



VOUCHER LIST / CLAIMS ROSTER

**To be Approved December 26, 2018
For 2018 Budget**

Pre-Paid Claims *

Credit Card Payment	\$	2,251.94
Electronic Payments	\$	11,285.00
Pending Claim Payment	\$	73,193.10
Payroll Checks **	\$	-

Grand Total: \$ 86,730.04

Approved:

S. Washburn, Mayor _____

L. Guetzkow, Council Member _____

A. Pawelk, Council Member _____

M. Walters, Council Member _____

D. Everson, Council Member _____



CITY OF WATERTOWN

Payments

Current Period: December 2018

Batch Name	20181231CC	User Dollar Amt	\$2,251.94
Payments		Computer Dollar Amt	\$2,251.94
			\$0.00 In Balance

Refer	316 <u>CARDMEMBER SERVICE</u>	Ck# 000665E 12/18/2018	
Cash Payment	E 603-42260-433 Dues and Subscriptions	active911	\$448.81
Invoice dec2018	12/5/2018		
Cash Payment	E 101-43000-240 Small Tools and Minor E	Home depot supplies	\$550.16
Invoice dec2018	12/5/2018		
Cash Payment	E 101-41410-210 Operating Supplies (GE	elections food	\$21.98
Invoice dec2018	12/5/2018		
Cash Payment	E 101-41940-560 Furniture and Fixtures	ipad case	\$59.59
Invoice dec2018	12/5/2018		
Cash Payment	E 101-41940-560 Furniture and Fixtures	ipad - Tschudi	\$249.99
Invoice dec2018	12/5/2018		
Cash Payment	E 101-41000-491 Community Celebrations	christmas tree - city hall	\$84.94
Invoice dec2018	12/5/2018		
Cash Payment	G 801-22013 Commission on Aging Escro	table covers	\$20.35
Invoice dec2018	12/5/2018		
Cash Payment	E 101-43125-216 Chemicals and Chem Pr	camlock coupler	\$33.76
Invoice dec2018	12/5/2018		
Cash Payment	E 101-43000-240 Small Tools and Minor E	sling hook chain	\$244.23
Invoice dec2018	12/5/2018		
Cash Payment	E 101-43127-220 Maintenance Supply (GE	snow plow marker	\$88.28
Invoice dec2018	12/5/2018		
Cash Payment	E 101-43125-221 Equipment Parts	fastenal mach lift eye	\$25.28
Invoice dec2018	12/5/2018		
Cash Payment	E 101-43000-310 Other Professional Servi	usps	\$52.39
Invoice dec2018	12/5/2018		
Cash Payment	E 101-43000-341 Employment	seasonal employment advertising	\$20.00
Invoice dec2018	12/5/2018		
Cash Payment	E 601-49440-309 EDP, Software and Desi	adobe	\$83.69
Invoice dec2018	12/5/2018		
Cash Payment	E 602-49490-309 EDP, Software and Desi	adobe	\$83.69
Invoice dec2018	12/5/2018		
Cash Payment	E 101-43000-240 Small Tools and Minor E	Acme Tools	\$184.80
Invoice dec2018	12/5/2018		
Transaction Date	12/18/2018	Citizens Alliance	10100
		Total	\$2,251.94



CITY OF WATERTOWN
Payments

Current Period: December 2018

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$1,615.40
601 WATER FUND		\$83.69
602 SEWER FUND		\$83.69
603 WATERTOWN FIRE DEPARTMENT FUND		\$448.81
801 ESCROW TRUST FUNDS		\$20.35
		<hr/>
		\$2,251.94

Pre-Written Check	\$2,251.94
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$2,251.94



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Payments

Current Period: December 2018

Batch Name	20181227ECK	User Dollar Amt	\$11,285.00	
Payments		Computer Dollar Amt	\$11,285.00	
			\$0.00	In Balance
<u>Refer</u>	<u>313 CHARTER COMMUNICATIONS</u>	<u>Ck# 000662E 12/18/2018</u>		
Cash Payment	E 101-41000-321 Telephone	City Hall		\$46.23
Invoice	2295121218 12/12/2018			
Cash Payment	E 101-45500-321 Telephone	Library		\$37.06
Invoice	2295121218 12/12/2018			
Cash Payment	E 101-43000-321 Telephone	Public Works		\$33.84
Invoice	2295121218 12/12/2018			
Transaction Date	12/18/2018	Citizens Alliance 10100	Total	\$117.13
<u>Refer</u>	<u>334 CINTAS CORP LOC 470</u>	<u>Ck# 000666E 12/20/2018</u>		
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G mats, dust mop			\$251.91
Invoice	4013704132 12/17/2018			
Transaction Date	12/20/2018	Citizens Alliance 10100	Total	\$251.91
<u>Refer</u>	<u>315 EASYPERMIT POSTAGE</u>	<u>Ck# 000664E 12/18/2018</u>		
Cash Payment	E 101-41000-322 Postage	Postage machine postage		\$503.50
Invoice	22306927 12/29/2018			
Transaction Date	12/18/2018	Citizens Alliance 10100	Total	\$503.50
<u>Refer</u>	<u>314 HEALTH PARTNERS</u>	<u>Ck# 000663E 12/18/2018</u>		
Cash Payment	E 101-41310-131 Employer Paid Health	Health Ins.		\$1,081.77
Invoice	85901675 12/7/2018			
Cash Payment	E 101-43000-131 Employer Paid Health	Health Ins.		\$1,077.96
Invoice	85901675 12/7/2018			
Cash Payment	E 101-43100-131 Employer Paid Health	Health Ins.		\$400.09
Invoice	85901675 12/7/2018			
Cash Payment	E 101-45200-131 Employer Paid Health	Health Ins.		\$1,058.22
Invoice	85901675 12/7/2018			
Cash Payment	E 101-41300-131 Employer Paid Health	Health Ins.		\$917.56
Invoice	85901675 12/7/2018			
Cash Payment	E 101-41400-131 Employer Paid Health	Health Ins.		\$327.30
Invoice	85901675 12/7/2018			
Cash Payment	E 601-49440-131 Employer Paid Health	Health Ins.		\$2,369.46
Invoice	85901675 12/7/2018			
Cash Payment	E 602-49490-131 Employer Paid Health	Health Ins.		\$2,369.46
Invoice	85901675 12/7/2018			
Transaction Date	12/18/2018	Citizens Alliance 10100	Total	\$9,601.82
<u>Refer</u>	<u>312 JAGUAR COMMUNICATIONS</u>	<u>Ck# 000661E 12/18/2018</u>		
Cash Payment	E 228-46500-329 Other Communications	WI FI		\$250.00
Invoice	110-955-2009 12/16/2018			
Transaction Date	12/18/2018	Citizens Alliance 10100	Total	\$250.00
<u>Refer</u>	<u>311 RELIANCE STANDARD</u>	<u>Ck# 000660E 12/18/2018</u>		
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.		\$60.89
Invoice	01312019 12/15/2018			
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.		\$47.01
Invoice	01312019 12/15/2018			



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Payments

Current Period: December 2018

Cash Payment	E 101-45200-134 Employer Paid Life	Life Ins.				\$46.22
Invoice	01312019	12/15/2018				
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.				\$129.02
Invoice	01312019	12/15/2018				
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.				\$129.02
Invoice	01312019	12/15/2018				
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.				\$57.42
Invoice	01312019	12/15/2018				
Cash Payment	E 101-41300-134 Employer Paid Life	Life Ins.				\$48.09
Invoice	01312019	12/15/2018				
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.				\$42.97
Invoice	01312019	12/15/2018				
Transaction Date	12/18/2018		Citizens Alliance	10100	Total	\$560.64

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$6,038.04
228 EDA FUND		\$250.00
601 WATER FUND		\$2,498.48
602 SEWER FUND		\$2,498.48
		<u>\$11,285.00</u>

Pre-Written Check	\$11,285.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$11,285.00</u>



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Payments

Current Period: December 2018

Batch Name	20181227GEN	User Dollar Amt	\$73,193.10		
Payments		Computer Dollar Amt	\$73,193.10		
			\$0.00	In Balance	
Refer	293 BART, JIM				
Cash Payment	E 101-41000-310	Other Professional Servi	AV Services - Q4		\$232.50
Invoice	Q42018		12/12/2018		
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$232.50
Refer	307 BATTERIES + BULBS				
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	batteries		\$68.76
Invoice	020-P9336817		12/14/2018		
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$68.76
Refer	282 BOLTON & MENK, INC.				
Cash Payment	E 101-41000-303	Engineering Fees	General Engineering		\$7,452.00
Invoice	226613, 226611,		11/30/2018		
Cash Payment	E 101-41000-303	Engineering Fees	storm pond evaluation		\$616.00
Invoice	226618		11/30/2018		
Cash Payment	E 401-41000-303	Engineering Fees	2018 Mill and Overlay		\$462.00
Invoice	226612		11/30/2018	Project CI030	
Cash Payment	E 405-41000-303	Engineering Fees	30th St Wetland Trail		\$1,553.00
Invoice	226613		11/30/2018	Project PF010	
Cash Payment	E 606-49451-303	Engineering Fees	surface water management plan		\$305.00
Invoice	226619		11/30/2018		
Cash Payment	E 858-41000-303	Engineering Fees	2040 Comp Plan		\$3,311.50
Invoice	226614		11/30/2018		
Cash Payment	G 801-22031	Oak Grove Estates	Oak Grove Estates		\$106.00
Invoice	226617		11/30/2018		
Cash Payment	G 801-22037	Loomis Homes Escrow	Forest Hills 8th Addition		\$1,082.00
Invoice	226615		11/30/2018		
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$14,887.50
Refer	283 BREMER BANK, N.A.				
Cash Payment	G 101-21714	HSA Contribution	HSA Contributions for 12/30/18 PR		\$745.83
Invoice	12302018				
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$745.83
Refer	326 BURNS SECURITY				
Cash Payment	E 101-43000-229	Safety Equipment & Trai	service call and labor		\$134.50
Invoice	4264		12/13/2018		
Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$134.50
Refer	331 C D PRODUCTS INC				
Cash Payment	E 101-43127-240	Small Tools and Minor E	truck decals		\$166.00
Invoice	72808		12/11/2018		
Cash Payment	E 101-43127-240	Small Tools and Minor E	tool decals		\$132.50
Invoice	72809		12/11/2018		
Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$298.50
Refer	321 CARLO LACHMANSINGH SALES, I				
Cash Payment	E 101-43000-310	Other Professional Servi	glass refractor		\$475.00
Invoice	6308		12/13/2018		



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Payments

Current Period: December 2018

Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$475.00
Refer	298 CARVER COUNTY				
Cash Payment	E 101-41000-310 Other Professional Servi	TNT Billings - property tax & elections			\$1,383.77
Invoice	2195	12/10/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$1,383.77
Refer	291 CENTRA SOTA COOP - BUFFALO				
Cash Payment	E 101-43127-220 Maintenance Supply (GE	qwklift, auto gold, pump			\$626.00
Invoice	9002100	12/13/2018			
Cash Payment	E 101-43127-212 Motor Fuels	#1 Fuel, wintermaster dyed			\$1,642.19
Invoice	6100703	12/5/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$2,268.19
Refer	327 CRYSTEEL TRUCK EQUIPMENT				
Cash Payment	E 101-43127-221 Equipment Parts	spinner motor			\$353.96
Invoice	F43372	12/11/2018			
Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$353.96
Refer	309 DELANO TRUE VALUE				
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	light bulbs, vinyl repair kit			\$25.47
Invoice	105433	12/10/2018			
Cash Payment	E 101-43000-210 Operating Supplies (GE	hose mender, wall plate			\$17.94
Invoice	105500	12/13/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$43.41
Refer	317 DELTA DENTAL OF MINNESOTA				
Cash Payment	E 101-43000-133 Employer Paid Dental	Dental			\$122.95
Invoice	7503953	12/15/2018			
Cash Payment	E 101-43100-133 Employer Paid Dental	Dental			\$46.85
Invoice	7503953	12/15/2018			
Cash Payment	E 101-45200-133 Employer Paid Dental	Dental			\$122.95
Invoice	7503953	12/15/2018			
Cash Payment	E 601-49440-133 Employer Paid Dental	Dental			\$144.63
Invoice	7503953	12/15/2018			
Cash Payment	E 602-49490-133 Employer Paid Dental	Dental			\$144.63
Invoice	7503953	12/15/2018			
Cash Payment	E 101-41310-133 Employer Paid Dental	Dental			\$32.80
Invoice	7503953	12/15/2018			
Cash Payment	E 101-41300-133 Employer Paid Dental	Dental			\$46.85
Invoice	7503953	12/15/2018			
Cash Payment	E 101-41400-133 Employer Paid Dental	Dental			\$35.14
Invoice	7503953	12/15/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$696.80
Refer	330 EARL F. ANDERSON, INC.				
Cash Payment	E 101-43100-226 Sign Repair Materials	11 signs			\$753.89
Invoice	119240-IN	12/4/2018			
Cash Payment	E 101-43100-226 Sign Repair Materials	tubular post, brackets			\$881.76
Invoice	119262-IN	12/7/2018			
Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$1,635.65
Refer	300 ECM PUBLISHERS, INC				



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Payments

Current Period: December 2018

Cash Payment	E 101-41000-351 Legal Notices Publishing	Nov 13th minutes			\$64.26
Invoice 654498		12/6/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$64.26
Refer	306 <i>EMERGENCY APPARATUS MAINT.</i>				
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	repair L-11; aerial cylinder pin, hydraulic leak			\$1,616.12
Invoice 103367		11/9/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$1,616.12
Refer	305 <i>GERBER, SCOTT</i>				
Cash Payment	E 603-42270-208 Training and Instruction	bloodborne pathogens, right to know, other safety trainings			\$125.00
Invoice 18-003		12/10/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$125.00
Refer	336 <i>GUETZKOW, LINDSAY</i>				
Cash Payment	E 101-41110-331 Travel Expenses	MN Marketing mileage			\$42.51
Invoice 12102018		12/21/2018			
Transaction Date	12/21/2018	Citizens Alliance	10100	Total	\$42.51
Refer	335 <i>HENNING EXCAVATING</i>				
Cash Payment	E 101-43125-333 Freight and Express	snow hauling			\$2,800.00
Invoice 7553					
Cash Payment	E 601-49430-400 Repairs & Maint Cont (G	valve repair @ WWTP			\$1,975.00
Invoice 7558					
Cash Payment	E 601-49430-400 Repairs & Maint Cont (G	repair shut off on main street			\$1,615.00
Invoice 7557					
Cash Payment	E 601-49430-400 Repairs & Maint Cont (G	cap off water/sewer at 313 Territorial			\$2,118.00
Invoice 7556					
Transaction Date	12/21/2018	Citizens Alliance	10100	Total	\$8,508.00
Refer	304 <i>HOLLYWOOD HEATING & AIR INC</i>				
Cash Payment	E 101-41940-404 Repairs to Machinery/Eq	furnace checkup			\$683.50
Invoice 8400		12/12/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$683.50
Refer	303 <i>IMAGE TREND INC.</i>				
Cash Payment	E 603-42260-433 Dues and Subscriptions	Annual Fee - Elite EMS CAD			\$247.20
Invoice 114081		11/25/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$247.20
Refer	297 <i>KLEIN UNDERGROUND, LLC</i>				
Cash Payment	E 601-49430-224 Street Maint Materials	street repair on Angel			\$1,568.00
Invoice 78113		12/10/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$1,568.00
Refer	294 <i>KLEIN, KEN</i>				
Cash Payment	G 801-22034 Peter Klein Escrow	Refund of ESCROW for variance			\$1,060.09
Invoice 12112018		12/11/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$1,060.09
Refer	323 <i>LEIF JENSEN S TREE SERVICE</i>				
Cash Payment	E 101-45204-310 Other Professional Servi	tree removal Highland, dog park, and trimming			\$2,300.00
Invoice 3806		12/11/2018			



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Payments

Current Period: December 2018

Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$2,300.00
Refer	299 MARKET PLACE FOODS -				
Cash Payment	G 801-22013 Commission on Aging Escro	2018 Senior Holiday Dinner			\$2,100.00
Invoice	2018-33	12/10/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$2,100.00
Refer	286 MENARDS - BUFFALO -				
Cash Payment	E 601-49430-227 Utility Maint Supplies	utility supplies			\$16.04
Invoice	87367	12/13/2018			
Cash Payment	E 602-49480-210 Operating Supplies (GE	supplies for WWTP			\$59.62
Invoice	86773	12/4/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$75.66
Refer	332 METRO SALES INCORPORATED -				
Cash Payment	E 603-42260-430 Miscellaneous (GENERA	fire station copier rental			\$23.02
Invoice	1231852	12/14/2018			
Cash Payment	E 101-41000-413 Office Equipment Rental	city hall copier rental			\$457.13
Invoice	1231853	12/14/2018			
Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$480.15
Refer	328 MIDWEST SERVICES -				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	dot inspection, fuse repair			\$340.00
Invoice	2041	11/26/2018			
Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$340.00
Refer	302 MUNICIPAL CODE CORP -				
Cash Payment	E 101-41000-353 Ordinance Publication	Administrative support fee			\$250.00
Invoice	321621	12/5/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$250.00
Refer	325 MUNICIPAL EMERGENCY SERVIC -				
Cash Payment	E 101-43000-417 Uniforms	pants			\$232.87
Invoice	IN1289185	12/7/2018			
Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$232.87
Refer	287 MVTL -				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Invoice	952349	12/7/2018			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$214.99
Invoice	953438	12/14/2018			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$23.40
Invoice	953507	12/17/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$350.03
Refer	284 NELSON ELECTRIC MOTOR REPAI -				
Cash Payment	E 602-49470-404 Repairs to Machinery/Eq	New controller			\$1,838.00
Invoice	8766	12/14/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$1,838.00
Refer	329 NORTH AMERICAN SAFETY, INC -				
Cash Payment	E 101-43000-229 Safety Equipment & Trai	High vis coat			\$41.00
Invoice	39199	12/7/2018			
Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$41.00



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Payments

Current Period: December 2018

Refer	292 NORTHLAND SECURITIES, INC.	-			
Cash Payment	E 101-41000-301 Auditing and Acct g Servi	street reconstruction financial mgt plan			\$2,255.00
Invoice	5511	12/7/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$2,255.00
Refer	333 NYES WATERTOWN REPAIR	-			
Cash Payment	E 101-43000-310 Other Professional Servi	Tow Lexus RX300 from Riverside to PW			\$125.00
Invoice	12062018	12/6/2018			
Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$125.00
Refer	301 RITEWAY	-			
Cash Payment	E 101-41000-203 Printed Forms	1099's and W2s			\$171.00
Invoice	18-85391	12/7/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$171.00
Refer	290 ROYS ELECTRIC	-			
Cash Payment	E 601-49420-403 Repairs Other Than Buil	repairs to heater at WTP			\$1,057.52
Invoice	5718	12/7/2018			
Cash Payment	E 603-42280-404 Repairs to Machinery/Eq	fluorescent lamps			\$268.56
Invoice	5704	11/30/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$1,326.08
Refer	310 SCHMIDTYS MOBIL	-			
Cash Payment	E 603-42290-212 Motor Fuels	Small Equipment Fuel			\$12.80
Invoice	1017668	12/15/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$12.80
Refer	308 SCHROEDER, RYAN	-			
Cash Payment	E 603-42260-430 Miscellaneous (GENERA	flowers for Mayer Fire			\$21.49
Invoice	835000011347	12/17/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$21.49
Refer	322 SEYKORA ASPHALT MAINTENANC	-			
Cash Payment	E 101-43100-224 Street Maint Materials	Pott hole patch			\$1,332.00
Invoice	5454	12/10/2018			
Transaction Date	12/20/2018	Citizens Alliance	10100	Total	\$1,332.00
Refer	288 TEGRETE	-			
Cash Payment	E 101-41940-310 Other Professional Servi	Janitorial Services			\$675.00
Invoice	79556	12/15/2018			
Transaction Date	12/18/2018	Citizens Alliance	10100	Total	\$675.00
Refer	295 TERRAMARK	-			
Cash Payment	E 101-41000-314 Professional Planning Se	General Planning			\$1,180.00
Invoice	30-2018	11/15/2018			
Cash Payment	G 801-22034 Peter Klein Escrow	Klein variance			\$330.00
Invoice	30-2018	11/15/2018			
Cash Payment	G 801-22021 Paxmar Escrow	Parkside West subdivision			\$814.00
Invoice	30-2018	11/15/2018			
Cash Payment	G 801-22036 River Oaks Escrow	River Oaks			\$484.00
Invoice	30-2018	11/15/2018			
Cash Payment	G 801-22031 Oak Grove Estates	Oak Grove Estates			\$286.00
Invoice	30-2018	11/15/2018			



CITY OF WATERTOWN

Payments

Current Period: December 2018

Cash Payment	E 858-41000-314 Professional Planning Se	2040 comp plan			\$528.00
Invoice	30-2018	11/15/2018			
Transaction Date	12/18/2018		Citizens Alliance	10100	Total \$3,622.00
Refer	319 UNITED FARMERS COOPERATIVE	-			
Cash Payment	E 601-49440-417 Uniforms	Schroeder jeans			\$157.46
Invoice	901179	12/19/2018			
Transaction Date	12/20/2018		Citizens Alliance	10100	Total \$157.46
Refer	285 USA BLUE BOOK	-			
Cash Payment	E 602-49490-229 Safety Equipment & Trai	safety glasses			\$141.59
Invoice	755344	12/6/2018			
Transaction Date	12/18/2018		Citizens Alliance	10100	Total \$141.59
Refer	324 VARITECH INDUSTRIES INC	-			
Cash Payment	E 101-43125-216 Chemicals and Chem Pr	brine tank, fittings,			\$8,951.30
Invoice	IN060-1014522	12/7/2018			
Cash Payment	E 101-43125-221 Equipment Parts	nozzle			\$29.33
Invoice	IN060-1014596	12/12/2018			
Transaction Date	12/20/2018		Citizens Alliance	10100	Total \$8,980.63
Refer	320 VESSCO, INC	-			
Cash Payment	E 601-49420-403 Repairs Other Than Bul	new check valve			\$6,507.00
Invoice	75077	12/14/2018			
Transaction Date	12/20/2018		Citizens Alliance	10100	Total \$6,507.00
Refer	318 WATERTOWN ALL AROUND PART	-			
Cash Payment	E 602-49480-240 Small Tools and Minor E	pickup tool			\$13.94
Invoice	508885	12/18/2018			
Cash Payment	E 101-43127-221 Equipment Parts	battery			\$170.47
Invoice	508643	12/13/2018			
Cash Payment	E 101-43100-210 Operating Supplies (GE	clamp			\$14.90
Invoice	508489	12/10/2018			
Cash Payment	E 101-43127-221 Equipment Parts	round lamp			\$199.98
Invoice	508955	12/19/2018			
Transaction Date	12/20/2018		Citizens Alliance	10100	Total \$399.29
Refer	289 WIDMER CONSTRUCTION LLC	-			
Cash Payment	E 601-49430-400 Repairs & Maint Cont (G	Dig @ 401 Angel			\$1,825.00
Invoice	4539	12/11/2018			
Transaction Date	12/18/2018		Citizens Alliance	10100	Total \$1,825.00
Refer	296 WIN-911 SOFTWARE	-			
Cash Payment	E 601-49440-309 EDP, Software and Desi	Annual SW Maint & support			\$495.00
Invoice	107XT559-20192	11/14/2018			
Transaction Date	12/18/2018		Citizens Alliance	10100	Total \$495.00



CITY OF WATERTOWN

Payments

Current Period: December 2018

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$38,336.63
401 CAPITAL PROJECTS FUND		\$462.00
405 Park Fund		\$1,553.00
601 WATER FUND		\$17,478.65
602 SEWER FUND		\$2,547.81
603 WATERTOWN FIRE DEPARTMENT FUND		\$2,408.42
606 Storm Sewer Operating Fund		\$305.00
801 ESCROW TRUST FUNDS		\$6,262.09
858 2040 COMP PLAN		\$3,839.50
		<hr/>
		\$73,193.10

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$73,193.10
Total	<hr/>
	\$73,193.10