



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved May 10, 2022**

<b>Pre-Paid Claims *</b>	<b>\$</b>	<b>14,164.07</b>
<b>Pending Claim Payment</b>	<b>\$</b>	<b>101,901.46</b>
<b>Payroll Checks **</b>	<b>\$</b>	<b>30,352.75</b>
<b>Grand Total</b>	<b>\$</b>	<b>146,418.28</b>

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

\* April Utility Bill Postage, Payroll taxes  
 \*\*Employee Payroll 4/29/22, Council 4/29/2022

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Payments

Current Period: May 2022

Payments Batch 20220510GEN \$101,901.46

Refer	161 <u>ABDO, EICK &amp; MEYERS, LLP</u>			
Cash Payment	E 101-41000-301 Auditing and Acct g Servi	Remaining Audit Amount		\$5,000.00
Invoice	456847	4/22/2022		
Transaction Date	5/3/2022	Citizens Alliance	10100	<b>Total</b> \$5,000.00
Refer	159 <u>ADC SERVICES</u>			
Cash Payment	E 602-49490-310 Other Professional Servi	Admin Services for Random testing fees		\$50.00
Invoice	367522	4/18/2022		
Cash Payment	E 601-49440-310 Other Professional Servi	Admin Services for Random testing fees		\$50.00
Invoice	367522	4/18/2022		
Cash Payment	E 101-43000-310 Other Professional Servi	Admin Services for Random testing fees		\$100.00
Invoice	367522	4/18/2022		
Cash Payment	E 101-43000-310 Other Professional Servi	Random testing fees		\$52.00
Invoice	367522	4/18/2022		
Transaction Date	5/3/2022	Citizens Alliance	10100	<b>Total</b> \$252.00
Refer	196 <u>ALLEN &amp; ED CHADWICH</u>			
Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund-Overpaid Final Bill		\$36.05
Invoice				
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b> \$36.05
Refer	197 <u>AMY PEARSON</u>			
Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund Overpaid Final Bill		\$51.74
Invoice				
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b> \$51.74
Refer	176 <u>BRYAN ROCK PRODUCTS, INC</u>			
Cash Payment	E 101-43100-224 Street Maint Materials	gravel		\$537.59
Invoice	52481	4/15/2022		
Transaction Date	5/4/2022	Citizens Alliance	10100	<b>Total</b> \$537.59
Refer	184 <u>C D PRODUCTS INC</u>			
Cash Payment	E 101-43100-226 Sign Repair Materials	Year Decals		\$245.00
Invoice	79435	4/26/2022		
Cash Payment	E 101-43100-226 Sign Repair Materials	No Baseballs/Fence		\$432.00
Invoice	79454	4/28/2022		
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b> \$677.00
Refer	183 <u>CARVER COUNTY</u>			
Cash Payment	E 101-41000-310 Other Professional Servi	Special Assessment Set Up Charges		\$55.00
Invoice	2937	2/18/2022		
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b> \$55.00
Refer	160 <u>CARVER COUNTY</u>			
Cash Payment	E 101-41000-310 Other Professional Servi	1st Quarter Fines & Fees		\$2,608.95
Invoice	2022010	4/4/2022		
Transaction Date	5/3/2022	Citizens Alliance	10100	<b>Total</b> \$2,608.95
Refer	154 <u>CARVER LINK / CARVER COUNTY</u>			
Cash Payment	E 601-49440-321 Telephone	April 2022 Carver Link		\$141.25
Invoice	3077	5/2/2022		
Cash Payment	E 101-41000-321 Telephone	April 2022 Carver Link		\$141.25
Invoice	3077	5/2/2022		
Cash Payment	E 602-49490-321 Telephone	April 2022 Carver Link		\$141.25
Invoice	3077	5/2/2022		

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Cash Payment	E 603-42260-321 Telephone	April 2022 Carver Link		\$141.25
Invoice	3077	5/2/2022		
Transaction Date	5/3/2022	Citizens Alliance	10100	<b>Total</b> \$565.00
Refer	192 CITY OF MAYER			
Cash Payment	E 101-41310-208 Training and Instruction	LMC Annual Conference/McCallum		\$399.00
Invoice	LMCMM	4/28/2022		
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b> \$399.00
Refer	167 DELTA DENTAL OF MINNESOTA Ck# 001698E 5/4/2022			
Cash Payment	E 101-43000-133 Employer Paid Dental	May 2022 Dental		\$129.15
Invoice	CNS0000947439	5/1/2022		
Cash Payment	E 101-43100-133 Employer Paid Dental	May 2022 Dental		\$90.00
Invoice	CNS0000947439	5/1/2022		
Cash Payment	E 101-45200-133 Employer Paid Dental	May 2022 Dental		\$90.00
Invoice	CNS0000947439	5/1/2022		
Cash Payment	E 601-49440-133 Employer Paid Dental	May 2022 Dental		\$218.96
Invoice	CNS0000947439	5/1/2022		
Cash Payment	E 602-49490-133 Employer Paid Dental	May 2022 Dental		\$218.95
Invoice	CNS0000947439	5/1/2022		
Cash Payment	E 101-41310-133 Employer Paid Dental	May 2022 Dental		\$90.41
Invoice	CNS0000947439	5/1/2022		
Cash Payment	E 101-41300-133 Employer Paid Dental	May 2022 Dental		\$45.00
Invoice	CNS0000947439	5/1/2022		
Cash Payment	E 101-41400-133 Employer Paid Dental	May 2022 Dental		\$96.86
Invoice	CNS0000947439	5/1/2022		
Cash Payment	E 606-49440-133 Employer Paid Dental	May 2022 Dental		\$26.42
Invoice	CNS0000947439	5/1/2022		
Transaction Date	5/4/2022	Citizens Alliance	10100	<b>Total</b> \$1,005.75
Refer	181 EARL F. ANDERSON, INC.			
Cash Payment	E 101-43100-226 Sign Repair Materials	Signs		\$200.10
Invoice	0129340-IN	4/26/2022		
Transaction Date	5/4/2022	Citizens Alliance	10100	<b>Total</b> \$200.10
Refer	185 EROSION PRODUCTS LLC			
Cash Payment	E 101-45200-225 Landscaping Materials	Grass Mix		\$457.50
Invoice	10780/9-790	4/29/2022		
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b> \$457.50
Refer	190 FASTENAL			
Cash Payment	E 101-45200-220 Maintenance Supply (GE Hardware			\$69.71
Invoice	MNWAC72323	4/19/2022		
Cash Payment	E 101-45200-220 Maintenance Supply (GE Hardware			\$49.91
Invoice	MNWAC72340	4/22/2022		
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b> \$119.62
Refer	162 FRONTIER WWTP Ck# 001695E 5/3/2022			
Cash Payment	E 602-49490-321 Telephone	May 2022		\$65.42
Invoice				
Transaction Date	5/3/2022	Citizens Alliance	10100	<b>Total</b> \$65.42
Refer	155 GOOGLE INC			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Google May 2022		\$36.00
Invoice	4114093497	4/30/2022		
Transaction Date	5/3/2022	Citizens Alliance	10100	<b>Total</b> \$36.00

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Refer	186 Gopher State One-Call	-			
Cash Payment	E 601-49440-310 Other Professional Servi	Locates April 2022			\$207.90
Invoice	2040822	4/30/2022			
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b>	\$207.90
Refer	171 HEALTH PARTNERS	Ck# 001702E 5/4/2022			
Cash Payment	E 101-43000-131 Employer Paid Health	Health May 2022			\$3,067.61
Invoice		5/1/2022			
Cash Payment	E 101-43100-131 Employer Paid Health	Health May 2022			\$994.45
Invoice		5/1/2022			
Cash Payment	E 101-45200-131 Employer Paid Health	Health May 2022			\$2,083.74
Invoice		5/1/2022			
Cash Payment	E 101-41400-131 Employer Paid Health	Health May 2022			\$360.03
Invoice		5/1/2022			
Cash Payment	E 101-41300-131 Employer Paid Health	Health May 2022			\$1,079.16
Invoice		5/1/2022			
Cash Payment	E 601-49440-131 Employer Paid Health	Health May 2022			\$2,684.54
Invoice		5/1/2022			
Cash Payment	E 602-49490-131 Employer Paid Health	Health May 2022			\$2,684.54
Invoice		5/1/2022			
Cash Payment	E 606-49440-131 Employer Paid Health	Health May 2022			\$644.09
Invoice		5/1/2022			
Cash Payment	E 606-49440-131 Employer Paid Health	Health May 2022			\$668.64
Invoice		5/1/2022			
Transaction Date	5/4/2022	Citizens Alliance	10100	<b>Total</b>	\$14,266.80
Refer	182 HECKSEL MACHINE, INC.	-			
Cash Payment	E 101-43000-221 Equipment Parts	Square tubing			\$30.00
Invoice	109397	4/27/2022			
Transaction Date	5/4/2022	Citizens Alliance	10100	<b>Total</b>	\$30.00
Refer	170 JAGUAR/METRONET	Ck# 001701E 5/4/2022			
Cash Payment	E 228-46500-329 Other Communications	May 2022			\$202.25
Invoice					
Transaction Date	5/4/2022	Citizens Alliance	10100	<b>Total</b>	\$202.25
Refer	189 KIRVIDA FIRE, INC	-			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Parts/2003 Spartan Fire Pumper			\$1,472.10
Invoice	10420	4/28/2022			
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b>	\$1,472.10
Refer	193 MARKET PLACE FOODS	-			
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$31.17
Invoice		5/1/2022			
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b>	\$31.17
Refer	158 METRO SALES INCORPORATED	-			
Cash Payment	E 101-43000-413 Office Equipment Rental	April 2022 Copies-PW			\$67.06
Invoice	INV2025743	4/13/2022			
Cash Payment	E 101-41000-413 Office Equipment Rental	April 2022 Copies-City Hall			\$280.76
Invoice	INV2025743	4/13/2022			
Transaction Date	5/3/2022	Citizens Alliance	10100	<b>Total</b>	\$347.82
Refer	180 MIDWEST SERVICES	-			
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	Scheduled Maintenance			\$675.71
Invoice	8777	4/30/2022			

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Transaction Date	5/4/2022	Citizens Alliance	10100	Total	\$675.71
Refer	<u>157 MINI BIFF, LLC</u>				
Cash Payment	E 101-45200-418 Other Rentals	Mini Biff-Park Evergreen			\$35.35
Invoice	A-130869	4/27/2022			
Cash Payment	E 101-45200-418 Other Rentals	Mini Biff-Park-Johnson			\$18.03
Invoice	A-130870	4/27/2022			
Cash Payment	E 101-45200-418 Other Rentals	Mini Biff-Park-Madison			\$18.03
Invoice	A-130882	4/27/2022			
Cash Payment	E 101-45200-418 Other Rentals	Mini Biff-Park-Highland			\$18.03
Invoice	A-130881	4/27/2022			
Cash Payment	E 101-45200-418 Other Rentals	Mini Biff-Park-Community Park			\$36.05
Invoice	A-130879	4/27/2022			
Transaction Date	5/3/2022	Citizens Alliance	10100	Total	\$125.49
Refer	<u>187 MN DEPARTMENT OF HEALTH</u>				
Cash Payment	E 601-49440-438 Licenses & Permits	Pysick License			\$23.00
Invoice					
Transaction Date	5/5/2022	Citizens Alliance	10100	Total	\$23.00
Refer	<u>163 MVTL</u>				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$132.11
Invoice	1140456	4/28/2022			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$132.11
Invoice	1139385	4/21/2022			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$132.11
Invoice	1140456	4/28/2022			
Transaction Date	5/3/2022	Citizens Alliance	10100	Total	\$396.33
Refer	<u>179 NORTH AMERICAN SAFETY, INC</u>				
Cash Payment	E 101-45200-229 Safety Equipment & Trai	Safty Coat			\$72.89
Invoice	INV64613	4/22/2022			
Transaction Date	5/4/2022	Citizens Alliance	10100	Total	\$72.89
Refer	<u>156 NORTH AMERICAN SAFETY, INC</u>				
Cash Payment	E 101-43000-229 Safety Equipment & Trai	Rain Coat and supplies			\$72.89
Invoice	INV64613	4/22/2022			
Transaction Date	5/3/2022	Citizens Alliance	10100	Total	\$72.89
Refer	<u>174 NORTH COUNTRY</u>				
Cash Payment	E 601-49440-550 Motor Vehicles	2022 GMC Sierra			\$37,331.84
Invoice	22-81	4/26/2022	Project UC038		
Cash Payment					\$0.00
Invoice					
Transaction Date	5/4/2022	Citizens Alliance	10100	Total	\$37,331.84
Refer	<u>177 NUTRIEN AG SOLUTIONS INC</u>				
Cash Payment	E 101-45200-216 Chemicals and Chem Pr	Liberte, Chemicals			\$1,885.74
Invoice	47788262	4/13/2022			
Transaction Date	5/4/2022	Citizens Alliance	10100	Total	\$1,885.74
Refer	<u>178 PRAIRIE RESTORATIONS, INC</u>				
Cash Payment	E 101-43000-310 Other Professional Servi	Rick Johnson Park			\$1,000.00
Invoice	32024	4/26/2022			
Transaction Date	5/4/2022	Citizens Alliance	10100	Total	\$1,000.00
Refer	<u>191 REINDERS</u>				

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Cash Payment	E 101-45200-216 Chemicals and Chem Pr	Gypsum /Chemicals			\$2,251.90
Invoice	3086234-00	4/21/2022			
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b>	\$2,251.90
Refer	168 <u>RELIANCE STANDARD</u>	<u>Ck# 001699E 5/4/2022</u>			
Cash Payment	E 101-43000-134 Employer Paid Life	May 2022 Life Insurance			\$67.89
Invoice	5/1/2022				
Cash Payment	E 101-43100-134 Employer Paid Life	May 2022 Life Insurance			\$147.89
Invoice	5/1/2022				
Cash Payment	E 601-49440-134 Employer Paid Life	May 2022 Life Insurance			\$134.87
Invoice	5/1/2022				
Cash Payment	E 602-49490-134 Employer Paid Life	May 2022 Life Insurance			\$134.87
Invoice	5/1/2022				
Cash Payment	E 101-41310-134 Employer Paid Life	May 2022 Life Insurance			\$54.33
Invoice	5/1/2022				
Cash Payment	E 101-41300-134 Employer Paid Life	May 2022 Life Insurance			\$49.55
Invoice	5/1/2022				
Cash Payment	E 101-41400-134 Employer Paid Life	May 2022 Life Insurance			-\$52.89
Invoice	5/1/2022				
Cash Payment	E 606-49440-134 Employer Paid Life	May 2022 Life Insurance			\$23.35
Invoice	5/1/2022				
Transaction Date	5/4/2022	Citizens Alliance	10100	<b>Total</b>	\$559.86
Refer	195 <u>SPEEDWAY/WATERTOWN STOP N</u>				
Cash Payment	E 101-43127-212 Motor Fuels	City Fuel March & April			\$1,604.23
Invoice					
Cash Payment	E 603-42290-212 Motor Fuels	Fire Fuel March & April			\$1,005.60
Invoice					
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b>	\$2,609.83
Refer	173 <u>STATE CHEMICAL SOLUTIONS</u>				
Cash Payment	E 602-49480-216 Chemicals and Chem Pr	Pond Chemicals			\$6,112.64
Invoice	501333044	4/29/2022			
Transaction Date	5/4/2022	Citizens Alliance	10100	<b>Total</b>	\$6,112.64
Refer	188 <u>STREICHER S</u>				
Cash Payment	E 603-42290-417 Uniforms	Badges, apparel			\$109.99
Invoice	11564033	4/21/2022			
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b>	\$109.99
Refer	175 <u>TONY PRATT</u>				
Cash Payment	E 603-42270-208 Training and Instruction	Fire Conference food/mileage			\$67.39
Invoice					
Transaction Date	5/4/2022	Citizens Alliance	10100	<b>Total</b>	\$67.39
Refer	172 <u>VERIZON WIRELESS</u>	<u>Ck# 001703E 5/4/2022</u>			
Cash Payment	E 603-42260-321 Telephone	May 2022			\$328.83
Invoice	9904874627	4/23/2022			
Cash Payment	E 601-49440-321 Telephone	May 2022			\$20.01
Invoice	9904874627	4/23/2022			
Cash Payment	E 602-49490-321 Telephone	May 2022			\$20.00
Invoice	9904874627	4/23/2022			
Transaction Date	5/4/2022	Citizens Alliance	10100	<b>Total</b>	\$368.84
Refer	194 <u>WATERTOWN ALL AROUND PART</u>				

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Cash Payment	E 603-42280-240 Small Tools and Minor E	Floor Dry		\$46.76
Invoice	566585	4/26/2022		
Cash Payment	E 101-43127-221 Equipment Parts	Rv Antifreeze		\$40.14
Invoice	566120	4/13/2022		
Cash Payment	E 101-43127-221 Equipment Parts	Force Blade		\$23.99
Invoice	566115	4/13/2022		
Cash Payment	E 101-43100-210 Operating Supplies (GE	Screwdrivers, tape, ties		\$39.97
Invoice	566131	4/14/2022		
Cash Payment	E 101-43127-221 Equipment Parts	De-Icer		\$32.94
Invoice	566157	4/14/2022		
Cash Payment	E 101-43127-240 Small Tools and Minor E	Long Reach Scraper		\$5.69
Invoice	565822	4/6/2022		
Cash Payment	E 101-45200-210 Operating Supplies (GE	Cable Ties		\$110.99
Invoice	566326	4/19/2022		
Cash Payment	E 101-43127-221 Equipment Parts	Fuel Tubing		\$2.49
Invoice	565845	4/7/2022		
Cash Payment	E 101-43127-221 Equipment Parts	Battery		\$134.84
Invoice	565844	4/7/2022		
Cash Payment	E 101-45200-210 Operating Supplies (GE	Cable tie		\$110.99
Invoice	565743	4/5/2022		
Transaction Date	5/5/2022	Citizens Alliance	10100	<b>Total</b> \$548.80
Refer	169 XCEL ENERGY	<u>Ck# 001700E 5/4/2022</u>		
Cash Payment	E 603-42280-381 Electric Utilities	April 2022 Usage		\$1,585.20
Invoice	776556637	4/20/2022		
Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage		\$91.34
Invoice	776556637	4/20/2022		
Cash Payment	E 602-49480-381 Electric Utilities	April 2022 Usage		\$442.24
Invoice	776556637	4/20/2022		
Cash Payment	E 601-49420-381 Electric Utilities	April 2022 Usage		\$2,873.33
Invoice	776556637	4/20/2022		
Cash Payment	E 101-43000-381 Electric Utilities	April 2022 Usage		\$1,240.30
Invoice	776556637	4/20/2022		
Cash Payment	E 601-49401-381 Electric Utilities	April 2022 Usage		\$374.93
Invoice	776556637	4/20/2022		
Cash Payment	E 602-49480-381 Electric Utilities	April 2022 Usage		\$414.75
Invoice	776556637	4/20/2022		
Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage		\$17.85
Invoice	776556637	4/20/2022		
Cash Payment	E 602-49470-381 Electric Utilities	April 2022 Usage		\$166.10
Invoice	776556637	4/20/2022		
Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage		\$19.72
Invoice	776556637	4/20/2022		
Cash Payment	E 101-41940-381 Electric Utilities	April 2022 Usage		\$1,175.39
Invoice	776556637	4/20/2022		
Cash Payment	E 602-49470-381 Electric Utilities	April 2022 Usage		\$106.79
Invoice	776556637	4/20/2022		
Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage		\$330.23
Invoice	776556637	4/20/2022		
Cash Payment	E 601-49401-381 Electric Utilities	April 2022 Usage		\$405.36
Invoice	776556637	4/20/2022		
Cash Payment	E 602-49470-381 Electric Utilities	April 2022 Usage		\$31.48
Invoice	776556637	4/20/2022		

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Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage	\$16.31
Invoice	776556637 4/20/2022		
Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage	\$140.22
Invoice	776556637 4/20/2022		
Cash Payment	E 602-49470-381 Electric Utilities	April 2022 Usage	\$154.27
Invoice	776556637 4/20/2022		
Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage	\$67.19
Invoice	776556637 4/20/2022		
Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage	\$28.49
Invoice	776556637 4/20/2022		
Cash Payment	E 602-49480-381 Electric Utilities	April 2022 Usage	\$4,632.98
Invoice	776556637 4/20/2022		
Cash Payment	E 602-49470-381 Electric Utilities	April 2022 Usage	\$36.37
Invoice	776556637 4/20/2022		
Cash Payment	E 602-49470-381 Electric Utilities	April 2022 Usage	\$31.89
Invoice	776556637 4/20/2022		
Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage	\$17.85
Invoice	776556637 4/20/2022		
Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage	\$18.27
Invoice	776556637 4/20/2022		
Cash Payment	E 602-49470-381 Electric Utilities	April 2022 Usage	\$65.39
Invoice	776556637 4/20/2022		
Cash Payment	E 101-43160-381 Electric Utilities	April 2022 Usage	\$20.40
Invoice	776556637 4/20/2022		
Cash Payment	E 101-43160-381 Electric Utilities	April 2022 Usage	\$53.86
Invoice	776556637 4/20/2022		
Cash Payment	E 101-45200-381 Electric Utilities	April 2022 Usage	\$23.83
Invoice	776556637 4/20/2022		
Cash Payment	E 101-43160-381 Electric Utilities	April 2022 Usage	\$4,448.59
Invoice	776556637 4/20/2022		
Cash Payment	E 101-42500-381 Electric Utilities	April 2022 Usage	\$32.64
Invoice	776556637 4/20/2022		
Transaction Date	5/4/2022	Citizens Alliance 10100	<b>Total</b> \$19,063.56

Fund Summary

	10100 Citizens Alliance	
		\$0.00
101 GENERAL FUND		\$35,119.55
228 EDA FUND		\$202.25
601 WATER FUND		\$44,553.78
602 SEWER FUND		\$15,906.26
603 WATERTOWN FIRE DEPARTMENT FUND		\$4,757.12
606 Storm Sewer Operating Fund		\$1,362.50
		<u>\$101,901.46</u>

Pre-Written Checks	\$35,532.48
Checks to be Generated by the Computer	\$66,368.98
<b>Total</b>	<u>\$101,901.46</u>



**CITY OF WATERTOWN**  
**Payments**

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Current Period: April 2022

Payments Batch 20220428POST                    \$491.67

Refer	153 POSTMASTER				
Cash Payment Invoice	E 601-49440-322 Postage	April Utility Bill Postage			\$245.84
Cash Payment Invoice	E 602-49490-322 Postage	April Utility Bill Postage			\$245.83
Transaction Date	4/28/2022	Citizens Alliance	10100	<b>Total</b>	<b>\$491.67</b>

Fund Summary

	10100 Citizens Alliance	
601 WATER FUND		\$245.84
602 SEWER FUND		\$245.83
		\$491.67

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$491.67
Total		\$491.67

CITY OF WATERTOWN

04/26/22 1:43 PM

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Payments

Current Period: April 2022

<b>Payments Batch 20220429PR</b>		<b>\$13,123.18</b>	
Refer	150 BREMER BANK, N.A.	Ck# 001692E 4/26/2022	
Cash Payment	G 101-21714 HSA Contribution	HAS PR 042922	\$1,035.15
Invoice			
Transaction Date	4/26/2022	Citizens Alliance 10100	<b>Total</b> \$1,035.15
Refer	147 MN DEPT OF HUMAN SERVICES	Ck# 001689E 4/26/2022	
Cash Payment	G 101-21710 Other Deductions	Wage Levy Dressel	\$460.16
Invoice			
Transaction Date	4/26/2022	Citizens Alliance 10100	<b>Total</b> \$460.16
Refer	146 MN DEPT OF REVENUE	Ck# 001688E 4/26/2022	
Cash Payment	G 101-21702 State Withholding	Payroll MN Taxes 42922	\$1,241.98
Invoice			
Transaction Date	4/26/2022	Citizens Alliance 10100	<b>Total</b> \$1,241.98
Refer	149 PERA	Ck# 001691E 4/26/2022	
Cash Payment	G 101-21704 PERA	PERA PR42922	\$3,930.11
Invoice			
Transaction Date	4/26/2022	Citizens Alliance 10100	<b>Total</b> \$3,930.11
Refer	148 UNITED STATES TREASURY	Ck# 001690E 4/26/2022	
Cash Payment	G 101-21701 Federal Withholding	PAYROLL 42922	\$2,462.34
Invoice			
Cash Payment	G 101-21703 FICA Tax Withholding	PAYROLL 42922	\$3,236.52
Invoice			
Cash Payment	G 101-21709 Medicare	PAYROLL 42922	\$756.92
Invoice			
Transaction Date	4/26/2022	Citizens Alliance 10100	<b>Total</b> \$6,455.78

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$13,123.18
		<u>\$13,123.18</u>

Pre-Written Checks	\$13,123.18
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$13,123.18</b>



**Payment Submitted**

Thank you, your request has been submitted. Please allow 3 business days from 29-Apr-2022 for your payment to appear online. If you have selected today as your payment date, you will not be able to cancel this payment after 5:00 p.m. Central time.

**Confirmation Summary**

Confirmation Number:	0-737-243-552
Submitted Date and Time:	26-Apr-2022 1:05:12 PM
Legal Name:	WATERTOWN CITY OF
Federal Employer ID:	41-6005622
User Who Submitted:	Watertown
Type of Request Submitted:	Deposit Payment for \$1,241.98

**Payment Summary**

Account Type:	Withholding Tax
Account ID:	8030329
Filing Period:	30-Jun-2022
Payment Amount:	\$1,241.98
Payment Type:	Deposit
Payment Date:	29-Apr-2022
Bank Name:	BREMER BANK, NA
Bank Account Number:	**1497

**Contact Us**

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) [withholding.tax@state.mn.us](mailto:withholding.tax@state.mn.us). Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.

1688E

101-21702

Lynn Rae Tschudi / CITY OF WATERTOWN

# Payroll management: Make a payment

## Payment made successfully

Your confirmation number is 0426220385 for the payment amount of \$460.16 to be withdrawn on 04/29/2022.

**You have until 6:00 PM CST on 04/29/2022 to modify or delete this payment.**

1689E

101-21710 

TAXPAYER NAME: CITY OF WATERTOWN

TIN: xxxxx5622

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270251935599384
------------------------------------	-----------------

**PLEASE NOTE**

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx5622
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2022
<b>Payment Amount</b>	\$6,455.78
<b>Settlement Date</b>	04/29/2022
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$3,236.52
<b>2 Medicare</b>	\$756.92
<b>3 Tax Withholding</b>	\$2,462.34
<b>Account Number</b>	xx1497
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	096010415
<b>Bank Name</b>	BREMER BANK, NA

1690E 

# Public Employees Retirement Association of Minnesota



Your last visit was Thu 04/14/2022 07:28 AM CDT

## Confirmation

Your payment has successfully been submitted and will settle on the date you requested. Thank you for using Minnesota PERA's electronic payment system.

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **SOMPER000649903**

## Payment Details

**Description** MN PERA  
MN PERA Payment  
<http://www.mnpera.avenet.net>

**Payment Amount** \$3,930.11

**Payment Date** 04/29/2022

**Status** SCHEDULED

**PERA Employer ID Number** 828400

**Payroll Paid Date** 04292022  
(MMDDYYYY)

## Payment Method

**Account Nickname** City of Watertown

**Bank Routing Number** 096010415

**Bank Name** BREMER BANK, NA

**Bank Account Number** \*1497

**Bank Account Type** Checking

**Bank Account Category** Business

**Confirmation Email** cdammann@watertownmn.gov

1691E

TO:					DATE BOOKED:		
BREMER BANK					INITIALS:		
301 TERRITORIAL STREET EAST							
WATERTOWN, MN 55388							
<b>HSA CONTRIBUTIONS</b>							
<b>4/29/2022</b>							
<b>CITY OF WATERTOWN</b>	<b>BREMER BANK ACCOUNT NUMBER</b>	<b>EMPLOYEE SEMI MONTHLY H S A CONTRBN</b>	<b>EMPLOYER H S A CONTRBN</b>	<b>H S A MONTHLY INVOICE CONTRBN</b>			
KAMMERER, DOUG		\$ 250.00		\$ 250.00			
FOSTER, JACOB		\$ 223.00		\$ 223.00			
LOEHRS, MICHAEL		\$ 46.15		\$ 46.15			
RASER, JASON		\$ 18.46		\$ 18.46			
SCHROEDER, NED		\$ 125.00		\$ 125.00			
PYSICK, NANCY		\$ 136.54		\$ 136.54			
DAMMANN, CHRISTINE		\$ 86.00		\$ 86.00			
MYERS, WILLIAM		\$ 50.00		\$ 50.00			
PYSICK, LOGAN		\$ 30.00		\$ 30.00			
HOEN, ROBERT		\$ 20.00		\$ 20.00			
DRESSEL, MICHAEL		\$ 50.00		\$ 50.00			
<b>TOTALS:</b>		\$ 1,035.15	\$ -	\$ 1,035.15			
		101-21714					

1692E 

**BREMER BANK****Payment Confirmation**

The PPD Payment request below has been transmitted successfully.

**Template Information**

Template Name: HSA Deposits  
 Request Type: PPD Payment  
 Company Name/ID: Cityof Watertown / 1416005622  
 Template Description: ACH  
 Debit Account: 811497 -1497 - \*1497 - Available \$1,561,409.60  
 Effective Date: 04/29/2022  
 Transmit Status: Transmitted  
 Confirmation Number: 2553325031  
 Status: Transmitted

**Credit/Destination Accounts**

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
096010415	<del>*9231</del>	Checking	CHRISTINE DAMMANN		\$86.00
096010415	<del>*1990</del>	Checking	DOUGLAS KAMMERER		\$250.00
091812430	<del>*7648</del>	Checking	JACOB FOSTER		\$223.00
096010415	<del>*8873</del>	Checking	JASON RASER		\$18.46
096010415	<del>*7698</del>	Checking	LOGAN PYSICK		\$30.00
096010415	<del>*2944</del>	Checking	MICHAEL DRESSEL		\$50.00
096010415	<del>*1090</del>	Checking	MICHAEL LOEHRS		\$46.15
096010415	<del>*9195</del>	Checking	NANCY PYSICK		\$136.54
096010415	<del>*8460</del>	Checking	NED SCHROEDER		\$125.00
096010415	<del>*0560</del>	Checking	ROBERT HOEN		\$20.00
096010415	<del>*1276</del>	Checking	WILLIAM MYERS		\$50.00
				Total:	\$1,035.15

**Approval History Information**

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	1240120104	04/26/2022 02:22:18 PM (ET)
Approve/Transmit Request	1240120104	04/26/2022 02:22:18 PM (ET)



CITY OF WATERTOWN

04/26/22 2:52 PM

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Payments

Current Period: April 2022

Payments Batch 20220429CCPR \$549.22

Refer	152 MN DEPT OF REVENUE	Ck# 001694E 4/26/2022		
Cash Payment	G 101-21702 State Withholding			\$105.00
Invoice				
Transaction Date	4/26/2022	Citizens Alliance	10100	<u>Total</u> \$105.00
Refer	151 UNITED STATES TREASURY	Ck# 001693E 4/26/2022		
Cash Payment	G 101-21701 Federal Withholding	Council Payroll 4.29.22		\$155.00
Invoice				
Cash Payment	G 101-21703 FICA Tax Withholding	Council Payroll 4.29.22		\$234.36
Invoice				
Cash Payment	G 101-21709 Medicare	Council Payroll 4.29.22		\$54.86
Invoice				
Transaction Date	4/26/2022	Citizens Alliance	10100	<u>Total</u> \$444.22

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		<u>\$549.22</u>
		\$549.22

Pre-Written Checks	\$549.22
Checks to be Generated by the Computer	\$0.00
<u>Total</u>	<u>\$549.22</u>