



VOUCHER LIST / CLAIMS ROSTER

To be Approved March 10, 2026

Pre-Paid Claims *	\$	336,306.91
Pending Claim Payment	\$	105,071.62
Payroll Checks **	\$	30,900.10
Grand Total	\$	472,278.63

- D. Everson, Council Member _____
- J. Kasheimer, Council Member _____
- F. McGuire, Council Member _____
- K. Thul, Council Member _____
- M. Walters, Mayor _____

* July '25-Jan '26 eBill Payments
 02/25/26 Escrow Return
 02/25/26 Newsletter Postage
 02/25/26 Utility Billing Postage
 02/27/26 Payroll Taxes

** 02/27/26 Bi-Weekly Payroll
 02/28/26 Monthly Payroll

CITY OF WATERTOWN

03/05/26 4:15 PM

Page 1

Payments

Current Period: March 2026

Payments Batch 03-10-26AP_GEN		\$105,071.62	
Refer	681 ADVANCED GRAPHIX, INC.	-	
Cash Payment	E 404-42290-550 Motor Vehicles	FLEET GRAPHICS	\$890.00
Invoice	218521 1/22/2026		Project FC006
Transaction Date	3/4/2026	Citizens Alliance 10100	Total \$890.00
Refer	682 ANCOM	-	
Cash Payment	E 404-42290-550 Motor Vehicles	CHARGER FOR VEHICLE	\$503.00
Invoice	132073 2/18/2026		Project FC006
Transaction Date	3/4/2026	Citizens Alliance 10100	Total \$503.00
Refer	683 ARROW BUILDING CENTER	-	
Cash Payment	E 101-43100-224 Street Maint Materials	WOOD CHIP BOX	\$58.14
Invoice	24058643-019 2/11/2026		
Transaction Date	3/4/2026	Citizens Alliance 10100	Total \$58.14
Refer	684 BOLTON & MENK, INC.	-	
Cash Payment	E 101-41000-303 Engineering Fees	GENERAL ENGINEERING	\$3,495.00
Invoice	388451 2/17/2026		
Cash Payment	E 401-41000-303 Engineering Fees	2025 MILL OVERLAY	\$4,379.00
Invoice	371223 8/21/2025		Project CI030D
Cash Payment	E 402-43150-303 Engineering Fees	ANGEL AVE STORM SEWER IMPROVEMENT	\$14,106.50
Invoice	388457 2/17/2026		Project UC058
Cash Payment	E 430-49400-303 Engineering Fees	WATERTOWER #2 PROJECT	\$4,685.50
Invoice	388445 2/17/2026		Project UC023
Cash Payment	G 801-22067 THE COVE - Nesvold Escro	THE COVE AT RIVER RIDGE/NESVOLD FARMS	\$285.00
Invoice	388444 2/17/2026		
Cash Payment	E 402-49480-303 Engineering Fees	WWTF EXP	\$1,362.50
Invoice	388446 2/17/2026		Project UC022
Cash Payment	E 101-41000-303 Engineering Fees	HIGHWAY 27 IMPROVEMENTS	\$7,492.50
Invoice	388441 2/17/2026		
Cash Payment	E 402-49430-303 Engineering Fees	SANITARY SEWER I & I REPAIRS	\$2,735.00
Invoice	388442 2/17/2026		Project UC045
Cash Payment	E 402-43150-303 Engineering Fees	STATE STREET STORM IMPROVEMENT	\$7,075.50
Invoice	388443 2/17/2026		Project UC075
Cash Payment	E 401-43100-303 Engineering Fees	2026 FACILITY STUDY	\$1,922.84
Invoice	388440 2/17/2026		
Cash Payment	E 402-49420-303 Engineering Fees	2026 FACILITY STUDY	\$1,922.83
Invoice	388440 2/17/2026		
Cash Payment	E 404-42280-303 Engineering Fees	2026 FACILITY STUDY	\$1,922.83
Invoice	388440 2/17/2026		
Transaction Date	3/4/2026	Citizens Alliance 10100	Total \$51,385.00
Refer	685 CARVER COUNTY ENVIRONMENT	-	
Cash Payment	E 101-43000-310 Other Professional Servi	ANNUAL COUNTY FEE	\$125.00
Invoice	14046 2/20/2026		
Transaction Date	3/4/2026	Citizens Alliance 10100	Total \$125.00
Refer	686 CARVER LINK / CARVER COUNTY	-	
Cash Payment	E 101-41000-321 Telephone	MARCH DARK FIBER INTERNET	\$195.00
Invoice	4112 3/2/2026		

CITY OF WATERTOWN

03/05/26 4:15 PM

Page 2

Payments

Current Period: March 2026

Cash Payment	E 601-49440-321	Telephone	MARCH DARK FIBER INTERNET	\$195.00
Invoice 4112		3/2/2026		
Cash Payment	E 602-49490-321	Telephone	MARCH DARK FIBER INTERNET	\$195.00
Invoice 4112		3/2/2026		
Cash Payment	E 603-42260-321	Telephone	MARCH DARK FIBER INTERNET	\$195.00
Invoice 4112		3/2/2026		
Transaction Date	3/4/2026	Citizens Alliance	10100	Total \$780.00
Refer	687	CENTRA SOTA COOP - BUFFALO	-	
Cash Payment	E 101-43127-212	Motor Fuels	FUEL	\$1,322.66
Invoice 6320849		2/19/2026		
Transaction Date	3/4/2026	Citizens Alliance	10100	Total \$1,322.66
Refer	688	CUMMINS SALES AND SERVICE	-	
Cash Payment	E 101-43000-220	Maintenance Supply (GE	EQUIPMENT MAINTENANCE	\$521.85
Invoice E4-260264124		2/25/2026		
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	EQUIPMENT MAINTENANCE	\$506.39
Invoice E4-260264176		2/25/2026		
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	EQUIPMENT MAINTENANCE	\$506.39
Invoice E4-260264120		2/25/2026		
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	EQUIPMENT MAINTENANCE	\$281.53
Invoice E4-260263101		2/25/2026		
Transaction Date	3/4/2026	Citizens Alliance	10100	Total \$1,816.16
Refer	689	DWK Clean Water Services LLC	-	
Cash Payment	E 602-49490-103	Part-Time Employees	FEBRUARY WASTEWATER SERVICES	\$2,465.00
Invoice 226		3/1/2026		
Transaction Date	3/4/2026	Citizens Alliance	10100	Total \$2,465.00
Refer	690	GOOGLE INC	-	
Cash Payment	E 101-41000-309	EDP, Software and Desi	GOOGLE WORKSPACE	\$58.80
Invoice 5499553138		2/28/2026		
Transaction Date	3/4/2026	Citizens Alliance	10100	Total \$58.80
Refer	691	GREATER MN COMMUNICATIONS	-	
Cash Payment	E 101-41000-340	Advertising	MARCH NEWSLETTERS	\$626.80
Invoice 35013		2/26/2026		
Cash Payment	E 603-42290-417	Uniforms	REFLECTIVE LETTERING	\$50.00
Invoice 34891		2/28/2026		
Transaction Date	3/4/2026	Citizens Alliance	10100	Total \$676.80
Refer	692	GRAINGER	-	
Cash Payment	E 603-42280-401	Repairs to Buildings	STATION SUPPLIES	\$278.62
Invoice 9818412281		2/23/2026		
Transaction Date	3/4/2026	Citizens Alliance	10100	Total \$278.62
Refer	693	HERALD JOURNAL	-	
Cash Payment	E 101-41000-351	Legal Notices Publishing	PUBLICATIONS	\$45.72
Invoice		2/28/2026		
Transaction Date	3/4/2026	Citizens Alliance	10100	Total \$45.72
Refer	694	LAWSON PRODUCTS, INC.	-	
Cash Payment	E 101-43000-220	Maintenance Supply (GE	SHOP SUPPLIES	\$128.58
Invoice 9313243465		2/23/2026		

CITY OF WATERTOWN

03/05/26 4:15 PM

Page 3

Payments

Current Period: March 2026

Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$128.58
Refer	695 LEAGUE OF MINNESOTA CITIES	-			
Cash Payment	E 101-41310-208 Training and Instruction	CITY DAY ON THE HILL			\$125.00
Invoice	446508	2/27/2026			
Cash Payment	E 101-41110-208 Training and Instruction	CITY DAY ON THE HILL			\$125.00
Invoice	446508	2/27/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$250.00
Refer	696 LOFFLER	-			
Cash Payment	E 101-41000-309 EDP, Software and Desi	IT CONTRACT SERVICES			\$1,545.70
Invoice	5286547	3/3/2026			
Cash Payment	E 601-49440-309 EDP, Software and Desi	IT CONTRACT SERVICES			\$720.79
Invoice	5286547	3/3/2026			
Cash Payment	E 602-49490-309 EDP, Software and Desi	IT CONTRACT SERVICES			\$720.79
Invoice	5286547	3/3/2026			
Cash Payment	E 603-42260-309 EDP, Software and Desi	IT CONTRACT SERVICES			\$720.79
Invoice	5286547	3/3/2026			
Cash Payment	E 101-41000-309 EDP, Software and Desi	IT CONTRACT SERVICES			\$1,441.60
Invoice	5286547	3/3/2026			
Cash Payment	E 101-41000-309 EDP, Software and Desi	IT SERVICES			\$1,645.00
Invoice	CW265626	3/2/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$6,794.67
Refer	697 MACQUEEN EQUIPMENT INC.	-			
Cash Payment	E 404-42290-550 Motor Vehicles	VEHICLE BUILD			\$20,432.08
Invoice	OAK25131	1/30/2026		Project FC006	
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$20,432.08
Refer	698 MED COMPASS	-			
Cash Payment	E 603-42270-311 Testing Fees	FF PHYSICALS			\$1,820.00
Invoice	48664	12/8/2025			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$1,820.00
Refer	699 MENARDS - BUFFALO	-			
Cash Payment	E 602-49480-218 Lab Supplies	WW LAB SUPPLIES			\$35.94
Invoice		2/23/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$35.94
Refer	700 METRO SALES INCORPORATED	-			
Cash Payment	E 101-43000-413 Office Equipment Rental	COPIER FEES			\$81.00
Invoice	3020798	2/23/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$81.00
Refer	701 MIDWEST MACHINERY CO.	-			
Cash Payment	E 101-43127-221 Equipment Parts	FLEET MAINTENANCE			\$345.61
Invoice	10784701	2/24/2026			
Cash Payment	E 101-43127-221 Equipment Parts	CREDIT ON ACCOUNT			-\$15.08
Invoice		2/24/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$330.53
Refer	702 MN DEPARTMENT OF HEALTH	-			
Cash Payment	E 601-49440-438 Licenses & Permits	2026 1ST QTR SERVICE FEES			\$6,148.00
Invoice		1/1/2026			

CITY OF WATERTOWN

03/05/26 4:15 PM

Page 4

Payments

Current Period: March 2026

Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$6,148.00
Refer	703 MNSPECT/SAFE BUILT				-
Cash Payment	E 101-41000-312	Building Inspector Servic	FEBRUARY PERMITS		\$4,444.61
Invoice	3398141	2/28/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$4,444.61
Refer	704 MVTL				-
Cash Payment	E 602-49480-311	Testing Fees	WW TESTING		\$146.40
Invoice	1346527	2/25/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$146.40
Refer	705 NFP CORPORATE SERVICES (MN)				-
Cash Payment	E 603-42260-365	Other Insurance	WFD ACCIDENT AND SICKNESS POLICY		\$771.00
Invoice	11066	2/27/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$771.00
Refer	706 PRECISE FLEET MANAGEMENT				-
Cash Payment	E 101-41000-433	Dues and Subscriptions	5MB DATA PLAN		\$80.00
Invoice	IN200-2011522	2/28/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$80.00
Refer	707 STEINER AUTO PARTS				-
Cash Payment	E 101-43100-210	Operating Supplies (GE	SHOP SUPPLIES		\$65.98
Invoice	610745	2/26/2026			
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	EQUIPMENT PARTS		\$41.99
Invoice	610845	3/3/2026			
Cash Payment	E 603-42290-212	Motor Fuels	SUPPLIES		\$19.49
Invoice	610656	2/23/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$127.46
Refer	708 TWIN CITY GARAGE DOOR CO.				-
Cash Payment	E 101-43000-404	Repairs to Machinery/Eq	GARARGE DOOR MAINTENANCE		\$370.00
Invoice	448164623	2/19/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$370.00
Refer	709 USA BLUE BOOK				-
Cash Payment	E 602-49480-218	Lab Supplies	LAB SUPPLIES		\$733.95
Invoice	INV00974896	2/26/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$733.95
Refer	711 US BANK TRUST NA				-
Cash Payment	E 325-41000-630	Bank Service Fees	ADMINISTRATION FEE		\$575.00
Invoice	8009060	12/24/2025			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$575.00
Refer	712 VOL. FIREFIGHTER BENEFIT ASN				-
Cash Payment	E 603-42260-365	Other Insurance	ANNUAL RENEWAL		\$232.00
Invoice		3/4/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$232.00
Refer	713 ZERO REZ INC				-
Cash Payment	E 101-41940-401	Repairs to Buildings	CITY OFFICES CARPET CLEANING		\$1,165.50
Invoice	697282	2/20/2026			
Transaction Date	3/4/2026	Citizens Alliance	10100	Total	\$1,165.50

Payments

Current Period: March 2026

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$25,531.96
325 2020A (Refund 2015A Series GO)		\$575.00
401 CAPITAL PROJECTS FUND		\$6,301.84
402 Utility Capital Fund		\$27,202.33
404 Fire Dept Capital Fund		\$23,747.91
430 2024 Water Tower 2		\$4,685.50
601 WATER FUND		\$7,063.79
602 SEWER FUND		\$5,591.39
603 WATERTOWN FIRE DEPARTMENT FUND		\$4,086.90
801 ESCROW TRUST FUNDS		\$285.00
		<u>\$105,071.62</u>

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$105,071.62
Total		<u>\$105,071.62</u>

Payments

Current Period: February 2026

Payments Batch 02-25-26_EscrowRet		\$1,500.00
Refer	671 C Squared Properties & Solutions	-
Cash Payment	G 801-22069 C Squared Properties Solutio Escrow Return	\$1,500.00
Invoice	2/24/2026	
Transaction Date	2/25/2026	
	Citizens Alliance	10100
	Total	\$1,500.00

Fund Summary

	10100 Citizens Alliance	
801 ESCROW TRUST FUNDS		\$1,500.00
		\$1,500.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,500.00
Total	\$1,500.00

Payments

Current Period: February 2026

Payments Batch 02-25-26_NewsPost		\$478.90
Refer	674 POSTMASTER	-
Cash Payment	E 101-41000-322 Postage	March Newsletter Postage
Invoice	083550	2/25/2026
Transaction Date	2/25/2026	Citizens Alliance 10100
		Total
		\$478.90

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$478.90
		\$478.90

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$478.90
Total	\$478.90

Payments

Current Period: January 2026

Payments Batch 022526UB BILLS POSTA				\$746.23
Refer	672 POSTMASTER	-		
Cash Payment	E 601-49440-322 Postage	FEBRUARY UTILITY BILLS POSTAGE		\$373.12
Invoice	683716866 2/25/2026			
Cash Payment	E 602-49490-322 Postage	FEBRUARY UTILITY BILLS POSTAGE		\$373.11
Invoice	683716866 2/25/2026			
Transaction Date	2/25/2026	Citizens Alliance	10100	Total \$746.23

Fund Summary

	10100 Citizens Alliance	
601 WATER FUND		\$373.12
602 SEWER FUND		\$373.11
		<u>\$746.23</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$746.23
Total	<u>\$746.23</u>

CITY OF WATERTOWN

Payments

Current Period: February 2026

Payments Batch 02-27-26payrolltax		\$20,448.13		
Refer	675 UNITED STATES TREASURY		Ck# 002980E 3/2/2026	
Cash Payment	G 101-21701 Federal Withholding		02-27-26 BiWkly & Mthly Payroll	\$4,402.14
Invoice				
Cash Payment	G 101-21703 FICA Tax Withholding		02-27-26 BiWkly & Mthly Payroll	\$4,907.62
Invoice				
Cash Payment	G 101-21709 Medicare		02-27-26 BiWkly & Mthly Payroll	\$1,262.44
Invoice				
Transaction Date	2/27/2026	Citizens Alliance	10100	Total \$10,572.20
Refer	676 MN DEPT OF REVENUE		Ck# 002981E 3/2/2026	
Cash Payment	G 101-21702 State Withholding		02-27-26 BiWkly & Mthly Payroll	\$2,020.72
Invoice				
Transaction Date	2/27/2026	Citizens Alliance	10100	Total \$2,020.72
Refer	677 PERA		Ck# 002982E 3/2/2026	
Cash Payment	G 101-21704 PERA		02-27-26 BiWeekly Payroll	\$6,896.74
Invoice				
Transaction Date	2/27/2026	Citizens Alliance	10100	Total \$6,896.74
Refer	678 BREMER BANK, N.A.		Ck# 002983E 3/2/2026	
Cash Payment	G 101-21714 HSA Contribution		02-27-26 BiWeekly Payroll	\$763.61
Invoice				
Transaction Date	2/27/2026	Citizens Alliance	10100	Total \$763.61
Refer	679 MN DEPT OF REVENUE		Ck# 002984E 3/2/2026	
Cash Payment	G 101-21702 State Withholding		Quarterly Tax 12-24	\$194.86
Invoice				
Transaction Date	3/2/2026	Citizens Alliance	10100	Total \$194.86

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$20,448.13
		<u>\$20,448.13</u>

Pre-Written Checks	\$20,448.13
Checks to be Generated by the Computer	\$0.00
Total	<u>\$20,448.13</u>

CITY OF WATERTOWN

03/04/26 10:03 AM

Page 1

Payments

Current Period: July 2025

Payments Batch 07312025 JULY ECHECK					\$43,927.14
Refer	566	<u>METRONET</u>	<u>Ck# 002862E 7/31/2025</u>		
Cash Payment	E 228-46500-329	Other Communications	INTERNET		\$202.25
Invoice		7/3/2025			
Transaction Date	7/31/2025	Citizens Alliance	10100	Total	\$202.25
Refer	567	<u>RELIANCE STANDARD</u>	<u>Ck# 002863E 7/31/2025</u>		
Cash Payment	E 101-43000-134	Employer Paid Life	Life Ins.		\$0.00
Invoice		7/3/2025			
Cash Payment	E 101-43100-134	Employer Paid Life	Life Ins.		\$151.15
Invoice		7/3/2025			
Cash Payment	E 606-49440-134	Employer Paid Life	Life Ins.		\$23.80
Invoice		7/3/2025			
Cash Payment	E 601-49440-134	Employer Paid Life	Life Ins.		\$143.97
Invoice		7/3/2025			
Cash Payment	E 602-49490-134	Employer Paid Life	Life Ins.		\$143.97
Invoice		7/3/2025			
Cash Payment	E 101-41310-134	Employer Paid Life	Life Ins.		\$133.81
Invoice		7/3/2025			
Cash Payment	E 101-41300-134	Employer Paid Life	Life Ins.		\$55.83
Invoice		7/3/2025			
Cash Payment	E 101-41400-134	Employer Paid Life	Life Ins.		\$72.32
Invoice		7/3/2025			
Transaction Date	7/31/2025	Citizens Alliance	10100	Total	\$724.85
Refer	568	<u>PAYMENT SERVICE NETWORK</u>	<u>Ck# 002864E 7/31/2025</u>		
Cash Payment	E 601-49440-630	Bank Service Fees	JUNE FEES		\$39.95
Invoice	312530	7/7/2025			
Transaction Date	7/31/2025	Citizens Alliance	10100	Total	\$39.95
Refer	569	<u>DELTA DENTAL OF MINNESOTA</u>	<u>Ck# 002865E 7/31/2025</u>		
Cash Payment	E 101-43000-133	Employer Paid Dental	Dental		\$150.56
Invoice	CNS0001880165	7/8/2025			
Cash Payment	E 101-43100-133	Employer Paid Dental	Dental		\$218.97
Invoice	CNS0001880165	7/8/2025			
Cash Payment	E 101-45200-133	Employer Paid Dental	Dental		\$150.57
Invoice	CNS0001880165	7/8/2025			
Cash Payment	E 601-49440-133	Employer Paid Dental	Dental		\$213.38
Invoice	CNS0001880165	7/8/2025			
Cash Payment	E 602-49490-133	Employer Paid Dental	Dental		\$213.41
Invoice	CNS0001880165	7/8/2025			
Cash Payment	E 101-41310-133	Employer Paid Dental	Dental		\$52.06
Invoice	CNS0001880165	7/8/2025			
Cash Payment	E 101-41300-133	Employer Paid Dental	Dental		\$104.13
Invoice	CNS0001880165	7/8/2025			
Cash Payment	E 101-41400-133	Employer Paid Dental	Dental		\$39.05
Invoice	CNS0001880165	7/8/2025			
Cash Payment	E 603-42250-133	Employer Paid Dental	Dental		\$150.57
Invoice	CNS0001880165	7/8/2025			
Cash Payment	E 606-49440-133	Employer Paid Dental	Dental		\$49.17
Invoice	CNS0001880165	7/8/2025			

CITY OF WATERTOWN

03/04/26 10:03 AM

Page 2

Payments

Current Period: July 2025

Transaction Date	7/31/2025	Citizens Alliance	10100	Total	\$1,341.87
Refer	570 CHARTER COMMUNICATIONS	<u>Ck# 002866E 7/31/2025</u>			
Cash Payment	E 101-45500-321 Telephone	CH JULY INTERNET			\$72.48
Invoice	178569801072125 7/8/2025				
Cash Payment	E 101-43000-321 Telephone	PW JULY INTERNET			\$28.14
Invoice	178569801072125 7/8/2025				
Transaction Date	7/31/2025	Citizens Alliance	10100	Total	\$100.62
Refer	571 XCEL ENERGY	<u>Ck# 002867E 7/31/2025</u>			
Cash Payment	E 603-42280-381 Electric Utilities	Fire Station			\$96.76
Invoice	932590151 7/10/2025				
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Lights			\$663.66
Invoice	932590151 7/10/2025				
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Pond Building			\$0.00
Invoice	932590151 7/10/2025				
Cash Payment	E 601-49420-381 Electric Utilities	Water Filter Plant #2			\$4,949.11
Invoice	932590151 7/10/2025				
Cash Payment	E 101-43000-381 Electric Utilities	Public Works Shop			\$528.00
Invoice	932590151 7/10/2025				
Cash Payment	E 601-49401-381 Electric Utilities	Well #3			\$138.30
Invoice	932590151 7/10/2025				
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Plant			\$180.84
Invoice	932590151 7/10/2025				
Cash Payment	E 101-45200-381 Electric Utilities	City Center Park			\$13.19
Invoice	932590151 7/10/2025				
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #4			\$138.35
Invoice	932590151 7/10/2025				
Cash Payment	E 101-45200-381 Electric Utilities	Evergreen Park Concession Stan			\$41.75
Invoice	932590151 7/10/2025				
Cash Payment	E 101-41940-381 Electric Utilities	City Hall/Library			\$1,569.08
Invoice	932590151 7/10/2025				
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #5			\$195.13
Invoice	932590151 7/10/2025				
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink			\$176.61
Invoice	932590151 7/10/2025				
Cash Payment	E 601-49401-381 Electric Utilities	Well #1			\$49.32
Invoice	932590151 7/10/2025				
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #2			\$0.00
Invoice	932590151 7/10/2025				
Cash Payment	E 101-45200-381 Electric Utilities	Parking Lot			\$135.76
Invoice	932590151 7/10/2025				
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #3			\$164.95
Invoice	932590151 7/10/2025				
Cash Payment	E 101-45200-381 Electric Utilities	Parking Lot			\$25.46
Invoice	932590151 7/10/2025				
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Grandstand			\$31.29
Invoice	932590151 7/10/2025				
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Plant			\$10,234.51
Invoice	932590151 7/10/2025				

CITY OF WATERTOWN

03/04/26 10:03 AM

Page 3

Payments

Current Period: July 2025

Cash Payment	E 602-49470-381	Electric Utilities	Tuscany Village Lift Station		\$34.19
Invoice	932590151	7/10/2025			
Cash Payment	E 602-49470-381	Electric Utilities	650 Hwy 25 NW Unit Pump		\$26.93
Invoice	932590151	7/10/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park		\$13.19
Invoice	932590151	7/10/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park		\$13.97
Invoice	932590151	7/10/2025			
Cash Payment	E 602-49470-381	Electric Utilities	Rosewood Lift Station		\$43.87
Invoice	932590151	7/10/2025			
Cash Payment	E 101-43160-381	Electric Utilities	Lewis Ave Extension Lighting		\$25.13
Invoice	932590151	7/10/2025			
Cash Payment	E 101-43160-381	Electric Utilities	109 Lewis Ave S Unit Light		\$49.65
Invoice	932590151	7/10/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Security Lights Cty Rd 20		\$20.89
Invoice	932590151	7/10/2025			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Siren		\$32.38
Invoice	932590151	7/10/2025			
Cash Payment	E 101-43160-381	Electric Utilities	Street Lights		\$4,742.83
Invoice	932590151	7/10/2025			
Cash Payment	E 101-45200-381	Electric Utilities	401 WHITE ST SE		\$25.93
Invoice	932590151	7/10/2025			
Cash Payment	E 101-43160-381	Electric Utilities	Street Lights		\$71.77
Invoice	932590151	7/10/2025			
Transaction Date	7/31/2025		Citizens Alliance 10100	Total	\$24,432.80
Refer	572	CHARTER COMMUNICATIONS	Ck# 002868E 7/31/2025		
Cash Payment	E 603-42280-321	Telephone	FH JUNE INTERNET		\$27.16
Invoice	175355601070725	7/24/2025			
Transaction Date	7/31/2025		Citizens Alliance 10100	Total	\$27.16
Refer	573	HEALTH PARTNERS	Ck# 002869E 7/31/2025		
Cash Payment	E 101-41310-131	Employer Paid Health	Health Ins.		\$2,141.89
Invoice		7/25/2025			
Cash Payment	E 101-43000-131	Employer Paid Health	Health Ins.		\$666.64
Invoice		7/25/2025			
Cash Payment	E 101-43100-131	Employer Paid Health	Health Ins.		\$1,041.47
Invoice		7/25/2025			
Cash Payment	E 101-45200-131	Employer Paid Health	Health Ins.		\$3,205.96
Invoice		7/25/2025			
Cash Payment	E 101-41300-131	Employer Paid Health	Health Ins.		\$2,861.59
Invoice		7/25/2025			
Cash Payment	E 101-41400-131	Employer Paid Health	Health Ins.		\$470.87
Invoice		7/25/2025			
Cash Payment	E 601-49440-131	Employer Paid Health	Health Ins.		\$1,829.98
Invoice		7/25/2025			
Cash Payment	E 602-49490-131	Employer Paid Health	Health Ins.		\$1,829.98
Invoice		7/25/2025			
Cash Payment	E 606-49440-131	Employer Paid Health	Health Ins.		\$728.22
Invoice		7/25/2025			

CITY OF WATERTOWN

03/04/26 10:03 AM

Page 4

Payments

Current Period: July 2025

Cash Payment	E 603-42250-131	Employer Paid Health	Health Insurance		\$1,525.36
Invoice		7/25/2025			
Transaction Date	7/31/2025		Citizens Alliance	10100	Total \$16,301.96
Refer	574	FRONTIER	Ck# 002870E	7/31/2025	
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		7/28/2025			
Cash Payment	E 101-41940-321	Telephone	Alarm System		\$0.00
Invoice		7/28/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station - Rosewood		\$0.00
Invoice		7/28/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		7/28/2025			
Cash Payment	E 101-43000-321	Telephone	PW Fire Flow Alarm		\$0.00
Invoice		7/28/2025			
Cash Payment	E 602-49470-321	Telephone	Main Lift Station		\$0.00
Invoice		7/28/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$84.72
Invoice		7/28/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		7/28/2025			
Cash Payment	E 602-49470-321	Telephone	Life Station		\$0.00
Invoice		7/28/2025			
Transaction Date	7/31/2025		Citizens Alliance	10100	Total \$84.72
Refer	731	VERIZON WIRELESS	Ck# 002883E	7/31/2025	
Cash Payment	E 603-42260-321	Telephone	Wireless		\$480.34
Invoice	6116779525	7/18/2025			
Cash Payment	E 601-49440-321	Telephone	Wireless		\$70.21
Invoice	6116779525	7/18/2025			
Cash Payment	E 602-49490-321	Telephone	Wireless		\$70.21
Invoice	6116779525	7/18/2025			
Cash Payment	E 101-41310-321	Telephone	WIRELESS		\$50.20
Invoice	6116779525	7/18/2025			
Transaction Date	7/31/2025		Citizens Alliance	10100	Total \$670.96

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$19,848.23
228 EDA FUND		\$202.25
601 WATER FUND		\$7,434.22
602 SEWER FUND		\$13,361.06
603 WATERTOWN FIRE DEPARTMENT FUND		\$2,280.19
606 Storm Sewer Operating Fund		\$801.19
		<u>\$43,927.14</u>

Pre-Written Checks	\$43,927.14
Checks to be Generated by the Computer	\$0.00
Total	<u>\$43,927.14</u>

CITY OF WATERTOWN

03/04/26 10:52 AM

Page 1

Payments

Current Period: August 2025

Payments Batch 08-31-25_eBillPymts		\$44,515.03	
Refer	767 METRONET	Ck# 002884E 8/31/2025	
Cash Payment	E 228-46500-329 Other Communications	INTERNET	\$202.25
Invoice	8/4/2025		
Transaction Date	8/31/2025	Citizens Alliance 10100	Total \$202.25
Refer	768 RELIANCE STANDARD	Ck# 002885E 8/31/2025	
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.	\$221.55
Invoice	8/4/2025		
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.	\$151.15
Invoice	8/4/2025		
Cash Payment	E 606-49440-134 Employer Paid Life	Life Ins.	\$1.45
Invoice	8/4/2025		
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.	-\$68.36
Invoice	8/4/2025		
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.	-\$68.36
Invoice	8/4/2025		
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.	\$133.81
Invoice	8/4/2025		
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.	\$55.83
Invoice	8/4/2025		
Cash Payment	E 603-42250-134 Employer Paid Life	Life Ins.	\$72.33
Invoice	8/4/2025		
Transaction Date	8/31/2025	Citizens Alliance 10100	Total \$499.40
Refer	769 PAYMENT SERVICE NETWORK	Ck# 002886E 8/31/2025	
Cash Payment	E 601-49440-630 Bank Service Fees	AUGUST FEES	\$39.95
Invoice	8/5/2025		
Transaction Date	8/31/2025	Citizens Alliance 10100	Total \$39.95
Refer	770 DELTA DENTAL OF MINNESOTA	Ck# 002887E 8/31/2025	
Cash Payment	E 101-43000-133 Employer Paid Dental	Dental	-\$98.51
Invoice	8/6/2025		
Cash Payment	E 101-43100-133 Employer Paid Dental	Dental	\$218.97
Invoice	8/6/2025		
Cash Payment	E 101-45200-133 Employer Paid Dental	Dental	\$150.57
Invoice	8/6/2025		
Cash Payment	E 601-49440-133 Employer Paid Dental	Dental	\$174.34
Invoice	8/6/2025		
Cash Payment	E 602-49490-133 Employer Paid Dental	Dental	\$174.34
Invoice	8/6/2025		
Cash Payment	E 101-41310-133 Employer Paid Dental	Dental	\$52.06
Invoice	8/6/2025		
Cash Payment	E 101-41300-133 Employer Paid Dental	Dental	\$104.13
Invoice	8/6/2025		
Cash Payment	E 101-41400-133 Employer Paid Dental	Dental	\$39.05
Invoice	8/6/2025		
Cash Payment	E 603-42250-133 Employer Paid Dental	Dental	\$150.57
Invoice	8/6/2025		
Cash Payment	E 606-49440-133 Employer Paid Dental	Dental	\$23.15
Invoice	8/6/2025		

CITY OF WATERTOWN

03/04/26 10:52 AM

Page 2

Payments

Current Period: August 2025

Transaction Date	8/31/2025	Citizens Alliance	10100	Total	\$988.67
Refer	<u>771 CHARTER COMMUNICATIONS</u>	<u>Ck# 002888E 8/31/2025</u>			
Cash Payment	E 101-45500-321 Telephone		AUGUST CH INTERNET		\$72.48
Invoice	178569801082125 8/7/2025				
Cash Payment	E 101-43000-321 Telephone		AUGUST PW INTERNET		\$28.14
Invoice	178569801082125 8/7/2025				
Transaction Date	8/31/2025	Citizens Alliance	10100	Total	\$100.62
Refer	<u>772 XCEL ENERGY</u>	<u>Ck# 002889E 8/31/2025</u>			
Cash Payment	E 603-42280-381 Electric Utilities		Fire Station		\$79.31
Invoice	936905111 8/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities		Highland Park Lights		\$836.70
Invoice	936905111 8/8/2025				
Cash Payment	E 602-49480-381 Electric Utilities		Sewer Pond Building		\$0.00
Invoice	936905111 8/8/2025				
Cash Payment	E 601-49420-381 Electric Utilities		Water Filter Plant #2		\$5,329.21
Invoice	936905111 8/8/2025				
Cash Payment	E 101-43000-381 Electric Utilities		Public Works Shop		\$483.59
Invoice	936905111 8/8/2025				
Cash Payment	E 601-49401-381 Electric Utilities		Well #3		\$111.88
Invoice	936905111 8/8/2025				
Cash Payment	E 602-49480-381 Electric Utilities		Sewer Plant		\$27.15
Invoice	936905111 8/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities		City Center Park		\$13.19
Invoice	936905111 8/8/2025				
Cash Payment	E 602-49470-381 Electric Utilities		Lift Station #4		\$139.03
Invoice	936905111 8/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities		Evergreen Park Concession Stan		\$32.48
Invoice	936905111 8/8/2025				
Cash Payment	E 101-41940-381 Electric Utilities		City Hall/Library		\$1,824.87
Invoice	936905111 8/8/2025				
Cash Payment	E 602-49470-381 Electric Utilities		Lift Station #5		\$193.89
Invoice	936905111 8/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities		Hockey Rink		\$110.44
Invoice	936905111 8/8/2025				
Cash Payment	E 601-49401-381 Electric Utilities		Well #1		\$48.25
Invoice	936905111 8/8/2025				
Cash Payment	E 602-49470-381 Electric Utilities		Lift Station #2		\$0.00
Invoice	936905111 8/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities		Parking Lot		\$114.27
Invoice	936905111 8/8/2025				
Cash Payment	E 602-49470-381 Electric Utilities		Lift Station #3		\$163.13
Invoice	936905111 8/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities		Parking Lot		\$24.67
Invoice	936905111 8/8/2025				
Cash Payment	E 101-45200-381 Electric Utilities		Highland Park Grandstand		\$31.43
Invoice	936905111 8/8/2025				
Cash Payment	E 602-49480-381 Electric Utilities		Sewer Plant		\$10,685.61
Invoice	936905111 8/8/2025				

CITY OF WATERTOWN

Payments

Current Period: August 2025

Cash Payment	E 602-49470-381	Electric Utilities	Tuscany Village Lift Station		\$36.97
Invoice	936905111	8/8/2025			
Cash Payment	E 602-49470-381	Electric Utilities	650 Hwy 25 NW Unit Pump		\$25.83
Invoice	936905111	8/8/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park		\$13.19
Invoice	936905111	8/8/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park		\$14.20
Invoice	936905111	8/8/2025			
Cash Payment	E 602-49470-381	Electric Utilities	Rosewood Lift Station		\$32.13
Invoice	936905111	8/8/2025			
Cash Payment	E 101-43160-381	Electric Utilities	Lewis Ave Extension Lighting		\$21.68
Invoice	936905111	8/8/2025			
Cash Payment	E 101-43160-381	Electric Utilities	109 Lewis Ave S Unit Light		\$41.40
Invoice	936905111	8/8/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Security Lights Cty Rd 20		\$20.33
Invoice	936905111	8/8/2025			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Siren		\$30.40
Invoice	936905111	8/8/2025			
Cash Payment	E 101-43160-381	Electric Utilities	Street Lights		\$4,731.58
Invoice	936905111	8/8/2025			
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant		\$71.23
Invoice	936905111	8/8/2025			
Cash Payment	E 101-45200-381	Electric Utilities	401 WHITE ST SE		\$25.16
Invoice	936905111	8/8/2025			
Transaction Date	8/31/2025		Citizens Alliance 10100	Total	\$25,313.20
Refer	773 SIMPLIFILE		Ck# 002890E 8/31/2025		
Cash Payment	E 101-41000-353	Ordinance Publication	RECORDING FEES		\$92.00
Invoice		8/12/2025			
Transaction Date	8/31/2025		Citizens Alliance 10100	Total	\$92.00
Refer	774 PITNEY BOWES GLOBAL FNIANCIA		Ck# 002891E 8/31/2025		
Cash Payment	E 101-41000-322	Postage	POSTAGE		\$200.00
Invoice		8/12/2025			
Transaction Date	8/31/2025		Citizens Alliance 10100	Total	\$200.00
Refer	775 CITIZENS ALLIANCE BANK		Ck# 002892E 8/31/2025		
Cash Payment	E 101-41000-210	Operating Supplies (GE	DEPOSIT SLIPS		\$114.10
Invoice		8/18/2025			
Transaction Date	8/31/2025		Citizens Alliance 10100	Total	\$114.10
Refer	776 VERIZON WIRELESS		Ck# 002893E 8/31/2025		
Cash Payment	E 603-42260-321	Telephone	Wireless		\$360.35
Invoice		8/18/2025			
Cash Payment	E 601-49440-321	Telephone	Wireless		\$70.22
Invoice		8/18/2025			
Cash Payment	E 602-49490-321	Telephone	Wireless		\$70.22
Invoice		8/18/2025			
Cash Payment	E 101-41310-321	Telephone	WIRELESS		\$50.21
Invoice		8/18/2025			
Transaction Date	8/31/2025		Citizens Alliance 10100	Total	\$551.00
Refer	777 HEALTH PARTNERS		Ck# 002894E 8/31/2025		

CITY OF WATERTOWN

03/04/26 10:52 AM

Page 4

Payments

Current Period: August 2025

Cash Payment	E 101-41310-131	Employer Paid Health	Health Ins.		\$2,141.89
Invoice	246914680697	8/25/2025			
Cash Payment	E 101-43000-131	Employer Paid Health	Health Ins.		\$666.64
Invoice	246914680697	8/25/2025			
Cash Payment	E 101-43100-131	Employer Paid Health	Health Ins.		\$1,041.47
Invoice	246914680697	8/25/2025			
Cash Payment	E 101-45200-131	Employer Paid Health	Health Ins.		\$3,205.96
Invoice	246914680697	8/25/2025			
Cash Payment	E 101-41300-131	Employer Paid Health	Health Ins.		\$2,861.59
Invoice	246914680697	8/25/2025			
Cash Payment	E 101-41400-131	Employer Paid Health	Health Ins.		\$470.87
Invoice	246914680697	8/25/2025			
Cash Payment	E 601-49440-131	Employer Paid Health	Health Ins.		\$1,829.98
Invoice	246914680697	8/25/2025			
Cash Payment	E 602-49490-131	Employer Paid Health	Health Ins.		\$1,829.98
Invoice	246914680697	8/25/2025			
Cash Payment	E 606-49440-131	Employer Paid Health	Health Ins.		\$728.22
Invoice	246914680697	8/25/2025			
Cash Payment	E 603-42250-131	Employer Paid Health	Health Insurance		\$1,525.36
Invoice	246914680697	8/25/2025			
Transaction Date	8/31/2025		Citizens Alliance	10100	Total \$16,301.96
Refer	778	CHARTER COMMUNICATIONS	Ck# 002895E	8/31/2025	
Cash Payment	E 603-42280-321	Telephone	FH AUGUST INTERNET		\$27.16
Invoice	175355601080725	8/26/2025			
Transaction Date	8/31/2025		Citizens Alliance	10100	Total \$27.16
Refer	779	FRONTIER	Ck# 002896E	8/31/2025	
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$84.72
Invoice		8/26/2025			
Cash Payment	E 101-41940-321	Telephone	Alarm System		\$0.00
Invoice		8/26/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station - Rosewood		\$0.00
Invoice		8/26/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		8/26/2025			
Cash Payment	E 101-43000-321	Telephone	PW Fire Flow Alarm		\$0.00
Invoice		8/26/2025			
Cash Payment	E 602-49470-321	Telephone	Main Lift Station		\$0.00
Invoice		8/26/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		8/26/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		8/26/2025			
Cash Payment	E 602-49470-321	Telephone	Life Station		\$0.00
Invoice		8/26/2025			
Transaction Date	8/31/2025		Citizens Alliance	10100	Total \$84.72

Payments

Current Period: August 2025

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$20,343.54
228 EDA FUND		\$202.25
601 WATER FUND		\$7,535.47
602 SEWER FUND		\$13,465.87
603 WATERTOWN FIRE DEPARTMENT FUND		\$2,215.08
606 Storm Sewer Operating Fund		\$752.82
		<hr/>
		\$44,515.03

Pre-Written Checks	\$44,515.03
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$44,515.03

CITY OF WATERTOWN

03/04/26 2:04 PM

Page 1

Payments

Current Period: September 2025

Payments Batch 09-30-25_eBillPymts		\$45,510.42	
Refer	489 <u>RELIANCE STANDARD</u>	<u>Ck# 002977E 9/30/2025</u>	
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.	\$73.85
Invoice	9/3/2025		
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.	\$151.15
Invoice	9/3/2025		
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.	\$20.07
Invoice	9/3/2025		
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.	\$83.72
Invoice	9/3/2025		
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.	\$83.72
Invoice	9/3/2025		
Cash Payment	E 101-41300-134 Employer Paid Life	Life Ins.	\$133.81
Invoice	9/3/2025		
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.	\$49.72
Invoice	9/3/2025		
Cash Payment	E 606-49440-134 Employer Paid Life	Life Ins.	\$55.83
Invoice	9/3/2025		
Cash Payment	E 603-42250-134 Employer Paid Life	Life Ins.	\$72.33
Invoice	9/3/2025		
Transaction Date	9/30/2025	Citizens Alliance 10100	Total \$724.20
Refer	490 <u>METRONET</u>	<u>Ck# 003029E 9/30/2025</u>	
Cash Payment	E 228-46500-329 Other Communications	INTERNET	\$202.25
Invoice	9/3/2025		
Transaction Date	9/30/2025	Citizens Alliance 10100	Total \$202.25
Refer	500 <u>PAYMENT SERVICE NETWORK</u>	<u>Ck# 003028E 9/30/2025</u>	
Cash Payment	E 601-49440-630 Bank Service Fees	SEPTEMBER FEES	\$39.95
Invoice	9/4/2025		
Transaction Date	9/30/2025	Citizens Alliance 10100	Total \$39.95
Refer	501 <u>DELTA DENTAL OF MINNESOTA</u>	<u>Ck# 003030E 9/30/2025</u>	
Cash Payment	E 101-43000-133 Employer Paid Dental	DENTAL	\$52.06
Invoice	9/8/2025		
Cash Payment	E 101-43100-133 Employer Paid Dental	DENTAL	\$218.97
Invoice	9/8/2025		
Cash Payment	E 101-45200-133 Employer Paid Dental	DENTAL	\$150.57
Invoice	9/8/2025		
Cash Payment	E 601-49440-133 Employer Paid Dental	DENTAL	\$174.34
Invoice	9/8/2025		
Cash Payment	E 602-49490-133 Employer Paid Dental	DENTAL	\$174.34
Invoice	9/8/2025		
Cash Payment	E 101-41310-133 Employer Paid Dental	DENTAL	\$52.06
Invoice	9/8/2025		
Cash Payment	E 101-41300-133 Employer Paid Dental	DENTAL	\$104.13
Invoice	9/8/2025		
Cash Payment	E 101-41400-133 Employer Paid Dental	DENTAL	\$39.05
Invoice	9/8/2025		
Cash Payment	E 603-42250-133 Employer Paid Dental	DENTAL	\$150.57
Invoice	9/8/2025		

CITY OF WATERTOWN

03/04/26 2:04 PM

Page 2

Payments

Current Period: September 2025

Cash Payment	E 606-49440-133	Employer Paid Dental	DENTAL	\$23.15
Invoice		9/8/2025		
Transaction Date	9/30/2025	Citizens Alliance	10100	Total \$1,139.24
Refer	502 XCEL ENERGY		Ck# 003031E 9/30/2025	
Cash Payment	E 603-42280-381	Electric Utilities	Fire Station	\$86.95
Invoice		9/8/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park Lights	\$1,512.66
Invoice		9/8/2025		
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Pond Building	\$0.00
Invoice		9/8/2025		
Cash Payment	E 601-49420-381	Electric Utilities	Water Filter Plant #2	\$5,180.48
Invoice		9/8/2025		
Cash Payment	E 101-43000-381	Electric Utilities	Public Works Shop	\$519.93
Invoice		9/8/2025		
Cash Payment	E 601-49401-381	Electric Utilities	Well #3	\$148.16
Invoice		9/8/2025		
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant	\$0.00
Invoice		9/8/2025		
Cash Payment	E 101-45200-381	Electric Utilities	City Center Park	\$13.19
Invoice		9/8/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #4	\$112.86
Invoice		9/8/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Evergreen Park Concession Stan	\$31.04
Invoice		9/8/2025		
Cash Payment	E 101-41940-381	Electric Utilities	City Hall/Library	\$1,703.95
Invoice		9/8/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #5	\$159.54
Invoice		9/8/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink	\$168.50
Invoice		9/8/2025		
Cash Payment	E 601-49401-381	Electric Utilities	Well #1	\$47.07
Invoice		9/8/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #2	\$0.00
Invoice		9/8/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Parking Lot	\$178.59
Invoice		9/8/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #3	\$150.94
Invoice		9/8/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Parking Lot	\$25.41
Invoice		9/8/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park Grandstand	\$32.63
Invoice		9/8/2025		
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant	\$10,354.90
Invoice		9/8/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Tuscany Village Lift Station	\$33.87
Invoice		9/8/2025		
Cash Payment	E 602-49470-381	Electric Utilities	650 Hwy 25 NW Unit Pump	\$25.24
Invoice		9/8/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park	\$13.19
Invoice		9/8/2025		

CITY OF WATERTOWN

03/04/26 2:04 PM

Page 3

Payments

Current Period: September 2025

Cash Payment	E 101-45200-381	Electric Utilities	Highland Park	\$14.03
Invoice		9/8/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Rosewood Lift Station	\$0.00
Invoice		9/8/2025		
Cash Payment	E 101-43160-381	Electric Utilities	Lewis Ave Extension Lighting	\$22.59
Invoice		9/8/2025		
Cash Payment	E 101-43160-381	Electric Utilities	109 Lewis Ave S Unit Light	\$44.02
Invoice		9/8/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Security Lights Cty Rd 20	\$22.61
Invoice		9/8/2025		
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Siren	\$26.07
Invoice		9/8/2025		
Cash Payment	E 101-43160-381	Electric Utilities	Street Lights	\$4,718.75
Invoice		9/8/2025		
Cash Payment	E 101-42500-381	Electric Utilities	Street Lights	\$71.23
Invoice		9/8/2025		
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Sirens	\$28.90
Invoice		9/8/2025		
Cash Payment	E 602-49470-381	Electric Utilities	650 Hwy 25 Unit Gen	\$31.83
Invoice		9/8/2025		
Transaction Date	9/30/2025		Citizens Alliance 10100	Total \$25,479.13
Refer	503	<u>CHARTER COMMUNICATIONS</u>	<u>Ck# 003032E 9/30/2025</u>	
Cash Payment	E 101-45500-321	Telephone	CH SEPTEMBER INTERNET	\$72.48
Invoice		9/9/2025		
Cash Payment	E 101-43000-321	Telephone	PW SEPTEMBER INTERNET	\$28.14
Invoice		9/9/2025		
Transaction Date	9/30/2025		Citizens Alliance 10100	Total \$100.62
Refer	504	<u>VERIZON WIRELESS</u>	<u>Ck# 003033E 9/30/2025</u>	
Cash Payment	E 101-41310-321	Telephone	Wireless	\$50.21
Invoice		9/18/2025		
Cash Payment	E 603-42260-321	Telephone	Wireless	\$370.36
Invoice		9/18/2025		
Cash Payment	E 601-49440-321	Telephone	Wireless	\$70.22
Invoice		9/18/2025		
Cash Payment	E 602-49490-321	Telephone		\$70.21
Invoice		9/18/2025		
Transaction Date	9/30/2025		Citizens Alliance 10100	Total \$561.00
Refer	505	<u>CHARTER COMMUNICATIONS</u>	<u>Ck# 003034E 9/30/2025</u>	
Cash Payment	E 603-42280-321	Telephone	FH SEPTEMBER INTERNET	\$27.16
Invoice		9/24/2025		
Transaction Date	9/30/2025		Citizens Alliance 10100	Total \$27.16
Refer	506	<u>HEALTH PARTNERS</u>	<u>Ck# 003035E 9/30/2025</u>	
Cash Payment	E 101-41310-131	Employer Paid Health	Health Ins.	\$2,141.89
Invoice				
Cash Payment	E 101-43000-131	Employer Paid Health	Health Ins.	\$666.64
Invoice				
Cash Payment	E 101-43100-131	Employer Paid Health	Health Ins.	\$1,041.47
Invoice				

CITY OF WATERTOWN

03/04/26 2:04 PM

Page 4

Payments

Current Period: September 2025

Cash Payment	E 101-45200-131	Employer Paid Health	Health Ins.		\$3,205.96
Invoice					
Cash Payment	E 101-41300-131	Employer Paid Health	Health Ins.		\$2,861.59
Invoice					
Cash Payment	E 101-41400-131	Employer Paid Health	Health Ins.		\$470.87
Invoice					
Cash Payment	E 601-49440-131	Employer Paid Health	Health Ins.		\$2,014.94
Invoice					
Cash Payment	E 602-49490-131	Employer Paid Health	Health Ins.		\$2,014.94
Invoice					
Cash Payment	E 606-49440-131	Employer Paid Health	Health Ins.		\$851.53
Invoice					
Cash Payment	E 603-42250-131	Employer Paid Health	Health Insurance		\$1,525.36
Invoice					
Transaction Date	9/30/2025		Citizens Alliance	10100	Total \$16,795.19
Refer	507	PITNEY BOWES GLOBAL FNIANCIA	Ck# 003036E	9/30/2025	
Cash Payment	E 101-41000-322	Postage	POSTAGE LEASE		\$195.96
Invoice		9/25/2025			
Transaction Date	9/30/2025		Citizens Alliance	10100	Total \$195.96
Refer	508	FRONTIER	Ck# 003037E	9/30/2025	
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$84.72
Invoice		9/26/2025			
Transaction Date	9/30/2025		Citizens Alliance	10100	Total \$84.72
Refer	509	SIMPLIFILE	Ck# 003038E	9/30/2025	
Cash Payment	E 101-41000-353	Ordinance Publication	RECORDING FEES		\$161.00
Invoice		9/30/2025			
Transaction Date	9/30/2025		Citizens Alliance	10100	Total \$161.00

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$21,152.59
228 EDA FUND		\$202.25
601 WATER FUND		\$7,695.23
602 SEWER FUND		\$13,297.11
603 WATERTOWN FIRE DEPARTMENT FUND		\$2,232.73
606 Storm Sewer Operating Fund		\$930.51
		<u>\$45,510.42</u>

Pre-Written Checks	\$45,510.42
Checks to be Generated by the Computer	\$0.00
Total	<u>\$45,510.42</u>

CITY OF WATERTOWN

03/04/26 5:01 PM

Page 1

Payments

Current Period: October 2025

Payments Batch 10-31-25_eBillPymts		\$42,499.16	
Refer	511 <u>METRONET</u>	Ck# 002986E	10/31/2025
Cash Payment	E 228-46500-329 Other Communications	INTERNET	\$204.95
Invoice	10/3/2025		
Transaction Date	10/31/2025	Citizens Alliance	10100
		Total	\$204.95
Refer	512 <u>RELIANCE STANDARD</u>	Ck# 002987E	10/31/2025
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.	\$73.85
Invoice	10/3/2025		
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.	\$151.15
Invoice	10/3/2025		
Cash Payment	E 606-49440-134 Employer Paid Life	Life Ins.	\$22.92
Invoice	10/3/2025		
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.	\$110.69
Invoice	10/3/2025		
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.	\$110.69
Invoice	10/3/2025		
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.	\$133.81
Invoice	10/3/2025		
Cash Payment	E 101-41300-134 Employer Paid Life	Life Ins.	\$49.72
Invoice	10/3/2025		
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.	\$55.83
Invoice	10/3/2025		
Cash Payment	E 603-42250-134 Employer Paid Life	Life Ins.	\$72.33
Invoice	10/3/2025		
Transaction Date	10/31/2025	Citizens Alliance	10100
		Total	\$780.99
Refer	513 <u>DELTA DENTAL OF MINNESOTA</u>	Ck# 002988E	10/31/2025
Cash Payment	E 101-43000-133 Employer Paid Dental	Dental	\$52.06
Invoice	RIS0001954952 10/7/2025		
Cash Payment	E 101-43100-133 Employer Paid Dental	Dental	\$218.97
Invoice	RIS0001954952 10/7/2025		
Cash Payment	E 101-45200-133 Employer Paid Dental	Dental	\$150.57
Invoice	RIS0001954952 10/7/2025		
Cash Payment	E 601-49440-133 Employer Paid Dental	Dental	\$199.07
Invoice	RIS0001954952 10/7/2025		
Cash Payment	E 602-49490-133 Employer Paid Dental	Dental	\$199.07
Invoice	RIS0001954952 10/7/2025		
Cash Payment	E 101-41310-133 Employer Paid Dental	Dental	\$52.06
Invoice	RIS0001954952 10/7/2025		
Cash Payment	E 101-41300-133 Employer Paid Dental	Dental	\$104.13
Invoice	RIS0001954952 10/7/2025		
Cash Payment	E 101-41400-133 Employer Paid Dental	Dental	\$39.05
Invoice	RIS0001954952 10/7/2025		
Cash Payment	E 603-42250-133 Employer Paid Dental	Dental	\$150.57
Invoice	RIS0001954952 10/7/2025		
Cash Payment	E 606-49440-133 Employer Paid Dental	Dental	\$25.75
Invoice	RIS0001954952 10/7/2025		
Transaction Date	10/31/2025	Citizens Alliance	10100
		Total	\$1,191.30
Refer	514 <u>CHARTER COMMUNICATIONS</u>	Ck# 002989E	10/31/2025

CITY OF WATERTOWN

03/04/26 5:01 PM

Page 2

Payments

Current Period: October 2025

Cash Payment	E 101-45500-321	Telephone	CH MAY INTERNET	\$72.48
Invoice	178569801102125	10/8/2025		
Cash Payment	E 101-43000-321	Telephone	PW MAY INTERNET	\$28.14
Invoice	178569801102125	10/8/2025		
Transaction Date	10/31/2025		Citizens Alliance 10100	Total \$100.62
Refer	515	<i>XCEL ENERGY</i>	<u>Ck# 002990E 10/31/2025</u>	
Cash Payment	E 603-42280-381	Electric Utilities	Fire Station	\$83.36
Invoice	945416699	10/9/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park Lights	\$269.54
Invoice	945416699	10/9/2025		
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Pond Building	\$9,848.34
Invoice	945416699	10/9/2025		
Cash Payment	E 601-49420-381	Electric Utilities	Water Filter Plant #2	\$5,286.28
Invoice	945416699	10/9/2025		
Cash Payment	E 101-43000-381	Electric Utilities	Public Works Shop	\$550.02
Invoice	945416699	10/9/2025		
Cash Payment	E 601-49401-381	Electric Utilities	Well #3	\$209.38
Invoice	945416699	10/9/2025		
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant	\$0.00
Invoice	945416699	10/9/2025		
Cash Payment	E 101-45200-381	Electric Utilities	City Center Park	\$13.19
Invoice	945416699	10/9/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #4	\$140.97
Invoice	945416699	10/9/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Evergreen Park Concession Stan	\$30.61
Invoice	945416699	10/9/2025		
Cash Payment	E 101-41940-381	Electric Utilities	City Hall/Library	\$1,392.51
Invoice	945416699	10/9/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #5	\$179.91
Invoice	945416699	10/9/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink	\$112.25
Invoice	945416699	10/9/2025		
Cash Payment	E 601-49401-381	Electric Utilities	Well #1	\$49.69
Invoice	945416699	10/9/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #2	\$0.00
Invoice	945416699	10/9/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Parking Lot	\$130.50
Invoice	945416699	10/9/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #3	\$169.41
Invoice	945416699	10/9/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Parking Lot	\$28.19
Invoice	945416699	10/9/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park Grandstand	\$20.00
Invoice	945416699	10/9/2025		
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant	\$67.04
Invoice	945416699	10/9/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Tuscany Village Lift Station	\$34.91
Invoice	945416699	10/9/2025		
Cash Payment	E 602-49470-381	Electric Utilities	650 Hwy 25 NW Unit Pump	\$27.19
Invoice	945416699	10/9/2025		

CITY OF WATERTOWN

03/04/26 5:01 PM

Page 3

Payments

Current Period: October 2025

Cash Payment	E 101-45200-381	Electric Utilities	Highland Park		\$13.19
Invoice	945416699	10/9/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park		\$14.01
Invoice	945416699	10/9/2025			
Cash Payment	E 602-49470-381	Electric Utilities	Rosewood Lift Station		\$39.81
Invoice	945416699	10/9/2025			
Cash Payment	E 101-43160-381	Electric Utilities	Lewis Ave Extension Lighting		\$26.43
Invoice	945416699	10/9/2025			
Cash Payment	E 101-43160-381	Electric Utilities	109 Lewis Ave S Unit Light		\$51.14
Invoice	945416699	10/9/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Security Lights Cty Rd 20		\$25.88
Invoice	945416699	10/9/2025			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Siren		\$32.35
Invoice	945416699	10/9/2025			
Cash Payment	E 101-43160-381	Electric Utilities	Street Lights		\$4,728.89
Invoice	945416699	10/9/2025			
Cash Payment	E 602-49480-381	Electric Utilities	SEWER PLANT		\$0.00
Invoice	945416699	10/9/2025			
Cash Payment	E 101-45200-381	Electric Utilities	401 WHITE ST SE		\$28.84
Invoice	945416699	10/9/2025			
Cash Payment	E 101-41940-381	Electric Utilities	STREET LIGHTS		\$72.73
Invoice	945416699	10/9/2025			
Cash Payment	E 101-41940-381	Electric Utilities	CREDIT		\$0.00
Invoice	945416699	10/9/2025			
Transaction Date	10/31/2025		Citizens Alliance	10100	Total \$23,676.56
Refer	516	<u>PITNEY BOWES GLOBAL FNIANCIA</u>	<u>Ck# 002991E 10/31/2025</u>		
Cash Payment	E 101-41000-322	Postage	POSTAGE		\$200.00
Invoice		10/14/2025			
Transaction Date	10/31/2025		Citizens Alliance	10100	Total \$200.00
Refer	517	<u>VERIZON WIRELESS</u>	<u>Ck# 002992E 10/31/2025</u>		
Cash Payment	E 101-41310-321	Telephone	Wireless		\$50.23
Invoice	6124276287	10/20/2025			
Cash Payment	E 603-42260-321	Telephone	Wireless		\$350.38
Invoice	6124276287	10/20/2025			
Cash Payment	E 601-49440-321	Telephone	Wireless		\$70.24
Invoice	6124276287	10/20/2025			
Cash Payment	E 602-49490-321	Telephone	WIRELESS		\$70.23
Invoice	6124276287	10/20/2025			
Transaction Date	10/31/2025		Citizens Alliance	10100	Total \$541.08
Refer	518	<u>CHARTER COMMUNICATIONS</u>	<u>Ck# 002993E 10/31/2025</u>		
Cash Payment	E 603-42280-321	Telephone	FH OCTOBER INTERNET		\$27.16
Invoice	175355601100725	10/24/2025			
Transaction Date	10/31/2025		Citizens Alliance	10100	Total \$27.16
Refer	519	<u>HEALTH PARTNERS</u>	<u>Ck# 002976E 10/31/2025</u>		
Cash Payment	E 101-41310-131	Employer Paid Health	Health Ins.		\$2,141.89
Invoice		10/27/2025			
Cash Payment	E 101-43000-131	Employer Paid Health	Health Ins.		\$666.64
Invoice		10/27/2025			

CITY OF WATERTOWN

03/04/26 5:01 PM

Page 4

Payments

Current Period: October 2025

Cash Payment	E 101-43100-131	Employer Paid Health	Health Ins.		\$1,041.47
Invoice		10/27/2025			
Cash Payment	E 101-45200-131	Employer Paid Health	Health Ins.		\$3,205.96
Invoice		10/27/2025			
Cash Payment	E 101-41300-131	Employer Paid Health	Health Ins.		\$2,861.59
Invoice		10/27/2025			
Cash Payment	E 101-41400-131	Employer Paid Health	Health Ins.		\$470.87
Invoice		10/27/2025			
Cash Payment	E 601-49440-131	Employer Paid Health	Health Ins.		\$1,176.85
Invoice		10/27/2025			
Cash Payment	E 602-49490-131	Employer Paid Health	Health Ins.		\$1,176.85
Invoice		10/27/2025			
Cash Payment	E 606-49440-131	Employer Paid Health	Health Ins.		\$851.53
Invoice		10/27/2025			
Cash Payment	E 603-42250-131	Employer Paid Health	Health Insurance		\$1,525.36
Invoice		10/27/2025			
Transaction Date	10/31/2025		Citizens Alliance	10100	Total \$15,119.01
Refer	520	FRONTIER		Ck# 002994E 10/31/2025	
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$85.24
Invoice		10/28/2025			
Cash Payment	E 101-41940-321	Telephone	Alarm System		\$0.00
Invoice		10/28/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station - Rosewood		\$0.00
Invoice		10/28/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		10/28/2025			
Cash Payment	E 101-43000-321	Telephone	PW Fire Flow Alarm		\$0.00
Invoice		10/28/2025			
Cash Payment	E 602-49470-321	Telephone	Main Lift Station		\$0.00
Invoice		10/28/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		10/28/2025			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		10/28/2025			
Cash Payment	E 602-49470-321	Telephone	Life Station		\$0.00
Invoice		10/28/2025			
Transaction Date	10/31/2025		Citizens Alliance	10100	Total \$85.24
Refer	715	CITIZENS ALLIANCE BANK		Ck# 003039E 10/31/2025	
Cash Payment	E 101-41000-433	Dues and Subscriptions	Safe Deposit Box 7000029		\$50.00
Invoice					
Transaction Date	10/31/2025		Citizens Alliance	10100	Total \$50.00
Refer	716	CITIZENS ALLIANCE BANK		Ck# 003040E 10/31/2025	
Cash Payment	E 101-41000-433	Dues and Subscriptions	Safe Deposit Box 7000030		\$50.00
Invoice					
Transaction Date	10/31/2025		Citizens Alliance	10100	Total \$50.00
Refer	717	CITIZENS ALLIANCE BANK		Ck# 003041E 10/31/2025	
Cash Payment	E 101-41000-210	Operating Supplies (GE	Check endorsement stamp		\$114.10
Invoice					

CITY OF WATERTOWN
Payments

Current Period: October 2025

Transaction Date	10/31/2025	Citizens Alliance	10100	Total	\$114.10
Refer	718 PAYMENT SERVICE NETWORK		Ck# 003042E 10/31/2025		
Cash Payment	E 601-49440-630	Bank Service Fees	September Fees		\$39.95
Invoice					
Transaction Date	10/31/2025	Citizens Alliance	10100	Total	\$39.95
Refer	719 MN DEPT OF LABOR & INDUSTRY		Ck# 003043E 10/31/2025		
Cash Payment	G 101-20800	Due to Other Governments	Q3 2025 Quarterly Surcharge Report		\$318.20
Invoice					
Transaction Date	10/31/2025	Citizens Alliance	10100	Total	\$318.20

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$19,893.04
228 EDA FUND	\$204.95
601 WATER FUND	\$7,142.15
602 SEWER FUND	\$12,149.66
603 WATERTOWN FIRE DEPARTMENT FUND	\$2,209.16
606 Storm Sewer Operating Fund	\$900.20
	\$42,499.16

Pre-Written Checks	\$42,499.16
Checks to be Generated by the Computer	\$0.00
Total	\$42,499.16

CITY OF WATERTOWN

03/05/26 12:05 PM

Page 1

Payments

Current Period: November 2025

Payments Batch 11-30-25_eBillPymts		\$40,728.97	
Refer	524 PAYMENT SERVICE NETWORK	Ck# 002995E 11/30/2025	
Cash Payment	E 601-49440-630 Bank Service Fees	OCTOBER FEES	\$39.95
Invoice	11/4/2025		
Transaction Date	11/30/2025	Citizens Alliance 10100	Total \$39.95
Refer	525 METRONET	Ck# 002996E 11/30/2025	
Cash Payment	E 228-46500-329 Other Communications	INTERNET	\$204.95
Invoice	95489124 11/4/2025		
Transaction Date	11/30/2025	Citizens Alliance 10100	Total \$204.95
Refer	526 DELTA DENTAL OF MINNESOTA	Ck# 002997E 11/30/2025	
Cash Payment	E 101-43000-133 Employer Paid Dental	DENTAL	\$52.06
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 101-43100-133 Employer Paid Dental	DENTAL	\$218.97
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 101-45200-133 Employer Paid Dental	DENTAL	\$150.57
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 601-49440-133 Employer Paid Dental	DENTAL	\$147.01
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 602-49490-133 Employer Paid Dental	DENTAL	\$147.00
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 101-41310-133 Employer Paid Dental	DENTAL	\$52.06
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 101-41300-133 Employer Paid Dental	DENTAL	\$104.13
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 101-41400-133 Employer Paid Dental	DENTAL	\$39.05
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 606-49440-133 Employer Paid Dental	DENTAL	\$150.57
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 603-42250-133 Employer Paid Dental	DENTAL	\$25.75
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 601-49440-133 Employer Paid Dental	DENTAL	-\$52.06
Invoice	CNS0001979345 11/6/2025		
Cash Payment	E 602-49490-133 Employer Paid Dental	DENTAL	-\$52.07
Invoice	CNS0001979345 11/6/2025		
Transaction Date	11/30/2025	Citizens Alliance 10100	Total \$983.04
Refer	529 CHARTER COMMUNICATIONS	Ck# 002998E 11/30/2025	
Cash Payment	E 101-45500-321 Telephone	CH NOVEMBER INTERNET	\$72.48
Invoice	178569801112125 11/7/2025		
Cash Payment	E 101-43000-321 Telephone	PW NOVEMBER INTERNET	\$28.14
Invoice	178569801112125 11/7/2025		
Transaction Date	11/30/2025	Citizens Alliance 10100	Total \$100.62
Refer	532 XCEL ENERGY	Ck# 002999E 11/30/2025	
Cash Payment	E 603-42280-381 Electric Utilities	Fire Station	\$83.19
Invoice	949646768 11/7/2025		
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Lights	\$317.68
Invoice	949646768 11/7/2025		

CITY OF WATERTOWN

03/05/26 12:05 PM

Page 2

Payments

Current Period: November 2025

Cash Payment	E 602-49480-381	Electric Utilities	Sewer Pond Building	\$8,827.67
Invoice	949646768	11/7/2025		
Cash Payment	E 601-49420-381	Electric Utilities	Water Filter Plant #2	\$4,832.83
Invoice	949646768	11/7/2025		
Cash Payment	E 101-43000-381	Electric Utilities	Public Works Shop	\$476.34
Invoice	949646768	11/7/2025		
Cash Payment	E 601-49401-381	Electric Utilities	Well #3	\$211.89
Invoice	949646768	11/7/2025		
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant	\$0.00
Invoice	949646768	11/7/2025		
Cash Payment	E 101-45200-381	Electric Utilities	City Center Park	\$13.19
Invoice	949646768	11/7/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #4	\$127.36
Invoice	949646768	11/7/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Evergreen Park Concession Stan	\$26.56
Invoice	949646768	11/7/2025		
Cash Payment	E 101-41940-381	Electric Utilities	City Hall/Library	\$1,268.99
Invoice	949646768	11/7/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #5	\$146.89
Invoice	949646768	11/7/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink	\$75.61
Invoice	949646768	11/7/2025		
Cash Payment	E 601-49401-381	Electric Utilities	Well #1	\$45.69
Invoice	949646768	11/7/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #2	\$0.00
Invoice	949646768	11/7/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Parking Lot	\$121.31
Invoice	949646768	11/7/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #3	\$137.24
Invoice	949646768	11/7/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Parking Lot	\$30.95
Invoice	949646768	11/7/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park Grandstand	\$20.00
Invoice	949646768	11/7/2025		
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant	\$0.00
Invoice	949646768	11/7/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Tuscany Village Lift Station	\$32.38
Invoice	949646768	11/7/2025		
Cash Payment	E 602-49470-381	Electric Utilities	650 Hwy 25 NW Unit Pump	\$25.42
Invoice	949646768	11/7/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park	\$13.19
Invoice	949646768	11/7/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park	\$13.97
Invoice	949646768	11/7/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Rosewood Lift Station	\$35.41
Invoice	949646768	11/7/2025		
Cash Payment	E 101-43160-381	Electric Utilities	Lewis Ave Extension Lighting	\$26.21
Invoice	949646768	11/7/2025		
Cash Payment	E 101-43160-381	Electric Utilities	109 Lewis Ave S Unit Light	\$50.71
Invoice	949646768	11/7/2025		

CITY OF WATERTOWN

03/05/26 12:05 PM

Page 3

Payments

Current Period: November 2025

Cash Payment	E 101-45200-381	Electric Utilities	Security Lights Cty Rd 20	\$23.45
Invoice	949646768	11/7/2025		
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Siren	\$29.44
Invoice	949646768	11/7/2025		
Cash Payment	E 101-43160-381	Electric Utilities	Street Lights	\$4,726.97
Invoice	949646768	11/7/2025		
Cash Payment	E 101-43160-381	Electric Utilities	Street Lights	\$72.11
Invoice	949646768	11/7/2025		
Cash Payment	E 101-45200-381	Electric Utilities	401 White St SE	\$28.06
Invoice	949646768	11/7/2025		
Transaction Date	11/30/2025	Citizens Alliance	10100	Total \$21,840.71
Refer	533	<u>VERIZON WIRELESS</u>	<u>Ck# 003000E 11/30/2025</u>	
Cash Payment	E 101-41310-321	Telephone	Wireless	\$50.24
Invoice	6126763351	11/18/2025		
Cash Payment	E 603-42260-321	Telephone	Wireless	\$360.39
Invoice	6126763351	11/18/2025		
Cash Payment	E 601-49440-321	Telephone	Wireless	\$70.25
Invoice	6126763351	11/18/2025		
Cash Payment	E 602-49490-321	Telephone	Wireless	\$70.24
Invoice	6126763351	11/18/2025		
Transaction Date	11/30/2025	Citizens Alliance	10100	Total \$551.12
Refer	534	<u>HEALTH PARTNERS</u>	<u>Ck# 003001E 11/30/2025</u>	
Cash Payment	E 101-41310-131	Employer Paid Health	Health Ins.	\$2,141.89
Invoice				
Cash Payment	E 101-43000-131	Employer Paid Health	Health Ins.	\$666.64
Invoice				
Cash Payment	E 101-43100-131	Employer Paid Health	Health Ins.	\$1,041.47
Invoice				
Cash Payment	E 101-45200-131	Employer Paid Health	Health Ins.	\$3,205.95
Invoice				
Cash Payment	E 101-41300-131	Employer Paid Health	Health Ins.	\$2,861.59
Invoice				
Cash Payment	E 101-41400-131	Employer Paid Health	Health Ins.	\$470.87
Invoice				
Cash Payment	E 601-49440-131	Employer Paid Health	Health Ins.	\$1,595.90
Invoice				
Cash Payment	E 602-49490-131	Employer Paid Health	Health Ins.	\$1,595.90
Invoice				
Cash Payment	E 606-49440-131	Employer Paid Health	Health Ins.	\$851.53
Invoice				
Cash Payment	E 603-42250-131	Employer Paid Health	Health Ins.	\$1,525.36
Invoice				
Transaction Date	11/30/2025	Citizens Alliance	10100	Total \$15,957.10
Refer	535	<u>CHARTER COMMUNICATIONS</u>	<u>Ck# 003002E 11/30/2025</u>	
Cash Payment	E 603-42280-321	Telephone	FH NOVEMBER INTERNET	\$27.16
Invoice	175355601110725	11/25/2025		
Transaction Date	11/30/2025	Citizens Alliance	10100	Total \$27.16
Refer	536	<u>FRONTIER</u>	<u>Ck# 003003E 11/30/2025</u>	

CITY OF WATERTOWN

03/05/26 12:05 PM

Page 4

Payments

Current Period: November 2025

Cash Payment	E 602-49470-321 Telephone	Lift Station		\$85.24
Invoice	11/26/2025			
Transaction Date	11/30/2025	Citizens Alliance	10100	Total \$85.24
Refer	714 PITNEY BOWES GLOBAL FNIANCIA		Ck# 003004E 11/30/2025	
Cash Payment	E 101-41000-322 Postage	POSTAGE		\$200.00
Invoice	11/11/2025			
Transaction Date	11/30/2025	Citizens Alliance	10100	Total \$200.00
Refer	720 RELIANCE STANDARD		Ck# 002978E 11/30/2025	
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.		\$73.85
Invoice	10/16/2025			
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.		\$151.15
Invoice	10/16/2025			
Cash Payment	E 606-49440-134 Employer Paid Life	Life Ins.		\$55.83
Invoice	10/16/2025			
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.		\$22.92
Invoice	10/16/2025			
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.		\$110.69
Invoice	10/16/2025			
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.		\$110.69
Invoice	10/16/2025			
Cash Payment	E 101-41300-134 Employer Paid Life	Life Ins.		\$133.81
Invoice	10/16/2025			
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.		-\$49.72
Invoice	10/16/2025			
Cash Payment	E 603-42250-134 Employer Paid Life			\$72.33
Invoice	10/16/2025			
Transaction Date	11/30/2025	Citizens Alliance	10100	Total \$681.55
Refer	721 CITIZENS ALLIANCE BANK		Ck# 003044E 11/30/2025	
Cash Payment	E 101-41000-210 Operating Supplies (GE	Check Stamp		\$57.53
Invoice	11/19/2025			
Transaction Date	11/30/2025	Citizens Alliance	10100	Total \$57.53

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$19,168.16
228 EDA FUND	\$204.95
601 WATER FUND	\$6,914.38
602 SEWER FUND	\$11,289.37
603 WATERTOWN FIRE DEPARTMENT FUND	\$2,094.18
606 Storm Sewer Operating Fund	\$1,057.93
	<hr/>
	\$40,728.97

Pre-Written Checks	\$40,728.97
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$40,728.97

CITY OF WATERTOWN

03/05/26 12:31 PM

Page 1

Payments

Current Period: December 2025

Payments Batch 12-31-25_eBillPymts		\$44,518.51	
Refer	544 <u>RELIANCE STANDARD</u>	Ck# 003005E	12/31/2025
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.	\$73.85
Invoice	12/31/2025		
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.	\$151.15
Invoice	12/31/2025		
Cash Payment	E 606-49440-134 Employer Paid Life	Life Ins.	\$22.92
Invoice	12/31/2025		
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.	\$110.69
Invoice	12/31/2025		
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.	\$110.69
Invoice	12/31/2025		
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.	\$133.81
Invoice	12/31/2025		
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.	\$55.83
Invoice	12/31/2025		
Cash Payment	E 603-42250-134 Employer Paid Life	Life Ins.	\$72.33
Invoice	12/31/2025		
Transaction Date	2/18/2026	Citizens Alliance	10100
		Total	\$731.27
Refer	548 <u>XCEL ENERGY</u>	Ck# 003006E	12/31/2025
Cash Payment	E 603-42280-381 Electric Utilities	Fire Station	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 101-45200-381 Electric Utilities	Highland Park Lights	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Pond Building	\$96.13
Invoice	951167749 12/31/2025		
Cash Payment	E 601-49420-381 Electric Utilities	Water Filter Plant #2	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 101-43000-381 Electric Utilities	Public Works Shop	\$2,445.55
Invoice	951167749 12/31/2025		
Cash Payment	E 601-49401-381 Electric Utilities	Well #3	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 602-49480-381 Electric Utilities	Sewer Plant	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 101-45200-381 Electric Utilities	City Center Park	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #4	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 101-45200-381 Electric Utilities	Evergreen Park Concession Stan	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 101-41940-381 Electric Utilities	City Hall/Library	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 602-49470-381 Electric Utilities	Lift Station #5	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 101-45200-381 Electric Utilities	Hockey Rink	\$0.00
Invoice	951167749 12/31/2025		
Cash Payment	E 601-49401-381 Electric Utilities	Well #1	\$0.00
Invoice	951167749 12/31/2025		

CITY OF WATERTOWN

03/05/26 12:31 PM

Page 2

Payments

Current Period: December 2025

Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #2		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Parking Lot		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #3		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Parking Lot		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park Grandstand		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 602-49480-381	Electric Utilities	SEWER PLANT	Project 0	\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 602-49470-381	Electric Utilities	Tuscany Village Lift Station		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 602-49470-381	Electric Utilities	650 Hwy 25 NW Unit Pump		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 602-49470-381	Electric Utilities	Rosewood Lift Station		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-43160-381	Electric Utilities	Lewis Ave Extension Lighting		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-43160-381	Electric Utilities	109 Lewis Ave S Unit Light		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Security Lights Cty Rd 20		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Siren		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-43160-381	Electric Utilities	Street Lights		\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-43160-381	Electric Utilities	STREET LIGHTS	Project 0	\$0.00
Invoice	951167749	12/31/2025			
Cash Payment	E 101-45200-381	Electric Utilities	401 WHITE ST SE		\$0.00
Invoice	951167749	12/31/2025			
Transaction Date	12/31/2025		Citizens Alliance	10100	Total \$2,541.68
Refer	549	PAYMENT SERVICE NETWORK	Ck# 003007E 12/31/2025		
Cash Payment	E 601-49440-630	Bank Service Fees	NOVEMBER FEES		\$143.95
Invoice		12/31/2025			
Transaction Date	12/31/2025		Citizens Alliance	10100	Total \$143.95
Refer	550	METRONET	Ck# 003008E 12/31/2025		
Cash Payment	E 228-46500-329	Other Communications	INTERNET		\$204.95
Invoice		12/31/2025			
Transaction Date	12/31/2025		Citizens Alliance	10100	Total \$204.95
Refer	551	DELTA DENTAL OF MINNESOTA	Ck# 003009E 12/31/2025		

CITY OF WATERTOWN

03/05/26 12:31 PM

Page 3

Payments

Current Period: December 2025

Cash Payment	E 101-43000-133	Employer Paid Dental	DENTAL		\$52.06
Invoice	CNS0002001707	12/31/2025			
Cash Payment	E 101-43100-133	Employer Paid Dental	DENTAL		\$218.96
Invoice	CNS0002001707	12/31/2025			
Cash Payment	E 101-45200-133	Employer Paid Dental	DENTAL		\$150.57
Invoice	CNS0002001707	12/31/2025			
Cash Payment	E 601-49440-133	Employer Paid Dental	DENTAL		\$147.01
Invoice	CNS0002001707	12/31/2025			
Cash Payment	E 602-49490-133	Employer Paid Dental	DENTAL		\$147.01
Invoice	CNS0002001707	12/31/2025			
Cash Payment	E 101-41310-133	Employer Paid Dental	DENTAL		\$52.06
Invoice	CNS0002001707	12/31/2025			
Cash Payment	E 101-41300-133	Employer Paid Dental	DENTAL		\$104.13
Invoice	CNS0002001707	12/31/2025			
Cash Payment	E 101-41400-133	Employer Paid Dental	DENTAL		\$39.05
Invoice	CNS0002001707	12/31/2025			
Cash Payment	E 603-42250-133	Employer Paid Dental	DENTAL		\$150.57
Invoice	CNS0002001707	12/31/2025			
Cash Payment	E 606-49440-133	Employer Paid Dental	DENTAL		\$25.75
Invoice	CNS0002001707	12/31/2025			
Transaction Date	12/31/2025	Citizens Alliance	10100	Total	\$1,087.17
Refer	552	CHARTER COMMUNICATIONS	Ck# 003010E 12/31/2025		
Cash Payment	E 101-45500-321	Telephone	CH DECEMBER INTERNET		\$72.48
Invoice	178569801122125	12/31/2025			
Cash Payment	E 101-43000-321	Telephone	CH DECEMBER INTERNET		\$28.14
Invoice	178569801122125	12/31/2025			
Transaction Date	2/18/2026	Citizens Alliance	10100	Total	\$100.62
Refer	553	XCEL ENERGY	Ck# 003011E 12/31/2025		
Cash Payment	E 603-42280-381	Electric Utilities	FIRE STATION		\$189.36
Invoice	954744349	12/31/2025			
Cash Payment	E 101-45200-381	Electric Utilities	HIGHLAND PARK LIGHTS		\$105.16
Invoice	954744349	12/31/2025			
Cash Payment	E 602-49480-381	Electric Utilities	SEWER POND BUILDING		\$642.81
Invoice	954744349	12/31/2025			
Cash Payment	E 601-49420-381	Electric Utilities	WATER FILTER PLANT #2		\$3,952.59
Invoice	954744349	12/31/2025			
Cash Payment	E 101-43000-381	Electric Utilities	PUBLIC WORKS SHOP		\$723.90
Invoice	954744349	12/31/2025			
Cash Payment	E 601-49401-381	Electric Utilities	WELL #3		\$682.27
Invoice	954744349	12/31/2025			
Cash Payment	E 602-49480-381	Electric Utilities	SEWER PLANT		\$8,304.07
Invoice	954744349	12/31/2025			
Cash Payment	E 101-45200-381	Electric Utilities	CITY CENTER PARK		\$13.19
Invoice	954744349	12/31/2025			
Cash Payment	E 602-49470-381	Electric Utilities	LIFT STATION #4		\$150.91
Invoice	954744349	12/31/2025			
Cash Payment	E 101-45200-381	Electric Utilities	EVERGREEN PARK CONCESSION STAND		\$16.92
Invoice	954744349	12/31/2025			

CITY OF WATERTOWN

03/05/26 12:31 PM

Page 4

Payments

Current Period: December 2025

Cash Payment	E 101-41940-381	Electric Utilities	CITY HALL/LIBRARY	\$837.27
Invoice	954744349	12/31/2025		
Cash Payment	E 602-49470-381	Electric Utilities	LIFT STATION #5	\$146.85
Invoice	954744349	12/31/2025		
Cash Payment	E 101-45200-381	Electric Utilities	HOCKEY RINK	\$37.21
Invoice	954744349	12/31/2025		
Cash Payment	E 601-49401-381	Electric Utilities	WELL #1	\$210.30
Invoice	954744349	12/31/2025		
Cash Payment	E 101-45200-381	Electric Utilities	PARKING LOT	\$118.46
Invoice	954744349	12/31/2025		
Cash Payment	E 602-49470-381	Electric Utilities	LIFT STATION #3	\$137.02
Invoice	954744349	12/31/2025		
Cash Payment	E 101-45200-381	Electric Utilities	PARKING LOT	\$32.07
Invoice	954744349	12/31/2025		
Cash Payment	E 101-45200-381	Electric Utilities	HIGHLAND GRANDSTAND	\$20.00
Invoice	954744349	12/31/2025		
Cash Payment	E 602-49470-381	Electric Utilities	TUSCANY VILLAGE	\$31.41
Invoice	954744349	12/31/2025		
Cash Payment	E 602-49470-381	Electric Utilities	650 HWY 25 NW UNIT PUMP	\$26.53
Invoice	954744349	12/31/2025		
Cash Payment	E 101-45200-381	Electric Utilities	HIGHLAND PARK	\$13.19
Invoice	954744349	12/31/2025		
Cash Payment	E 101-45200-381	Electric Utilities	HIGHLAND PARK	\$13.85
Invoice	954744349	12/31/2025		
Cash Payment	E 602-49470-381	Electric Utilities	ROSEWOOD LIFT STATION	\$44.81
Invoice	954744349	12/31/2025		
Cash Payment	E 101-43160-381	Electric Utilities	LEWIS AVE EXTENSION LIGHTING	\$22.63
Invoice	954744349	12/31/2025		
Cash Payment	E 101-43160-381	Electric Utilities	109 LEWIS AVE S UNIT LIGHT	\$36.35
Invoice	954744349	12/31/2025		
Cash Payment	E 101-45200-381	Electric Utilities	SECURITY LIGHTS CTY RD 20	\$23.95
Invoice	954744349	12/31/2025		
Cash Payment	E 101-42500-381	Electric Utilities	CIVIL DEFENSE SIREN	\$31.36
Invoice	954744349	12/31/2025		
Cash Payment	E 101-43160-381	Electric Utilities	STREET LIGHTS	\$4,899.89
Invoice	954744349	12/31/2025		
Cash Payment	E 101-43160-381	Electric Utilities	STREET LIGHTS	\$75.02
Invoice	954744349	12/31/2025		
Cash Payment	E 101-45200-381	Electric Utilities	401 WHITE ST SE	\$26.02
Invoice	954744349	12/31/2025		
Cash Payment	E 101-41940-381	Electric Utilities	CREDIT	-\$712.58
Invoice	954744349	12/31/2025		
Transaction Date	12/31/2025		Citizens Alliance 10100	Total \$20,852.79
Refer	554 VERIZON WIRELESS		Ck# 003012E 12/31/2025	
Cash Payment	E 101-41310-321	Telephone	WIRELESS	\$50.24
Invoice	6129259552	12/31/2025		
Cash Payment	E 603-42260-321	Telephone	WIRELESS	\$350.39
Invoice	6129259552	12/31/2025		
Cash Payment	E 601-49440-321	Telephone	WIRELESS	\$70.25
Invoice	6129259552	12/31/2025		

CITY OF WATERTOWN

03/05/26 12:31 PM

Page 5

Payments

Current Period: December 2025

Cash Payment	E 602-49490-321 Telephone	WIRELESS			\$70.24
Invoice	6129259552	12/31/2025			
Transaction Date	12/31/2025	Citizens Alliance	10100	Total	\$541.12
Refer	555 CHARTER COMMUNICATIONS	Ck# 003013E 12/31/2025			
Cash Payment	E 603-42280-321 Telephone	FH DECEMBER INTERNET			\$27.16
Invoice	175355601120725	12/31/2025			
Transaction Date	12/31/2025	Citizens Alliance	10100	Total	\$27.16
Refer	556 PITNEY BOWES GLOBAL FNIANCIA	Ck# 003014E 12/31/2025			
Cash Payment	E 101-41000-322 Postage	POSTAGE			\$195.96
Invoice		12/31/2025			
Transaction Date	12/31/2025	Citizens Alliance	10100	Total	\$195.96
Refer	557 HEALTH PARTNERS	Ck# 003015E 12/31/2025			
Cash Payment	E 101-41310-131 Employer Paid Health	Health Ins.			\$2,410.76
Invoice	246914753480	12/31/2025			
Cash Payment	E 101-43000-131 Employer Paid Health	Health Ins.			\$742.32
Invoice	246914753480	12/31/2025			
Cash Payment	E 101-43100-131 Employer Paid Health	Health Ins.			\$1,164.08
Invoice	246914753480	12/31/2025			
Cash Payment	E 101-45200-131 Employer Paid Health	Health Ins.			\$3,600.01
Invoice	246914753480	12/31/2025			
Cash Payment	E 101-41300-131 Employer Paid Health	Health Ins.			\$3,255.92
Invoice	246914753480	12/31/2025			
Cash Payment	E 101-41400-131 Employer Paid Health	Health Ins.			\$534.17
Invoice	246914753480	12/31/2025			
Cash Payment	E 601-49440-131 Employer Paid Health	Health Ins.			\$1,808.28
Invoice	246914753480	12/31/2025			
Cash Payment	E 602-49490-131 Employer Paid Health	Health Ins.			\$1,808.28
Invoice	246914753480	12/31/2025			
Cash Payment	E 606-49440-131 Employer Paid Health	Health Ins.			\$966.74
Invoice	246914753480	12/31/2025			
Cash Payment	E 603-42250-131 Employer Paid Health	Health Insurance			\$1,716.04
Invoice	246914753480	12/31/2025			
Transaction Date	12/31/2025	Citizens Alliance	10100	Total	\$18,006.60
Refer	558 FRONTIER	Ck# 003016E 12/31/2025			
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$85.24
Invoice		12/31/2025			
Cash Payment	E 101-41940-321 Telephone	Alarm System			\$0.00
Invoice		12/31/2025			
Cash Payment	E 602-49470-321 Telephone	Lift Station - Rosewood			\$0.00
Invoice		12/31/2025			
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$0.00
Invoice		12/31/2025			
Cash Payment	E 101-43000-321 Telephone	PW Fire Flow Alarm			\$0.00
Invoice		12/31/2025			
Cash Payment	E 602-49470-321 Telephone	Main Lift Station			\$0.00
Invoice		12/31/2025			
Cash Payment	E 602-49470-321 Telephone	Lift Station			\$0.00
Invoice		12/31/2025			

Payments

Current Period: December 2025

Cash Payment	E 602-49470-321 Telephone	Lift Station			\$0.00
Invoice	12/31/2025				
Cash Payment	E 602-49470-321 Telephone	Life Station			\$0.00
Invoice	12/31/2025				
Transaction Date	12/31/2025	Citizens Alliance	10100	Total	\$85.24

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$21,864.96
228 EDA FUND		\$204.95
601 WATER FUND		\$7,125.34
602 SEWER FUND		\$11,802.00
603 WATERTOWN FIRE DEPARTMENT FUND		\$2,505.85
606 Storm Sewer Operating Fund		\$1,015.41
		<u>\$44,518.51</u>

Pre-Written Checks	\$44,518.51
Checks to be Generated by the Computer	\$0.00
Total	<u>\$44,518.51</u>

CITY OF WATERTOWN

03/05/26 1:07 PM

Page 1

Payments

Current Period: January 2026

Payments Batch 01-31-26_eBillPymts		\$51,434.42	
Refer	659 PAYMENT SERVICE NETWORK	Ck# 003017E 1/31/2026	
Cash Payment	E 601-49440-630 Bank Service Fees	DECEMBER FEES	\$39.95
Invoice	320124	1/2/2026	
Transaction Date	1/31/2026	Citizens Alliance 10100	Total \$39.95
Refer	660 METRONET	Ck# 003018E 1/31/2026	
Cash Payment	E 228-46500-329 Other Communications	INTERNET	\$204.95
Invoice		12/16/2025	
Transaction Date	1/31/2026	Citizens Alliance 10100	Total \$204.95
Refer	661 RELIANCE STANDARD	Ck# 003019E 1/31/2026	
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.	\$51.85
Invoice		12/16/2025	
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.	\$110.06
Invoice		12/16/2025	
Cash Payment	E 606-49440-134 Employer Paid Life	Life Ins.	\$16.40
Invoice		12/16/2025	
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.	\$79.28
Invoice		12/16/2025	
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.	\$79.28
Invoice		12/16/2025	
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.	\$97.95
Invoice		12/16/2025	
Cash Payment	E 101-41300-134 Employer Paid Life	Life Ins.	\$0.00
Invoice		12/16/2025	
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.	\$39.33
Invoice		12/16/2025	
Cash Payment	E 603-42250-134 Employer Paid Life	Life Ins.	\$50.37
Invoice		12/16/2025	
Transaction Date	1/31/2026	Citizens Alliance 10100	Total \$524.52
Refer	662 DELTA DENTAL OF MINNESOTA	Ck# 003020E 1/31/2026	
Cash Payment	E 101-43000-133 Employer Paid Dental	Dental	\$52.06
Invoice	CNS0002031396	1/1/2026	
Cash Payment	E 101-43100-133 Employer Paid Dental	Dental	\$218.97
Invoice	CNS0002031396	1/1/2026	
Cash Payment	E 101-45200-133 Employer Paid Dental	Dental	\$150.57
Invoice	CNS0002031396	1/1/2026	
Cash Payment	E 601-49440-133 Employer Paid Dental	Dental	\$147.01
Invoice	CNS0002031396	1/1/2026	
Cash Payment	E 602-49490-133 Employer Paid Dental	Dental	\$147.00
Invoice	CNS0002031396	1/1/2026	
Cash Payment	E 101-41310-133 Employer Paid Dental	Dental	\$249.08
Invoice	CNS0002031396	1/1/2026	
Cash Payment	E 101-41300-133 Employer Paid Dental	Dental	\$104.13
Invoice	CNS0002031396	1/1/2026	
Cash Payment	E 101-41400-133 Employer Paid Dental	Dental	\$39.05
Invoice	CNS0002031396	1/1/2026	
Cash Payment	E 603-42250-133 Employer Paid Dental	Dental	\$150.57
Invoice	CNS0002031396	1/1/2026	

CITY OF WATERTOWN

03/05/26 1:07 PM

Page 2

Payments

Current Period: January 2026

Cash Payment	E 606-49440-133	Employer Paid Dental	Dental		\$25.75
Invoice	CNS0002031396	1/1/2026			
Transaction Date	1/31/2026		Citizens Alliance	10100	Total \$1,284.19
Refer	663	<u>CHARTER COMMUNICATIONS</u>	<u>Ck# 003021E 1/31/2026</u>		
Cash Payment	E 101-45500-321	Telephone	CH JANUARY INTERNET		\$72.48
Invoice					
Cash Payment	E 101-43000-321	Telephone	CH JANUARY INTERNET		\$28.14
Invoice					
Transaction Date	1/31/2026		Citizens Alliance	10100	Total \$100.62
Refer	664	<u>MN DEPT OF LABOR & INDUSTRY</u>	<u>Ck# 003022E 1/31/2026</u>		
Cash Payment	G 101-20800	Due to Other Governments	Q4 2025 QUARTERY SURCHARGE REPORT		\$571.46
Invoice		1/8/2026			
Transaction Date	1/31/2026		Citizens Alliance	10100	Total \$571.46
Refer	665	<u>PITNEY BOWES GLOBAL FNIANCIA</u>	<u>Ck# 003023E 1/31/2026</u>		
Cash Payment	E 101-41000-322	Postage	POSTAGE		\$200.00
Invoice		1/11/2026			
Transaction Date	1/31/2026		Citizens Alliance	10100	Total \$200.00
Refer	666	<u>XCEL ENERGY</u>	<u>Ck# 003024E 1/31/2026</u>		
Cash Payment	E 603-42280-381	Electric Utilities	Fire Station		\$1,469.37
Invoice		12/22/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park Lights		\$118.49
Invoice		12/22/2025			
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Pond Building		\$1,643.16
Invoice		12/22/2025			
Cash Payment	E 601-49420-381	Electric Utilities	Water Filter Plant #2		\$4,953.82
Invoice		12/22/2025			
Cash Payment	E 101-43000-381	Electric Utilities	Public Works Shop		\$1,849.57
Invoice		12/22/2025			
Cash Payment	E 601-49401-381	Electric Utilities	Well #3		\$734.44
Invoice		12/22/2025			
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant		\$0.00
Invoice		12/22/2025			
Cash Payment	E 101-45200-381	Electric Utilities	City Center Park		\$13.19
Invoice		12/22/2025			
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #4		\$174.26
Invoice		12/22/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Evergreen Park Concession Stan		\$14.85
Invoice		12/22/2025			
Cash Payment	E 101-41940-381	Electric Utilities	City Hall/Library		\$1,385.84
Invoice		12/22/2025			
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #5		\$211.13
Invoice		12/22/2025			
Cash Payment	E 101-45200-381	Electric Utilities	Hockey Rink		\$442.83
Invoice		12/22/2025			
Cash Payment	E 601-49401-381	Electric Utilities	Well #1		\$470.00
Invoice		12/22/2025			
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #2		\$0.00
Invoice		12/22/2025			

CITY OF WATERTOWN

03/05/26 1:07 PM

Page 3

Payments

Current Period: January 2026

Cash Payment	E 101-45200-381	Electric Utilities	Parking Lot	\$161.00
Invoice		12/22/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Lift Station #3	\$185.31
Invoice		12/22/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Parking Lot	\$41.11
Invoice		12/22/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park Grandstand	\$20.00
Invoice		12/22/2025		
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Plant	\$10,867.20
Invoice		12/22/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Tuscany Village Lift Station	\$75.41
Invoice		12/22/2025		
Cash Payment	E 602-49470-381	Electric Utilities	650 Hwy 25 NW Unit Pump	\$27.78
Invoice		12/22/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park	\$13.19
Invoice		12/22/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park	\$14.01
Invoice		12/22/2025		
Cash Payment	E 602-49470-381	Electric Utilities	Rosewood Lift Station	\$67.18
Invoice		12/22/2025		
Cash Payment	E 101-43160-381	Electric Utilities	Lewis Ave Extension Lighting	\$33.25
Invoice		12/22/2025		
Cash Payment	E 101-43160-381	Electric Utilities	109 Lewis Ave S Unit Light	\$62.36
Invoice		12/22/2025		
Cash Payment	E 101-45200-381	Electric Utilities	Security Lights Cty Rd 20	\$25.99
Invoice		12/22/2025		
Cash Payment	E 101-45200-381	Electric Utilities	401 White St SE	\$31.91
Invoice		12/22/2025		
Cash Payment	E 101-42500-381	Electric Utilities	Civil Defense Sirens	\$31.47
Invoice		12/22/2025		
Cash Payment	E 101-43160-381	Electric Utilities	Street Lights	\$4,748.97
Invoice		12/22/2025		
Cash Payment	E 101-41940-381	Electric Utilities	Street Lights	\$73.10
Invoice		12/22/2025		
Transaction Date	1/31/2026		Citizens Alliance 10100	Total \$29,960.19
Refer	667 VERIZON WIRELESS		<u>Ck# 003025E 1/31/2026</u>	
Cash Payment	E 603-42260-321	Telephone	Wireless	\$360.39
Invoice				
Cash Payment	E 601-49440-321	Telephone	Wireless	\$70.25
Invoice				
Cash Payment	E 602-49490-321	Telephone	Wireless	\$70.24
Invoice				
Cash Payment	E 101-41310-321	Telephone	Wireless	\$50.24
Invoice				
Transaction Date	1/31/2026		Citizens Alliance 10100	Total \$551.12
Refer	668 CHARTER COMMUNICATIONS		<u>Ck# 003026E 1/31/2026</u>	
Cash Payment	E 603-42280-321	Telephone	FH JANUARY INTERNET	\$27.16
Invoice	175355601010726	1/7/2026		
Transaction Date	1/31/2026		Citizens Alliance 10100	Total \$27.16

CITY OF WATERTOWN

03/05/26 1:07 PM

Page 4

Payments

Current Period: January 2026

Refer	669	HEALTH PARTNERS	Ck# 003027E 1/31/2026		
Cash Payment	E 101-41310-131	Employer Paid Health	Health Ins.		\$2,410.76
Invoice					
Cash Payment	E 101-43000-131	Employer Paid Health	Health Ins.		-\$60.72
Invoice					
Cash Payment	E 101-43100-131	Employer Paid Health	Health Ins.		\$1,164.08
Invoice					
Cash Payment	E 101-45200-131	Employer Paid Health	Health Ins.		\$3,600.01
Invoice					
Cash Payment	E 101-41300-131	Employer Paid Health	Health Ins.		\$3,255.92
Invoice					
Cash Payment	E 101-41400-131	Employer Paid Health	Health Ins.		\$534.17
Invoice					
Cash Payment	E 601-49440-131	Employer Paid Health	Health Ins.		\$2,149.08
Invoice					
Cash Payment	E 602-49490-131	Employer Paid Health	Health Ins.		\$2,149.08
Invoice					
Cash Payment	E 606-49440-131	Employer Paid Health	Health Ins.		\$966.74
Invoice					
Cash Payment	E 603-42250-131	Employer Paid Health	Health Insurance		\$1,716.04
Invoice					
Transaction Date	1/31/2026		Citizens Alliance 10100	Total	\$17,885.16
Refer	670	FRONTIER	Ck# 002979E 1/31/2026		
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$85.10
Invoice		1/26/2026			
Cash Payment	E 101-41940-321	Telephone	Alarm System		\$0.00
Invoice		1/26/2026			
Cash Payment	E 602-49470-321	Telephone	Lift Station - Rosewood		\$0.00
Invoice		1/26/2026			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		1/26/2026			
Cash Payment	E 101-43000-321	Telephone	PW Fire Flow Alarm		\$0.00
Invoice		1/26/2026			
Cash Payment	E 602-49470-321	Telephone	Main Lift Station		\$0.00
Invoice		1/26/2026			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		1/26/2026			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$0.00
Invoice		1/26/2026			
Cash Payment	E 602-49470-321	Telephone	Life Station		\$0.00
Invoice		1/26/2026			
Transaction Date	1/31/2026		Citizens Alliance 10100	Total	\$85.10

Payments

Current Period: January 2026

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$22,020.72
228 EDA FUND		\$204.95
601 WATER FUND		\$8,643.83
602 SEWER FUND		\$15,782.13
603 WATERTOWN FIRE DEPARTMENT FUND		\$3,773.90
606 Storm Sewer Operating Fund		\$1,008.89
		<u>\$51,434.42</u>

Pre-Written Checks	\$51,434.42
Checks to be Generated by the Computer	\$0.00
Total	<u>\$51,434.42</u>