



VOUCHER LIST / CLAIMS ROSTER

**To be Approved June 11, 2019
For 2019 Budget**

Pre-Paid Claims *	\$	378.91
Pending Claim Payment	\$	128,306.60
Payroll Checks **	\$	29,351.61
		<hr/>
Grand Total:	\$	<u>158,037.12</u>

Approved:

S. Washburn, Mayor _____

L. Guetzkow, Council Member _____

A. Pawelk, Council Member _____

M. Walters, Council Member _____

D. Everson, Council Member _____

** Council & Staff Payroll

*\$378.91 Postage for Water Bills



CITY OF WATERTOWN

06/07/19 9:27 AM

Page 1

Payments

Current Period: June 2019

Batch Name	061119GEN	User Dollar Amt	\$128,306.60		
Payments		Computer Dollar Amt	\$128,306.60		
				\$0.00	In Balance
Refer	<u>207 ACCENT GARDENS & SHRUBS, IN</u>				
Cash Payment	E 101-45200-225 Landscaping Materials	26 Flower Baskets			\$1,897.74
Invoice	4447	05/22/2019			
Cash Payment	E 101-45200-225 Landscaping Materials	4" Annuals			\$631.45
Invoice	4446	05/22/2019			
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$2,529.19
Refer	<u>235 BNR IRRIGATION SERVICES INC</u>				
Cash Payment	E 101-45200-310 Other Professional Servi	Highland park irrigation			\$581.54
Invoice	32711	05/20/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$581.54
Refer	<u>211 BOLTON & MENK, INC.</u>				
Cash Payment	E 101-41000-303 Engineering Fees	Misc. Engineering			\$4,859.00
Invoice	233730				
Cash Payment	E 101-41000-303 Engineering Fees	Sidewalk Trail Master Plan			\$357.00
Invoice	233738				
Cash Payment	E 101-41000-303 Engineering Fees	TH25 Local Trail Cnnection			\$955.00
Invoice	233740				
Cash Payment	E 402-41000-303 Engineering Fees	2019 CIPP			\$585.00
Invoice	233729			Project UC033	
Cash Payment	E 402-41000-303 Engineering Fees	Storm Pond Evaluation			\$4,806.00
Invoice	233739			Project UC014	
Cash Payment	E 401-41000-303 Engineering Fees	2019 Mill/Overlay			\$4,472.00
Invoice	233731			Project CI030	
Cash Payment	E 228-46500-303 Engineering Fees	Mapes Creek LOMR			\$1,022.50
Invoice	233734				
Cash Payment	E 228-46500-303 Engineering Fees	ROHS Way LOMA			\$225.00
Invoice	233737				
Cash Payment	E 858-41000-303 Engineering Fees	2040 Comp Plan			\$2,059.00
Invoice	233732				
Cash Payment	G 801-22021 Paxmar Escrow	Parkside West			\$240.00
Invoice	233736				
Cash Payment	G 801-22037 Loomis Homes Escrow	Forest Hills 8th Edition			\$9,024.00
Invoice	9024.00				
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$28,604.50
Refer	<u>202 CINTAS CORP LOC 470</u>				
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	City Hall mop & Mats			\$268.48
Invoice	4023123397	06/03/2019			
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$268.48
Refer	<u>222 COUNTRY KENNELS</u>				
Cash Payment	E 101-42700-310 Other Professional Servi	contract			\$750.00
Invoice	15	06/01/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$750.00
Refer	<u>192 CUMMINS SALES AND SERVICE</u>				



CITY OF WATERTOWN

06/07/19 9:27 AM

Page 2

Payments

Current Period: June 2019

Cash Payment	E 602-49470-404 Repairs to Machinery/Eq	Repair of Rosewood LS			\$670.24
Invoice	E4-95194	05/21/2019			
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$670.24
Refer	191 DELANO TRUE VALUE				
Cash Payment	E 602-49451-240 Small Tools and Minor E	Rope for degreaser block			\$7.49
Invoice	108053	05/30/2019			
Cash Payment	E 101-43000-210 Operating Supplies (GE	bushing			\$3.79
Invoice	108112	06/03/2019			
Cash Payment	E 101-45200-210 Operating Supplies (GE	boiler valve			\$11.99
Invoice	108117	06/03/2019			
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$23.27
Refer	193 DPC INDUSTRIES INC				
Cash Payment	E 602-49480-216 Chemicals and Chem Pr	WWTF Chemical			\$495.00
Invoice	827000572-19	05/16/2019			
Cash Payment	E 602-49480-216 Chemicals and Chem Pr	WWTF Chemical			\$412.50
Invoice	827000579-19	05/17/2019			
Cash Payment	E 601-49420-216 Chemicals and Chem Pr	WWTF Chemical			\$174.00
Invoice	827000571-19	05/16/2019			
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$1,081.50
Refer	198 DUCHENE, LISA				
Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund Overpayment			\$60.37
Invoice					
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$60.37
Refer	197 ECM PUBLISHERS, INC				
Cash Payment	E 101-41000-351 Legal Notices Publishing	2018 Financials			\$574.56
Invoice	699116	05/30/2019			
Cash Payment	E 101-41000-351 Legal Notices Publishing	tax Increment			\$58.32
Invoice	699172	05/30/2019			
Cash Payment	E 101-41000-351 Legal Notices Publishing	April 23 Minutes			\$45.36
Invoice	697324	05/23/2019			
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$678.24
Refer	199 FARBER, LORRAINE				
Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund Overpayment			\$36.38
Invoice					
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$36.38
Refer	195 FIVE TECHNOLOGY				
Cash Payment	E 101-41000-309 EDP, Software and Desi	Monthly Maintenance			\$775.00
Invoice	10619-19				
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$775.00
Refer	239 FRONTIER WWTP				
Cash Payment	E 602-49490-321 Telephone	waste water treatment plant			\$59.82
Invoice					
Transaction Date	06/07/2019	Citizens Alliance	10100	Total	\$59.82
Refer	237 FRONTIER				
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$18.00
Invoice					



CITY OF WATERTOWN

06/07/19 9:27 AM

Page 3

Payments

Current Period: June 2019

Cash Payment Invoice	E 101-41940-321 Telephone	Alarm System			\$187.43
Cash Payment Invoice	E 602-49470-321 Telephone	Lift Station - Rosewood			\$66.55
Cash Payment Invoice	E 602-49470-321 Telephone	Lift Station			\$34.06
Cash Payment Invoice	E 101-43000-321 Telephone	PW Fire Flow Alarm			\$87.27
Cash Payment Invoice	E 602-49470-321 Telephone	Main Lift Station			\$257.11
Cash Payment Invoice	E 602-49470-321 Telephone	Lift Station			\$59.71
Cash Payment Invoice	E 602-49470-321 Telephone	Lift Station			\$41.71
Cash Payment Invoice	E 602-49470-321 Telephone	Life Station			\$25.52
Transaction Date	06/07/2019	Citizens Alliance	10100	Total	\$777.36
Refer	204 GOOGLE INC				
Cash Payment Invoice	E 101-41000-309 EDP, Software and Desi	Gmail			\$58.38
Cash Payment Invoice	E 601-49440-309 EDP, Software and Desi	Gmail			\$11.59
Cash Payment Invoice	E 602-49490-309 EDP, Software and Desi	Gmail			\$11.57
Cash Payment Invoice	E 603-42260-309 EDP, Software and Desi	Gmail			\$49.90
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$131.44
Refer	194 GOPHER STATE ONE-CALL				
Cash Payment Invoice	E 601-49440-310 Other Professional Servi	Locates			\$68.85
Cash Payment Invoice	E 602-49490-310 Other Professional Servi	Locates			\$68.85
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$137.70
Refer	205 HOESE ENTERPRISE INC				
Cash Payment Invoice	E 101-41000-441 Code Enforcement Clea	401 Angel Ave NW			\$45.00
Cash Payment Invoice	E 101-41000-441 Code Enforcement Clea	512 Green Ave SE			\$45.00
Cash Payment Invoice	E 101-41000-441 Code Enforcement Clea	208 Angel Ave SW			\$45.00
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$135.00
Refer	216 HOFF BARRY, P.A.				
Cash Payment Invoice	E 101-41000-304 Legal Fees	legal fees			\$4,138.00
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$4,138.00
Refer	227 HOLLYWOOD HEATING & AIR INC				
Cash Payment Invoice	E 101-41940-400 Repairs & Maint Cont (G	service at City Hall			\$573.75



CITY OF WATERTOWN

06/07/19 9:27 AM

Page 4

Payments

Current Period: June 2019

Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$573.75
Refer	189 HYDRO ENGINEERING				
Cash Payment	E 602-49480-210 Operating Supplies (GE	Suction Hose			\$203.80
Invoice	87309	05/30/2019			
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$203.80
Refer	233 ISTATE TRUCK CENTER				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	repair			\$50.00
Invoice		05/20/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$50.00
Refer	226 JERRYS FRAME LLC				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	repair			\$275.22
Invoice	24746	06/10/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$275.22
Refer	242 KIPP, BRAD				
Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund Overpayment			\$602.47
Invoice	06072019				
Transaction Date	06/07/2019	Citizens Alliance	10100	Total	\$602.47
Refer	220 LANO EQUIPMENT OF NORWOOD,				
Cash Payment	E 101-43127-221 Equipment Parts	switch, coupler			\$93.59
Invoice	35450	05/29/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$93.59
Refer	240 LEAGUE OF MINNESOTA CITIES				
Cash Payment	E 602-49490-208 Training and Instruction	Clerk's Conference			\$137.50
Invoice	295123				
Cash Payment	E 601-49440-208 Training and Instruction	Clerk's Conference			\$137.50
Invoice	295123				
Transaction Date	06/07/2019	Citizens Alliance	10100	Total	\$275.00
Refer	201 LEES REFRIGERATION				
Cash Payment	E 101-41940-404 Repairs to Machinery/Eq	City Hall refrigerator Gasket Repair			\$255.00
Invoice	32225	05/20/2019			
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$255.00
Refer	243 LEIF JENSEN S TREE SERVICE				
Cash Payment	E 101-45204-310 Other Professional Servi	Treee Trimming Mill Ave			\$4,000.00
Invoice	3810	06/06/2019			
Transaction Date	06/07/2019	Citizens Alliance	10100	Total	\$4,000.00
Refer	213 MAYER LUMBER				
Cash Payment	E 603-42280-401 Repairs to Buildings	rope			\$17.25
Invoice	171031	05/30/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$17.25
Refer	234 MID COUNTY AUTO TRUCK AND TI				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	parts, shop supplies			\$928.50
Invoice	40994	05/28/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$928.50
Refer	236 MINI BIFF, LLC				



CITY OF WATERTOWN

06/07/19 9:27 AM

Page 5

Payments

Current Period: June 2019

Cash Payment	E 101-45200-415 Other Equipment Rental	Evergreen Park			\$311.59
Invoice A-104755	05/23/2019				
Cash Payment	E 101-45200-415 Other Equipment Rental	Johnson Memorial Park			\$167.38
Invoice A-104756	05/23/2019				
Cash Payment	E 101-45200-415 Other Equipment Rental	Community Park			\$242.57
Invoice A-104759	05/23/2019				
Cash Payment	E 101-45200-415 Other Equipment Rental	Highland Park			\$167.38
Invoice A-104763	05/23/2019				
Cash Payment	E 101-45200-415 Other Equipment Rental	Madison Green Park			\$167.68
Invoice A-104764	05/23/2019				
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$1,056.60
Refer	206 MINNESOTA PUMP WORKS				
Cash Payment	E 402-43000-580 Other Equipment	Pioneer Pump, DOT Trailer Package			\$44,850.00
Invoice 00007176	05/24/2019			Project UC030	
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$44,850.00
Refer	187 MVTL				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$123.34
Invoice 978081	05/31/2019				
Cash Payment	E 602-49480-311 Testing Fees	Water Testing			\$192.89
Invoice 977243	05/28/2019				
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$316.23
Refer	190 NELSON ELECTRIC MOTOR REPAI				
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	Repair of blower at wwtf			\$16,215.00
Invoice 8926	05/31/2019				
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$16,215.00
Refer	200 NEWTON, JOHN & SHERRI				
Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund Overpayment			\$30.44
Invoice					
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$30.44
Refer	229 NUTRIEN AG SOLUTIONS INC				
Cash Payment	E 101-45200-216 Chemicals and Chem Pr	chemicals			\$860.44
Invoice 38937192	05/17/2019				
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$860.44
Refer	215 PAYMENT SERVICE NETWORK Ck# 000797E 06/05/2019				
Cash Payment	E 601-49440-309 EDP, Software and Desi	on line payments monthly fee			\$19.98
Invoice 195740	06/04/2019				
Cash Payment	E 602-49490-309 EDP, Software and Desi	on line payments monthly fee			\$19.97
Invoice 195740	06/04/2019				
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$39.95
Refer	223 PINE PRODUCTS, INC				
Cash Payment	E 101-45200-225 Landscaping Materials	mulch			\$104.00
Invoice 102897	06/03/2019				
Cash Payment	E 101-45200-225 Landscaping Materials	mulch			\$104.00
Invoice 102921	06/03/2019				
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$208.00
Refer	196 PITNEY BOWES GLOBAL FNIANCI Ck# 000795E 06/04/2019				



CITY OF WATERTOWN

06/07/19 9:27 AM

Page 6

Payments

Current Period: June 2019

Cash Payment	E 101-41000-413 Office Equipment Rental	Lease			\$210.00
Invoice	3103172472	05/30/2019			
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$210.00
Refer	241 PRAIRIE RESTORATIONS, INC				
Cash Payment	E 101-45200-310 Other Professional Servi	Native Maintenance			\$400.00
Invoice	17832	05/28/2019			
Cash Payment	E 101-45200-310 Other Professional Servi	Native Maintenance			-\$125.00
Invoice	14190-A	08/22/2018			
Transaction Date	06/07/2019	Citizens Alliance	10100	Total	\$275.00
Refer	228 UNITED FARMERS COOPERATIVE				
Cash Payment	E 101-43000-210 Operating Supplies (GE	dowel			\$19.39
Invoice	913696	05/22/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$19.39
Refer	188 USA BLUE BOOK				
Cash Payment	E 602-49480-218 Lab Supplies	Lab Supplies			\$472.51
Invoice	901004	05/20/2019			
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$472.51
Refer	203 VELOCITY				
Cash Payment	E 101-41000-321 Telephone	Virtual Office-6			\$194.22
Invoice	13457595-n				
Cash Payment	E 602-49490-321 Telephone	Virtual Office-1			\$32.37
Invoice	13457595-n				
Cash Payment	E 101-43000-321 Telephone	Virtual Office-1			\$32.37
Invoice	13457595-n				
Cash Payment	E 603-42260-321 Telephone	Virtual Office-3			\$97.04
Invoice	13457595-n				
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$356.00
Refer	212 VERIZON WIRELESS Ck# 000798E 06/05/2019				
Cash Payment	E 603-42260-321 Telephone	Wireless			\$247.79
Invoice					
Cash Payment	E 601-49440-321 Telephone	Wireless			\$20.01
Invoice					
Cash Payment	E 602-49490-321 Telephone	Wireless			\$20.00
Invoice					
Cash Payment	E 404-42290-580 Other Equipment	Equipment Charge		Project FC040	\$294.67
Invoice					
Cash Payment	E 404-42290-580 Other Equipment	Equipment Charge		Project FC043	\$294.67
Invoice					
Transaction Date	06/04/2019	Citizens Alliance	10100	Total	\$877.14
Refer	214 WATERTEK				
Cash Payment	E 603-42280-217 Other Operating Supplie	salt			\$72.96
Invoice	27608	05/15/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$72.96
Refer	221 WATERTOWN ALL AROUND PART				
Cash Payment	E 602-49480-220 Maintenance Supply (GE	anti-seize lubricant			\$8.49
Invoice	517739	05/30/2019			



CITY OF WATERTOWN

06/07/19 9:27 AM

Page 7

Payments

Current Period: June 2019

Cash Payment	E 101-43127-220 Maintenance Supply (GE	kwik weld for plow truck			\$6.69
Invoice	517465	05/24/2019			
Cash Payment	E 101-45200-210 Operating Supplies (GE	cable ties			\$66.79
Invoice	516987	05/16/2019			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	tape			\$5.43
Invoice	516952	05/15/2019			
Cash Payment	E 101-43127-221 Equipment Parts	fitting, hose			\$38.95
Invoice	516801	05/14/2019			
Cash Payment	E 603-42280-217 Other Operating Supplie	show car glaze, wax, pads			\$86.39
Invoice	516282	05/04/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$212.74
Refer	225 WATERTOWN-MAYER SCHOOL DI				
Cash Payment	E 101-45200-310 Other Professional Servi	soccer field service			\$135.31
Invoice	4912	05/20/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$135.31
Refer	231 WILSON NURSERY, INC				
Cash Payment	E 101-45200-225 Landscaping Materials	trees, shrubs			\$377.20
Invoice	14313	05/29/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$377.20
Refer	230 WM. MUELLER & SONS INC.				
Cash Payment	E 101-43100-224 Street Maint Materials	gravel for 30-th Street			\$3,730.34
Invoice	244090	05/28/2019			
Transaction Date	06/05/2019	Citizens Alliance	10100	Total	\$3,730.34
Refer	210 XCEL ENERGY Ck# 000799E 06/05/2019				
Cash Payment	E 603-42280-381 Electric Utilities	Fire Station			\$945.84
Invoice	639419834	05/24/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Lights			\$224.14
Invoice	639419834	05/24/2019			
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Pond Building			\$1,435.44
Invoice	639419834	05/24/2019			
Cash Payment	E 601-49420-381 Electric Utilities	Water Filter Plant #2			\$1,057.76
Invoice	639419834	05/24/2019			
Cash Payment	E 101-43000-381 Electric Utilities	Public Works Shop			\$265.23
Invoice	639419834	05/24/2019			
Cash Payment	E 601-49401-381 Electric Utilities	Well #3			\$133.59
Invoice	639419834	05/24/2019			
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Plant			\$228.40
Invoice	639419834	05/24/2019			
Cash Payment	E 101-45200-381 Electric Utilities	City Center Park			\$16.15
Invoice	639419834	05/24/2019			
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #4			\$43.60
Invoice	639419834	05/24/2019			
Cash Payment	E 101-45200-381 Electric Utilities	Evergreen Park Concession Stan			\$16.52
Invoice	639419834	05/24/2019			
Cash Payment	E 101-41940-381 Electric Utilities	City Hall/Library			\$474.85
Invoice	639419834	05/24/2019			
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #5			\$41.72
Invoice	639419834	05/24/2019			



CITY OF WATERTOWN

06/07/19 9:27 AM

Page 8

Payments

Current Period: June 2019

Cash Payment E 101-45200-381 Electric Utilities Invoice 639419834 05/24/2019	Hockey Rink	-\$69.78
Cash Payment E 601-49401-381 Electric Utilities Invoice 639419834 05/24/2019	Well #1	\$57.51
Cash Payment E 602-49470-381 Electric Utilities Invoice 639419834 05/24/2019	Lift Station #2	\$27.06
Cash Payment E 101-45200-381 Electric Utilities Invoice 639419834 05/24/2019	Johnson Park Shelter	\$15.33
Cash Payment E 101-45200-381 Electric Utilities Invoice 639419834 05/24/2019	Parking Lot	\$45.62
Cash Payment E 602-49470-381 Electric Utilities Invoice 639419834 05/24/2019	Lift Station #3	\$72.83
Cash Payment E 101-45200-381 Electric Utilities Invoice 639419834 05/24/2019	Parking Lot	\$28.51
Cash Payment E 101-45200-381 Electric Utilities Invoice 639419834 05/24/2019	Highland Park Grandstand	\$27.19
Cash Payment E 602-49480-381 Electric Utilities Invoice 639419834 05/24/2019	Sewer Plant	\$1,537.91
Cash Payment E 602-49470-381 Electric Utilities Invoice 639419834 05/24/2019	Tuscany Village Lift Station	\$22.47
Cash Payment E 602-49470-381 Electric Utilities Invoice 639419834 05/24/2019	650 Hwy 25 NW Unit Pump	\$20.24
Cash Payment E 101-45200-381 Electric Utilities Invoice 639419834 05/24/2019	Highland Park	\$15.53
Cash Payment E 101-45200-381 Electric Utilities Invoice 639419834 05/24/2019	Highland Park	\$16.03
Cash Payment E 602-49470-381 Electric Utilities Invoice 639419834 05/24/2019	Rosewood Lift Station	\$20.69
Cash Payment E 101-43160-381 Electric Utilities Invoice 639419834 05/24/2019	Lewis Ave Extension Lighting	-\$1.98
Cash Payment E 101-43160-381 Electric Utilities Invoice 639419834 05/24/2019	109 Lewis Ave S Unit Light	-\$19.32
Cash Payment E 101-45200-381 Electric Utilities Invoice 639419834 05/24/2019	Security Lights Cty Rd 20	\$17.46
Cash Payment E 101-42500-381 Electric Utilities Invoice 639419834 05/24/2019	Civil Defense Siren	\$25.38
Cash Payment E 101-43160-381 Electric Utilities Invoice 639419834 05/24/2019	Street Lights	\$3,962.78
Cash Payment E 101-42500-381 Electric Utilities Invoice 639419834 05/24/2019	Civil Defense	\$57.73
Cash Payment E 101-43160-381 Electric Utilities Invoice 639419834 05/24/2019	Federal Tax Credit 2018	-\$1,483.69
Transaction Date 06/04/2019	Citizens Alliance 10100	Total \$9,278.74



CITY OF WATERTOWN

06/07/19 9:27 AM

Page 9

Payments

Current Period: June 2019

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$33,396.35
228 EDA FUND		\$1,247.50
401 CAPITAL PROJECTS FUND		\$4,472.00
402 Utility Capital Fund		\$50,241.00
404 Fire Dept Capital Fund		\$589.34
601 WATER FUND		\$2,410.45
602 SEWER FUND		\$23,104.36
603 WATERTOWN FIRE DEPARTMENT FUND		\$1,522.60
801 ESCROW TRUST FUNDS		\$9,264.00
858 2040 COMP PLAN		\$2,059.00
		<u>\$128,306.60</u>

Pre-Written Check	\$10,465.65
Checks to be Generated by the Computer	\$117,840.95
Total	<u>\$128,306.60</u>