



?Watertown City Council

August 25, 2020

?6:30 p.m.

Mayor Steve Washburn
Deborah Everson
Lindsay Guetzkow
Adam Pawelk
Michael Walters

1. Call To Order And Roll Call
2. Adopt Agenda
3. Consent Agenda Discussion And Approval
 - 3.A. Approve Regular Meeting Minutes Of August 13, 2020

Documents:

[3A - 8-13-20 - REGULAR MINUTES.PDF](#)

4. Open Forum
5. Other Reports
6. Claims
 - 6.A. August 25, 2020 Claims

Documents:

[AUGUST 25, 2020 CLAIMS PACKET.PDF](#)

7. Adjournment

Members of the City Council and staff may convene immediately following the adjournment of the regular meeting at the Luce Line Lodge in a purely social event. Members of the public are welcome to attend.

309 Lewis Avenue South; P.O. Box 279, Watertown, MN 55388



Watertown City Council

Mayor Steve Washburn
Deborah Everson
Lindsay Guetzkow
Adam Pawelk
Michael Walters

8/13/2020 - Minutes

1. Call To Order And Roll Call

Pursuant to due call and notice thereof, the regular meeting of the Watertown City Council was called to order at 6:30 p.m. Tuesday, August 13, 2020 in the Council Chambers of City Hall by Mayor Steve Washburn.

Council Members present: Washburn, Michael Walters, Deborah Everson, Lindsay Guetzkow, and Adam Pawelk.

City Staff present at City Hall: City Administrator Shane Fineran.

Those who signed in: Brei Brandenburg and Erik Weaver.

Those who requested open forum: Scott and Stephanie Eaton.

2. Adopt Agenda

EVERSON MOVED, GUETZKOW SECONDED A MOTION TO ADOPT THE AGENDA AS PRESENTED. MOTION CARRIED 5-0.

3. Consent Agenda Discussion And Approval

PAWELK MOVED, WALTERS SECONDED A MOTION TO ADOPT THE CONSENT AGENDA AS PRESENTED. MOTION CARRIED 5-0.

3.A. Adopt A Motion To Approve City Council Workshop Meeting Minutes Of July 28, 2020

3.B. Adopt A Motion To Approve City Council Regular Meeting Minutes Of July 28, 2020

3.C. Consider Resolution #2020-102, Approving Use Of Streets For Mario's Italian Kitchen

3.D. Consider Resolution #2020-103, Accepting Resignation Of Fire Fighter And Authorizing Recruitment

3.E. Consider Resolution #2020-105, Approving Peddler, Canvasser, And Transient Merchant Permits

4. Open Forum

Resident from 656 Castle Ridge Road, Scott Eaton approached council. He would like to see side by side vehicles allowed on city streets. He stated that the newer side by sides are built like a car with blinkers and horns. Eaton feels the ordinance is out of date.

5. New/Old Business

5.A. Recognition Of Park Commissioner Brei Brandenburg

City Administrator Shane Fineran recognized Brei Brandenburg for her three years of service on the Park Commission. Brandenburg is resigning due to moving out of Watertown.

5.B. Utility ERU Adjustment For Restaurants & Bars

Fineran reviewed the equivalent residential unit calculation for restaurants and bars used to calculate utility bills. He said the ERU's were lowered for restaurants and bars due to the impact COVID-19 had on indoor dining. Fineran stated that most the restaurants and bars are back open to 50% capacity and their water usage has reflected the increased customer traffic. Fineran suggested increasing the ERU's to 50% of their calculated rate. Walters asked when the new rates would be in effect. Fineran said for the August usage. Guetzkow agrees with the 50% increase.

EVERSON MOVED, GUETZKOW SECONDED A MOTION TO ADOPT RESOLUTION 2020-104, AUTHORIZING THE ADJUSTMENT OF EQUIVALENT RESIDENTIAL UNITS FOR UTILITY BILLING PURPOSES. MOTION CARRIED 5-0.

5.C. Dollar General Site Plan & Variance Extension

City Administrator Fineran said in July the Dollar General presented a site plan and variance to the Planning Commission. At that time, the Planning Commission denied both the site plan and the variances. The applicant is now asking for additional time from council so they can finalize their plan and bring it directly to council. Guetzkow clarified that Dollar General will not need to present to council. Fineran confirmed.

Walters addressed residents to inform on the legal process of a business acquiring land and opening a business. He expressed that council is open to hearing constructive criticism rather than derogatory emails.

WALTERS MOVED, PAWELK SECONDED A MOTION TO GRANT REQUESTED EXTENSION FOR CITY COUNCIL ACTION FOR THE DOLLAR GENERAL SITE PLAN AND VARIANCE. MOTION CARRIED 5-0.

6. Other Reports

Fineran reported on the Primary Election results. There were 397 in person voters and 140 absentee voters. Fineran updated on the soil and erosion control efforts in the new developments in Watertown. Fineran updated on the local candidate filings: Steve Washburn (Mayor), Adam Pawelk (Council), Erik Weaver (Council), Dan Schuette (Council).

Mayor Washburn updated on stockpiling of dirt in Forest Hills and in Kings Highland. He stated the piles in Forest Hills are permitted through Carver County through the development process.

Adam Pawelk updated on the Park Commission meeting to be held on August 19, 2020 to discuss a concept plan for Sugarbush Playground.

Mike Walters updated on the July Planning Commission meeting where Dollar General was requesting a site plan and variance.

Lindsay Guetzkow updated that there will be a new Community Education catalog being released soon.

Deborah Everson updated council on the three new EDA programs.

7. Claims

7.A. Approve August 13, 2020 Claims Roster

GUETZKOW MOVED, PAWELK SECONDED A MOTION TO APPROVE THE 2020 CLAIMS AS PRESENTED. MOTION CARRIED 5-0.

8. Adjournment

PAWELK MOVED, EVERSON SECONDED A MOTION TO ADJOURN THE MEETING AT 7:21 PM. MOTION CARRIED 5-0.

309 Lewis Avenue South; P.O. Box 279, Watertown, MN 55388



VOUCHER LIST / CLAIMS ROSTER

**To be Approved August 25, 2020
For 2020 Budget**

Pre-Paid Claims *	\$	12,961.89
Pending Claim Payment	\$	37,820.82
Payroll Checks **	\$	31,660.42
		<hr/>
	Grand Total: \$	<u>82,443.13</u>

Approved:

S. Washburn, Mayor _____

L. Guetzkow, Council Member _____

A. Pawelk, Council Member _____

M. Walters, Council Member _____

D. Everson, Council Member _____

*MN Dept of Revenue, PERA, Withholdings

** Staff Payroll 8/21, Election Judges

CITY OF WATERTOWN

08/20/20 12:18 PM

Page 1

Payments

Current Period: August 2020

Payments Batch 20200825GE \$37,820.82

Refer 0 AMERICAN PUBLIC WORKS ASSO					
Cash Payment	E 101-43000-433 Dues and Subscriptions	APWA Membership			\$218.75
Invoice	8/3/2020				
Cash Payment	E 601-49440-433 Dues and Subscriptions	APWA Membership			\$109.38
Invoice					
Cash Payment	E 602-49490-433 Dues and Subscriptions	APWA Membership			\$109.37
Invoice					
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$437.50

Refer 0 BARBER CONSTRUCTION, INC					
Cash Payment	E 402-43150-530 Improvements Other Tha	River Bank Stabilization on River			\$1,408.00
Invoice 2531	8/11/2020			Project UC049	
Cash Payment	E 405-45200-530 Improvements Other Tha	disc golf construction final			\$2,464.17
Invoice 2519	4/30/2020			Project PF033	
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$3,872.17

Refer 0 BNR IRRIGATION SERVICES INC					
Cash Payment	E 601-49430-300 Professional Srvs (GENE	Monthly System Check			\$437.93
Invoice 39407	6/23/2020				
Transaction Date	8/19/2020	Citizens Alliance	10100	Total	\$437.93

Refer 0 C D PRODUCTS INC					
Cash Payment	E 101-43000-221 Equipment Parts	Decal for barrier			\$6.00
Invoice 76258	8/13/2020				
Cash Payment	E 101-41940-560 Furniture and Fixtures	Cube Barrier			\$172.00
Invoice 76258	8/13/2020			Project COVID	
Transaction Date	8/20/2020	Citizens Alliance	10100	Total	\$178.00

Refer 0 CARVER LINK / CARVER COUNTY					
Cash Payment	E 603-42260-321 Telephone	July Billing			\$141.25
Invoice 2615	8/11/2020				
Cash Payment	E 602-49490-321 Telephone	July Billing			\$141.25
Invoice 2615	8/11/2020				
Cash Payment	E 601-49440-321 Telephone	July Billing			\$141.25
Invoice 2615	8/11/2020				
Cash Payment	E 101-41000-321 Telephone	July Billing			\$141.25
Invoice 2615	8/11/2020				
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$565.00

Refer 0 CINTAS CORP LOC 470					
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	Mop & Mat Cleaning			\$177.57
Invoice 4058265066	8/10/2020				
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$177.57

Refer 0 DELTA DENTAL OF MINNESOTA					
Cash Payment	E 101-43000-133 Employer Paid Dental	September 2020 Dental			\$122.95
Invoice					
Cash Payment	E 101-43100-133 Employer Paid Dental	September 2020 Dental			\$46.85
Invoice					
Cash Payment	E 101-45200-133 Employer Paid Dental	September 2020 Dental			\$90.00
Invoice					

CITY OF WATERTOWN

08/20/20 12:18 PM

Page 2

Payments

Current Period: August 2020

Cash Payment Invoice	E 601-49440-133 Employer Paid Dental	September 2020 Dental		\$192.93
Cash Payment Invoice	E 602-49490-133 Employer Paid Dental	September 2020 Dental		\$192.93
Cash Payment Invoice	E 101-41310-133 Employer Paid Dental	September 2020 Dental		\$32.80
Cash Payment Invoice	E 101-41300-133 Employer Paid Dental	September 2020 Dental		\$46.85
Cash Payment Invoice	E 101-41400-133 Employer Paid Dental	September 2020 Dental		\$35.14
Cash Payment Invoice	E 606-49440-133 Employer Paid Dental	September 2020 Dental		\$26.35
Transaction Date	8/18/2020	Citizens Alliance	10100	Total \$786.80
Refer	0 EARL F. ANDERSON, INC.			
Cash Payment Invoice	E 101-43100-226 Sign Repair Materials	Handicap parking, no swimming		\$142.95
	123973-IN	8/3/2020		
Transaction Date	8/19/2020	Citizens Alliance	10100	Total \$142.95
Refer	0 ECM PUBLISHERS, INC			
Cash Payment Invoice	E 101-41000-351 Legal Notices Publishing	June 9th Meeting Minutes		\$52.92
	783411	7/2/2020		
Cash Payment Invoice	G 801-22049 Dollar General Escrow	Public Hearing/Dollar General		\$45.36
	784506	7/9/2020		
Cash Payment Invoice	E 101-41000-351 Legal Notices Publishing	Accuracy Test		\$18.90
	786415	7/23/2020		
Cash Payment Invoice	E 101-41000-351 Legal Notices Publishing	Filing Notice		\$34.02
	78614	7/23/2020		
Cash Payment Invoice	E 101-41000-351 Legal Notices Publishing	June 23 Meeting Minutes		\$68.04
	787466	7/30/2020		
Cash Payment Invoice	E 101-41000-351 Legal Notices Publishing	2019 Disclosure		\$49.14
	785442	7/16/2020		
Transaction Date	8/19/2020	Citizens Alliance	10100	Total \$268.38
Refer	0 ESS BROTHERS & SONS, INC.			
Cash Payment Invoice	E 602-49460-220 Maintenance Supply (GE	Manhole Adjustment Rings		\$1,069.20
	AA3155	5/20/2020		
Transaction Date	8/18/2020	Citizens Alliance	10100	Total \$1,069.20
Refer	0 FIVE TECHNOLOGY			
Cash Payment Invoice	E 101-41000-310 Other Professional Servi	Set up SMC site on new domain		\$70.00
	P239-76	8/12/2020		
Transaction Date	8/19/2020	Citizens Alliance	10100	Total \$70.00
Refer	0 HECKSEL MACHINE, INC.			
Cash Payment Invoice	E 101-43000-220 Maintenance Supply (GE	Steel material		\$75.00
	107494	7/29/2020		
Transaction Date	8/19/2020	Citizens Alliance	10100	Total \$75.00
Refer	0 HOESE ENTERPRISE INC			
Cash Payment Invoice	E 101-41000-441 Code Enforcement Clean	Baton Lots in Forest Hills		\$500.00
	2506	7/31/2020		
Transaction Date	8/18/2020	Citizens Alliance	10100	Total \$500.00

CITY OF WATERTOWN

08/20/20 12:18 PM

Page 3

Payments

Current Period: August 2020

Refer 0 HOLLYWOOD AUTO					
Cash Payment	E 101-43127-221	Equipment Parts	Trailer Tires		\$492.52
Invoice	6618	8/18/2020			
Transaction Date	8/19/2020		Citizens Alliance	10100	Total \$492.52
Refer 0 LANO EQUIPMENT OF NORWOOD,					
Cash Payment	E 101-43127-221	Equipment Parts	Fan Housing		\$98.23
Invoice	03-771386	8/5/2020			
Cash Payment	E 101-45200-415	Other Equipment Rentals	Bobcat Rental		\$300.00
Invoice	03-771381	8/5/2020			
Cash Payment	E 101-43127-221	Equipment Parts	Plug & Buffer		\$7.95
Invoice	03-773104	8/12/2020			
Cash Payment	E 101-43127-221	Equipment Parts	Wing Nut		\$3.27
Invoice	03-773803	8/14/2020			
Cash Payment	E 101-43127-221	Equipment Parts	Fuel Cap		\$52.03
Invoice	03-774338	8/18/2020			
Transaction Date	8/19/2020		Citizens Alliance	10100	Total \$461.48
Refer 0 MACQUEEN EQUIPMENT INC.					
Cash Payment	E 602-49490-418	Other Rentals	Jetter Rental		\$3,500.00
Invoice	R00957	8/10/2020			
Transaction Date	8/18/2020		Citizens Alliance	10100	Total \$3,500.00
Refer 0 MARKET PLACE FOODS					
Cash Payment	E 101-43100-210	Operating Supplies (GE	Water		\$11.96
Invoice					
Cash Payment	E 603-42280-217	Other Operating Supplie	Ant Killer		\$8.89
Invoice					
Cash Payment	E 602-49480-218	Lab Supplies	Ice & Bleach for samples		\$7.26
Invoice					
Cash Payment	E 101-45200-210	Operating Supplies (GE	Water		\$9.92
Invoice					
Cash Payment	E 101-45200-210	Operating Supplies (GE	Water		\$11.96
Invoice					
Cash Payment	E 101-45200-210	Operating Supplies (GE	Ant Killer		\$9.65
Invoice					
Transaction Date	8/18/2020		Citizens Alliance	10100	Total \$59.64
Refer 0 MENARDS - BUFFALO					
Cash Payment	E 602-49480-216	Chemicals and Chem Pr	Chlorine Filter		\$187.63
Invoice	25898	7/30/2020			
Transaction Date	8/18/2020		Citizens Alliance	10100	Total \$187.63
Refer 0 MINI BIFF, LLC					
Cash Payment	E 101-45200-418	Other Rentals	Madison Green Park		\$175.10
Invoice	A-117097	8/12/2020			
Cash Payment	E 101-45200-418	Other Rentals	Highland Park		\$175.10
Invoice	A-117096	8/12/2020			
Cash Payment	E 101-45200-418	Other Rentals	Community Park		\$175.10
Invoice	A-117091	8/12/2020			
Cash Payment	E 101-45200-418	Other Rentals	Evergreen Park		\$250.48
Invoice	A-117079	8/12/2020			

CITY OF WATERTOWN

08/20/20 12:18 PM

Page 4

Payments

Current Period: August 2020

Cash Payment	E 101-45200-418 Other Rentals	Johnson Memorial Park			\$175.10
Invoice	A-117080	8/12/2020			
Transaction Date	8/19/2020	Citizens Alliance	10100	Total	\$950.88
Refer	0 MN DEPARTMENT OF HEALTH				
Cash Payment	E 601-49440-438 Licenses & Permits	2nd Quarter Water Connection Fee			\$3,584.00
Invoice					
Transaction Date	8/19/2020	Citizens Alliance	10100	Total	\$3,584.00
Refer	0 MTI DISTRIBUTING, INC				
Cash Payment	E 101-43127-221 Equipment Parts	Caster Wheel			\$239.78
Invoice	1271086-00	8/14/2020			
Cash Payment	E 101-43127-221 Equipment Parts	Fork Caster			\$230.85
Invoice	1271086-01	8/7/2020			
Cash Payment	E 101-43127-221 Equipment Parts	Bearings			\$89.55
Invoice	1272497-00	8/11/2020			
Transaction Date	8/19/2020	Citizens Alliance	10100	Total	\$560.18
Refer	0 MVTL				
Cash Payment	E 602-49480-311 Testing Fees	WW Mecuery Testing			\$198.25
Invoice	1044942	8/7/2020			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$284.54
Invoice	1045825	8/13/2020			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$123.34
Invoice	1044749	8/6/2020			
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$606.13
Refer	0 PINE PRODUCTS, INC				
Cash Payment	E 101-43000-310 Other Professional Servi	Custom Grinding			\$1,500.00
Invoice	111348	8/11/2020			
Cash Payment	E 101-45200-225 Landscaping Materials	Mulch			\$260.00
Invoice	111333	8/11/2020			
Transaction Date	8/19/2020	Citizens Alliance	10100	Total	\$1,760.00
Refer	0 RELIANCE STANDARD				
Cash Payment	E 101-43000-134 Employer Paid Life	September 2020 Premiums			\$63.15
Invoice		8/18/2020			
Cash Payment	E 101-43100-134 Employer Paid Life	September 2020 Premiums			\$91.73
Invoice		8/18/2020			
Cash Payment	E 101-45200-134 Employer Paid Life	September 2020 Premiums			\$0.00
Invoice		8/18/2020			
Cash Payment	E 601-49440-134 Employer Paid Life	September 2020 Premiums			\$143.24
Invoice		8/18/2020			
Cash Payment	E 602-49490-134 Employer Paid Life	September 2020 Premiums			\$143.24
Invoice		8/18/2020			
Cash Payment	E 101-41310-134 Employer Paid Life	September 2020 Premiums			\$55.71
Invoice		8/18/2020			
Cash Payment	E 101-41300-134 Employer Paid Life	September 2020 Premiums			\$47.19
Invoice		8/18/2020			
Cash Payment	E 101-41400-134 Employer Paid Life	September 2020 Premiums			\$43.72
Invoice		8/18/2020			
Cash Payment	E 606-49440-134 Employer Paid Life	September 2020 Premiums			\$22.28
Invoice		8/18/2020			

CITY OF WATERTOWN

08/20/20 12:18 PM

Page 5

Payments

Current Period: August 2020

Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$610.26
Refer	0 ROYS ELECTRIC				
Cash Payment	E 101-45200-310 Other Professional Servi	Service call at hockey rink			\$410.98
Invoice 6151	8/4/2020				
Transaction Date	8/19/2020	Citizens Alliance	10100	Total	\$410.98
Refer	0 SAFETY VEHICLE SOLUTIONS				
Cash Payment	E 404-42290-550 Motor Vehicles	UTV CIP			\$1,250.00
Invoice 2013	8/15/2020			Project FC010	
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	2014 Ford Insurance Claim			\$445.00
Invoice 2011	2/23/2020				
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$1,695.00
Refer	0 SHERWIN WILLIAMS				
Cash Payment	E 101-41940-210 Operating Supplies (GE	Sanitizer Sprayers			\$1,900.00
Invoice 2552-9	8/17/2020			Project COVID	
Transaction Date	8/19/2020	Citizens Alliance	10100	Total	\$1,900.00
Refer	0 SPEEDWAY/WATERTOWN STOP N				
Cash Payment	E 603-42290-212 Motor Fuels	Fire Department Fuel			\$133.21
Invoice July 2020					
Cash Payment	E 101-43127-212 Motor Fuels	City Fuel			\$874.45
Invoice July 2020					
Transaction Date	8/19/2020	Citizens Alliance	10100	Total	\$1,007.66
Refer	0 TEGRETE				
Cash Payment	E 101-41940-310 Other Professional Servi	Claening Services			\$1,113.00
Invoice 91580	8/15/2020				
Cash Payment	E 603-42280-300 Professional Srvs (GENE	Cleaning Services			\$100.00
Invoice 91580	8/15/2020				
Cash Payment	E 101-43000-310 Other Professional Servi	Cleaning Services			\$100.00
Invoice 91580	8/15/2020				
Cash Payment	E 101-41940-310 Other Professional Servi	Extra COVID Cleaning			\$808.00
Invoice 91841	8/19/2020			Project COVID	
Cash Payment	E 603-42280-300 Professional Srvs (GENE	Extra COVID Cleaning			\$100.00
Invoice 91841	8/19/2020			Project COVID	
Cash Payment	E 101-43000-310 Other Professional Servi	Extra COVID Cleaning			\$100.00
Invoice 91841	8/19/2020			Project COVID	
Transaction Date	8/19/2020	Citizens Alliance	10100	Total	\$2,321.00
Refer	0 TRAFFIC MARKING SERVICE INC				
Cash Payment	E 401-43100-224 Street Maint Materials	SEAL COATING			\$5,716.01
Invoice 11342	8/3/2020			Project CI029	
Transaction Date	8/20/2020	Citizens Alliance	10100	Total	\$5,716.01
Refer	0 USA BLUE BOOK				
Cash Payment	E 601-49430-227 Utility Maint Supplies	Utility Marking			\$1,117.84
Invoice 320360	8/6/2020				
Cash Payment	E 601-49420-218 Lab Supplies	Water Plant Testing Chemicals			\$362.96
Invoice 311776	7/29/2020				
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$1,480.80
Refer	0 UTILITY LOGIC				

CITY OF WATERTOWN

08/20/20 12:18 PM

Page 6

Payments

Current Period: August 2020

Cash Payment	E 601-49430-240 Small Tools and Minor E	Marking Flags and Paint Holder			\$663.66
Invoice	12330	8/11/2020			
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$663.66
Refer	0 VELOCITY				
Cash Payment	E 101-43000-321 Telephone	July Serice 2020			\$41.56
Invoice					
Cash Payment	E 602-49490-321 Telephone	July Service 2020			\$41.56
Invoice					
Cash Payment	E 603-42260-321 Telephone	July Service 2020			\$124.71
Invoice					
Cash Payment	E 101-41000-321 Telephone	July Service 2020			\$249.42
Invoice					
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$457.25
Refer	0 WATER CONSERVATION SERVICE				
Cash Payment	E 601-49430-300 Professional Srvs (GENE	Locate Possible Leak			\$246.50
Invoice	10486	6/9/2020			
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$246.50
Refer	0 WATERTOWN FUEL & FOOD, LLC				
Cash Payment	E 101-43127-212 Motor Fuels	Gas for Park Trucks			\$65.94
Invoice	July 2020	8/4/2020			
Transaction Date	8/18/2020	Citizens Alliance	10100	Total	\$65.94
Refer	0 WILSON NURSERY, INC				
Cash Payment	E 101-45200-225 Landscaping Materials	plants & Shrubs			\$502.80
Invoice	17516	8/10/2020			
Transaction Date	8/19/2020	Citizens Alliance	10100	Total	\$502.80

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$12,837.33
401 CAPITAL PROJECTS FUND		\$5,716.01
402 Utility Capital Fund		\$1,408.00
404 Fire Dept Capital Fund		\$1,250.00
405 Park Fund		\$2,464.17
601 WATER FUND		\$6,999.69
602 SEWER FUND		\$5,998.57
603 WATERTOWN FIRE DEPARTMENT FUND		\$1,053.06
606 Storm Sewer Operating Fund		\$48.63
801 ESCROW TRUST FUNDS		\$45.36
		<u>\$37,820.82</u>

Pre-Written Checks	\$610.26
Checks to be Generated by the Computer	\$37,210.56
Total	<u>\$37,820.82</u>

Prepaid for 8-25-20

CITY OF WATERTOWN

08/19/20 1:24 PM

Page 1

Payments



Current Period: August 2020

Payments Batch 082120WIRE \$12,961.89

Refer	0 MN DEPT OF REVENUE	Ck# 001182E 8/19/2020			
Cash Payment	G 101-21702 State Withholding	745306400			\$1,192.80
Invoice	745306400	8/19/2020			
Transaction Date	8/19/2020	Due 9/18/2020	Citizens Alliance	10100	Total \$1,192.80
Refer	0 MN DEPT OF REVENUE	Ck# 001183E 8/19/2020			
Cash Payment	G 101-21702 State Withholding	Wage levy for 8.21.20 PR			\$50.00
Invoice	013547808	8/21/2020			
Transaction Date	8/19/2020	Due 9/18/2020	Citizens Alliance	10100	Total \$50.00
Refer	0 PERA	Ck# 001184E 8/19/2020			
Cash Payment	G 101-21704 PERA	Pera payment for 8.21.20 payroll			\$3,794.32
Invoice	569539	8/21/2020			
Transaction Date	8/19/2020	Due 9/18/2020	Citizens Alliance	10100	Total \$3,794.32
Refer	0 UNITED STATES TREASURY	Ck# 001185E 8/19/2020			
Cash Payment	G 101-21701 Federal Withholding	federal withholding for 8.21.20 payroll			\$2,632.56
Invoice	93079620	8/21/2020			
Cash Payment	G 101-21703 FICA Tax Withholding	federal withholding for 8.21.20 payroll			\$3,504.02
Invoice	93079620	8/21/2020			
Cash Payment	G 101-21709 Medicare	federal withholding for 8.21.20 payroll			\$819.50
Invoice	93079620	8/21/2020			
Transaction Date	8/19/2020	Due 9/18/2020	Citizens Alliance	10100	Total \$6,956.08
Refer	0 BREMER BANK, N.A.	Ck# 001186E 8/19/2020			
Cash Payment	G 101-21714 HSA Contribution	H.S.A. payment for 8.21.20 payroll			\$968.69
Invoice	0821HSA	8/21/2020			
Transaction Date	8/19/2020	Due 9/18/2020	Citizens Alliance	10100	Total \$968.69

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$12,961.89
		<u>\$12,961.89</u>

Pre-Written Checks	\$12,961.89
Checks to be Generated by the Computer	\$0.00
Total	<u>\$12,961.89</u>