



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved March 28, 2023**

<b>Pre-Paid Claims *</b>	<b>\$</b>	<b>16,828.64</b>
<b>Pending Claim Payment</b>	<b>\$</b>	<b>106,023.50</b>
<b>Payroll Checks **</b>	<b>\$</b>	<b>37,574.39</b>
<b>Grand Total</b>	<b>\$</b>	<b>160,426.53</b>

- K. Thul, Council Member \_\_\_\_\_
- A. Pawelk, Council Member \_\_\_\_\_
- F. McGuire, Council Member \_\_\_\_\_
- D. Schuette, Council Member \_\_\_\_\_
- M. Walters, Mayor \_\_\_\_\_

\* 3/17/23 PR Taxes

\*\*3/17/23 Payroll & Supplemental Vacation Payout

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Payments

Current Period: March 2023

Payments Batch 20230328GEN				Total
Refer	232			-
Invoice				
Transaction Date	3/23/2023	Citizens Alliance	10100	Total
Refer	231 AM CONSTRUCTION SUPPLY, INC			-
Cash Payment	E 101-43100-210 Operating Supplies (GE	Concrete/Asphalt		\$299.99
Invoice	2315 3/7/2023			
Transaction Date	3/23/2023	Citizens Alliance	10100	Total \$299.99
Refer	229 ANCOM			-
Cash Payment	E 603-42290-323 Radio Units	Replacement Antenna		\$91.27
Invoice	113730 3/13/2023			
Transaction Date	3/23/2023	Citizens Alliance	10100	Total \$91.27
Refer	226 BOLTON & MENK, INC.			-
Cash Payment	E 101-41000-303 Engineering Fees	Engineering-Boardwalk		\$282.00
Invoice	308387 2/28/2023		Project CI128	
Cash Payment	E 402-41000-303 Engineering Fees	Engineering-2022 CIPP		\$4,079.50
Invoice	308388 2/28/2023		Project UC033	
Cash Payment	E 101-41000-303 Engineering Fees	Engineering-General		\$3,559.00
Invoice	308389 2/28/2023			
Cash Payment	E 401-41000-303 Engineering Fees	Engineering-2022 Mill & Overlay		\$49.50
Invoice	308390 2/28/2023		Project CI030A	
Cash Payment	E 101-41000-303 Engineering Fees	Engineering-Mullen Property		\$2,742.00
Invoice	308392 2/28/2023			
Cash Payment	E 401-41000-303 Engineering Fees	Engineering-2023 Mill & Overlay		\$18,310.00
Invoice	308391 2/28/2023		Project CI130B	
Cash Payment	E 402-41000-303 Engineering Fees	Engineering-Water Tower 2		\$823.50
Invoice	308393 2/28/2023		Project UC023	
Cash Payment	E 602-49490-303 Engineering Fees	Engineering-WWTF		\$12,393.00
Invoice	308394 2/28/2023		Project UC022	
Transaction Date	3/23/2023	Citizens Alliance	10100	Total \$42,238.50
Refer	216 BRAUN INTERTEC			-
Cash Payment	E 602-49480-303 Engineering Fees	Soil Testing WWTF		\$3,787.50
Invoice	B327816 1/31/2023			
Cash Payment	E 602-49480-303 Engineering Fees	WWTF		\$2,575.00
Invoice	B334365 3/9/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	Total \$6,362.50
Refer	219 CAMPBELL KNUTSON			-
Cash Payment	E 101-41000-304 Legal Fees	Legal Matters		\$353.50
Invoice	2/28/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	Total \$353.50
Refer	233 CARDMEMBER SERVICE	Ck# 002027E 3/23/2023		
Cash Payment	E 601-49420-403 Repairs Other Than Buil	Air dryer 7 compressor repair		\$823.51
Invoice	31043637 3/2/2023			
Cash Payment	E 601-49420-404 Repairs to Machinery/Eq	parts for maintenance		\$119.50
Invoice	31043642 3/2/2023			
Cash Payment	E 602-49480-220 Maintenance Supply (G	Parts for vacuum WWTF		\$233.70
Invoice				

Payments

Current Period: March 2023

Cash Payment	E 602-49480-218	Lab Supplies	disposable gloves		\$179.70
Invoice					
Cash Payment	E 101-43127-221	Equipment Parts	Tarp		\$319.70
Invoice					
Cash Payment	E 101-45200-210	Operating Supplies (GE	Dog waste bags		\$449.97
Invoice					
Cash Payment	E 601-49440-433	Dues and Subscriptions	Tier 2 Fees		\$204.30
Invoice					
Cash Payment	E 601-49440-229	Safety Equipment & Trai	Raeser Safety Boots		\$190.00
Invoice					
Cash Payment	E 101-43000-229	Safety Equipment & Trai	Plastic kit		\$34.90
Invoice					
Cash Payment	E 101-43000-210	Operating Supplies (GE	typewriter tape		\$120.62
Invoice					
Cash Payment	E 101-43000-208	Training and Instruction	Shade tree course		\$225.00
Invoice					
Cash Payment	E 101-43000-229	Safety Equipment & Trai	Wash bottle kit		\$187.58
Invoice					
Cash Payment	E 101-43000-433	Dues and Subscriptions	Camera/ Skate Park		\$20.00
Invoice					
Cash Payment	E 101-41000-210	Operating Supplies (GE	Office Paper		\$134.37
Invoice					
Cash Payment	E 101-41000-210	Operating Supplies (GE	Postage Machine Ink		\$52.61
Invoice					
Cash Payment	E 603-42270-208	Training and Instruction	EMS train		\$125.00
Invoice					
Cash Payment	E 101-43000-229	Safety Equipment & Trai	Gloves		\$136.11
Invoice					
Cash Payment	E 101-43000-433	Dues and Subscriptions	Camera		\$20.00
Invoice					
Cash Payment	E 101-43127-221	Equipment Parts	Patch kits		\$92.80
Invoice					
Cash Payment	E 101-43125-221	Equipment Parts	Orange Tape		\$167.90
Invoice					
Cash Payment	E 603-42290-240	Small Tools and Minor E	Small Tools		\$21.36
Invoice					
Cash Payment	E 603-42290-240	Small Tools and Minor E			\$285.04
Invoice					
Transaction Date	3/23/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$4,143.67</b>
Refer	218 CARVER COUNTY		-		
Cash Payment	E 101-41000-310	Other Professional Servi	Special Assessment		\$115.00
Invoice 3159	2/23/2023				
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$115.00</b>
Refer	200 CENTRA SOTA COOP - BUFFALO		-		
Cash Payment	E 101-43127-212	Motor Fuels	Fuel		\$1,081.20
Invoice 6311681	3/7/2023				
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$1,081.20</b>
Refer	222 CHARTER COMMUNICATIONS		Ck# 002022E 3/23/2023		
Cash Payment	E 101-45500-321	Telephone	Library Phone		\$86.16
Invoice 0002295022123	2/21/2023				

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Current Period: March 2023

Cash Payment	E 101-43000-321 Telephone	Public Works			\$33.83
Invoice	0002295022123	2/21/2023			
Transaction Date	3/23/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$119.99</b>
Refer	223 CHARTER COMMUNICATIONS		Ck# 002023E 3/23/2023		
Cash Payment	E 603-42280-321 Telephone	Fire Extra Line			\$27.12
Invoice	0004721031123	3/11/2023			
Transaction Date	3/23/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$27.12</b>
Refer	221 CHOPPER CITY SPORTS		-		
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	polaris inspection & repairs			\$947.32
Invoice	305405	3/16/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$947.32</b>
Refer	194 CORE & MAIN		-		
Cash Payment	E 601-49430-572 Water Meters	Meters			\$3,324.46
Invoice	S522695	3/21/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$3,324.46</b>
Refer	208 CUMMINS SALES AND SERVICE		-		
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	WWTF Generator Repair			\$792.08
Invoice	E4-72312	3/10/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$792.08</b>
Refer	220 EAGLE ENGRAVING		-		
Cash Payment	E 603-42260-434 Awards and Indemnities	Plaque			\$307.95
Invoice	2023-0150	1/5/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$307.95</b>
Refer	228 ENGEL WATER TESTING, INC		-		
Cash Payment	E 601-49440-311 Testing Fees	Water Testing			\$450.00
Invoice	23-26419	3/10/2023			
Transaction Date	3/23/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$450.00</b>
Refer	213 FIRSTNET		-		
Cash Payment	E 601-49440-310 Other Professional Servi	Locator GIS			\$33.91
Invoice	03032023	2/25/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$33.91</b>
Refer	204 FORCE AMERICA DISTRIBUTING,		-		
Cash Payment	E 101-43127-221 Equipment Parts	Air & Road Sensor			\$600.00
Invoice	001-1715527	3/17/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$600.00</b>
Refer	201 FRONTLINE PLUS FIRE & RESCUE		-		
Cash Payment	E 101-42500-404 Repairs to Machinery/Eq	Annual System Check			\$2,540.00
Invoice	13772	2/16/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$2,540.00</b>
Refer	198 H&L MESABI		-		
Cash Payment	E 101-43125-221 Equipment Parts	Bobcat Snow Blade			\$139.00
Invoice	11697	3/9/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$139.00</b>
Refer	224 HEALTH PARTNERS		Ck# 002024E 3/23/2023		
Cash Payment	E 101-41310-131 Employer Paid Health	Health Ins.			\$487.50
Invoice	246919678012	3/8/2023			

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Cash Payment	E 101-43000-131	Employer Paid Health	Health Ins.		\$2,086.73
Invoice	246919678012	3/8/2023			
Cash Payment	E 101-43100-131	Employer Paid Health	Health Ins.		\$833.90
Invoice	246919678012	3/8/2023			
Cash Payment	E 101-45200-131	Employer Paid Health	Health Ins.		\$1,740.33
Invoice	246919678012	3/8/2023			
Cash Payment	E 101-41300-131	Employer Paid Health	Health Ins.		-\$3,878.84
Invoice	246919678012	3/8/2023			
Cash Payment	E 101-41400-131	Employer Paid Health	Health Ins.		\$368.00
Invoice	246919678012	3/8/2023			
Cash Payment	E 601-49440-131	Employer Paid Health	Health Ins.		\$2,653.44
Invoice	246919678012	3/8/2023			
Cash Payment	E 602-49490-131	Employer Paid Health	Health Ins.		\$2,653.43
Invoice	246919678012	3/8/2023			
Cash Payment	E 606-49440-131	Employer Paid Health	Health Ins.		\$695.91
Invoice	246919678012	3/8/2023			
Transaction Date	3/23/2023		Citizens Alliance	10100	<b>Total</b> \$7,640.40
Refer	195 HECKSEL MACHINE, INC.				
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	Repair Snowblower		\$250.00
Invoice	110335	3/9/2023			
Transaction Date	3/22/2023		Citizens Alliance	10100	<b>Total</b> \$250.00
Refer	206 HENNING EXCAVATING				
Cash Payment	E 101-43125-333	Freight and Express	Snow Hauling & Pushing		\$2,880.00
Invoice	8436	3/13/2023			
Cash Payment	E 101-43125-436	Towing Charges	Snow Hauling & Pushing		\$1,000.00
Invoice	8436	3/13/2023			
Transaction Date	3/22/2023		Citizens Alliance	10100	<b>Total</b> \$3,880.00
Refer	205 HOLLYWOOD AUTO				
Cash Payment	E 101-43127-221	Equipment Parts	Valve Stems		\$1,618.44
Invoice	19295	3/17/2023			
Cash Payment	E 101-43127-221	Equipment Parts	Battery		\$699.80
Invoice	19326	3/20/2023			
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	Shop Supplies		\$88.00
Invoice	19346	3/22/2023			
Transaction Date	3/22/2023		Citizens Alliance	10100	<b>Total</b> \$2,406.24
Refer	227 JAGUAR/METRONET		Ck# 002026E 3/23/2023		
Cash Payment	E 228-46500-329	Other Communications	MetroNet/Jaguar		\$202.25
Invoice		3/16/2023			
Transaction Date	3/23/2023		Citizens Alliance	10100	<b>Total</b> \$202.25
Refer	203 LANO EQUIPMENT INC - LORETTO				
Cash Payment	E 101-43127-221	Equipment Parts	Chain Loop		\$127.74
Invoice	03-974512	2/10/2023			
Transaction Date	3/22/2023		Citizens Alliance	10100	<b>Total</b> \$127.74
Refer	234 LOCKRIDGE GRINDAL NAUEN				
Cash Payment	E 402-49480-310	Other Professional Servi	March 2023 Services		\$2,500.00
Invoice	21776	3/1/2023			
Transaction Date	3/23/2023		Citizens Alliance	10100	<b>Total</b> \$2,500.00
Refer	209 MACQUEEN EQUIPMENT INC.				

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Current Period: March 2023

Cash Payment	E 602-49460-404	Repairs to Machinery/Eq	Jetter Repair		\$16,721.61
Invoice	W11279	2/16/2023			
Cash Payment	E 603-42290-571	Turn-Out Gear	Helmet		\$437.37
Invoice	P13262	3/22/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$17,158.98</b>
Refer	<u>235 METRO SALES INCORPORATED</u>		-		
Cash Payment	E 603-42280-580	Other Equipment	Jan-Mar 2023		\$44.54
Invoice	INV2245820	3/16/2023			
Cash Payment	E 101-43000-413	Office Equipment Rental	PW Copier		\$68.97
Invoice	INV2243274	3/13/2023			
Cash Payment	E 101-41000-413	Office Equipment Rental	City Hall Copier		\$224.24
Invoice					
Transaction Date	3/23/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$337.75</b>
Refer	<u>211 MIDWEST ELECTRIC AND GENER</u>		-		
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	Generator Repair		\$239.00
Invoice	37900478	1/24/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$239.00</b>
Refer	<u>237 MN DEPARTMENT OF HEALTH</u>		-		
Cash Payment	E 601-49440-438	Licenses & Permits	Loehrs Operator Renewal		\$23.00
Invoice					
Transaction Date	3/23/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$23.00</b>
Refer	<u>214 MN POLLUTION CONTROL AGENC</u>		-		
Cash Payment	E 602-49490-438	Licenses & Permits	WW Permit fee		\$1,450.00
Invoice	10000160037	3/8/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$1,450.00</b>
Refer	<u>210 MVTL</u>		-		
Cash Payment	E 602-49480-311	Testing Fees	WWTF Testing		\$136.88
Invoice	1188759	3/8/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$136.88</b>
Refer	<u>207 NELSON AUTO CENTER</u>		-		
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	Field Labor/Repair Main Lift		\$375.00
Invoice	2358	3/15/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$375.00</b>
Refer	<u>215 OCCUPATIONAL HEALTH CENTER</u>		-		
Cash Payment	E 101-41000-310	Other Professional Servi	Random Testing		\$130.00
Invoice	103737121	3/15/2023			
Transaction Date	3/22/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$130.00</b>
Refer	<u>225 RELIANCE STANDARD</u>		<u>Ck# 002025E 3/23/2023</u>		
Cash Payment	E 101-43000-134	Employer Paid Life	Life Ins.		\$72.33
Invoice		3/16/2023			
Cash Payment	E 101-43100-134	Employer Paid Life	Life Ins.		\$151.15
Invoice		3/16/2023			
Cash Payment	E 606-49440-134	Employer Paid Life	Life Ins.		\$141.15
Invoice		3/16/2023			
Cash Payment	E 601-49440-134	Employer Paid Life	Life Ins.		\$141.15
Invoice		3/16/2023			
Cash Payment	E 602-49490-134	Employer Paid Life	Life Ins.		\$81.50
Invoice		3/16/2023			

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Cash Payment	E 101-41310-134	Employer Paid Life	Life Ins.		\$49.72
Invoice		3/16/2023			
Cash Payment	E 101-41300-134	Employer Paid Life	Life Ins.		\$55.97
Invoice		3/16/2023			
Cash Payment	E 101-41400-134	Employer Paid Life	Life Ins.		\$23.80
Invoice		3/16/2023			
Transaction Date	3/23/2023		Citizens Alliance	10100	<b>Total</b> \$716.77
Refer	196 SNAP ON INDUSTRIAL				
Cash Payment	E 101-43000-240	Small Tools and Minor E	Wrench Set		\$86.80
Invoice	ARV/56437715	2/27/2023			
Cash Payment	E 101-43000-240	Small Tools and Minor E	Foam Set		\$261.01
Invoice	ARV/56507095	3/4/2023			
Transaction Date	3/22/2023		Citizens Alliance	10100	<b>Total</b> \$347.81
Refer	239 SPEEDWAY/WATERTOWN STOP N				
Cash Payment	E 603-42290-212	Motor Fuels	Fire Fuel February 2023		\$480.79
Invoice					
Cash Payment	E 101-43127-212	Motor Fuels	City Fuel February 2023		\$618.26
Invoice					
Transaction Date	3/23/2023		Citizens Alliance	10100	<b>Total</b> \$1,099.05
Refer	236 TEGRETE				
Cash Payment	E 603-42280-300	Professional Svcs (GEN	March Cleaning-Fire		\$417.69
Invoice	105269	3/15/2023			
Cash Payment	E 101-41940-310	Other Professional Servi	March Cleaning-City Hall		\$1,285.20
Invoice	105269	3/15/2023			
Cash Payment	E 101-43000-310	Other Professional Servi	March Cleaning-PW		\$162.23
Invoice	105269	3/15/2023			
Transaction Date	3/23/2023		Citizens Alliance	10100	<b>Total</b> \$1,865.12
Refer	197 VIKING AUTOMATIC SPRINKLER C				
Cash Payment	E 101-43000-310	Other Professional Servi	Annual Fire Sprinkler Inspection		\$605.00
Invoice	1025-F255562	1/9/2023			
Transaction Date	3/22/2023		Citizens Alliance	10100	<b>Total</b> \$605.00
Refer	230 VOL. FIREFIGHTER BENEFIT ASN				
Cash Payment	E 603-42260-433	Dues and Subscriptions	2023 Annual Renewal Volunteer Benefit		\$142.00
Invoice		3/23/2023			
Transaction Date	3/23/2023		Citizens Alliance	10100	<b>Total</b> \$142.00
Refer	199 WATERTEK				
Cash Payment	E 101-43000-210	Operating Supplies (GE	Water Delivery/PW		\$35.00
Invoice	31880	2/21/2023			
Cash Payment	E 101-41000-210	Operating Supplies (GE	Water Delivery/City Hall		\$35.00
Invoice	31879	2/20/2023			
Transaction Date	3/22/2023		Citizens Alliance	10100	<b>Total</b> \$70.00
Refer	238 WATERTOWN FUEL & FOOD, LLC				
Cash Payment	E 101-43127-212	Motor Fuels	City Fuel February 2023		\$353.05
Invoice					
Transaction Date	3/23/2023		Citizens Alliance	10100	<b>Total</b> \$353.05

Payments

Current Period: March 2023

Fund Summary

10100 Citizens Alliance

101 GENERAL FUND	\$26,312.57
228 EDA FUND	\$202.25
401 CAPITAL PROJECTS FUND	\$18,359.50
402 Utility Capital Fund	\$7,403.00
601 WATER FUND	\$7,963.27
602 SEWER FUND	\$41,618.40
603 WATERTOWN FIRE DEPARTMENT FUND	\$3,327.45
606 Storm Sewer Operating Fund	\$837.06
	<hr/>
	\$106,023.50

Pre-Written Checks	\$12,850.20
Checks to be Generated by the Computer	\$93,173.30
	<hr/>
Total	\$106,023.50



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

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Current Period: March 2023

<b>Payments Batch 3.17.23 BW PR SUP</b>		<b>\$493.01</b>	
Refer	192 <u>UNITED STATES TREASURY</u>	Ck# 002020E 3/21/2023	
Cash Payment Invoice	G 101-21701 Federal Withholding	3.17.23 BW PR SUP	\$162.09
Cash Payment Invoice	G 101-21703 FICA Tax Withholding	3.17.23 BW PR SUP	\$201.28
Cash Payment Invoice	G 101-21709 Medicare	3.17.23 BW PR SUP	\$47.08
Transaction Date	3/21/2023	Citizens Alliance 10100	<b>Total</b> \$410.45
Refer	193 <u>MN DEPT OF REVENUE</u>	Ck# 002021E 3/17/2023	
Cash Payment Invoice	G 101-21702 State Withholding	3.17.23 BW PR SUP	\$82.56
Transaction Date	3/21/2023	Citizens Alliance 10100	<b>Total</b> \$82.56

**Fund Summary**

	10100 Citizens Alliance	
101 GENERAL FUND	\$493.01	
	<u>                    </u>	
	\$493.01	

Pre-Written Checks	\$493.01
Checks to be Generated by the Computer	\$0.00
Total	<u>                    </u> \$493.01

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Payments

Current Period: March 2023

<b>Payments Batch 31723PRTaxes</b>				<b>\$16,335.63</b>
Refer	187 BREMER BANK, N.A.	Ck# 002015E 3/17/2023		
Cash Payment	G 101-21714 HSA Contribution	3.17.23 BW PR H.S.A.		\$869.30
Invoice				
Transaction Date	3/21/2023	Citizens Alliance	10100	<b>Total</b> \$869.30
Refer	188 MN DEPT OF REVENUE	Ck# 002016E 3/17/2023		
Cash Payment	G 101-21702 State Withholding	3.17.23 BW PR Taxes		\$1,575.76
Invoice				
Transaction Date	3/21/2023	Citizens Alliance	10100	<b>Total</b> \$1,575.76
Refer	189 MN DEPT OF HUMAN SERVICES	Ck# 002017E 3/17/2023		
Cash Payment	G 101-21710 Other Deductions	Wage Levy- 3.17.23 BW PR		\$526.07
Invoice				
Transaction Date	3/21/2023	Citizens Alliance	10100	<b>Total</b> \$526.07
Refer	190 PERA	Ck# 002018E 3/21/2023		
Cash Payment	G 101-21704 PERA	3.17.23 BW PR PERA		\$4,928.51
Invoice				
Transaction Date	3/21/2023	Citizens Alliance	10100	<b>Total</b> \$4,928.51
Refer	191 UNITED STATES TREASURY	Ck# 002019E 3/21/2023		
Cash Payment	G 101-21701 Federal Withholding	3.17.23 BW PR Taxes		\$3,282.57
Invoice				
Cash Payment	G 101-21703 FICA Tax Withholding	3.17.23 BW PR Taxes		\$4,176.62
Invoice				
Cash Payment	G 101-21709 Medicare	3.17.23 BW PR Taxes		\$976.80
Invoice				
Transaction Date	3/21/2023	Citizens Alliance	10100	<b>Total</b> \$8,435.99

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$16,335.63
		<u>\$16,335.63</u>

Pre-Written Checks	\$16,335.63
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$16,335.63</u>

*[Handwritten Signature]*  
3/22/23