



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved January 8, 2019  
For 2018 Budget**

<b>Pre-Paid Claims *</b>	<b>\$</b>	<b>670.28</b>
<b>Electronic Payments</b>	<b>\$</b>	<b>17,528.37</b>
<b>Pending Claim Payment</b>	<b>\$</b>	<b>62,632.09</b>
<b>Payroll Checks **</b>	<b>\$</b>	<b>29,941.00</b>
		<hr/>
	<b>Grand Total: \$</b>	<b><u>110,771.74</u></b>

**Approved:**

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

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

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

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

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

\*Includes utility postage and December newsletter postage

\*\* Includes: City Staff, Council, Commissioners



**CITY OF WATERTOWN**

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**Payments**

Current Period: January 2019

Batch Name	01/08GEN-18	User Dollar Amt	\$80,160.46		
Payments		Computer Dollar Amt	\$80,160.46		
			\$0.00	In Balance	
Refer	392 ADICKES, DENNIS & NANCY	-			
Cash Payment	G 601-20200 Accounts Payable	overpaid utility bill			\$1.79
Invoice	3063011 12/31/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$1.79
Refer	349 AQUA-AEROBIC SYSTEMS INC	-			
Cash Payment	G 602-20200 Accounts Payable	limit switch			\$1,085.53
Invoice	1018152 12/14/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$1,085.53
Refer	393 BAKER, DAVID	-			
Cash Payment	G 601-20200 Accounts Payable	overpaid utility bill			\$91.33
Invoice	183017 12/31/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$91.33
Refer	373 BATTERIES + BULBS	-			
Cash Payment	G 603-20200 Accounts Payable	batt pack assembly			\$237.94
Invoice	20-P9498689 12/18/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$237.94
Refer	394 BERSCHEIT, HEATHER	-			
Cash Payment	G 601-20200 Accounts Payable	overpaid utility bill			\$15.97
Invoice	3611016 12/31/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$15.97
Refer	375 BOLTON & MENK, INC.	-			
Cash Payment	G 101-20200 Accounts Payable	Misc Engineering			\$5,850.00
Invoice	227445, 227444 12/30/2018				
Cash Payment	G 401-20200 Accounts Payable	2019 Mill & Overlay			\$8,794.50
Invoice	227446 12/30/2018			Project CI030	
Cash Payment	G 405-20200 Accounts Payable	30th St Wetland Trails			\$5,748.00
Invoice	227447 12/30/2018			Project PF010	
Cash Payment	G 101-20200 Accounts Payable	Mapes Creek LOMR			\$2,400.00
Invoice	227463 12/30/2018				
Cash Payment	G 606-20200 Accounts Payable	storm sewer surface mgt plan			\$488.00
Invoice	227465 12/30/2018				
Cash Payment	G 858-20200 Accounts Payable	2040 Comp Plan			\$13,658.00
Invoice	227448 12/30/2018				
Cash Payment	G 801-22037 Loomis Homes Escrow	Forest Hills 8th addition			\$260.00
Invoice	227462 12/30/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$37,198.50
Refer	395 BRANDENBERG, LARRY	-			
Cash Payment	G 601-20200 Accounts Payable	overpd utility bill			\$65.00
Invoice	87014 12/31/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$65.00
Refer	360 C D PRODUCTS INC	-			
Cash Payment	G 101-20200 Accounts Payable	ice rink signs			\$128.00
Invoice	72859 12/20/2018				



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**Payments**

Current Period: January 2019

Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$128.00
Refer	365 CARVER COUNTY				
Cash Payment	G 601-20200 Accounts Payable	ESRI License agreement - 2018			\$483.64
Invoice	CSER-426 4/11/2018				
Cash Payment	G 602-20200 Accounts Payable	ESRI License agreement - 2018			\$633.61
Invoice	CSER-426 4/11/2018				
Cash Payment	G 101-20200 Accounts Payable	ESRI License agreement - 2018			\$1,274.71
Invoice	CSER-426 4/11/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$2,391.96
Refer	368 CARVER COUNTY				
Cash Payment	G 101-20200 Accounts Payable	2018 Election services			\$621.11
Invoice	2215 12/20/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$621.11
Refer	396 CASTLE GATE CONSTRUCTION				
Cash Payment	G 601-20200 Accounts Payable	overpaid utility bill			\$71.70
Invoice	5091003 12/31/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$71.70
Refer	347 CENTRA SOTA COOP - BUFFALO				
Cash Payment	G 101-20200 Accounts Payable	Wintermaster Dyed			\$1,273.36
Invoice	6100869 12/28/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$1,273.36
Refer	369 CUSTOMIZED FIRE RESCUE				
Cash Payment	G 603-20200 Accounts Payable	NFPA 1407 training			\$750.00
Invoice	1388 12/30/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$750.00
Refer	362 DALCHOW CHRISTMAS TREES				
Cash Payment	G 101-20200 Accounts Payable	garland for downtown			\$1,782.00
Invoice	1216 12/16/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$1,782.00
Refer	366 ECM PUBLISHERS, INC				
Cash Payment	G 101-20200 Accounts Payable	Ord 401			\$56.70
Invoice	657949 12/20/2018				
Cash Payment	G 101-20200 Accounts Payable	2019 budget			\$68.04
Invoice	657948 12/20/2018				
Cash Payment	G 101-20200 Accounts Payable	11.27 regular minutes			\$56.70
Invoice	657946 12/20/2018				
Cash Payment	G 101-20200 Accounts Payable	12.4 regular minutes			\$41.58
Invoice	657947 12/20/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$223.02
Refer	371 EMERGENCY APPARATUS MAINT.				
Cash Payment	G 603-20200 Accounts Payable	T-11 pump repair, tire check			\$1,098.44
Invoice	103404 12/6/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$1,098.44
Refer	361 ENVIROTECH				
Cash Payment	G 101-20200 Accounts Payable	AMP			\$2,092.20
Invoice	CD201904458 12/13/2018				



**CITY OF WATERTOWN**  
**Payments**

Current Period: January 2019

Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$2,092.20
Refer	397 FAGERBERG, BRAD & JENNIFER				
Cash Payment	G 601-20200 Accounts Payable	overpaid utility bill			\$16.50
Invoice	1701009	12/31/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$16.50
Refer	353 FIRE CONTROL INC.				
Cash Payment	G 101-20200 Accounts Payable	annual test/recharge			\$650.00
Invoice	82128	12/21/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$650.00
Refer	351 GOPHER STATE ONE-CALL				
Cash Payment	G 601-20200 Accounts Payable	Locates			\$12.82
Invoice	8120805	12/31/2018			
Cash Payment	G 602-20200 Accounts Payable	Locates			\$12.83
Invoice	8120805	12/31/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$25.65
Refer	367 HARWOODS BODY SHOP				
Cash Payment	G 101-20200 Accounts Payable	2015 Chevy 2500 body work - tax exempt			\$2,427.20
Invoice	2754	12/27/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$2,427.20
Refer	379 HOOFF, MOLLY				
Cash Payment	G 101-20200 Accounts Payable	mailbox damage			\$50.00
Invoice	123118	12/31/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$50.00
Refer	398 JACKSON, CLIFFORD				
Cash Payment	G 601-20200 Accounts Payable	overpaid utility bill			\$76.79
Invoice	3021004	12/31/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$76.79
Refer	400 JESKE, MATT				
Cash Payment	G 601-20200 Accounts Payable	overpaid utility bill			\$4.15
Invoice	461010	12/31/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$4.15
Refer	356 MID AMERICAN RESEARCH CHEM				
Cash Payment	G 101-20200 Accounts Payable	wash n wax			\$152.14
Invoice	654028-IN	12/19/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$152.14
Refer	348 MIDWEST FENCE & MFG CO				
Cash Payment	G 602-20200 Accounts Payable	replacement of gate @wwtf			\$1,890.00
Invoice	177536	12/27/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$1,890.00
Refer	370 MN FIRE SERVICE CERTIFICATIO				
Cash Payment	G 603-20200 Accounts Payable	exam - Theisen			\$115.00
Invoice	6275	12/18/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$115.00
Refer	378 MOORE, ADAM				



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Current Period: January 2019

Cash Payment	G 101-20200 Accounts Payable	mailbox damage			\$50.00
Invoice	12312018	12/31/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$50.00
Refer	380 MULLEADY, BRYAN				
Cash Payment	G 101-20200 Accounts Payable	mailbox damage			\$50.00
Invoice	1231	12/31/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$50.00
Refer	350 MVTL				
Cash Payment	G 602-20200 Accounts Payable	WW Testing			\$111.64
Invoice	954319	12/20/2018			
Cash Payment	G 602-20200 Accounts Payable	WW Testing			\$111.64
Invoice	955336	12/28/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$223.28
Refer	355 ROYS ELECTRIC				
Cash Payment	G 101-20200 Accounts Payable	replace broken globe, motion sensor			\$1,701.82
Invoice	5733	12/21/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$1,701.82
Refer	399 SCHROETER, ROBERT				
Cash Payment	G 601-20200 Accounts Payable	overpd utility bill			\$3.84
Invoice	328018	12/31/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$3.84
Refer	359 SNAP ON INDUSTRIAL				
Cash Payment	G 101-20200 Accounts Payable	slide on batteries			\$316.84
Invoice	38290146	12/14/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$316.84
Refer	364 TEGRETE				
Cash Payment	G 101-20200 Accounts Payable	strip and wax floor			\$2,650.00
Invoice	79851	12/27/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$2,650.00
Refer	401 TUSCANY VILLAGE LAND HOLDIN				
Cash Payment	G 601-20200 Accounts Payable	overpd utility bill			\$19.06
Invoice	5251005	12/31/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$19.06
Refer	358 VAN BERGEN & MARKSON, INC				
Cash Payment	G 101-20200 Accounts Payable	rebuild kit, pacer pump			\$192.18
Invoice	363412	12/20/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$192.18
Refer	354 VARITECH INDUSTRIES INC				
Cash Payment	G 101-20200 Accounts Payable	supplies			\$163.45
Invoice	IN060-1014250	11/20/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b>	\$163.45
Refer	377 VERIZON WIRELESS				
Cash Payment	G 603-20200 Accounts Payable	Wireless			\$178.47
Invoice	9820918945	12/23/2018			

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Cash Payment	G 601-20200 Accounts Payable	Wireless		\$20.01
Invoice	9820918945 12/23/2018			
Cash Payment	G 602-20200 Accounts Payable	Wireless		\$20.00
Invoice	9820918945 12/23/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b> \$218.48
Refer	372 WATERTEK			
Cash Payment	G 603-20200 Accounts Payable	salt		\$59.00
Invoice	27044 12/4/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b> \$59.00
Refer	352 WATERTOWN ALL AROUND PART			
Cash Payment	G 101-20200 Accounts Payable	toro broom repair		\$70.44
Invoice	508147 12/3/2018			
Cash Payment	G 101-20200 Accounts Payable	lock pin		\$4.49
Invoice	508246 12/5/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b> \$74.93
Refer	363 WEST SIDE CARPET CLEANING			
Cash Payment	G 101-20200 Accounts Payable	city hall carpet cleaning		\$1,109.00
Invoice	5125 12/30/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b> \$1,109.00
Refer	374 WIDMER, HUBIE			
Cash Payment	G 603-20200 Accounts Payable	electrical plug for generator - reimbursement		\$15.97
Invoice	12112018 12/11/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b> \$15.97
Refer	357 WM. MUELLER & SONS INC.			
Cash Payment	G 101-20200 Accounts Payable	3/4" minus		\$1,467.44
Invoice	241081 12/6/2018			
Transaction Date	1/3/2019	Citizens Alliance	10100	<b>Total</b> \$1,467.44
Refer	376 XCEL ENERGY			
Cash Payment	G 603-20200 Accounts Payable	Fire Station		\$1,815.27
Invoice	620118383 12/24/2018			
Cash Payment	G 101-20200 Accounts Payable	Highland Park Lights		\$79.37
Invoice	620118383 12/24/2018			
Cash Payment	G 602-20200 Accounts Payable	Sewer Pond Building		\$545.08
Invoice	620118383 12/24/2018			
Cash Payment	G 601-20200 Accounts Payable	Water Filter Plant #2		\$2,462.90
Invoice	620118383 12/24/2018			
Cash Payment	G 101-20200 Accounts Payable	Public Works Shop		\$1,049.97
Invoice	620118383 12/24/2018			
Cash Payment	G 601-20200 Accounts Payable	Well #3		\$558.13
Invoice	620118383 12/24/2018			
Cash Payment	G 602-20200 Accounts Payable	Sewer Plant		\$316.92
Invoice	620118383 12/24/2018			
Cash Payment	G 101-20200 Accounts Payable	City Center Park		\$15.81
Invoice	620118383 12/24/2018			
Cash Payment	G 602-20200 Accounts Payable	Lift Station #4		\$65.44
Invoice	620118383 12/24/2018			



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Current Period: January 2019

Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Evergreen Park Concession Stan	\$17.44
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	City Hall/Library	\$1,263.41
Cash Payment G 602-20200 Accounts Payable Invoice 620118383 12/24/2018	Lift Station #5	\$67.81
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Hockey Rink	\$402.36
Cash Payment G 601-20200 Accounts Payable Invoice 620118383 12/24/2018	Well #1	\$319.34
Cash Payment G 602-20200 Accounts Payable Invoice 620118383 12/24/2018	Lift Station #2	\$29.65
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Johnson Park Shelter	\$15.81
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Parking Lot	\$155.33
Cash Payment G 602-20200 Accounts Payable Invoice 620118383 12/24/2018	Lift Station #3	\$162.26
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Parking Lot	\$48.87
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Highland Park Grandstand	\$25.00
Cash Payment G 602-20200 Accounts Payable Invoice 620118383 12/24/2018	Sewer Plant	\$3,502.50
Cash Payment G 602-20200 Accounts Payable Invoice 620118383 12/24/2018	Tuscany Village Lift Station	\$33.35
Cash Payment G 602-20200 Accounts Payable Invoice 620118383 12/24/2018	650 Hwy 25 NW Unit Pump	\$28.33
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Highland Park	\$16.26
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Highland Park	\$16.39
Cash Payment G 602-20200 Accounts Payable Invoice 620118383 12/24/2018	Rosewood Lift Station	\$63.79
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Lewis Ave Extension Lighting	\$23.77
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	109 Lewis Ave S Unit Light	\$61.81
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Security Lights Cty Rd 20	\$15.81
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Civil Defense Siren	\$28.20
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Street Lights	\$4,039.49
Cash Payment G 101-20200 Accounts Payable Invoice 620118383 12/24/2018	Civil Defense	\$64.02
Transaction Date 1/3/2019	Citizens Alliance 10100	<b>Total \$17,309.89</b>



**CITY OF WATERTOWN**  
**Payments**

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Current Period: January 2019

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$34,038.52
401 CAPITAL PROJECTS FUND		\$8,794.50
405 Park Fund		\$5,748.00
601 WATER FUND		\$4,222.97
602 SEWER FUND		\$8,680.38
603 WATERTOWN FIRE DEPARTMENT FUND		\$4,270.09
606 Storm Sewer Operating Fund		\$488.00
801 ESCROW TRUST FUNDS		\$260.00
858 2040 COMP PLAN		\$13,658.00
		<hr/>
		\$80,160.46

Pre-Written Check	\$17,528.37
Checks to be Generated by the Computer	\$62,632.09
Total	<hr/>
	\$80,160.46