payment	G 801-20200 Accounts Payable	recording fees - Elim site		\$46.00
Invoice	12312018 12/31/2018			



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Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$86.00
Refer	416 EMBROIDERY BY RMW				
Cash Payment	G 603-20200 Accounts Payable	-		safety jackets (2)	\$134.00
Invoice	1609	12/19/2018			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$134.00
Refer	475 ENGEL WATER TESTING, INC				
Cash Payment	E 601-49440-311 Testing Fees	-		Water Testing	\$375.00
Invoice	18-20180	12/14/2018			
Transaction Date	01/18/2019	Citizens Alliance	10100	Total	\$375.00
Refer	431 GREATER MN COMMUNICATIONS				
Cash Payment	G 101-20200 Accounts Payable	-		Winter newsletter	\$652.80
Invoice	17591	01/03/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$652.80
Refer	426 GRIFFITH, TOM				
Cash Payment	G 601-20200 Accounts Payable	-		Overpaid final water bill	\$92.51
Invoice	4811006	12/31/2018			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$92.51
Refer	427 HECKSEL MACHINE, INC.				
Cash Payment	G 101-20200 Accounts Payable	-		fabricate shelf for sanders	\$1,185.00
Invoice	105422	12/31/2018			
Cash Payment	G 101-20200 Accounts Payable	-		repair snowplow on kubota	\$435.00
Invoice	105409	12/14/2018			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$1,620.00
Refer	437 HOFF BARRY, P.A.				
Cash Payment	G 101-20200 Accounts Payable	-		General Legal Matters	\$704.94
Invoice	14764	01/02/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$704.94
Refer	469 KIRVIDA FIRE, INC				
Cash Payment	G 404-20200 Accounts Payable	-		Brackets & clips ladder #11	\$553.83
Invoice	7639	01/08/2019		Project FC022	
Cash Payment	G 404-20200 Accounts Payable	-		Brackets & clips engine #12	\$229.98
Invoice	7638	01/08/2019		Project FC022	
Cash Payment	G 404-20200 Accounts Payable	-		Brackets & clips rescue #11	\$345.20
Invoice	7640	01/08/2019		Project FC022	
Cash Payment	G 404-20200 Accounts Payable	-		Brackets & clips engine #11	\$1,591.35
Invoice	7641	01/08/2019		Project FC022	
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$2,720.36
Refer	419 LEES REFRIGERATION				
Cash Payment	G 603-20200 Accounts Payable	-		Water Pump	\$488.00
Invoice	31837	12/28/2018			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$488.00
Refer	467 MARKET PLACE FOODS				
Cash Payment	G 101-20200 Accounts Payable	-		air fresheners	\$7.71
Invoice	396149	12/10/2018			
Cash Payment	G 101-20200 Accounts Payable	-		beverage for german students	\$5.99
Invoice	118127	10/23/2018			



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Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$13.70
Refer	429 MN DEPT OF LABOR & INDUSTRY Ck# 000685E 01/16/2019				
Cash Payment	G 101-20200 Accounts Payable	Q4 Surcharge - bldg			\$717.72
Invoice	1000435676	12/31/2018			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$717.72
Refer	418 MUNICIPAL EMERGENCY SERVIC				
Cash Payment	G 603-20200 Accounts Payable	Custom Globe Xtreme 3.0 Coat (3)			\$6,338.00
Invoice	SO1230298	12/09/2018			
Cash Payment	G 603-20200 Accounts Payable	Globe Alteration/repair			\$435.50
Invoice	SO1229990	12/07/2018			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$6,773.50
Refer	476 NORTHLAND SECURITIES, INC.				
Cash Payment	E 101-41000-301 Auditing and Acct g Servi	2018 CD report			\$645.00
Invoice	5655	01/11/2019			
Transaction Date	01/18/2019	Citizens Alliance	10100	Total	\$645.00
Refer	435 WATERTOWN FUEL & FOOD, LLC				
Cash Payment	G 101-20200 Accounts Payable	Fuel			\$62.20
Invoice	12042018	01/04/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$62.20
Refer	425 WATERTOWN STOP N GO				
Cash Payment	G 603-20200 Accounts Payable	Fuel			\$207.60
Invoice	01032019	01/03/2019			
Cash Payment	G 101-20200 Accounts Payable	Fuel			\$315.77
Invoice	01032019	01/03/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$523.37

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$13,664.18
404 Fire Dept Capital Fund		\$186,939.15
601 WATER FUND		\$670.19
602 SEWER FUND		\$1,848.52
603 WATERTOWN FIRE DEPARTMENT FUND		\$12,603.10
801 ESCROW TRUST FUNDS		\$46.00
		<u>\$215,771.14</u>

Pre-Written Check	\$717.72
Checks to be Generated by the Computer	\$215,053.42
Total	<u>\$215,771.14</u>