



VOUCHER LIST / CLAIMS ROSTER

To be Approved April 27, 2021

For 2021 Budget

Pre-Paid Claims *	\$	12,098.56
Pending Claim Payment	\$	129,040.26
Payroll Checks **	\$	27,081.00
Grand Total	\$	168,219.82

- L. Guetzkow, Council Member _____
- A. Pawelk, Council Member _____
- M. Walters, Council Member _____
- D. Schuette, Council Member _____
- S. Washburn, Mayor _____

*Payroll taxes

**Employee payroll 4/16/2021

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Payments

Current Period: April 2021



Payments Batch 042721GEN \$129,040.26

Refer 0 ABDO, EICK & MEYERS, LLP
 Cash Payment E 101-41000-301 Auditing and Acct g Servi Certified Audit 2020 \$4,150.00
 Invoice 442577 4/12/2021
 Transaction Date 4/21/2021 Citizens Alliance 10100 Total \$4,150.00

Refer 0 BOLTON & MENK, INC.
 Cash Payment E 401-41000-303 Engineering Fees 2020 Mill & Overlay \$1,000.00
 Invoice 267101 3/31/2021 Project CI030
 Cash Payment E 402-41000-303 Engineering Fees 2020 CIPP Project \$2,055.00
 Invoice 267100 3/31/2021 Project UC033
 Cash Payment E 402-41000-303 Engineering Fees 2021 CIPP Project \$2,981.00
 Invoice 267102 3/31/2021 Project UC033
 Cash Payment E 101-41000-303 Engineering Fees General Engineering \$3,418.00
 Invoice 267104 3/31/2021
 Cash Payment E 401-41000-303 Engineering Fees 2021 Mill & Overlay \$23,109.00
 Invoice 267105 3/31/2021 Project CI030
 Cash Payment G 801-22037 Loomis Homes Escrow Forest Hills 10th Addition \$688.00
 Invoice 267106 3/31/2021
 Cash Payment G 801-22037 Loomis Homes Escrow Forest Hills 9th Additon \$112.00
 Invoice 267107 3/31/2021
 Cash Payment E 101-41000-303 Engineering Fees Storm Pond/General \$1,512.00
 Invoice 267108 3/31/2021
 Cash Payment E 101-41000-303 Engineering Fees Hwy 25 Project \$1,032.00
 Invoice 267109 3/31/2021
 Cash Payment E 601-49440-303 Engineering Fees Waer Supply General \$222.00
 Invoice 267110 3/31/2021
 Cash Payment E 402-41000-303 Engineering Fees Well #1 Capital Project \$2,187.50
 Invoice 267111 3/31/2021 Project UC047
 Cash Payment E 402-49480-303 Engineering Fees WWTF Expansion \$40,094.30
 Invoice 267211 3/31/2021 Project UC050
 Transaction Date 4/21/2021 Citizens Alliance 10100 Total \$78,410.80

Refer 0 BURNS SECURITY
 Cash Payment E 101-43000-401 Repairs to Buildings Serice Call & Labor \$297.50
 Invoice 5193 3/25/2021
 Transaction Date 4/21/2021 Citizens Alliance 10100 Total \$297.50

Refer 0 C D PRODUCTS INC
 Cash Payment E 101-45200-226 Sign Repair Materials Hole Signs for Disc Golf \$108.00
 Invoice 77538 4/13/2021
 Cash Payment E 101-43127-220 Maintenance Supply (GE Reflective Decals \$11.00
 Invoice 77513 4/18/2021
 Transaction Date 4/21/2021 Citizens Alliance 10100 Total \$119.00

Refer 0 CARVER COUNTY
 Cash Payment E 101-42110-310 Other Professional Servi Quarter 1 -CCSO-OT \$1,617.22
 Invoice SHERI003514 4/14/2021
 Transaction Date 4/21/2021 Citizens Alliance 10100 Total \$1,617.22

Refer 0 CARVER COUNTY -
 Cash Payment E 603-42260-321 Telephone Telephone \$141.25
 Invoice 2793 4/12/2021

Payments

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Cash Payment	E 602-49490-321 Telephone	Telephone		\$141.25
Invoice 2793	4/12/2021			
Cash Payment	E 101-41000-321 Telephone	Telephone		\$141.25
Invoice 2793	4/12/2021			
Cash Payment	E 601-49440-321 Telephone	Telephone		\$141.25
Invoice 2793	4/12/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total \$565.00
Refer	0 CASH			
Cash Payment	E 101-41000-492 Contingency	Refund for overpayment of permit/Petty cash		\$20.00
Invoice				
Transaction Date	4/21/2021	Citizens Alliance	10100	Total \$20.00
Refer	0 CUSTOMIZED FIRE RESCUE			
Cash Payment	E 603-42270-208 Training and Instruction	* Re-issue Check #65357/Invoice 1746		\$1,370.00
Invoice 1746-2	12/16/2020			
Transaction Date	4/22/2021	Citizens Alliance	10100	Total \$1,370.00
Refer	0 EARL F. ANDERSON, INC.			
Cash Payment	E 101-43100-226 Sign Repair Materials	Street Sign Brackets		\$104.45
Invoice 0126015-IN	4/5/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total \$104.45
Refer	0 EROSION PRODUCTS LLC			
Cash Payment	E 101-45200-225 Landscaping Materials	Hydro Mulch Bag		\$80.00
Invoice 9485	4/12/2021			
Cash Payment	E 101-43100-220 Maintenance Supply (GE	Channel Drain		\$28.00
Invoice 9474	4/7/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total \$108.00
Refer	0 FASTENAL			
Cash Payment	E 101-43127-240 Small Tools and Minor E	Safety glasses & supplies		\$138.88
Invoice MNWAC68982	3/30/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total \$138.88
Refer	0 FILL ME UP GAS			
Cash Payment	E 603-42290-212 Motor Fuels	Motor Fuel		\$14.11
Invoice				
Transaction Date	4/21/2021	Citizens Alliance	10100	Total \$14.11
Refer	0 HEALTH PARTNERS	Ck# 001393E 4/21/2021		
Cash Payment	E 101-41310-131 Employer Paid Health	Health Ins.		\$1,171.69
Invoice				
Cash Payment	E 101-43000-131 Employer Paid Health	Health Ins.		\$1,919.66
Invoice				
Cash Payment	E 101-43100-131 Employer Paid Health	Health Ins.		\$772.11
Invoice				
Cash Payment	E 101-45200-131 Employer Paid Health	Health Ins.		\$845.48
Invoice				
Cash Payment	E 101-41300-131 Employer Paid Health	Health Ins.		\$1,046.61
Invoice				
Cash Payment	E 101-41400-131 Employer Paid Health	Health Ins.		\$352.53
Invoice				
Cash Payment	E 601-49440-131 Employer Paid Health	Health Ins.		\$2,615.46
Invoice				

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Current Period: April 2021

Cash Payment Invoice	E 602-49490-131 Employer Paid Health	Health Ins.			\$2,615.45
Cash Payment Invoice	E 606-49440-131 Employer Paid Health	Health Ins.			\$624.80
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$11,963.79
Refer	0 HECKSEL MACHINE, INC.				
Cash Payment Invoice 108195	E 101-43000-240 Small Tools and Minor E	Steel			\$928.75
Transaction Date	3/26/2021				
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$928.75
Refer	0 HEMSTOCK CONCRETE				
Cash Payment Invoice 12	E 606-49451-403 Repairs Other Than Buil	Cement behind City hall			\$8,650.00
Transaction Date	4/21/2021				
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$8,650.00
Refer	0 HYDRO ENGINEERING				
Cash Payment Invoice 93546	E 601-49430-227 Utility Maint Supplies	Flushing Equipment			\$458.65
Transaction Date	4/14/2021				
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$458.65
Refer	0 LANO EQUIPMENT INC - LORETTO				
Cash Payment Invoice 03-822427	E 101-43127-221 Equipment Parts	Bushing			\$1.55
Transaction Date	4/7/2021				
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$1.55
Refer	0 LOCKRIDGE GRINDAL NAUEN				
Cash Payment Invoice 109819	E 402-49420-310 Other Professional Servi	Govt. Relations April			\$2,500.00
Transaction Date	4/15/2021			Project UC050	
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$2,500.00
Refer	0 LOFFLER				
Cash Payment Invoice 3701022	E 603-42280-404 Repairs to Machinery/Eq	Fiber Cable			\$21.99
Transaction Date	4/16/2021				
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$21.99
Refer	0 MACQUEEN EQUIPMENT INC.				
Cash Payment Invoice R01137	E 602-49460-580 Other Equipment	Jetter Repair			\$3,500.00
Transaction Date	4/19/2021				
Cash Payment Invoice R01131	E 602-49460-580 Other Equipment	Jetter Repair			\$3,500.00
Transaction Date	4/12/2021				
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$7,000.00
Refer	0 METRO SALES INCORPORATED				
Cash Payment Invoice INV1797412	E 101-41000-413 Office Equipment Rental	City Hall Copier			\$233.43
Transaction Date	4/14/2021				
Cash Payment Invoice INV1797412	E 101-43000-413 Office Equipment Rental	Public Works Copier			\$79.78
Transaction Date	4/14/2021				
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$313.21
Refer	0 MN DEPT OF LABOR & INDUSTRY Ck# 001394E 4/21/2021				
Cash Payment Invoice	G 101-20800 Due to Other Governments	Quarter 1 Building Surcharges on Permits			\$2,459.13
Transaction Date	4/14/2021				
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$2,459.13
Refer	0 MN FIRE SERVICE CERTIFICATIO				
Cash Payment Invoice 8334	E 603-42270-311 Testing Fees	Firefighter II Test Fee/Keenan			\$120.00
Transaction Date	12/31/2021				

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Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$120.00
Refer	0 MVTL				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$294.95
Invoice	1083148	4/16/2021			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$115.23
Invoice	1081850	4/8/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$410.18
Refer	0 NORTH AMERICAN SAFETY, INC				
Cash Payment	E 602-49490-229 Safety Equipment & Trai	Safety Equipment			\$335.47
Invoice	INV56689	4/2/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$335.47
Refer	0 NUTRIEN AG SOLUTIONS INC				
Cash Payment	E 101-45200-216 Chemicals and Chem Pr	Chemicals			\$1,330.09
Invoice	44647789	4/5/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$1,330.09
Refer	0 REINDERS				
Cash Payment	E 101-45200-225 Landscaping Materials	Shade Lawn Mix			\$95.37
Invoice	3077884-00	4/6/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$95.37
Refer	0 RELIANCE STANDARD				
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.			\$65.38
Invoice					
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.			\$93.89
Invoice					
Cash Payment	E 101-45200-134 Employer Paid Life	Life Ins.			\$0.00
Invoice					
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.			\$146.30
Invoice					
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.			\$146.31
Invoice					
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.			\$56.19
Invoice					
Cash Payment	E 101-41300-134 Employer Paid Life	Life Ins.			\$47.83
Invoice					
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.			\$45.41
Invoice					
Cash Payment	E 606-49440-134 Employer Paid Life	Life Ins.			\$22.66
Invoice					
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$623.97
Refer	0 RON PHILIPPI PLUMBING & HEATI				
Cash Payment	E 101-45200-401 Repairs to Buildings	Repair frozen water lines/Concession stand			\$185.00
Invoice		4/7/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$185.00
Refer	0 ROYS ELECTRIC				
Cash Payment	E 101-43000-310 Other Professional Servi	Street Light Repair			\$276.32
Invoice	6329	4/5/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$276.32
Refer	0 SNAP ON INDUSTRIAL				

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Cash Payment	E 101-43127-240 Small Tools and Minor E	Tamper proof bit set			\$64.51
Invoice	ARV47694829	4/13/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$64.51
Refer	0 SPEEDWAY/WATERTOWN STOP N				
Cash Payment	E 603-42290-212 Motor Fuels	Fuel-Fire			\$472.55
Invoice					
Cash Payment	E 101-43127-212 Motor Fuels	0			\$137.37
Invoice					
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$609.92
Refer	0 SUMMIT FIRE COMPANIES				
Cash Payment	E 602-49490-229 Safety Equipment & Trai	Fire Extinguisher Service			\$686.50
Invoice	130012952	4/8/2021			
Cash Payment	E 101-43000-229 Safety Equipment & Trai	Fire Extinguisher Service			\$686.50
Invoice	130012952	4/8/2021			
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$1,373.00
Refer	0 TEGRETE				
Cash Payment	E 101-41940-310 Other Professional Servi	Janitorial Services			\$1,260.00
Invoice	95409	4/15/2021			
Cash Payment	E 101-43000-310 Other Professional Servi	Janitorial Services			\$157.50
Invoice	95409	4/15/2021			
Cash Payment	E 603-42280-300 Professional Srvs (GENE	Janitorial Services			\$409.50
Invoice	95409	4/15/2021			
Cash Payment	E 603-42280-300 Professional Srvs (GENE	Extra COVID Cleaning			\$81.90
Invoice	95625	4/21/2021		Project COVID	
Cash Payment	E 101-43000-310 Other Professional Servi	Extra COVID Cleaning			\$81.90
Invoice	95625	4/21/2021		Project COVID	
Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$1,990.80
Refer	0 WATERTOWN ALL AROUND PART				
Cash Payment	E 101-43127-220 Maintenance Supply (GE	Shop Supplies			\$15.48
Invoice	548829	3/11/2021			
Cash Payment	E 101-43127-221 Equipment Parts	Wing			\$7.69
Invoice	548364	3/1/2021			
Cash Payment	E 101-43127-221 Equipment Parts	Bobcat parts			\$41.97
Invoice	549465	3/24/2021			
Cash Payment	E 603-42280-401 Repairs to Buildings	Shop air cpmpressor			\$23.89
Invoice	548992	3/15/2021			
Cash Payment	E 606-49451-220 Maintenance Supply (GE	Sweeper Batteries			\$296.42
Invoice	548397	3/2/2021			
Cash Payment	E 602-49470-220 Maintenance Supply (GE	Diesel Fuel Treatment			\$29.69
Invoice	548902	3/12/2021			
Cash Payment	E 602-49470-220 Maintenance Supply (GE	Diesel Conditioner			\$21.98
Invoice	548901	3/12/2021			
Cash Payment	E 602-49470-220 Maintenance Supply (GE	Battery for pump			\$37.99
Invoice	549326	3/22/2021			
Cash Payment	E 101-43100-210 Operating Supplies (GE	Refund Service charge from last month			-\$0.60
Invoice	548573	3/5/2021			
Cash Payment	E 603-42280-401 Repairs to Buildings	Return wrong oil filter			-\$6.91
Invoice	549060	3/15/2021			
Cash Payment	E 606-49451-220 Maintenance Supply (GE	Refund on battery deposit for sweeper			-\$54.00
Invoice	548434	3/2/2021			

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Transaction Date	4/21/2021	Citizens Alliance	10100	Total	\$413.60
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Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$27,116.82
401 CAPITAL PROJECTS FUND		\$24,109.00
402 Utility Capital Fund		\$49,817.80
601 WATER FUND		\$3,583.66
602 SEWER FUND		\$11,424.82
603 WATERTOWN FIRE DEPARTMENT FUND		\$2,648.28
606 Storm Sewer Operating Fund		\$9,539.88
801 ESCROW TRUST FUNDS		\$800.00
		<u>\$129,040.26</u>

Pre-Written Checks	\$15,046.89
Checks to be Generated by the Computer	\$113,993.37
Total	<u>\$129,040.26</u>

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Payments

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Payments Batch 041621WIREAP		\$12,098.56	
<u>Refer</u>	<u>0 UNITED STATES TREASURY</u>	<u>Ck# 001388E 4/14/2021</u>	
Cash Payment	G 101-21701 Federal Withholding	FEDERAL WITHHOLDING 4.16.21	\$2,364.88
Invoice	5200545 4/16/2021		
Cash Payment	G 101-21703 FICA Tax Withholding	FEDERAL WITHHOLDING 4.16.21	\$3,066.04
Invoice	5200545 4/16/2021		
Cash Payment	G 101-21709 Medicare	FEDERAL WITHHOLDING 4.16.21	\$717.06
Invoice	5200545 4/16/2021		
Transaction Date	4/14/2021	Citizens Alliance 10100	Total \$6,147.98
<u>Refer</u>	<u>0 MN DEPT OF REVENUE</u>	<u>Ck# 001389E 4/14/2021</u>	
Cash Payment	G 101-21702 State Withholding	MN WITHHOLDING 4.16.21	\$1,107.45
Invoice	1722572576 4/16/2021		
Cash Payment	G 101-21710 Other Deductions	WAGE LEVY 4.16.21	\$50.00
Invoice	633380640 4/16/2021		
Transaction Date	4/14/2021	Citizens Alliance 10100	Total \$1,157.45
<u>Refer</u>	<u>0 BREMER BANK, N.A.</u>	<u>Ck# 001390E 4/14/2021</u>	
Cash Payment	G 101-21714 HSA Contribution	HSA PAYMENT FOR 4.16.21	\$1,036.23
Invoice	4076111242 4/16/2021		
Transaction Date	4/14/2021	Citizens Alliance 10100	Total \$1,036.23
<u>Refer</u>	<u>0 PERA</u>	<u>Ck# 001391E 4/14/2021</u>	
Cash Payment	G 101-21704 PERA	PERA PMT 4.16.21	\$3,756.90
Invoice	600432 4/16/2021		
Transaction Date	4/14/2021	Citizens Alliance 10100	Total \$3,756.90

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$12,098.56
	<u>\$12,098.56</u>

Pre-Written Checks	\$12,098.56
Checks to be Generated by the Computer	\$0.00
Total	\$12,098.56