



VOUCHER LIST / CLAIMS ROSTER

To be Approved February 10, 2026

Pre-Paid Claims *	\$	1,475,401.47
Pending Claim Payment	\$	116,152.81
Payroll Checks **	\$	32,598.29
Grand Total	\$	1,624,152.57

- D. Everson, Council Member _____
- J. Kasheimer, Council Member _____
- F. McGuire, Council Member _____
- K. Thul, Council Member _____
- M. Walters, Mayor _____

* 01/26/26 Utility Bills Postage
 01/27/26 Fire Engine
 01/29/26 Newsletter Postage
 01/30/26 Bond Payments
 01/30/26 Quarterly Taxes
 01/30/26 Payroll Taxes
 August to January Credit Cards

** 01/30/26 Bi-Weekly Payroll
 01/30/26 PTO
 01/30/26 Monthly Payroll
 01/30/26 Monthly Payroll Supp.

CITY OF WATERTOWN

Payments

Current Period: February 2026

Payments Batch 02-10-26AP_GEN		\$116,152.81	
Refer	391 BENEFIT EXTRAS, INC	-	
Cash Payment	E 101-41310-131 Employer Paid Health	TAX ADVANTAGE RENEWAL	\$570.00
Invoice	1544785 1/16/2026		
Transaction Date	2/3/2026	Citizens Alliance 10100	Total \$570.00
Refer	426 BOLTON & MENK, INC.	-	
Cash Payment	E 101-41000-303 Engineering Fees	GENERAL ENGINEERING	\$1,667.00
Invoice	385952 1/29/2026		
Transaction Date	2/3/2026	Citizens Alliance 10100	Total \$1,667.00
Refer	427 BOLTON & MENK, INC.	-	
Cash Payment	E 401-41000-303 Engineering Fees	2025 MILL OVERLAY	\$1,120.00
Invoice	385786 1/29/2026		Project CI030
Transaction Date	2/3/2026	Citizens Alliance 10100	Total \$1,120.00
Refer	428 BOLTON & MENK, INC.	-	
Cash Payment	E 401-41000-303 Engineering Fees	2027 MILL OVERLAY	\$1,508.00
Invoice	385787 1/29/2026		Project CI030
Transaction Date	2/3/2026	Citizens Alliance 10100	Total \$1,508.00
Refer	429 BOLTON & MENK, INC.	-	
Cash Payment	E 402-43150-303 Engineering Fees	ANGEL AVE STORM SEWER IMPROV	\$8,999.50
Invoice	385788 1/29/2026		Project UC058
Transaction Date	2/3/2026	Citizens Alliance 10100	Total \$8,999.50
Refer	430 BOLTON & MENK, INC.	-	
Cash Payment	E 430-49400-303 Engineering Fees	WATERTOWN #2 PROJECT	\$9,204.00
Invoice	385808 1/29/2026		Project UC023
Transaction Date	2/3/2026	Citizens Alliance 10100	Total \$9,204.00
Refer	431 BOLTON & MENK, INC.	-	
Cash Payment	E 402-49480-303 Engineering Fees	WWTF EXP	\$10,204.00
Invoice	385810 1/29/2026		Project UC022
Transaction Date	2/3/2026	Citizens Alliance 10100	Total \$10,204.00
Refer	432 BOLTON & MENK, INC.	-	
Cash Payment	E 101-41000-303 Engineering Fees	HWY 27 IMPROV	\$4,488.50
Invoice	385789 1/29/2026		
Transaction Date	2/3/2026	Citizens Alliance 10100	Total \$4,488.50
Refer	433 BOLTON & MENK, INC.	-	
Cash Payment	E 402-49430-303 Engineering Fees	SANITARY SEWER I&I REPAIRS	\$2,735.00
Invoice	385951 1/29/2026		Project UC045
Transaction Date	2/3/2026	Citizens Alliance 10100	Total \$2,735.00
Refer	434 BOLTON & MENK, INC.	-	
Cash Payment	E 402-43150-303 Engineering Fees	STATE STREET STORM IMPROV	\$4,131.00
Invoice	385807 1/29/2026		Project UC075
Transaction Date	2/3/2026	Citizens Alliance 10100	Total \$4,131.00
Refer	435 CARVER LINK / CARVER COUNTY	-	
Cash Payment	E 101-41000-321 Telephone	FEBRUARY DARK FIBER INTERNET	\$195.00
Invoice	4091 2/2/2026		

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Payments

Current Period: February 2026

Cash Payment	E 601-49440-321 Telephone	FEBRUARY DARK FIBER INTERNET		\$195.00
Invoice 4091	2/2/2026			
Cash Payment	E 602-49490-321 Telephone	FEBRUARY DARK FIBER INTERNET		\$195.00
Invoice 4091	2/2/2026			
Cash Payment	E 603-42260-321 Telephone	FEBRUARY DARK FIBER INTERNET		\$195.00
Invoice 4091	2/2/2026			
Transaction Date	2/3/2026	Citizens Alliance	10100	Total \$780.00
Refer	436 CENTRA SOTA COOP - BUFFALO	-		
Cash Payment	E 101-43127-212 Motor Fuels	FUEL		\$1,249.33
Invoice 6320676	1/22/2026			
Transaction Date	2/3/2026	Citizens Alliance	10100	Total \$1,249.33
Refer	437 CIVICPLUS	-		
Cash Payment	E 101-41000-309 EDP, Software and Desi	MUNICODE ADMIN SUPPORT		\$262.50
Invoice 351567	12/1/2025			
Transaction Date	2/3/2026	Citizens Alliance	10100	Total \$262.50
Refer	438 CIVICPLUS	-		
Cash Payment	E 101-41000-309 EDP, Software and Desi	ONLICE CODE HOSTING		\$945.00
Invoice 344540	10/1/2025			
Transaction Date	2/3/2026	Citizens Alliance	10100	Total \$945.00
Refer	439 DWK Clean Water Services LLC	-		
Cash Payment	E 602-49490-103 Part-Time Employees	JANUARY WASTEWATER SERVICES		\$2,422.50
Invoice 1226	1/29/2026			
Transaction Date	2/3/2026	Citizens Alliance	10100	Total \$2,422.50
Refer	440 ENVIRONMENTAL EQUIPMENT	-		
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	FLEET REPAIRS		\$6,077.13
Invoice 25623	1/15/2026			
Transaction Date	2/3/2026	Citizens Alliance	10100	Total \$6,077.13
Refer	441 FRONTLINE PLUS FIRE & RESCUE	-		
Cash Payment	E 101-42500-404 Repairs to Machinery/Eq	ANNUAL FEES		\$2,200.00
Invoice 14592	1/7/2026			
Transaction Date	2/3/2026	Citizens Alliance	10100	Total \$2,200.00
Refer	442 GRAINGER	-		
Cash Payment	E 404-42290-550 Motor Vehicles	PARTS AND EQUIPMENT		\$56.68
Invoice 9787156059	1/28/2026		Project FC006	
Transaction Date	2/3/2026	Citizens Alliance	10100	Total \$56.68
Refer	443 GREATER MN COMMUNICATIONS	-		
Cash Payment	E 101-41000-340 Advertising	FEBRUARY NEWSLETTER		\$625.25
Invoice 34860	2/2/2026			
Transaction Date	2/3/2026	Citizens Alliance	10100	Total \$625.25
Refer	444 GOOGLE INC	-		
Cash Payment	E 101-41000-309 EDP, Software and Desi	WORKSPACE SUBSCRIPTION		\$58.80
Invoice 5477080170	1/31/2026			
Transaction Date	2/3/2026	Citizens Alliance	10100	Total \$58.80
Refer	445 HAWKINS, INC	-		

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Current Period: February 2026

Cash Payment	E 601-49420-404	Repairs to Machinery/Eq	CHLORINE SYSTEM REPAIRS						\$3,627.50
Invoice	7320895			1/29/2026					
Transaction Date	2/3/2026		Citizens Alliance	10100		Total			\$3,627.50
Refer	446	HECKSEL MACHINE, INC.							
Cash Payment	E 601-49430-240	Small Tools and Minor E	SHOP WORK BENCH						\$960.00
Invoice	113236			1/23/2026					
Cash Payment	E 602-49480-240	Small Tools and Minor E	SHOP WORK BENCH						\$960.00
Invoice	113236			1/23/2026					
Cash Payment	E 606-49451-240	Small Tools and Minor E	SHOP WORK BENCH						\$960.00
Invoice	113236			1/23/2026					
Transaction Date	2/3/2026		Citizens Alliance	10100		Total			\$2,880.00
Refer	447	HERALD JOURNAL							
Cash Payment	E 101-41000-353	Ordinance Publication	ORDINANCE 451						\$11.15
Invoice				1/31/2026					
Transaction Date	2/3/2026		Citizens Alliance	10100		Total			\$11.15
Refer	448	HOTSY MINNESOTA							
Cash Payment	E 101-43000-220	Maintenance Supply (GE	SUPPLIES						\$537.09
Invoice	27910			1/28/2026					
Transaction Date	2/3/2026		Citizens Alliance	10100		Total			\$537.09
Refer	449	JLR GARAGE DOOR SERVICE, INC							
Cash Payment	E 603-42280-401	Repairs to Buildings	INSTALL AND LABOR						\$231.29
Invoice	8699			1/29/2026					
Transaction Date	2/3/2026		Citizens Alliance	10100		Total			\$231.29
Refer	450	KIRVIDA FIRE, INC							
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	FIRE PUMPER REPAIR						\$1,752.73
Invoice	13948			1/16/2026					
Transaction Date	2/3/2026		Citizens Alliance	10100		Total			\$1,752.73
Refer	451	LAKEVIEW BUILDING CORPORATI							
Cash Payment	E 382-41000-610	Interest	2025 TIF						\$11,522.12
Invoice				2/1/2026					
Transaction Date	2/3/2026		Citizens Alliance	10100		Total			\$11,522.12
Refer	452	LEADERSHIP GROWTH GROUPS L							
Cash Payment	E 101-41310-208	Training and Instruction	2026 LEADERSHIP SERIES						\$600.00
Invoice	26301			2/2/2026					
Transaction Date	2/3/2026		Citizens Alliance	10100		Total			\$600.00
Refer	453	LOFFLER							
Cash Payment	E 101-41000-309	EDP, Software and Desi	FEBRUARY IT CONTRACT						\$1,545.70
Invoice	5258180			2/2/2026					
Cash Payment	E 101-41000-309	EDP, Software and Desi	FEBRUARY IT CONTRACT						\$1,415.58
Invoice	5258180			2/2/2026					
Cash Payment	E 601-49440-309	EDP, Software and Desi	FEBRUARY IT CONTRACT						\$707.79
Invoice	5258180			2/2/2026					
Cash Payment	E 602-49490-309	EDP, Software and Desi	FEBRUARY IT CONTRACT						\$707.79
Invoice	5258180			2/2/2026					
Cash Payment	E 603-42260-309	EDP, Software and Desi	FEBRUARY IT CONTRACT						\$707.79
Invoice	5258180			2/2/2026					

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Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$5,084.65
Refer	454 <i>MENARDS - BUFFALO</i>	-			
Cash Payment	E 602-49480-240 Small Tools and Minor E	HARDWARE AND EQUIPMENT			\$486.15
Invoice	44249 1/29/2026				
Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$486.15
Refer	455 <i>MVTL</i>	-			
Cash Payment	E 602-49480-311 Testing Fees	WW TESTING			\$146.40
Invoice	1343111 1/28/2026				
Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$146.40
Refer	456 <i>MVTL</i>	-			
Cash Payment	E 602-49480-311 Testing Fees	WW TESTING			\$146.40
Invoice	1342434 1/22/2026				
Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$146.40
Refer	457 <i>MVTL</i>	-			
Cash Payment	E 602-49480-311 Testing Fees	WW TESTING			\$255.62
Invoice	1343477 1/30/2026				
Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$255.62
Refer	458 <i>NORTHLAND SECURITIES, INC.</i>	-			
Cash Payment	E 101-41000-310 Other Professional Servi	2025 CONTINUING DISCLOSURE SERVICES			\$2,125.00
Invoice	INV-2188 1/8/2026				
Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$2,125.00
Refer	459 <i>PRECISE FLEET MANAGEMENT</i>	-			
Cash Payment	E 101-41000-433 Dues and Subscriptions	5MB DATA PLAN			\$80.00
Invoice	IN200-2010924 1/30/2026				
Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$80.00
Refer	460 <i>PYE BARKER FIRE & SAFETY</i>	-			
Cash Payment	E 602-49490-310 Other Professional Servi	ANNUAL FIRE MONITORING			\$702.27
Invoice	364969 1/1/2026				
Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$702.27
Refer	461 <i>SJF MATERIAL HANDLING EQUIPM</i>	-			
Cash Payment	E 602-49480-580 Other Equipment	PALLET RACKING			\$59.40
Invoice	241772 1/29/2026				
Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$59.40
Refer	462 <i>STEINER AUTO PARTS</i>	-			
Cash Payment	E 101-43127-221 Equipment Parts	VEHICLE MAINTENANCE			\$217.99
Invoice	610032 1/28/2026				
Cash Payment	E 101-43127-221 Equipment Parts	BATTERY CORE CREDIT			-\$18.00
Invoice	610032 1/28/2026				
Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$199.99
Refer	463 <i>STEINER AUTO PARTS</i>	-			
Cash Payment	E 101-45200-404 Repairs to Machinery/Eq	PARTS AND SUPPLIES			\$24.47
Invoice	609634 1/13/2026				
Transaction Date	2/3/2026	Citizens Alliance	10100	Total	\$24.47
Refer	464 <i>STEINER AUTO PARTS</i>	-			

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Cash Payment	E 603-42290-240	Small Tools and Minor E	PARTS AND EQUIPMENT		\$11.95
Invoice	610005	1/27/2026			
Transaction Date	2/3/2026		Citizens Alliance	10100	Total \$11.95
Refer	465	STEINER AUTO PARTS			
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	PARTS AND EQUIPMENT		\$59.98
Invoice	609614	1/12/2026			
Transaction Date	2/3/2026		Citizens Alliance	10100	Total \$59.98
Refer	466	STONWERK			
Cash Payment	E 383-41000-602	Other Long-Term Oblig	2025 TIF		\$8,789.65
Invoice		2/1/2026			
Cash Payment	E 383-41000-610	Interest	2025 TIF		\$10,949.13
Invoice		2/1/2026			
Transaction Date	2/3/2026		Citizens Alliance	10100	Total \$19,738.78
Refer	467	TERRAMARK			
Cash Payment	E 101-41000-314	Professional Planning S	Q4 GENERAL CONSULTING		\$3,097.50
Invoice	0036-2025	1/23/2026			
Cash Payment	G 801-22067	THE COVE - Nesvold Escro	Q4 COVE AT RIVER RIDGE		\$56.00
Invoice	0036-2025	1/23/2026			
Transaction Date	2/3/2026		Citizens Alliance	10100	Total \$3,153.50
Refer	468	TOWMASTER			
Cash Payment	E 101-43125-221	Equipment Parts	FLEET REPAIRS		\$463.00
Invoice	90004727	1/22/2026			
Transaction Date	2/3/2026		Citizens Alliance	10100	Total \$463.00
Refer	469	TOWMASTER			
Cash Payment	E 101-43125-221	Equipment Parts	FLEET REPAIRS		\$216.00
Invoice	90004726	1/26/2026			
Transaction Date	2/3/2026		Citizens Alliance	10100	Total \$216.00
Refer	470	USA BLUE BOOK			
Cash Payment	E 601-49430-227	Utility Maint Supplies	LOCATOR		\$1,249.58
Invoice	INV00947115	1/28/2026			
Transaction Date	2/3/2026		Citizens Alliance	10100	Total \$1,249.58
Refer	471	VESTIS			
Cash Payment	E 101-41940-400	Repairs & Maint Cont (G	MOPS AND MATS		\$80.42
Invoice	2500891509	1/21/2026			
Transaction Date	2/3/2026		Citizens Alliance	10100	Total \$80.42
Refer	472	WATERTOWN PLUMBING			
Cash Payment	E 603-42280-401	Repairs to Buildings	PARTS AND LABOR		\$395.00
Invoice		2/2/2026			
Transaction Date	2/3/2026		Citizens Alliance	10100	Total \$395.00
Refer	474	MN DEPARTMENT OF HEALTH			
Cash Payment	E 601-49440-438	Licenses & Permits	WATER LICENSE RENEAL - RASER		\$23.00
Invoice		2/1/2026			
Transaction Date	2/3/2026		Citizens Alliance	10100	Total \$23.00
Refer	475	ROBERT BICE			

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Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$198.10
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$198.10
Refer	476	DAN AND MICHELLE DURAND	-		
Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$90.54
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$90.54
Refer	477	CHRISTINE NEUTGENS	-		
Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$59.67
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$59.67
Refer	478	JEFF AND DANAE ANDERSEN	-		
Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$87.64
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$87.64
Refer	479	JOHN AND MARY LOBITZ	-		
Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$41.06
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$41.06
Refer	480	SUZANNE BLOCK	-		
Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$149.31
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$149.31
Refer	481	WILLIAM ALT	-		
Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$136.80
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$136.80
Refer	482	BRUCE AND DARCI BEILBY	-		
Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$6.94
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$6.94
Refer	483	74 BIRCH LLC	-		
Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$23.67
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$23.67
Refer	484	BEVERLY LEUTHNER	-		
Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$115.89
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$115.89
Refer	485	BRIAN VANDERLINDE	-		
Cash Payment	G 601-11900	Unallocated Utility Revenues	REFUND OVERPAYMENT UTILITY		\$75.56
Invoice		2/4/2026			
Transaction Date	2/4/2026		Citizens Alliance	10100	Total \$75.56

Payments

Current Period: February 2026

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$28,734.41
382 TIF DISTRICT 2-6 LAKEVIEW		\$11,522.12
383 TIF DISTRICT 2-7 STONWERK		\$19,738.78
401 CAPITAL PROJECTS FUND		\$2,628.00
402 Utility Capital Fund		\$26,069.50
404 Fire Dept Capital Fund		\$56.68
430 2024 Water Tower 2		\$9,204.00
601 WATER FUND		\$7,748.05
602 SEWER FUND		\$6,081.53
603 WATERTOWN FIRE DEPARTMENT FUND		\$3,353.74
606 Storm Sewer Operating Fund		\$960.00
801 ESCROW TRUST FUNDS		\$56.00
		<hr/>
		\$116,152.81

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$116,152.81
Total	<hr/> \$116,152.81

Payments

Current Period: January 2026

Payments Batch 012626UB BILLS POSTA				\$741.27
Refer	374	POSTMASTER	-	
Cash Payment	E 601-49440-322	Postage	JANUARY UTILITY BILLS POSTAGE	\$370.63
Invoice	682067186	1/26/2026		
Cash Payment	E 602-49490-322	Postage	JANUARY UTILITY BILLS POSTAGE	\$370.64
Invoice	682067186	1/26/2026		
Transaction Date	1/26/2026	Citizens Alliance	10100	Total \$741.27

Fund Summary

	10100	Citizens Alliance	
601 WATER FUND			\$370.63
602 SEWER FUND			\$370.64
			<u>\$741.27</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$741.27
Total	<u>\$741.27</u>

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Current Period: January 2026

Payments Batch 01-27-26FIRE_ENG		\$692,000.53	
Refer	376 <i>CUSTOM FIRE APPARATUS, INC.</i>	Ck# 002958E 1/27/2026	
Cash Payment	E 404-42290-550 Motor Vehicles	New Engine Final Build	\$692,000.53
Invoice	0024768-IN 1/14/2026		Project FC007
Transaction Date	1/27/2026	Citizens Alliance 10100	Total \$692,000.53

Fund Summary

	10100 Citizens Alliance	
404 Fire Dept Capital Fund		\$692,000.53
		<u>\$692,000.53</u>

Pre-Written Checks	\$692,000.53
Checks to be Generated by the Computer	\$0.00
Total	<u>\$692,000.53</u>

Payments

Current Period: January 2026

Payments Batch 01-29-26_NWSLTR_POST		\$477.24
Refer	379 POSTMASTER	Ck# 070974
Cash Payment	E 101-41000-322 Postage	February Newsletter Postage
Invoice	084422	1/29/2026
Transaction Date	1/29/2026	Citizens Alliance 10100
		Total \$477.24

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$477.24
		\$477.24

Pre-Written Checks	\$477.24
Checks to be Generated by the Computer	\$0.00
Total	\$477.24

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Payments Batch 01-30-26_Bonds \$727,387.91

Refer	386	MN PUBLIC FACILITIES AUTHORIT	-		
Cash Payment	E 328-49480-611	Bond Interest	MPFA-CWRF-L-027-FY23		\$193,900.41
Invoice		1/30/2026			
Transaction Date	1/30/2026		Citizens Alliance	10100	Total \$193,900.41
Refer	387	US BANK TRUST NA	-		
Cash Payment	E 326-41000-611	Bond Interest	Series 2016A Interest		\$5,450.00
Invoice	3092025	12/11/2025			
Cash Payment	E 326-41000-601	Debt Srv Bond Principal	Series 2016A Principal		\$83,000.00
Invoice	3092025	12/11/2025			
Cash Payment	E 325-41000-611	Bond Interest	Series 2020A Interest		\$9,962.50
Invoice	3093495	12/12/2025			
Cash Payment	E 325-41000-601	Debt Srv Bond Principal	Series 2020A Principal		\$90,000.00
Invoice	3093495	12/12/2025			
Cash Payment	E 327-49400-611	Bond Interest	Series 2023A Interest		\$115,075.00
Invoice	2026-2023A	12/12/2025			
Cash Payment	E 327-49400-601	Debt Srv Bond Principal	Series 2023A Principal		\$230,000.00
Invoice	2026-2023A	12/12/2025			
Transaction Date	1/30/2026		Citizens Alliance	10100	Total \$533,487.50

Fund Summary

	10100	Citizens Alliance	
325 2020A (Refund 2015A Series GO)		\$99,962.50	
326 2016A Refunding		\$88,450.00	
327 2023A Bond - Street/Water Tow		\$345,075.00	
328 2022A Bond WWTP		\$193,900.41	
		<u>\$727,387.91</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$727,387.91
Total	<u>\$727,387.91</u>

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Payments

Current Period: January 2026

Payments Batch Q4_2025_QuarterlyTax				\$3,233.16
Refer	384	<i>MN DEPT OF REVENUE</i>	Ck# 002964E	1/30/2026
Cash Payment	G 101-21702	State Withholding	Q4 Sales and Use Tax	\$961.81
Invoice		12/31/2025		
Cash Payment	G 101-20210	Sales Tax Payable	Q4 Sales and Use Tax	\$92.13
Invoice		12/31/2025		
Cash Payment	E 101-41000-630	Bank Service Fees	Q4 Sales and Use Tax	\$106.56
Invoice		12/31/2025		
Transaction Date	1/30/2026	Citizens Alliance	10100	Total \$1,160.50
Refer	385	<i>MN UI FUND</i>	-	
Cash Payment	E 101-43125-142	Unemployment Benefit P	Q4 2025 Unemployment Tax	\$2,072.66
Invoice		1/30/2026		
Transaction Date	1/30/2026	Citizens Alliance	10100	Total \$2,072.66

Fund Summary

	10100	Citizens Alliance	
101 GENERAL FUND		\$3,233.16	
		\$3,233.16	

Pre-Written Checks	\$1,160.50
Checks to be Generated by the Computer	\$2,072.66
Total	\$3,233.16

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Payments

Current Period: January 2026

Payments Batch 01-30-26payrolltax				\$20,523.30
Refer	380 UNITED STATES TREASURY	Ck# 002960E	1/30/2026	
Cash Payment	G 101-21701 Federal Withholding	01-30-26	B_PR, M_PR, PTO_SUPP	\$4,713.93
Invoice				
Cash Payment	G 101-21703 FICA Tax Withholding	01-30-26	B_PR, M_PR, PTO_SUPP	\$5,150.44
Invoice				
Cash Payment	G 101-21709 Medicare	01-30-26	B_PR, M_PR, PTO_SUPP	\$1,316.22
Invoice				
Transaction Date	1/30/2026	Citizens Alliance	10100	Total \$11,180.59
Refer	381 MN DEPT OF REVENUE	Ck# 002961E	1/30/2026	
Cash Payment	G 101-21702 State Withholding	01-30-26	B_PR, M_PR, PTO_SUPP	\$1,743.02
Invoice				
Transaction Date	1/30/2026	Citizens Alliance	10100	Total \$1,743.02
Refer	382 PERA	Ck# 002962E	1/30/2026	
Cash Payment	G 101-21704 PERA	01-30-26	BiWeekly Payroll	\$6,836.08
Invoice				
Transaction Date	1/30/2026	Citizens Alliance	10100	Total \$6,836.08
Refer	383 BREMER BANK, N.A.	Ck# 002963E	1/30/2026	
Cash Payment	G 101-21714 HSA Contribution	01-30-26	BiWeekly Payroll	\$763.61
Invoice				
Transaction Date	1/30/2026	Citizens Alliance	10100	Total \$763.61

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$20,523.30
		<u>\$20,523.30</u>

Pre-Written Checks	\$20,523.30
Checks to be Generated by the Computer	\$0.00
Total	<u>\$20,523.30</u>

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Payments

Current Period: July 2025

Payments Batch 07-30-25 CREDIT CARD				\$6,794.58
Refer	534	CARDMEMBER SERVICE	Ck# 002845E 7/30/2025	
Cash Payment	E 603-42290-212	Motor Fuels	FUEL	\$12.00
Invoice		6/9/2025		
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	SUPPLIES	\$41.17
Invoice		6/26/2025		
Cash Payment	E 603-42290-240	Small Tools and Minor E	SUPPLIES	\$245.99
Invoice		7/2/2025		
Cash Payment	E 101-41000-491	Community Celebrations	PARADE CANDY	\$349.29
Invoice		6/10/2025		
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES	\$21.00
Invoice		6/16/2025		
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES	\$46.71
Invoice		6/16/2025		
Cash Payment	E 101-41400-433	Dues and Subscriptions	MEMBERSHIP KBLOCK	\$50.00
Invoice		6/5/2025		
Cash Payment	E 101-41120-210	Operating Supplies (GE	SUPPLIES	\$14.99
Invoice		6/16/2025		
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES	\$47.32
Invoice		6/11/2025		
Cash Payment	E 101-45200-229	Safety Equipment & Trai	PPE	\$2,744.00
Invoice		6/6/2025		
Cash Payment	E 101-41320-433	Dues and Subscriptions	MEMBERSHIP M LOEHR	\$23.49
Invoice		6/16/2025		
Cash Payment	E 602-49480-216	Chemicals and Chem Pr	WW CHEMICALS	\$3,232.67
Invoice		6/11/2025		
Cash Payment	E 101-41000-210	Operating Supplies (GE	Refund	-\$34.05
Invoice		7/23/2025		
Transaction Date	7/30/2025	Citizens Alliance	10100	Total \$6,794.58

Fund Summary

	10100	Citizens Alliance	
101 GENERAL FUND			\$3,262.75
602 SEWER FUND			\$3,232.67
603 WATERTOWN FIRE DEPARTMENT FUND			\$299.16
			<u>\$6,794.58</u>

Pre-Written Checks	\$6,794.58
Checks to be Generated by the Computer	\$0.00
Total	<u>\$6,794.58</u>

CITY OF WATERTOWN

Payments

Current Period: September 2025

Payments Batch 09-02-25_CREDIT CARD \$1,851.50

Refer	682	CARDMEMBER SERVICE	Ck# 002959E 9/2/2025	
Cash Payment	E 101-41000-210	Operating Supplies (GE	SUPPLIES	\$62.83
Invoice		7/23/2025		
Cash Payment	E 101-41000-491	Community Celebrations	PARADE CANDY	\$80.08
Invoice		7/21/2025		
Cash Payment	E 101-41000-210	Operating Supplies (GE	SUPPLIES	\$262.15
Invoice		7/21/2025		
Cash Payment	E 101-41000-210	Operating Supplies (GE	SUPPLIES	\$31.42
Invoice		7/23/2025		
Cash Payment	E 101-41000-433	Dues and Subscriptions	CANVA SUBSCRIPTION	\$300.00
Invoice		7/28/2025		
Cash Payment	E 101-41120-208	Training and Instruction	IIMC BLOCK, K	\$125.00
Invoice		7/31/2025		
Cash Payment	E 101-41000-210	Operating Supplies (GE	SUPPLIES	\$206.38
Invoice		7/10/2025		
Cash Payment	E 602-49490-322	Postage	POSTAGE WATER SAMPLE	\$14.05
Invoice		7/31/2025		
Cash Payment	E 606-49451-240	Small Tools and Minor E	SWEEPER HOSE	\$69.35
Invoice		7/16/2025		
Cash Payment	E 602-49490-201	Accessories (paper, pen	OFFICE SUPPLIES	\$17.86
Invoice		7/16/2025		
Cash Payment	E 101-43000-404	Repairs to Machinery/Eq	CHIPPER REPAIR - RDO EQUIPMENT	\$732.38
Invoice		7/10/2025		
Cash Payment	E 101-43000-229	Safety Equipment & Trai	MEMBER DISCOUNT - MNRWA	-\$50.00
Invoice		8/6/2025		
Transaction Date	9/2/2025	Citizens Alliance	10100	Total \$1,851.50

Fund Summary

	10100	Citizens Alliance	
101 GENERAL FUND			\$1,750.24
602 SEWER FUND			\$31.91
606 Storm Sewer Operating Fund			\$69.35
			<u>\$1,851.50</u>

Pre-Written Checks	\$1,851.50
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,851.50</u>

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Payments

Current Period: September 2025

Payments Batch 09-30-25 CREDIT CARD \$5,159.51

Refer	487 CARDMEMBER SERVICE	Ck# 002970E 9/30/2025	
Cash Payment	E 603-42270-208 Training and Instruction	FIRE MARSHAL CONF REG	\$195.00
Invoice	9/30/2025		
Cash Payment	E 603-42270-208 Training and Instruction	FIRE APPARATUS DRIVER TRAINING	\$95.75
Invoice	9/30/2025		
Cash Payment	E 603-42290-240 Small Tools and Minor E	TOOL SHIPPING	\$15.84
Invoice	9/30/2025		
Cash Payment	E 603-42290-240 Small Tools and Minor E	AC CHARGER	\$121.00
Invoice	9/30/2025		
Cash Payment	E 101-41000-210 Operating Supplies (GE	FACILITIES SUPPLIES	\$770.66
Invoice	9/30/2025		
Cash Payment	E 101-41000-201 Accessories (paper, pen	OFFICE SUPPLIES	\$17.13
Invoice	9/30/2025		
Cash Payment	E 101-43000-229 Safety Equipment & Trai	MN RURAL WATER ASSOCIATION	\$175.00
Invoice	9/30/2025		
Cash Payment	E 101-43000-229 Safety Equipment & Trai	MN RURAL WATER ASSOCIATION	\$175.00
Invoice	9/30/2025		
Cash Payment	E 101-41940-401 Repairs to Buildings	CITY HALL DUMPSTER STRUCTURE	\$217.12
Invoice	9/30/2025		
Cash Payment	E 101-43000-208 Training and Instruction	TRAINING - VANLITH	\$45.00
Invoice	9/30/2025		
Cash Payment	E 101-45200-208 Training and Instruction	TRAINING - MYERS	\$45.00
Invoice	9/30/2025		
Cash Payment	E 101-43100-208 Training and Instruction	TRAINING - LOEHRS	\$45.00
Invoice	9/30/2025		
Cash Payment	E 101-43100-208 Training and Instruction	TRAINING - HOEN	\$60.00
Invoice	9/30/2025		
Cash Payment	E 101-45204-310 Other Professional Servi	MEMORY CARDS	\$107.36
Invoice	9/30/2025		
Cash Payment	E 101-45200-240 Small Tools and Minor E	COMPOST AREA CAMERAS	\$558.31
Invoice	9/30/2025		
Cash Payment	E 101-45200-310 Other Professional Servi	CAMERA SUBSCRIPTION	\$95.99
Invoice	9/30/2025		
Cash Payment	E 101-45200-310 Other Professional Servi	CAMERA SUBSCRIPTION	\$120.00
Invoice	9/30/2025		
Cash Payment	E 101-43000-208 Training and Instruction	TRAINING - HOEN	\$131.70
Invoice	9/30/2025		
Cash Payment	E 601-49401-221 Equipment Parts	FUSES FOR WELL #3	\$147.74
Invoice	9/30/2025		
Cash Payment	E 601-49440-229 Safety Equipment & Trai	FUSE PULLER	\$47.56
Invoice	9/30/2025		
Cash Payment	E 601-49420-404 Repairs to Machinery/Eq	REPLACEMENT CHEMICAL FEED PUMPS	\$945.57
Invoice	9/30/2025		
Cash Payment	E 602-49480-218 Lab Supplies	WW PLANT SUPPLIES	\$42.23
Invoice	9/30/2025		
Cash Payment	E 601-49440-322 Postage	POSTAGE	\$31.20
Invoice	9/30/2025		

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Payments

Current Period: September 2025

Cash Payment	E 602-49490-208	Training and Instruction	WW TRAINING - RASER		\$400.00
Invoice		9/30/2025			
Cash Payment	E 602-49490-208	Training and Instruction	EXAM FEE		\$55.00
Invoice		9/30/2025			
Cash Payment	E 602-49490-208	Training and Instruction	EXAM FEE		\$1.18
Invoice		9/30/2025			
Cash Payment	E 602-49490-438	Licenses & Permits	ANNUAL HAZARDOUS REPORT WATER		\$102.15
Invoice		9/30/2025			
Cash Payment	E 602-49490-438	Licenses & Permits	ANNUAL HAZARDOUS REPORT WASTEWATER		\$102.15
Invoice		9/30/2025			
Cash Payment	E 602-49480-210	Operating Supplies (GE	KEYS FOR TESCH		\$172.07
Invoice		9/30/2025			
Cash Payment	E 602-49480-240	Small Tools and Minor E	TOOLS		\$10.83
Invoice		9/30/2025			
Cash Payment	E 101-43000-433	Dues and Subscriptions	CAMERA SUBSCRIPTION		\$110.97
Invoice		9/30/2025			
Transaction Date	9/30/2025		Citizens Alliance	10100	Total \$5,159.51

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$2,674.24
601 WATER FUND		\$1,172.07
602 SEWER FUND		\$885.61
603 WATERTOWN FIRE DEPARTMENT FUND		\$427.59
		<u>\$5,159.51</u>

Pre-Written Checks	\$5,159.51
Checks to be Generated by the Computer	\$0.00
Total	\$5,159.51

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Payments

Current Period: October 2025

Payments Batch 10-30-25 CREDIT CARD				\$3,199.10
Refer	486	CARDMEMBER SERVICE	Ck# 002969E	10/30/2025
Cash Payment	E 101-41000-201	Accessories (paper, pen	ITEM RETURN	-\$25.57
Invoice		10/30/2025		
Cash Payment	E 603-42270-208	Training and Instruction	TRAINING	\$421.98
Invoice		10/30/2025		
Cash Payment	E 603-42260-201	Accessories (paper, pen	SUPPLIES	\$8.64
Invoice		10/30/2025		
Cash Payment	E 603-42270-343	Other Advertising	PUB ED ITEMS - HELMETS	\$769.35
Invoice		10/30/2025		
Cash Payment	E 101-41000-491	Community Celebrations	HALLOWEEN CANDY	\$150.93
Invoice		10/30/2025		
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES	\$18.41
Invoice		10/30/2025		
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES	\$34.63
Invoice		10/30/2025		
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES	\$59.02
Invoice		10/30/2025		
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES	\$43.44
Invoice		10/30/2025		
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES	\$1.84
Invoice		10/30/2025		
Cash Payment	E 101-41000-570	Office Equip and Furnish	OFFICE REFRIGERATOR	\$654.99
Invoice		10/30/2025		
Cash Payment	E 101-41000-201	Accessories (paper, pen	EXTERNAL HARD DRIVE	\$146.30
Invoice		10/30/2025		
Cash Payment	E 601-49430-300	Professional Srvs (GEN	WATER SAMPLES	\$122.07
Invoice		10/30/2025		
Cash Payment	E 601-49440-208	Training and Instruction	RURAL WATER TRAINING	\$507.02
Invoice		10/30/2025		
Cash Payment	G 101-22800	Other Current Liabilities	PYSICK PERSONAL REFUND TO CITY	\$32.48
Invoice		10/30/2025		
Cash Payment	E 601-49430-221	Equipment Parts	PLUG/EXTENSION CORD ADAPTER	\$253.57
Invoice		10/30/2025		
Transaction Date	10/30/2025	Citizens Alliance	10100	Total \$3,199.10

Fund Summary

	10100	Citizens Alliance
101 GENERAL FUND		\$1,116.47
601 WATER FUND		\$882.66
603 WATERTOWN FIRE DEPARTMENT FUND		\$1,199.97
		<u>\$3,199.10</u>

Pre-Written Checks	\$3,199.10
Checks to be Generated by the Computer	\$0.00
Total	\$3,199.10

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Payments

Current Period: December 2025

Payments Batch 12-01-25 CREDIT CARD		\$2,367.34	
Refer	388 <u>CARDMEMBER SERVICE</u>	Ck# 002966E 2/2/2026	
Cash Payment	E 603-42290-417 Uniforms	CLOTHING	\$7.52
Invoice	12/1/2025		
Cash Payment	E 603-42270-208 Training and Instruction	AED SUPPLIES	\$2,221.00
Invoice	12/1/2025		
Cash Payment	E 603-42290-323 Radio Units	CHARGING CABLES	\$48.72
Invoice	12/1/2025		
Cash Payment	E 603-42290-240 Small Tools and Minor E	MEDICAL BAGS	\$819.70
Invoice	12/1/2025		
Cash Payment	E 603-42280-217 Other Operating Supplie	SUPPLIES	\$25.68
Invoice	12/1/2025		
Cash Payment	E 601-49440-322 Postage	POSTAGE	\$7.50
Invoice	12/1/2025		
Cash Payment	E 101-41000-201 Accessories (paper, pen	OFFICE SUPPLIES	\$37.01
Invoice	12/1/2025		
Cash Payment	E 101-41000-201 Accessories (paper, pen	OFFICE SUPPLIES	\$22.86
Invoice	12/1/2025		
Cash Payment	E 101-41000-570 Office Equip and Furnish	CITY HALL COUCHES	\$405.60
Invoice	12/1/2025		
Cash Payment	E 101-41000-201 Accessories (paper, pen	OFFICE SUPPLIES	\$48.00
Invoice	12/1/2025		
Cash Payment	E 101-41000-433 Dues and Subscriptions	MN PAID LEAVE	\$510.75
Invoice	12/1/2025		
Cash Payment	E 602-49480-209 Other Office Supplies	LOCK BOX	\$32.44
Invoice	12/1/2025		
Cash Payment	E 601-49440-208 Training and Instruction	TRAINING	\$46.36
Invoice	12/1/2025		
Cash Payment	E 601-49430-240 Small Tools and Minor E	SUPPLIES	\$31.37
Invoice	12/1/2025		
Cash Payment	E 606-49451-240 Small Tools and Minor E	PARTS AND EQUIPMENT	\$281.19
Invoice	12/1/2025		
Cash Payment	E 606-49451-240 Small Tools and Minor E	PARTS AND EQUIPMENT	\$21.64
Invoice	12/1/2025		
Cash Payment	R 101-36200 Miscellaneous Revenues	STATEMENT CREDIT	-\$1,100.00
Invoice	12/1/2025		
Cash Payment	R 601-36200 Miscellaneous Revenues	STATEMENT CREDIT	-\$440.00
Invoice	12/1/2025		
Cash Payment	R 602-36200 Miscellaneous Revenues	STATEMENT CREDIT	-\$440.00
Invoice	12/1/2025		
Cash Payment	R 603-36200 Miscellaneous Revenues	STATEMENT CREDIT	-\$220.00
Invoice	12/1/2025		
Transaction Date	2/2/2026	Citizens Alliance 10100	Total \$2,367.34

Payments

Current Period: December 2025

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		(\$75.78)
601 WATER FUND		(\$354.77)
602 SEWER FUND		(\$407.56)
603 WATERTOWN FIRE DEPARTMENT FUND		\$2,902.62
606 Storm Sewer Operating Fund		\$302.83
		<hr/>
		\$2,367.34

Pre-Written Checks	\$2,367.34
Checks to be Generated by the Computer	\$0.00
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Total	\$2,367.34

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Payments

Current Period: December 2025

Payments Batch 12-30-25 CREDIT CARD				\$3,985.77
Refer	389	CARDMEMBER SERVICE	Ck# 002965E 2/2/2026	
Cash Payment	E 603-42290-240	Small Tools and Minor E	PARTS AND EQUIPMENT	\$805.00
Invoice		12/30/2025		
Cash Payment	E 603-42290-240	Small Tools and Minor E	PARTS AND EQUIPMENT	\$99.00
Invoice		12/30/2025		
Cash Payment	E 603-42290-240	Small Tools and Minor E	PARTS AND EQUIPMENT	\$409.66
Invoice		12/30/2025		
Cash Payment	E 101-41000-437	Other Miscellaneous	PROCLAMATION DISPLAY	\$29.25
Invoice		12/30/2025		
Cash Payment	E 101-41000-210	Operating Supplies (GE	INTERVIEW SUPPLIES	\$3.99
Invoice		12/30/2025		
Cash Payment	E 101-43127-240	Small Tools and Minor E	RETURN	-\$483.20
Invoice		12/30/2025		
Cash Payment	E 101-45200-210	Operating Supplies (GE	COMPOST SITE CAMERA	\$41.87
Invoice		12/30/2025		
Cash Payment	E 101-43127-240	Small Tools and Minor E	PARTS AND EQUIPMENT	\$590.44
Invoice		12/30/2025		
Cash Payment	E 601-49420-220	Maintenance Supply (GE	GENERATOR KEY	\$21.81
Invoice		12/30/2025		
Cash Payment	E 602-49490-433	Dues and Subscriptions	WW TEST - TESCH	\$55.00
Invoice		12/30/2025		
Cash Payment	E 602-49490-208	Training and Instruction	WW TEST FEE - TESCH	\$1.18
Invoice		12/30/2025		
Cash Payment	E 602-49490-208	Training and Instruction	WW TRAINING - TESCH	\$585.00
Invoice		12/30/2025		
Cash Payment	E 602-49490-208	Training and Instruction	WW TRAINING FEE - TESCH	\$12.58
Invoice		12/30/2025		
Cash Payment	E 601-49401-221	Equipment Parts	PARTS AND EQUIPMENT	\$607.00
Invoice		12/30/2025		
Cash Payment	E 601-49440-417	Uniforms	CLOTHING	\$300.45
Invoice		12/30/2025		
Cash Payment	E 101-43000-210	Operating Supplies (GE	SUPPLIES	\$397.01
Invoice		12/30/2025		
Cash Payment	E 101-43000-210	Operating Supplies (GE	SUPPLIES	\$248.58
Invoice		12/30/2025		
Cash Payment	E 101-43127-201	Accessories (paper, pen	OFFICE SUPPLIES	\$250.42
Invoice		12/30/2025		
Cash Payment	E 101-43127-240	Small Tools and Minor E	PARTS AND EQUIPMENT	\$10.73
Invoice		12/30/2025		
Transaction Date	2/2/2026	Citizens Alliance	10100	Total \$3,985.77

Payments

Current Period: December 2025

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$1,089.09
601 WATER FUND		\$929.26
602 SEWER FUND		\$653.76
603 WATERTOWN FIRE DEPARTMENT FUND		\$1,313.66
		<u>\$3,985.77</u>

Pre-Written Checks	\$3,985.77
Checks to be Generated by the Computer	\$0.00
Total	<u>\$3,985.77</u>

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Payments

Current Period: January 2026

Payments Batch 01-30-26 CREDIT CARD \$7,680.26

Refer	390 CARDMEMBER SERVICE	Ck# 002968E 1/30/2026	
Cash Payment	E 601-49440-229	Safety Equipment & Trai	CLOTHING - SCHROEDER \$294.99
Invoice		1/6/2026	
Cash Payment	E 404-42290-550	Motor Vehicles	SUPPLIES AND EQUIPMENT \$117.94
Invoice		1/6/2026	Project FC006
Cash Payment	E 101-41940-210	Operating Supplies (GE	AED REPLACEMENT PADS \$96.46
Invoice		1/6/2026	
Cash Payment	E 404-42290-550	Motor Vehicles	SUPPLIES AND EQUIPMENT \$195.05
Invoice		1/6/2026	
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES \$49.81
Invoice		1/6/2026	
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES \$22.37
Invoice		1/6/2026	
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES \$279.81
Invoice		1/6/2026	
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES \$56.34
Invoice		1/6/2026	
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES \$18.97
Invoice		1/6/2026	
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES \$21.66
Invoice		1/6/2026	
Cash Payment	E 101-41000-201	Accessories (paper, pen	OFFICE SUPPLIES \$24.63
Invoice		1/6/2026	
Cash Payment	E 101-41000-201	Accessories (paper, pen	BUILDING SUPPLIES \$22.27
Invoice		1/6/2026	
Cash Payment	E 101-41000-433	Dues and Subscriptions	ACROBAT SUBSCRIPTION-TOLSMA \$32.50
Invoice		1/6/2026	
Cash Payment	E 101-41000-354	Other Print/Binding	BUSINESS CARDS/HAULER TAGS \$103.54
Invoice		1/6/2026	
Cash Payment	E 101-41000-433	Dues and Subscriptions	ACROBAT SUBSCRIPTION-SOMMERFELD \$32.50
Invoice		1/6/2026	
Cash Payment	E 603-42290-438	Licenses & Permits	FLEET TABS \$27.58
Invoice		1/6/2026	
Cash Payment	E 101-43100-240	Small Tools and Minor E	ITEM RETURN -\$487.53
Invoice		1/6/2026	
Cash Payment	E 101-45200-403	Repairs Other Than Buil	HOCKEY NET REPLACEMENT \$83.28
Invoice		1/6/2026	
Cash Payment	E 101-43100-229	Safety Equipment & Trai	FLEET EQUIPMENT \$618.20
Invoice		1/6/2026	
Cash Payment	E 101-43000-433	Dues and Subscriptions	MONTHLY SUBSCRIPTION \$7.00
Invoice		1/6/2026	
Cash Payment	E 101-43000-417	Uniforms	WORK BOOTS - MYERS \$212.95
Invoice		1/6/2026	
Cash Payment	E 101-43100-240	Small Tools and Minor E	TOOLS \$488.03
Invoice		1/6/2026	
Cash Payment	E 101-43100-240	Small Tools and Minor E	TOOLS \$650.60
Invoice		1/6/2026	

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Payments

Current Period: January 2026

Cash Payment	E 602-49480-580	Other Equipment	PALLET RACKING		\$2,107.42
Invoice		1/6/2026			
Cash Payment	E 601-49440-417	Uniforms	CLOTHING - PYSICK		\$150.00
Invoice		1/6/2026			
Cash Payment	E 601-49440-417	Uniforms	CLOTHING - RASER		\$250.00
Invoice		1/6/2026			
Cash Payment	E 602-49490-417	Uniforms	CLOTHING - PYSICK		\$135.48
Invoice		1/6/2026			
Cash Payment	E 601-49420-220	Maintenance Supply (GE	PAPER TOWELS		\$93.50
Invoice		1/6/2026			
Cash Payment	E 602-49490-229	Safety Equipment & Trai	WORK BOOTS - TESCH		\$289.99
Invoice		1/6/2026			
Cash Payment	E 601-49420-240	Small Tools and Minor E	TOOLS		\$800.00
Invoice		1/6/2026			
Cash Payment	E 602-49480-240	Small Tools and Minor E	TOOLS		\$226.19
Invoice		1/6/2026			
Cash Payment	E 602-49480-303	Engineering Fees	HOSE FITTINGS		\$40.18
Invoice		1/6/2026			
Cash Payment	E 601-49440-417	Uniforms	CLOTHING - TESCH		\$300.00
Invoice		1/6/2026			
Cash Payment	E 602-49490-229	Safety Equipment & Trai	WORK BOOTS - PYSICK		\$151.20
Invoice		1/6/2026			
Cash Payment	E 101-43125-216	Chemicals and Chem Pr	SUPPLIES		\$119.64
Invoice		1/6/2026			
Cash Payment	G 101-22800	Other Current Liabilities	VANLITH PERSONAL REFUNDED TO CITY		\$16.10
Invoice		1/6/2026			
Cash Payment	G 101-22800	Other Current Liabilities	VANLITH PERSONAL REFUNDED TO CITY		\$15.02
Invoice		1/6/2026			
Cash Payment	G 101-22800	Other Current Liabilities	VANLITH PERSONAL REFUNDED TO CITY		\$26.76
Invoice		1/6/2026			
Cash Payment	E 101-41000-201	Accessories (paper, pen	Office Supply Return		-\$10.17
Invoice		1/6/2026			
Transaction Date	1/30/2026		Citizens Alliance	10100	Total
					\$7,680.26

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$2,500.74
404 Fire Dept Capital Fund	\$312.99
601 WATER FUND	\$1,888.49
602 SEWER FUND	\$2,950.46
603 WATERTOWN FIRE DEPARTMENT FUND	\$27.58
	<u>\$7,680.26</u>

Pre-Written Checks	\$7,680.26
Checks to be Generated by the Computer	\$0.00
Total	\$7,680.26