



VOUCHER LIST / CLAIMS ROSTER

To be Approved April 25, 2023

Pre-Paid Claims *	\$	15,860.05
Pending Claim Payment	\$	74,041.34
Payroll Checks **	\$	34,372.55
Grand Total	\$	124,273.94

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

* 4.14.23 PR Taxes, April Newsletter Postage
 **4/14/23 Payroll-BW

CITY OF WATERTOWN

04/20/23 10:12 AM

Page 1

Payments

Current Period: April 2023

Payments Batch 20230425GEN \$74,041.34

Refer	321 ALEX AIR APPARATUS, INC.	-			
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Repairs		\$2,232.85
Invoice	6703	4/10/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$2,232.85
Refer	317 BOYER TRUCKS	-			
Cash Payment	E 606-49451-403	Repairs Other Than Buil	Repair Air conditioner		\$1,099.07
Invoice	8936	3/28/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$1,099.07
Refer	316 BRYAN ROCK PRODUCTS, INC	-			
Cash Payment	E 602-49480-404	Repairs to Machinery/Eq	Rip Rap for pond		\$867.86
Invoice	57879	3/31/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$867.86
Refer	326 CAMPBELL KNUTSON	-			
Cash Payment	E 101-41000-304	Legal Fees	Legal Services March 2023		\$573.50
Invoice		3/31/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$573.50
Refer	355 CARDMEMBER SERVICE	Ck# 002060E 4/20/2023			
Cash Payment	E 101-43100-224	Street Maint Materials	battery & pavement patch		\$1,185.52
Invoice					
Cash Payment	E 101-43000-208	Training and Instruction	Snow conference registration		\$825.00
Invoice					
Cash Payment	E 101-43000-208	Training and Instruction	snow conference registation		\$575.00
Invoice					
Cash Payment	E 101-41000-210	Operating Supplies (GE	paper products, tylenol		\$94.51
Invoice					
Cash Payment	E 101-41000-210	Operating Supplies (GE	AED Battery		\$124.83
Invoice					
Cash Payment	E 601-49410-240	Small Tools and Minor E	Sounder Unit		\$591.36
Invoice					
Cash Payment	E 101-41000-309	EDP, Software and Desi	Council Ipad supplies		\$65.44
Invoice					
Cash Payment	E 101-41110-208	Training and Instruction	Clerk Conference Year 3		\$470.00
Invoice					
Cash Payment	E 101-43125-221	Equipment Parts	Poly Ball Valve		\$58.33
Invoice					
Cash Payment	E 101-43100-240	Small Tools and Minor E	Rope & Shackle		\$1,004.29
Invoice					
Cash Payment	E 101-41000-492	Contingency	Council, staff apparel		\$517.33
Invoice					
Cash Payment	E 602-49480-240	Small Tools and Minor E	Well Pump		\$466.15
Invoice					
Cash Payment	E 603-42270-208	Training and Instruction	EMT Recertification Fee		\$25.00
Invoice					
Cash Payment	E 602-49490-208	Training and Instruction	Hotel/Conference		\$326.62
Invoice					
Cash Payment	E 602-49490-208	Training and Instruction	Hotel/Conference		\$326.62
Invoice					
Cash Payment	E 602-49490-208	Training and Instruction	Bio Solids Training Pysick/Kammerer		\$265.60
Invoice					

CITY OF WATERTOWN

04/20/23 10:12 AM

Page 2

Payments

Current Period: April 2023

Transaction Date	4/20/2023	Citizens Alliance	10100	Total	\$6,921.60
Refer	335 CARVER COUNTY ATTORNEYS OF -				
Cash Payment	E 101-41000-310	Other Professional Servi	2023 Quarterly Surcharge		\$1,425.77
Invoice	2023010	4/3/2023			
Cash Payment	G 101-20800	Due to Other Governments	Fine Surcharges		\$2,290.13
Invoice	2023010	4/3/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$3,715.90
Refer	334 CARVER COUNTY -				
Cash Payment	E 101-42110-310	Other Professional Servi	Q1 Police Services		\$2,073.41
Invoice	SHERI003716	4/5/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$2,073.41
Refer	336 CARVER COUNTY -				
Cash Payment	E 101-41000-309	EDP, Software and Desi	ESRI License 2023		\$2,746.97
Invoice	INTINV-298	4/11/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$2,746.97
Refer	319 CARVER LINK / CARVER COUNTY -				
Cash Payment	E 602-49480-500	Capital Outlay (GENER	Reimbursemet of generator		\$17,660.84
Invoice	3302	4/5/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$17,660.84
Refer	331 CASH -				
Cash Payment	E 101-41000-437	Other Miscellaneous	Cash for Community Clean Up		\$400.00
Invoice		4/19/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$400.00
Refer	348 CENTRA SOTA COOP - BUFFALO -				
Cash Payment	E 101-43127-212	Motor Fuels	Fuel		\$1,667.52
Invoice	6311805	4/3/2023			
Transaction Date	4/20/2023	Citizens Alliance	10100	Total	\$1,667.52
Refer	343 CHARTER COMMUNICATIONS <u>Ck# 002058E 4/19/2023</u>				
Cash Payment	E 101-45500-321	Telephone	April 2023/Reg.		\$87.70
Invoice	0002295032123	3/21/2023			
Cash Payment	E 101-43000-321	Telephone	April 2023/Reg.		\$33.83
Invoice					
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$121.53
Refer	344 CHARTER COMMUNICATIONS <u>Ck# 002059E 4/19/2023</u>				
Cash Payment	E 603-42280-321	Telephone	Fire-April 2023		\$27.12
Invoice	0004721041123	4/11/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$27.12
Refer	318 CUMMINS SALES AND SERVICE -				
Cash Payment	E 602-49480-404	Repairs to Machinery/Eq	Generator Repair		\$1,140.10
Invoice	E4-75835	3/29/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$1,140.10
Refer	329 CUSTOMIZED FIRE RESCUE -				
Cash Payment	E 603-42270-208	Training and Instruction	NFPA Course		\$3,450.00
Invoice	2216	12/30/2023			
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$3,450.00
Refer	353 EROSION PRODUCTS LLC -				

CITY OF WATERTOWN

04/20/23 10:12 AM

Page 3

Payments

Current Period: April 2023

Cash Payment	E 101-45200-225	Landscaping Materials	Mulch						\$987.08
Invoice	231099	4/13/2023							
Transaction Date	4/20/2023		Citizens Alliance	10100			Total		\$987.08
Refer	324	FIRSTNET							
Cash Payment	E 601-49440-310	Other Professional Servi	GPS Locator						\$67.83
Invoice		3/25/2023							
Transaction Date	4/19/2023		Citizens Alliance	10100			Total		\$67.83
Refer	315	HAWKINS, INC							
Cash Payment	E 601-49420-216	Chemicals and Chem Pr	Water Facility Chemicals						\$574.30
Invoice	6443149	4/7/2023							
Cash Payment	E 602-49480-216	Chemicals and Chem Pr	Chemicals						\$1,934.50
Invoice	6443149	4/7/2023							
Cash Payment	E 602-49480-216	Chemicals and Chem Pr	WW Chemicals						\$50.00
Invoice	6448615	4/15/2023							
Transaction Date	4/19/2023		Citizens Alliance	10100			Total		\$2,558.80
Refer	342	HEALTH PARTNERS							
									<u>Ck# 002057E 4/19/2023</u>
Cash Payment	E 101-41310-131	Employer Paid Health	Health Ins.						\$487.50
Invoice	246911205603	4/8/2023							
Cash Payment	E 101-43000-131	Employer Paid Health	Health Ins.						\$2,086.73
Invoice	246911205603	4/8/2023							
Cash Payment	E 101-43100-131	Employer Paid Health	Health Ins.						\$833.90
Invoice	246911205603	4/8/2023							
Cash Payment	E 101-45200-131	Employer Paid Health	Health Ins.						\$1,740.33
Invoice	246911205603	4/8/2023							
Cash Payment	E 101-41300-131	Employer Paid Health	Health Ins.						\$1,789.48
Invoice	246911205603	4/8/2023							
Cash Payment	E 101-41400-131	Employer Paid Health	Health Ins.						\$368.00
Invoice	246911205603	4/8/2023							
Cash Payment	E 601-49440-131	Employer Paid Health	Health Ins.						\$2,653.44
Invoice	246911205603	4/8/2023							
Cash Payment	E 602-49490-131	Employer Paid Health	Health Ins.						\$2,653.43
Invoice	246911205603	4/8/2023							
Cash Payment	E 606-49440-131	Employer Paid Health	Health Ins.						\$695.91
Invoice	246911205603	4/8/2023							
Transaction Date	4/19/2023		Citizens Alliance	10100			Total		\$13,308.72
Refer	354	HENNING EXCAVATING							
Cash Payment	E 101-43125-333	Freight and Express	April 3-23 Snow removal Hours						\$2,910.00
Invoice	8448	4/12/2023							
Transaction Date	4/20/2023		Citizens Alliance	10100			Total		\$2,910.00
Refer	345	HOTSY MINNESOTA							
Cash Payment	E 101-43000-404	Repairs to Machinery/Eq	Truck Wash Bulk, supplies						\$869.65
Invoice	16617	4/7/2023							
Transaction Date	4/20/2023		Citizens Alliance	10100			Total		\$869.65
Refer	356	INNOVATIVE OFFICE SOLUTIONS							
Cash Payment	E 101-41000-210	Operating Supplies (GE	Post it pads						\$10.74
Invoice	SO-4092858	4/19/2023							
Transaction Date	4/20/2023		Citizens Alliance	10100			Total		\$10.74
Refer	340	JAGUAR/METRONET							
									<u>Ck# 002055E 4/19/2023</u>

CITY OF WATERTOWN

04/20/23 10:12 AM

Page 4

Payments

Current Period: April 2023

Cash Payment	E 228-46500-329	Other Communications	April 2023		\$202.25
Invoice			4/16/2023		
Transaction Date	4/19/2023		Citizens Alliance	10100	Total \$202.25
Refer	351	LANO EQUIPMENT INC - LORETTO			
Cash Payment	E 101-43127-221	Equipment Parts	Shield & bearing kit		\$172.47
Invoice	03-984615		4/5/2023		
Transaction Date	4/20/2023		Citizens Alliance	10100	Total \$172.47
Refer	330	LEAGUE OF MINNESOTA CITIES			
Cash Payment	E 101-41000-309	EDP, Software and Desi	Adobe License		\$309.64
Invoice	369596		12/2/2022		
Transaction Date	4/19/2023		Citizens Alliance	10100	Total \$309.64
Refer	325	LEAGUE OF MINNESOTA CITIES			
Cash Payment	E 101-41110-208	Training and Instruction	Kay Thul Annual Conference		\$280.00
Invoice	380507		4/17/2023		
Cash Payment	E 101-41310-208	Training and Instruction	Foster Annual Conference		\$225.00
Invoice	380364		4/12/2023		
Transaction Date	4/19/2023		Citizens Alliance	10100	Total \$505.00
Refer	349	LEIF JENSEN S TREE SERVICE			
Cash Payment	E 101-45200-415	Other Equipment Rental	Chipper Rental		\$1,875.00
Invoice	3896		4/5/2023		
Transaction Date	4/20/2023		Citizens Alliance	10100	Total \$1,875.00
Refer	332	METRO SALES INCORPORATED			
Cash Payment	E 101-43000-413	Office Equipment Rental	PW Copier March 2023		\$68.30
Invoice	INV2262459		4/10/2023		
Cash Payment	E 101-41000-413	Office Equipment Rental	City Hall Copier March 2023		\$264.89
Invoice	INV2262459		4/10/2023		
Transaction Date	4/19/2023		Citizens Alliance	10100	Total \$333.19
Refer	333	MN DEPT OF LABOR & INDUSTRY	Ck# 002054E 4/19/2023		
Cash Payment	G 101-20800	Due to Other Governments	Q1 2023 Surcharges		\$118.64
Invoice					
Transaction Date	4/19/2023		Citizens Alliance	10100	Total \$118.64
Refer	337	MN UI FUND			
Cash Payment	E 101-43125-142	Unemployment Benefit	Q1 2023		\$176.57
Invoice	16193522		4/10/2023		
Transaction Date	4/19/2023		Citizens Alliance	10100	Total \$176.57
Refer	323	MVTL			
Cash Payment	E 602-49480-311	Testing Fees	WW Testing		\$136.90
Invoice	1192564		4/7/2023		
Cash Payment	E 602-49480-311	Testing Fees	WW Testing		\$363.20
Invoice	1193814		4/18/2023		
Transaction Date	4/19/2023		Citizens Alliance	10100	Total \$500.10
Refer	341	PITNEY BOWES GLOBAL FNIANCI	Ck# 002056E 4/19/2023		
Cash Payment	E 101-41000-322	Postage	postage		\$201.00
Invoice			4/16/2023		
Transaction Date	4/19/2023		Citizens Alliance	10100	Total \$201.00
Refer	352	ROGOMOBILES, INC			
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	Battery & test, winterization, storage		\$472.18
Invoice	50086		4/10/2023		

CITY OF WATERTOWN

04/20/23 10:12 AM

Page 5

Payments

Current Period: April 2023

Transaction Date	4/20/2023	Citizens Alliance	10100	Total	\$472.18
Refer	350 ROYS ELECTRIC				
Cash Payment	E 101-41940-310 Other Professional Servi	Gfi Work in City			\$823.81
Invoice 6777	4/15/2023				
Transaction Date	4/20/2023	Citizens Alliance	10100	Total	\$823.81
Refer	338 TEGRETE				
Cash Payment	E 101-41940-310 Other Professional Servi	March 2023 Cleaning-City Hall			\$1,285.20
Invoice 105724	4/15/2023				
Cash Payment	E 603-42280-300 Professional Srvs (GEN	March 2023 Cleaning-Fire			\$417.69
Invoice 105724	4/15/2023				
Cash Payment	E 101-43000-310 Other Professional Servi	March 2023 Cleaning-PW			\$162.23
Invoice 105724	4/15/2023				
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$1,865.12
Refer	347 UNITED LABORATORIES				
Cash Payment	E 101-43000-210 Operating Supplies (GE	Moisture Barrier			\$725.53
Invoice INV375446	4/5/2023				
Transaction Date	4/20/2023	Citizens Alliance	10100	Total	\$725.53
Refer	327 WATERTEK				
Cash Payment	E 101-41000-210 Operating Supplies (GE	Salt			\$67.65
Invoice 31970	3/21/2023				
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$67.65
Refer	328 WATERTOWN FUEL & FOOD, LLC				
Cash Payment	E 101-43127-212 Motor Fuels	City Fuel			\$282.10
Invoice	4/5/2023				
Transaction Date	4/19/2023	Citizens Alliance	10100	Total	\$282.10

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$35,812.70
228 EDA FUND	\$202.25
601 WATER FUND	\$3,886.93
602 SEWER FUND	\$26,191.82
603 WATERTOWN FIRE DEPARTMENT FUND	\$6,152.66
606 Storm Sewer Operating Fund	\$1,794.98
	\$74,041.34

Pre-Written Checks	\$20,900.86
Checks to be Generated by the Computer	\$53,140.48
Total	\$74,041.34

CITY OF WATERTOWN
Payments

04/11/23 12:47 PM
Page 1

Current Period: April 2023

Payments Batch 41423BWPR		\$15,538.31	
Refer	308 BREMER BANK, N.A.	Ck# 002048E 4/11/2023	
Cash Payment	G 101-21714 HSA Contribution	4.14.23 BW PR	\$869.30
Invoice			
Transaction Date	4/11/2023	Citizens Alliance 10100	Total \$869.30
Refer	309 MN DEPT OF HUMAN SERVICES	Ck# 002049E 4/11/2023	
Cash Payment	G 101-21710 Other Deductions	4.14.2023 BW PR	\$526.07
Invoice			
Transaction Date	4/11/2023	Citizens Alliance 10100	Total \$526.07
Refer	310 MN DEPT OF REVENUE	Ck# 002050E 4/11/2023	
Cash Payment	G 101-21702 State Withholding	4.14.23 BW PR	\$1,516.23
Invoice			
Transaction Date	4/11/2023	Citizens Alliance 10100	Total \$1,516.23
Refer	311 MN PERA	Ck# 002051E 4/11/2023	
Cash Payment	G 101-21704 PERA	4.14.2023 PERA	\$4,614.06
Invoice			
Transaction Date	4/11/2023	Citizens Alliance 10100	Total \$4,614.06
Refer	312 UNITED STATES TREASURY	Ck# 002052E 4/11/2023	
Cash Payment	G 101-21701 Federal Withholding	4.14.2023 BW PR	\$3,100.75
Invoice			
Cash Payment	G 101-21703 FICA Tax Withholding	4.14.2023 BW PR	\$3,980.90
Invoice			
Cash Payment	G 101-21709 Medicare	4.14.2023 BW PR	\$931.00
Invoice			
Transaction Date	4/11/2023	Citizens Alliance 10100	Total \$8,012.65

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$15,538.31
		<u>\$15,538.31</u>

Pre-Written Checks	\$15,538.31
Checks to be Generated by the Computer	\$0.00
Total	<u>\$15,538.31</u>

Handwritten signature
4/11/23

CITY OF WATERTOWN

04/20/23 10:22 AM

Page 1

Payments

Current Period: April 2023

Payments Batch 202304APRILNEWS \$321.74

Refer 357 POSTMASTER

Cash Payment E 101-41000-322 Postage April 2023 Newsletter \$321.74

Invoice

Transaction Date 4/20/2023 Citizens Alliance 10100 Total \$321.74

Fund Summary

101 GENERAL FUND 10100 Citizens Alliance \$321.74 \$321.74

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$321.74
Total	\$321.74

4-20-2023
MR