



VOUCHER LIST / CLAIMS ROSTER

**To be Approved December 10, 2019
For 2019 Budget**

Pre-Paid Claims *

Pending Claim Payment	\$	42,975.80
Payroll Checks **	\$	26,567.71

Grand Total: \$ 69,543.51

Approved:

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

* Postage for Newsletter
** Staff Payroll & Council

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Payments

Current Period: December 2019

Payments Batch 12102019GE \$42,975.80

Refer	954 ALL TRAFFIC SOLUTIONS, INC	-			
Cash Payment	E 101-43100-220 Maintenance Supply (GE	App reporting (3 months)			\$1,125.00
Invoice	SIN024318	11/12/2019			
Transaction Date	12/3/2019	Citizens Alliance	10100	Total	\$1,125.00
Refer	963 AMERICAN WATER WORKS ASSO	-			
Cash Payment	E 601-49440-433 Dues and Subscriptions	Annual Membership Renewal			\$208.00
Invoice	7001701312	9/10/2019			
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$208.00
Refer	977 ANTHONY FRITZKE	-			
Cash Payment	G 601-11900 Unallocated Utility Revenues	Overpayment Final Water Bill			\$85.61
Invoice					
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$85.61
Refer	960 BANYON DATA SYSTEMS	-			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Payroll Support			\$795.00
Invoice	00159745	12/1/2019			
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$795.00
Refer	969 BRIGGS & MORGAN, INC..	-			
Cash Payment	E 228-46500-304 Legal Fees	Legal Services			\$3,500.00
Invoice	645800	11/25/2019			
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$3,500.00
Refer	986 CARVER LINK / CARVER COUNTY	-			
Cash Payment	E 101-41000-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice					
Cash Payment	E 601-49440-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice					
Cash Payment	E 602-49490-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice					
Cash Payment	E 603-42260-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice					
Transaction Date	12/5/2019	Citizens Alliance	10100	Total	\$565.00
Refer	976 CENTRA SOTA COOP - BUFFALO	-			
Cash Payment	E 101-43127-212 Motor Fuels	Wintermaster			\$1,085.58
Invoice	6303816	11/29/2019			
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$1,085.58
Refer	961 CORE & MAIN	-			
Cash Payment	E 601-49430-227 Utility Maint Supplies	Hydrant Ext. Kit			\$848.96
Invoice	L561198	11/20/2019			
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$848.96
Refer	967 FIVE TECHNOLOGY	-			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Monthly Maintenance			\$775.00
Invoice	11219-18	12/1/2019			
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$775.00
Refer	984 FRONTIER WWTP	-			
					<u>Ck# 000954E 12/5/2019</u>

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Cash Payment Invoice	E 602-49490-321 Telephone	waste water treatment plant			\$61.81
Transaction Date	12/5/2019	Citizens Alliance	10100	Total	\$61.81
Refer	970 GREATER MN COMMUNICATIONS				
Cash Payment Invoice	E 101-41000-340 Advertising	Fall Newsletter 2019			\$709.60
Transaction Date	11/29/2019				
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$709.60
Refer	964 HOLLYWOOD HEATING & AIR INC				
Cash Payment Invoice	E 602-49480-404 Repairs to Machinery/Eq	3 Phase Electric Heaters at WWTF			\$2,450.00
Transaction Date	11/16/2019				
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$2,450.00
Refer	958 JAGUAR COMMUNICATIONS Ck# 000951E 12/4/2019				
Cash Payment Invoice	E 228-46500-329 Other Communications	WI FI			\$250.00
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$250.00
Refer	980 MARKET PLACE FOODS				
Cash Payment Invoice	E 834-41410-210 Operating Supplies (GE	Food for Election Judges			\$31.85
Transaction Date	11/30/2019				
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$31.85
Refer	979 METRO CHIEF FIRE OFFICERS AS				
Cash Payment Invoice	E 603-42260-433 Dues and Subscriptions	2020 Fire Chief Officer Association Membership			\$100.00
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$100.00
Refer	956 MIDWEST SERVICES				
Cash Payment Invoice	E 101-43127-438 Licenses & Permits	Misc Labor & parts			\$1,207.06
Transaction Date	11/15/2019				
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$1,207.06
Refer	974 MN DEPARTMENT OF HEALTH				
Cash Payment Invoice	E 601-49440-438 Licenses & Permits	Raser System Operator Renewal			\$23.00
Transaction Date	12/4/2019				
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$23.00
Refer	975 MN DEPT OF LABOR & INDUSTRY				
Cash Payment Invoice	E 601-49440-433 Dues and Subscriptions	Pressure Vessel			\$10.00
Transaction Date	12/1/2019				
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$10.00
Refer	966 MVTL				
Cash Payment Invoice	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Transaction Date	11/29/2019				
Cash Payment Invoice	E 602-49480-311 Testing Fees	WW Testing			\$272.84
Transaction Date	11/22/2019				
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$384.48
Refer	955 PAYMENT SERVICE NETWORK Ck# 000950E 12/4/2019				
Cash Payment Invoice	E 601-49440-309 EDP, Software and Desi	on line payments monthly fee			\$19.98

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Current Period: December 2019

Cash Payment Invoice	E 602-49490-309 EDP, Software and Desi	on line payments monthly fee			\$19.97
Cash Payment Invoice	E 601-49440-309 EDP, Software and Desi	Annual Security Compliance			\$44.50
Cash Payment Invoice	E 602-49490-309 EDP, Software and Desi	Annual Security Compliance			\$44.50
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$128.95
Refer	968 POSTMASTER				
Cash Payment Invoice	E 101-41000-433 Dues and Subscriptions	12 Month PO Box Rent			\$120.00
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$120.00
Refer	973 PRODIGY DISC. INC				
Cash Payment Invoice	E 101-41000-310 Other Professional Servi	Disc Golf Signs/Misc		Project PF033	\$750.00
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$750.00
Refer	957 STORMS WELDING & MFG.				
Cash Payment Invoice 56399	E 101-43127-404 Repairs to Machinery/Eq	Labor Repair & parts			\$2,421.21
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$2,421.21
Refer	965 THE LEADERSHIP GROWTH GROU				
Cash Payment Invoice 19312b	E 101-41310-208 Training and Instruction	Leadership Growth Group Books			\$110.99
Cash Payment Invoice 20312	E 101-41310-208 Training and Instruction	Leadership Growth Group Series 2020			\$600.00
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$710.99
Refer	985 VELOCITY				
Cash Payment Invoice	E 101-41000-321 Telephone	Virtual Office-6			\$193.02
Cash Payment Invoice	E 602-49490-321 Telephone	Virtual Office-1			\$32.17
Cash Payment Invoice	E 101-43000-321 Telephone	Virtual Office-1			\$32.17
Cash Payment Invoice	E 603-42260-321 Telephone	Virtual Office-3			\$96.51
Transaction Date	12/5/2019	Citizens Alliance	10100	Total	\$353.87
Refer	983 VERIZON WIRELESS Ck# 000953E 12/4/2019				
Cash Payment Invoice	E 603-42260-321 Telephone	Wireless			\$298.60
Cash Payment Invoice	E 601-49440-321 Telephone	Wireless			\$20.01
Cash Payment Invoice	E 602-49490-321 Telephone	Wireless			\$20.00
Cash Payment Invoice	E 603-42290-210 Operating Supplies (GE	Fire Dept Ipads			\$654.96
Transaction Date	12/4/2019	Citizens Alliance	10100	Total	\$993.57
Refer	981 WATERTOWN ALL AROUND PART				

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Cash Payment	E 101-43127-221	Equipment Parts	Weathershield Hose		\$29.12
Invoice	525927	11/6/2019			
Cash Payment	E 101-43127-240	Small Tools and Minor E	Presto Pin		\$8.92
Invoice	525930	11/6/2019			
Cash Payment	E 101-43127-221	Equipment Parts	Napa Gear 80 W		\$30.76
Invoice	526182	11/12/2019			
Cash Payment	E 101-43127-221	Equipment Parts	Oil Filter		\$19.94
Invoice	526178	11/12/2019			
Cash Payment	E 101-43100-240	Small Tools and Minor E	Philips 4x2		\$1.10
Invoice	526794	11/25/2019			
Cash Payment	E 101-43100-240	Small Tools and Minor E	Tie Down Pack		\$29.99
Invoice	526519	11/19/2019			
Cash Payment	E 101-43100-210	Operating Supplies (GE	Wire		\$16.79
Invoice	526697	11/22/2019			
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Super Adhesive		\$7.59
Invoice	525907	11/6/2019			
Transaction Date	12/4/2019		Citizens Alliance	10100	Total \$144.21
Refer	962 WIDMER CONSTRUCTION LLC				
Cash Payment	E 601-49430-400	Repairs & Maint Cont (G	Repair Leaking Valve & Replace Hydrant		\$10,721.00
Invoice	4693	11/19/2019			
Transaction Date	12/4/2019		Citizens Alliance	10100	Total \$10,721.00
Refer	959 XCEL ENERGY				
Cash Payment	E 603-42280-381	Electric Utilities	Fire Station		\$1,228.43
Invoice					
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park Lights		\$102.12
Invoice					
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Pond Building		\$1,613.34
Invoice					
Cash Payment	E 601-49420-381	Electric Utilities	Water Filter Plant #2		\$1,357.12
Invoice					
Cash Payment	E 101-43000-381	Electric Utilities	Public Works Shop		\$554.98
Invoice					
Cash Payment	E 601-49401-381	Electric Utilities	Well #3		\$258.64
Invoice					
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant		\$230.06
Invoice					
Cash Payment	E 101-45200-381	Electric Utilities	City Center Park		\$15.45
Invoice					
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #4		\$111.94
Invoice					
Cash Payment	E 101-45200-381	Electric Utilities	Evergreen Park Concession Stan		\$16.56
Invoice					
Cash Payment	E 101-41940-381	Electric Utilities	City Hall/Library		\$559.78
Invoice					
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #5		\$51.34
Invoice					
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink		\$107.15
Invoice					

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Cash Payment Invoice	E 601-49401-381 Electric Utilities	Well #1		\$131.08
Cash Payment Invoice	E 602-49470-381 Electric Utilities	Lift Station #2		\$26.49
Cash Payment Invoice	E 101-45200-381 Electric Utilities	Johnson Park Shelter		\$15.41
Cash Payment Invoice	E 101-45200-381 Electric Utilities	Parking Lot		\$99.73
Cash Payment Invoice	E 602-49470-381 Electric Utilities	Lift Station #3		\$110.51
Cash Payment Invoice	E 101-45200-381 Electric Utilities	Parking Lot		\$48.29
Cash Payment Invoice	E 101-45200-381 Electric Utilities	Highland Park Grandstand		\$25.00
Cash Payment Invoice	E 602-49480-381 Electric Utilities	Sewer Plant		\$2,269.38
Cash Payment Invoice	E 602-49470-381 Electric Utilities	Tuscany Village Lift Station		\$26.78
Cash Payment Invoice	E 602-49470-381 Electric Utilities	650 Hwy 25 NW Unit Pump		\$23.33
Cash Payment Invoice	E 101-45200-381 Electric Utilities	Highland Park		\$15.38
Cash Payment Invoice	E 101-45200-381 Electric Utilities	Highland Park		\$15.83
Cash Payment Invoice	E 602-49470-381 Electric Utilities	Rosewood Lift Station		\$57.26
Cash Payment Invoice	E 101-43160-381 Electric Utilities	Lewis Ave Extension Lighting		\$10.68
Cash Payment Invoice	E 101-43160-381 Electric Utilities	109 Lewis Ave S Unit Light		\$24.99
Cash Payment Invoice	E 101-45200-381 Electric Utilities	Security Lights Cty Rd 20		\$19.71
Cash Payment Invoice	E 101-42500-381 Electric Utilities	Civil Defense Siren		\$24.24
Cash Payment Invoice	E 101-43160-381 Electric Utilities	Street Lights		\$3,738.41
Cash Payment Invoice	E 101-42500-381 Electric Utilities	Civil Defense		\$58.38
Cash Payment Invoice	E 101-43160-381 Electric Utilities	Federal Tax Credit		-\$531.74
Transaction Date	12/4/2019	Citizens Alliance	10100	Total \$12,416.05

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Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$15,122.85
228 EDA FUND		\$3,750.00
601 WATER FUND		\$13,869.15
602 SEWER FUND		\$7,674.61
603 WATERTOWN FIRE DEPARTMENT FUND		\$2,527.34
834 WM School Special Election		\$31.85
		<hr/>
		\$42,975.80

Pre-Written Checks	\$13,850.38
Checks to be Generated by the Computer	\$29,125.42
Total	<hr/>
	\$42,975.80