



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved April 11, 2023**

<b>Pre-Paid Claims *</b>	<b>\$</b>	<b>20,463.75</b>
<b>Pending Claim Payment</b>	<b>\$</b>	<b>116,365.32</b>
<b>Payroll Checks **</b>	<b>\$</b>	<b>57,657.89</b>
<b>Grand Total</b>	<b>\$</b>	<b>194,486.96</b>

- K. Thul, Council Member \_\_\_\_\_
- A. Pawelk, Council Member \_\_\_\_\_
- F. McGuire, Council Member \_\_\_\_\_
- D. Schuette, Council Member \_\_\_\_\_
- M. Walters, Mayor \_\_\_\_\_

\* 3.31.23 PR Taxes, Q1 Sales Tax  
 \*\*3/31/23 Payroll-BW, CC, Q1 Fire

Payments

Current Period: April 2023

Payments Batch 20230411GEN				Total
Refer	300	-		
Invoice				
Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>
Refer	272 <i>ABDO, EICK &amp; MEYERS, LLP</i>	-		
Cash Payment	E 101-41000-301 Auditing and Acct g Serv	Staff Questions		\$113.75
Invoice	469514	3/31/2023		
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>
Refer	290 <i>AMERICAN LEGION POST #121</i>	-		
Cash Payment	E 603-42280-401 Repairs to Buildings	New Flags		\$70.00
Invoice				
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>
Refer	284 <i>BANYON DATA SYSTEMS</i>	-		
Cash Payment	E 101-41000-309 EDP, Software and Desi	psn module		\$1,035.00
Invoice	00163923	4/1/2023		
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>
Refer	307 <i>BOLTON &amp; MENK, INC.</i>	-		
Cash Payment	E 101-41000-303 Engineering Fees	2022 Boardwalk Stabilization		\$188.00
Invoice	3099768	3/31/2023	Project CI028	
Cash Payment	E 402-41000-303 Engineering Fees	2022 CIPP		\$2,754.00
Invoice	309769	3/31/2023	Project UC033	
Cash Payment	E 101-41000-303 Engineering Fees	General		\$1,364.50
Invoice	309770	3/31/2023		
Cash Payment	E 401-41000-303 Engineering Fees	2023 Mill Overlay		\$9,127.00
Invoice	309771	3/31/2023	Project CI130B	
Cash Payment	E 101-41000-303 Engineering Fees	Highland Park Plan		\$232.50
Invoice	309772	3/31/2023		
Cash Payment	E 101-41000-303 Engineering Fees	Mullen		\$2,365.50
Invoice	309773	3/31/2023		
Cash Payment	E 402-41000-303 Engineering Fees	Water tower 2		\$3,475.50
Invoice	309774	3/31/2023	Project UC023	
Cash Payment	E 602-49490-303 Engineering Fees	WWTF		\$17,087.50
Invoice	309775	3/31/2023	Project UC022	
Cash Payment	E 101-41000-303 Engineering Fees	Mullen		\$11,957.00
Invoice	2944860			
Cash Payment	E 401-41000-303 Engineering Fees	Crow River stabilize		\$869.00
Invoice	301018			
Cash Payment	E 101-41000-303 Engineering Fees	Boardwalk Stabilize		\$1,100.00
Invoice				
Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>
Refer	288 <i>BRANDON REINHOLZ</i>	-		
Cash Payment	G 601-11900 Unallocated Utility Revenues	Overpaid final billing		\$3.94
Invoice				
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>
Refer	285 <i>BRAUN INTERTEC</i>	-		
Cash Payment	E 602-49480-303 Engineering Fees	wwtf improvements		\$1,490.00
Invoice	B337329	3/30/2023		

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## Payments

Current Period: April 2023

Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$1,490.00</b>
Refer	287 <u>CARVER COUNTY PROPERTY TAX</u> -				
Cash Payment	E 228-46500-430	Miscellaneous (GENER	Tax on Mullen		\$2,354.00
Invoice					
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$2,354.00</b>
Refer	281 <u>CARVER LINK / CARVER COUNTY</u> -				
Cash Payment	E 603-42260-321	Telephone	April 2023		\$141.25
Invoice 3316	4/5/2023				
Cash Payment	E 602-49490-321	Telephone	April 2023		\$141.25
Invoice 3316	4/5/2023				
Cash Payment	E 601-49440-321	Telephone	April 2023		\$141.25
Invoice 3316	4/5/2023				
Cash Payment	E 101-41000-321	Telephone	April 2023		\$141.25
Invoice 3316	4/5/2023				
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$565.00</b>
Refer	271 <u>CENTRA SOTA COOP - BUFFALO</u> -				
Cash Payment	E 101-43127-212	Motor Fuels	fuel		\$144.10
Invoice 6114926	4/4/2023				
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$144.10</b>
Refer	298 <u>CINTAS CORP LOC 470</u> -				
Cash Payment	E 101-41940-400	Repairs & Maint Cont (G	mats, rugs, towels		\$94.90
Invoice 4151269755	4/3/2023				
Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$94.90</b>
Refer	278 <u>CRAIG RAPP, LLC</u> <u>Ck# 002041E 4/5/2023</u>				
Cash Payment	E 101-41310-208	Training and Instruction	Leadership Program 2023		\$1,600.00
Invoice 040523					
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$1,600.00</b>
Refer	266 <u>DELANO TRUE VALUE</u> -				
Cash Payment	E 101-43000-223	Building Repair Supplies	ballock		\$8.99
Invoice 128821					
Cash Payment	E 101-41940-210	Operating Supplies (GE	ice melt		\$45.78
Invoice 128787					
Cash Payment	E 101-43000-210	Operating Supplies (GE	ice melt		\$42.47
Invoice 128673					
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$97.24</b>
Refer	302 <u>DELTA DENTAL OF MINNESOTA</u> <u>Ck# 002044E 4/6/2023</u>				
Cash Payment	E 101-43000-133	Employer Paid Dental	April 2023 Dental		\$146.50
Invoice CNS0001206702					
Cash Payment	E 101-43100-133	Employer Paid Dental	April 2023 Dental		\$102.08
Invoice CNS0001206702					
Cash Payment	E 101-45200-133	Employer Paid Dental	April 2023 Dental		\$102.09
Invoice CNS0001206702					
Cash Payment	E 601-49440-133	Employer Paid Dental	April 2023 Dental		\$214.46
Invoice CNS0001206702					
Cash Payment	E 602-49490-133	Employer Paid Dental	April 2023 Dental		\$214.46
Invoice CNS0001206702					
Cash Payment	E 101-41310-133	Employer Paid Dental	April 2023 Dental		\$146.50
Invoice CNS0001206702					

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Payments

Current Period: April 2023

Cash Payment	E 101-41300-133	Employer Paid Dental	April 2023 Dental		\$102.09
Invoice	CNS0001206702				
Cash Payment	E 101-41400-133	Employer Paid Dental	April 2023 Dental		\$38.28
Invoice	CNS0001206702				
Cash Payment	E 606-49440-133	Employer Paid Dental	April 2023 Dental		\$29.96
Invoice	CNS0001206702				
Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$1,096.42</b>
Refer	264 ECM PUBLISHERS, INC				
Cash Payment	E 101-41000-351	Legal Notices Publishing	Mill & Overlay Bid		\$234.90
Invoice					
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$234.90</b>
Refer	263 FRONTIER WWTP		Ck# 002039E 4/5/2023		
Cash Payment	E 602-49490-321	Telephone	Phone		\$79.91
Invoice					
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$79.91</b>
Refer	305 FRONTIER				
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$20.70
Invoice					
Cash Payment	E 101-41940-321	Telephone	Alarm System		\$257.57
Invoice					
Cash Payment	E 602-49470-321	Telephone	Lift Station - Rosewood		\$69.89
Invoice					
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$67.34
Invoice					
Cash Payment	E 101-43000-321	Telephone	PW Fire Flow Alarm		\$109.67
Invoice					
Cash Payment	E 602-49470-321	Telephone	Main Lift Station		\$309.20
Invoice					
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$65.58
Invoice					
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$51.39
Invoice					
Cash Payment	E 602-49470-321	Telephone	Life Station		\$28.07
Invoice					
Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$979.41</b>
Refer	299 GOOGLE INC				
Cash Payment	E 101-41000-309	EDP, Software and Desi	March 2023 G-Suite		\$36.00
Invoice	4691230465	3/31/2023			
Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$36.00</b>
Refer	296 GOPHER STATE ONE-CALL				
Cash Payment	E 601-49440-310	Other Professional Servi	March Locates		\$18.90
Invoice	3030829	3/31/2023			
Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$18.90</b>
Refer	276 GREATER MN COMMUNICATIONS				
Cash Payment	E 101-41000-340	Advertising	March 2023 Newsletter		\$542.89
Invoice	28049	3/27/2023			
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$542.89</b>
Refer	289 HOLLYWOOD HEATING & AIR INC				

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Payments

Current Period: April 2023

Cash Payment	E 603-42280-401	Repairs to Buildings	Fire Station Service call		\$415.00
Invoice	11267	3/28/2023			
Transaction Date	4/5/2023		Citizens Alliance	10100	<b>Total</b> \$415.00
Refer	267 LANO EQUIPMENT INC - LORETTO				
Cash Payment	E 101-43127-221	Equipment Parts	Skid Shoe		\$50.00
Invoice	03-983797	3/31/2023			
Cash Payment	E 101-43127-221	Equipment Parts	supplies		\$1,668.18
Invoice	03-983798	3/31/2023			
Transaction Date	4/5/2023		Citizens Alliance	10100	<b>Total</b> \$1,718.18
Refer	280 LEAGUE OF MINNESOTA CITIES				
Cash Payment	E 101-41000-309	EDP, Software and Desi	Adobe		\$254.79
Invoice	379471	3/16/2023			
Transaction Date	4/5/2023		Citizens Alliance	10100	<b>Total</b> \$254.79
Refer	283 LOFFLER				
Cash Payment	E 101-41000-309	EDP, Software and Desi	February, March & April Support		\$4,060.80
Invoice					
Cash Payment	E 601-49440-309	EDP, Software and Desi	February, March & April Support		\$1,192.92
Invoice					
Cash Payment	E 602-49490-309	EDP, Software and Desi	February, March & April Support		\$1,192.92
Invoice					
Cash Payment	E 603-42260-309	EDP, Software and Desi	February, March & April Support		\$1,192.92
Invoice					
Cash Payment	E 101-41000-309	EDP, Software and Desi	February, March & April Support		\$2,385.80
Invoice					
Transaction Date	4/5/2023		Citizens Alliance	10100	<b>Total</b> \$10,025.36
Refer	294 MENARDS - BUFFALO				
Cash Payment	E 606-49451-240	Small Tools and Minor E	sump pump		\$285.45
Invoice	81402	3/22/2023			
Cash Payment	E 602-49480-210	Operating Supplies (GE	hoses and supplies		\$241.03
Invoice	81037	3/16/2023			
Cash Payment	E 601-49410-240	Small Tools and Minor E	air filter		\$13.98
Invoice	81789	3/28/2023			
Cash Payment	E 602-49480-218	Lab Supplies	Skimmer Head		\$91.91
Invoice	81966	3/31/2023			
Transaction Date	4/6/2023		Citizens Alliance	10100	<b>Total</b> \$632.37
Refer	274 MIDWEST SERVICES				
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	maintenance		\$1,393.72
Invoice	9667	4/3/2023			
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	maintenance		\$492.01
Invoice	9612	2/28/2023			
Transaction Date	4/5/2023		Citizens Alliance	10100	<b>Total</b> \$1,885.73
Refer	286 MINNESOTA DEPT OF COMMERC				
Cash Payment	G 601-11900	Unallocated Utility Revenues	Unclaimed		\$59.23
Invoice					
Transaction Date	4/5/2023		Citizens Alliance	10100	<b>Total</b> \$59.23
Refer	269 MINNESOTA/WISCONSIN PLAYGR				
Cash Payment	E 101-45200-530	Improvements Other Th	trash can & Liners		\$3,956.00
Invoice	2023092	3/29/2023			
Transaction Date	4/5/2023		Citizens Alliance	10100	<b>Total</b> \$3,956.00

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Payments

Current Period: April 2023

Refer	282 MNSPECT/SAFE BUILT		-		
Cash Payment	E 101-41000-312	Building Inspector Servi	March 2023		\$2,865.53
Invoice	0097256-IN	3/31/2023			
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	\$2,865.53
Refer	295 MVTL		-		
Cash Payment	E 602-49480-311	Testing Fees	WW Testing		\$136.90
Invoice	1191584	3/31/2023			
Cash Payment	E 602-49480-311	Testing Fees	WW Testing		\$332.07
Invoice	1190618	3/23/2023			
Cash Payment	E 602-49480-311	Testing Fees	WW Testing		\$136.88
Invoice	1190654	3/23/2023			
Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>	\$605.85
Refer	270 NORTH AMERICAN SAFETY, INC		-		
Cash Payment	E 101-43100-229	Safety Equipment & Trai	Safety tshirts		\$287.50
Invoice	INV75643	3/31/2023			
Cash Payment	E 101-43100-229	Safety Equipment & Trai	Safety Jacketa		\$485.82
Invoice	INV75599	3/30/2023			
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	\$773.32
Refer	291 PAYMENT SERVICE NETWORK		<u>Ck# 002042E 4/5/2023</u>		
Cash Payment	E 601-49440-630	Bank Service Fees	April Billing 2023		\$19.98
Invoice					
Cash Payment	E 602-49490-630	Bank Service Fees	April 2023		\$19.97
Invoice					
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	\$39.95
Refer	262 PERA		-		
Cash Payment	G 101-15500	Prepaid Items			\$1,100.00
Invoice					
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	\$1,100.00
Refer	279 PRECISE FLEET MANAGEMENT		-		
Cash Payment	E 101-43127-310	Other Professional Servi	plan		\$40.00
Invoice	200-1042040	3/31/2023			
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	\$40.00
Refer	306 RELIANCE STANDARD		<u>Ck# 002047E 4/6/2023</u>		
Cash Payment	E 101-43000-134	Employer Paid Life	Life Ins.		\$72.33
Invoice					
Cash Payment	E 101-43100-134	Employer Paid Life	Life Ins.		\$151.15
Invoice					
Cash Payment	E 606-49440-134	Employer Paid Life	Life Ins.		\$141.15
Invoice					
Cash Payment	E 601-49440-134	Employer Paid Life	Life Ins.		\$141.15
Invoice					
Cash Payment	E 602-49490-134	Employer Paid Life	Life Ins.		\$81.50
Invoice					
Cash Payment	E 101-41310-134	Employer Paid Life	Life Ins.		\$85.09
Invoice					
Cash Payment	E 101-41300-134	Employer Paid Life	Life Ins.		\$55.97
Invoice					
Cash Payment	E 101-41400-134	Employer Paid Life	Life Ins.		\$23.80
Invoice					

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## Payments

Current Period: April 2023

Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$752.14</b>
Refer	277 TWIN CITY GARAGE DOOR CO.		-		
Cash Payment	E 101-43000-401	Repairs to Buildings	parts		\$2,165.25
Invoice	Z236596	3/29/2023			
Cash Payment	E 602-49480-404	Repairs to Machinery/Eq	parts		\$2,165.25
Invoice	Z236596	3/29/2023			
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$4,330.50</b>
Refer	292 VELOCITY		-		
Cash Payment	E 603-42260-321	Telephone	March 2023		\$124.50
Invoice					
Cash Payment	E 101-41000-321	Telephone	March 2023		\$248.96
Invoice					
Cash Payment	E 601-49440-321	Telephone	March 2023		\$41.50
Invoice					
Cash Payment	E 101-43000-321	Telephone	March 2023		\$41.50
Invoice					
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$456.46</b>
Refer	304 VERIZON WIRELESS		<u>Ck# 002046E 4/6/2023</u>		
Cash Payment	E 603-42260-321	Telephone	Wireless		\$350.10
Invoice					
Cash Payment	E 601-49440-321	Telephone	Wireless		\$20.01
Invoice					
Cash Payment	E 602-49490-321	Telephone	Wireless		\$20.00
Invoice					
Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$390.11</b>
Refer	273 VOL. FIREFIGHTER BENEFIT ASN		-		
Cash Payment	E 603-42260-433	Dues and Subscriptions	Remaining Dues		\$108.00
Invoice					
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$108.00</b>
Refer	297 WATERTOWN ALL AROUND PART		-		
Cash Payment	E 602-49480-240	Small Tools and Minor E	battery		\$63.99
Invoice	578339				
Cash Payment	E 101-43127-220	Maintenance Supply (G	supplies		\$139.80
Invoice	577919				
Cash Payment	E 101-43127-221	Equipment Parts	joint		\$27.25
Invoice	578531				
Cash Payment	E 602-49480-240	Small Tools and Minor E	blade		\$43.98
Invoice	578676				
Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$275.02</b>
Refer	301 XCEL ENERGY		<u>Ck# 002043E 4/6/2023</u>		
Cash Payment	E 603-42280-381	Electric Utilities	Fire Station		\$2,307.18
Invoice					
Cash Payment	E 101-45200-381	Electric Utilities	Highland Park Lights		\$70.67
Invoice					
Cash Payment	E 602-49480-381	Electric Utilities	Sewer Pond Building		\$1,954.55
Invoice					
Cash Payment	E 601-49420-381	Electric Utilities	Water Filter Plant #2		\$3,284.57
Invoice					
Cash Payment	E 101-43000-381	Electric Utilities	Public Works Shop		\$1,754.39
Invoice					

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## Payments

Current Period: April 2023

Cash Payment Invoice	E 601-49401-381	Electric Utilities	Well #3	\$723.65
Cash Payment Invoice	E 602-49480-381	Electric Utilities	Sewer Plant	\$56.98
Cash Payment Invoice	E 101-45200-381	Electric Utilities	City Center Park	\$17.73
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Lift Station #4	\$186.43
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Evergreen Park Concession Stan	\$19.77
Cash Payment Invoice	E 101-41940-381	Electric Utilities	City Hall/Library	\$1,412.55
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Lift Station #5	\$202.46
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Hockey Rink	\$360.03
Cash Payment Invoice	E 601-49401-381	Electric Utilities	Well #1	\$530.12
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Lift Station #2	\$34.45
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Parking Lot	\$153.58
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Lift Station #3	\$174.68
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Parking Lot	\$17.73
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Highland Park Grandstand	\$28.49
Cash Payment Invoice	E 602-49480-381	Electric Utilities	Sewer Plant	\$6,404.31
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Tuscany Village Lift Station	\$38.74
Cash Payment Invoice	E 602-49470-381	Electric Utilities	650 Hwy 25 NW Unit Pump	\$34.37
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Highland Park	\$17.73
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Highland Park	\$18.29
Cash Payment Invoice	E 602-49470-381	Electric Utilities	Rosewood Lift Station	\$70.94
Cash Payment Invoice	E 101-43160-381	Electric Utilities	Lewis Ave Extension Lighting	\$25.12
Cash Payment Invoice	E 101-43160-381	Electric Utilities	109 Lewis Ave S Unit Light	\$65.88
Cash Payment Invoice	E 101-45200-381	Electric Utilities	Security Lights Cty Rd 20	\$25.13
Cash Payment Invoice	E 101-42500-381	Electric Utilities	Civil Defense Siren	\$48.26
Cash Payment Invoice	E 101-43160-381	Electric Utilities	Street Lights	\$34.08
Cash Payment Invoice	E 101-42500-381	Electric Utilities	Civil Defense	\$4,532.06



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## Payments

Current Period: April 2023

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Transaction Date	4/6/2023	Citizens Alliance	10100	<b>Total</b>	<b>\$24,604.92</b>
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### Fund Summary

10100 Citizens Alliance

101 GENERAL FUND	\$52,905.05
228 EDA FUND	\$2,354.00
401 CAPITAL PROJECTS FUND	\$9,996.00
402 Utility Capital Fund	\$6,229.50
601 WATER FUND	\$6,405.66
602 SEWER FUND	\$33,309.60
603 WATERTOWN FIRE DEPARTMENT FUND	\$4,708.95
606 Storm Sewer Operating Fund	\$456.56
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	\$116,365.32

Pre-Written Checks	\$28,563.45
Checks to be Generated by the Computer	\$87,801.87
	<hr/>
Total	\$116,365.32

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Payments

Current Period: December 2022

<b>Payments Batch 033123BWPRTAXES</b>				\$15,804.39
Refer	241 BREMER BANK, N.A.	Ck# 002028E	3/31/2023	
Cash Payment	G 101-21714 HSA Contribution	3.31.23 BW PR	H.S.A.	\$869.30
Invoice				
Transaction Date	3/29/2023	Citizens Alliance	10100	<b>Total</b> \$869.30
Refer	242 MN DEPT OF HUMAN SERVICES	Ck# 002029E	3/29/2023	
Cash Payment	G 101-21710 Other Deductions	3.31.23 BW PR	Wage Levy	\$526.07
Invoice				
Transaction Date	3/29/2023	Citizens Alliance	10100	<b>Total</b> \$526.07
Refer	243 MN DEPT OF REVENUE	Ck# 002030E	3/29/2023	
Cash Payment	G 101-21702 State Withholding	3.31.23 BW PR	Taxes	\$1,523.83
Invoice				
Transaction Date	3/29/2023	Citizens Alliance	10100	<b>Total</b> \$1,523.83
Refer	244 PERA	Ck# 002031E	3/31/2023	
Cash Payment	G 101-21704 PERA	3.31.23 BW PR	PERA	\$4,803.77
Invoice				
Transaction Date	3/29/2023	Citizens Alliance	10100	<b>Total</b> \$4,803.77
Refer	245 UNITED STATES TREASURY	Ck# 002032E	3/31/2023	
Cash Payment	G 101-21701 Federal Withholding	3.31.23 BW PR	Taxes	\$3,126.90
Invoice				
Cash Payment	G 101-21703 FICA Tax Withholding	3.31.23 BW PR	Taxes	\$4,015.44
Invoice				
Cash Payment	G 101-21709 Medicare	3.31.23 BW PR	Taxes	\$939.08
Invoice				
Transaction Date	3/29/2023	Citizens Alliance	10100	<b>Total</b> \$8,081.42

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$15,804.39
		<u>\$15,804.39</u>

Pre-Written Checks	\$15,804.39
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$15,804.39</b>

*Handwritten:* A circled 'C' and the date '3/29/23' written in large, slanted characters.

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

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Current Period: March 2023

<b>Payments Batch 033123CCPR</b>		<b>\$505.34</b>	
Refer	<u>246 MN DEPT OF REVENUE</u>	Ck#	<u>002033E 3/31/2023</u>
Cash Payment Invoice	G 101-21702 State Withholding	March CC PR Taxes	\$75.00
Transaction Date	3/29/2023	Citizens Alliance 10100	<b>Total</b> \$75.00
Refer	<u>247 UNITED STATES TREASURY</u>	Ck#	<u>002034E 3/31/2023</u>
Cash Payment Invoice	G 101-21701 Federal Withholding	March CC PR Taxes	\$135.00
Cash Payment Invoice	G 101-21703 FICA Tax Withholding	March CC PR Taxes	\$239.32
Cash Payment Invoice	G 101-21709 Medicare	March CC PR Taxes	\$56.02
Transaction Date	3/29/2023	Citizens Alliance 10100	<b>Total</b> \$430.34

**Fund Summary**

	10100 Citizens Alliance	
101 GENERAL FUND	\$505.34	
	<u>\$505.34</u>	

Pre-Written Checks	\$505.34
Checks to be Generated by the Computer	\$0.00
Total	<u>\$505.34</u>

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*3/29/23*

CITY OF WATERTOWN

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Payments

Current Period: March 2023

<b>Payments Batch Q1PRTAXES</b>				<b>\$3,116.02</b>
Refer	<u>258 MN DEPT OF REVENUE</u>	<u>Ck# 002035E 3/30/2023</u>		
Cash Payment Invoice	G 101-21702 State Withholding	Q1 PR Taxes		\$13.50
Transaction Date	3/30/2023	Citizens Alliance	10100	<b>Total</b> \$13.50
Refer	<u>259 UNITED STATES TREASURY</u>	<u>Ck# 002036E 3/30/2023</u>		
Cash Payment Invoice	G 101-21701 Federal Withholding	Q1 PR Taxes		\$50.00
Cash Payment Invoice	G 101-21703 FICA Tax Withholding	Q1 PR Taxes		\$2,473.94
Cash Payment Invoice	G 101-21709 Medicare	Q1 PR Taxes		\$578.58
Transaction Date	3/30/2023	Citizens Alliance	10100	<b>Total</b> \$3,102.52

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$3,116.02
		<u>\$3,116.02</u>

Pre-Written Checks	\$3,116.02
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$3,116.02</u>

4/4/23  
CD

CITY OF WATERTOWN

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Payments

Current Period: March 2023

<b>Payments Batch Q12023SUTAX</b>				<b>\$1,038.00</b>
Refer	<u>265 MN DEPT OF REVENUE</u>	Ck#	<u>002040E 4/5/2023</u>	
Cash Payment	G 601-20800 Due to Other Governments	Quarter 1 2023 S & U Tax		\$907.00
Invoice				
Cash Payment	G 101-20210 Sales Tax Payable	Quarter 1 2023 S & U Tax		\$131.00
Invoice				
Transaction Date	4/5/2023	Citizens Alliance	10100	<b>Total \$1,038.00</b>

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$131.00
601 WATER FUND		\$907.00
		<u>\$1,038.00</u>

Pre-Written Checks	\$1,038.00
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$1,038.00</u>

4/5/23  
