



VOUCHER LIST / CLAIMS ROSTER

To be Approved February 8, 2022

	For 2022 Budget	
Pre-Paid Claims *	\$	15,011.23
Pending Claim Payment	\$	74,358.63
Payroll Checks **	\$	34,353.47
Grand Total	\$	123,723.33

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

* Payroll taxes, PERA, Postage for Utility Bills check #66704

** Council Payroll 1/28/2022, Employee Payroll 2/4/22

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Payments

Current Period: January 2022

Payments Batch 20220208GEN						\$72,358.63	
Refer	194 <u>AQUA PRO SPRINKLER SYSTEMS</u> -						
Cash Payment	E 602-49480-310 Other Professional Servi	Annual RPZ Inspection				\$175.00	
Invoice	26051	1/17/2022					
Cash Payment	E 601-49420-310 Other Professional Servi	Annual RPZ Inspection				\$175.00	
Invoice	26052	1/17/2022					
Transaction Date	2/2/2022	Citizens Alliance	10100	Total		\$350.00	
Refer	203 <u>BOLTON & MENK, INC.</u> -						
Cash Payment	E 101-41000-303 Engineering Fees	General Engineering				\$595.00	
Invoice	283666	1/31/2022					
Cash Payment	E 401-41000-303 Engineering Fees	Capitol Project-2022 Mill Overlay				\$3,707.00	
Invoice	283667	1/31/2022		Project CI030A			
Cash Payment	G 801-22037 Loomis Homes Escrow	Loomis 10th Addition				\$39.00	
Invoice	283669	1/31/2022					
Cash Payment	G 801-22052 WM School District	Watertown/Mayer School Escrow				\$86.00	
Invoice	283670	1/31/2022					
Cash Payment	E 405-45200-303 Engineering Fees	Watertown/ Mullen Property				\$516.00	
Invoice	283672	1/31/2022		Project PF051			
Cash Payment	E 101-41000-303 Engineering Fees	Surface Management Plan				\$76.00	
Invoice	283673	1/31/2022					
Cash Payment	E 402-41000-303 Engineering Fees	Watertower #2 Project				\$4,954.00	
Invoice	283674	1/31/2022		Project UC023			
Cash Payment	E 402-41000-303 Engineering Fees	2021 CIPP				\$415.00	
Invoice	283665	1/31/2022		Project UC033			
Cash Payment	E 101-41000-303 Engineering Fees	General Engineering				\$615.00	
Invoice	283668	1/31/2022					
Transaction Date	2/2/2022	Citizens Alliance	10100	Total		\$11,003.00	
Refer	179 <u>CARVER COUNTY ATTORNEYS OF</u> -						
Cash Payment	E 101-41000-310 Other Professional Servi	October -December Fines Collected				\$1,116.15	
Invoice		1/5/2022					
Cash Payment	G 101-20800 Due to Other Governments	Fines Collected				\$1,116.15	
Invoice		1/5/2022					
Transaction Date	2/1/2022	Citizens Alliance	10100	Total		\$2,232.30	
Refer	178 <u>CARVER COUNTY</u> -						
Cash Payment	E 101-41000-310 Other Professional Servi	End of Year Tax District				\$150.00	
Invoice	2912	1/24/2022					
Transaction Date	2/1/2022	Citizens Alliance	10100	Total		\$150.00	
Refer	187 <u>CASH</u> -						
Cash Payment	E 101-41000-492 Contingency	Walters Chamber Lunch				\$10.00	
Invoice							
Transaction Date	2/1/2022	Citizens Alliance	10100	Total		\$10.00	
Refer	207 <u>CASTLE GATE CONSTRUCTION</u> -						
Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund Overpaid Final Bill /600 Castle Ridge Road				\$49.79	
Invoice							
Transaction Date	2/2/2022	Citizens Alliance	10100	Total		\$49.79	
Refer	184 <u>CENTRA SOTA COOP - BUFFALO</u> -						
Cash Payment	E 101-43127-212 Motor Fuels	fuel				\$1,369.60	
Invoice	6308774	2/28/2022					

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Transaction Date	2/1/2022	Citizens Alliance	10100	Total	\$1,369.60
Refer	200 <u>DELTA DENTAL OF MINNESOTA</u>				
Cash Payment	E 101-43000-133 Employer Paid Dental Invoice	February 2022			\$129.15
Cash Payment	E 101-43100-133 Employer Paid Dental Invoice	February 2022			\$45.00
Cash Payment	E 101-45200-133 Employer Paid Dental Invoice	February 2022			\$90.00
Cash Payment	E 601-49440-133 Employer Paid Dental Invoice	February 2022			\$238.33
Cash Payment	E 602-49490-133 Employer Paid Dental Invoice	February 2022			\$238.33
Cash Payment	E 101-41310-133 Employer Paid Dental Invoice	February 2022			\$180.81
Cash Payment	E 101-41300-133 Employer Paid Dental Invoice	February 2022			\$45.00
Cash Payment	E 101-41400-133 Employer Paid Dental Invoice	February 2022			\$96.86
Cash Payment	E 606-49440-133 Employer Paid Dental Invoice	February 2022			\$26.42
Transaction Date	2/2/2022	Citizens Alliance	10100	Total	\$1,089.90
Refer	191 <u>DVS RENEWAL</u>				
Cash Payment	E 101-43127-438 Licenses & Permits Invoice	Vehicle Registration Renewal			\$231.00
Cash Payment	E 603-42290-438 Licenses & Permits Invoice	Vehicle Registration Renewals			\$57.75
Cash Payment	E 601-49440-438 Licenses & Permits Invoice	Vehicle Registration Renewals			\$19.25
Cash Payment	E 602-49490-438 Licenses & Permits Invoice	Vehicle Registration Renewals			\$19.25
Transaction Date	2/1/2022	Citizens Alliance	10100	Total	\$327.25
Refer	183 <u>ELITE LOCK & KEY</u>				
Cash Payment	E 101-43000-240 Small Tools and Minor E Invoice 22011	Padlocks			\$520.44
	1/14/2022				
Transaction Date	2/1/2022	Citizens Alliance	10100	Total	\$520.44
Refer	198 <u>GOOGLE INC</u>				
Cash Payment	E 101-41000-309 EDP, Software and Desig Invoice 4060814334	January G-Suite			\$36.00
	1/31/2022				
Transaction Date	2/2/2022	Citizens Alliance	10100	Total	\$36.00
Refer	204 <u>GREATER MN COMMUNICATIONS</u>				
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq Invoice 25389	Grass 11 Reflective strips for truck			\$30.00
	1/21/2022				
Cash Payment	E 603-42290-571 Turn-Out Gear Invoice 25388	Reflective Helmet Lettering			\$35.00
	1/21/2022				
Transaction Date	2/2/2022	Citizens Alliance	10100	Total	\$65.00
Refer	196 <u>HAWKINS, INC</u>				
Cash Payment	E 601-49420-216 Chemicals and Chem Pr Invoice 6106961	Chemicals for Water Plant			\$1,021.12
	1/19/2022				
Transaction Date	2/2/2022	Citizens Alliance	10100	Total	\$1,021.12

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Refer	205 HENNEPIN COUNTY FIRE CHIEFS		-		
Cash Payment	E 603-42270-208 Training and Instruction	Blue Card Training			\$1,275.00
Invoice	22-010	1/20/2022			
Transaction Date	2/2/2022	Citizens Alliance	10100	Total	\$1,275.00
Refer	186 JAGUAR/METRONET		-		
Cash Payment	E 228-46500-329 Other Communications	Fibernet			\$217.00
Invoice		1/16/2022			
Transaction Date	2/1/2022	Citizens Alliance	10100	Total	\$217.00
Refer	208 LD HOMES		-		
Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund Overpaid final bill-202 Rosewood			\$4.36
Invoice					
Transaction Date	2/2/2022	Citizens Alliance	10100	Total	\$4.36
Refer	195 MENARDS - BUFFALO		-		
Cash Payment	E 601-49420-218 Lab Supplies	Water Plant Filters/Water Testing			\$18.94
Invoice	53442	1/10/2022			
Cash Payment	E 602-49480-240 Small Tools and Minor E	Tarp for Load out at WWTF			\$76.48
Invoice	53571	1/13/2022			
Transaction Date	2/2/2022	Citizens Alliance	10100	Total	\$95.42
Refer	188 MTI DISTRIBUTING, INC		-		
Cash Payment	E 101-43125-221 Equipment Parts	Power V-Plow			\$378.64
Invoice	1332588-00	1/20/2022			
Transaction Date	2/1/2022	Citizens Alliance	10100	Total	\$378.64
Refer	197 MVTL		-		
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$115.23
Invoice	1127031	1/24/2022			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$115.23
Invoice	1127877	1/28/2022			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$205.24
Invoice	1127876	1/28/2022			
Transaction Date	2/2/2022	Citizens Alliance	10100	Total	\$435.70
Refer	192 NELSON ELECTRIC MOTOR REPAI		-		
Cash Payment	E 602-49470-310 Other Professional Servi	Lift Station			\$270.00
Invoice	1901	1/25/2022			
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	replacement blower for Pond			\$8,533.20
Invoice	1897	1/19/2022			
Transaction Date	2/2/2022	Citizens Alliance	10100	Total	\$8,803.20
Refer	181 NORTHLAND SECURITIES, INC.		-		
Cash Payment	E 101-41000-310 Other Professional Servi	Annual Disclosure Filing			\$435.00
Invoice	6979	1/4/2022			
Transaction Date	2/1/2022	Citizens Alliance	10100	Total	\$435.00
Refer	180 R&B RESTAURANT		-		
Cash Payment	E 101-41000-492 Contingency	Breakfasts for Staff Strategy Planning			\$120.00
Invoice		1/21/2022			
Transaction Date	2/1/2022	Citizens Alliance	10100	Total	\$120.00
Refer	190 RELIANCE STANDARD		-		
Cash Payment	E 101-43000-134 Employer Paid Life	February 2022			\$70.40
Invoice	011922	1/19/2022			

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Cash Payment Invoice	E 101-43100-134 Employer Paid Life	February 2022		\$154.05
Cash Payment Invoice	E 601-49440-134 Employer Paid Life	February 2022		\$159.18
Cash Payment Invoice	E 602-49490-134 Employer Paid Life	February 2022		\$159.18
Cash Payment Invoice	E 101-41310-134 Employer Paid Life	February 2022		\$54.78
Cash Payment Invoice	E 101-41300-134 Employer Paid Life	February 2022		\$51.27
Cash Payment Invoice	E 101-41400-134 Employer Paid Life	February 2022		\$60.38
Cash Payment Invoice	E 606-49440-134 Employer Paid Life	February 2022		\$24.04
Transaction Date	2/1/2022	Citizens Alliance	10100	Total \$733.28
Refer	206 <u>ROBERT UNDERWOOD</u>			-
Cash Payment Invoice	G 601-11900 Unallocated Utility Revenues	Refund Overpaid Final Billing		\$157.59
Transaction Date	2/2/2022	Citizens Alliance	10100	Total \$157.59
Refer	189 <u>TOWN & COUNTRY GLASS INC.</u>			-
Cash Payment Invoice 12774	E 101-41940-401 Repairs to Buildings	Supply & install insulated panel		\$260.00
	1/24/2022			
Transaction Date	2/1/2022	Citizens Alliance	10100	Total \$260.00
Refer	193 <u>USA BLUE BOOK</u>			-
Cash Payment Invoice 843158	E 602-49480-218 Lab Supplies	New PH Monitor		\$352.75
	1/11/2022			
Cash Payment Invoice 744936	E 602-49480-218 Lab Supplies	PH Monitor		\$2,333.95
	1/11/2022			
Cash Payment Invoice 744574	E 601-49420-218 Lab Supplies	Test Kits		\$65.55
	1/10/2022			
Transaction Date	2/2/2022	Citizens Alliance	10100	Total \$2,752.25
Refer	182 <u>VARITECH INDUSTRIES INC</u>			-
Cash Payment Invoice SO060-1027382-	E 101-43125-216 Chemicals and Chem Pr	Chemicals and Tank		\$8,775.51
	1/20/2022			
Cash Payment Invoice	E 101-43125-221 Equipment Parts			\$3,813.49
Cash Payment Invoice	E 101-43125-333 Freight and Express			\$1,907.55
Transaction Date	2/1/2022	Citizens Alliance	10100	Total \$14,496.55
Refer	199 <u>VERIZON WIRELESS</u>			<u>Ck# 001614E 2/2/2022</u>
Cash Payment Invoice	E 603-42260-321 Telephone	Fire Phone		\$336.70
Cash Payment Invoice	E 601-49440-321 Telephone	Utilities Phone		\$20.01
Cash Payment Invoice	E 602-49490-321 Telephone	Utilities Phone		\$20.00
Cash Payment Invoice	E 603-42290-240 Small Tools and Minor E	Fire ipad		\$427.48
Transaction Date	2/2/2022	Citizens Alliance	10100	Total \$804.19
Refer	185 <u>VIKING AUTOMATIC SPRINKLER C</u>			-

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Cash Payment	E 101-43000-310 Other Professional Servi	Annual Inspection		\$475.00
Invoice	1025-F196350	1/4/2022		
Transaction Date	2/1/2022	Citizens Alliance	10100	Total \$475.00
Refer	201 XCEL ENERGY	Ck# 001616E	2/2/2022	
Cash Payment	E 603-42280-381 Electric Utilities	Janaury Electric Bill		\$2,961.19
Invoice				
Cash Payment	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$73.05
Invoice				
Cash Payment	E 602-49480-381 Electric Utilities	Janaury Electric Bill		\$801.99
Invoice				
Cash Payment	E 601-49420-381 Electric Utilities	Janaury Electric Bill		\$3,390.54
Invoice				
Cash Payment	E 101-43000-381 Electric Utilities	Janaury Electric Bill		\$688.23
Invoice				
Cash Payment	E 601-49401-381 Electric Utilities	Janaury Electric Bill		\$691.34
Invoice				
Cash Payment	E 602-49480-381 Electric Utilities	Janaury Electric Bill		\$528.06
Invoice				
Cash Payment	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$16.92
Invoice				
Cash Payment	E 602-49470-381 Electric Utilities	Janaury Electric Bill		\$205.68
Invoice				
Cash Payment	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$19.00
Invoice				
Cash Payment	E 101-41940-381 Electric Utilities	Janaury Electric Bill		\$1,778.30
Invoice				
Cash Payment	E 602-49470-381 Electric Utilities	Janaury Electric Bill		\$112.08
Invoice				
Cash Payment	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$612.49
Invoice				
Cash Payment	E 601-49401-381 Electric Utilities	Janaury Electric Bill		\$539.74
Invoice				
Cash Payment	E 602-49470-381 Electric Utilities	Janaury Electric Bill		\$30.33
Invoice				
Cash Payment	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$17.00
Invoice				
Cash Payment	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$192.38
Invoice				
Cash Payment	E 602-49470-381 Electric Utilities	Janaury Electric Bill		\$154.15
Invoice				
Cash Payment	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$84.19
Invoice				
Cash Payment	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$26.64
Invoice				
Cash Payment	E 602-49480-381 Electric Utilities	Janaury Electric Bill		\$5,107.47
Invoice				
Cash Payment	E 602-49470-381 Electric Utilities	Janaury Electric Bill		\$39.27
Invoice				
Cash Payment	E 602-49470-381 Electric Utilities	Janaury Electric Bill		\$33.90
Invoice				
Cash Payment	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$16.92
Invoice				

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Cash Payment Invoice	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$17.44
Cash Payment Invoice	E 602-49470-381 Electric Utilities	Janaury Electric Bill		\$85.24
Cash Payment Invoice	E 101-43160-381 Electric Utilities	Janaury Electric Bill		\$27.69
Cash Payment Invoice	E 101-43160-381 Electric Utilities	Janaury Electric Bill		\$70.50
Cash Payment Invoice	E 101-45200-381 Electric Utilities	Janaury Electric Bill		\$28.90
Cash Payment Invoice	E 101-42500-381 Electric Utilities	Janaury Electric Bill		\$32.44
Cash Payment Invoice	E 101-43160-381 Electric Utilities	Janaury Electric Bill		\$4,187.05
Transaction Date	2/2/2022	Citizens Alliance	10100	Total \$22,570.12
Refer	209 ZILLOW HOMES			
Cash Payment Invoice	G 601-11900 Unallocated Utility Revenues	Refund Overpaid Final bill-1255 Water's Way		\$120.93
Transaction Date	2/2/2022	Citizens Alliance	10100	Total \$120.93

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$30,867.37
228 EDA FUND	\$217.00
401 CAPITAL PROJECTS FUND	\$3,707.00
402 Utility Capital Fund	\$5,369.00
405 Park Fund	\$516.00
601 WATER FUND	\$6,671.67
602 SEWER FUND	\$19,712.01
603 WATERTOWN FIRE DEPARTMENT FUND	\$5,123.12
606 Storm Sewer Operating Fund	\$50.46
801 ESCROW TRUST FUNDS	\$125.00
	<u>\$72,358.63</u>

Pre-Written Checks	\$25,414.49
Checks to be Generated by the Computer	\$46,944.14
Total	<u>\$72,358.63</u>

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Payments

Current Period: January 2022

Payment Batch 012822WIREAP		\$589.94	
Refer	137 <u>UNITED STATES TREASURY</u>	Ck# 001609E 1/25/2022	
Cash Payment	G 101-21701 Federal Withholding	FEDERAL WH FOR COUNCIL PR 1.28.22	\$155.00
Invoice	012822 1/28/2022		
Cash Payment	G 101-21703 FICA Tax Withholding	FEDERAL WH FOR COUNCIL PR 1.28.22	\$264.12
Invoice	012822 1/28/2022		
Cash Payment	G 101-21709 Medicare	FEDERAL WH FOR COUNCIL PR 1.28.22	\$61.82
Invoice	012822 1/28/2022		
Transaction Date	1/25/2022	Citizens Alliance 10100	Total \$480.94
Refer	138 <u>MN DEPT OF REVENUE</u>	Ck# 001610E 1/25/2022	
Cash Payment	G 101-21702 State Withholding	STATE WH FOR 1.28.22 COUNCIL PR	\$105.00
Invoice	MNWH1.28 1/28/2022		
Transaction Date	1/25/2022	Citizens Alliance 10100	Total \$105.00
Refer	139 <u>CITIZENS ALLIANCE BANK</u>	Ck# 001611E 1/25/2022	
Cash Payment	E 101-41000-630 Bank Service Fees	NSF CHARGE	\$4.00
Invoice	012122 1/21/2022		
Transaction Date	1/25/2022	Citizens Alliance 10100	Total \$4.00

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$589.94
		<u>\$589.94</u>

Pre-Written Checks	\$589.94
Checks to be Generated by the Computer	\$0.00
Total	<u>\$589.94</u>

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Payments

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Payments Batch 020422WIREAP				\$14,421.29
Refer	210 PERA	Ck# 001617E 2/3/2022		
Cash Payment	G 101-21704 PERA	PERA PMT 2.4.22		\$4,481.68
Invoice	639180 2/4/2022			
Transaction Date	2/3/2022	Citizens Alliance 10100	Total	\$4,481.68
Refer	211 MN DEPT OF REVENUE	Ck# 001618E 2/3/2022		
Cash Payment	G 101-21702 State Withholding	STATE W/H FOR 2.4.22		\$1,416.17
Invoice	2069456544 2/4/2022			
Transaction Date	2/3/2022	Citizens Alliance 10100	Total	\$1,416.17
Refer	212 UNITED STATES TREASURY	Ck# 001619E 2/3/2022		
Cash Payment	G 101-21701 Federal Withholding	FEDERAL W/H FOR 2.4.22		\$2,849.57
Invoice	20347129 2/4/2022			
Cash Payment	G 101-21703 FICA Tax Withholding	FEDERAL W/H FOR 2.4.22		\$3,689.80
Invoice	20347129 2/4/2022			
Cash Payment	G 101-21709 Medicare	FEDERAL W/H FOR 2.4.22		\$862.92
Invoice	20347129 2/4/2022			
Transaction Date	2/3/2022	Citizens Alliance 10100	Total	\$7,402.29
Refer	213 BREMER BANK, N.A.	Ck# 001620E 2/3/2022		
Cash Payment	G 101-21714 HSA Contribution	HSA PMT FOR 2.4.22		\$1,121.15
Invoice	706078148 2/4/2022			
Transaction Date	2/3/2022	Citizens Alliance 10100	Total	\$1,121.15

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND	\$14,421.29	
	\$14,421.29	

Pre-Written Checks	\$14,421.29
Checks to be Generated by the Computer	\$0.00
Total	\$14,421.29

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Payments Batch 020822GEN1 \$2,000.00

Refer 215 ALLEN R CHADWICK

Cash Payment G 801-22040 Building Escrow - erosion - refund of escrow deposit for bldg permit 20-474 \$2,000.00

Invoice 20474 2/8/2022

Transaction Date 2/3/2022 Citizens Alliance 10100 Total \$2,000.00

Fund Summary

10100 Citizens Alliance
801 ESCROW TRUST FUNDS \$2,000.00
\$2,000.00

Table with 2 columns: Description, Amount. Rows: Pre-Written Checks (\$0.00), Checks to be Generated by the Computer (\$2,000.00), Total (\$2,000.00)