



VOUCHER LIST / CLAIMS ROSTER

To be Approved January 25, 2022

For 2021 Budget

Pending Claim Payment	\$	18,818.97
Grand Total	\$	18,818.97

For 2022 Budget

Pre-Paid Claims *	\$	15,437.05
Pending Claim Payment	\$	471,011.35
Payroll Checks **	\$	31,621.43
Grand Total	\$	518,069.83

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

* Payroll taxes

** Employee Payroll 1/21/22

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Payments

Current Period: January 2022

Payments Batch 20220125GEN21				Total
Refer	417			-
Invoice				
Transaction Date	1/19/2022	Citizens Alliance	10100	Total
Refer	430 <i>BOLTON & MENK, INC.</i>			-
Cash Payment	E 401-41000-303 Engineering Fees	2020 Mill & Overlay		\$172.00
Invoice	282298 12/31/2021		Project CI030	
Cash Payment	E 402-41000-303 Engineering Fees	2021 CIPP		\$210.00
Invoice	282299 12/31/2021		Project UC033	
Cash Payment	E 101-41000-303 Engineering Fees	General Engineering		\$340.00
Invoice	282300 12/31/2021			
Cash Payment	E 401-41000-303 Engineering Fees	2021 Mill & Overlay		\$522.00
Invoice	282301 12/31/2021		Project CI030	
Cash Payment	E 401-41000-303 Engineering Fees	2022 Mill & Overlay		\$1,842.00
Invoice	282302 12/31/2021		Project CI030	
Cash Payment	G 801-22037 Loomis Homes Escrow	Loomis 10th Addition Escrow		\$696.00
Invoice	282303 12/31/2021			
Cash Payment	E 101-41000-303 Engineering Fees	Surface Water Management Plan		\$923.00
Invoice	282304 12/31/2021			
Cash Payment	E 101-41000-303 Engineering Fees	SWPP Inspections		\$63.00
Invoice	282305 12/31/2021			
Cash Payment	E 402-41000-303 Engineering Fees	Watertower #2		\$884.00
Invoice	282306 12/31/2021		Project UC023	
Transaction Date	1/20/2022	Citizens Alliance	10100	Total
Refer	423 <i>ECM PUBLISHERS, INC</i>			\$5,652.00
Cash Payment	E 101-41000-353 Ordinance Publication	Ordinance Publication		\$26.46
Invoice	869158 12/23/2021			
Cash Payment	E 101-41000-351 Legal Notices Publishing	Nov. 23 Meeting Minutes		\$68.04
Invoice	869159 12/23/2021			
Cash Payment	E 101-41000-351 Legal Notices Publishing	Budget Summary		\$75.60
Invoice	869160 12/23/2021			
Cash Payment	E 101-41000-351 Legal Notices Publishing	Oct 26 Reg. Meeting Minutes		\$49.14
Invoice	867194 12/9/2021			
Cash Payment	E 101-41000-351 Legal Notices Publishing	November 9 Meeting Minutes		\$52.92
Invoice	867193 12/9/2021			
Transaction Date	1/19/2022	Citizens Alliance	10100	Total
Refer	418 <i>EMERGENCY APPARATUS MAINT.</i>			\$272.16
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Ladder -11 Work Completed		\$1,236.62
Invoice	121270 11/16/2021			
Transaction Date	1/19/2022	Citizens Alliance	10100	Total
Refer	422 <i>HUFCOR INC</i>			\$1,236.62
Cash Payment	E 101-41940-401 Repairs to Buildings	Repairs to Partition Walls		\$380.00
Invoice	5889 12/31/2021			
Cash Payment	E 101-41940-401 Repairs to Buildings	Door Leg Fix/ Walls		\$660.00
Invoice	5888 12/31/2021			
Transaction Date	1/19/2022	Citizens Alliance	10100	Total
Refer	246 <i>M & J COLLISION</i>			\$1,040.00

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Payments

Current Period: January 2022

Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	G-11 Insurance Claim			\$959.80
Invoice	11/11/2021				
Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$959.80
Refer	421 MARKET PLACE FOODS				
Cash Payment	E 101-43000-210 Operating Supplies (GEN	Water			\$11.96
Invoice	1/1/2022				
Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$11.96
Refer	245 MNSPECT				
Cash Payment	E 101-41000-312 Building Inspector Servic	Planning/Permit Fees Dec. 21			\$4,909.28
Invoice 8841	12/31/2021				
Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$4,909.28
Refer	420 MTI DISTRIBUTING, INC				
Cash Payment	E 101-43127-221 Equipment Parts	Parts			\$833.92
Invoice 1332188-00	12/29/2021				
Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$833.92
Refer	419 NORTHLAND SECURITIES, INC.				
Cash Payment	E 601-49420-310 Other Professional Servi	Utility Study			\$900.00
Invoice 6983	1/10/2022				
Cash Payment	E 602-49470-310 Other Professional Servi	Utility Study			\$900.00
Invoice 6983	1/10/2022				
Cash Payment	E 606-49451-310 Other Professional Servi	Utility Study			\$180.00
Invoice 6983	1/10/2022				
Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$1,980.00
Refer	247 STREICHER S				
Cash Payment	E 603-42290-417 Uniforms	Uniforms			\$67.50
Invoice I1542322	12/28/2021				
Cash Payment	E 603-42290-417 Uniforms	Fire Uniforms			\$29.99
Invoice I1542477	12/28/2021				
Cash Payment	E 603-42290-417 Uniforms	Uniforms			\$69.00
Invoice I1544059	1/5/2022				
Cash Payment	E 603-42290-417 Uniforms	Uniforms			\$28.50
Invoice I1545649	1/12/2022				
Cash Payment	E 603-42290-417 Uniforms	Uniforms			\$160.00
Invoice I1545685	1/12/2022				
Cash Payment	E 603-42290-417 Uniforms	Uniforms			\$80.00
Invoice I1544634	1/7/2022				
Cash Payment	E 603-42290-417 Uniforms	Uniforms			\$200.00
Invoice I1544393	1/6/2022				
Cash Payment	E 603-42290-417 Uniforms	Uniforms			\$240.00
Invoice I1545416	1/11/2022				
Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$874.99
Refer	429 VERIZON WIRELESS	Ck# 001604E 1/20/2022			
Cash Payment	E 603-42260-321 Telephone	December 2021 Cell Phone			\$289.18
Invoice 9895762052	12/23/2021				
Cash Payment	E 601-49440-321 Telephone	December 2021 Cell Phone			\$20.01
Invoice 989576052	12/23/2021				
Cash Payment	E 602-49490-321 Telephone	December 2021 Cell Phone			\$20.00
Invoice 9895762052	12/23/2021				
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$329.19

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Payments

Current Period: January 2022

Refer	424 WATERTOWN ALL AROUND PART			
Cash Payment	E 602-49480-212 Motor Fuels	Fuel Additive		\$19.98
Invoice 561884	12/22/2021			
Cash Payment	E 101-45200-221 Equipment Parts	Starter Rope & Handle		\$137.97
Invoice 56180	12/14/2021			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	Ice Vent Wrap		\$3.99
Invoice 561094	12/3/2021			
Cash Payment	E 101-43127-201 Accessories (paper, pens	Armor All Wash		\$6.99
Invoice 561222	12/7/2021			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	Zip Wax Liquid		\$7.69
Invoice 561186	12/6/2021			
Cash Payment	E 101-43000-240 Small Tools and Minor E	Jump Starter		\$270.00
Invoice 561046	12/2/2021			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	Shop Supplies		\$56.90
Invoice 561609	12/15/2021			
Cash Payment	E 101-43000-210 Operating Supplies (GEN	Floor Dry		\$70.14
Invoice 561607	12/15/2021			
Cash Payment	E 101-43127-212 Motor Fuels	Motor Supplies		\$56.90
Invoice 562032	12/28/2021			
Cash Payment	E 101-43127-212 Motor Fuels	Oil		\$88.49
Invoice 561863	12/22/2021			
Transaction Date	1/19/2022	Citizens Alliance	10100	Total \$719.05

Fund Summary

10100 Citizens Alliance

101 GENERAL FUND	\$9,092.39
401 CAPITAL PROJECTS FUND	\$2,536.00
402 Utility Capital Fund	\$1,094.00
601 WATER FUND	\$920.01
602 SEWER FUND	\$939.98
603 WATERTOWN FIRE DEPARTMENT FUND	\$3,360.59
606 Storm Sewer Operating Fund	\$180.00
801 ESCROW TRUST FUNDS	\$696.00
	<hr/>
	\$18,818.97

Pre-Written Checks	\$329.19
Checks to be Generated by the Computer	\$18,489.78
Total	<hr/> \$18,818.97

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Payments

Current Period: January 2022

Payments Batch 2022025GEN22				Total
Refer	442 ABDO, EICK & MEYERS, LLP	-		
Cash Payment	E 101-41000-301 Auditing and Acct g Servi	Certified Audit Services		\$7,100.00
Invoice	452585	12/31/2021		
Transaction Date	1/20/2022	Citizens Alliance	10100	Total \$7,100.00
Refer	237 AMERICAN LEGION POST #121	-		
Cash Payment	E 101-43000-220 Maintenance Supply (GE	American Flags		\$128.00
Invoice		1/19/2022		
Transaction Date	1/19/2022	Citizens Alliance	10100	Total \$128.00
Refer	446 ARROW BUILDING CENTER	-		
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Screws		\$102.51
Invoice	5609808	1/5/2022		
Transaction Date	1/20/2022	Citizens Alliance	10100	Total \$102.51
Refer	239 CAMPBELL KNUTSON	-		
Cash Payment	E 101-41000-304 Legal Fees	General Matters		\$758.50
Invoice		12/31/2021		
Transaction Date	1/19/2022	Citizens Alliance	10100	Total \$758.50
Refer	135 CARDMEMBER SERVICE	Ck# 001607E 1/20/2022		
Cash Payment	E 101-43000-417 Uniforms	Boots for Mike Dressel		\$199.95
Invoice				
Cash Payment	E 101-43000-433 Dues and Subscriptions	Skate Park Camera		\$20.00
Invoice				
Cash Payment	E 101-41000-340 Advertising	Carver County MN Guide		\$599.00
Invoice				
Cash Payment	E 602-49490-417 Uniforms	Clothing /Kammerer		\$144.96
Invoice				
Cash Payment	E 602-49470-404 Repairs to Machinery/Eq	Fuel Tank		\$698.90
Invoice				
Cash Payment	E 602-49470-220 Maintenance Supply (GE	Pads for Fuel tank		\$31.18
Invoice				
Cash Payment	E 603-42280-217 Other Operating Supplies	Fire Shop Supplies		\$40.16
Invoice				
Cash Payment	E 603-42290-240 Small Tools and Minor E	Adhesive		\$9.92
Invoice				
Cash Payment	E 603-42260-433 Dues and Subscriptions	Active 911 Membership 2022		\$455.36
Invoice				
Cash Payment	E 101-43000-438 Licenses & Permits	Loehrs Ag License		\$10.22
Invoice				
Cash Payment	E 101-41000-203 Printed Forms	Waste Hauler Stickers		\$66.29
Invoice				
Cash Payment	E 101-41110-208 Training and Instruction	Foster Training		\$225.00
Invoice				
Cash Payment	E 101-41000-210 Operating Supplies (GEN	Cover paper		\$8.10
Invoice				
Cash Payment	E 101-41000-210 Operating Supplies (GEN	Tri-Cut Folders		\$11.34
Invoice				
Cash Payment	E 601-49430-400 Repairs & Maint Cont (G	Repairs to Machinery		\$1,417.60
Invoice				
Transaction Date	1/20/2022	Citizens Alliance	10100	Total \$3,937.98

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Payments

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Refer	244 CARVER COUNTY	-			
Cash Payment	E 101-41000-321 Telephone	Annual Maintenance 2022			\$250.00
Invoice 2973	1/18/2022				
Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$250.00
Refer	243 CARVER COUNTY	-			
Cash Payment	E 601-49440-321 Telephone	January Fiber Net			\$141.25
Invoice 2996	1/18/2022				
Cash Payment	E 101-41000-321 Telephone	January Fiber Net			\$141.25
Invoice 2996	1/18/2022				
Cash Payment	E 602-49490-321 Telephone	January Fiber Net			\$141.25
Invoice 2996	1/18/2022				
Cash Payment	E 603-42260-321 Telephone	January Fiber Net			\$141.25
Invoice 2996	1/18/2022				
Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$565.00
Refer	435 CENTRA SOTA COOP - BUFFALO	-			
Cash Payment	E 101-43127-212 Motor Fuels	Fuel			\$1,163.40
Invoice 6308704	1/14/2022				
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$1,163.40
Refer	447 CINTAS CORP LOC 470	-			
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	Mops, mats & Towels			\$90.05
Invoice 4107173330	1/10/2022				
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$90.05
Refer	451 FASTENAL	-			
Cash Payment	E 101-43000-210 Operating Supplies (GEN	Battery			\$354.63
Invoice MNWAC71451	12/31/2021				
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$354.63
Refer	433 FIRSTNET	-			
Cash Payment	E 601-49420-310 Other Professional Servi	Locator GPS			\$33.60
Invoice 287309038742x0	1/20/2022				
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$33.60
Refer	449 FRONTIER	-			
Cash Payment	E 602-49470-321 Telephone	January 2022			\$20.70
Invoice					
Cash Payment	E 101-41940-321 Telephone	January 2022			\$201.17
Invoice					
Cash Payment	E 602-49470-321 Telephone	January 2022			\$68.98
Invoice					
Cash Payment	E 602-49470-321 Telephone	January 2022			\$39.56
Invoice					
Cash Payment	E 101-43000-321 Telephone	January 2022			\$94.80
Invoice					
Cash Payment	E 101-43000-321 Telephone	January 2022			\$293.09
Invoice					
Cash Payment	E 602-49470-321 Telephone	January 2022			\$64.67
Invoice					
Cash Payment	E 602-49470-321 Telephone	January 2022			\$50.98
Invoice					
Cash Payment	E 602-49470-321 Telephone	January 2022			\$27.16
Invoice					

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Payments

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Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$861.11
Refer	445 <u>GOPHER STATE ONE-CALL</u>				
Cash Payment	E 601-49440-433 Dues and Subscriptions	2022 Annual Fee			\$50.00
Invoice	2000821	1/31/2022			
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$50.00
Refer	452 <u>HEALTH PARTNERS</u>				
Cash Payment	E 101-43000-131 Employer Paid Health	January 2022 Health Insurance			\$3,067.61
Invoice					
Cash Payment	E 101-43100-131 Employer Paid Health	January 2022 Health Insurance			\$784.29
Invoice					
Cash Payment	E 101-45200-131 Employer Paid Health	January 2022 Health Insurance			\$870.68
Invoice					
Cash Payment	E 101-41300-131 Employer Paid Health	January 2022 Health Insurance			\$1,079.16
Invoice					
Cash Payment	E 101-41400-131 Employer Paid Health	January 2022 Health Insurance			\$360.03
Invoice					
Cash Payment	E 601-49440-131 Employer Paid Health	January 2022 Health Insurance			\$2,684.55
Invoice					
Cash Payment	E 602-49490-131 Employer Paid Health	January 2022 Health Insurance			\$2,684.54
Invoice					
Cash Payment	E 606-49440-131 Employer Paid Health	January 2022 Health Insurance			\$644.09
Invoice					
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$12,174.95
Refer	444 <u>LANO EQUIPMENT INC - LORETTO</u>				
Cash Payment	E 101-43127-221 Equipment Parts	Fitiing, hoses & tubing			\$362.63
Invoice	03-887547	1/10/2022			
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$362.63
Refer	241 <u>LOCKRIDGE GRINDAL NAUEN</u>				
Cash Payment	E 402-49480-310 Other Professional Servi	Legal Services			\$2,500.00
Invoice	112795	1/15/2022			
Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$2,500.00
Refer	134 <u>LOFFLER</u>				
Cash Payment	E 101-41000-309 EDP, Software and Desig	Managed IT & Back-Up			\$1,883.60
Invoice	3922170	1/7/2022			
Cash Payment	E 603-42260-309 EDP, Software and Desig	Office 365 & Azure			\$180.98
Invoice	3922170	1/7/2022			
Cash Payment	E 602-49490-309 EDP, Software and Desig	Office 365 & Azure			\$56.98
Invoice	3922170	1/7/2022			
Cash Payment	E 601-49440-309 EDP, Software and Desig	Office 365 & Azure			\$56.98
Invoice	3922170	1/7/2022			
Cash Payment	E 101-41000-309 EDP, Software and Desig	Office 365 & Azure			\$242.97
Invoice	3922170	1/7/2022			
Cash Payment	E 101-41000-309 EDP, Software and Desig	IT Support for Azure			\$393.75
Invoice	CW130410	1/17/2022			
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$2,815.26
Refer	238 <u>METRO SALES INCORPORATED</u>				
Cash Payment	E 101-43000-413 Office Equipment Rental	Public Works Copier			\$71.42
Invoice	INV1964652	1/12/2022			
Cash Payment	E 101-41000-413 Office Equipment Rental	City Hall Copier			\$249.94
Invoice	INV 1964652	1/12/2022			

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Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$321.36
Refer	<u>443 MN DEPARTMENT OF HEALTH</u>				
Cash Payment	E 601-49440-208 Training and Instruction	Raser Class C Water Operator			\$32.00
Invoice	1/20/2022				
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$32.00
Refer	<u>434 MVTL</u>				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$282.93
Invoice 1125819	1/13/2022				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$115.23
Invoice 1124987	1/6/2022				
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$398.16
Refer	<u>432 NELSON ELECTRIC MOTOR REPAI</u>				
Cash Payment	E 601-49420-404 Repairs to Machinery/Eq	Repair of Compressor			\$270.00
Invoice 1881	1/4/2022				
Cash Payment	E 601-49420-404 Repairs to Machinery/Eq	Swap out Booster Pump			\$337.50
Invoice 1885	1/6/2022				
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$607.50
Refer	<u>450 RELIANCE STANDARD</u>				
Cash Payment	E 101-43000-134 Employer Paid Life	<u>Ck# 001605E 1/20/2022</u> January 2022 Life Insurance			\$65.38
Invoice					
Cash Payment	E 101-43000-134 Employer Paid Life	January 2022 Life Insurance			\$93.89
Invoice					
Cash Payment	E 601-49440-134 Employer Paid Life	January 2022 Life Insurance			\$145.81
Invoice					
Cash Payment	E 602-49490-134 Employer Paid Life	January 2022 Life Insurance			\$145.81
Invoice					
Cash Payment	E 101-41310-134 Employer Paid Life	January 2022 Life Insurance			\$53.89
Invoice					
Cash Payment	E 101-41300-134 Employer Paid Life	January 2022 Life Insurance			\$47.83
Invoice					
Cash Payment	E 101-41400-134 Employer Paid Life	January 2022 Life Insurance			\$45.41
Invoice					
Cash Payment	E 606-49440-134 Employer Paid Life	January 2022 Life Insurance			\$22.66
Invoice					
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$620.68
Refer	<u>242 TEGRETE</u>				
Cash Payment	E 101-41940-310 Other Professional Servi	Janaury Cleaning			\$1,260.00
Invoice 99452	1/15/2022				
Cash Payment	E 101-43000-310 Other Professional Servi	Janaury Cleaning			\$157.50
Invoice 99452	1/15/2022				
Cash Payment	E 603-42280-300 Professional Srvs (GENE	Janaury Cleaning			\$409.50
Invoice 99452	1/15/2022				
Transaction Date	1/19/2022	Citizens Alliance	10100	Total	\$1,827.00
Refer	<u>438 US BANK TRUST NA</u>				
Cash Payment	E 322-41000-611 Bond Interest	Interest on 2012 A bond			\$5,100.00
Invoice 1888155	12/20/2021				
Cash Payment	E 322-41000-601 Debt Srv Bond Principal	Principal on 2012 A Bond			\$250,000.00
Invoice 1888155	12/20/2021				
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$255,100.00

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Refer	439 US BANK TRUST NA	-			
Cash Payment	E 326-41000-611 Bond Interest	Interest on 2016A Bond			\$8,350.50
Invoice	1888157	12/20/2021			
Cash Payment	E 326-41000-601 Debt Srv Bond Principal	Principal on bond 2016A			\$77,000.00
Invoice	1888157	12/20/2021			
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$85,350.50
Refer	440 US BANK TRUST NA	-			
Cash Payment	E 325-41000-611 Bond Interest	Interest on Bond 2015A			\$20,602.50
Invoice	1888161	12/20/2021			
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$20,602.50
Refer	441 US BANK TRUST NA	-			
Cash Payment	E 325-41000-611 Bond Interest	Interest on bond 2015A			\$1,540.00
Invoice	1888156	12/20/2021			
Cash Payment	E 325-41000-601 Debt Srv Bond Principal	Principal on Band 2015A			\$70,000.00
Invoice	1888156	12/20/2021			
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$71,540.00
Refer	133 US BANK TRUST NA	-			
Cash Payment	E 325-41000-620 Fiscal Agent s Fees	Agent Fee			\$500.00
Invoice	6366015	12/24/2021			
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$500.00
Refer	132 VELOCITY	-			
Cash Payment	E 101-41000-321 Telephone	January 2022 Phone			\$257.52
Invoice					
Cash Payment	E 603-42260-321 Telephone	January 2022 Phone			\$128.76
Invoice					
Cash Payment	E 602-49490-321 Telephone	January 2022 Phone			\$42.92
Invoice					
Cash Payment	E 101-43000-321 Telephone	January 2022 Phone			\$42.93
Invoice					
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$472.13
Refer	448 WATERTOWN FUEL & FOOD, LLC	-			
Cash Payment	E 101-43127-212 Motor Fuels	December Fuel			\$91.90
Invoice	010422	1/4/2022			
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$91.90
Refer	437 WATERTOWN-MAYER SCHOOL DI	-			
Cash Payment	E 101-41000-384 Refuse/Garbage Disposa	C/O Ecology Club Tree Pick-Up			\$300.00
Invoice	012122	1/12/2022			
Transaction Date	1/20/2022	Citizens Alliance	10100	Total	\$300.00

Payments

Current Period: January 2022

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$23,599.63
322 GO Imp Bonds Series 2012A	\$255,100.00
325 2020A (Refund 2015A Series GO)	\$92,642.50
326 2016A Refunding	\$85,350.50
402 Utility Capital Fund	\$2,500.00
601 WATER FUND	\$5,169.29
602 SEWER FUND	\$4,616.75
603 WATERTOWN FIRE DEPARTMENT FUND	\$1,365.93
606 Storm Sewer Operating Fund	\$666.75
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	\$471,011.35

Pre-Written Checks	\$16,733.61
Checks to be Generated by the Computer	\$454,277.74
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Total	\$471,011.35

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Payments

Current Period: January 2022

Payments Batch 012122WIREAP		\$15,437.05	
Refer	425 BREMER BANK, N.A.	Ck# 001599E 1/20/2022	
Cash Payment	G 101-21714 HSA Contribution	HSA PAYMENT FOR 1/21 PR	\$1,121.15
Invoice	0121HSA 1/21/2022		
Cash Payment	E 101-43100-131 Employer Paid Health	HSA PAYMENT FOR 1/21 PR	\$700.00
Invoice	0121HSA 1/21/2022		
Cash Payment	E 101-45200-131 Employer Paid Health	HSA PAYMENT FOR 1/21 PR	\$700.00
Invoice	0121HSA 1/21/2022		
Transaction Date	1/20/2022	Citizens Alliance 10100	Total \$2,521.15
Refer	426 PERA	Ck# 001600E 1/20/2022	
Cash Payment	G 101-21704 PERA	PERA PMT FOR 1.21 PR	\$4,372.76
Invoice	637410 1/21/2022		
Transaction Date	1/20/2022	Citizens Alliance 10100	Total \$4,372.76
Refer	427 UNITED STATES TREASURY	Ck# 001601E 1/20/2022	
Cash Payment	G 101-21701 Federal Withholding	FEDERAL W/H FOR 1.21 PR	\$2,710.16
Invoice	81854727 1/21/2022		
Cash Payment	G 101-21703 FICA Tax Withholding	FEDERAL W/H FOR 1.21 PR	\$3,615.12
Invoice	81854727 1/21/2022		
Cash Payment	G 101-21709 Medicare	FEDERAL W/H FOR 1.21 PR	\$845.46
Invoice	81854727 1/21/2022		
Transaction Date	1/20/2022	Citizens Alliance 10100	Total \$7,170.74
Refer	428 MN DEPT OF REVENUE	Ck# 001602E 1/20/2022	
Cash Payment	G 101-21702 State Withholding	MN W/H PMT FOR 1.21	\$1,372.40
Invoice	144770720 1/21/2022		
Transaction Date	1/20/2022	Citizens Alliance 10100	Total \$1,372.40

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$15,437.05
		<u>\$15,437.05</u>

Pre-Written Checks	\$15,437.05
Checks to be Generated by the Computer	\$0.00
Total	<u>\$15,437.05</u>