



VOUCHER LIST / CLAIMS ROSTER

**To be Approved February 12, 2019
For 2019 Budget**

Pre-Paid Claims *	\$	255.44
Electronic Payments	\$	18,730.45
Pending Claim Payment	\$	212,475.27
Payroll Checks **	\$	26,839.96
		<hr/>
	Grand Total: \$	<u><u>258,301.12</u></u>

Approved:

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

*Includes FD Mailer, record request DMV
 ** Staff and Council



CITY OF WATERTOWN

Payments

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Current Period: February 2019

Batch Name	02/12GEN2019	User Dollar Amt	\$231,205.72	
Payments		Computer Dollar Amt	\$231,205.72	
			\$0.00	In Balance
Refer	<u>546 AUTOMATIC SYSTEMS CO</u>			
Cash Payment	E 601-49420-310 Other Professional Servi	install antenna on tower for SCADA		\$1,977.30
Invoice	33147S	1/31/2019		
Cash Payment	E 601-49420-221 Equipment Parts	spare SCADA modems		\$5,265.00
Invoice	33148S	1/31/2019		
Cash Payment	E 402-49400-530 Improvements Other Tha	SCADA		\$61,130.36
Invoice	33126S	1/31/2019	Project UC021	
Cash Payment	E 402-49400-530 Improvements Other Tha	SCADA		\$7,065.00
Invoice	33146S	1/31/2019	Project UC021	
Transaction Date	2/6/2019	Citizens Alliance	10100	Total \$75,437.66
Refer	<u>529 BOLTON & MENK, INC.</u>			
Cash Payment	E 101-41000-303 Engineering Fees	misc. engineering		\$2,227.00
Invoice	228713	1/28/2019		
Cash Payment	E 402-41000-303 Engineering Fees	2019 CIPP		\$1,112.00
Invoice	228712-a	1/28/2019	Project UC033	
Cash Payment	E 401-41000-303 Engineering Fees	2019 Mill/overlay		\$2,682.00
Invoice	228714-a	1/28/2019	Project CI030	
Cash Payment	E 101-41000-303 Engineering Fees	Rohs Way LOMA		\$488.50
Invoice	228718	1/28/2019		
Transaction Date	2/5/2019	Citizens Alliance	10100	Total \$6,509.50
Refer	<u>523 CARVER COUNTY</u>			
Cash Payment	E 101-43000-210 Operating Supplies (GE	hazardous waste annual fee		\$35.00
Invoice		2/5/2019		
Transaction Date	2/5/2019	Citizens Alliance	10100	Total \$35.00
Refer	<u>519 CENTRA SOTA COOP - BUFFALO</u>			
Cash Payment	E 101-43127-212 Motor Fuels	fuel		\$1,350.24
Invoice	6301084	1/28/2019		
Transaction Date	2/5/2019	Citizens Alliance	10100	Total \$1,350.24
Refer	<u>526 CLEARWATER RECREATION</u>			
Cash Payment	E 101-45200-530 Improvements Other Tha	portable players bench		\$1,879.00
Invoice	10319	1/25/2019		
Transaction Date	2/5/2019	Citizens Alliance	10100	Total \$1,879.00
Refer	<u>543 CORE & MAIN</u>			
Cash Payment	E 601-49430-227 Utility Maint Supplies	repair clamps		\$465.45
Invoice	K098715	2/1/2019		
Transaction Date	2/6/2019	Citizens Alliance	10100	Total \$465.45
Refer	<u>536 CUMMINS SALES AND SERVICE</u>			
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	Repairs to WWTF		\$494.29
Invoice	E4-71681	1/29/2019		
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	Repairs to WWTF		\$656.66
Invoice	E4-71753	1/29/2019		
Transaction Date	2/6/2019	Citizens Alliance	10100	Total \$1,150.95
Refer	<u>485 DALCO</u>			



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Cash Payment	E 603-42260-430 Miscellaneous (GENERA	hand towels			\$208.35
Invoice 3411024	1/28/2019				
Cash Payment	E 101-41940-210 Operating Supplies (GE	hand towels, tissues, can liners			\$487.46
Invoice 3411024	1/28/2019				
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$695.81
Refer	<u>525 DELANO TRUE VALUE</u>				
Cash Payment	E 101-43000-240 Small Tools and Minor E	Bit set			\$25.99
Invoice 106175	2/1/2019				
Cash Payment	E 602-49480-210 Operating Supplies (GE	Ice melt			\$86.94
Invoice 106232	2/5/2019				
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$112.93
Refer	<u>554 EAGLE ENGRAVING</u>				
Cash Payment	E 603-42260-434 Awards and Indemnities	10 yr service awards x 3			\$380.95
Invoice 2019-269	1/11/2019				
Transaction Date	2/7/2019	Citizens Alliance	10100	Total	\$380.95
Refer	<u>522 EARL F. ANDERSON, INC.</u>				
Cash Payment	E 101-43100-226 Sign Repair Materials	No Park sign			\$73.30
Invoice 0119510-IN	1/28/2019				
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$73.30
Refer	<u>506 ECM PUBLISHERS, INC</u>				
Cash Payment	E 101-41000-351 Legal Notices Publishing	January 8th minutes			\$83.16
Invoice 667701	1/31/2019				
Cash Payment	E 101-41000-353 Ordinance Publication	Ordinance No. 411			\$18.90
Invoice 667702	1/31/2019				
Cash Payment	E 101-41000-353 Ordinance Publication	Ordinance No. 412			\$22.68
Invoice 667703	1/31/2019				
Transaction Date	2/4/2019	Citizens Alliance	10100	Total	\$124.74
Refer	<u>484 EMERGENCY MEDICAL TRAINING</u>				
Cash Payment	E 603-42270-208 Training and Instruction	EMT 20 Hour NCCP refresher			\$450.00
Invoice 1784	1/28/2019				
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$450.00
Refer	<u>521 FIVE TECHNOLOGY</u>				
Cash Payment	E 101-41000-309 EDP, Software and Desi	Monthly Maintenance			\$775.00
Invoice 10219-20	2/1/2019				
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$775.00
Refer	<u>530 FRONTIER WWTP</u>				
Cash Payment	E 602-49490-321 Telephone	Ck# 000704E 2/5/2019 waste water treatment plant			\$60.05
Invoice	2/1/2019				
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$60.05
Refer	<u>549 FRONTIER</u>				
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$18.00
Invoice					
Cash Payment	E 101-41940-321 Telephone	Alarm System			\$189.07
Invoice					
Cash Payment	E 602-49470-321 Telephone	Lift Station - Rosewood			\$67.40
Invoice					



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Cash Payment	E 602-49470-321 Telephone Invoice	Lift Station			\$34.30
Cash Payment	E 101-43000-321 Telephone Invoice	PW Fire Flow Alarm			\$88.36
Cash Payment	E 602-49470-321 Telephone Invoice	Main Lift Station			\$258.26
Cash Payment	E 602-49470-321 Telephone Invoice	Lift Station			\$60.52
Cash Payment	E 602-49470-321 Telephone Invoice	Lift Station			\$41.82
Cash Payment	E 602-49470-321 Telephone Invoice	Lift Station			\$25.67
Transaction Date	2/6/2019	Citizens Alliance	10100	Total	\$783.40
Refer	520 <u>GOOGLE INC</u>				
Cash Payment	E 101-41000-309 EDP, Software and Desi	Gmail			\$58.38
Invoice	3547612409	1/31/2019			
Cash Payment	E 601-49440-309 EDP, Software and Desi	Gmail			\$10.43
Invoice	3547612409	1/31/2019			
Cash Payment	E 602-49490-309 EDP, Software and Desi	Gmail			\$10.43
Invoice	3547612409	1/31/2019			
Cash Payment	E 603-42260-309 EDP, Software and Desi	Gmail			\$49.92
Invoice	3547612409	1/31/2019			
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$129.16
Refer	515 <u>GOPHER STATE ONE-CALL</u>				
Cash Payment	E 601-49440-310 Other Professional Servi	Locates			\$7.43
Invoice	9010808	1/31/2019			
Cash Payment	E 602-49490-310 Other Professional Servi	Locates			\$7.42
Invoice	9010808	1/31/2019			
Transaction Date	2/4/2019	Citizens Alliance	10100	Total	\$14.85
Refer	490 <u>HOFF BARRY, P.A.</u>				
Cash Payment	E 101-41000-304 Legal Fees	legal fees			\$460.50
Invoice	14826	1/17/2019			
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$460.50
Refer	509 <u>HOOLED ON CLASSICS</u>				
Cash Payment	G 801-22027 Hooked on Classics Escrow	Escrow Refund			\$856.86
Invoice					
Transaction Date	2/4/2019	Citizens Alliance	10100	Total	\$856.86
Refer	542 <u>J&S MECHANICAL, INC.</u>				
Cash Payment	E 601-49420-403 Repairs Other Than Buil	unit heaters			\$300.00
Invoice	001265	1/21/2019			
Transaction Date	2/6/2019	Citizens Alliance	10100	Total	\$300.00
Refer	507 <u>JEFFREYS ENGRAVING, V&S</u>				
Cash Payment	E 101-41000-437 Other Miscellaneous	Plaque			\$109.00
Invoice	01292019	1/29/2019			
Transaction Date	2/4/2019	Citizens Alliance	10100	Total	\$109.00
Refer	527 <u>JLR GARAGE DOOR SERVICE, INC</u>				



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Cash Payment	E 101-43000-401 Repairs to Buildings	garage door track			\$287.50
Invoice 58554	1/22/2019				
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$287.50
Refer	491 JOHNSON, CRAIG				
Cash Payment	E 101-43125-437 Other Miscellaneous	mailbox			\$50.00
Invoice					
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$50.00
Refer	508 KAHMEYER, DARREN				
Cash Payment	G 801-22032 116 Angel Escrow	Escrow Refund			\$558.74
Invoice					
Transaction Date	2/4/2019	Citizens Alliance	10100	Total	\$558.74
Refer	556 MARKET PLACE FOODS				
Cash Payment	E 101-45200-210 Operating Supplies (GE	cleaner			\$10.60
Invoice 00128452	1/24/2019				
Cash Payment	E 603-42280-217 Other Operating Supplie	paper towels			\$15.95
Invoice 00127743	1/17/2019				
Cash Payment	E 603-42260-430 Miscellaneous (GENERA	water, pop			\$146.80
Invoice 00404528	1/6/2019				
Transaction Date	2/8/2019	Citizens Alliance	10100	Total	\$173.35
Refer	489 MENARDS - BUFFALO				
Cash Payment	E 602-49480-220 Maintenance Supply (GE	rebuild insulated over at WWTF			\$110.96
Invoice 89678	1/16/2019				
Cash Payment	E 601-49430-227 Utility Maint Supplies	space heater for wells			\$111.69
Invoice 90229	1/24/2019				
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$222.65
Refer	510 MERIDIAN BEHAVIORAL HEALTH				
Cash Payment	G 801-22033 Meridian Behavioral Health	Escrow Refund			\$2,076.91
Invoice					
Transaction Date	2/4/2019	Citizens Alliance	10100	Total	\$2,076.91
Refer	486 METRO SALES INCORPORATED				
Cash Payment	E 101-41000-413 Office Equipment Rental	Ricoh C4503 Copier lease			\$341.31
Invoice INV1257605	1/21/2019				
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$341.31
Refer	552 MOTOROLA				
Cash Payment	E 404-42290-580 Other Equipment	Pagers & Portable Radios			\$102,791.51
Invoice 16032495	1/14/2019			Project FC028	
Transaction Date	2/7/2019	Citizens Alliance	10100	Total	\$102,791.51
Refer	545 MVTL				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Invoice 959806	1/31/2019				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Invoice 958881	1/24/2019				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Invoice 957902	1/17/2019				
Transaction Date	2/6/2019	Citizens Alliance	10100	Total	\$334.92
Refer	538 NELSON ELECTRIC MOTOR REPAI				



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Cash Payment	E 602-49470-404 Repairs to Machinery/Eq	main lift station pump			\$250.00
Invoice	8801	1/17/2019			
Transaction Date	2/6/2019	Citizens Alliance	10100	Total	\$250.00
Refer	511 PAYMENT SERVICE NETWORK Ck# 000701E 2/4/2019				
Cash Payment	E 601-49440-309 EDP, Software and Desi	on line payments monthly fee			\$19.98
Invoice					
Cash Payment	E 602-49490-309 EDP, Software and Desi	on line payments monthly fee			\$19.97
Invoice					
Transaction Date	2/4/2019	Citizens Alliance	10100	Total	\$39.95
Refer	514 R & V SERVICE INC.				
Cash Payment	E 101-43125-436 Towing Charges	winter parking violation			\$200.00
Invoice	190135	1/29/2019			
Transaction Date	2/4/2019	Citizens Alliance	10100	Total	\$200.00
Refer	555 SAFETY VEHICLE SOLUTIONS				
Cash Payment	E 404-42290-580 Other Equipment	car charges for Portable Radios & Pagers			\$374.95
Invoice	1812	1/30/2019		Project FC028	
Transaction Date	2/7/2019	Citizens Alliance	10100	Total	\$374.95
Refer	492 STAPLES CREDIT PLAN				
Cash Payment	G 101-20200 Accounts Payable	ataglace planners, ink			\$128.69
Invoice	2215895341	12/21/2018			
Cash Payment	G 601-20200 Accounts Payable	ataglace planners, ink			\$64.34
Invoice	2215895341	12/21/2018			
Cash Payment	G 602-20200 Accounts Payable	ataglace planners, ink			\$64.35
Invoice	2215895341	12/21/2018			
Cash Payment	G 101-20200 Accounts Payable	ataglace planner			\$14.99
Invoice	2215895341	12/21/2018			
Cash Payment	G 101-20200 Accounts Payable	office chair			\$104.99
Invoice	2215899951	12/21/2018			
Cash Payment	G 101-20200 Accounts Payable	credit			-\$4.34
Invoice					
Cash Payment	E 601-49440-201 Accessories (paper, pen	folders			\$23.54
Invoice	2225356961	1/11/2019			
Cash Payment	E 602-49490-201 Accessories (paper, pen	folders			\$23.54
Invoice	2225356961	1/11/2019			
Cash Payment	E 101-41000-201 Accessories (paper, pen	paper			\$66.35
Invoice	2225356961	1/11/2019			
Cash Payment	E 601-49440-201 Accessories (paper, pen	jumpdrive			\$3.00
Invoice	2227313741	1/15/2019			
Cash Payment	E 602-49490-201 Accessories (paper, pen	jumpdrive			\$3.00
Invoice	2227313741	1/15/2019			
Cash Payment	E 101-41000-201 Accessories (paper, pen	receipt book, batteries			\$49.55
Invoice	2227313741	1/15/2019			
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$542.00
Refer	524 UNITED FARMERS COOPERATIVE				
Cash Payment	E 101-43125-221 Equipment Parts	box spreader			\$3,549.75
Invoice	903266	1/17/2019			
Transaction Date	2/5/2019	Citizens Alliance	10100	Total	\$3,549.75



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Refer	539 USA BLUE BOOK				
Cash Payment	E 602-49480-240 Small Tools and Minor E	mixer pump			\$1,182.43
Invoice	795562	1/25/2019			
Cash Payment	E 601-49420-218 Lab Supplies	lab supplies			\$334.95
Invoice	792028	1/22/2019			
Cash Payment	E 602-49480-240 Small Tools and Minor E	pump for C/2 booster			\$962.86
Invoice	782875	1/11/2019			
Transaction Date	2/6/2019	Citizens Alliance	10100	Total	\$2,480.24
Refer	505 VELOCITY				
Cash Payment	E 101-41000-321 Telephone	Virtual Office-6			\$190.43
Invoice		1/31/2019			
Cash Payment	E 602-49490-321 Telephone	Virtual Office-1			\$95.22
Invoice		1/31/2019			
Cash Payment	E 101-43000-321 Telephone	Virtual Office-1			\$31.74
Invoice		1/31/2019			
Cash Payment	E 603-42260-321 Telephone	Virtual Office-3			\$31.74
Invoice		1/31/2019			
Transaction Date	2/4/2019	Citizens Alliance	10100	Total	\$349.13
Refer	512 VERIZON WIRELESS		Ck# 000702E 2/4/2019		
Cash Payment	E 603-42260-321 Telephone	Wireless			\$178.50
Invoice	9822859175	1/23/2019			
Cash Payment	E 601-49440-321 Telephone	Wireless			\$20.01
Invoice	9822859175	1/23/2019			
Cash Payment	E 602-49490-321 Telephone	Wireless			\$20.00
Invoice	9822859175	1/23/2019			
Transaction Date	2/4/2019	Citizens Alliance	10100	Total	\$218.51
Refer	553 WATERTEK				
Cash Payment	E 603-42280-217 Other Operating Supplie	water & salt			\$68.50
Invoice	27202	1/24/2019			
Transaction Date	2/7/2019	Citizens Alliance	10100	Total	\$68.50
Refer	551 WATERTOWN ALL AROUND PART				
Cash Payment	E 101-43127-221 Equipment Parts	Threadlock blue			\$6.99
Invoice	509446	1/2/2019			
Cash Payment	E 101-43000-240 Small Tools and Minor E	Bung wrench			\$16.56
Invoice	509703	1/7/2019			
Cash Payment	E 404-42290-580 Other Equipment	comb wrench - SCBA's		Project FC022	\$11.99
Invoice	509704	1/7/2019			
Cash Payment	E 101-43127-221 Equipment Parts	fittings			\$19.68
Invoice	509755	1/8/2019			
Cash Payment	E 101-43127-221 Equipment Parts	clamp			\$3.69
Invoice	510282	1/18/2019			
Cash Payment	E 101-43127-221 Equipment Parts	mud flap for toro			\$7.04
Invoice	510498	1/24/2019			
Cash Payment	E 603-42280-404 Repairs to Machinery/Eq	minus20 wash			\$17.94
Invoice	510215	1/17/2019			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	fuse			\$2.49
Invoice	510193	1/16/2019			



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Cash Payment	E 603-42280-404 Repairs to Machinery/Eq	adapter			\$18.46
Invoice	510332	1/19/2019			
Cash Payment	E 404-42290-580 Other Equipment	comb wrench - SCBA's			\$11.99
Invoice	510469	1/23/2019		Project FC022	
Transaction Date	2/7/2019	Citizens Alliance	10100	Total	\$116.83
Refer	<u>547 WATERTOWN FUEL & FOOD, LLC</u>				
Cash Payment	E 603-42290-212 Motor Fuels	Fuel			\$0.00
Invoice					
Cash Payment	E 101-43127-212 Motor Fuels	Fuel			\$52.41
Invoice		2/3/2019			
Transaction Date	2/6/2019	Citizens Alliance	10100	Total	\$52.41
Refer	<u>548 WATERTOWN STOP N GO</u>				
Cash Payment	E 603-42290-212 Motor Fuels	Fuel			\$198.49
Invoice	January	2/1/2019			
Cash Payment	E 101-43127-212 Motor Fuels	Fuel			\$505.99
Invoice	January	2/1/2019			
Transaction Date	2/6/2019	Citizens Alliance	10100	Total	\$704.48
Refer	<u>488 WENDELL S</u>				
Cash Payment	E 101-41000-210 Operating Supplies (GE	park commission name plate			\$16.30
Invoice	2366334	1/17/2019			
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$16.30
Refer	<u>493 WERDER, JESSICA</u>				
Cash Payment	G 601-11900 Unallocated Utility Revenues	refund of overpayment			\$74.92
Invoice					
Transaction Date	1/30/2019	Citizens Alliance	10100	Total	\$74.92
Refer	<u>513 XCEL ENERGY</u>				
Cash Payment	E 603-42280-381 Electric Utilities	Fire Station			\$1,788.15
Invoice	623813243	1/24/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Lights			\$67.95
Invoice	623813243	1/24/2019			
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Pond Building			\$399.93
Invoice	623813243	1/24/2019			
Cash Payment	E 601-49420-381 Electric Utilities	Water Filter Plant #2			\$2,839.28
Invoice	623813243	1/24/2019			
Cash Payment	E 101-43000-381 Electric Utilities	Public Works Shop			\$1,178.66
Invoice	623813243	1/24/2019			
Cash Payment	E 601-49401-381 Electric Utilities	Well #3			\$586.52
Invoice	623813243	1/24/2019			
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Plant			\$359.58
Invoice	623813243	1/24/2019			
Cash Payment	E 101-45200-381 Electric Utilities	City Center Park			\$15.81
Invoice	623813243	1/24/2019			
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #4			\$73.08
Invoice	623813243	1/24/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Evergreen Park Concession Stan			\$17.56
Invoice	623813243	1/24/2019			
Cash Payment	E 101-41940-381 Electric Utilities	City Hall/Library			\$1,416.91
Invoice	623813243	1/24/2019			



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Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #5	\$75.95
Invoice	623813243 1/24/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink	\$510.28
Invoice	623813243 1/24/2019		
Cash Payment	E 601-49401-381 Electric Utilities	Well #1	\$377.78
Invoice	623813243 1/24/2019		
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #2	\$30.63
Invoice	623813243 1/24/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Johnson Park Shelter	\$15.81
Invoice	623813243 1/24/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Parking Lot	\$178.20
Invoice	623813243 1/24/2019		
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #3	\$168.50
Invoice	623813243 1/24/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Parking Lot	\$76.61
Invoice	623813243 1/24/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Grandstand	\$25.00
Invoice	623813243 1/24/2019		
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Plant	\$3,702.44
Invoice	623813243 1/24/2019		
Cash Payment	E 602-49470-381 Electric Utilities	Tuscany Village Lift Station	\$33.16
Invoice	623813243 1/24/2019		
Cash Payment	E 602-49470-381 Electric Utilities	650 Hwy 25 NW Unit Pump	\$29.81
Invoice	623813243 1/24/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park	\$20.93
Invoice	623813243 1/24/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park	\$16.26
Invoice	623813243 1/24/2019		
Cash Payment	E 602-49470-381 Electric Utilities	Rosewood Lift Station	\$68.73
Invoice	623813243 1/24/2019		
Cash Payment	E 101-43160-381 Electric Utilities	Lewis Ave Extension Lighting	\$28.25
Invoice	623813243 1/24/2019		
Cash Payment	E 101-43160-381 Electric Utilities	109 Lewis Ave S Unit Light	\$69.84
Invoice	623813243 1/24/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Security Lights Cty Rd 20	\$21.63
Invoice	623813243 1/24/2019		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Siren	\$4.19
Invoice	623813243 1/24/2019		
Cash Payment	E 101-43160-381 Electric Utilities	Street Lights	\$4,188.39
Invoice	623813243 1/24/2019		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense	\$26.12
Invoice	623813243 1/24/2019		
Transaction Date	2/4/2019	Citizens Alliance 10100	Total \$18,411.94
Refer	528 ZIEGLER INC.		
Cash Payment	E 101-43127-221 Equipment Parts	- coupling	\$187.87
Invoice	PC002030616 1/5/2019		
Cash Payment	E 101-43127-221 Equipment Parts	credit	-\$79.83
Invoice	PR000165330 1/12/2019		
Cash Payment	E 101-43127-221 Equipment Parts	Lamp	\$141.30
Invoice	PC002036029 1/31/2019		



CITY OF WATERTOWN
Payments

Current Period: February 2019

Cash Payment	E 601-49420-403 Repairs Other Than Buil	generator maintenance @ WTF	\$4,515.23
Invoice	SW050312405	1/31/2019	
Transaction Date	2/5/2019	Citizens Alliance 10100	Total \$4,764.57

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$22,149.50
401 CAPITAL PROJECTS FUND		\$2,682.00
402 Utility Capital Fund		\$69,307.36
404 Fire Dept Capital Fund		\$103,190.44
601 WATER FUND		\$16,996.85
602 SEWER FUND		\$9,830.82
603 WATERTOWN FIRE DEPARTMENT FUND		\$3,556.24
801 ESCROW TRUST FUNDS		\$3,492.51
		<u>\$231,205.72</u>

Pre-Written Check		\$18,730.45
Checks to be Generated by the Computer		\$212,475.27
Total		<u>\$231,205.72</u>