



**VOUCHER LIST / CLAIMS ROSTER**

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

Pre-Paid Claims *	\$	376.39
Pending Claim Payment	\$	143,146.06
Payroll Checks **	\$	26,916.81
		<hr/>
<b>Grand Total:</b>	<b>\$</b>	<b>170,439.26</b>

**Approved:**

S. Washburn, Mayor \_\_\_\_\_

L. Guetzkow, Council Member \_\_\_\_\_

A. Pawelk, Council Member \_\_\_\_\_

M. Walters, Council Member \_\_\_\_\_

D. Everson, Council Member \_\_\_\_\_

\*Includes Utility Bill postage  
\*\* Staff and Council



# CITY OF WATERTOWN

## Payments

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Current Period: March 2019

Batch Name	3/12GEN Payments	User Dollar Amt	\$143,146.06	
		Computer Dollar Amt	\$143,146.06	
			\$0.00	In Balance
Refer	630 ABDO, EICK & MEYERS, LLP			
Cash Payment	E 101-41000-301 Auditing and Acct g Servi	audit services for year 2018		\$13,000.00
Invoice	410923	02/28/2019		
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b> \$13,000.00
Refer	667 ALLIED CONSTRUCTION, INC.			
Cash Payment	E 101-41940-401 Repairs to Buildings	City Hall roof snow removal		\$2,860.00
Invoice		03/05/2019		
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b> \$2,860.00
Refer	670 BOLTON & MENK, INC.			
Cash Payment	E 101-41000-303 Engineering Fees	Miscellaneous		\$9,696.00
Invoice	230351	02/28/2019		
Cash Payment	E 101-41000-303 Engineering Fees	TH25 urbanization		\$510.00
Invoice	230359	02/28/2019		
Cash Payment	E 402-41000-303 Engineering Fees	2019 CIPP		\$4,133.50
Invoice	230350	02/28/2019	Project UC033	
Cash Payment	E 401-41000-303 Engineering Fees	Evergreen Park improvement		\$289.00
Invoice	230354	02/28/2019		
Cash Payment	E 401-41000-303 Engineering Fees	2019 Mill/Overlay		\$7,892.50
Invoice	230352	02/28/2019	Project CI030	
Cash Payment	E 101-41000-303 Engineering Fees	Mapes Creek LOMR		\$725.00
Invoice	230356	02/28/2019		
Cash Payment	E 101-41000-303 Engineering Fees	Rohs Way LOMA		\$6,282.00
Invoice	230357	02/28/2019		
Cash Payment	E 606-49451-303 Engineering Fees	Surface water management		\$64.00
Invoice	230358	02/28/2019		
Cash Payment	E 858-41000-303 Engineering Fees	2040 Comp Plan		\$256.50
Invoice	230353	02/28/2019		
Cash Payment	G 801-22037 Loomis Homes Escrow	Forest Hills 8th Addition		\$1,161.00
Invoice	230355	02/28/2019		
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b> \$31,009.50
Refer	659 CARGILL, INCORPORATED			
Cash Payment	E 101-43125-216 Chemicals and Chem Pr	salt		\$4,996.60
Invoice	2904609750	02/15/2019		
Cash Payment	E 101-43125-216 Chemicals and Chem Pr	salt		\$1,940.84
Invoice	2904633111	02/27/2019		
Cash Payment	E 101-43125-216 Chemicals and Chem Pr	salt		\$1,654.78
Invoice	2904630985	02/26/2019		
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b> \$8,592.22
Refer	632 CARVER COUNTY			
Cash Payment	E 101-41000-310 Other Professional Servi	audit tax district		\$75.00
Invoice	2261	03/04/2019		
Cash Payment	E 101-41000-309 EDP, Software and Desi	ESRI/GIS license		\$2,391.96
Invoice	CSER-601	03/06/2019		
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b> \$2,466.96



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Refer <u>674 CARVER LINK / CARVER COUNTY</u>					
Cash Payment	E 101-41000-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice 2233	03/07/2019				
Cash Payment	E 601-49440-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice 2233	03/07/2019				
Cash Payment	E 602-49490-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice 2233	03/07/2019				
Cash Payment	E 603-42260-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice 2233	03/07/2019				
Cash Payment	E 101-41000-321 Telephone	Annual Maintenance			\$62.50
Invoice 2167	01/09/2019				
Cash Payment	E 601-49440-321 Telephone	Annual Maintenance			\$62.50
Invoice 2167	01/09/2019				
Cash Payment	E 602-49490-321 Telephone	Annual Maintenance			\$62.50
Invoice 2167	01/09/2019				
Cash Payment	E 603-42260-321 Telephone	Annual Maintenance			\$62.50
Invoice 2167	01/09/2019				
Transaction Date	03/08/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$815.00</b>
Refer <u>663 CENTRA SOTA COOP - BUFFALO</u>					
Cash Payment	E 101-43127-220 Maintenance Supply (GE Filter				\$7.75
Invoice 9006861	02/13/2019				
Cash Payment	E 101-43127-212 Motor Fuels	fuel			\$59.85
Invoice 9006905	02/20/2019				
Cash Payment	E 101-43127-212 Motor Fuels	fuel			\$901.86
Invoice 6301317	02/25/2019				
Cash Payment	E 101-43127-212 Motor Fuels	fuel			\$1,134.51
Invoice 6308016	03/05/2019				
Cash Payment	E 101-43127-212 Motor Fuels	fuel			\$1,107.35
Invoice 6307935	02/22/2019				
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$3,211.32</b>
Refer <u>657 CENTRAL HYDRAULICS INC</u>					
Cash Payment	E 101-43127-221 Equipment Parts	connector, elbow			\$29.92
Invoice 0032347	03/05/2019				
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$29.92</b>
Refer <u>645 CINTAS CORPORATION #0431</u>					
Cash Payment	E 101-41940-210 Operating Supplies (GE	first aid supplies			\$12.58
Invoice 5013163315	02/27/2019				
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$12.58</b>
Refer <u>627 CORE &amp; MAIN</u>					
Cash Payment	E 601-49430-227 Utility Maint Supplies	Repair bands			\$680.69
Invoice K099078	03/01/2018				
Transaction Date	03/04/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$680.69</b>
Refer <u>662 CRYSTEEL TRUCK EQUIPMENT</u>					
Cash Payment	E 101-43127-221 Equipment Parts	hydraulic cylinder			\$1,471.50
Invoice F44090	03/04/2019				
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b>	<b>\$1,471.50</b>
Refer <u>631 DELANO TRUE VALUE</u>					



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Cash Payment	E 602-49480-210 Operating Supplies (GE	keys			\$11.94
Invoice	106563	03/01/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$11.94
Refer	636 DISTRICT 112				
Cash Payment	E 101-43000-341 Employment	Job Fair registration			\$150.00
Invoice					
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$150.00
Refer	634 ECM PUBLISHERS, INC				
Cash Payment	E 101-41000-351 Legal Notices Publishing	January 22nd minutes			\$60.48
Invoice	673104	02/21/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$60.48
Refer	646 EVERSON, DEBORAH				
Cash Payment	E 101-41400-331 Travel Expenses	mileage to Bridges Out of Poverty conference			\$24.94
Invoice		03/01/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$24.94
Refer	637 FIVE TECHNOLOGY				
Cash Payment	E 101-41000-309 EDP, Software and Desi	Monthly Maintenance			\$775.00
Invoice	10319-19	03/01/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$775.00
Refer	648 FRONTIER WWTP				
Cash Payment	E 602-49490-321 Telephone	waste water treatment plant			\$60.05
Invoice		03/01/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$60.05
Refer	647 FRONTIER				
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$18.00
Invoice		02/28/2019			
Cash Payment	E 101-41940-321 Telephone	Alarm System			\$188.37
Invoice		02/28/2019			
Cash Payment	E 602-49470-321 Telephone	Lift Station - Rosewood			\$66.70
Invoice		02/28/2019			
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$34.30
Invoice		02/28/2019			
Cash Payment	E 101-43000-321 Telephone	PW Fire Flow Alarm			\$87.66
Invoice		02/28/2019			
Cash Payment	E 602-49470-321 Telephone	Main Lift Station			\$257.56
Invoice		02/28/2019			
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$59.82
Invoice		02/28/2019			
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$41.82
Invoice		02/28/2019			
Cash Payment	E 602-49470-321 Telephone	Life Station			\$25.67
Invoice		02/28/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$779.90
Refer	625 GOOGLE INC				
Cash Payment	E 101-41000-309 EDP, Software and Desi	Gmail			\$58.38
Invoice	3556701391	02/28/2019			



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Cash Payment	E 601-49440-309 EDP, Software and Desi	Gmail			\$10.43
Invoice	3556701391	02/28/2019			
Cash Payment	E 602-49490-309 EDP, Software and Desi	Gmail			\$10.43
Invoice	3556701391	02/28/2019			
Cash Payment	E 603-42260-309 EDP, Software and Desi	Gmail			\$49.92
Invoice	3556701391	02/28/2019			
Transaction Date	03/04/2019	Citizens Alliance	10100	<b>Total</b>	\$129.16
Refer	621 GOOTZEIT, BRIAN				
Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund overpayment			\$17.49
Invoice					
Transaction Date	03/01/2019	Citizens Alliance	10100	<b>Total</b>	\$17.49
Refer	626 GOPHER STATE ONE-CALL				
Cash Payment	E 601-49440-310 Other Professional Servi	Locates			\$4.73
Invoice	9020806	02/28/2019			
Cash Payment	E 602-49490-310 Other Professional Servi	Locates			\$4.72
Invoice	9020806	02/28/2019			
Transaction Date	03/04/2019	Citizens Alliance	10100	<b>Total</b>	\$9.45
Refer	671 GREATER MN COMMUNICATIONS				
Cash Payment	E 603-42260-329 Other Communications	Recruitment Post Card			\$360.30
Invoice	17810	02/15/2019			
Transaction Date	03/07/2019	Citizens Alliance	10100	<b>Total</b>	\$360.30
Refer	643 HOFF BARRY, P.A.				
Cash Payment	E 101-41000-304 Legal Fees	misc legal fees			\$1,429.00
Invoice	14896	02/21/2019			
Cash Payment	G 801-22037 Loomis Homes Escrow	legal fees			\$1,552.50
Invoice	14897	02/21/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$2,981.50
Refer	623 HUF COR INC				
Cash Payment	E 401-41940-530 Improvements Other Tha	Partition walls			\$44,614.00
Invoice	5002	02/26/2019		Project CI019	
Transaction Date	03/01/2019	Citizens Alliance	10100	<b>Total</b>	\$44,614.00
Refer	673 KIRVIDA FIRE, INC				
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	replace master pump guages			\$433.28
Invoice	7713	02/21/2019			
Transaction Date	03/07/2019	Citizens Alliance	10100	<b>Total</b>	\$433.28
Refer	661 LANO EQUIPMENT OF NORWOOD,				
Cash Payment	E 101-43127-221 Equipment Parts	harness			\$406.89
Invoice	32433	03/04/2019			
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b>	\$406.89
Refer	666 MARKET PLACE FOODS				
Cash Payment	E 603-42260-430 Miscellaneous (GENERA	pop and water			\$207.91
Invoice		02/28/2019			
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b>	\$207.91
Refer	635 MINNESOTA RURAL WATER ASSO				
Cash Payment	E 601-49440-433 Dues and Subscriptions	MRWA dues April 2019 - April 2020			\$250.00
Invoice		02/25/2019			



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Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$250.00
Refer	<u>644 MN DEPARTMENT OF HEALTH</u>				
Cash Payment	E 601-49440-438 Licenses & Permits	1st Qtr community water supply service connection fee			\$2,233.00
Invoice	02/19/2019				
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$2,233.00
Refer	<u>642 MN DEPT OF PUBLIC SAFETY</u>				
Cash Payment	E 601-49440-433 Dues and Subscriptions	Emergency Management fee			\$100.00
Invoice	M-103696	03/05/2019			
Cash Payment	E 602-49490-433 Dues and Subscriptions	Emergency Management fee			\$100.00
Invoice	M-103694	03/05/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$200.00
Refer	<u>658 MTI DISTRIBUTING, INC</u>				
Cash Payment	E 101-43127-221 Equipment Parts	driveshaft			\$675.96
Invoice	1201575-00	02/28/2019			
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b>	\$675.96
Refer	<u>624 MVTL</u>				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Invoice	962792	02/26/2019			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$216.94
Invoice	961702	02/18/2019			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Invoice	963700	03/04/2019			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$111.64
Invoice	964250	03/07/2019			
Transaction Date	03/04/2019	Citizens Alliance	10100	<b>Total</b>	\$551.86
Refer	<u>629 NELSON ELECTRIC MOTOR REPAI</u>				
Cash Payment	E 602-49470-404 Repairs to Machinery/Eq	motor saver replacement			\$490.00
Invoice	8823	02/13/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$490.00
Refer	<u>649 PAYMENT SERVICE NETWORK Ck# 000727E 03/05/2019</u>				
Cash Payment	E 601-49440-309 EDP, Software and Desi	on line payments monthly fee			\$19.98
Invoice	190722	03/04/2019			
Cash Payment	E 602-49490-309 EDP, Software and Desi	on line payments monthly fee			\$19.97
Invoice	190722	03/04/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$39.95
Refer	<u>650 PITNEY BOWES GLOBAL FNIANCI Ck# 000728E 03/05/2019</u>				
Cash Payment	E 101-41000-413 Office Equipment Rental	Postage meter rental			\$210.00
Invoice	3102947960	02/27/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$210.00
Refer	<u>622 R &amp; V SERVICE INC.</u>				
Cash Payment	E 101-43125-436 Towing Charges	winter parking towing			\$214.75
Invoice	190247	02/23/2019			
Cash Payment	E 101-43125-436 Towing Charges	skid steer			\$125.00
Invoice	190263	02/27/2019			
Transaction Date	03/01/2019	Citizens Alliance	10100	<b>Total</b>	\$339.75



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Refer	672 UNITED FARMERS COOPERATIVE				
Cash Payment	E 603-42290-240 Small Tools and Minor E	R11 drill and saw battery			\$134.99
Invoice	905968	02/22/2019			
Transaction Date	03/07/2019	Citizens Alliance	10100	<b>Total</b>	\$134.99
Refer	676 VELOCITY				
Cash Payment	E 101-41000-321 Telephone	Virtual Office-6			\$191.74
Invoice		03/12/2019			
Cash Payment	E 602-49490-321 Telephone	Virtual Office-1			\$31.96
Invoice		03/12/2019			
Cash Payment	E 101-43000-321 Telephone	Virtual Office-1			\$31.96
Invoice		03/12/2019			
Cash Payment	E 603-42260-321 Telephone	Virtual Office-3			\$95.88
Invoice		03/12/2019			
Transaction Date	03/08/2019	Citizens Alliance	10100	<b>Total</b>	\$351.54
Refer	652 VERIZON WIRELESS			Ck# 000730E 03/05/2019	
Cash Payment	E 603-42260-321 Telephone	Wireless			\$178.51
Invoice	9824808927	02/23/2019			
Cash Payment	E 601-49440-321 Telephone	Wireless			\$20.01
Invoice	9824808927	02/23/2019			
Cash Payment	E 602-49490-321 Telephone	Wireless			\$20.00
Invoice	9824808927	02/23/2019			
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b>	\$218.52
Refer	628 WATER CONSERVATION SERVICE				
Cash Payment	E 601-49420-310 Other Professional Servi	Leak detection - Willow & Nixon			\$372.93
Invoice	9277	02/19/2019			
Cash Payment	E 601-49420-310 Other Professional Servi	Leak detection Westminster & State			\$840.88
Invoice	9315	02/19/2019			
Transaction Date	03/04/2019	Citizens Alliance	10100	<b>Total</b>	\$1,213.81
Refer	664 WATERTOWN ALL AROUND PART				
Cash Payment	E 101-43127-220 Maintenance Supply (GE	parts			\$107.96
Invoice	511144	02/05/2019			
Cash Payment	E 101-43127-221 Equipment Parts	exactfitblade			\$8.99
Invoice	511326	02/07/2019			
Cash Payment	E 101-43127-221 Equipment Parts	wiper blade			\$38.98
Invoice	511485	02/11/2019			
Cash Payment	E 101-43127-221 Equipment Parts	hose end			\$58.55
Invoice	511487	02/11/2019			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	for shop			\$49.90
Invoice	511488	02/11/2019			
Cash Payment	E 101-43127-221 Equipment Parts	hose			\$40.56
Invoice	511967	02/19/2019			
Cash Payment	E 101-43127-221 Equipment Parts	blade			\$13.98
Invoice	512006	02/20/2019			
Cash Payment	E 101-43127-240 Small Tools and Minor E	wrench set			\$432.96
Invoice	512090	02/21/2019			
Cash Payment	E 101-43127-221 Equipment Parts	hose & fitting			\$42.82
Invoice	512082	02/21/2019			



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Cash Payment	E 101-43127-221 Equipment Parts	hose & hose end		\$66.92
Invoice	512339	02/26/2019		
Cash Payment	E 601-49420-240 Small Tools and Minor E	tow straps		\$275.80
Invoice	512422	02/27/2019		
Cash Payment	E 602-49480-240 Small Tools and Minor E	Torch		\$69.99
Invoice	512495	02/28/2019		
Cash Payment	E 101-43127-221 Equipment Parts	Hydraulic hose		\$114.39
Invoice	511530	02/11/2019		
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	misc		\$4.98
Invoice	511617	02/13/2019		
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b> \$1,326.78
Refer	633 WATERTOWN FUEL & FOOD, LLC			
Cash Payment	E 101-43127-212 Motor Fuels	Fuel		\$59.67
Invoice		03/02/2019		
Transaction Date	03/05/2019	Citizens Alliance	10100	<b>Total</b> \$59.67
Refer	665 WATERTOWN STOP N GO			
Cash Payment	E 603-42290-212 Motor Fuels	Fuel		\$207.18
Invoice		03/01/2019		
Cash Payment	E 101-43127-212 Motor Fuels	Fuel		\$274.63
Invoice		03/01/2019		
Transaction Date	03/06/2019	Citizens Alliance	10100	<b>Total</b> \$481.81
Refer	651 XCEL ENERGY	<u>Ck# 000729E 03/05/2019</u>		
Cash Payment	E 603-42280-381 Electric Utilities	Fire Station		\$2,038.45
Invoice	627639326	02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Lights		\$101.97
Invoice	627639326	02/25/2019		
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Pond Building		\$393.68
Invoice	627639326	02/25/2019		
Cash Payment	E 601-49420-381 Electric Utilities	Water Filter Plant #2		\$2,781.59
Invoice	627639326	02/25/2019		
Cash Payment	E 101-43000-381 Electric Utilities	Public Works Shop		\$1,626.65
Invoice	627639326	02/25/2019		
Cash Payment	E 601-49401-381 Electric Utilities	Well #3		\$622.35
Invoice	627639326	02/25/2019		
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Plant		\$408.61
Invoice	627639326	02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	City Center Park		\$15.82
Invoice	627639326	02/25/2019		
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #4		\$60.29
Invoice	627639326	02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Evergreen Park Concession Stan		\$17.31
Invoice	627639326	02/25/2019		
Cash Payment	E 101-41940-381 Electric Utilities	City Hall/Library		\$1,385.16
Invoice	627639326	02/25/2019		
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #5		\$65.58
Invoice	627639326	02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink		\$672.32
Invoice	627639326	02/25/2019		





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Cash Payment	E 601-49401-381 Electric Utilities	Well #1	\$290.58
Invoice	627639326 02/25/2019		
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #2	\$29.61
Invoice	627639326 02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Johnson Park Shelter	\$15.82
Invoice	627639326 02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Parking Lot	\$135.17
Invoice	627639326 02/25/2019		
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #3	\$157.23
Invoice	627639326 02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Parking Lot	\$59.84
Invoice	627639326 02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Grandstand	\$25.00
Invoice	627639326 02/25/2019		
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Plant	\$3,742.02
Invoice	627639326 02/25/2019		
Cash Payment	E 602-49470-381 Electric Utilities	Tuscany Village Lift Station	\$32.82
Invoice	627639326 02/25/2019		
Cash Payment	E 602-49470-381 Electric Utilities	650 Hwy 25 NW Unit Pump	\$28.48
Invoice	627639326 02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park	\$15.93
Invoice	627639326 02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park	\$16.28
Invoice	627639326 02/25/2019		
Cash Payment	E 602-49470-381 Electric Utilities	Rosewood Lift Station	\$71.64
Invoice	627639326 02/25/2019		
Cash Payment	E 101-43160-381 Electric Utilities	Lewis Ave Extension Lighting	\$20.72
Invoice	627639326 02/25/2019		
Cash Payment	E 101-43160-381 Electric Utilities	109 Lewis Ave S Unit Light	\$56.06
Invoice	627639326 02/25/2019		
Cash Payment	E 101-45200-381 Electric Utilities	Security Lights Cty Rd 20	\$21.28
Invoice	627639326 02/25/2019		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense Siren	\$3.75
Invoice	627639326 02/25/2019		
Cash Payment	E 101-43160-381 Electric Utilities	Street Lights	\$4,102.75
Invoice	627639326 02/25/2019		
Cash Payment	E 101-42500-381 Electric Utilities	Civil Defense	\$23.35
Invoice	627639326 02/25/2019		
Transaction Date	03/05/2019	Citizens Alliance 10100	<b>Total</b> \$19,038.11
Refer	675 ZIEGLER INC.		
Cash Payment	E 101-43127-221 Equipment Parts	Lamp	\$158.33
Invoice	PC002043318 03/06/2019		
Transaction Date	03/08/2019	Citizens Alliance 10100	<b>Total</b> \$158.33



**CITY OF WATERTOWN**  
**Payments**

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Current Period: March 2019

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$63,475.20
401 CAPITAL PROJECTS FUND		\$52,795.50
402 Utility Capital Fund		\$4,133.50
601 WATER FUND		\$8,724.21
602 SEWER FUND		\$7,068.50
603 WATERTOWN FIRE DEPARTMENT FUND		\$3,915.15
606 Storm Sewer Operating Fund		\$64.00
801 ESCROW TRUST FUNDS		\$2,713.50
858 2040 COMP PLAN		\$256.50
		<u>\$143,146.06</u>

Pre-Written Check	\$19,566.63
Checks to be Generated by the Computer	\$123,579.43
Total	<u>\$143,146.06</u>