



VOUCHER LIST / CLAIMS ROSTER

**To be Approved May 28, 2019
For 2019 Budget**

Pre-Paid Claims *	\$	38.00
Pending Claim Payment	\$	122,230.75
Payroll Checks **	\$	25,514.02
		<hr/>
Grand Total:	\$	<u>147,782.77</u>

Approved:

S. Washburn, Mayor _____

L. Guetzkow, Council Member _____

A. Pawelk, Council Member _____

M. Walters, Council Member _____

D. Everson, Council Member _____

** Staff

*\$38.00 Driver Check for four volunteers



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Payments

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Batch Name	0528Gen Payments	User Dollar Amt	\$114,464.60	Computer Dollar Amt	\$114,464.60	\$0.00	In Balance
Refer	131 ABDO, EICK & MEYERS, LLP						
Cash Payment	E 601-49440-301 Auditing and Acct g Servi	Audit Fees				\$3,605.00	
Invoice	416319	5/9/2019					
Cash Payment	E 602-49490-301 Auditing and Acct g Servi	Audit Fees				\$2,145.00	
Invoice	416319	5/9/2019					
Transaction Date	5/20/2019	Citizens Alliance	10100			Total	\$5,750.00
Refer	164 BARGEN INCORPORATED						
Cash Payment	E 101-45200-403 Repairs Other Than Buil	Crack Filling for Trails				\$7,103.00	
Invoice	219238	5/17/2019					
Transaction Date	5/22/2019	Citizens Alliance	10100			Total	\$7,103.00
Refer	165 BNR IRRIGATION SERVICES INC						
Cash Payment	E 101-45200-310 Other Professional Servi	Spring Start				\$523.22	
Invoice	32714	5/20/2019					
Cash Payment	E 101-45200-310 Other Professional Servi	Spring Start				\$510.08	
Invoice	32713	5/20/2019					
Cash Payment	E 101-45200-310 Other Professional Servi	Spring Start				\$123.00	
Invoice	32712	5/20/2019					
Transaction Date	5/22/2019	Citizens Alliance	10100			Total	\$1,156.30
Refer	177 BRYAN ROCK PRODUCTS, INC						
Cash Payment	E 601-49430-224 Street Maint Materials	Street Main Material				\$1,960.21	
Invoice	34375	5/15/2019					
Transaction Date	5/22/2019	Citizens Alliance	10100			Total	\$1,960.21
Refer	170 C D PRODUCTS INC						
Cash Payment	E 101-43100-210 Operating Supplies (GE	Small Unit Decals				\$18.00	
Invoice	73660	5/15/2019					
Transaction Date	5/22/2019	Citizens Alliance	10100			Total	\$18.00
Refer	135 CARVER COUNTY CDA						
Cash Payment	E 228-46500-652 Grant Program	Small Cities Grant Disbursement				\$27,663.25	
Invoice	SCDP524	5/24/2019					
Cash Payment	E 228-46500-510 Land	Land Trust Program				\$5,000.00	
Invoice	SCDP517	5/17/2019					
Transaction Date	5/20/2019	Citizens Alliance	10100			Total	\$32,663.25
Refer	130 CARVER COUNTY						
Cash Payment	E 101-41000-310 Other Professional Servi	Tax Charges TIF Billing				\$900.00	
Invoice	2308	5/2/2019					
Cash Payment	E 101-41000-310 Other Professional Servi	Background Investigation				\$250.00	
Invoice	SHERI003245	5/9/2019					
Transaction Date	5/20/2019	Citizens Alliance	10100			Total	\$1,150.00
Refer	167 CENTRA SOTA COOP - BUFFALO						
Cash Payment	E 101-43127-212 Motor Fuels	Tank 1897				\$1,282.45	
Invoice	6301905	5/16/2019					
Transaction Date	5/22/2019	Citizens Alliance	10100			Total	\$1,282.45



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<u>Refer</u> 155 <i>CHARTER COMMUNICATIONS</i>		<u>Ck# 000785E 5/21/2019</u>	
Cash Payment	E 101-41000-321 Telephone	City Hall	\$45.90
Invoice	0002295051219 5/12/2019		
Cash Payment	E 101-45500-321 Telephone	Library	\$37.06
Invoice	0002295051219 5/12/2019		
Cash Payment	E 101-43000-321 Telephone	Public Works	\$33.67
Invoice	0002295051219 5/12/2019		
Transaction Date	5/21/2019	Citizens Alliance 10100	Total \$116.63
<u>Refer</u> 174 <i>CLEARWATER RECREATION</i>			
Cash Payment	E 101-45200-530 Improvements Other Tha	Diamond Litter container, top, mount Kit & cables	\$5,626.00
Invoice	40419 5/6/2019		
Transaction Date	5/22/2019	Citizens Alliance 10100	Total \$5,626.00
<u>Refer</u> 144 <i>DELANO TRUE VALUE</i>			
Cash Payment	E 602-49480-220 Maintenance Supply (GE	Bolts for Repair	\$8.16
Invoice	107767 5/13/2019		
Cash Payment	E 101-45200-220 Maintenance Supply (GE	Conduit, Sandpaper, Enamel	\$17.97
Invoice	107804 5/15/2019		
Transaction Date	5/21/2019	Citizens Alliance 10100	Total \$26.13
<u>Refer</u> 139 <i>DELTA DENTAL OF MINNESOTA</i>			
Cash Payment	E 101-43000-133 Employer Paid Dental	June Dental	\$122.95
Invoice	7654189 5/15/2019		
Cash Payment	E 101-43100-133 Employer Paid Dental	June Dental	\$46.85
Invoice	7654189 5/15/2019		
Cash Payment	E 101-45200-133 Employer Paid Dental	June Dental	\$122.95
Invoice	7654189 5/15/2019		
Cash Payment	E 601-49440-133 Employer Paid Dental	June Dental	\$144.63
Invoice	7654189 5/15/2019		
Cash Payment	E 602-49490-133 Employer Paid Dental	June Dental	\$144.63
Invoice	7654189 5/15/2019		
Cash Payment	E 101-41310-133 Employer Paid Dental	June Dental	\$32.80
Invoice	7654189 5/15/2019		
Cash Payment	E 101-41300-133 Employer Paid Dental	June Dental	\$46.85
Invoice	7654189 5/15/2019		
Cash Payment	E 101-41400-133 Employer Paid Dental	June Dental	\$35.14
Invoice	7654189 5/15/2019		
Transaction Date	5/20/2019	Citizens Alliance 10100	Total \$696.80
<u>Refer</u> 136 <i>ECM PUBLISHERS, INC</i>			
Cash Payment	G 801-22037 Loomis Homes Escrow	PUD Loomis Homes	\$41.58
Invoice	695414 5/16/2019		
Cash Payment	G 801-22037 Loomis Homes Escrow	PUD Loomis Homes	\$83.16
Invoice	695413 5/16/2019		
Transaction Date	5/20/2019	Citizens Alliance 10100	Total \$124.74
<u>Refer</u> 169 <i>H&L MESABI</i>			
Cash Payment	E 101-43127-221 Equipment Parts	Carbide Inserted	\$1,008.30
Invoice	04020 5/13/2019		
Transaction Date	5/22/2019	Citizens Alliance 10100	Total \$1,008.30



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Refer	158 HEALTH PARTNERS	Ck# 000788E 5/21/2019		
Cash Payment	E 101-41310-131 Employer Paid Health	Health Ins.		\$1,081.77
Invoice	89616052 5/8/2019			
Cash Payment	E 101-43000-131 Employer Paid Health	Health Ins.		\$1,077.96
Invoice	89616052 5/8/2019			
Cash Payment	E 101-43100-131 Employer Paid Health	Health Ins.		\$400.09
Invoice	89616052 5/8/2019			
Cash Payment	E 101-45200-131 Employer Paid Health	Health Ins.		\$1,058.22
Invoice	89616052 5/8/2019			
Cash Payment	E 101-41300-131 Employer Paid Health	Health Ins.		\$917.56
Invoice	89616052 5/8/2019			
Cash Payment	E 101-41400-131 Employer Paid Health	Health Ins.		\$327.30
Invoice	89616052 5/8/2019			
Cash Payment	E 601-49440-131 Employer Paid Health	Health Ins.		\$2,369.46
Invoice	89616052 5/8/2019			
Cash Payment	E 602-49490-131 Employer Paid Health	Health Ins.		\$2,369.45
Invoice	89616052 5/8/2019			
Transaction Date	5/21/2019	Citizens Alliance	10100	Total \$9,601.81
Refer	161 J.R. S APPLIANCE DISPOSAL, INC			
Cash Payment	E 101-41000-384 Refuse/Garbage Disposa	City Wide Cleanup May 2019		\$3,981.50
Invoice	97731 5/8/2019			
Transaction Date	5/21/2019	Citizens Alliance	10100	Total \$3,981.50
Refer	154 JAGUAR COMMUNICATIONS	Ck# 000784E 5/21/2019		
Cash Payment	E 228-46500-329 Other Communications	WI FI		\$250.00
Invoice				
Transaction Date	5/21/2019	Citizens Alliance	10100	Total \$250.00
Refer	132 LMCIT			
Cash Payment	E 602-49490-365 Other Insurance	Sewer back Up		\$500.00
Invoice	4687 5/2/2019			
Transaction Date	5/20/2019	Citizens Alliance	10100	Total \$500.00
Refer	143 MENARDS - BUFFALO			
Cash Payment	E 602-49460-220 Maintenance Supply (GE	Mailbox Post		\$28.66
Invoice	97268 5/2/2019			
Cash Payment	E 602-49470-220 Maintenance Supply (GE	Misc Supplies		\$19.37
Invoice	98678 5/20/2019			
Transaction Date	5/21/2019	Citizens Alliance	10100	Total \$48.03
Refer	138 METRO SALES INCORPORATED			
Cash Payment	E 101-41000-413 Office Equipment Rental	City Hall Copier		\$373.09
Invoice	1343816 5/16/2019			
Transaction Date	5/20/2019	Citizens Alliance	10100	Total \$373.09
Refer	151 MID AMERICAN RESEARCH CHEMI			
Cash Payment	E 602-49460-220 Maintenance Supply (GE	Enzyme Blocker/Help with Grease		\$425.00
Invoice	0665170-n 5/10/2019			
Cash Payment	E 601-49430-227 Utility Maint Supplies	Enzyme Blocker/Help with Grease		\$404.06
Invoice	0665170-n 5/10/2019			
Transaction Date	5/21/2019	Citizens Alliance	10100	Total \$829.06
Refer	152 MIDWEST ELECTRIC AND GENER			



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Cash Payment	E 402-43255-530 Improvements Other Tha	Final Payment on Generator			\$14,394.00
Invoice	1943794A	2/20/2019		Project UC041	
Transaction Date	5/21/2019	Citizens Alliance	10100	Total	\$14,394.00
Refer	162 <i>MIDWEST GROUNDCOVER</i>				
Cash Payment	E 101-45200-225 Landscaping Materials	Install Wood Fiber			\$6,045.00
Invoice	19024	5/20/2019			
Transaction Date	5/22/2019	Citizens Alliance	10100	Total	\$6,045.00
Refer	137 <i>MN DEPARTMENT OF HEALTH</i>				
Cash Payment	E 601-49440-438 Licenses & Permits	2nd Quarter Water Connection Service Fee			\$2,233.00
Invoice	Q219	5/14/2019			
Transaction Date	5/20/2019	Citizens Alliance	10100	Total	\$2,233.00
Refer	145 <i>MN DEPT OF LABOR & INDUSTRY</i>				
Cash Payment	E 601-49420-310 Other Professional Servi	Pressure Vessel			\$10.00
Invoice	ABR02115431	5/2/2019			
Transaction Date	5/21/2019	Citizens Alliance	10100	Total	\$10.00
Refer	163 <i>MTI DISTRIBUTING, INC</i>				
Cash Payment	E 101-43127-221 Equipment Parts	54" Belt			\$64.00
Invoice	1209425.01	5/16/2019			
Cash Payment	E 101-43127-221 Equipment Parts	MVP Kit & Blade			\$117.72
Invoice	121239-00	5/20/2019			
Transaction Date	5/22/2019	Citizens Alliance	10100	Total	\$181.72
Refer	147 <i>MVTL</i>				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$123.34
Invoice	974860	5/14/2019			
Cash Payment	E 602-49480-311 Testing Fees	Waste water Testing			\$123.34
Invoice	973558	5/7/2019			
Cash Payment	E 602-49480-311 Testing Fees	Waste water Testing			\$214.99
Invoice	975731	5/20/2019			
Transaction Date	5/21/2019	Citizens Alliance	10100	Total	\$461.67
Refer	150 <i>NELSON ELECTRIC MOTOR REPAI</i>				
Cash Payment	E 602-49470-404 Repairs to Machinery/Eq	Main Lift Station Repair			\$10,075.00
Invoice	8913	5/13/2019			
Transaction Date	5/21/2019	Citizens Alliance	10100	Total	\$10,075.00
Refer	146 <i>NORTHERN DEWATERING, INC.</i>				
Cash Payment	E 606-49451-415 Other Equipment Rentals	4"Diesel Trash Pump			\$690.00
Invoice	36842	4/30/2019			
Transaction Date	5/21/2019	Citizens Alliance	10100	Total	\$690.00
Refer	171 <i>PINE PRODUCTS, INC</i>				
Cash Payment	E 101-45200-225 Landscaping Materials	Dark Walnut Mulch			\$78.00
Invoice	102367	5/16/2019			
Transaction Date	5/22/2019	Citizens Alliance	10100	Total	\$78.00
Refer	129 <i>PLUNKETT S PEST CONTROL</i>				
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	Pest Control Quarter One			\$162.24
Invoice	6266747	5/7/2019			
Transaction Date	5/20/2019	Citizens Alliance	10100	Total	\$162.24



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Refer	157 RELIANCE STANDARD	Ck# 000787E 5/21/2019		
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.		\$60.99
Invoice	5/16/2019			
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.		\$47.13
Invoice	5/16/2019			
Cash Payment	E 101-45200-134 Employer Paid Life	Life Ins.		\$46.31
Invoice	5/16/2019			
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.		\$124.91
Invoice	5/16/2019			
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.		\$124.90
Invoice	5/16/2019			
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.		\$55.23
Invoice	5/16/2019			
Cash Payment	E 101-41300-134 Employer Paid Life	Life Ins.		\$46.51
Invoice	5/16/2019			
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.		\$42.28
Invoice	5/16/2019			
Transaction Date	5/21/2019	Citizens Alliance	10100	Total \$548.26
Refer	173 SCHMIDTYS MOBIL			
Cash Payment	E 603-42290-212 Motor Fuels	Fire Dept Gas		\$13.49
Invoice	1013113 4/10/2019			
Transaction Date	5/22/2019	Citizens Alliance	10100	Total \$13.49
Refer	133 TEGRETE			
Cash Payment	E 101-41940-310 Other Professional Servi	Janitorial		\$675.00
Invoice	82904 5/15/2019			
Transaction Date	5/20/2019	Citizens Alliance	10100	Total \$675.00
Refer	179 TINY BUBBLES WINDOW CLEANIN			
Cash Payment	E 101-41940-310 Other Professional Servi	Inside & outside Windows		\$500.00
Invoice	1116 5/22/2019			
Transaction Date	5/23/2019	Citizens Alliance	10100	Total \$500.00
Refer	134 U.S. BANK			
Cash Payment	E 324-41000-620 Fiscal Agent s Fees	Fiscal Agent Fee		\$500.00
Invoice	5339593 4/25/2019			
Transaction Date	5/20/2019	Citizens Alliance	10100	Total \$500.00
Refer	168 UNITED FARMERS COOPERATIVE			
Cash Payment	E 101-43127-221 Equipment Parts	Air Cleaner Case		\$29.85
Invoice	912753 5/14/2019			
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	Air Cleaner Case		\$104.35
Invoice	913061 5/16/2019			
Transaction Date	5/22/2019	Citizens Alliance	10100	Total \$134.20
Refer	149 USA BLUE BOOK			
Cash Payment	E 601-49430-240 Small Tools and Minor E	Water Locator		\$825.00
Invoice	892068 5/9/2019			
Cash Payment	E 602-49480-210 Operating Supplies (GE	Water Locator		\$504.09
Invoice	892068 5/9/2019			
Transaction Date	5/21/2019	Citizens Alliance	10100	Total \$1,329.09
Refer	160 WATERTOWN FUEL & FOOD, LLC			



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Cash Payment	E 603-42290-212 Motor Fuels	Fuel		\$0.00
Invoice	05072019	5/7/2019		
Cash Payment	E 101-43127-212 Motor Fuels	Fuel		\$74.23
Invoice	05072019	5/7/2019		
Transaction Date	5/21/2019	Citizens Alliance	10100	Total \$74.23
Refer	166 WEBBER RECREATIONAL DESIG			
Cash Payment	E 101-45200-403 Repairs Other Than Buil	Pinlock & Internal Jack		\$360.00
Invoice	910	3/21/2019		
Cash Payment	E 101-45200-403 Repairs Other Than Buil	Acrylic Backboard		\$810.00
Invoice	924	5/10/2019		
Transaction Date	5/22/2019	Citizens Alliance	10100	Total \$1,170.00
Refer	172 ZARNOTH BRUSH WORKS, INC.			
Cash Payment	E 101-43127-221 Equipment Parts	Bobcat broom refill & 5'SHT		\$924.40
Invoice	0067563	4/30/2019		
Transaction Date	5/22/2019	Citizens Alliance	10100	Total \$924.40

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$37,346.92
228 EDA FUND		\$32,913.25
324 2014A Refunding Debt Service		\$500.00
402 Utility Capital Fund		\$14,394.00
601 WATER FUND		\$11,676.27
602 SEWER FUND		\$16,805.93
603 WATERTOWN FIRE DEPARTMENT FUND		\$13.49
606 Storm Sewer Operating Fund		\$690.00
801 ESCROW TRUST FUNDS		\$124.74
		\$114,464.60

Pre-Written Checks	\$10,516.70
Checks to be Generated by the Computer	\$103,947.90
Total	\$114,464.60



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Batch Name	0528CRCD	User Dollar Amt	\$7,766.15	
Payments		Computer Dollar Amt	\$7,766.15	
			\$0.00	In Balance
Refer	124	CARDMEMBER SERVICE	-	
Cash Payment	E 101-41310-331	Travel Expenses	April County admin meeting	\$19.96
Invoice	5/6/2019			
Cash Payment	E 101-41940-560	Furniture and Fixtures	UPS backup	\$99.64
Invoice	5/6/2019			
Cash Payment	E 101-41000-570	Office Equip and Furnish	desktop & monitors	\$1,775.00
Invoice	5/6/2019			
Cash Payment	E 101-41310-331	Travel Expenses	MCMA lodging-Fineran	\$220.46
Invoice	5/6/2019			
Cash Payment	E 101-41940-404	Repairs to Machinery/Eq	generator maintenance call 4/19/19	\$199.00
Invoice	5/6/2019			
Cash Payment	E 101-41310-433	Dues and Subscriptions	ICMA Membership-Fineran	\$856.00
Invoice	5/6/2019			
Cash Payment	E 101-43000-341	Employment	seasonal employment facebook	\$7.24
Invoice	5/6/2019			
Cash Payment	E 101-43000-223	Building Repair Supplies	restroom sign	\$63.72
Invoice	5/6/2019			
Cash Payment	E 101-43000-223	Building Repair Supplies	restroom sign	\$27.49
Invoice	5/6/2019			
Cash Payment	E 101-45200-221	Equipment Parts	soccer nets	\$856.08
Invoice	5/6/2019			
Cash Payment	E 101-43000-208	Training and Instruction	APWA spring conference-Dressel	\$235.00
Invoice	5/6/2019			
Cash Payment	E 101-43000-331	Travel Expenses	APWA lodging - Dressel	\$527.08
Invoice	5/6/2019			
Cash Payment	E 101-43000-210	Operating Supplies (GE	flags	\$139.82
Invoice	5/6/2019			
Cash Payment	E 101-43000-210	Operating Supplies (GE	extension charger	\$11.80
Invoice	5/6/2019			
Cash Payment	E 101-43127-221	Equipment Parts	trailer tailgate	\$164.99
Invoice	5/6/2019			
Cash Payment	E 101-45200-208	Training and Instruction	MSSA 2nd qtr meeting-Dressel	\$28.16
Invoice	5/6/2019			
Cash Payment	E 101-45200-210	Operating Supplies (GE	Mid America Sports	\$576.98
Invoice	5/6/2019			
Cash Payment	E 101-41400-433	Dues and Subscriptions	Government Finance Officer Association	\$160.00
Invoice	578136	5/6/2019		
Cash Payment	E 101-41310-417	Uniforms	Shane LndsEnd Uniforms	\$90.90
Invoice	9337801	5/6/2019		
Cash Payment	E 101-41400-417	Uniforms	Lynn LndsEnd Uniforms	\$95.90
Invoice	9337801	5/6/2019		
Cash Payment	E 101-41300-417	Uniforms	Nancy LandsEnd Uniforms	\$98.90
Invoice	9337801	5/6/2019		
Cash Payment	E 601-49440-417	Uniforms	Ned Lands End Uniforms	\$61.90
Invoice	9337801	5/6/2019		



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Cash Payment	E 602-49490-417 Uniforms	Doug Lands End Uniforms	\$61.90
Invoice	9337801 5/6/2019		
Cash Payment	E 101-43000-417 Uniforms	Mike D, Lands End Uniforms	\$194.75
Invoice	9337801 5/6/2019		
Cash Payment	G 101-21710 Other Deductions	Mike W. Lands End Uniforms	\$72.85
Invoice	9337801 5/6/2019		
Cash Payment	E 101-41940-210 Operating Supplies (GE	Urinal Screen	\$4.03
Invoice	7216373798 5/6/2019		
Cash Payment	E 101-41000-570 Office Equip and Furnish	Speaker	\$54.68
Invoice	7216373798 5/6/2019		
Cash Payment	E 101-41000-570 Office Equip and Furnish	Speaker Refund	-\$7.59
Invoice	7216373798 5/6/2019		
Cash Payment	E 101-41940-210 Operating Supplies (GE	Urinal Refund	-\$7.83
Invoice	7216373798 5/6/2019		
Cash Payment	E 101-41000-570 Office Equip and Furnish	Speaker Refund	-\$7.07
Invoice	7216373798 5/6/2019		
Cash Payment	E 101-41000-570 Office Equip and Furnish	Tax Refund	-\$1.10
Invoice	7216373798 5/6/2019		
Cash Payment	E 101-41000-210 Operating Supplies (GE	Correction tape & Pens	\$16.79
Invoice	7217689689 5/6/2019		
Cash Payment	E 603-42260-201 Accessories (paper, pen	Mouse pad & Desk Accessoires	\$18.58
Invoice	7217689689 5/6/2019		
Cash Payment	E 101-43000-210 Operating Supplies (GE	Hand Dispensor Wrap	\$24.29
Invoice	7217689689 5/6/2019		
Cash Payment	E 101-41000-210 Operating Supplies (GE	Heart Replacement pads	\$67.00
Invoice	108840 5/6/2019		
Cash Payment	E 101-43000-310 Other Professional Servi	Recycle & Transfer	\$190.65
Invoice	5/6/2019		
Cash Payment	E 603-42270-439 State Fire Convention	Hilton Inn Fire Convention	\$429.12
Invoice	3530785400 5/6/2019		
Cash Payment	E 603-42270-439 State Fire Convention	Olives Rest, Food	\$30.96
Invoice	20062 5/6/2019		
Cash Payment	E 603-42270-439 State Fire Convention	Olives Rest, Food	\$18.12
Invoice	10003 5/6/2019		
Cash Payment	E 603-42270-208 Training and Instruction	Comfort Inn	\$274.00
Invoice	642903614 5/6/2019		
Cash Payment	E 101-41000-492 Contingency	Credit Adjustment	\$16.00
Invoice	5/6/2019		
Transaction Date	5/14/2019	Citizens Alliance 10100	Total \$7,766.15



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Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$6,871.57
601 WATER FUND		\$61.90
602 SEWER FUND		\$61.90
603 WATERTOWN FIRE DEPARTMENT FUND		\$770.78
		<u>\$7,766.15</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,766.15
Total	<u>\$7,766.15</u>