



VOUCHER LIST / CLAIMS ROSTER

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

Pre-Paid Claims *	\$	31,368.75
Electronic Payments	\$	17,120.55
Pending Claim Payment	\$	29,928.66
Payroll Checks **	\$	25,466.96
		<hr/>
Grand Total:	\$	<u>103,884.92</u>

Approved:

S. Washburn, Mayor _____

L. Guetzkow, Council Member _____

A. Pawelk, Council Member _____

M. Walters, Council Member _____

D. Everson, Council Member _____

*Bond payment

**Includes full-time wages



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Payments

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Current Period: January 2019

Batch Name	01/22GEN-19 Payments	User Dollar Amt	\$40,959.87	Computer Dollar Amt	\$40,959.87		
					\$0.00	In Balance	
Refer	458 <u>ABDO, EICK & MEYERS, LLP</u>						
Cash Payment	E 101-41000-301 Auditing and Acct g Servi	Progress bill for audit services					\$7,000.00
Invoice	408881	12/31/2018					
Transaction Date	01/16/2019	Citizens Alliance	10100			Total	\$7,000.00
Refer	421 <u>ATLAS OUTFITTERS</u>						
Cash Payment	E 603-42290-240 Small Tools and Minor E	Ice Picks, balance from suits					\$202.00
Invoice	13541	01/02/2019					
Transaction Date	01/16/2019	Citizens Alliance	10100			Total	\$202.00
Refer	452 <u>AUTOMATIC SYSTEMS CO</u>						
Cash Payment	E 601-49420-403 Repairs Other Than Buil	repair of filter at WWTplant					\$2,261.14
Invoice	33063S	01/07/2019					
Transaction Date	01/16/2019	Citizens Alliance	10100			Total	\$2,261.14
Refer	424 <u>BEN SCHERER PLUMBING & HEAT</u>						
Cash Payment	E 603-42280-401 Repairs to Buildings	Change out 2 hose bib connections for washing vehicles					\$150.00
Invoice	3734	01/03/2019					
Transaction Date	01/16/2019	Citizens Alliance	10100			Total	\$150.00
Refer	422 <u>C.C.F.D.M.A.A.</u>						
Cash Payment	E 603-42260-433 Dues and Subscriptions	Annual dues 2019					\$250.00
Invoice	FD201910	01/02/2019					
Transaction Date	01/16/2019	Citizens Alliance	10100			Total	\$250.00
Refer	439 <u>CARVER COUNTY</u>						
Cash Payment	E 101-41000-310 Other Professional Servi	Investigation for 2019 liquor licenses					\$500.00
Invoice	SHERI003196	01/09/2019					
Transaction Date	01/16/2019	Citizens Alliance	10100			Total	\$500.00
Refer	453 <u>CARVER LINK / CARVER COUNTY</u>						
Cash Payment	E 101-41000-321 Telephone	Monthly Fiber Internet					\$141.25
Invoice	2189	01/09/2019					
Cash Payment	E 601-49440-321 Telephone	Monthly Fiber Internet					\$141.25
Invoice	2189	01/09/2019					
Cash Payment	E 602-49490-321 Telephone	Monthly Fiber Internet					\$141.25
Invoice	2189	01/09/2019					
Cash Payment	E 603-42260-321 Telephone	Monthly Fiber Internet					\$141.25
Invoice	2189	01/09/2019					
Transaction Date	01/16/2019	Citizens Alliance	10100			Total	\$565.00
Refer	441 <u>CENTRA SOTA COOP - BUFFALO</u>						
Cash Payment	E 101-43127-212 Motor Fuels	10 Gal Diesel Exhaust Fluid					\$39.90
Invoice	9003015	01/03/2019					
Transaction Date	01/16/2019	Citizens Alliance	10100			Total	\$39.90
Refer	464 <u>CHARTER COMMUNICATIONS</u> Ck# 000688E 01/16/2019						
Cash Payment	E 101-41000-321 Telephone	City Hall					\$46.02
Invoice	2295011219	01/12/2019					



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Cash Payment	E 101-45500-321 Telephone	Library		\$37.06
Invoice	2295011219 01/12/2019			
Cash Payment	E 101-43000-321 Telephone	Public Works		\$33.76
Invoice	2295011219 01/12/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$116.84
Refer	462 CINTAS CORP LOC 470 Ck# 000687E 01/16/2019			
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G mats			\$251.91
Invoice	4014993586 01/14/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$251.91
Refer	423 CLAREY S SAFETY EQUIP. INC.			
Cash Payment	E 603-42290-240 Small Tools and Minor E	Battery - G3 AED Powerheart		\$406.08
Invoice	180842 01/09/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$406.08
Refer	456 CORE & MAIN			
Cash Payment	E 601-49430-572 Water Meters	Meters and accessories		\$7,167.00
Invoice	J983370 01/04/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$7,167.00
Refer	461 COUNTRY KENNELS			
Cash Payment	E 101-42700-310 Other Professional Servi	first half animal contract		\$750.00
Invoice	12 01/04/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$750.00
Refer	445 DELANO TRUE VALUE			
Cash Payment	E 101-43000-240 Small Tools and Minor E	counter bit, countersink set		\$26.98
Invoice	105806 01/08/2019			
Cash Payment	E 602-49480-220 Maintenance Supply (GE	hardware		\$11.40
Invoice	105961 01/17/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$38.38
Refer	466 DELTA DENTAL OF MINNESOTA			
Cash Payment	E 101-43000-133 Employer Paid Dental	Dental		\$122.95
Invoice	7533549 01/15/2019			
Cash Payment	E 101-43100-133 Employer Paid Dental	Dental		\$46.85
Invoice	7533549 01/15/2019			
Cash Payment	E 101-45200-133 Employer Paid Dental	Dental		\$122.95
Invoice	7533549 01/15/2019			
Cash Payment	E 601-49440-133 Employer Paid Dental	Dental		\$144.63
Invoice	7533549 01/15/2019			
Cash Payment	E 602-49490-133 Employer Paid Dental	Dental		\$144.63
Invoice	7533549 01/15/2019			
Cash Payment	E 101-41310-133 Employer Paid Dental	Dental		\$32.80
Invoice	7533549 01/15/2019			
Cash Payment	E 101-41300-133 Employer Paid Dental	Dental		\$46.85
Invoice	7533549 01/15/2019			
Cash Payment	E 101-41400-133 Employer Paid Dental	Dental		\$35.14
Invoice	7533549 01/15/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$696.80
Refer	455 EMERGENCY MEDICAL TRAINING			



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Cash Payment E 603-42270-208 Training and Instruction EMR Refresher Training \$1,400.00
 Invoice 1779 01/13/2019

Transaction Date 01/16/2019 Citizens Alliance 10100 Total \$1,400.00

Refer 463 FRONTIER

Cash Payment E 602-49470-321 Telephone Lift Station \$43.68

Invoice 12302018 01/01/2019

Cash Payment E 101-41940-321 Telephone Alarm System \$184.23

Invoice 12302018 01/01/2019

Cash Payment E 602-49470-321 Telephone Lift Station - Rosewood \$63.71

Invoice 12302018 01/01/2019

Cash Payment E 602-49470-321 Telephone Lift Station \$33.11

Invoice 12302018 01/01/2019

Cash Payment E 101-43000-321 Telephone PW Fire Flow Alarm \$84.69

Invoice 12302018 01/01/2019

Cash Payment E 602-49470-321 Telephone Main Lift Station \$254.59

Invoice 12302018 01/01/2019

Cash Payment E 602-49470-321 Telephone Lift Station \$56.83

Invoice 12302018 01/01/2019

Cash Payment E 602-49470-321 Telephone Lift Station \$54.07

Invoice 12302018 01/01/2019

Transaction Date 01/16/2019 Citizens Alliance 10100 Total \$774.91

Refer 440 GOPHER STATE ONE-CALL

Cash Payment E 601-49440-310 Other Professional Servi 2019 Facility Operator Fee \$25.00

Invoice 9000807 01/15/2019

Cash Payment E 602-49490-310 Other Professional Servi 2019 Facility Operator Fee \$25.00

Invoice 9000807 01/15/2019

Transaction Date 01/16/2019 Citizens Alliance 10100 Total \$50.00

Refer 465 HEALTH PARTNERS Ck# 000689E 01/16/2019

Cash Payment E 101-41310-131 Employer Paid Health Health Ins. \$1,081.77

Invoice 86992940 01/13/2019

Cash Payment E 101-43000-131 Employer Paid Health Health Ins. \$1,077.96

Invoice 86992940 01/13/2019

Cash Payment E 101-43100-131 Employer Paid Health Health Ins. \$400.09

Invoice 86992940 01/13/2019

Cash Payment E 101-45200-131 Employer Paid Health Health Ins. \$1,058.22

Invoice 86992940 01/13/2019

Cash Payment E 101-41300-131 Employer Paid Health Health Ins. \$917.56

Invoice 86992940 01/13/2019

Cash Payment E 101-41400-131 Employer Paid Health Health Ins. \$327.30

Invoice 86992940 01/13/2019

Cash Payment E 601-49440-131 Employer Paid Health Health Ins. \$2,369.46

Invoice 86992940 01/13/2019

Cash Payment E 602-49490-131 Employer Paid Health Health Ins. \$2,369.46

Invoice 86992940 01/13/2019

Transaction Date 01/16/2019 Citizens Alliance 10100 Total \$9,601.82

Refer 471 JAGUAR COMMUNICATIONS Ck# 000691E 01/16/2019

Cash Payment E 228-46500-329 Other Communications WI FI \$250.00

Invoice



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Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$250.00
Refer	472 JAGUAR COMMUNICATIONS		Ck# 000692E 01/17/2019		
Cash Payment	E 228-46500-329 Other Communications	WI FI			\$250.00
Invoice	01162019	01/16/2019			
Transaction Date	01/17/2019	Citizens Alliance	10100	Total	\$250.00
Refer	477 MCMA				
Cash Payment	E 101-41310-208 Training and Instruction	Midwinter Workshop			\$100.00
Invoice					
Transaction Date	01/18/2019	Citizens Alliance	10100	Total	\$100.00
Refer	454 MENARDS - BUFFALO				
Cash Payment	E 606-49451-227 Utility Maint Supplies	post hole digging bar			\$63.96
Invoice	89342	01/11/2019			
Cash Payment	E 602-49480-210 Operating Supplies (GE	misc supplies			\$103.52
Invoice	89111	01/08/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$167.48
Refer	474 METRO CITIES				
Cash Payment	E 101-41000-433 Dues and Subscriptions	Metro Cities Membership			\$1,979.00
Invoice	164	01/09/2019			
Transaction Date	01/18/2019	Citizens Alliance	10100	Total	\$1,979.00
Refer	446 MIDWEST SERVICES				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	oil chg Kubota			\$426.92
Invoice	2098	01/14/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$426.92
Refer	449 MINNESOTA RECREATION & PAR				
Cash Payment	E 101-45200-208 Training and Instruction	Loehrs playground safety inspector course			\$680.00
Invoice	020619	01/01/2019			
Cash Payment	E 101-45200-208 Training and Instruction	Raser playground safety inspector course			\$680.00
Invoice	020619	01/01/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$1,360.00
Refer	450 MINNESOTA RURAL WATER ASSO				
Cash Payment	E 601-49440-208 Training and Instruction	Pysick A&B Exam refresher			\$240.00
Invoice	022219	01/01/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$240.00
Refer	448 MN DEPARTMENT OF AGRICULTU				
Cash Payment	E 101-43100-208 Training and Instruction	pesticide license			\$85.00
Invoice	20137162	01/04/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$85.00
Refer	451 MN DEPARTMENT OF HEALTH				
Cash Payment	E 601-49440-208 Training and Instruction	class B exam			\$32.00
Invoice	030719	01/01/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$32.00
Refer	447 MSSA				
Cash Payment	E 101-43000-433 Dues and Subscriptions	2019 Membership			\$100.00
Invoice	MSSA2019	01/01/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$100.00



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Refer	444 MVTL	-		
Cash Payment	E 602-49480-311 Testing Fees	WW Testing		\$216.94
Invoice	957065 01/11/2019			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing		\$282.75
Invoice	957440 01/15/2019			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing		\$111.64
Invoice	956349 01/07/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$611.33
Refer	438 RELIANCE STANDARD	Ck# 000686E 01/16/2019		
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.		\$60.89
Invoice				
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.		\$47.01
Invoice				
Cash Payment	E 101-45200-134 Employer Paid Life	Life Ins.		\$46.22
Invoice				
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.		\$129.02
Invoice				
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.		\$129.02
Invoice				
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.		\$57.41
Invoice				
Cash Payment	E 101-41300-134 Employer Paid Life	Life Ins.		\$48.09
Invoice				
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.		\$42.98
Invoice				
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$560.64
Refer	443 TEGRETE	-		
Cash Payment	E 101-41940-310 Other Professional Servi	Janitorial Services		\$675.00
Invoice	80242 01/15/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$675.00
Refer	442 USA BLUE BOOK	-		
Cash Payment	E 602-49480-218 Lab Supplies	gloves		\$366.28
Invoice	780490 01/09/2019			
Cash Payment	E 601-49420-403 Repairs Other Than Buil	replace feed pump		\$806.90
Invoice	777154 01/07/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$1,173.18
Refer	460 VELOCITY	-		
Cash Payment	E 101-41000-321 Telephone	Virtual Office-6		\$189.09
Invoice	1341117 01/12/2019			
Cash Payment	E 602-49490-321 Telephone	Virtual Office-1		\$31.71
Invoice	1341117 01/12/2019			
Cash Payment	E 101-43000-321 Telephone	Virtual Office-1		\$31.71
Invoice	1341117 01/12/2019			
Cash Payment	E 603-42260-321 Telephone	Virtual Office-3		\$95.13
Invoice	1341117 01/12/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total \$347.64
Refer	473 WARNING LITES	-		



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Cash Payment	E 101-43100-208 Training and Instruction	Seminar - Raser			\$79.90
Invoice	F298E25T1	01/09/2019			
Transaction Date	01/17/2019	Citizens Alliance	10100	Total	\$79.90

Refer 459 WATERTOWN-MAYER SCHOOL DI

Cash Payment	E 101-41000-384 Refuse/Garbage Disposa	Christmass Tree Pickup - ECOLOGY CLUB			\$300.00
Invoice	0108	01/08/2019			
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$300.00

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$19,995.46
228 EDA FUND		\$500.00
601 WATER FUND		\$13,316.40
602 SEWER FUND		\$4,439.59
603 WATERTOWN FIRE DEPARTMENT FUND		\$2,644.46
606 Storm Sewer Operating Fund		\$63.96
		<u>\$40,959.87</u>

Pre-Written Check	\$11,031.21
Checks to be Generated by the Computer	\$29,928.66
Total	\$40,959.87



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Payments

Current Period: January 2019

Batch Name	01/22CrdCd Payments	User Dollar Amt	\$6,089.34	Computer Dollar Amt	\$6,089.34	\$0.00	In Balance
Refer	470 CARDMEMBER SERVICE	Ck# 000690E 01/16/2019					
Cash Payment	G 101-20200 Accounts Payable	Fire Chief Laptop	\$1,880.00				
Invoice	P239-60 12/17/2018						
Cash Payment	G 101-20200 Accounts Payable	Highland Fied Equip Legion Donation	\$549.95				
Invoice	899862 12/18/2018						
Cash Payment	G 101-20200 Accounts Payable	Highland Field Equip Legion Donation	\$460.70				
Invoice	53897 12/18/2018						
Cash Payment	G 101-20200 Accounts Payable	Highland Field Equip Legion Donation	\$248.97				
Invoice	4603929 12/18/2018						
Cash Payment	E 228-46500-433 Dues and Subscriptions	EDAM Membership	\$295.00				
Invoice	01/02/2019						
Cash Payment	G 101-20200 Accounts Payable	Suction/Discharge Hose & misc.	\$637.32				
Invoice	3526273 12/10/2018						
Cash Payment	G 101-20200 Accounts Payable	Mag Meter	\$753.59				
Invoice	3526432 12/11/2018						
Cash Payment	E 603-42280-560 Furniture and Fixtures	BUNN Commercial Coffee Brewer	\$317.70				
Invoice	12/31/2018						
Cash Payment	E 603-42280-560 Furniture and Fixtures	Mr. Coffee	\$26.83				
Invoice	12/31/2018						
Cash Payment	E 603-42280-560 Furniture and Fixtures	Folgers Coffee	\$26.32				
Invoice	12/31/2018						
Cash Payment	E 603-42280-560 Furniture and Fixtures	Coffee Filters, hot drink paper cups	\$41.61				
Invoice	12/31/2018						
Cash Payment	G 601-20200 Accounts Payable	Bib Overalls & Vest	\$144.98				
Invoice	160443985113 12/04/2018						
Cash Payment	E 228-46500-433 Dues and Subscriptions	DEED communications	\$625.00				
Invoice	01/03/2019						
Cash Payment	G 101-20200 Accounts Payable	Amazon - MD to reimburse	\$81.37				
Invoice	12/12/2018						
Transaction Date	01/16/2019	Citizens Alliance	10100	Total	\$6,089.34		

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$4,611.90
228 EDA FUND	\$920.00
601 WATER FUND	\$144.98
603 WATERTOWN FIRE DEPARTMENT FUND	\$412.46
	<u>\$6,089.34</u>

Pre-Written Check	\$6,089.34
Checks to be Generated by the Computer	\$0.00
Total	<u>\$6,089.34</u>