



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved April 26, 2022**

<b>Pre-Paid Claims *</b>	<b>\$</b>	<b>13,154.15</b>
<b>Pending Claim Payment</b>	<b>\$</b>	<b>47,020.98</b>
<b>Payroll Checks **</b>	<b>\$</b>	<b>28,497.78</b>
<b>Grand Total</b>	<b>\$</b>	<b>88,672.91</b>

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

\* Payroll taxes  
\*\*Employee Payroll 4/15/22

# CITY OF WATERTOWN

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## Payments

Current Period: April 2022

Payments Batch 20220426GEN						\$47,020.98
Refer	128 <u>ABDO, EICK &amp; MEYERS, LLP</u>	-				
Cash Payment	E 101-41000-310 Other Professional Servi		Client Communication			\$645.00
Invoice	456396		3/31/2022			
Transaction Date	4/20/2022		Citizens Alliance	10100	<b>Total</b>	\$645.00
Refer	116 <u>ARROW BUILDING CENTER</u>	-				
Cash Payment	E 101-43100-240 Small Tools and Minor E		Screwdriver bit			\$16.01
Invoice	5679062		4/6/2022			
Cash Payment	E 101-43100-210 Operating Supplies (GE		Wood Lathe			\$16.70
Invoice	5687921		4/18/2022			
Transaction Date	4/20/2022		Citizens Alliance	10100	<b>Total</b>	\$32.71
Refer	135 <u>C D PRODUCTS INC</u>	-				
Cash Payment	E 101-45200-226 Sign Repair Materials		Old Mill Park Sign			\$88.00
Invoice	79369		4/14/2022			
Transaction Date	4/21/2022		Citizens Alliance	10100	<b>Total</b>	\$88.00
Refer	132 <u>CAMPBELL KNUTSON</u>	-				
Cash Payment	E 101-41000-304 Legal Fees		Legal Review March 2022			\$668.66
Invoice						
Transaction Date	4/21/2022		Citizens Alliance	10100	<b>Total</b>	\$668.66
Refer	143 <u>CARDMEMBER SERVICE</u>		<u>Ck# 001687E 4/21/2022</u>			
Cash Payment	E 602-49480-210 Operating Supplies (GE		Rain Gauge Mounting Bracket			\$40.79
Invoice						
Cash Payment	E 101-43100-224 Street Maint Materials		Rema Patch			\$385.65
Invoice						
Cash Payment	E 101-43100-224 Street Maint Materials		TrenchDrain			\$67.45
Invoice						
Cash Payment	E 101-43000-310 Other Professional Servi		Light Bulbs			\$187.70
Invoice						
Cash Payment	E 101-43000-208 Training and Instruction		Road training Day			\$75.00
Invoice						
Cash Payment	E 101-41940-401 Repairs to Buildings		Lock Box			\$34.86
Invoice						
Cash Payment	E 602-49490-229 Safety Equipment & Trai		muck Boots/Kammerer			\$59.97
Invoice						
Cash Payment	E 101-45200-208 Training and Instruction		Public Works Training			\$75.00
Invoice						
Cash Payment	E 602-49480-401 Repairs to Buildings		TV Antenna & Mounting Pole			\$53.67
Invoice						
Cash Payment	E 101-41000-210 Operating Supplies (GE		Label Maker Carry Case			\$38.64
Invoice						
Cash Payment	E 101-45200-530 Improvements Other Tha		Soccer Goals			\$3,142.81
Invoice						
Cash Payment	E 101-45200-210 Operating Supplies (GE		Swivel Snaps			\$8.57
Invoice						
Cash Payment	E 101-45200-210 Operating Supplies (GE		Dispensor wipes, Bag with pull strap			\$449.97
Invoice						
Cash Payment	E 101-45200-310 Other Professional Servi		Stealth Cam			\$20.00
Invoice						
Cash Payment	E 101-43000-220 Maintenance Supply (GE		Plastic Shelf Bins			\$309.77
Invoice						

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Current Period: April 2022

Cash Payment	E 101-45200-208 Training and Instruction	Myers/U of M Class		\$45.00
Invoice				
Cash Payment	E 101-43000-208 Training and Instruction	Dressel U of M Class		\$75.00
Invoice				
Cash Payment	E 101-43127-438 Licenses & Permits	Mack Truck Tabs		\$19.73
Invoice				
Cash Payment	E 101-41400-208 Training and Instruction	Dammann/MN Clerks Conference YR 2		\$445.00
Invoice				
Cash Payment	E 101-41000-210 Operating Supplies (GE	Operating Supplies/Staples		\$316.34
Invoice				
Cash Payment	E 101-43127-221 Equipment Parts	Arm Lock Anchor Bracket		\$55.75
Invoice				
Cash Payment	E 602-49490-229 Safety Equipment & Trai	Hard Hats Special Order		\$196.47
Invoice				
Cash Payment	E 101-43000-208 Training and Instruction	Loehrs/Training		\$350.00
Invoice				
Cash Payment	E 101-41000-492 Contingency	rewards		\$110.00
Invoice				
Cash Payment	E 603-42260-430 Miscellaneous (GENERA	Shop Supplies		\$22.86
Invoice				
Cash Payment	E 603-42280-217 Other Operating Supplie	Supplies		\$40.76
Invoice				
Cash Payment	E 603-42290-240 Small Tools and Minor E	Sealants		\$76.10
Invoice				
Cash Payment	E 603-42290-240 Small Tools and Minor E	Batteries		\$21.37
Invoice				
Cash Payment	E 101-41000-210 Operating Supplies (GE	Bags		\$35.95
Invoice				
Cash Payment	E 101-41000-210 Operating Supplies (GE	Zep Order		\$99.66
Invoice				
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b> \$6,859.84
Refer	127 CASH			
Cash Payment	E 101-41000-437 Other Miscellaneous	Start Up Cash For Community Clean Up		\$300.00
Invoice				
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b> \$300.00
Refer	113 CENTRA SOTA COOP - BUFFALO			
Cash Payment	E 101-43127-212 Motor Fuels	Fuel		\$1,811.06
Invoice 6309240	5/31/2022			
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b> \$1,811.06
Refer	141 CHARTER COMMUNICATIONS	Ck# 001686E 4/21/2022		
Cash Payment	E 101-45500-321 Telephone	Library Phones		\$84.45
Invoice 2295032122				
Cash Payment	E 101-43000-321 Telephone	Public Works Phones		\$33.44
Invoice 2295032122				
Cash Payment	E 603-42280-381 Electric Utilities	First Dept. Extra Cable Box		\$27.12
Invoice 4721041122				
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b> \$145.01
Refer	115 CORE & MAIN			
Cash Payment	E 601-49430-572 Water Meters	Water Meters		\$3,349.92
Invoice Q678873	4/13/2022			

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Payments

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Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$3,349.92</b>
Refer	138 <i>CUSTOMIZED FIRE RESCUE</i>	-			
Cash Payment	E 603-42270-208 Training and Instruction	Course Fees			\$6,080.00
Invoice	2009 12/30/2021				
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$6,080.00</b>
Refer	122 <i>EARL F. ANDERSON, INC.</i>	-			
Cash Payment	E 101-43100-226 Sign Repair Materials	Posts & Signs			\$1,747.32
Invoice	0129299-IN 4/13/2022				
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$1,747.32</b>
Refer	134 <i>ECM PUBLISHERS, INC</i>	-			
Cash Payment	E 101-41000-341 Employment	Employment ads, Admin & Summer Seasonal			\$1,612.66
Invoice	3/31/2022				
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$1,612.66</b>
Refer	119 <i>ELITE LOCK &amp; KEY</i>	-			
Cash Payment	E 101-41940-401 Repairs to Buildings	Re-Keyed City Hall			\$1,293.00
Invoice	22059 4/12/2022				
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$1,293.00</b>
Refer	123 <i>ENGEL WATER TESTING, INC</i>	-			
Cash Payment	E 601-49440-311 Testing Fees	Water Testing			\$420.00
Invoice	22-25024 3/25/2022				
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$420.00</b>
Refer	120 <i>FASTENAL</i>	-			
Cash Payment	E 101-43000-210 Operating Supplies (GE	Paper towel			\$44.26
Invoice	MNWAC72180 3/30/2022				
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$44.26</b>
Refer	124 <i>HARWOODS BODY SHOP</i>	-			
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	Repair body of GMC			\$5,018.48
Invoice	5734 1/24/2022				
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$5,018.48</b>
Refer	136 <i>HENNEPIN COUNTY FIRE CHIEFS</i>	-			
Cash Payment	E 603-42270-208 Training and Instruction	Theisen-Blue Card Training			\$425.00
Invoice	22-023 4/18/2022				
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$425.00</b>
Refer	139 <i>KIRVIDA FIRE, INC</i>	-			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Shop Supplies			\$147.34
Invoice	10376 4/12/2022				
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$147.34</b>
Refer	144 <i>LANO EQUIPMENT INC - LORETTO</i>	-			
Cash Payment	E 101-43127-221 Equipment Parts	Door & Sensor			\$715.64
Invoice	03-903934 4/13/2022				
Cash Payment	E 101-43127-221 Equipment Parts	Rivets			\$18.80
Invoice	03-903933 4/13/2022				
Cash Payment	E 101-43125-221 Equipment Parts	Curb			\$1,312.28
Invoice	03-900153 3/25/2022				
Cash Payment	E 101-43127-221 Equipment Parts	BPA Brace, Sheild			\$1,664.17
Invoice	03-900155 3/25/2022				
Cash Payment	E 101-43127-221 Equipment Parts	Return Chain Loop			-\$34.99
Invoice	03-900156 3/25/2022				

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Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$3,675.90</b>
Refer	112 LEIF JENSEN S TREE SERVICE -				
Cash Payment	E 101-45204-310 Other Professional Servi	Chipper Rental			\$300.00
Invoice 3884	4/11/2022				
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$300.00</b>
Refer	129 LOCKRIDGE GRINDAL NAUEN -				
Cash Payment	E 402-49480-310 Other Professional Servi	April 2022 Services			\$2,500.00
Invoice 113806	4/15/2022				
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$2,500.00</b>
Refer	126 LOFFLER -				
Cash Payment	E 101-41000-309 EDP, Software and Desi	Office 365			\$427.05
Invoice 4003086	4/7/2022				
Cash Payment	E 602-49490-309 EDP, Software and Desi	Office 365			\$213.52
Invoice 4003086	4/7/2022				
Cash Payment	E 601-49440-309 EDP, Software and Desi	Office 365			\$213.52
Invoice 4003086	4/7/2022				
Cash Payment	E 603-42260-309 EDP, Software and Desi	Office 365			\$213.52
Invoice 4003086	4/7/2022				
Cash Payment	E 101-41000-309 EDP, Software and Desi	Managed IT & Backup			\$1,315.57
Invoice 4003086					
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$2,383.18</b>
Refer	137 MARKET PLACE FOODS -				
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$5.98
Invoice					
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$5.98
Invoice					
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$6.98
Invoice					
Cash Payment	E 101-41000-210 Operating Supplies (GE	City Hall Supplies			\$32.20
Invoice					
Cash Payment	E 101-41000-492 Contingency	supplies			\$7.05
Invoice					
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$5.98
Invoice					
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$64.17</b>
Refer	131 MN DEPT OF LABOR & INDUSTRY Ck# 001685E 4/21/2022				
Cash Payment	G 101-20800 Due to Other Governments	Quarter 1 Building Surcharges			\$484.69
Invoice					
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$484.69</b>
Refer	142 MN POLLUTION CONTROL AGENC -				
Cash Payment	E 602-49490-438 Licenses & Permits	Water Permit Annual Fees			\$1,450.00
Invoice 10000141674	4/5/2022				
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$1,450.00</b>
Refer	117 MVTL -				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$119.44
Invoice 1137387	4/7/2022				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$309.56
Invoice 1138415	4/15/2022				

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Current Period: April 2022

Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$119.44
Invoice	1136822	5/4/2022			
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$548.44</b>
Refer	121 NORTH AMERICAN SAFETY, INC	-			
Cash Payment	E 101-43000-229 Safety Equipment & Trai	Safety Uniform Apparel			\$485.72
Invoice	INV64215	4/8/2022			
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$485.72</b>
Refer	125 NORTHLAND SECURITIES, INC.	-			
Cash Payment	E 606-49451-310 Other Professional Servi	Utility Study Services			\$44.00
Invoice	7017	4/5/2022			
Cash Payment	E 602-49470-310 Other Professional Servi	Utility Study Services			\$198.00
Invoice	7017	4/5/2022			
Cash Payment	E 601-49420-310 Other Professional Servi	Utility Study Services			\$198.00
Invoice	7017	4/5/2022			
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$440.00</b>
Refer	133 RITEWAY	-			
Cash Payment	E 601-49440-203 Printed Forms	Utility Bills			\$582.12
Invoice	22-31166	4/14/2022			
Cash Payment	E 602-49490-203 Printed Forms	Utility Bills			\$582.11
Invoice	22-31166	4/14/2022			
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$1,164.23</b>
Refer	118 SUNNY SKIES PROPERTY MAINT	-			
Cash Payment	E 101-45204-310 Other Professional Servi	Tree Removal Green Ave			\$787.50
Invoice	1442	4/7/2022			
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$787.50</b>
Refer	130 TEGRETE	-			
Cash Payment	E 101-41940-310 Other Professional Servi	Monthly Facility Cleaning Fees			\$1,260.00
Invoice	100725	4/15/2022			
Cash Payment	E 101-43000-310 Other Professional Servi	Monthly Facility Cleaning Fees			\$157.50
Invoice	100725	4/15/2022			
Cash Payment	E 603-42280-300 Professional Srvs (GENE	Monthly Facility Cleaning Fees			\$409.50
Invoice	100725	4/15/2022			
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$1,827.00</b>
Refer	114 UNITED LABORATORIES	-			
Cash Payment	E 101-45200-210 Operating Supplies (GE	Valdalmism Mark Remover			\$116.70
Invoice	INV345485	4/1/2022			
Transaction Date	4/20/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$116.70</b>
Refer	140 WATERTOWN FUEL & FOOD, LLC	-			
Cash Payment	E 101-43127-212 Motor Fuels	City Fuel March 2022			\$105.19
Invoice		4/2/2022			
Transaction Date	4/21/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$105.19</b>

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## Payments

Current Period: April 2022

### Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$23,888.40
402 Utility Capital Fund	\$2,500.00
601 WATER FUND	\$4,763.56
602 SEWER FUND	\$8,361.45
603 WATERTOWN FIRE DEPARTMENT FUND	\$7,463.57
606 Storm Sewer Operating Fund	\$44.00
	<hr/>
	\$47,020.98

Pre-Written Checks	\$7,489.54
Checks to be Generated by the Computer	\$39,531.44
	<hr/>
Total	\$47,020.98

Payments

Current Period: April 2022

<b>Payments Batch 20220415PRTAXES</b>		<b>\$13,154.15</b>	
Refer	<u>107 BREMER BANK, N.A.</u>	<u>Ck# 001680E 4/12/2022</u>	
Cash Payment	G 101-21714 HSA Contribution	HAS Payroll 4.15.22	\$1,035.15
Invoice			
Transaction Date	4/12/2022	Citizens Alliance 10100	<b>Total</b> \$1,035.15
Refer	<u>108 MN DEPT OF HUMAN SERVICES</u>	<u>Ck# 001681E 4/12/2022</u>	
Cash Payment	G 101-21710 Other Deductions	Wage Levy	\$460.16
Invoice			
Transaction Date	4/12/2022	Citizens Alliance 10100	<b>Total</b> \$460.16
Refer	<u>109 MN DEPT OF REVENUE</u>	<u>Ck# 001682E 4/12/2022</u>	
Cash Payment	G 101-21702 State Withholding	State Tax Withholding	\$1,245.64
Invoice			
Transaction Date	4/12/2022	Citizens Alliance 10100	<b>Total</b> \$1,245.64
Refer	<u>110 PERA</u>	<u>Ck# 001683E 4/12/2022</u>	
Cash Payment	G 101-21704 PERA	PERA Payroll 4.15.22	\$3,942.54
Invoice			
Transaction Date	4/12/2022	Citizens Alliance 10100	<b>Total</b> \$3,942.54
Refer	<u>111 UNITED STATES TREASURY</u>	<u>Ck# 001684E 4/12/2022</u>	
Cash Payment	G 101-21701 Federal Withholding		\$2,471.86
Invoice			
Cash Payment	G 101-21703 FICA Tax Withholding		\$3,240.86
Invoice			
Cash Payment	G 101-21709 Medicare		\$757.94
Invoice			
Transaction Date	4/12/2022	Citizens Alliance 10100	<b>Total</b> \$6,470.66

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$13,154.15
		<u>\$13,154.15</u>

Pre-Written Checks	\$13,154.15
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$13,154.15</u>