



VOUCHER LIST / CLAIMS ROSTER

To be Approved May 24, 2022

Pre-Paid Claims *	\$	13,369.96
Pending Claim Payment	\$	179,417.16
Payroll Checks **	\$	28,743.12
Grand Total	\$	221,530.24

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

* Payroll taxes 5/13/22
**Employee Payroll 5/13/22

CITY OF WATERTOWN

05/19/22 11:56 AM

Page 1

Payments

Current Period: May 2022

Payments Batch 20220524GEN

\$179,417.16

Refer	223 ABDO, EICK & MEYERS, LLP			
Cash Payment	E 101-41000-310 Other Professional Servi	April 2022 Scope of Service		\$5,900.00
Invoice	457121	4/30/2022		
Transaction Date	5/18/2022	Citizens Alliance	10100	Total \$5,900.00
Refer	207 ARROW BUILDING CENTER			
Cash Payment	E 101-43000-240 Small Tools and Minor E	Hammer Drill Bit		\$5.80
Invoice	5702558	5/4/2022		
Transaction Date	5/18/2022	Citizens Alliance	10100	Total \$5.80
Refer	234 BIO GIRLS			
Cash Payment	E 101-41000-490 Donations to Civic Org s	BIO Girls Community Programming		\$1,000.00
Invoice				
Transaction Date	5/18/2022	Citizens Alliance	10100	Total \$1,000.00
Refer	251 BOLTON & MENK, INC.			
Cash Payment	E 401-41000-303 Engineering Fees	May Services- 2021 Mill &b Overlay		\$3,000.00
Invoice	282302-A	4/30/2022	Project CI030	
Cash Payment	E 401-41000-303 Engineering Fees	May Services-2020 Mill & Overlay		\$280.00
Invoice	289161	4/30/2022	Project CI030	
Cash Payment	E 402-41000-303 Engineering Fees	May Services-2021 CIPP		\$1,302.00
Invoice	289162	4/30/2022	Project UC033	
Cash Payment	E 101-41000-303 Engineering Fees	May Services-General Engineering		\$751.00
Invoice	289163	4/30/2022		
Cash Payment	E 401-41000-303 Engineering Fees	May Services-2022 Crow River Stabilization		\$516.00
Invoice	289164	4/30/2022	Project CI125	
Cash Payment	E 401-41000-303 Engineering Fees	May Services-2022 Mill Overlay		\$869.00
Invoice	289165	4/30/2022	Project CI030A	
Cash Payment	G 801-22015 Roy Escrow	May Services-Newton Ave Parcel/Roger Roy		\$86.00
Invoice	289166	4/30/2022		
Cash Payment	G 801-22037 Loomis Homes Escrow	May Services-Loomis 10th Addition		\$360.00
Invoice	289167	4/30/2022		
Cash Payment	G 801-22052 WM School District	May Services- Watertown Mayer HS		\$416.00
Invoice	289168	4/30/2022		
Cash Payment	E 101-41000-303 Engineering Fees	May Services/Mullen Property		\$4,210.50
Invoice	289169	4/30/2022	Project PF051	
Cash Payment	G 801-22026 Elk Development Escrow	May Services?Elk Development/Spring Mill		\$516.00
Invoice	289170	4/30/2022		
Cash Payment	E 101-41000-303 Engineering Fees	May Services-Surface Management		\$76.00
Invoice	289171	4/30/2022		
Cash Payment	E 402-41000-303 Engineering Fees	May Services-Watertown #2		\$1,028.00
Invoice	289172	4/30/2022	Project UC023	
Cash Payment	E 602-49490-303 Engineering Fees	May Services-WWTF Engineering		\$89,569.88
Invoice	289173	4/30/2022	Project UC050	
Transaction Date	5/19/2022	Citizens Alliance	10100	Total \$102,980.38
Refer	224 CAMPBELL KNUTSON			
Cash Payment	E 101-41000-304 Legal Fees	Legal Review for April 2022		\$1,683.50
Invoice				
Transaction Date	5/18/2022	Citizens Alliance	10100	Total \$1,683.50
Refer	252 CARDMEMBER SERVICE			
		Ck# 001711E 5/19/2022		

CITY OF WATERTOWN

05/19/22 11:56 AM

Page 2

Payments

Current Period: May 2022

Cash Payment Invoice	E 101-43127-212 Motor Fuels	Fuel		\$57.91
Cash Payment Invoice	E 101-43000-208 Training and Instruction	Dressel MSSA Tickets		\$28.16
Cash Payment Invoice	E 101-45200-221 Equipment Parts	Heavy Duty Trench Drain		\$84.95
Cash Payment Invoice	E 101-43000-240 Small Tools and Minor E	Bench Grinder		\$236.23
Cash Payment Invoice	E 101-43000-310 Other Professional Servi	Shipping		\$62.77
Cash Payment Invoice	E 602-49490-433 Dues and Subscriptions	EPCRA Annual Fees		\$102.15
Cash Payment Invoice	E 601-49440-433 Dues and Subscriptions	Tier II Chemical Fees		\$102.15
Cash Payment Invoice	E 101-41000-433 Dues and Subscriptions	Survey Monkey		\$384.00
Cash Payment Invoice	E 101-41000-491 Community Celebrations	Rails to Trails _Sing 2 Movie Night		\$325.00
Cash Payment Invoice	E 101-43000-433 Dues and Subscriptions	Stealth Camera monthly fee		\$20.00
Cash Payment Invoice	E 101-45200-226 Sign Repair Materials	Chain Link Fence		\$75.15
Cash Payment Invoice	E 101-45200-221 Equipment Parts	Volleyball Court anchors		\$24.96
Cash Payment Invoice	E 101-43127-221 Equipment Parts	Seat Covers		\$229.44
Cash Payment Invoice	E 101-41310-433 Dues and Subscriptions	ICMA Membership/Foster		\$832.00
Cash Payment Invoice	E 101-41110-208 Training and Instruction	2022 LMC Conference/Washburn		\$439.00
Cash Payment Invoice	E 101-41000-210 Operating Supplies (GE	Window Cranks City Hall		\$40.52
Cash Payment Invoice	E 603-42260-331 Travel Expenses	2- Fire Hotel		\$791.64
Cash Payment Invoice	E 603-42250-107 Training Reimbursement	Fire Food Reimburse/Training		\$30.41
Cash Payment Invoice	E 101-41000-309 EDP, Software and Desi	DropBox Fees		\$119.88
Cash Payment Invoice	E 101-43100-240 Small Tools and Minor E	Lock Ring for Trailer		\$75.55
Transaction Date	5/19/2022	Citizens Alliance	10100	Total \$4,061.87
Refer	206 CENTRA SOTA COOP - BUFFALO			
Cash Payment Invoice	E 101-43127-212 Motor Fuels	Fuel		\$2,527.00
Transaction Date	5/10/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total \$2,527.00
Refer	249 CHARTER COMMUNICATIONS Ck# 001710E 5/19/2022			
Cash Payment Invoice	E 101-45500-321 Telephone	May 2022		\$84.60
Cash Payment Invoice	E 101-43000-321 Telephone	May 2022		\$33.26
Cash Payment Invoice	E 603-42280-381 Electric Utilities	May 2022		\$27.15

CITY OF WATERTOWN

05/19/22 11:56 AM

Page 3

Payments

Current Period: May 2022

Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$145.01
Refer	220 CINTAS CORP LOC 470				
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	Mats, towels			\$94.90
Invoice	4118091237	5/2/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$94.90
Refer	214 CORE & MAIN				
Cash Payment	E 601-49440-309 EDP, Software and Desi	Soft Ware Support			\$2,550.00
Invoice	Q813850	5/9/2022			
Cash Payment	E 601-49430-572 Water Meters	Water Meters MXU's			\$10,160.84
Invoice	Q685591	5/12/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$12,710.84
Refer	242 DALCO				
Cash Payment	E 603-42280-217 Other Operating Supplie	Hand Wash			\$171.20
Invoice	1022681	5/3/2022			
Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$171.20
Refer	247 ECM PUBLISHERS, INC				
Cash Payment	E 101-41000-341 Employment	Seasonal Maintenance ad			\$875.34
Invoice					
Cash Payment	G 801-22052 WM School District				\$0.00
Invoice					
Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$875.34
Refer	205 FASTENAL				
Cash Payment	E 101-45200-240 Small Tools and Minor E	Double Row Cup			\$144.99
Invoice	MNWAC72412	4/29/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$144.99
Refer	250 FRONTIER				
Cash Payment	E 602-49470-321 Telephone	May 2022			\$20.70
Invoice					
Cash Payment	E 101-41940-321 Telephone	May 2022			\$200.53
Invoice					
Cash Payment	E 602-49470-321 Telephone	May 2022			\$68.33
Invoice					
Cash Payment	E 602-49470-321 Telephone	May 2022			\$42.10
Invoice					
Cash Payment	E 101-43000-321 Telephone	May 2022			\$93.09
Invoice					
Cash Payment	E 602-49470-321 Telephone	May 2022			\$291.14
Invoice					
Cash Payment	E 602-49470-321 Telephone	May 2022			\$64.02
Invoice					
Cash Payment	E 602-49470-321 Telephone	May 2022			\$50.33
Invoice					
Cash Payment	E 602-49470-321 Telephone	May 2022			\$26.51
Invoice					
Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$856.75
Refer	210 HAWKINS, INC				
Cash Payment	E 602-49480-216 Chemicals and Chem Pr	Chlorine Cylinder			\$1,916.85
Invoice	6178357	5/4/2022			

CITY OF WATERTOWN

05/19/22 11:56 AM

Page 4

Payments

Current Period: May 2022

Cash Payment	E 602-49480-216 Chemicals and Chem Pr	Chlorine Cylinders			\$50.00
Invoice					
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$1,966.85
Refer	213 <i>IMAGE TREND INC.</i>				
Cash Payment	E 603-42260-309 EDP, Software and Desi	Elite EMS Annual Fee			\$270.13
Invoice	131864				
	11/17/2021				
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$270.13
Refer	218 <i>J.R. S APPLIANCE DISPOSAL, INC</i>				
Cash Payment	E 101-41000-384 Refuse/Garbage Dispos	Community Clean Up			\$2,977.30
Invoice	107154				
	5/13/2022				
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$2,977.30
Refer	204 <i>LANO EQUIPMENT INC - LORETTO</i>				
Cash Payment	E 101-43100-416 Machinery Rentals	Bobcat Rental			\$585.00
Invoice	03-909283				
	5/9/2022				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	John Deere Parts & labor			\$835.14
Invoice	9128254				
	5/6/2022				
Cash Payment	E 101-43100-416 Machinery Rentals	Refund on Partial Bobcat rental			-\$195.00
Invoice	03-910564				
	5/13/2022				
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$1,225.14
Refer	209 <i>LANO EQUIPMENT INC - LORETTO</i>				
Cash Payment	E 101-43127-221 Equipment Parts	Female Rivet			\$108.26
Invoice	03-911498				
	5/17/2022				
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$108.26
Refer	203 <i>LOCATORS & SUPPLIES, INC</i>				
Cash Payment	E 101-43000-240 Small Tools and Minor E	Asphalt bar			\$158.68
Invoice	0299724-IN				
	5/16/2022				
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$158.68
Refer	222 <i>LOCKRIDGE GRINDAL NAUEN</i>				
Cash Payment	E 402-49480-310 Other Professional Servi	May 2022			\$2,500.00
Invoice	114365				
	5/15/2022				
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$2,500.00
Refer	239 <i>LOFFLER</i>				
Cash Payment	E 101-41000-309 EDP, Software and Desi	Managed IT & Office 365			\$1,315.57
Invoice					
Cash Payment	E 101-41000-309 EDP, Software and Desi	Managed IT & Office 365			\$456.65
Invoice					
Cash Payment	E 602-49490-309 EDP, Software and Desi	Managed IT & Office 365			\$228.32
Invoice					
Cash Payment	E 601-49440-309 EDP, Software and Desi	Managed IT & Office 365			\$228.32
Invoice					
Cash Payment	E 603-42260-309 EDP, Software and Desi	Managed IT & Office 365			\$228.33
Invoice					
Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$2,457.19
Refer	212 <i>MIDWEST GROUNDCOVER</i>				
Cash Payment	E 101-45200-225 Landscaping Materials	Highland Park Wood Fiber Installation			\$3,915.00
Invoice	22028				
	5/16/2022				
Cash Payment	E 101-45200-225 Landscaping Materials	Ann park Wood Fiber Installation			\$2,610.00
Invoice	22029				
	5/17/2022				

CITY OF WATERTOWN

05/19/22 11:56 AM

Page 5

Payments

Current Period: May 2022

Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$6,525.00
Refer	208 MINNESOTA TOPSOIL				
Cash Payment	E 101-45200-225 Landscaping Materials	Topsoil			\$45.00
Invoice	205	5/4/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$45.00
Refer	240 MN FIRE SERVICE CERTIFICATIO				
Cash Payment	E 603-42270-311 Testing Fees	Firefighter exams			\$1,470.00
Invoice	9605	1/10/2022			
Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$1,470.00
Refer	246 MNSPECT				
Cash Payment	E 101-41000-312 Building Inspector Servic	April 2022 Building Permits			\$5,687.46
Invoice	8968	4/30/2022			
Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$5,687.46
Refer	211 MVTL				
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$132.11
Invoice	1141578	5/5/2022			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$289.56
Invoice	1143182	5/16/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$421.67
Refer	215 NELSON ELECTRIC MOTOR REPAI				
Cash Payment	E 602-49470-321 Telephone	Annual Inspections at Lift Stations			\$900.00
Invoice	2017	5/4/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$900.00
Refer	248 PAYMENT SERVICE NETWORK Ck# 001709E 5/19/2022				
Cash Payment	E 601-49440-630 Bank Service Fees	May Billing			\$19.98
Invoice					
Cash Payment	E 602-49490-630 Bank Service Fees	May Billing			\$19.97
Invoice					
Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$39.95
Refer	236 PLUNKETT S PEST CONTROL				
Cash Payment	E 101-41940-310 Other Professional Servi	General Pest Control			\$168.73
Invoice					
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$168.73
Refer	221 RACHIO				
Cash Payment	E 601-49440-313 Wellhead Protection	16 Zones			\$100.00
Invoice	396589	4/29/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$100.00
Refer	228 ST PAULS LUTHERAN CHURCH				
Cash Payment	E 101-41000-490 Donations to Civic Org s	Community Programming 2022			\$1,200.00
Invoice					
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$1,200.00
Refer	241 STREICHER S				
Cash Payment	E 603-42290-417 Uniforms	Badges			\$109.99
Invoice	11565850	5/2/2022			
Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$109.99
Refer	235 TEGRETE				

CITY OF WATERTOWN

05/19/22 11:56 AM

Page 6

Payments

Current Period: May 2022

Cash Payment	E 101-41940-310 Other Professional Servi	Monthly Facility Cleaning			\$1,272.60
Invoice	101132	5/15/2022			
Cash Payment	E 603-42280-300 Professional Srvs (GENE	Monthly Facility Cleaning			\$413.60
Invoice	101132	5/15/2022			
Cash Payment	E 101-43000-310 Other Professional Servi	Monthly Facility Cleaning			\$159.86
Invoice	101132	5/15/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$1,846.06
Refer	245 TEMACA				
Cash Payment	E 101-45200-310 Other Professional Servi	Spring hook-up & fix leaks			\$2,463.50
Invoice		5/12/2022			
Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$2,463.50
Refer	233 U.S. BANK				
Cash Payment	E 325-41000-620 Fiscal Agent s Fees	2020A Bond Agent Payment			\$500.00
Invoice	6465104	3/25/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$500.00
Refer	217 USA BLUE BOOK				
Cash Payment	E 601-49430-240 Small Tools and Minor E	Locating Tools			\$854.74
Invoice	968269	5/4/2022			
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$854.74
Refer	219 VELOCITY				
Cash Payment	E 101-41000-321 Telephone	May 2022			\$243.18
Invoice					
Cash Payment	E 603-42260-321 Telephone	May 2022			\$121.59
Invoice					
Cash Payment	E 602-49490-321 Telephone	May 2022			\$40.56
Invoice					
Cash Payment	E 101-43000-321 Telephone	May 2022			\$40.55
Invoice					
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$445.88
Refer	232 WATERTOWN FINE ARTS COUNCI				
Cash Payment	E 101-41000-490 Donations to Civic Org s	Community Programming 2022			\$1,200.00
Invoice					
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$1,200.00
Refer	225 WATERTOWN FUEL & FOOD, LLC				
Cash Payment	E 603-42290-212 Motor Fuels	Fire Fuel			\$102.00
Invoice					
Cash Payment	E 101-43127-212 Motor Fuels	City Fuel			\$118.21
Invoice					
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$220.21
Refer	229 WATERTOWN HISTORICAL SOCIE				
Cash Payment	E 101-41000-490 Donations to Civic Org s	Community Programming 2022			\$1,200.00
Invoice					
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$1,200.00
Refer	231 WATERTOWN ROYALTY AMBASS				
Cash Payment	E 101-41000-490 Donations to Civic Org s	Community Programming 2022			\$1,200.00
Invoice					
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$1,200.00
Refer	227 WATERTOWN-MAYER COMMUNIT				

Payments

Current Period: May 2022

Cash Payment Invoice	E 101-41000-490 Donations to Civic Org s	Community Programming 2022			\$2,000.00
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$2,000.00
Refer	230 WECAB				
Cash Payment Invoice	E 101-41000-490 Donations to Civic Org s	Community Programming 2022			\$1,200.00
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$1,200.00
Refer	226 WENDELL S				
Cash Payment Invoice	E 101-41120-210 Operating Supplies (GE	Reisdorf Sign			\$17.01
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$17.01
Refer	216 ZARNOTH BRUSH WORKS, INC.				
Cash Payment Invoice	E 606-49451-240 Small Tools and Minor E	Gutter Brooms Sweeper			\$865.50
Transaction Date	5/18/2022	Citizens Alliance	10100	Total	\$865.50
Refer	243 ZIEGLER INC.				
Cash Payment Invoice	E 601-49420-403 Repairs Other Than Buil	Generator for fire			\$3,915.33
Transaction Date	5/19/2022	Citizens Alliance	10100	Total	\$3,915.33

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$51,698.73
325 2020A (Refund 2015A Series GO)		\$500.00
401 CAPITAL PROJECTS FUND		\$4,665.00
402 Utility Capital Fund		\$4,830.00
601 WATER FUND		\$17,931.36
602 SEWER FUND		\$93,812.53
603 WATERTOWN FIRE DEPARTMENT FUND		\$3,736.04
606 Storm Sewer Operating Fund		\$865.50
801 ESCROW TRUST FUNDS		\$1,378.00
		<u>\$179,417.16</u>

Pre-Written Checks	\$4,246.83
Checks to be Generated by the Computer	\$175,170.33
Total	<u>\$179,417.16</u>

CITY OF WATERTOWN
Payments

05/06/22 11:32 AM

Page 1

Current Period: May 2022

Payments Batch 20220513PRTAX \$13,369.96

<u>Refer</u>	<u>202 BREMER BANK, N.A.</u>	<u>Ck# 001708E 5/6/2022</u>	
Cash Payment	G 101-21714 HSA Contribution	HAS Payroll 5.13.22	\$1,035.15
Invoice			
Transaction Date	5/6/2022	Citizens Alliance 10100	Total \$1,035.15
<hr/>			
<u>Refer</u>	<u>199 MN DEPT OF HUMAN SERVICES</u>	<u>Ck# 001705E 5/6/2022</u>	
Cash Payment	G 101-21710 Other Deductions	Dressel Wage Levy	\$494.69
Invoice			
Transaction Date	5/6/2022	Citizens Alliance 10100	Total \$494.69
<hr/>			
<u>Refer</u>	<u>198 MN DEPT OF REVENUE</u>	<u>Ck# 001704E 5/6/2022</u>	
Cash Payment	G 101-21702 State Withholding	Payroll State Withholding 5.13.22	\$1,267.85
Invoice			
Transaction Date	5/6/2022	Citizens Alliance 10100	Total \$1,267.85
<hr/>			
<u>Refer</u>	<u>201 PERA</u>	<u>Ck# 001707E 5/6/2022</u>	
Cash Payment	G 101-21704 PERA	PERA Payroll 5.13.22	\$3,999.29
Invoice			
Transaction Date	5/6/2022	Citizens Alliance 10100	Total \$3,999.29
<hr/>			
<u>Refer</u>	<u>200 UNITED STATES TREASURY</u>	<u>Ck# 001706E 5/6/2022</u>	
Cash Payment	G 101-21701 Federal Withholding	Payroll taxes 5.13.22	\$2,536.60
Invoice			
Cash Payment	G 101-21703 FICA Tax Withholding	Payroll taxes 5.13.22	\$3,271.34
Invoice			
Cash Payment	G 101-21709 Medicare	Payroll taxes 5.13.22	\$765.04
Invoice			
Transaction Date	5/6/2022	Citizens Alliance 10100	Total \$6,572.98

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND	\$13,369.96	
	<hr/>	
	\$13,369.96	

Pre-Written Checks	\$13,369.96	
Checks to be Generated by the Computer	\$0.00	
Total	<hr/>	
	\$13,369.96	