



VOUCHER LIST / CLAIMS ROSTER

To be Approved May 23, 2023

Pre-Paid Claims *	\$	16,315.26
Pending Claim Payment	\$	163,395.93
Payroll Checks **	\$	34,908.20
Grand Total	\$	214,619.39

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

* PR Taxes, BCA Check, Postage
**5/12/2023 Payroll

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Payments

Current Period: May 2023

Payments Batch 20230523GEN						\$163,395.93
Refer	462					-
Invoice						
Transaction Date	5/16/2023	Citizens Alliance	10100			Total
Refer	448 ADC SERVICES					
Cash Payment	E 101-43000-310 Other Professional Servi	2023 Lab fees				\$30.00
Invoice	870523	5/4/2023				
Transaction Date	5/15/2023	Citizens Alliance	10100			Total
Refer	455 ALL SEASONS SPORTS					
Cash Payment	E 603-42290-417 Uniforms	Fire Jackets				\$1,992.50
Invoice		4/3/2023				
Transaction Date	5/16/2023	Citizens Alliance	10100			Total
Refer	441 AQUA PRO SPRINKLER SYSTEMS					
Cash Payment	E 101-45200-310 Other Professional Servi	Spring Start Up				\$1,323.54
Invoice	14903986	5/4/2023				
Cash Payment	E 601-49400-310 Other Professional Servi	Spring Start Up				\$362.84
Invoice	14903891	5/2/2023				
Cash Payment	E 601-49410-310 Other Professional Servi	Spring Start Up				\$126.00
Invoice	14903939	5/2/2023				
Cash Payment	E 101-45200-310 Other Professional Servi	Spring Start Up				\$511.71
Invoice	14903915	5/2/2023				
Cash Payment	E 101-45200-310 Other Professional Servi	Spring Start Up				\$428.65
Invoice	14903843	5/2/2023				
Cash Payment	E 601-49401-403 Repairs Other Than Buil	Spring Start Up				\$145.30
Invoice	14903795	5/2/2023				
Transaction Date	5/15/2023	Citizens Alliance	10100			Total
Refer	443 BEACON ATHLETICS					
Cash Payment	E 101-45200-220 Maintenance Supply (G	Mound Clay				\$870.00
Invoice	0570949-IN	5/15/2023				
Transaction Date	5/15/2023	Citizens Alliance	10100			Total
Refer	477 BOLTON & MENK, INC.					
Cash Payment	E 402-41000-303 Engineering Fees	Water Supply/Water Tower 2				\$11,350.00
Invoice	311490	4/30/2023		Project UC023		
Cash Payment	E 602-49490-303 Engineering Fees	WWTF				\$25,150.50
Invoice	311491	4/30/2023		Project UC022		
Cash Payment	E 101-41000-303 Engineering Fees	2022 Boardwalk				\$3,882.50
Invoice	311483	4/30/2023		Project CI128		
Cash Payment	E 402-41000-303 Engineering Fees	2022 CIPP				\$2,904.00
Invoice	311484	4/30/2023		Project UC033		
Cash Payment	E 401-41000-303 Engineering Fees	River Stabilization				\$316.00
Invoice	311485	4/30/2023		Project CI125		
Cash Payment	E 101-41000-303 Engineering Fees	General				\$1,425.00
Invoice	311486	4/30/2023				
Cash Payment	E 401-41000-303 Engineering Fees	2023 Mill Overlay				\$7,896.50
Invoice	311487	4/30/2023		Project CI130B		
Cash Payment	E 101-41000-303 Engineering Fees	Mullen Property				\$10,287.50
Invoice	311488	4/30/2023				

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Current Period: May 2023

Cash Payment	G 801-22067	Nesvold Project Escrow	The Cove at River Ridge		\$5,420.00
Invoice	311489	4/30/2023			
Transaction Date	5/16/2023		Citizens Alliance 10100	Total	\$68,632.00
Refer	478 <u>CARDMEMBER SERVICE</u>		<u>Ck# 002086E 5/16/2023</u>		
Cash Payment	E 101-43100-416	Machinery Rentals	Roller Rental		\$875.43
Invoice					
Cash Payment	E 603-42270-208	Training and Instruction	Breezy Point		\$192.20
Invoice					
Cash Payment	E 606-49451-240	Small Tools and Minor E	Pipe Plug		\$329.94
Invoice					
Cash Payment	E 602-49480-218	Lab Supplies	Rain Gauge		\$44.01
Invoice					
Cash Payment	E 101-41940-401	Repairs to Buildings	Stat Guard		\$30.44
Invoice					
Cash Payment	E 101-45200-403	Repairs Other Than Buil	Fence		\$3,558.00
Invoice					
Cash Payment	E 101-45200-404	Repairs to Machinery/Eq	Water Heater Element		\$19.50
Invoice					
Cash Payment	E 101-41000-210	Operating Supplies (GE	VGA Adapter		\$8.58
Invoice					
Cash Payment	E 101-43000-229	Safety Equipment & Trai	Tshirt		\$60.00
Invoice					
Cash Payment	E 101-43000-331	Travel Expenses	Andys Grill/ Expense		\$89.59
Invoice					
Cash Payment	E 101-45200-221	Equipment Parts	Pickellball net		\$530.05
Invoice					
Cash Payment	E 101-45200-221	Equipment Parts	Red LED		\$853.64
Invoice					
Cash Payment	E 101-43100-226	Sign Repair Materials	US Flags		\$854.33
Invoice					
Cash Payment	E 101-45200-530	Improvements Other Th	Fence		\$3,936.31
Invoice					
Cash Payment	E 101-43000-331	Travel Expenses	Travel		\$34.59
Invoice					
Cash Payment	E 101-43000-331	Travel Expenses	Travel		\$35.79
Invoice					
Cash Payment	E 101-43000-208	Training and Instruction	Hotel/Travel		\$898.41
Invoice					
Cash Payment	E 101-43000-208	Training and Instruction	Hotel Travel		\$822.41
Invoice					
Cash Payment	E 101-43100-226	Sign Repair Materials	Flag Pole Kit		\$189.47
Invoice					
Cash Payment	E 101-45200-221	Equipment Parts	Volleyball nets		\$240.64
Invoice					
Cash Payment	E 101-41000-210	Operating Supplies (GE	Sticky Notes		\$9.12
Invoice					
Cash Payment	E 601-49440-417	Uniforms	Logan Clothing		\$74.95
Invoice					
Cash Payment	E 603-42290-212	Motor Fuels	gas		\$8.55
Invoice					
Cash Payment	E 603-42290-212	Motor Fuels	gas		\$12.00
Invoice					

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Current Period: May 2023

Cash Payment	E 603-42290-240	Small Tools and Minor E	12" Poly		\$266.16
Invoice					
Cash Payment	E 101-41000-309	EDP, Software and Desi	Drop Box		\$119.88
Invoice					
Cash Payment	E 101-41000-492	Contingency	Watertown apparel		\$567.30
Invoice					
Cash Payment	E 101-41000-433	Dues and Subscriptions	Advantage Plan		\$468.00
Invoice					
Cash Payment	E 101-45200-530	Improvements Other Th	Fence		\$4,377.66
Invoice					
Cash Payment	E 601-49410-240	Small Tools and Minor E	well pump		\$430.99
Invoice					
Cash Payment	E 101-45200-530	Improvements Other Th	Fence		\$3,936.31
Invoice					
Cash Payment	E 601-49440-417	Uniforms	Logan shirts		\$74.95
Invoice					
Cash Payment	E 101-41000-210	Operating Supplies (GE	calendar		\$17.16
Invoice					
Cash Payment	E 603-42280-217	Other Operating Supplie	Fire Supplies		\$54.74
Invoice					
Transaction Date	5/16/2023	Citizens Alliance	10100	Total	\$24,021.10
Refer	446 CARVER COUNTY				
Cash Payment	E 101-41000-310	Other Professional Servi	TIF Billing		\$1,100.00
Invoice 3206	5/3/2023				
Transaction Date	5/15/2023	Citizens Alliance	10100	Total	\$1,100.00
Refer	447 CARVER COUNTY				
Cash Payment	E 101-42110-310	Other Professional Servi	Liquor License Background		\$250.00
Invoice SHERI003721	5/1/2023				
Transaction Date	5/15/2023	Citizens Alliance	10100	Total	\$250.00
Refer	432 CARVER COUNTY				
Cash Payment	E 101-41000-310	Other Professional Servi	recording Fees		\$138.00
Invoice	5/10/2023				
Transaction Date	5/15/2023	Citizens Alliance	10100	Total	\$138.00
Refer	474 CHARTER COMMUNICATIONS		Ck# 002084E 5/16/2023		
Cash Payment	E 101-45500-321	Telephone	Library Phone		\$85.07
Invoice 0002295042123	4/21/2023				
Cash Payment	E 101-43000-321	Telephone	PW Phone		\$33.56
Invoice 0002295042123	4/21/2023				
Transaction Date	5/16/2023	Citizens Alliance	10100	Total	\$118.63
Refer	475 CHARTER COMMUNICATIONS		Ck# 002085E 5/16/2023		
Cash Payment	E 603-42280-321	Telephone	Cable/Fire		\$27.12
Invoice 0004721051123	5/11/2023				
Transaction Date	5/16/2023	Citizens Alliance	10100	Total	\$27.12
Refer	450 CITIZENS ALLIANCE BANK				
Cash Payment	E 320-41000-611	Bond Interest	2020B Bond Interest		\$1,567.50
Invoice	5/15/2023				
Transaction Date	5/15/2023	Citizens Alliance	10100	Total	\$1,567.50
Refer	471 CORE & MAIN				

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Current Period: May 2023

Cash Payment	E 601-49430-227	Utility Maint Supplies	Meter Gaskets		\$872.46
Invoice	S837553	5/12/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total <u>\$872.46</u>
Refer	439 <u>DIAMOND VOGEL INC</u>		-		
Cash Payment	E 101-43100-224	Street Maint Materials	White & yellow ACR		\$685.20
Invoice	802231276	4/18/2023			
Transaction Date	5/15/2023		Citizens Alliance	10100	Total <u>\$685.20</u>
Refer	458 <u>ELMER J PETERSON CO</u>		-		
Cash Payment	E 602-49480-310	Other Professional Servi	Pumped dump station		\$325.00
Invoice		5/5/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total <u>\$325.00</u>
Refer	438 <u>EROSION PRODUCTS LLC</u>		-		
Cash Payment	E 101-45200-225	Landscaping Materials	Straw Blanket		\$208.25
Invoice	231398	5/4/2023			
Transaction Date	5/15/2023		Citizens Alliance	10100	Total <u>\$208.25</u>
Refer	445 <u>FARM RITE EQUIPMENT INC</u>		-		
Cash Payment	E 401-45200-580	Other Equipment	cip Budget Purchase		\$8,526.86
Invoice	E12861	5/12/2023			
Transaction Date	5/15/2023		Citizens Alliance	10100	Total <u>\$8,526.86</u>
Refer	473 <u>FRONTIER</u>		-		
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$20.70
Invoice		4/30/2023			
Cash Payment	E 101-41940-321	Telephone	Alarm System		\$253.09
Invoice		4/30/2023			
Cash Payment	E 602-49470-321	Telephone	Lift Station - Rosewood		\$69.41
Invoice		4/30/2023			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$65.79
Invoice		4/30/2023			
Cash Payment	E 101-43000-321	Telephone	PW Fire Flow Alarm		\$108.11
Invoice		4/30/2023			
Cash Payment	E 602-49470-321	Telephone	Main Lift Station		\$310.41
Invoice		4/30/2023			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$65.10
Invoice		4/30/2023			
Cash Payment	E 602-49470-321	Telephone	Lift Station		\$50.91
Invoice		4/30/2023			
Cash Payment	E 602-49470-321	Telephone	Life Station		\$27.59
Invoice		4/30/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total <u>\$971.11</u>
Refer	472 <u>HEALTH PARTNERS</u>		<u>Ck# 002083E 5/16/2023</u>		
Cash Payment	E 101-41310-131	Employer Paid Health	June 2023 Health		\$487.50
Invoice		5/8/2023			
Cash Payment	E 101-43000-131	Employer Paid Health	June 2023 Health		\$2,086.73
Invoice		5/8/2023			
Cash Payment	E 101-43100-131	Employer Paid Health	June 2023 Health		\$833.90
Invoice		5/8/2023			
Cash Payment	E 101-45200-131	Employer Paid Health	June 2023 Health		\$1,740.33
Invoice		5/8/2023			
Cash Payment	E 101-41300-131	Employer Paid Health	June 2023 Health		\$1,789.48
Invoice		5/8/2023			

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Cash Payment Invoice	E 101-41400-131	Employer Paid Health	June 2023 Health		\$368.00
		5/8/2023			
Cash Payment Invoice	E 601-49440-131	Employer Paid Health	June 2023 Health		\$2,653.43
		5/8/2023			
Cash Payment Invoice	E 602-49490-131	Employer Paid Health	June 2023 Health		\$2,653.44
		5/8/2023			
Cash Payment Invoice	E 606-49440-131	Employer Paid Health	June 2023 Health		\$695.91
		5/8/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$13,308.72
Refer	456 <u>HIPERLINE</u>				-
Cash Payment Invoice 1310	E 606-49451-403	Repairs Other Than Buil	Storm liner system/Angel		\$2,108.40
		5/4/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$2,108.40
Refer	431 <u>KILLMER ELECTRIC CO INC</u>				-
Cash Payment Invoice W20354	E 603-42280-401	Repairs to Buildings	Breaker tripping		\$7,850.00
		5/2/2023			
Transaction Date	5/15/2023		Citizens Alliance	10100	Total \$7,850.00
Refer	430 <u>KIRVIDA FIRE, INC</u>				-
Cash Payment Invoice 11289	E 603-42290-404	Repairs to Machinery/Eq	Shop Supplies		\$392.20
		5/10/2023			
Cash Payment Invoice 11363	E 603-42290-404	Repairs to Machinery/Eq	Toggle Switch		\$282.70
		5/4/2023			
Cash Payment Invoice 11371	E 603-42290-404	Repairs to Machinery/Eq	Lamp & trim kit		\$1,773.88
		5/10/2023			
Transaction Date	5/15/2023		Citizens Alliance	10100	Total \$2,448.78
Refer	461 <u>LANO EQUIPMENT INC - LORETTO</u>				-
Cash Payment Invoice 01-992731	E 101-45200-415	Other Equipment Rental	Garden Tiller Rental		\$300.00
		5/11/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$300.00
Refer	451 <u>LEAGUE OF MINNESOTA CITIES</u>				-
Cash Payment Invoice 8136	E 101-41000-361	General Liability Ins	Loader Hit car claim		\$500.00
		5/9/2023			
Transaction Date	5/15/2023		Citizens Alliance	10100	Total \$500.00
Refer	465 <u>LOCKRIDGE GRINDAL NAUEN</u>				-
Cash Payment Invoice 23617	E 402-49480-310	Other Professional Servi	May 2023		\$2,500.00
		5/1/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$2,500.00
Refer	468 <u>M.B.E., INC</u>				-
Cash Payment Invoice 50688	E 606-49451-227	Utility Maint Supplies	Sand		\$290.97
		4/18/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$290.97
Refer	469 <u>MACQUEEN EQUIPMENT INC.</u>				-
Cash Payment Invoice P49696	E 602-49460-404	Repairs to Machinery/Eq	Water Hand gun		\$353.36
		5/3/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$353.36
Refer	452 <u>MARKET PLACE FOODS</u>				-
Cash Payment Invoice	E 101-41000-210	Operating Supplies (GE	Plates		\$17.16

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Cash Payment	E 101-43000-210	Operating Supplies (GE	Shout		\$8.43
Invoice					
Transaction Date	5/15/2023	Citizens Alliance	10100	Total	\$25.59
Refer	453	MED COMPASS	-		
Cash Payment	E 603-42270-311	Testing Fees	Medical Exam		\$130.00
Invoice 43277 4/27/2023					
Transaction Date	5/15/2023	Citizens Alliance	10100	Total	\$130.00
Refer	444	METRO SALES INCORPORATED	-		
Cash Payment	E 101-43000-413	Office Equipment Rental	PW Copies		\$70.98
Invoice INV2285577 5/12/2023					
Cash Payment	E 101-41000-413	Office Equipment Rental	City Hall Copies		\$318.17
Invoice INV2285577 5/12/2023					
Transaction Date	5/15/2023	Citizens Alliance	10100	Total	\$389.15
Refer	435	MINI BIFF, LLC	-		
Cash Payment	E 101-45200-418	Other Rentals	Madison reen-Seasonal Rent-May 2023		\$197.76
Invoice A-139867 5/10/2023					
Cash Payment	E 101-45200-418	Other Rentals	Highland-Seasonal Rent-May 2023		\$197.76
Invoice A139866 5/10/2023					
Cash Payment	E 101-45200-418	Other Rentals	Community Park-Seasonal Rent-May 2023		\$301.79
Invoice A-139865 5/10/2023					
Cash Payment	E 101-45200-418	Other Rentals	Johnson-Seasonal Rent-May 2023		\$197.76
Invoice A-139863 5/10/2023					
Cash Payment	E 101-45200-418	Other Rentals	Evergreen-Seasonal Rent-May 2023		\$295.93
Invoice A-139861 5/10/2023					
Transaction Date	5/15/2023	Citizens Alliance	10100	Total	\$1,191.00
Refer	433	MINNESOTA TOPSOIL	-		
Cash Payment	E 101-45200-225	Landscaping Materials	70/30		\$45.00
Invoice 1265 5/3/2023					
Cash Payment	E 101-45200-225	Landscaping Materials	70/30		\$45.00
Invoice 1262 5/3/2023					
Cash Payment	E 101-45200-225	Landscaping Materials	70/30		\$60.00
Invoice 1243 4/29/2023					
Cash Payment	E 101-45200-225	Landscaping Materials	70/30		\$45.00
Invoice 1273 5/4/2023					
Transaction Date	5/15/2023	Citizens Alliance	10100	Total	\$195.00
Refer	460	MVTL	-		
Cash Payment	E 602-49480-311	Testing Fees	WW Testing		\$150.85
Invoice 1196642 5/8/2023					
Transaction Date	5/16/2023	Citizens Alliance	10100	Total	\$150.85
Refer	470	NELSON ELECTRIC MOTOR REPAI	-		
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	MLS Check Valves		\$375.00
Invoice 2436 5/9/2023					
Transaction Date	5/16/2023	Citizens Alliance	10100	Total	\$375.00
Refer	449	NEXTSTAGE	-		
Cash Payment	E 228-46500-310	Other Professional Servi	Ruelas Loan Documents		\$440.00
Invoice NS-5/5/2023 5/31/2023					
Transaction Date	5/15/2023	Citizens Alliance	10100	Total	\$440.00
Refer	457	NORTHERN DEWATERING, INC.	-		

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Cash Payment	E 602-49480-416	Machinery Rentals	trash pump		\$1,200.00
Invoice	41492	5/2/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$1,200.00
Refer	437	NUTRIEN AG SOLUTIONS INC			
Cash Payment	E 101-45200-216	Chemicals and Chem Pr	Chemicals		\$2,065.00
Invoice	50961289	5/4/2023			
Transaction Date	5/15/2023		Citizens Alliance	10100	Total \$2,065.00
Refer	454	SASCS, LLC			
Cash Payment	E 603-42270-208	Training and Instruction	Gas Training		\$600.00
Invoice	4387	4/23/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$600.00
Refer	467	SPEEDWAY/WATERTOWN STOP N			
Cash Payment	E 101-43127-212	Motor Fuels	March 2023 Fuel-City		\$702.10
Invoice					
Cash Payment	E 603-42290-212	Motor Fuels	March 2023 Fuel-Fire		\$222.98
Invoice					
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$925.08
Refer	464	TEGRETE			
Cash Payment	E 101-43000-310	Other Professional Servi	May 2023 Cleaning-Public Works		\$162.23
Invoice	106129	5/15/2023			
Cash Payment	E 603-42280-300	Professional Srvs (GEN	May 2023 Cleaning-Fire		\$417.69
Invoice	106129	5/15/2023			
Cash Payment	E 101-41940-310	Other Professional Servi	May 2023 Cleaning_City Hall		\$1,285.20
Invoice	106129	5/15/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$1,865.12
Refer	434	TWIN CITY GARAGE DOOR CO.			
Cash Payment	E 101-43000-404	Repairs to Machinery/Eq	Bay 6 Door repair		\$274.00
Invoice	Z240520	5/10/2023			
Transaction Date	5/15/2023		Citizens Alliance	10100	Total \$274.00
Refer	463	USA BLUE BOOK			
Cash Payment	E 601-49420-218	Lab Supplies	Testing		\$372.76
Invoice	342190	4/19/2023			
Cash Payment	E 601-49430-227	Utility Maint Supplies	Locate Flags		\$172.77
Invoice	SO3008721	5/9/2023			
Transaction Date	5/16/2023		Citizens Alliance	10100	Total \$545.53
Refer	442	W.L. HALL CO.			
Cash Payment	E 101-41000-492	Contingency	Community Room Wall		\$1,235.00
Invoice	3720	4/27/2023			
Transaction Date	5/15/2023		Citizens Alliance	10100	Total \$1,235.00
Refer	440	WATERTEK			
Cash Payment	E 101-43000-210	Operating Supplies (GE	Water		\$35.00
Invoice	32042	4/19/2023			
Cash Payment	E 101-41000-210	Operating Supplies (GE	Water		\$35.00
Invoice	32029	4/18/2023			
Cash Payment	E 603-42280-217	Other Operating Supplie	water/salt		\$68.83
Invoice	32041	4/18/2023			
Transaction Date	5/15/2023		Citizens Alliance	10100	Total \$138.83
Refer	476	WATERTOWN CHAMBER OF COM			

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Cash Payment	E 101-41000-491	Community Celebrations 2023 Duck/Duck Race				\$35.00
Invoice		5/16/2023				
Transaction Date	5/16/2023		Citizens Alliance	10100	Total	\$35.00
Refer	466	WATERTOWN FUEL & FOOD, LLC	-			
Cash Payment	E 101-43127-212	Motor Fuels		City Fuel		\$214.44
Invoice		5/2/2023				
Transaction Date	5/16/2023		Citizens Alliance	10100	Total	\$214.44
Refer	436	WHEELER HARDWARE COMPANY	-			
Cash Payment	E 101-41940-401	Repairs to Buildings		Library ADA Door Project		\$2,525.00
Invoice	SPI140272	4/26/2023				
Transaction Date	5/15/2023		Citizens Alliance	10100	Total	\$2,525.00
Refer	459	ZIEGLER INC.	-			
Cash Payment	E 601-49420-403	Repairs Other Than Buil		WTF		\$5,982.34
Invoice	IN000987108	5/5/2023				
Transaction Date	5/16/2023		Citizens Alliance	10100	Total	\$5,982.34

Fund Summary

10100 Citizens Alliance

101 GENERAL FUND	\$62,627.44
228 EDA FUND	\$440.00
320 2020B (Refund 2010A Road Recon	\$1,567.50
401 CAPITAL PROJECTS FUND	\$16,739.36
402 Utility Capital Fund	\$16,754.00
601 WATER FUND	\$11,268.79
602 SEWER FUND	\$30,862.07
603 WATERTOWN FIRE DEPARTMENT FUND	\$14,291.55
606 Storm Sewer Operating Fund	\$3,425.22
801 ESCROW TRUST FUNDS	\$5,420.00
	<u>\$163,395.93</u>

Pre-Written Checks	\$37,475.57
Checks to be Generated by the Computer	\$125,920.36
Total	<u>\$163,395.93</u>

CITY OF WATERTOWN

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Payments

Current Period: May 2023

Payments Batch 5.1223PRTAXES		\$15,962.88	
Refer	<u>425 BREMER BANK, N.A.</u>	<u>Ck# 002078E 5/12/2023</u>	
Cash Payment	G 101-21714 HSA Contribution	5.12.23 PR H.S.A.	\$869.30
Invoice			
Transaction Date	5/9/2023	Citizens Alliance 10100	Total \$869.30
Refer	<u>426 MN DEPT OF HUMAN SERVICES</u>	<u>Ck# 002079E 5/9/2023</u>	
Cash Payment	G 101-21710 Other Deductions	5.12.23 Wage Levy	\$526.07
Invoice			
Transaction Date	5/9/2023	Citizens Alliance 10100	Total \$526.07
Refer	<u>427 MN DEPT OF REVENUE</u>	<u>Ck# 002080E 5/9/2023</u>	
Cash Payment	G 101-21702 State Withholding	5.12.23 BW PR Taxes	\$1,539.79
Invoice			
Transaction Date	5/9/2023	Citizens Alliance 10100	Total \$1,539.79
Refer	<u>428 PERA</u>	<u>Ck# 002081E 5/9/2023</u>	
Cash Payment	G 101-21704 PERA	5.12.23 MN PERA	\$4,845.14
Invoice			
Transaction Date	5/9/2023	Citizens Alliance 10100	Total \$4,845.14
Refer	<u>429 UNITED STATES TREASURY</u>	<u>Ck# 002082E 5/9/2023</u>	
Cash Payment	G 101-21701 Federal Withholding	5.12.23 BW PR Taxes	\$3,188.70
Invoice			
Cash Payment	G 101-21703 FICA Tax Withholding	5.12.23 BW PR Taxes	\$4,047.34
Invoice			
Cash Payment	G 101-21709 Medicare	5.12.23 BW PR Taxes	\$946.54
Invoice			
Transaction Date	5/9/2023	Citizens Alliance 10100	Total \$8,182.58

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$15,962.88
	<u>\$15,962.88</u>

Pre-Written Checks	\$15,962.88
Checks to be Generated by the Computer	\$0.00
Total	<u>\$15,962.88</u>

CITY OF WATERTOWN

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Payments

Current Period: May 2023

Payments Batch 20230504BCA \$30.00

Refer 424 BUREAU OF CRIMINAL APPREHEN

Cash Payment E 603-42260-430 Miscellaneous (GENER Background Checks \$30.00

Invoice

Transaction Date 5/4/2023 Citizens Alliance 10100 Total \$30.00

Fund Summary

10100 Citizens Alliance
603 WATERTOWN FIRE DEPARTMENT FUND \$30.00
\$30.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$30.00
Total	\$30.00

CITY OF WATERTOWN

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Payments

Current Period: May 2023

Payments Batch 20230516MAYnewslette **\$322.38**

Refer 479 POSTMASTER -
Cash Payment E 101-41000-322 Postage May Newsletter postage **\$322.38**
Invoice
Transaction Date 5/16/2023 Citizens Alliance 10100 **Total** **\$322.38**

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND	<u>\$322.38</u>	
	\$322.38	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$322.38</u>
Total	\$322.38