



VOUCHER LIST / CLAIMS ROSTER

**To be Approved January 8, 2019
For 2019 Budget**

Pre-Paid Claims *

Electronic Payments

Pending Claim Payment \$ **11,134.94**

Payroll Checks ** \$ -

Grand Total: \$ 11,134.94

Approved:

S. Washburn, Mayor _____

L. Guetzkow, Council Member _____

A. Pawelk, Council Member _____

M. Walters, Council Member _____

D. Everson, Council Member _____

*Includes



CITY OF WATERTOWN

01/03/19 1:19 PM

Page 1

Payments

Current Period: January 2019

Batch Name	01/08GEN-19	User Dollar Amt	\$11,134.94		
Payments		Computer Dollar Amt	\$11,134.94		
			\$0.00	In Balance	
Refer	385 ALL TRAFFIC SOLUTIONS, INC				
Cash Payment	E 101-43100-220 Maintenance Supply (GE Traffic Suite Renewal				\$1,500.00
Invoice	Q37428 1/1/2019				
Transaction Date	1/3/2019	Citizens Alliance	10100	Total	\$1,500.00
Refer	386 CINTAS CORPORATION #0431				
Cash Payment	E 101-41940-210 Operating Supplies (GE first aid service				\$32.94
Invoice	5012602042 1/2/2019				
Transaction Date	1/3/2019	Citizens Alliance	10100	Total	\$32.94
Refer	388 CRAIG RAPP, LLC				
Cash Payment	E 101-41310-208 Training and Instruction leadership dvlp program - annual fee				\$1,225.00
Invoice	19.1.15 1/2/2019				
Transaction Date	1/3/2019	Citizens Alliance	10100	Total	\$1,225.00
Refer	389 DUDE SOLUTIONS INC				
Cash Payment	E 101-43127-309 EDP, Software and Desi MOBILE 311				\$2,396.00
Invoice	36185 11/1/2018				
Cash Payment	E 601-49440-309 EDP, Software and Desi MOBILE 311				\$695.00
Invoice	36185 11/1/2018				
Cash Payment	E 602-49490-309 EDP, Software and Desi MOBILE 311				\$695.00
Invoice	36185 11/1/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	Total	\$3,786.00
Refer	387 EMERGENCY MEDICAL TRAINING				
Cash Payment	E 603-42270-208 Training and Instruction EMR course				\$675.00
Invoice	1773 12/20/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	Total	\$675.00
Refer	382 FIVE TECHNOLOGY				
Cash Payment	E 101-41000-309 EDP, Software and Desi Monthly Maintenance				\$775.00
Invoice	10119-20 1/1/2019				
Transaction Date	1/3/2019	Citizens Alliance	10100	Total	\$775.00
Refer	391 LEADERSHIP GROWTH GROUPS L				
Cash Payment	E 101-41310-208 Training and Instruction leadership development group				\$600.00
Invoice	011719 12/26/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	Total	\$600.00
Refer	383 MAMA				
Cash Payment	E 101-41000-433 Dues and Subscriptions 2019 membership				\$45.00
Invoice	62 1/2/2019				
Transaction Date	1/3/2019	Citizens Alliance	10100	Total	\$45.00
Refer	384 METRO SALES INCORPORATED				
Cash Payment	E 603-42260-430 Miscellaneous (GENERA Ricoh/1515MF Copier Contract 2019				\$567.00
Invoice	1237095 12/21/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	Total	\$567.00
Refer	390 OPG-3, INC.				



CITY OF WATERTOWN

01/03/19 1:19 PM

Page 2

Payments

Current Period: January 2019

Cash Payment	E 101-41000-309 EDP, Software and Desi	LASERFICHE annual			\$643.00
Invoice 3061	12/19/2018				
Cash Payment	E 601-49440-309 EDP, Software and Desi	LASERFICHE annual			\$643.00
Invoice 3061	12/19/2018				
Cash Payment	E 602-49490-309 EDP, Software and Desi	LASERFICHE annual			\$643.00
Invoice 3061	12/19/2018				
Transaction Date	1/3/2019	Citizens Alliance	10100	Total	\$1,929.00

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$7,216.94
601 WATER FUND		\$1,338.00
602 SEWER FUND		\$1,338.00
603 WATERTOWN FIRE DEPARTMENT FUND		\$1,242.00
		<u>\$11,134.94</u>

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$11,134.94
Total	\$11,134.94