



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved May 9, 2023**

|                              |           |                   |
|------------------------------|-----------|-------------------|
| <b>Pre-Paid Claims *</b>     | <b>\$</b> | <b>51,326.67</b>  |
| <b>Pending Claim Payment</b> | <b>\$</b> | <b>66,640.45</b>  |
| <b>Payroll Checks **</b>     | <b>\$</b> | <b>37,924.68</b>  |
| <b>Grand Total</b>           | <b>\$</b> | <b>155,891.80</b> |

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

\* PR Taxes, EDA Loan, Fire Trailer, Postage  
 \*\*4/28/23 Payroll-BW, 4/28/23 CC Payroll

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| Payments Batch 20230509GEN |   | \$66,640.45                 |                         |
|----------------------------|---|-----------------------------|-------------------------|
| Refer                      | 387 <u>ABDO, EICK &amp; MEYERS, LLP</u>                                 | -                           |                         |
| Cash Payment               | E 101-41000-301 Auditing and Acct g Serv Additional Services April 2023 |                             | \$1,111.25              |
| Invoice                    | 470983 4/30/2023  |                             |                         |
| Cash Payment               | E 101-41000-301 Auditing and Acct g Serv Remaining Audit fee            |                             | \$4,500.00              |
| Invoice                    | 470643 4/24/2023  |                             |                         |
| Transaction Date           | 5/3/2023  | Citizens Alliance 10100     | <b>Total</b> \$5,611.25 |
| Refer                      | 420 <u>BART, JIM</u>  | -                           |                         |
| Cash Payment               | E 101-41000-310 Other Professional Servi Second Quarter Services        |                             | \$180.00                |
| Invoice                    | 4/26/2023   |                             |                         |
| Transaction Date           | 5/4/2023  | Citizens Alliance 10100     | <b>Total</b> \$180.00   |
| Refer                      | 393 <u>BRYAN ROCK PRODUCTS, INC</u>                                     | -                           |                         |
| Cash Payment               | E 602-49480-220 Maintenance Supply (G Rip Rap for basin                 |                             | \$1,099.84              |
| Invoice                    | 58046 4/15/2023   |                             |                         |
| Transaction Date           | 5/3/2023  | Citizens Alliance 10100     | <b>Total</b> \$1,099.84 |
| Refer                      | 395 <u>C D PRODUCTS INC</u>   | -                           |                         |
| Cash Payment               | E 101-45200-226 Sign Repair Materials Dog Bench Signs                   |                             | \$84.00                 |
| Invoice                    | 81187 4/27/2023   |                             |                         |
| Transaction Date           | 5/3/2023  | Citizens Alliance 10100     | <b>Total</b> \$84.00    |
| Refer                      | 413 <u>CARVER LINK / CARVER COUNTY</u>                                  | -                           |                         |
| Cash Payment               | E 101-41000-321 Telephone May 2023                                      |                             | \$141.25                |
| Invoice                    | 3337 5/1/2023   |                             |                         |
| Cash Payment               | E 601-49440-321 Telephone May 2023                                      |                             | \$141.25                |
| Invoice                    | 3337 5/1/2023   |                             |                         |
| Cash Payment               | E 602-49490-321 Telephone May 2023                                      |                             | \$141.25                |
| Invoice                    | 3337 5/1/2023   |                             |                         |
| Cash Payment               | E 603-42260-321 Telephone May 2023                                      |                             | \$141.25                |
| Invoice                    | 3337 5/1/2023   |                             |                         |
| Transaction Date           | 5/4/2023  | Citizens Alliance 10100     | <b>Total</b> \$565.00   |
| Refer                      | 414 <u>CINTAS CORP LOC 470</u>  | -                           |                         |
| Cash Payment               | E 101-41940-400 Repairs & Maint Cont (G Mats, Rugs & towels             |                             | \$102.22                |
| Invoice                    | 4154047632 5/1/2023   |                             |                         |
| Transaction Date           | 5/4/2023  | Citizens Alliance 10100     | <b>Total</b> \$102.22   |
| Refer                      | 390 <u>DELANO TRUE VALUE</u>  | -                           |                         |
| Cash Payment               | E 606-49451-220 Maintenance Supply (G Storm Water Supplies              |                             | \$252.62                |
| Invoice                    | 129085 4/12/2023  |                             |                         |
| Transaction Date           | 5/3/2023  | Citizens Alliance 10100     | <b>Total</b> \$252.62   |
| Refer                      | 379 <u>DELTA DENTAL OF MINNESOTA</u>                                    | <u>Ck# 002073E 5/3/2023</u> |                         |
| Cash Payment               | E 101-43000-133 Employer Paid Dental May 2023 Dental                    |                             | \$146.50                |
| Invoice                    | CNS0001229991 5/1/2023  |                             |                         |
| Cash Payment               | E 101-43100-133 Employer Paid Dental May 2023 Dental                    |                             | \$102.08                |
| Invoice                    | CNS0001229991 5/1/2023  |                             |                         |
| Cash Payment               | E 101-45200-133 Employer Paid Dental May 2023 Dental                    |                             | \$102.09                |
| Invoice                    | CNS0001229991 5/1/2023  |                             |                         |
| Cash Payment               | E 601-49440-133 Employer Paid Dental May 2023 Dental                    |                             | \$214.46                |
| Invoice                    | CNS0001229991 5/1/2023  |                             |                         |
| Cash Payment               | E 602-49490-133 Employer Paid Dental May 2023 Dental                    |                             | \$214.46                |
| Invoice                    | CNS0001229991 5/1/2023  |                             |                         |

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| Cash Payment     | E 101-41310-133                          | Employer Paid Dental         | May 2023 Dental            |              | \$146.50          |
| Invoice          | CNS0001229991                            | 5/1/2023                     |                            |              |                   |
| Cash Payment     | E 101-41300-133                          | Employer Paid Dental         | May 2023 Dental            |              | \$102.09          |
| Invoice          | CNS0001229991                            | 5/1/2023                     |                            |              |                   |
| Cash Payment     | E 101-41400-133                          | Employer Paid Dental         | May 2023 Dental            |              | \$38.28           |
| Invoice          | CNS0001229991                            | 5/1/2023                     |                            |              |                   |
| Cash Payment     | E 606-49440-133                          | Employer Paid Dental         | May 2023 Dental            |              | \$29.96           |
| Invoice          | CNS0001229991                            | 5/1/2023                     |                            |              |                   |
| Transaction Date | 5/3/2023                                 | Citizens Alliance            | 10100                      | <b>Total</b> | <b>\$1,096.42</b> |
| Refer            | 410 <u>ECM PUBLISHERS, INC</u>           | -                            |                            |              |                   |
| Cash Payment     | E 101-41000-340                          | Advertising                  | Community Guide            |              | \$280.00          |
| Invoice          |  |                              |                            |              |                   |
| Cash Payment     | E 101-41000-353                          | Ordinance Publication        | Ordinance 436              |              | \$52.40           |
| Invoice          |  |                              |                            |              |                   |
| Cash Payment     | G 801-22067                              | Nesvold Project Escrow       | Nesvold Farms Escrow-PH    |              | \$48.60           |
| Invoice          |  |                              |                            |              |                   |
| Cash Payment     | E 101-41000-340                          | Advertising                  | Street reconstruction-PH   |              | \$76.70           |
| Invoice          |  |                              |                            |              |                   |
| Transaction Date | 5/4/2023                                 | Citizens Alliance            | 10100                      | <b>Total</b> | <b>\$457.70</b>   |
| Refer            | 404 <u>ESS BROTHERS &amp; SONS, INC.</u> | -                            |                            |              |                   |
| Cash Payment     | E 602-49451-220                          | Maintenance Supply (G        | Fix manhole                |              | \$76.45           |
| Invoice          | DD1803                                   | 4/25/2023                    |                            |              |                   |
| Transaction Date | 5/3/2023                                 | Citizens Alliance            | 10100                      | <b>Total</b> | <b>\$76.45</b>    |
| Refer            | 418 <u>FIRE EQUIPMENT SPECIALTIES IN</u> | -                            |                            |              |                   |
| Cash Payment     | E 603-42290-240                          | Small Tools and Minor E      | Swivel Adapters            |              | \$252.75          |
| Invoice          | 11182                                    | 4/21/2023                    |                            |              |                   |
| Transaction Date | 5/4/2023                                 | Citizens Alliance            | 10100                      | <b>Total</b> | <b>\$252.75</b>   |
| Refer            | 405 <u>FIRST SYSTEMS TECHNOLOGY IN</u>   | -                            |                            |              |                   |
| Cash Payment     | E 602-49480-310                          | Other Professional Servi     | Re-calibrate meter         |              | \$615.00          |
| Invoice          | 23567                                    | 5/1/2023                     |                            |              |                   |
| Transaction Date | 5/3/2023                                 | Citizens Alliance            | 10100                      | <b>Total</b> | <b>\$615.00</b>   |
| Refer            | 378 <u>FRONTIER WWTP</u>                 | <u>Ck# 002072E 5/3/2023</u>  |                            |              |                   |
| Cash Payment     | E 602-49490-321                          | Telephone                    | April 2023                 |              | \$79.91           |
| Invoice          |  |                              |                            |              |                   |
| Transaction Date | 5/3/2023                                 | Citizens Alliance            | 10100                      | <b>Total</b> | <b>\$79.91</b>    |
| Refer            | 423 <u>GARY STENDER</u>                  | -                            |                            |              |                   |
| Cash Payment     | G 601-11900                              | Unallocated Utility Revenues | Refund-Overpaid final bill |              | \$130.20          |
| Invoice          |  |                              |                            |              |                   |
| Transaction Date | 5/4/2023                                 | Citizens Alliance            | 10100                      | <b>Total</b> | <b>\$130.20</b>   |
| Refer            | 386 <u>GOOGLE INC</u>                    | -                            |                            |              |                   |
| Cash Payment     | E 101-41000-309                          | EDP, Software and Desi       | Gsuite May 2023            |              | \$36.00           |
| Invoice          | 4713574382                               | 4/30/2023                    |                            |              |                   |
| Transaction Date | 5/3/2023                                 | Citizens Alliance            | 10100                      | <b>Total</b> | <b>\$36.00</b>    |
| Refer            | 403 <u>GOPHER STATE ONE-CALL</u>         | -                            |                            |              |                   |
| Cash Payment     | E 601-49430-300                          | Professional Srvs (GEN       | April Locates              |              | \$76.95           |
| Invoice          | 3040829                                  | 4/30/2023                    |                            |              |                   |
| Transaction Date | 5/3/2023                                 | Citizens Alliance            | 10100                      | <b>Total</b> | <b>\$76.95</b>    |
| Refer            | 419 <u>GREATER MN COMMUNICATIONS</u>     | -                            |                            |              |                   |

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| Cash Payment      | E 101-41000-340 Advertising              | April Newsletter 2023           |       |              | \$518.54    |
| Invoice 28227     | 4/24/2023                                |                                 |       |              |             |
| Transaction Date  | 5/4/2023                                 | Citizens Alliance               | 10100 | <b>Total</b> | \$518.54    |
| Refer             | 412 HOLLYWOOD HEATING & AIR INC          | -                               |       |              |             |
| Cash Payment      | E 101-41000-403 Repairs Other Than Buil  | City Hall Service Call          |       |              | \$2,949.00  |
| Invoice 11286     | 4/14/2023                                |                                 |       |              |             |
| Transaction Date  | 5/4/2023                                 | Citizens Alliance               | 10100 | <b>Total</b> | \$2,949.00  |
| Refer             | 385 JAGUAR/METRONET                      | Ck# 002077E 5/3/2023            |       |              |             |
| Cash Payment      | E 228-46500-329 Other Communications     | May 2023                        |       |              | \$202.25    |
| Invoice           |  |                                 |       |              |             |
| Transaction Date  | 5/3/2023                                 | Citizens Alliance               | 10100 | <b>Total</b> | \$202.25    |
| Refer             | 421 JOHN FISHER                          | -                               |       |              |             |
| Cash Payment      | G 601-11900 Unallocated Utility Revenues | Refund-Overpaid final bill      |       |              | \$14.82     |
| Invoice           |  |                                 |       |              |             |
| Transaction Date  | 5/4/2023                                 | Citizens Alliance               | 10100 | <b>Total</b> | \$14.82     |
| Refer             | 375 KIRVIDA FIRE, INC                    | -                               |       |              |             |
| Cash Payment      | E 603-42290-404 Repairs to Machinery/Eq  | 2003 Spartan Parts/labor        |       |              | \$860.94    |
| Invoice 11288     | 4/7/2023                                 |                                 |       |              |             |
| Transaction Date  | 5/3/2023                                 | Citizens Alliance               | 10100 | <b>Total</b> | \$860.94    |
| Refer             | 417 LAKEVIEW CLINIC                      | -                               |       |              |             |
| Cash Payment      | E 603-42270-311 Testing Fees             | Fisher Testing                  |       |              | \$320.00    |
| Invoice           | 4/20/2023                                |                                 |       |              |             |
| Transaction Date  | 5/4/2023                                 | Citizens Alliance               | 10100 | <b>Total</b> | \$320.00    |
| Refer             | 391 LANO EQUIPMENT INC - LORETTO         | -                               |       |              |             |
| Cash Payment      | E 101-43100-416 Machinery Rentals        | Bobcat rental                   |       |              | \$1,275.00  |
| Invoice 03-988096 | 4/24/2023                                |                                 |       |              |             |
| Cash Payment      | E 101-43127-221 Equipment Parts          | Credit on Account               |       |              | -\$1,104.89 |
| Invoice 03-988714 | 4/26/2023                                |                                 |       |              |             |
| Transaction Date  | 5/3/2023                                 | Citizens Alliance               | 10100 | <b>Total</b> | \$170.11    |
| Refer             | 398 LEAGUE OF MINNESOTA CITIES           | -                               |       |              |             |
| Cash Payment      | E 101-41400-208 Training and Instruction | 2023 Annual Conference/Reisdorf |       |              | \$480.00    |
| Invoice 380846    | 4/26/2023                                |                                 |       |              |             |
| Transaction Date  | 5/3/2023                                 | Citizens Alliance               | 10100 | <b>Total</b> | \$480.00    |
| Refer             | 399 LMCIT                                | -                               |       |              |             |
| Cash Payment      | E 101-41000-151 Worker s Comp Insuran    | Work Comp Coverage              |       |              | \$313.98    |
| Invoice           |  |                                 |       |              |             |
| Cash Payment      | E 603-42250-151 Worker s Comp Insuran    | Work Comp Coverage              |       |              | \$2,050.56  |
| Invoice           |  |                                 |       |              |             |
| Cash Payment      | E 101-45200-151 Worker s Comp Insuran    | Work Comp Coverage              |       |              | \$646.10    |
| Invoice           |  |                                 |       |              |             |
| Cash Payment      | E 602-49490-151 Worker s Comp Insuran    | Work Comp Coverage              |       |              | \$748.16    |
| Invoice           |  |                                 |       |              |             |
| Cash Payment      | E 101-43100-151 Worker s Comp Insuran    | Work Comp Coverage              |       |              | \$1,215.68  |
| Invoice           |  |                                 |       |              |             |
| Cash Payment      | E 601-49440-151 Worker s Comp Insuran    | Work Comp Coverage              |       |              | \$200.00    |
| Invoice           |  |                                 |       |              |             |
| Cash Payment      | E 602-49490-151 Worker s Comp Insuran    | Work Comp Coverage              |       |              | \$200.00    |
| Invoice           |  |                                 |       |              |             |

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| Cash Payment Invoice            | E 606-49440-151                        | Worker s Comp Insuran        | Work Comp Coverage                  |                             | \$100.00          |
| Cash Payment Invoice            | E 601-49440-151                        | Worker s Comp Insuran        | Work Comp Coverage                  |                             | \$263.79          |
| Cash Payment Invoice            | E 101-41110-151                        | Worker s Comp Insuran        | Work Comp Coverage                  |                             | \$12.25           |
| Cash Payment Invoice            | E 101-45200-151                        | Worker s Comp Insuran        | Work Comp Coverage                  |                             | \$344.48          |
| Transaction Date                | 5/3/2023                               | Citizens Alliance            | 10100                               | <b>Total</b>                | <b>\$6,095.00</b> |
| Refer                           | <u>411 LOCKRIDGE GRINDAL NAUEN</u>     |                              |                                     | -                           |                   |
| Cash Payment Invoice 23309      | E 402-49480-310                        | Other Professional Servi     | April 2023 Services                 |                             | \$2,500.00        |
|                                 | 4/1/2023                               |                              |                                     |                             |                   |
| Transaction Date                | 5/4/2023                               | Citizens Alliance            | 10100                               | <b>Total</b>                | <b>\$2,500.00</b> |
| Refer                           | <u>415 LOFFLER</u>                     |                              |                                     | -                           |                   |
| Cash Payment Invoice 4337544    | E 101-41000-309                        | EDP, Software and Desi       | Replacement PC Block                |                             | \$1,196.80        |
|                                 | 4/24/2023                              |                              |                                     |                             |                   |
| Transaction Date                | 5/4/2023                               | Citizens Alliance            | 10100                               | <b>Total</b>                | <b>\$1,196.80</b> |
| Refer                           | <u>400 MARIOS ITALIAN KITCHEN</u>      |                              |                                     | -                           |                   |
| Cash Payment Invoice            | E 101-41000-492                        | Contingency                  | Reimburse partial Wine License      |                             | \$1,750.00        |
| Transaction Date                | 5/3/2023                               | Citizens Alliance            | 10100                               | <b>Total</b>                | <b>\$1,750.00</b> |
| Refer                           | <u>396 MENARDS - BUFFALO</u>           |                              |                                     | -                           |                   |
| Cash Payment Invoice 82648      | E 606-49451-240                        | Small Tools and Minor E      | Hose                                |                             | \$89.97           |
|                                 | 4/12/2023                              |                              |                                     |                             |                   |
| Cash Payment Invoice BUFF49906  | E 602-49480-404                        | Repairs to Machinery/Eq      | well pump                           |                             | \$399.99          |
|                                 | 5/1/2023                               |                              |                                     |                             |                   |
| Transaction Date                | 5/3/2023                               | Citizens Alliance            | 10100                               | <b>Total</b>                | <b>\$489.96</b>   |
| Refer                           | <u>377 MNSPECT/SAFE BUILT</u>          |                              |                                     | -                           |                   |
| Cash Payment Invoice 0098134-IN | E 101-41000-312                        | Building Inspector Servi     | April 2023 Building Inspection Fees |                             | \$8,183.57        |
|                                 | 4/30/2023                              |                              |                                     |                             |                   |
| Transaction Date                | 5/3/2023                               | Citizens Alliance            | 10100                               | <b>Total</b>                | <b>\$8,183.57</b> |
| Refer                           | <u>407 MVTL</u>                        |                              |                                     | -                           |                   |
| Cash Payment Invoice 1194492    | E 602-49480-311                        | Testing Fees                 | WW Testing                          |                             | \$150.85          |
|                                 | 4/21/2023                              |                              |                                     |                             |                   |
| Transaction Date                | 5/3/2023                               | Citizens Alliance            | 10100                               | <b>Total</b>                | <b>\$150.85</b>   |
| Refer                           | <u>422 NATHAN LUDWIG</u>               |                              |                                     | -                           |                   |
| Cash Payment Invoice            | G 601-11900                            | Unallocated Utility Revenues | Refund-Overpaid final bill          |                             | \$43.25           |
| Transaction Date                | 5/4/2023                               | Citizens Alliance            | 10100                               | <b>Total</b>                | <b>\$43.25</b>    |
| Refer                           | <u>406 NELSON ELECTRIC MOTOR REPAI</u> |                              |                                     | -                           |                   |
| Cash Payment Invoice 2358       | E 602-49460-404                        | Repairs to Machinery/Eq      | Pulled valve/Clean out              |                             | \$375.00          |
|                                 | 3/15/2023                              |                              |                                     |                             |                   |
| Transaction Date                | 5/3/2023                               | Citizens Alliance            | 10100                               | <b>Total</b>                | <b>\$375.00</b>   |
| Refer                           | <u>376 PAYMENT SERVICE NETWORK</u>     |                              |                                     | <u>Ck# 002071E 5/3/2023</u> |                   |
| Cash Payment Invoice            | E 601-49440-630                        | Bank Service Fees            | May PSN                             |                             | \$19.98           |
| Cash Payment Invoice            | E 602-49490-630                        | Bank Service Fees            | May PSN                             |                             | \$19.97           |

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| Transaction Date | 5/3/2023                              | Citizens Alliance           | 10100 | <b>Total</b> | <b>\$39.95</b>    |
| Refer            | 401 <i>PRECISE FLEET MANAGEMENT</i>   | -                           |       |              |                   |
| Cash Payment     | E 101-43127-220 Maintenance Supply (G | Data Plan                   |       |              | \$80.00           |
| Invoice          | 200-1042565                           | 4/28/2023                   |       |              |                   |
| Transaction Date | 5/3/2023                              | Citizens Alliance           | 10100 | <b>Total</b> | <b>\$80.00</b>    |
| Refer            | 382 <i>RELIANCE STANDARD</i>          | <u>Ck# 002074E 5/3/2023</u> |       |              |                   |
| Cash Payment     | E 101-43000-134 Employer Paid Life    | May 2023                    |       |              | \$72.33           |
| Invoice          |                                       | 4/18/2023                   |       |              |                   |
| Cash Payment     | E 101-43100-134 Employer Paid Life    | May 2023                    |       |              | \$151.15          |
| Invoice          |                                       | 4/18/2023                   |       |              |                   |
| Cash Payment     | E 606-49440-134 Employer Paid Life    | May 2023                    |       |              | \$23.80           |
| Invoice          |                                       | 4/18/2023                   |       |              |                   |
| Cash Payment     | E 601-49440-134 Employer Paid Life    | May 2023                    |       |              | \$141.15          |
| Invoice          |                                       | 4/18/2023                   |       |              |                   |
| Cash Payment     | E 602-49490-134 Employer Paid Life    | May 2023                    |       |              | \$141.15          |
| Invoice          |                                       | 4/18/2023                   |       |              |                   |
| Cash Payment     | E 101-41310-134 Employer Paid Life    | May 2023                    |       |              | \$81.50           |
| Invoice          |                                       | 4/18/2023                   |       |              |                   |
| Cash Payment     | E 101-41300-134 Employer Paid Life    | May 2023                    |       |              | \$49.72           |
| Invoice          |                                       | 4/18/2023                   |       |              |                   |
| Cash Payment     | E 101-41400-134 Employer Paid Life    | May 2023                    |       |              | \$55.97           |
| Invoice          |                                       | 4/18/2023                   |       |              |                   |
| Transaction Date | 5/3/2023                              | Citizens Alliance           | 10100 | <b>Total</b> | <b>\$716.77</b>   |
| Refer            | 388 <i>RITEWAY</i>                    | -                           |       |              |                   |
| Cash Payment     | E 602-49490-203 Printed Forms         | Utility Bills Printed       |       |              | \$634.38          |
| Invoice          | 23-30902                              | 4/19/2023                   |       |              |                   |
| Cash Payment     | E 601-49440-203 Printed Forms         | Utility Bills Printed       |       |              | \$634.37          |
| Invoice          | 23-30902                              | 4/19/2023                   |       |              |                   |
| Transaction Date | 5/3/2023                              | Citizens Alliance           | 10100 | <b>Total</b> | <b>\$1,268.75</b> |
| Refer            | 394 <i>TOWMASTER</i>                  | -                           |       |              |                   |
| Cash Payment     | E 101-43127-221 Equipment Parts       | Supplies                    |       |              | \$2,003.68        |
| Invoice          | 459053                                | 4/17/2023                   |       |              |                   |
| Transaction Date | 5/3/2023                              | Citizens Alliance           | 10100 | <b>Total</b> | <b>\$2,003.68</b> |
| Refer            | 416 <i>VELOCITY</i>                   | -                           |       |              |                   |
| Cash Payment     | E 603-42260-321 Telephone             | May 2023 Phone              |       |              | \$122.31          |
| Invoice          |                                       |                             |       |              |                   |
| Cash Payment     | E 101-41000-321 Telephone             | May 2023 Phone              |       |              | \$244.60          |
| Invoice          |                                       |                             |       |              |                   |
| Cash Payment     | E 601-49440-321 Telephone             | May 2023 Phone              |       |              | \$40.77           |
| Invoice          |                                       |                             |       |              |                   |
| Cash Payment     | E 101-43000-321 Telephone             | May 2023 Phone              |       |              | \$40.77           |
| Invoice          |                                       |                             |       |              |                   |
| Transaction Date | 5/4/2023                              | Citizens Alliance           | 10100 | <b>Total</b> | <b>\$448.45</b>   |
| Refer            | 383 <i>VERIZON WIRELESS</i>           | <u>Ck# 002075E 5/3/2023</u> |       |              |                   |
| Cash Payment     | E 603-42260-321 Telephone             | Wireless                    |       |              | \$350.07          |
| Invoice          | 9933244707                            | 4/23/2023                   |       |              |                   |
| Cash Payment     | E 601-49440-321 Telephone             | Wireless                    |       |              | \$20.01           |
| Invoice          | 9933244707                            | 4/23/2023                   |       |              |                   |
| Cash Payment     | E 602-49490-321 Telephone             | Wireless                    |       |              | \$20.00           |
| Invoice          | 9933244707                            | 4/23/2023                   |       |              |                   |

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## Payments

Current Period: May 2023

| Transaction Date | 5/3/2023   | Citizens Alliance       | 10100                          | Total | \$390.08   |  |
|------------------|--|-------------------------|--------------------------------|-------|------------|--|
| Refer            | 389 <u>WATERTOWN ALL AROUND PART</u> -             |                         |                                |       |            |  |
| Cash Payment     | E 101-43127-220                                    | Maintenance Supply (G   | cut off wheel                  |       | \$13.45    |  |
| Invoice          | 579248   | 4/18/2023               |                                |       |            |  |
| Cash Payment     | E 101-43127-220                                    | Maintenance Supply (G   | steel weld                     |       | \$6.49     |  |
| Invoice          | 579036   | 4/12/2023               |                                |       |            |  |
| Cash Payment     | E 101-43127-220                                    | Maintenance Supply (G   | black                          |       | \$11.29    |  |
| Invoice          | 579040   | 4/12/2023               |                                |       |            |  |
| Cash Payment     | E 101-43127-220                                    | Maintenance Supply (G   | Oil                            |       | \$27.47    |  |
| Invoice          | 578813   | 4/5/2023                |                                |       |            |  |
| Cash Payment     | E 603-42290-240                                    | Small Tools and Minor E | Spare Lock                     |       | \$6.29     |  |
| Invoice          | 579136   | 4/14/2023               |                                |       |            |  |
| Cash Payment     | E 101-43127-220                                    | Maintenance Supply (G   | Crimson GRS                    |       | \$139.80   |  |
| Invoice          | 578802   | 4/5/2023                |                                |       |            |  |
| Cash Payment     | E 101-43127-221                                    | Equipment Parts         | Ice Blade                      |       | \$16.99    |  |
| Invoice          | 579344   | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 101-43127-221                                    | Equipment Parts         | Ice Blades                     |       | \$81.98    |  |
| Invoice          | 579363   | 4/20/2023               |                                |       |            |  |
| Transaction Date | 5/3/2023   | Citizens Alliance       | 10100                          | Total | \$303.76   |  |
| Refer            | 392 <u>WM. MUELLER &amp; SONS INC.</u> -           |                         |                                |       |            |  |
| Cash Payment     | E 101-43100-224                                    | Street Maint Materials  | Asphalt                        |       | \$1,741.78 |  |
| Invoice          | 285880   | 4/26/2023               |                                |       |            |  |
| Cash Payment     | E 101-43100-224                                    | Street Maint Materials  | Asphalt                        |       | \$1,729.37 |  |
| Invoice          | 285965   | 4/27/2023               |                                |       |            |  |
| Transaction Date | 5/3/2023   | Citizens Alliance       | 10100                          | Total | \$3,471.15 |  |
| Refer            | 384 <u>XCEL ENERGY</u> <u>Ck# 002076E 5/3/2023</u> |                         |                                |       |            |  |
| Cash Payment     | E 603-42280-381                                    | Electric Utilities      | Fire Station                   |       | \$1,395.42 |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 101-45200-381                                    | Electric Utilities      | Highland Park Lights           |       | \$112.79   |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 602-49480-381                                    | Electric Utilities      | Sewer Pond Building            |       | \$1,718.49 |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 601-49420-381                                    | Electric Utilities      | Water Filter Plant #2          |       | \$3,056.59 |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 101-43000-381                                    | Electric Utilities      | Public Works Shop              |       | \$1,113.62 |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 601-49401-381                                    | Electric Utilities      | Well #3                        |       | \$377.68   |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 602-49480-381                                    | Electric Utilities      | Sewer Plant                    |       | \$56.98    |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 101-45200-381                                    | Electric Utilities      | City Center Park               |       | \$17.73    |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 602-49470-381                                    | Electric Utilities      | Lift Station #4                |       | \$193.68   |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 101-45200-381                                    | Electric Utilities      | Evergreen Park Concession Stan |       | \$19.50    |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 101-41940-381                                    | Electric Utilities      | City Hall/Library              |       | \$1,108.42 |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |
| Cash Payment     | E 602-49470-381                                    | Electric Utilities      | Lift Station #5                |       | \$196.79   |  |
| Invoice          | 825039163  | 4/20/2023               |                                |       |            |  |

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|                  |                 |                    |                              |                          |
|------------------|-----------------|--------------------|------------------------------|--------------------------|
| Cash Payment     | E 101-45200-381 | Electric Utilities | Hockey Rink                  | \$360.77                 |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 601-49401-381 | Electric Utilities | Well #1                      | \$420.79                 |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 602-49470-381 | Electric Utilities | Lift Station #2              | \$32.98                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-45200-381 | Electric Utilities | Parking Lot                  | \$126.82                 |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 602-49470-381 | Electric Utilities | Lift Station #3              | \$190.49                 |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-45200-381 | Electric Utilities | Parking Lot                  | \$17.73                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-45200-381 | Electric Utilities | Highland Park Grandstand     | \$28.49                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 602-49480-381 | Electric Utilities | Sewer Plant                  | \$5,457.11               |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 602-49470-381 | Electric Utilities | Tuscany Village Lift Station | \$38.47                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 602-49470-381 | Electric Utilities | 650 Hwy 25 NW Unit Pump      | \$32.12                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-45200-381 | Electric Utilities | Highland Park                | \$17.73                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-45200-381 | Electric Utilities | Highland Park                | \$18.15                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 602-49470-381 | Electric Utilities | ROSEWOOD                     | \$169.91                 |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-43160-381 | Electric Utilities | 309 LEWIS                    | \$21.28                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-43160-381 | Electric Utilities | 109 LEWIS                    | \$55.48                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-45200-381 | Electric Utilities | 11695 CTY RD 20              | \$23.61                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-42500-381 | Electric Utilities | 401 WHITE                    | \$42.56                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-43160-381 | Electric Utilities | STREET LIGHTS                | \$4,488.55               |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-42500-381 | Electric Utilities | Civil Defense                | \$30.17                  |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Cash Payment     | E 101-41940-381 | Electric Utilities | Credit                       | -\$39.44                 |
| Invoice          | 825039163       | 4/20/2023          |                              |                          |
| Transaction Date | 5/3/2023        |                    | Citizens Alliance 10100      | <b>Total</b> \$20,901.46 |



Payments

Current Period: May 2023

Fund Summary

|                                    |                         |             |
|------------------------------------|-------------------------|-------------|
|                                    | 10100 Citizens Alliance |             |
| 101 GENERAL FUND                   |                         | \$39,094.17 |
| 228 EDA FUND                       |                         | \$202.25    |
| 402 Utility Capital Fund           |                         | \$2,500.00  |
| 601 WATER FUND                     |                         | \$5,796.06  |
| 602 SEWER FUND                     |                         | \$13,003.43 |
| 603 WATERTOWN FIRE DEPARTMENT FUND |                         | \$5,499.59  |
| 606 Storm Sewer Operating Fund     |                         | \$496.35    |
| 801 ESCROW TRUST FUNDS             |                         | \$48.60     |
|                                    |                         | <hr/>       |
|                                    |                         | \$66,640.45 |

|  |             |
|--|-------------|
| Pre-Written Checks                     | \$23,426.84 |
| Checks to be Generated by the Computer | \$43,213.61 |
|  | <hr/>       |
| Total                                  | \$66,640.45 |

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

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Current Period: April 2023

| Payments Batch 042523BWPRTAXES |                                  | \$16,588.08             |                         |
|--------------------------------|----------------------------------|-------------------------|-------------------------|
| Refer                          | 358 BREMER BANK, N.A.            | Ck# 002061E 4/25/2023   |                         |
| Cash Payment                   | G 101-21714 HSA Contribution     | 4.25.2023 BW PR Taxes   | \$869.30                |
| Invoice                        |                                  |                         |                         |
| Transaction Date               | 4/25/2023                        | Citizens Alliance 10100 | <b>Total</b> \$869.30   |
| Refer                          | 359 MN DEPT OF HUMAN SERVICES    | Ck# 002062E 4/25/2023   |                         |
| Cash Payment                   | G 101-21710 Other Deductions     | 4.28.23 BW PR Taxes     | \$526.07                |
| Invoice                        |                                  |                         |                         |
| Transaction Date               | 4/25/2023                        | Citizens Alliance 10100 | <b>Total</b> \$526.07   |
| Refer                          | 360 MN DEPT OF REVENUE           | Ck# 002063E 4/25/2023   |                         |
| Cash Payment                   | G 101-21702 State Withholding    | 4.28.23 BW PR Taxes     | \$1,593.19              |
| Invoice                        |                                  |                         |                         |
| Transaction Date               | 4/25/2023                        | Citizens Alliance 10100 | <b>Total</b> \$1,593.19 |
| Refer                          | 361 PERA                         | Ck# 002064E 4/25/2023   |                         |
| Cash Payment                   | G 101-21704 PERA                 | 4.28.23 BW PR Taxes     | \$4,959.33              |
| Invoice                        |                                  |                         |                         |
| Transaction Date               | 4/25/2023                        | Citizens Alliance 10100 | <b>Total</b> \$4,959.33 |
| Refer                          | 362 UNITED STATES TREASURY       | Ck# 002065E 4/25/2023   |                         |
| Cash Payment                   | G 101-21701 Federal Withholding  | 4.28.23 BW PR Taxes     | \$3,343.95              |
| Invoice                        |                                  |                         |                         |
| Cash Payment                   | G 101-21703 FICA Tax Withholding | 4.28.23 BW PR Taxes     | \$978.06                |
| Invoice                        |                                  |                         |                         |
| Cash Payment                   | G 101-21709 Medicare             | 4.28.23 BW PR Taxes     | \$4,182.06              |
| Invoice                        |                                  |                         |                         |
| Transaction Date               | 4/25/2023                        | Citizens Alliance 10100 | <b>Total</b> \$8,504.07 |
| Refer                          | 363 MN DEPT OF REVENUE           | Ck# 002066E 4/25/2023   |                         |
| Cash Payment                   | G 101-21702 State Withholding    | Levy - Raser            | \$136.12                |
| Invoice                        |                                  |                         |                         |
| Transaction Date               | 4/25/2023                        | Citizens Alliance 10100 | <b>Total</b> \$136.12   |

**Fund Summary**

|                  |                         |                    |
|------------------|-------------------------|--------------------|
|                  | 10100 Citizens Alliance |                    |
| 101 GENERAL FUND |                         | \$16,588.08        |
|                  |                         | <u>\$16,588.08</u> |

|  |                    |
|--|--------------------|
| Pre-Written Checks                     | \$16,588.08        |
| Checks to be Generated by the Computer | \$0.00             |
| <b>Total</b>                           | <u>\$16,588.08</u> |

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Payments

Current Period: April 2023

Payments Batch 20230427PREPAY \$8,562.63

|                  |                                      |                     |       |       |            |
|------------------|--------------------------------------|---------------------|-------|-------|------------|
| Refer            | 370 CENTRAL TRAILER SALES            | -                   |       |       |            |
| Cash Payment     | E 404-42290-430 Miscellaneous (GENER | 1/2 Trailer Payment |       |       | \$7,959.50 |
| Invoice          |                                      |                     |       |       |            |
| Transaction Date | 4/27/2023                            | Citizens Alliance   | 10100 | Total | \$7,959.50 |

|                  |                         |                         |       |       |          |
|------------------|-------------------------|-------------------------|-------|-------|----------|
| Refer            | 369 POSTMASTER          | -                       |       |       |          |
| Cash Payment     | E 601-49440-322 Postage | April 2023 Bill Postage |       |       | \$301.57 |
| Invoice          |                         |                         |       |       |          |
| Cash Payment     | E 602-49490-322 Postage | April 2023 Bill Postage |       |       | \$301.56 |
| Invoice          |                         |                         |       |       |          |
| Transaction Date | 4/27/2023               | Citizens Alliance       | 10100 | Total | \$603.13 |

Fund Summary

|                            |                         |                   |
|----------------------------|-------------------------|-------------------|
|                            | 10100 Citizens Alliance |                   |
| 404 Fire Dept Capital Fund |                         | \$7,959.50        |
| 601 WATER FUND             |                         | \$301.57          |
| 602 SEWER FUND             |                         | \$301.56          |
|                            |                         | <u>\$8,562.63</u> |

|  |                   |
|--|-------------------|
| Pre-Written Checks                     | \$0.00            |
| Checks to be Generated by the Computer | \$8,562.63        |
| <b>Total</b>                           | <b>\$8,562.63</b> |

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

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Current Period: April 2023

|   |                                   |                         |                       |
|---|-----------------------------------|-------------------------|-----------------------|
| <b>Payments Batch 042823CCPR TAXES2</b> |                                   | <b>\$505.34</b>         |                       |
| Refer                                   | 367 <u>MN DEPT OF REVENUE</u>     | Ck# 002068E 4/27/2023   |                       |
| Cash Payment Invoice                    | G 101-21702 State Withholding     | 4.28.23 CC PR           | \$75.00               |
| Transaction Date                        | 4/27/2023                         | Citizens Alliance 10100 | <b>Total</b> \$75.00  |
| Refer                                   | 368 <u>UNITED STATES TREASURY</u> | Ck# 002069E 4/27/2023   |                       |
| Cash Payment Invoice                    | G 101-21701 Federal Withholding   | 4.28.23 CC PR           | \$135.00              |
| Cash Payment Invoice                    | G 101-21703 FICA Tax Withholding  | 4.28.23 CC PR           | \$239.32              |
| Cash Payment Invoice                    | G 101-21709 Medicare              | 4.28.23 CC PR           | \$56.02               |
| Transaction Date                        | 4/27/2023                         | Citizens Alliance 10100 | <b>Total</b> \$430.34 |

**Fund Summary**

|                  |                         |  |
|------------------|-------------------------|--|
|                  | 10100 Citizens Alliance |  |
| 101 GENERAL FUND | \$505.34                |  |
|                  | \$505.34                |  |

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

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Payments

Current Period: April 2023

Payments Batch 20230503POSTAGEMISC \$25,648.74

|                  |                     |                          |                      |                   |
|------------------|---------------------|--------------------------|----------------------|-------------------|
| Refer            | 374 CARVER COUNTY   |                          |                      | -                 |
| Cash Payment     | E 101-41000-310     | Other Professional Servi | Recording Fee        | \$46.00           |
| Invoice          |                     |                          |                      |                   |
| Transaction Date | 5/3/2023            | Citizens Alliance        | 10100                | Total \$46.00     |
| Refer            | 373 JESI RUELAS LLC |                          |                      | -                 |
| Cash Payment     | E 228-46500-651     | Loan Program             | Revolving Loan/ EDA  | \$25,000.00       |
| Invoice          |                     |                          |                      |                   |
| Transaction Date | 5/3/2023            | Citizens Alliance        | 10100                | Total \$25,000.00 |
| Refer            | 372 POSTMASTER      |                          |                      | -                 |
| Cash Payment     | E 602-49490-322     | Postage                  | April Bill 2 Postage | \$301.37          |
| Invoice          |                     |                          |                      |                   |
| Cash Payment     | E 601-49440-322     | Postage                  | April Bill 2 Postage | \$301.37          |
| Invoice          |                     |                          |                      |                   |
| Transaction Date | 5/3/2023            | Citizens Alliance        | 10100                | Total \$602.74    |

Fund Summary

|                  |                         |                    |
|------------------|-------------------------|--------------------|
|                  | 10100 Citizens Alliance |                    |
| 101 GENERAL FUND |                         | \$46.00            |
| 228 EDA FUND     |                         | \$25,000.00        |
| 601 WATER FUND   |                         | \$301.37           |
| 602 SEWER FUND   |                         | \$301.37           |
|                  |                         | <u>\$25,648.74</u> |

|  |                    |
|--|--------------------|
| Pre-Written Checks                     | \$0.00             |
| Checks to be Generated by the Computer | \$25,648.74        |
| Total                                  | <u>\$25,648.74</u> |

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MR

CITY OF WATERTOWN

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Payments

Current Period: April 2023

|                                     |                                  |                          |                      |
|-------------------------------------|----------------------------------|--------------------------|----------------------|
| <b>Payments Batch Q1SuppPRTaxes</b> |                                  | \$21.88                  |                      |
| Refer                               | 314 UNITED STATES TREASURY       | Ck# 002053E 4/18/2023    |                      |
| Cash Payment Invoice                | G 101-21701 Federal Withholding  | Q1 Supp PR Taxes _Morgan | \$0.00               |
| Cash Payment Invoice                | G 101-21703 FICA Tax Withholding | Q1 Supp PR Taxes _Morgan | \$17.74              |
| Cash Payment Invoice                | G 101-21709 Medicare             | Q1 Supp PR Taxes _Morgan | \$4.14               |
| Transaction Date                    | 4/18/2023                        | Citizens Alliance 10100  | <b>Total</b> \$21.88 |

Fund Summary

|                  |                         |                |
|------------------|-------------------------|----------------|
|                  | 10100 Citizens Alliance |                |
| 101 GENERAL FUND |                         | \$21.88        |
|                  |                         | <u>\$21.88</u> |

|  |                |
|--|----------------|
| Pre-Written Checks                     | \$21.88        |
| Checks to be Generated by the Computer | \$0.00         |
| Total                                  | <u>\$21.88</u> |

4/19/23  
