



VOUCHER LIST / CLAIMS ROSTER

**To be Approved April 23, 2019
For 2019 Budget**

Pre-Paid Claims *

Pending Claim Payment	\$	80,654.77
Payroll Checks **	\$	26,490.76

Grand Total: \$ 107,145.53

Approved:

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

**** Staff**



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Payments

Current Period: April 2019

Batch Name	04/23/CrdCd	User Dollar Amt	\$3,517.37
	Payments	Computer Dollar Amt	\$3,517.37
			\$0.00 In Balance

Refer	32 CARDMEMBER SERVICE	Ck# 000767E 04/17/2019	
Cash Payment	E 101-41000-210 Operating Supplies (GE	postage meter ink	\$80.74
Invoice	04/01/2019		
Cash Payment	E 101-43000-223 Building Repair Supplies	Grainger - replacement lens	\$29.44
Invoice	04/01/2019		
Cash Payment	E 101-43000-404 Repairs to Machinery/Eq	Grainger - HVAC motor shaded pole	\$40.18
Invoice	04/01/2019		
Cash Payment	E 101-45200-530 Improvements Other Tha	Beacon Athletics - tarps	\$1,393.16
Invoice	04/01/2019		
Cash Payment	E 101-45200-210 Operating Supplies (GE	Dog Waste Depot - bags	\$99.99
Invoice	04/01/2019		
Cash Payment	E 101-41400-208 Training and Instruction	MCFOA - refund	-\$90.00
Invoice	04/01/2019		
Cash Payment	E 602-49490-229 Safety Equipment & Trai	Cabela's - boots	\$269.97
Invoice	04/01/2019		
Cash Payment	E 101-43127-212 Motor Fuels	Car-C0o - coupler kit	\$16.96
Invoice	04/01/2019		
Cash Payment	E 101-41400-331 Travel Expenses	Meals @ MCFOA conference	\$22.64
Invoice	04/01/2019		
Cash Payment	E 101-41400-331 Travel Expenses	MCFOA conference	\$0.01
Invoice	04/01/2019		
Cash Payment	E 101-41400-331 Travel Expenses	MCFOA - parking	\$4.51
Invoice	04/01/2019		
Cash Payment	E 101-41400-331 Travel Expenses	MCFOA conference hotel	\$234.26
Invoice	04/01/2019		
Cash Payment	E 101-41000-492 Contingency	flowers for funeral	\$69.78
Invoice	04/01/2019		
Cash Payment	E 101-41310-208 Training and Instruction	Carver County Admin meeting	\$14.83
Invoice	04/01/2019		
Cash Payment	E 601-49440-331 Travel Expenses	MRWA annual conference	\$211.26
Invoice	04/01/2019		
Cash Payment	E 603-42270-208 Training and Instruction	conference	\$119.08
Invoice	04/01/2019		
Cash Payment	E 603-42270-208 Training and Instruction	conference	\$119.08
Invoice	04/01/2019		
Cash Payment	E 101-41310-208 Training and Instruction	MCMA conference	\$520.00
Invoice	04/01/2019		
Cash Payment	E 101-41000-433 Dues and Subscriptions	Staples Business Advantage membership	\$299.00
Invoice	04/01/2019		
Cash Payment	E 101-43000-201 Accessories (paper, pen	iStaples ink cartridges	\$62.48
Invoice	04/01/2019		
Transaction Date	04/17/2019	Citizens Alliance 10100	Total \$3,517.37



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Payments

Current Period: April 2019

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$2,797.98
601 WATER FUND	\$211.26
602 SEWER FUND	\$269.97
603 WATERTOWN FIRE DEPARTMENT FUND	\$238.16
	<hr/>
	\$3,517.37

Pre-Written Check	\$3,517.37
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$3,517.37



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Payments

Current Period: April 2019

Batch Name	04/23/GEN Payments	User Dollar Amt	\$77,137.40	Computer Dollar Amt	\$77,137.40	\$0.00	In Balance
Refer	<u>23 C D PRODUCTS INC</u>						
Cash Payment	E 101-43127-201 Accessories (paper, pen	decal					\$44.00
Invoice	73433 04/12/2019						
Cash Payment	E 101-45200-226 Sign Repair Materials	Signs					\$91.00
Invoice	73418 04/09/2019						
Transaction Date	04/17/2019	Citizens Alliance	10100			Total	\$135.00
Refer	<u>11 CARVER COUNTY</u>						
Cash Payment	E 101-42110-310 Other Professional Servi	1st qtr police contract overtime					\$11,019.90
Invoice	SHERI003231 04/03/2019						
Transaction Date	04/16/2019	Citizens Alliance	10100			Total	\$11,019.90
Refer	<u>24 CENTRA SOTA COOP - BUFFALO</u>						
Cash Payment	E 101-43127-212 Motor Fuels	fuel					\$1,142.91
Invoice	6301605 04/12/2019						
Transaction Date	04/17/2019	Citizens Alliance	10100			Total	\$1,142.91
Refer	<u>0 CHARTER COMMUNICATIONS</u>						
Cash Payment	E 101-41000-321 Telephone	City Hall					\$45.55
Invoice	0002295041219 04/12/2019						
Cash Payment	E 101-45500-321 Telephone	Library					\$37.06
Invoice	0002295041219 04/12/2019						
Cash Payment	E 101-43000-321 Telephone	Public Works					\$33.76
Invoice	0002295041219 04/12/2019						
Transaction Date	04/16/2019	Citizens Alliance	10100			Total	\$116.37
Refer	<u>18 CINTAS CORP LOC 470</u>						
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	mats & mops					\$251.91
Invoice	4019615726 04/08/2019						
Transaction Date	04/17/2019	Citizens Alliance	10100			Total	\$251.91
Refer	<u>10 CITY OF SHAKOPEE</u>						
Cash Payment	E 101-42110-310 Other Professional Servi	SW Metro Drug Task Force 2019 Membership Dues					\$2,100.00
Invoice	9191 04/01/2019						
Transaction Date	04/16/2019	Citizens Alliance	10100			Total	\$2,100.00
Refer	<u>0 CORE & MAIN</u>						
Cash Payment	E 601-49440-580 Other Equipment	Handheld meter reader					\$6,500.00
Invoice	K205115 04/12/2019						
Transaction Date	04/16/2019	Citizens Alliance	10100			Total	\$6,500.00
Refer	<u>1 CUMMINS SALES AND SERVICE</u>						
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	WWTF generator vibration mounts					\$270.93
Invoice	E4-86543 04/10/2019						
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	WWTF generator maintenance					\$1,207.45
Invoice	E4-86541 04/10/2019						
Transaction Date	04/16/2019	Citizens Alliance	10100			Total	\$1,478.38
Refer	<u>2 DELANO TRUE VALUE</u>						



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Payments

Current Period: April 2019

Cash Payment	E 101-45200-403 Repairs Other Than Buil	new element for water heater			\$13.99
Invoice	107169	04/09/2019			
Cash Payment	E 101-45200-403 Repairs Other Than Buil	cable for water heater			\$33.99
Invoice	107170	04/09/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$47.98
Refer	0 DELTA DENTAL OF MINNESOTA				
Cash Payment	E 101-43000-133 Employer Paid Dental	Dental			\$122.95
Invoice	7625793	04/15/2019			
Cash Payment	E 101-43100-133 Employer Paid Dental	Dental			\$46.85
Invoice	7625793	04/15/2019			
Cash Payment	E 101-45200-133 Employer Paid Dental	Dental			\$122.95
Invoice	7625793	04/15/2019			
Cash Payment	E 601-49440-133 Employer Paid Dental	Dental			\$144.63
Invoice	7625793	04/15/2019			
Cash Payment	E 602-49490-133 Employer Paid Dental	Dental			\$144.63
Invoice	7625793	04/15/2019			
Cash Payment	E 101-41310-133 Employer Paid Dental	Dental			\$32.80
Invoice	7625793	04/15/2019			
Cash Payment	E 101-41300-133 Employer Paid Dental	Dental			\$46.85
Invoice	7625793	04/15/2019			
Cash Payment	E 101-41400-133 Employer Paid Dental	Dental			\$35.14
Invoice	7625793	04/15/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$696.80
Refer	13 DPC INDUSTRIES INC				
Cash Payment	E 601-49420-216 Chemicals and Chem Pr	water chemicals			\$500.50
Invoice	827000291-19	03/21/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$500.50
Refer	21 EARL F. ANDERSON, INC.				
Cash Payment	E 101-43100-226 Sign Repair Materials	sign			\$63.14
Invoice	0119757-IN	04/05/2019			
Transaction Date	04/17/2019	Citizens Alliance	10100	Total	\$63.14
Refer	16 EASYPERMIT POSTAGE Ck# 000764E 04/17/2019				
Cash Payment	E 101-41000-322 Postage	Postage			\$503.50
Invoice		04/17/2019			
Transaction Date	04/17/2019	Citizens Alliance	10100	Total	\$503.50
Refer	8 ECM PUBLISHERS, INC				
Cash Payment	E 101-41000-351 Legal Notices Publishing	PH - amend ordinances			\$45.36
Invoice	683927	04/04/2019			
Cash Payment	E 101-41000-351 Legal Notices Publishing	April 25th PH notices			\$52.92
Invoice	685453	04/11/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$98.28
Refer	4 ELMER J PETERSON CO				
Cash Payment	E 602-49480-310 Other Professional Servi	waste hauling			\$6,520.00
Invoice		04/10/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$6,520.00
Refer	0 FRONTIER				



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Current Period: April 2019

Cash Payment Invoice	E 602-49470-321 Telephone	Lift Station		\$18.00
Cash Payment Invoice	E 101-41940-321 Telephone	Alarm System		\$188.37
Cash Payment Invoice	E 602-49470-321 Telephone	Lift Station - Rosewood		\$66.70
Cash Payment Invoice	E 602-49470-321 Telephone	Lift Station		\$34.30
Cash Payment Invoice	E 101-43000-321 Telephone	PW Fire Flow Alarm		\$87.66
Cash Payment Invoice	E 602-49470-321 Telephone	Main Lift Station		\$257.56
Cash Payment Invoice	E 602-49470-321 Telephone	Lift Station		\$59.82
Cash Payment Invoice	E 602-49470-321 Telephone	Lift Station		\$41.82
Cash Payment Invoice	E 602-49470-321 Telephone	Life Station		\$25.67
Transaction Date	04/16/2019	Citizens Alliance	10100	Total \$779.90
Refer	<u>7 GALLUS PAINTING INC</u>			
Cash Payment Invoice	E 101-41000-492 Contingency	Painting meeting rooms		\$1,395.00
	04/13/2019			
Cash Payment Invoice	E 401-41940-402 Repairs/Maintenance Str	Painting meeting room		\$5,000.00
	04/13/2019		Project CI096	
Transaction Date	04/16/2019	Citizens Alliance	10100	Total \$6,395.00
Refer	<u>0 HEALTH PARTNERS</u>			
Cash Payment Invoice	E 101-41310-131 Employer Paid Health	Health Ins.		\$1,081.77
	89166533			
	04/12/2019			
Cash Payment Invoice	E 101-43000-131 Employer Paid Health	Health Ins.		\$1,077.96
	89166533			
	04/12/2019			
Cash Payment Invoice	E 101-43100-131 Employer Paid Health	Health Ins.		\$400.09
	89166533			
	04/12/2019			
Cash Payment Invoice	E 101-45200-131 Employer Paid Health	Health Ins.		\$1,058.22
	89166533			
	04/12/2019			
Cash Payment Invoice	E 101-41300-131 Employer Paid Health	Health Ins.		\$917.56
	89166533			
	04/12/2019			
Cash Payment Invoice	E 101-41400-131 Employer Paid Health	Health Ins.		\$327.30
	89166533			
	04/12/2019			
Cash Payment Invoice	E 601-49440-131 Employer Paid Health	Health Ins.		\$2,369.46
	89166533			
	04/12/2019			
Cash Payment Invoice	E 602-49490-131 Employer Paid Health	Health Ins.		\$2,369.45
	89166533			
	04/12/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total \$9,601.81
Refer	<u>20 HYDRO ENGINEERING</u>			
Cash Payment Invoice	E 602-49480-240 Small Tools and Minor E	Replacement 4" hose for WWTF		\$885.40
	23055WN			
	04/11/2019			
Transaction Date	04/17/2019	Citizens Alliance	10100	Total \$885.40
Refer	<u>0 JAGUAR COMMUNICATIONS</u>			
		<u>Ck# 000763E</u>	<u>04/16/2019</u>	



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Current Period: April 2019

Cash Payment	E 228-46500-329 Other Communications	WI FI			\$250.00
Invoice					
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$250.00
Refer	34 <u>KLEIN, SHAWN</u>				
Cash Payment	E 603-42270-208 Training and Instruction	conference			\$179.12
Invoice					
Transaction Date	04/19/2019	Citizens Alliance	10100	Total	\$179.12
Refer	31 <u>LIGHTEN UP, LLC</u>				
Cash Payment	E 101-41940-220 Maintenance Supply (GE	LED lights			\$419.94
Invoice 03698 02/14/2019					
Transaction Date	04/17/2019	Citizens Alliance	10100	Total	\$419.94
Refer	27 <u>MARKET PLACE FOODS</u>				
Cash Payment	E 603-42260-430 Miscellaneous (GENERA	pop, water			\$103.16
Invoice 424447 03/11/2019					
Cash Payment	E 602-49480-210 Operating Supplies (GE	bags			\$10.69
Invoice 422357 03/05/2019					
Transaction Date	04/17/2019	Citizens Alliance	10100	Total	\$113.85
Refer	15 <u>MENARDS - BUFFALO</u>				
Cash Payment	E 602-49480-210 Operating Supplies (GE	WWTF startup			\$135.99
Invoice 95082 04/02/2019					
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$135.99
Refer	25 <u>MID COUNTY AUTO TRUCK AND TI</u>				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	truck repair			\$115.00
Invoice 40065 03/21/2019					
Transaction Date	04/17/2019	Citizens Alliance	10100	Total	\$115.00
Refer	798 <u>MN DEPT OF LABOR & INDUSTRY Ck# 000760E 04/16/2019</u>				
Cash Payment	G 101-20800 Due to Other Governments	1st qtr building permit surcharge			\$364.62
Invoice 04/10/2019					
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$364.62
Refer	5 <u>MN POLLUTION CONTROL AGENC</u>				
Cash Payment	E 602-49490-438 Licenses & Permits	Water permit annual fee			\$1,450.00
Invoice 1000069916 04/11/2019					
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$1,450.00
Refer	37 <u>MN STATE FIRE CHIEF ASSOC.</u>				
Cash Payment	E 603-42270-440 Fire Chiefs Convention	Conference			\$980.00
Invoice 200003733 03/19/2019					
Cash Payment	E 603-42270-208 Training and Instruction	Duluth FOTOS			\$570.00
Invoice 200003636 02/13/2019					
Transaction Date	04/19/2019	Citizens Alliance	10100	Total	\$1,550.00
Refer	14 <u>MVTL</u>				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Invoice 968364 04/04/2019					
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$111.64
Refer	3 <u>NELSON ELECTRIC MOTOR REPAI</u>				



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Payments

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Current Period: April 2019

Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	repair of lift station		\$1,963.00
Invoice	8880	04/09/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$1,963.00
Refer	30 NORTH AMERICAN SAFETY, INC				
Cash Payment	E 101-43100-229	Safety Equipment & Trai	safety vest & shirts		\$291.60
Invoice	41601	04/15/2019			
Transaction Date	04/17/2019	Citizens Alliance	10100	Total	\$291.60
Refer	26 ONSITE MEDICAL SERVICES, INC				
Cash Payment	E 101-43000-229	Safety Equipment & Trai	audiometric examination		\$150.00
Invoice	17852	12/03/2018			
Transaction Date	04/17/2019	Citizens Alliance	10100	Total	\$150.00
Refer	9 POGREBA, JENNIE				
Cash Payment	G 801-22013	Commission on Aging Escro	senior dance expense reimbursement		\$100.00
Invoice	041519				
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$100.00
Refer	29 RELIANCE STANDARD Ck# 000766E 04/17/2019				
Cash Payment	E 101-43000-134	Employer Paid Life	Life Ins.		\$60.99
Invoice		04/17/2019			
Cash Payment	E 101-43100-134	Employer Paid Life	Life Ins.		\$47.13
Invoice		04/17/2019			
Cash Payment	E 101-45200-134	Employer Paid Life	Life Ins.		\$46.31
Invoice		04/17/2019			
Cash Payment	E 601-49440-134	Employer Paid Life	Life Ins.		\$124.91
Invoice		04/17/2019			
Cash Payment	E 602-49490-134	Employer Paid Life	Life Ins.		\$124.91
Invoice		04/17/2019			
Cash Payment	E 101-41310-134	Employer Paid Life	Life Ins.		\$55.22
Invoice		04/17/2019			
Cash Payment	E 101-41300-134	Employer Paid Life	Life Ins.		\$46.51
Invoice		04/17/2019			
Cash Payment	E 101-41400-134	Employer Paid Life	Life Ins.		\$42.28
Invoice		04/17/2019			
Transaction Date	04/17/2019	Citizens Alliance	10100	Total	\$548.26
Refer	36 RIVERLAND COMMUNITY COLLEG				
Cash Payment	E 603-42270-208	Training and Instruction	school		\$150.00
Invoice	002006SFS-117	03/08/2019			
Transaction Date	04/19/2019	Citizens Alliance	10100	Total	\$150.00
Refer	35 ROYS ELECTRIC				
Cash Payment	E 603-42280-404	Repairs to Machinery/Eq	repair lights		\$224.66
Invoice	56780	04/04/2019			
Transaction Date	04/19/2019	Citizens Alliance	10100	Total	\$224.66
Refer	38 SAFETY VEHICLE SOLUTIONS				
Cash Payment	E 404-42290-550	Motor Vehicles	Rescue 12 customization		\$16,235.08
Invoice	1823	02/22/2019		Project FC008	
Transaction Date	04/19/2019	Citizens Alliance	10100	Total	\$16,235.08
Refer	0 SENSUS				



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Payments

Current Period: April 2019

Cash Payment	E 601-49440-309 EDP, Software and Desi	Meter software			\$1,949.94
Invoice	ZA19005455	04/08/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$1,949.94
Refer	12 STA-SAFE LOCKSMITHS CO.				
Cash Payment	E 101-41940-401 Repairs to Buildings	lock adjusted on city hall door			\$104.00
Invoice	00208046	03/08/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$104.00
Refer	6 TEGRETE				
Cash Payment	E 101-41940-310 Other Professional Servi	Janitorial Services			\$675.00
Invoice	82333	04/15/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$675.00
Refer	22 UNITED FARMERS COOPERATIVE				
Cash Payment	E 101-43000-240 Small Tools and Minor E	bit drill			\$14.39
Invoice	908969	04/04/2019			
Transaction Date	04/17/2019	Citizens Alliance	10100	Total	\$14.39
Refer	0 VELOCITY				
Cash Payment	E 101-41000-321 Telephone	Virtual Office-6			\$190.99
Invoice	13438735-n	04/12/2019			
Cash Payment	E 602-49490-321 Telephone	Virtual Office-1			\$31.84
Invoice	13438735-n	04/12/2019			
Cash Payment	E 101-43000-321 Telephone	Virtual Office-1			\$31.84
Invoice	13438735-n	04/12/2019			
Cash Payment	E 603-42260-321 Telephone	Virtual Office-3			\$95.52
Invoice	13438735-n	04/12/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$350.19
Refer	0 WATERTOWN STOP N GO				
Cash Payment	E 603-42290-212 Motor Fuels	Fuel			\$204.11
Invoice		04/01/2019			
Cash Payment	E 101-43127-212 Motor Fuels	Fuel			\$650.23
Invoice		04/01/2019			
Transaction Date	04/16/2019	Citizens Alliance	10100	Total	\$854.34

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$25,726.51
228 EDA FUND		\$250.00
401 CAPITAL PROJECTS FUND		\$5,000.00
404 Fire Dept Capital Fund		\$16,235.08
601 WATER FUND		\$11,589.44
602 SEWER FUND		\$15,729.80
603 WATERTOWN FIRE DEPARTMENT FUND		\$2,506.57
801 ESCROW TRUST FUNDS		\$100.00
		<hr/>
		\$77,137.40

Pre-Written Check	\$11,636.47
Checks to be Generated by the Computer	\$65,500.93
Total	\$77,137.40