



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved May 14, 2019  
For 2019 Budget**

<b>Pre-Paid Claims *</b>	<b>\$</b>	<b>941.31</b>
<b>Pending Claim Payment</b>	<b>\$</b>	<b>90,232.80</b>
<b>Payroll Checks **</b>	<b>\$</b>	<b>26,684.34</b>
		<hr/>
	<b>Grand Total: \$</b>	<b><u>117,858.45</u></b>

**Approved:**

S. Washburn, Mayor \_\_\_\_\_

L. Guetzkow, Council Member \_\_\_\_\_

A. Pawelk, Council Member \_\_\_\_\_

M. Walters, Council Member \_\_\_\_\_

D. Everson, Council Member \_\_\_\_\_

\*Includes Utility Bill postage, refunds of overpayments, cash for community cleanup, Google

\*\* Staff & Council



CITY OF WATERTOWN

05/13/19 9:16 AM

Page 1

Payments

M · I · N · N · E · S · O · T · A

Current Period: May 2019

Batch Name	0514GEN	User Dollar Amt	\$90,232.80		
Payments		Computer Dollar Amt	\$90,232.80		
				\$0.00	In Balance
Refer	101 <u>ARROW BUILDING CENTER</u>				
Cash Payment	E 101-45200-225 Landscaping Materials	treated lumber			\$131.10
Invoice	4618002	3/26/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b>	\$131.10
Refer	115 <u>BINDER LIFT LLC</u>				
Cash Payment	E 603-42290-240 Small Tools and Minor E	patient lift			\$565.00
Invoice	19143	5/3/2019			
Transaction Date	5/10/2019	Citizens Alliance	10100	<b>Total</b>	\$565.00
Refer	84 <u>BOLTON &amp; MENK, INC.</u>				
Cash Payment	E 402-41000-303 Engineering Fees	storm pond evaluation			\$6,337.00
Invoice	232257	4/30/2019		Project UC014	
Cash Payment	E 101-41000-303 Engineering Fees	TH25 urbanization			\$755.00
Invoice	232258	4/30/2019			
Cash Payment	E 101-41000-303 Engineering Fees	TH25 local trails connection			\$2,330.00
Invoice	232259	4/30/2019			
Cash Payment	E 402-41000-303 Engineering Fees	CIPP			\$2,972.50
Invoice	232245	4/30/2019		Project UC033	
Cash Payment	E 401-41000-303 Engineering Fees	2019 mill/overlay			\$3,192.00
Invoice	232247	4/30/2019		Project CI030	
Cash Payment	E 228-46500-303 Engineering Fees	Mapes Creek LOMR			\$580.00
Invoice	232252	4/30/2019			
Cash Payment	E 228-46500-303 Engineering Fees	Rohs Way LOMA			\$2,597.50
Invoice	232256	4/30/2019			
Cash Payment	E 858-41000-303 Engineering Fees	2040 comp plan			\$469.00
Invoice	232248	4/30/2019			
Cash Payment	G 801-22021 Paxmar Escrow	Parkside West			\$320.00
Invoice	232253	4/30/2019			
Cash Payment	G 801-22037 Loomis Homes Escrow	Forest Hills 8th Add			\$764.00
Invoice	232251	4/30/2019			
Cash Payment	E 101-41000-303 Engineering Fees	Misc engineering fees			\$6,664.00
Invoice	232246	4/30/2019			
Cash Payment	E 228-46500-303 Engineering Fees	FEMA flood insurance rate map			\$72.50
Invoice	232249	4/30/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	\$27,053.50
Refer	104 <u>BRYAN ROCK PRODUCTS, INC</u>				
Cash Payment	E 101-45200-225 Landscaping Materials	Evergreen park			\$637.53
Invoice	33937	4/30/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b>	\$637.53
Refer	77 <u>C D PRODUCTS INC</u>				
Cash Payment	E 401-41940-402 Repairs/Maintenance Str	remove & install logo after painting			\$365.00
Invoice	73458	4/16/2019			
Cash Payment	E 101-45200-530 Improvements Other Tha	Wetland Trails & Kings Highland park signs			\$4,155.00
Invoice	73555	4/30/2019			



M · I · N · N · E · S · O · T · A

**CITY OF WATERTOWN**

05/13/19 9:16 AM

Page 2

**Payments**

Current Period: May 2019

Cash Payment	E 101-45200-226 Sign Repair Materials	Wetland Trails & Kings Highland park signs		\$1,385.00
Invoice	73555	4/30/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$5,905.00
Refer	<u>78 CARVER COUNTY</u>			
Cash Payment	E 101-41000-492 Contingency	property tax on donated parcels		\$14.00
Invoice	85.2740620			
Cash Payment	E 101-41000-492 Contingency	property tax on donated parcels		\$892.00
Invoice	85.2740600			
Cash Payment	E 101-41000-492 Contingency	property tax on donated parcels		\$4.00
Invoice	85.0740640			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$910.00
Refer	<u>74 CARVER LINK / CARVER COUNTY</u>			
Cash Payment	E 101-41000-321 Telephone	Monthly Fiber Internet		\$141.25
Invoice	2276	5/6/2019		
Cash Payment	E 601-49440-321 Telephone	Monthly Fiber Internet		\$141.25
Invoice	2276	5/6/2019		
Cash Payment	E 602-49490-321 Telephone	Monthly Fiber Internet		\$141.25
Invoice	2276	5/6/2019		
Cash Payment	E 603-42260-321 Telephone	Monthly Fiber Internet		\$141.25
Invoice	2276	5/6/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$565.00
Refer	<u>95 CENTRA SOTA COOP - BUFFALO</u>			
Cash Payment	E 101-43127-212 Motor Fuels	fuel		\$59.85
Invoice	9009998	4/25/2019		
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b> \$59.85
Refer	<u>88 CHECKAL, ADAM</u>			
Cash Payment	G 601-11900 Unallocated Utility Revenues	refund overpayment		\$18.55
Invoice		5/7/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$18.55
Refer	<u>122 CHEVROLET OF DELANO</u>			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq			\$303.16
Invoice	621466	4/17/2019		
Transaction Date	5/10/2019	Citizens Alliance	10100	<b>Total</b> \$303.16
Refer	<u>52 CINTAS CORP LOC 470</u> <u>Ck# 000772E 5/7/2019</u>			
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	mats, mops		\$268.48
Invoice	4021332090	5/6/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$268.48
Refer	<u>79 CINTAS CORPORATION #0431</u>			
Cash Payment	E 101-41940-210 Operating Supplies (GE	first aid cabinet supplies		\$27.48
Invoice	5013567453	4/23/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$27.48
Refer	<u>117 CLAREY S SAFETY EQUIP. INC.</u>			
Cash Payment	E 603-42290-240 Small Tools and Minor E	charge cord		\$45.80
Invoice	182251	4/11/2019		
Transaction Date	5/10/2019	Citizens Alliance	10100	<b>Total</b> \$45.80
Refer	<u>62 DELANO TRUE VALUE</u>			



CITY OF WATERTOWN

05/13/19 9:16 AM

Page 3

Payments

M · I · N · N · E · S · O · T · A

Current Period: May 2019

Cash Payment	E 101-41940-210	Operating Supplies (GE	marked sidewalks by CH	\$12.58
Invoice	107342	4/18/2019		
Cash Payment	E 101-45200-210	Operating Supplies (GE	primer, paint	\$83.45
Invoice	107329	4/17/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$96.03
Refer	<u>58 DPC INDUSTRIES INC</u>			
Cash Payment	E 601-49420-216	Chemicals and Chem Pr	chemicals for WTF	\$171.75
Invoice	827000438-19	4/18/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$171.75
Refer	<u>109 EARL F. ANDERSON, INC.</u>			
Cash Payment	E 101-43100-226	Sign Repair Materials	no outlet sign	\$87.10
Invoice	0119797-IN	4/10/2019		
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b> \$87.10
Refer	<u>73 ECM PUBLISHERS, INC</u>			
Cash Payment	E 101-41000-351	Legal Notices Publishing	March 12th minutes	\$68.04
Invoice	687282	4/18/2019		
Cash Payment	E 101-41000-351	Legal Notices Publishing	April 9th minutes	\$75.60
Invoice	691907	5/2/2019		
Cash Payment	E 101-41000-351	Legal Notices Publishing	March 20th special meeting	\$37.80
Invoice	68728	4/18/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$181.44
Refer	<u>91 EMERGENCY AUTOMOTIVE TECH</u>			
Cash Payment	E 101-43127-221	Equipment Parts	Backup LED Light	\$113.10
Invoice	MP042219-201	4/23/2019		
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b> \$113.10
Refer	<u>121 EMERGENCY RESPONSE SOLUTI</u>			
Cash Payment	E 603-42290-240	Small Tools and Minor E	locking pin	\$36.97
Invoice	13031	4/25/2019		
Transaction Date	5/10/2019	Citizens Alliance	10100	<b>Total</b> \$36.97
Refer	<u>66 EMERICK, MICHAEL &amp; KELSEY</u>			
Cash Payment	G 601-11900	Unallocated Utility Revenues	refund overpayment	\$39.69
Invoice		4/29/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$39.69
Refer	<u>98 EROSION PRODUCTS LLC</u>			
Cash Payment	E 101-45200-225	Landscaping Materials	net straw blanket, staples	\$238.00
Invoice	5936	4/30/2019		
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b> \$238.00
Refer	<u>96 FASTENAL</u>			
Cash Payment	E 101-43000-210	Operating Supplies (GE	parts	\$111.00
Invoice	MNWAC61825	5/19/2019		
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b> \$111.00
Refer	<u>120 FIRE SAFETY USA, INC</u>			
Cash Payment	E 603-42290-571	Turn-Out Gear	fire glove	\$290.85
Invoice	122095	4/25/2019		
Transaction Date	5/10/2019	Citizens Alliance	10100	<b>Total</b> \$290.85



M · I · N · N · E · S · O · T · A

# CITY OF WATERTOWN

## Payments

05/13/19 9:16 AM

Page 4

Current Period: May 2019

Refer	<u>71 FIVE TECHNOLOGY</u>			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Monthly Maintenance		\$775.00
Invoice	10519-19	5/1/2019		
Cash Payment	E 101-41000-570 Office Equip and Furnishi	2 monitors		\$72.00
Invoice	P239-65	4/22/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$847.00
Refer	<u>54 FRONTIER WWTP</u>			
Cash Payment	E 602-49490-321 Telephone	Waste water treatment plant		\$59.82
Invoice		5/1/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$59.82
Refer	<u>83 FRONTIER</u>			
Cash Payment	E 602-49470-321 Telephone	Lift Station		\$18.00
Invoice		4/30/2019		
Cash Payment	E 101-41940-321 Telephone	Alarm System		\$187.43
Invoice		4/30/2019		
Cash Payment	E 602-49470-321 Telephone	Lift Station - Rosewood		\$66.55
Invoice		4/30/2019		
Cash Payment	E 602-49470-321 Telephone	Lift Station		\$34.06
Invoice		4/30/2019		
Cash Payment	E 101-43000-321 Telephone	PW Fire Flow Alarm		\$87.27
Invoice		4/30/2019		
Cash Payment	E 602-49470-321 Telephone	Main Lift Station		\$257.11
Invoice		4/30/2019		
Cash Payment	E 602-49470-321 Telephone	Lift Station		\$59.71
Invoice		4/30/2019		
Cash Payment	E 602-49470-321 Telephone	Lift Station		\$41.71
Invoice		4/30/2019		
Cash Payment	E 602-49470-321 Telephone	Life Station		\$25.52
Invoice		4/30/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$777.36
Refer	<u>72 GOOGLE INC</u>			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Gmail		\$58.38
Invoice	3581928028	4/30/2019		
Cash Payment	E 601-49440-309 EDP, Software and Desi	Gmail		\$10.43
Invoice	3581928028	4/30/2019		
Cash Payment	E 602-49490-309 EDP, Software and Desi	Gmail		\$10.43
Invoice	3581928028	4/30/2019		
Cash Payment	E 603-42260-309 EDP, Software and Desi	Gmail		\$49.92
Invoice	3581928028	4/30/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$129.16
Refer	<u>69 GOPHER STATE ONE-CALL</u>			
Cash Payment	E 601-49440-310 Other Professional Servi	Locates		\$49.27
Invoice	9040815	4/30/2019		
Cash Payment	E 602-49490-310 Other Professional Servi	Locates		\$49.28
Invoice	9040815	4/30/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$98.55
Refer	<u>99 HECKSEL MACHINE, INC.</u>			



**CITY OF WATERTOWN**

05/13/19 9:16 AM

Page 5

**Payments**

M · I · N · N · E · S · O · T · A

Current Period: May 2019

Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	repair brine truck		\$700.00
Invoice	105849	4/30/2019			
Cash Payment	E 101-43000-240	Small Tools and Minor E	Salt sander stands		\$2,250.00
Invoice	105848	4/30/2019			
Cash Payment	E 101-43127-221	Equipment Parts	Bolts, rods		\$38.00
Invoice	105847	4/30/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$2,988.00</b>
Refer	80 HOFF BARRY, P.A.				
Cash Payment	E 101-41000-304	Legal Fees	legal fees		\$1,522.30
Invoice	15005	4/18/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$1,522.30</b>
Refer	116 KIRVIDA FIRE, INC				
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	trombetta 12 volt		\$359.33
Invoice	7853	4/1/2019			
Transaction Date	5/10/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$359.33</b>
Refer	65 KLEIN UNDERGROUND, LLC				
Cash Payment	E 601-49430-224	Street Maint Materials	Nixon street repair from dig		\$1,663.00
Invoice	78251	4/22/2019			
Cash Payment	E 601-49430-224	Street Maint Materials	Angel street repair from dig		\$1,371.25
Invoice	78252	4/22/2019			
Cash Payment	E 601-49430-224	Street Maint Materials	Westminster street repair from dig		\$2,274.50
Invoice	78255	4/22/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$5,308.75</b>
Refer	97 LANO EQUIPMENT INC - LORETTO				
Cash Payment	E 101-45200-240	Small Tools and Minor E	Toro mower		\$1,039.99
Invoice	03-669324	4/22/2019			
Cash Payment	E 101-43127-221	Equipment Parts	blade		\$38.92
Invoice	03-670825	4/29/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$1,078.91</b>
Refer	75 LEE LYN CONSTRUCTION, LLC				
Cash Payment	E 101-43100-224	Street Maint Materials	sidewalk repair		\$2,000.00
Invoice		4/26/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$2,000.00</b>
Refer	68 LEMKE, BRIAN				
Cash Payment	G 601-11900	Unallocated Utility Revenues	refund overpayment		\$24.59
Invoice		4/29/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$24.59</b>
Refer	114 MARKET PLACE FOODS				
Cash Payment	E 603-42260-430	Miscellaneous (GENERA	cards		\$7.82
Invoice		4/14/2019			
Cash Payment	E 101-41000-201	Accessories (paper, pen	crayola markers		\$4.24
Invoice		4/5/2019			
Cash Payment	E 101-45200-210	Operating Supplies (GE	cleaner		\$19.47
Invoice		4/8/2019			
Cash Payment	E 101-45200-210	Operating Supplies (GE	cleaning products		\$7.49
Invoice		4/9/2019			



**CITY OF WATERTOWN**

05/13/19 9:16 AM

Page 6

**Payments**

M · I · N · N · E · S · O · T · A

Current Period: May 2019

Cash Payment	E 603-42260-430 Miscellaneous (GENERA	pop, water			\$165.19
Invoice	4/29/2019				
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$204.21</b>
Refer	<u>123 MAYER LUMBER</u>				
Cash Payment	E 603-42270-208 Training and Instruction	flow path doll house			\$48.58
Invoice	4/15/2019				
Transaction Date	5/10/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$48.58</b>
Refer	<u>81 METRO SALES INCORPORATED</u>				
Cash Payment	E 101-41000-413 Office Equipment Rental	Ricoh/MP C4503 copier			\$401.40
Invoice	INV1323276	4/18/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$401.40</b>
Refer	<u>92 MIDWEST SERVICES</u>				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	truck maintenance			\$2,257.04
Invoice	2183	4/8/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$2,257.04</b>
Refer	<u>86 MINNESOTA REO PROPERTIES</u>				
Cash Payment	G 601-11900 Unallocated Utility Revenues	refund overpayment			\$0.53
Invoice	5/7/2019				
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$0.53</b>
Refer	<u>118 MN FIRE SERVICE CERTIFICATIO</u>				
Cash Payment	E 603-42270-311 Testing Fees	certification exam			\$115.00
Invoice	6352	1/15/2019			
Transaction Date	5/10/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$115.00</b>
Refer	<u>89 MTI DISTRIBUTING, INC</u>				
Cash Payment	E 101-43127-221 Equipment Parts	belt, blade			\$418.94
Invoice	1209425-00	5/1/2019			
Cash Payment	E 101-43127-221 Equipment Parts	parts			\$225.04
Invoice	1201598-00	2/22/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$643.98</b>
Refer	<u>119 MUNICIPAL EMERGENCY SERVIC</u>				
Cash Payment	E 603-42290-571 Turn-Out Gear	NFPA certified gloves			\$1,183.87
Invoice	IN1331104	4/15/2019			
Transaction Date	5/10/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$1,183.87</b>
Refer	<u>64 MVTL</u>				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$256.59
Invoice	969989	4/16/2019			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$123.34
Invoice	972042	4/29/2019			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$123.34
Invoice	970956	4/22/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$503.27</b>
Refer	<u>67 NEE, BRIDGETTE</u>				
Cash Payment	G 601-11900 Unallocated Utility Revenues	refund overpayment			\$12.86
Invoice	4/29/2019				
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$12.86</b>



CITY OF WATERTOWN

Payments

M · I · N · N · E · S · O · T · A

Current Period: May 2019

Refer	61 NELSON ELECTRIC MOTOR REPAIR				
Cash Payment	E 602-49470-404 Repairs to Machinery/Eq	Newton lift statino pumps		\$375.00	
Invoice	8884	4/15/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	Total	\$375.00
Refer	76 NORDEAST COFFEE COMPANY				
Cash Payment	E 101-41000-210 Operating Supplies (GE	coffee		\$328.80	
Invoice	22574	4/24/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	Total	\$328.80
Refer	63 NORTHERN DEWATERING, INC.				
Cash Payment	E 606-49451-415 Other Equipment Rentals	pump rental for storm water		\$1,800.00	
Invoice	36787	4/17/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	Total	\$1,800.00
Refer	90 NORTHERN TOOL & EQUIPMENT				
Cash Payment	E 101-43000-221 Equipment Parts	240 Volt, 30 AMP GFCI cord		\$150.17	
Invoice	81856410	4/17/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	Total	\$150.17
Refer	53 PAYMENT SERVICE NETWORK Ck# 000773E 5/7/2019				
Cash Payment	E 601-49440-309 EDP, Software and Desi	on line payments monthly fee		\$19.98	
Invoice	194031	5/5/2019			
Cash Payment	E 602-49490-309 EDP, Software and Desi	on line payments monthly fee		\$19.97	
Invoice	194031	5/5/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	Total	\$39.95
Refer	103 PINE PRODUCTS, INC				
Cash Payment	E 101-45200-225 Landscaping Materials	black dirt		\$108.00	
Invoice	101749	4/25/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	Total	\$108.00
Refer	106 REINDERS				
Cash Payment	E 101-45200-216 Chemicals and Chem Pr	fertilizer		\$1,452.40	
Invoice	3062259-00	4/30/2019			
Cash Payment	E 101-45200-216 Chemicals and Chem Pr	credit		-\$307.60	
Invoice	3062516-00	5/1/2019			
Cash Payment	E 101-45200-216 Chemicals and Chem Pr	fertilizzer		\$510.00	
Invoice	3062259-01	5/1/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	Total	\$1,654.80
Refer	107 SEYKORA ASPHALT MAINTENANC				
Cash Payment	E 101-43100-224 Street Maint Materials	pot hole patch		\$1,432.00	
Invoice	5580	3/26/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	Total	\$1,432.00
Refer	60 SJE-RHOMBUS				
Cash Payment	E 602-49480-310 Other Professional Servi	repair of control at WWTF		\$580.00	
Invoice	CD99332142	4/23/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	Total	\$580.00
Refer	102 SWANK MOTION PICTURES, INC				
Cash Payment	E 101-41000-491 Community Celebrations	movie rental for R2T		\$183.00	
Invoice	RG1616533	5/8/2019			





M · I · N · N · E · S · O · T · A

**CITY OF WATERTOWN**

**Payments**

05/13/19 9:16 AM

Page 8

Current Period: May 2019

Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$183.00</b>
Refer	<u>85 TEGRETE</u>				
Cash Payment	E 101-41940-310 Other Professional Servi	extra construction cleanup			\$120.00
Invoice	82765	5/7/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$120.00</b>
Refer	<u>94 UNITED FARMERS COOPERATIVE</u>				
Cash Payment	E 101-45200-418 Other Rentals	Exmark			\$3,170.00
Invoice	911337	5/1/2019			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	60" spk blade			\$320.85
Invoice	911823	5/6/2019			
Cash Payment	E 101-45200-418 Other Rentals	rental			-\$74.20
Invoice	911822	5/6/2019			
Cash Payment	E 101-45200-418 Other Rentals	Massey tractor			\$259.70
Invoice	911785	5/6/2019			
Cash Payment	E 603-42290-212 Motor Fuels	trufuel mix			\$20.69
Invoice	911095	4/29/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$3,697.04</b>
Refer	<u>59 USA BLUE BOOK</u>				
Cash Payment	E 601-49430-227 Utility Maint Supplies	maintenance supplies			\$480.84
Invoice	870841	4/17/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$480.84</b>
Refer	<u>111 VELOCITY</u>				
Cash Payment	E 101-41000-321 Telephone	Virtual Office-6			\$190.55
Invoice		5/1/2019			
Cash Payment	E 602-49490-321 Telephone	Virtual Office-1			\$31.75
Invoice		5/1/2019			
Cash Payment	E 101-43000-321 Telephone	Virtual Office-1			\$31.75
Invoice		5/1/2019			
Cash Payment	E 603-42260-321 Telephone	Virtual Office-3			\$95.25
Invoice		5/1/2019			
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$349.30</b>
Refer	<u>55 VERIZON WIRELESS</u> <u>Ck# 000775E 5/7/2019</u>				
Cash Payment	E 603-42260-321 Telephone	Wireless			\$178.43
Invoice	9828780865	4/23/2019			
Cash Payment	E 601-49440-321 Telephone	Wireless			\$20.01
Invoice	9828780865	4/23/2019			
Cash Payment	E 602-49490-321 Telephone	Wireless			\$20.00
Invoice	9828780865	4/23/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$218.44</b>
Refer	<u>87 VORDERBRUGGEN, MAE</u>				
Cash Payment	G 601-11900 Unallocated Utility Revenues	refund overpayment			\$55.00
Invoice		5/7/2019			
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$55.00</b>
Refer	<u>112 WATERTOWN ALL AROUND PART</u>				
Cash Payment	E 101-43000-210 Operating Supplies (GE	cable tie			\$83.49
Invoice	514353	4/1/2019			



CITY OF WATERTOWN

05/13/19 9:16 AM

Page 9

Payments

M · I · N · N · E · S · O · T · A

Current Period: May 2019

Cash Payment	E 101-43127-221 Equipment Parts	battery		\$35.99
Invoice	514365	4/3/2019		
Cash Payment	E 101-43000-210 Operating Supplies (GE	gel can		\$3.89
Invoice	514366	4/3/2019		
Cash Payment	E 603-42290-240 Small Tools and Minor E	floor dry		\$112.58
Invoice	514629	4/8/2019		
Cash Payment	E 101-43127-201 Accessories (paper, pen	glass cleaner		\$5.29
Invoice	514812	4/10/2019		
Cash Payment	E 101-43000-210 Operating Supplies (GE	glass cleaner		\$63.48
Invoice	515131	4/17/2019		
Cash Payment	E 101-43000-210 Operating Supplies (GE	car wash		\$109.98
Invoice	515222	4/18/2019		
Cash Payment	E 101-43127-220 Maintenance Supply (GE	crimson 2 grs		\$99.80
Invoice	515491	4/22/2019		
Cash Payment	E 101-43127-221 Equipment Parts	spark plug		\$3.29
Invoice	515556	4/23/2019		
Cash Payment	E 101-43000-229 Safety Equipment & Trai	jacket		\$87.49
Invoice	87.49	4/25/2019		
Cash Payment	E 101-43127-220 Maintenance Supply (GE	credit		-\$32.99
Invoice	515137	4/17/2019		
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b> \$572.29
Refer	<u>113 WATERTOWN STOP N GO</u>			
Cash Payment	E 603-42290-212 Motor Fuels	Fuel		\$319.72
Invoice		5/1/2019		
Cash Payment	E 101-43127-212 Motor Fuels	Fuel		\$503.87
Invoice		5/1/2019		
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b> \$823.59
Refer	<u>70 WENDELL S</u>			
Cash Payment	E 101-41000-210 Operating Supplies (GE	Park Commission name plate		\$16.30
Invoice	2393680	4/26/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$16.30
Refer	<u>110 WM. MUELLER &amp; SONS INC.</u>			
Cash Payment	E 101-43100-224 Street Maint Materials	1/2" blacktop		\$1,302.62
Invoice	243037	4/24/2019		
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b> \$1,302.62
Refer	<u>56 XCEL ENERGY</u> <u>Ck# 000776E 5/7/2019</u>			
Cash Payment	E 603-42280-381 Electric Utilities	Fire Station		\$1,149.43
Invoice	63566503	4/24/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Lights		\$102.90
Invoice	63566503	4/24/2019		
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Pond Building		\$1,343.32
Invoice	63566503	4/24/2019		
Cash Payment	E 601-49420-381 Electric Utilities	Water Filter Plant #2		\$2,571.95
Invoice	63566503	4/24/2019		
Cash Payment	E 101-43000-381 Electric Utilities	Public Works Shop		\$684.00
Invoice	63566503	4/24/2019		
Cash Payment	E 601-49401-381 Electric Utilities	Well #3		\$489.56
Invoice	63566503	4/24/2019		



M · I · N · N · E · S · O · T · A

## CITY OF WATERTOWN

### Payments

05/13/19 9:16 AM

Page 10

Current Period: May 2019

Cash Payment E 602-49480-381 Electric Utilities	Sewer Plant	\$310.50
Invoice 63566503 4/24/2019		
Cash Payment E 101-45200-381 Electric Utilities	City Center Park	\$15.82
Invoice 63566503 4/24/2019		
Cash Payment E 602-49470-381 Electric Utilities	Lift Station #4	\$66.25
Invoice 63566503 4/24/2019		
Cash Payment E 101-45200-381 Electric Utilities	Evergreen Park Concession Stan	\$17.10
Invoice 63566503 4/24/2019		
Cash Payment E 101-41940-381 Electric Utilities	City Hall/Library	\$966.84
Invoice 63566503 4/24/2019		
Cash Payment E 602-49470-381 Electric Utilities	Lift Station #5	\$83.88
Invoice 63566503 4/24/2019		
Cash Payment E 101-45200-381 Electric Utilities	Hockey Rink	\$151.33
Invoice 63566503 4/24/2019		
Cash Payment E 601-49401-381 Electric Utilities	Well #1	\$209.68
Invoice 63566503 4/24/2019		
Cash Payment E 602-49470-381 Electric Utilities	Lift Station #2	\$30.31
Invoice 63566503 4/24/2019		
Cash Payment E 101-45200-381 Electric Utilities	Johnson Park Shelter	\$15.82
Invoice 63566503 4/24/2019		
Cash Payment E 101-45200-381 Electric Utilities	Parking Lot	\$115.30
Invoice 63566503 4/24/2019		
Cash Payment E 602-49470-381 Electric Utilities	Lift Station #3	\$146.92
Invoice 63566503 4/24/2019		
Cash Payment E 101-45200-381 Electric Utilities	Parking Lot	\$52.11
Invoice 63566503 4/24/2019		
Cash Payment E 101-45200-381 Electric Utilities	Highland Park Grandstand	\$25.00
Invoice 63566503 4/24/2019		
Cash Payment E 602-49480-381 Electric Utilities	Sewer Plant	\$3,638.46
Invoice 63566503 4/24/2019		
Cash Payment E 602-49470-381 Electric Utilities	Tuscany Village Lift Station	\$30.68
Invoice 63566503 4/24/2019		
Cash Payment E 602-49470-381 Electric Utilities	650 Hwy 25 NW Unit Pump	\$26.49
Invoice 63566503 4/24/2019		
Cash Payment E 101-45200-381 Electric Utilities	Highland Park	\$15.82
Invoice 63566503 4/24/2019		
Cash Payment E 101-45200-381 Electric Utilities	Highland Park	\$16.29
Invoice 63566503 4/24/2019		
Cash Payment E 602-49470-381 Electric Utilities	Rosewood Lift Station	\$48.88
Invoice 63566503 4/24/2019		
Cash Payment E 101-43160-381 Electric Utilities	Lewis Ave Extension Lighting	\$17.45
Invoice 63566503 4/24/2019		
Cash Payment E 101-43160-381 Electric Utilities	109 Lewis Ave S Unit Light	\$46.34
Invoice 63566503 4/24/2019		
Cash Payment E 101-45200-381 Electric Utilities	Security Lights Cty Rd 20	\$20.23
Invoice 63566503 4/24/2019		
Cash Payment E 101-42500-381 Electric Utilities	Civil Defense Siren	\$3.65
Invoice 63566503 4/24/2019		
Cash Payment E 101-43160-381 Electric Utilities	Street Lights	\$4,053.77
Invoice 63566503 4/24/2019		



M · I · N · N · E · S · O · T · A

**CITY OF WATERTOWN**

05/13/19 9:16 AM

Page 11

**Payments**

Current Period: May 2019

Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Siren		\$22.69
Invoice	63566503	4/24/2019		
Transaction Date	5/7/2019	Citizens Alliance	10100	<b>Total</b> \$16,488.77
Refer	105 ZARNOTH BRUSH WORKS, INC.			
Cash Payment	E 101-43127-221 Equipment Parts	gutter broom, cablewrap broom refill		\$1,036.00
Invoice	0175010-IN	4/23/2019		
Transaction Date	5/8/2019	Citizens Alliance	10100	<b>Total</b> \$1,036.00

**Fund Summary**

	10100 Citizens Alliance	
101 GENERAL FUND		\$47,930.65
228 EDA FUND		\$3,250.00
401 CAPITAL PROJECTS FUND		\$3,557.00
402 Utility Capital Fund		\$9,309.50
601 WATER FUND		\$9,624.69
602 SEWER FUND		\$8,019.12
603 WATERTOWN FIRE DEPARTMENT FUND		\$5,188.84
606 Storm Sewer Operating Fund		\$1,800.00
801 ESCROW TRUST FUNDS		\$1,084.00
858 2040 COMP PLAN		\$469.00
		<u>\$90,232.80</u>

Pre-Written Checks	\$17,075.46
Checks to be Generated by the Computer	\$73,157.34
<b>Total</b>	<u>\$90,232.80</u>