



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved December 11, 2018  
For 2018 Budget**

<b>Pre-Paid Claims *</b>	<b>\$</b>	<b>390.93</b>
<b>Credit Card Payment</b>	<b>\$</b>	<b>-</b>
<b>Electronic Payments</b>	<b>\$</b>	<b>15,739.79</b>
<b>Pending Claim Payment</b>	<b>\$</b>	<b>127,711.83</b>
<b>Payroll Checks **</b>	<b>\$</b>	<b>26,157.30</b>
<b>Grand Total: \$</b>		<b><u>169,999.85</u></b>

**Approved:**

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

\*includes postage payment for October Bills

\*\*Includes city staff & city council



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Payments

Current Period: December 2018

Batch Name	20181211GEN	User Dollar Amt	\$127,711.83		
Payments		Computer Dollar Amt	\$127,711.83		
			\$0.00	In Balance	
Refer	242 BANYON DATA SYSTEMS				
Cash Payment	E 101-41000-309 EDP, Software and Desi	payroll support			\$795.00
Invoice	158305	12/1/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$795.00
Refer	246 BOLL, JESSE				
Cash Payment	G 601-11900 Unallocated Utility Revenues	Utility refund from closing			\$73.34
Invoice	1621008	12/3/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$73.34
Refer	247 BREMER BANK, N.A.				
Cash Payment	G 101-21714 HSA Contribution	HSA Contribution for 12.15.18 payroll			\$745.83
Invoice	12152018	12/15/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$745.83
Refer	227 C D PRODUCTS INC				
Cash Payment	E 101-43127-221 Equipment Parts	reflective numbers			\$28.00
Invoice	72728	11/28/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$28.00
Refer	275 CARVER LINK / CARVER COUNTY				
Cash Payment	E 101-41000-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice	2157	12/7/2018			
Cash Payment	E 601-49440-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice	2157	12/7/2018			
Cash Payment	E 602-49490-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice	2157	12/7/2018			
Cash Payment	E 603-42260-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice	2157	12/7/2018			
Transaction Date	12/7/2018	Citizens Alliance	10100	<b>Total</b>	\$565.00
Refer	231 CENTRA SOTA COOP - BUFFALO				
Cash Payment	E 101-43127-212 Motor Fuels	wintermaster dyed			\$1,490.15
Invoice	6300628	11/23/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$1,490.15
Refer	235 CENTRAL HYDRAULICS INC				
Cash Payment	E 101-43125-221 Equipment Parts	pig tail			\$50.94
Invoice	49780	11/30/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$50.94
Refer	241 CORE & MAIN				
Cash Payment	E 601-49430-227 Utility Maint Supplies	repair coupling			\$154.08
Invoice	J845676	11/28/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$154.08
Refer	264 CUSTOMIZED FIRE RESCUE				
Cash Payment	E 603-42270-208 Training and Instruction	NFPA Chimney fire, NFPA1002 Fire apparatus trainings			\$1,500.00
Invoice	1371	11/24/2018			



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Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b>	\$1,500.00
Refer	240 DPC INDUSTRIES INC				
Cash Payment	E 601-49420-216 Chemicals and Chem Pr	chlorine			\$174.00
Invoice	827002133-18	11/16/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$174.00
Refer	248 DRESSEL, TIM AND TERRY				
Cash Payment	G 601-11900 Unallocated Utility Revenues	utility bill refund from closing			\$47.94
Invoice	186010	11/27/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$47.94
Refer	243 ECM PUBLISHERS, INC				
Cash Payment	E 101-41000-351 Legal Notices Publishing	Oct 23 Meeting minutes			\$64.26
Invoice	650868	11/22/2018			
Cash Payment	E 101-41000-353 Ordinance Publication	Ordinance 409 publication			\$136.08
Invoice	650867	11/22/2018			
Cash Payment	E 101-41000-340 Advertising	Watertown Christmas			\$54.50
Invoice	651305	11/25/2018			
Cash Payment	E 101-41000-340 Advertising	Watertown Christmas			\$54.50
Invoice	653110	11/30/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$309.34
Refer	261 EMERGENCY APPARATUS MAINT.				
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	service L11, oil chg			\$1,344.93
Invoice	102623	10/2/2018			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	hub cover, oil sample E11			\$453.50
Invoice	102343	9/17/2018			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	pumper 12 labor			\$687.69
Invoice	102355	9/17/2018			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Tanker T-11 Insurance claim, \$22,854.37 insurance reimbursement received from LMCIT			\$24,104.37
Invoice	99566	7/17/2018			
Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b>	\$26,590.49
Refer	224 FIVE TECHNOLOGY				
Cash Payment	E 101-41000-309 EDP, Software and Desi	Monthly Maintenance			\$775.00
Invoice	11218-20	12/1/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$775.00
Refer	267 FRONTIER				
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$18.00
Invoice					
Cash Payment	E 101-41940-321 Telephone	Alarm System			\$184.23
Invoice					
Cash Payment	E 602-49470-321 Telephone	Lift Station - Rosewood			\$63.71
Invoice					
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$33.11
Invoice					
Cash Payment	E 101-43000-321 Telephone	PW Fire Flow Alarm			\$84.69
Invoice					
Cash Payment	E 602-49470-321 Telephone	Main Lift Station			\$254.59
Invoice					



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Cash Payment	E 602-49470-321 Telephone	Lift Station		\$56.83
Invoice				
Cash Payment	E 602-49470-321 Telephone	Lift Station		\$25.68
Invoice				
Transaction Date	12/7/2018	Citizens Alliance	10100	<b>Total</b> \$720.84
Refer	222 GOOGLE INC			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Email service		\$58.38
Invoice	3523956087	11/30/2018		
Cash Payment	E 601-49440-309 EDP, Software and Desi	Email service		\$10.43
Invoice	3523956087	11/30/2018		
Cash Payment	E 602-49490-309 EDP, Software and Desi	Email service		\$10.43
Invoice	3523956087	11/30/2018		
Cash Payment	E 603-42260-309 EDP, Software and Desi	Email service		\$49.92
Invoice	3523956087	11/30/2018		
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b> \$129.16
Refer	255 GOPHER STATE ONE-CALL			
Cash Payment	E 601-49440-310 Other Professional Servi	Locates		\$50.63
Invoice				
Cash Payment	E 602-49490-310 Other Professional Servi	Locates		\$50.62
Invoice				
Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b> \$101.25
Refer	239 HECKSEL MACHINE, INC.			
Cash Payment	E 602-49480-220 Maintenance Supply (GE	replacement bolts		\$11.20
Invoice	105168	10/31/2018		
Cash Payment	E 101-43127-221 Equipment Parts	chain connector		\$112.00
Invoice	105304	11/29/2018		
Cash Payment	E 101-43127-221 Equipment Parts	repairs - plow '07		\$18.00
Invoice	105303	11/26/2018		
Cash Payment	E 101-43127-221 Equipment Parts	lift cylinder of plow truck		\$565.00
Invoice	105302	11/21/2018		
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b> \$706.20
Refer	249 HEIDORN, ALLEN			
Cash Payment	G 601-11900 Unallocated Utility Revenues	REFUND of utility bill from closing		\$23.84
Invoice	399010	11/27/2018		
Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b> \$23.84
Refer	250 HOESE, CHEREE			
Cash Payment	G 601-11900 Unallocated Utility Revenues	refund of utility bills from closing		\$47.51
Invoice	741002	11/27/2018		
Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b> \$47.51
Refer	221 HOFF BARRY, P.A.			
Cash Payment	E 101-41000-304 Legal Fees	General Legal		\$1,515.50
Invoice	14696	11/29/2018		
Cash Payment	G 801-22037 Loomis Homes Escrow	Forest Hills 8th addition Legal		\$1,260.00
Invoice	14697	11/29/2018		
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b> \$2,775.50
Refer	271 MARKET PLACE FOODS			



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Cash Payment	E 603-42260-430 Miscellaneous (GENERA pop,				\$159.50
Invoice	387162	11/12/2018			
Cash Payment	E 101-41410-210 Operating Supplies (GE	election supplies/food			\$90.21
Invoice	29623, 119482	11/6/2018			
Transaction Date	12/7/2018	Citizens Alliance	10100	<b>Total</b>	\$249.71
Refer	234 MENARDS - BUFFALO				
Cash Payment	E 601-49430-240 Small Tools and Minor E	gloves, wrenches			\$490.90
Invoice	85578	11/19/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$490.90
Refer	274 MID COUNTY AUTO TRUCK AND TI				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	repair power issue			\$253.00
Invoice	38621	11/29/2018			
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	2003 Sterling Dump Truck - repairs and supplies			\$10,918.06
Invoice	37535	11/28/2018			
Transaction Date	12/7/2018	Citizens Alliance	10100	<b>Total</b>	\$11,171.06
Refer	270 MIDWEST SERVICES				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	2006 International brake chambers			\$568.54
Invoice	2043	12/3/2018			
Transaction Date	12/7/2018	Citizens Alliance	10100	<b>Total</b>	\$568.54
Refer	251 MILLER, JASE & JANEL				
Cash Payment	G 601-11900 Unallocated Utility Revenues	refund of utilities from closing			\$81.97
Invoice	377012	11/27/2018			
Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b>	\$81.97
Refer	245 MTI DISTRIBUTING, INC				
Cash Payment	E 402-43000-580 Other Equipment	TORO 7210 Purchase per CIP			\$67,005.47
Invoice	1192134-00	11/29/2018			
Cash Payment	E 402-43000-580 Other Equipment	lights for TORO 7210			\$110.76
Invoice	1195451-00	11/27/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$67,116.23
Refer	254 MUNICIPAL EMERGENCY SERVIC				
Cash Payment	E 101-45200-240 Small Tools and Minor E	fire hose for ice rink			\$880.55
Invoice	1281548	11/12/2018			
Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b>	\$880.55
Refer	238 MVTL				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Invoice	949994	11/23/2018			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Invoice	951227	11/30/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$223.28
Refer	232 NORTH AMERICAN SAFETY, INC				
Cash Payment	E 101-43100-229 Safety Equipment & Trai	hi vis vests, lettering			\$267.00
Invoice	38776	11/19/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$267.00
Refer	223 NORTHERN TOOL & EQUIPMENT				



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Cash Payment	E 603-42280-580 Other Equipment	Portable Generator - to be reimbursed by Carver County		\$3,084.00
Invoice	41585010	12/3/2018		
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b> \$3,084.00
Refer	252 OKEEFE, KYLE			
Cash Payment	G 601-11900 Unallocated Utility Revenues	refund of utilities from closing		\$54.16
Invoice	295022	11/27/2018		
Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b> \$54.16
Refer	253 PETERSON, DAVID			
Cash Payment	G 601-11900 Unallocated Utility Revenues	refund of utilities from closing		\$7.79
Invoice	184018	11/27/2018		
Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b> \$7.79
Refer	236 POSTMASTER			
Cash Payment	E 101-41000-433 Dues and Subscriptions	PO Box rent - 6 months		\$116.00
Invoice	12312018	12/31/2018		
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b> \$116.00
Refer	230 RANDY S ENVIROMENTAL SERVIC			
Cash Payment	E 101-43000-210 Operating Supplies (GE	trash, recycle PW		\$9.62
Invoice	dec18	11/19/2018		
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b> \$9.62
Refer	229 ROYS ELECTRIC			
Cash Payment	E 101-43000-310 Other Professional Servi	repair street lights on bridge		\$510.40
Invoice	5695	11/20/2018		
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b> \$510.40
Refer	228 SECURITY & SOUND CO.			
Cash Payment	E 101-45200-401 Repairs to Buildings	electronic door lock		\$1,618.00
Invoice	20438	11/20/2018		
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b> \$1,618.00
Refer	244 STAPLES CREDIT PLAN			
Cash Payment	E 602-49480-209 Other Office Supplies	printer cartridges		\$141.98
Invoice	2183463281	10/24/2018		
Cash Payment	E 101-41940-210 Operating Supplies (GE	door stoppers		\$22.47
Invoice	2183463281	10/24/2018		
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b> \$164.45
Refer	262 STUTSMAN TECHNOLOGY, LLC			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	ipad battery		\$52.00
Invoice	1171	11/24/2018		
Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b> \$52.00
Refer	237 TOLL GAS & WELDING SUPPLY			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	5 YEAR LEASE for Argon/Co2 tank		\$155.00
Invoice	70006530	10/5/2018		
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b> \$155.00
Refer	233 UNITED FARMERS COOPERATIVE			
Cash Payment	E 101-43125-221 Equipment Parts	boss horizontal threaded pin		\$69.29
Invoice	899409	11/28/2018		



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Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$69.29
Refer	226 VAN BERGEN & MARKSON, INC				
Cash Payment	E 101-43125-221 Equipment Parts	pump body			\$118.30
Invoice	362726	11/29/2018			
Transaction Date	12/4/2018	Citizens Alliance	10100	<b>Total</b>	\$118.30
Refer	268 VELOCITY				
Cash Payment	E 101-41000-321 Telephone	Virtual Office-6			\$195.44
Invoice	13402505				
Cash Payment	E 602-49490-321 Telephone	Virtual Office-1			\$31.71
Invoice	13402505				
Cash Payment	E 101-43000-321 Telephone	Virtual Office-1			\$31.71
Invoice	13402505				
Cash Payment	E 603-42260-321 Telephone	Virtual Office-3			\$95.13
Invoice	13402505				
Transaction Date	12/7/2018	Citizens Alliance	10100	<b>Total</b>	\$353.99
Refer	269 WATERTOWN ALL AROUND PART				
Cash Payment	E 101-43127-220 Maintenance Supply (GE	shop supplies			\$103.97
Invoice	508011	11/30/2018			
Cash Payment	E 101-45200-210 Operating Supplies (GE	cable tie			\$13.49
Invoice	507803	11/26/2018			
Cash Payment	E 101-45200-210 Operating Supplies (GE	wire			\$16.49
Invoice	507835	11/27/2018			
Cash Payment	E 101-43127-221 Equipment Parts	hose end			\$102.44
Invoice	507268	11/13/2018			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	hydraulic filter			\$229.96
Invoice	506684	11/1/2018			
Cash Payment	E 101-45200-210 Operating Supplies (GE	cable ties			\$46.16
Invoice	506714	11/1/2018			
Cash Payment	E 101-43127-240 Small Tools and Minor E	weather pack conn.			\$119.19
Invoice	506891	11/6/2018			
Transaction Date	12/7/2018	Citizens Alliance	10100	<b>Total</b>	\$631.70
Refer	272 WATERTOWN STOP N GO				
Cash Payment	E 603-42290-212 Motor Fuels	Fuel			\$425.72
Invoice	NOV2018	12/3/2018			
Cash Payment	E 101-43127-212 Motor Fuels	Fuel			\$582.43
Invoice	NOV2018	12/3/2018			
Cash Payment	E 101-43100-210 Operating Supplies (GE	water			\$5.00
Invoice	NOV2018	12/3/2018			
Transaction Date	12/7/2018	Citizens Alliance	10100	<b>Total</b>	\$1,013.15
Refer	273 WM. MUELLER & SONS INC.				
Cash Payment	E 101-45200-225 Landscaping Materials	concrete SA			\$832.05
Invoice	240278	11/2/2018			
Transaction Date	12/7/2018	Citizens Alliance	10100	<b>Total</b>	\$832.05
Refer	263 WREEVES AND ASSOCIATES INC				
Cash Payment	E 603-42290-221 Equipment Parts	spare parts			\$69.28
Invoice	4186	11/26/2018			
Transaction Date	12/5/2018	Citizens Alliance	10100	<b>Total</b>	\$69.28



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Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$24,748.08
402 Utility Capital Fund		\$67,116.23
601 WATER FUND		\$1,357.84
602 SEWER FUND		\$1,062.39
603 WATERTOWN FIRE DEPARTMENT FUND		\$32,167.29
801 ESCROW TRUST FUNDS		\$1,260.00
		<hr/>
		\$127,711.83

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$127,711.83
Total	<hr/>
	\$127,711.83





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**Payments**

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Batch Name	20181211ECK Payments	User Dollar Amt	\$15,739.79	Computer Dollar Amt	\$15,739.79	\$0.00	In Balance
Refer	<u>259 FRONTIER WWTP</u>	Ck# 000654E	12/5/2018				
Cash Payment	E 602-49490-321 Telephone	water treatment plant					\$58.77
Invoice	12/1/2018						
Transaction Date	12/5/2018	Citizens Alliance	10100			<b>Total</b>	\$58.77
Refer	<u>257 PAYMENT SERVICE NETWORK</u>	Ck# 000652E	12/5/2018				
Cash Payment	E 601-49440-309 EDP, Software and Desi	on line payments monthly fee					\$64.48
Invoice	185745						
Cash Payment	E 602-49490-309 EDP, Software and Desi	on line payments monthly fee					\$64.47
Invoice	185745						
Transaction Date	12/5/2018	Citizens Alliance	10100			<b>Total</b>	\$128.95
Refer	<u>260 PITNEY BOWES GLOBAL FNIANCI</u>	Ck# 000655E	12/5/2018				
Cash Payment	E 101-41000-413 Office Equipment Rental	postage machine rental 9/30-12/29/18					\$210.00
Invoice	3102654160 11/30/2018						
Transaction Date	12/5/2018	Citizens Alliance	10100			<b>Total</b>	\$210.00
Refer	<u>258 VERIZON WIRELESS</u>	Ck# 000653E	12/5/2018				
Cash Payment	E 603-42260-321 Telephone	Wireless					\$178.47
Invoice							
Cash Payment	E 601-49440-321 Telephone	Wireless					\$20.01
Invoice							
Cash Payment	E 602-49490-321 Telephone	Wireless					\$20.00
Invoice							
Transaction Date	12/5/2018	Citizens Alliance	10100			<b>Total</b>	\$218.48
Refer	<u>256 XCEL ENERGY</u>	Ck# 000651E	12/5/2018				
Cash Payment	E 603-42280-381 Electric Utilities	Fire Station					\$379.28
Invoice							
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Lights					\$96.46
Invoice							
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Pond Building					\$1,066.17
Invoice							
Cash Payment	E 601-49420-381 Electric Utilities	Water Filter Plant #2					\$3,115.89
Invoice							
Cash Payment	E 101-43000-381 Electric Utilities	Public Works Shop					\$492.65
Invoice							
Cash Payment	E 601-49401-381 Electric Utilities	Well #3					\$247.25
Invoice							
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Plant					\$207.13
Invoice							
Cash Payment	E 101-45200-381 Electric Utilities	City Center Park					\$15.81
Invoice							
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #4					\$61.68
Invoice							
Cash Payment	E 101-45200-381 Electric Utilities	Evergreen Park Concession Stan					\$17.44
Invoice							



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Cash Payment Invoice	E 101-41940-381	Electric Utilities	City Hall/Library	\$958.73
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Lift Station #5	\$67.44
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Hockey Rink	\$268.55
Cash Payment Invoice	E 601-49401-381	Electric Utilities	Well #1	\$121.91
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Lift Station #2	\$29.42
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Johnson Park Shelter	\$15.81
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Parking Lot	\$131.54
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Lift Station #3	\$131.13
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Parking Lot	\$62.53
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	\$3,303.46
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Tuscany Village Lift Station	\$30.10
Cash Payment Invoice	E 602-49470-381	Electric Utilities	650 Hwy 25 NW Unit Pump	\$26.98
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Highland Park	\$15.81
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Highland Park	\$16.40
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Rosewood Lift Station	\$55.13
Cash Payment Invoice	E 101-43160-381	Electric Utilities	Lewis Ave Extension Lighting	\$17.92
Cash Payment Invoice	E 101-43160-381	Electric Utilities	109 Lewis Ave S Unit Light	\$50.77
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Security Lights Cty Rd 20	\$17.64
Cash Payment Invoice	E 101-42500-381	Electric Utilities	Civil Defense Siren	\$26.18
Cash Payment Invoice	E 101-43160-381	Electric Utilities	Street Lights	\$3,989.81
Cash Payment Invoice	E 101-42500-381	Electric Utilities	Civil Defense	\$61.57
Transaction Date	12/5/2018		Citizens Alliance 10100	<b>Total</b> \$15,123.59



# CITY OF WATERTOWN

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## Payments

Current Period: December 2018

### Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$6,490.62
601 WATER FUND	\$3,569.54
602 SEWER FUND	\$5,121.88
603 WATERTOWN FIRE DEPARTMENT FUND	\$557.75
	<hr/>
	\$15,739.79

Pre-Written Check	\$15,739.79
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$15,739.79