



VOUCHER LIST / CLAIMS ROSTER

To be Approved September 12, 2023

Pre-Paid Claims *	\$	18,875.49
Pending Claim Payment	\$	93,769.80
Payroll Checks **	\$	37,385.42
Grand Total	\$	150,030.71

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

* PR Taxes 9/1, PR CC taxes 9/1, August bill postage
 ** 9/1 BW Payroll, 9/1 CC Payroll,

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Payments

Current Period: September 2023

Payments Batch 20230912GEN \$93,769.80

Refer 989 -

Invoice

Transaction Date 9/7/2023 Citizens Alliance 10100 Total

Refer 962 ABDO, EICK & MEYERS, LLP -

Cash Payment E 101-41000-301 Auditing and Acct g Serv Consulting fees August 2023 \$4,985.75

Invoice 475901 8/31/2023

Transaction Date 9/7/2023 Citizens Alliance 10100 Total \$4,985.75

Refer 938 AQUA PRO SPRINKLER SYSTEMS -

Cash Payment E 101-45200-404 Repairs to Machinery/Eq trencher rental \$775.31

Invoice 16967157 8/17/2023

Cash Payment E 101-45200-403 Repairs Other Than Buil Mid-Season check \$327.40

Invoice 162791002 8/17/2023

Cash Payment E 101-45200-403 Repairs Other Than Buil Round about check \$355.28

Invoice 16279123 8/17/2023

Cash Payment E 101-45200-403 Repairs Other Than Buil Highland Park Mid season \$742.15

Invoice 16279207 8/17/2023

Transaction Date 9/6/2023 Citizens Alliance 10100 Total \$2,200.14

Refer 939 ARROW BUILDING CENTER -

Cash Payment E 101-45200-530 Improvements Other Th Treated Lumber \$81.52

Invoice 9930920 8/24/2023

Transaction Date 9/6/2023 Citizens Alliance 10100 Total \$81.52

Refer 964 BRYAN ROCK PRODUCTS, INC -

Cash Payment E 601-49430-224 Street Maint Materials rock \$1,263.19

Invoice 60600 8/15/2023

Transaction Date 9/7/2023 Citizens Alliance 10100 Total \$1,263.19

Refer 957 C D PRODUCTS INC -

Cash Payment E 101-45200-226 Sign Repair Materials Bench Plaques \$96.00

Invoice 81836 8/22/2023

Transaction Date 9/6/2023 Citizens Alliance 10100 Total \$96.00

Refer 935 CARVER LINK / CARVER COUNTY -

Cash Payment E 101-41000-321 Telephone September 2023 Carver Link \$141.25

Invoice 3424 9/6/2023

Cash Payment E 601-49440-321 Telephone September 2023 Carver Link \$141.25

Invoice 3424 9/6/2023

Cash Payment E 602-49490-321 Telephone September 2023 Carver Link \$141.25

Invoice 3424 9/6/2023

Cash Payment E 603-42260-321 Telephone September 2023 Carver Link \$141.25

Invoice 3424 9/6/2023

Transaction Date 9/6/2023 Citizens Alliance 10100 Total \$565.00

Refer 956 CENTRA SOTA COOP - BUFFALO -

Cash Payment E 101-43127-212 Motor Fuels Fuel \$1,326.16

Invoice 6115985 8/17/2023

Cash Payment E 101-43127-212 Motor Fuels Fuel \$1,414.30

Invoice 6311988 9/5/2023

Cash Payment E 101-43127-212 Motor Fuels Fuel \$1,394.34

Invoice 6312270 9/5/2023

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Payments

Current Period: September 2023

Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$4,134.80
Refer	949 CINTAS CORP LOC 470	-			
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	Mops, mats, towels			\$102.22
Invoice	4165280782	8/21/2023			
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$102.22
Refer	944 CNA SURETY	-			
Cash Payment	E 101-41000-361 General Liability Ins	Notary Insurance			\$71.25
Invoice	2023/2024	9/6/2023			
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$71.25
Refer	966 CORE & MAIN	-			
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	Air line repairs			\$1,134.84
Invoice	T378948	8/25/2023			
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	Air line			\$304.00
Invoice	T414954	8/17/2023			
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$1,438.84
Refer	968 CUMMINS SALES AND SERVICE	-			
Cash Payment	E 602-49470-310 Other Professional Servi	Planned maintenance			\$446.26
Invoice	E4-1608	8/23/2023			
Cash Payment	E 602-49470-310 Other Professional Servi	WWTF Generator			\$568.28
Invoice	E4-1611	8/23/2023			
Cash Payment	E 601-49430-400 Repairs & Maint Cont (G	Mobile generator maintenance			\$231.64
Invoice	E4-99654	8/11/2023			
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$1,246.18
Refer	943 DELANO TRUE VALUE	-			
Cash Payment	E 101-43100-240 Small Tools and Minor E	Gong Brush			\$38.97
Invoice	130744	8/2/2023			
Cash Payment	E 101-45200-221 Equipment Parts	Iron Brace			\$158.00
Invoice	131093	8/24/2023			
Cash Payment	E 101-43100-210 Operating Supplies (GE	Builders Heavy Home			\$2.14
Invoice	130810	8/7/2023			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Methyl Ketone			\$18.99
Invoice	131061	8/22/2023			
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$218.10
Refer	953 EARL F. ANDERSON, INC.	-			
Cash Payment	E 101-43100-226 Sign Repair Materials	Motorized vechicle sign			\$46.70
Invoice	0133790-IN	8/30/2023			
Cash Payment	E 601-49420-404 Repairs to Machinery/Eq	cylinder wraps			\$561.60
Invoice					
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$608.30
Refer	971 EARL F. ANDERSON, INC.	-			
Cash Payment	E 602-49451-240 Small Tools and Minor E	No motorized vechicle sign			\$72.05
Invoice	0133589-IN	8/10/2023			
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$72.05
Refer	988 ECM PUBLISHERS, INC	-			
Cash Payment	G 801-22068 RAM - Site Plan & Variance	RAM PH Planning			\$78.75
Invoice	960938	8/17/2023			
Cash Payment	E 101-41000-351 Legal Notices Publishing	PH RI MIPH			\$80.75
Invoice	960004	8/10/2023			

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Payments

Current Period: September 2023

Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$159.50
Refer	978 EMERGENCY AUTOMOTIVE TECH	-			
Cash Payment	E 603-42280-580 Other Equipment	REHAB TRAILOR			\$5,340.02
Invoice	SP23020	8/30/2023		Project FC047	
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$5,340.02
Refer	975 EQUIPMENT MANAGEMENT COMP	-			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq Misc				\$319.00
Invoice	62645	8/15/2023			
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$319.00
Refer	986 FRONTIER WWTP	Ck# 002188E 9/7/2023			
Cash Payment	E 602-49490-321 Telephone	frontier 2023			\$79.95
Invoice					
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$79.95
Refer	933 GARRET SALONEN	-			
Cash Payment	G 601-11900 Unallocated Utility Revenues	refund-Overpaid final bill			\$12.73
Invoice					
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$12.73
Refer	959 GIESE PLUMBING SERVICES LLC	-			
Cash Payment	E 603-42280-560 Furniture and Fixtures	Ice machine not working			\$160.00
Invoice	17128	8/31/2023			
Cash Payment	E 603-42280-401 Repairs to Buildings	Water softener			\$5,200.00
Invoice	17118	8/18/2023			
Cash Payment	E 603-42280-401 Repairs to Buildings	Plumbing			\$5,100.00
Invoice	17117	8/18/2023			
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$10,460.00
Refer	934 GOOGLE INC	-			
Cash Payment	E 101-41000-309 EDP, Software and Desi	September G-Suite			\$36.00
Invoice	4795581406	8/31/2023			
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$36.00
Refer	980 GOPHER STATE ONE-CALL	-			
Cash Payment	E 601-49430-300 Professional Svcs (GEN	Locates August 2023			\$116.10
Invoice	3080829	8/31/2023			
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$116.10
Refer	950 GREATER MN COMMUNICATIONS	-			
Cash Payment	E 101-41000-340 Advertising	August Newsletter			\$520.48
Invoice	28976	8/23/2023			
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$520.48
Refer	954 HECKSEL MACHINE, INC.	-			
Cash Payment	E 101-43127-220 Maintenance Supply (G	Steel Pipe			\$529.00
Invoice	I10709	7/31/2023			
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$529.00
Refer	951 HOESE ENTERPRISE INC	-			
Cash Payment	E 101-41000-441 Code Enforcement Clea	883 Hickory Mow lawn			\$200.00
Invoice	3992	8/31/2023			
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$200.00
Refer	945 HOLLYWOOD AUTO	-			

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Current Period: September 2023

Cash Payment	E 101-45200-418	Other Rentals	Johnson Memorial		\$197.76
Invoice A-143359	8/31/2023				
Cash Payment	E 101-45200-418	Other Rentals	Community Park		\$301.79
Invoice A-143366	8/31/2023				
Cash Payment	E 101-45200-418	Other Rentals	Highland Park		\$197.76
Invoice A-143370	8/31/2023				
Cash Payment	E 101-45200-418	Other Rentals	Madison Green Park		\$197.76
Invoice A-143371	8/31/2023				
Cash Payment	E 101-45200-418	Other Rentals	Wildflower		\$197.76
Invoice A-143414	8/31/2023				
Transaction Date	9/7/2023		Citizens Alliance	10100	Total \$1,388.76
Refer	960 MINNESOTA MAYOR S ASSOCIATI	-			
Cash Payment	E 101-41000-433	Dues and Subscriptions	Walters/MN Mayors Association		\$30.00
Invoice 2023/2024	9/7/2023				
Transaction Date	9/7/2023		Citizens Alliance	10100	Total \$30.00
Refer	967 MINNESOTA PUMP WORKS	-			
Cash Payment	E 602-49451-530	Improvements Other Th	Flow In		\$5,018.00
Invoice INV022122	8/31/2023				
Transaction Date	9/7/2023		Citizens Alliance	10100	Total \$5,018.00
Refer	937 MINNESOTA TOPSOIL	-			
Cash Payment	E 101-45200-225	Landscaping Materials	Wholesale Soil		\$90.00
Invoice 1973	8/23/2023				
Cash Payment	E 101-45200-225	Landscaping Materials	Wholesale Soil		\$90.00
Invoice 1971	8/23/2023				
Transaction Date	9/6/2023		Citizens Alliance	10100	Total \$180.00
Refer	976 MN STATE FIRE CHIEF ASSOC.	-			
Cash Payment	E 603-42270-208	Training and Instruction	Hanson annual membership		\$650.00
Invoice 6109	8/28/2023				
Cash Payment	E 603-42270-208	Training and Instruction	Widmer Annual membership		\$365.00
Invoice 6039	8/16/2023				
Transaction Date	9/7/2023		Citizens Alliance	10100	Total \$1,015.00
Refer	979 MNSPECT/SAFE BUILT	-			
Cash Payment	E 101-41000-312	Building Inspector Servi	August 2023 Services		\$29,942.70
Invoice 0103984-IN	8/31/2023				
Transaction Date	9/7/2023		Citizens Alliance	10100	Total \$29,942.70
Refer	970 MVTL	-			
Cash Payment	E 602-49480-311	Testing Fees	WW Test		\$150.85
Invoice 1214457	8/30/2023				
Cash Payment	E 602-49480-311	Testing Fees	WW Test		\$150.85
Invoice 1214878	8/31/2023				
Cash Payment	E 602-49480-311	Testing Fees	WW Test		\$150.85
Invoice 1212934	8/21/2023				
Cash Payment	E 602-49480-311	Testing Fees	WW Test		\$346.04
Invoice 1212324	8/16/2023				
Transaction Date	9/7/2023		Citizens Alliance	10100	Total \$798.59
Refer	940 NELSON DIESEL REPAIR	-			
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	Service call		\$449.01
Invoice 1567	8/24/2023				

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Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	Service & Grese		\$367.82
Invoice 1568	8/24/2023				
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	Service		\$400.17
Invoice 1569	8/24/2023				
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$1,217.00
Refer	987	<u>PAYMENT SERVICE NETWORK</u>	<u>Ck# 002189E 9/7/2023</u>		
Cash Payment	E 602-49490-630	Bank Service Fees	September Billing		\$19.98
Invoice 282177	9/5/2023				
Cash Payment	E 601-49440-630	Bank Service Fees	September billing		\$19.97
Invoice 282177	9/5/2023				
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$39.95
Refer	982	<u>PITNEY BOWES GLOBAL FNIANCI</u>	<u>Ck# 002175E 9/7/2023</u>		
Cash Payment	E 101-41000-322	Postage	Postage machine		\$200.00
Invoice					
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$200.00
Refer	983	<u>PITNEY BOWES GLOBAL FNIANCI</u>	<u>Ck# 002186E 9/7/2023</u>		
Cash Payment	E 101-41000-413	Office Equipment Rental	Lease		\$194.04
Invoice 0016466523	8/31/2023				
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$194.04
Refer	936	<u>PLUNKETT S PEST CONTROL</u>	-		
Cash Payment	E 101-41940-310	Other Professional Servi	Fall Service Program		\$269.51
Invoice W20533906	8/30/2023				
Cash Payment	E 101-41940-310	Other Professional Servi	General Pest Control		\$189.57
Invoice W20366754	8/16/2023				
Cash Payment	E 101-41940-310	Other Professional Servi	Fall Service/PW		\$224.93
Invoice W20408696	8/16/2023				
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$684.01
Refer	946	<u>RICE COMPANIES INC</u>	-		
Cash Payment	E 101-43100-224	Street Maint Materials	70' of sidewalk lifted in ball park		\$2,695.00
Invoice GCM23103	8/23/2023				
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$2,695.00
Refer	965	<u>THEIN WELL COMPANY</u>	-		
Cash Payment	E 601-49400-310	Other Professional Servi	Annual well inspection		\$430.00
Invoice 8595	8/22/2023				
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$430.00
Refer	972	<u>USA BLUE BOOK</u>	-		
Cash Payment	E 602-49480-218	Lab Supplies	Lab Supplies		\$54.71
Invoice INV00096586	8/7/2023				
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$54.71
Refer	941	<u>VELOCITY</u>	-		
Cash Payment	E 603-42260-321	Telephone	Virtual Office		\$122.28
Invoice	9/12/2023				
Cash Payment	E 101-41000-321	Telephone	Virtual Office		\$244.60
Invoice					
Cash Payment	E 602-49490-321	Telephone	Virtual Office		\$40.76
Invoice					
Cash Payment	E 101-43000-321	Telephone	Virtual Offie		\$40.76
Invoice					

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Current Period: September 2023

Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$448.40
Refer	969 WATER CONSERVATION SERVICE -				
Cash Payment	E 601-49430-300	Professional Srvs (GEN	Leak locate		\$357.51
Invoice	13364	8/10/2023			
Cash Payment	E 601-49430-300	Professional Srvs (GEN	Leak Detector		\$334.38
Invoice	12883	1/4/2023			
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$691.89
Refer	942 WATERTOWN ALL AROUND PART -				
Cash Payment	E 101-43127-221	Equipment Parts	Clamp		\$8.49
Invoice	583951	8/30/2023			
Cash Payment	E 101-43127-221	Equipment Parts	Tire Kit		\$11.99
Invoice	583956	8/30/2023			
Cash Payment	E 101-43127-220	Maintenance Supply (G	EXT Life		\$13.99
Invoice	583749	8/24/2023			
Cash Payment	E 101-43127-220	Maintenance Supply (G	tire Black Ice		\$4.29
Invoice	583404	8/11/2023			
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Antifreeze		\$21.98
Invoice	583105	8/2/2023			
Cash Payment	E 603-42290-210	Operating Supplies (GE	Moth		\$14.49
Invoice	583539	8/15/2023			
Cash Payment	E 101-43127-221	Equipment Parts	Battery		\$166.99
Invoice	583519	8/15/2023			
Cash Payment	E 602-49460-404	Repairs to Machinery/Eq	Pressure Gauge		\$81.98
Invoice	583318	8/9/2023			
Cash Payment	E 101-43000-210	Operating Supplies (GE	Glass Cleaner		\$12.98
Invoice	583268	8/7/2023			
Cash Payment	E 101-43100-210	Operating Supplies (GE	Floor Dry		\$34.47
Invoice	583563	8/16/2023			
Transaction Date	9/6/2023	Citizens Alliance	10100	Total	\$371.65
Refer	984 WATERTOWN FUEL & FOOD, LLC -				
Cash Payment	E 101-43127-212	Motor Fuels	city fuel		\$122.60
Invoice		9/1/2023			
Cash Payment	E 603-42290-212	Motor Fuels	fire fuel		\$51.06
Invoice		9/1/2023			
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$173.66
Refer	963 WM. MUELLER & SONS INC. -				
Cash Payment	E 101-43100-224	Street Maint Materials	asphalt		\$1,354.88
Invoice	291296	8/16/2023			
Transaction Date	9/7/2023	Citizens Alliance	10100	Total	\$1,354.88

Payments

Current Period: September 2023

Fund Summary

10100 Citizens Alliance

101 GENERAL FUND	\$60,397.02
228 EDA FUND	\$202.25
402 Utility Capital Fund	\$2,500.00
601 WATER FUND	\$3,468.37
602 SEWER FUND	\$8,760.65
603 WATERTOWN FIRE DEPARTMENT FUND	\$18,362.76
801 ESCROW TRUST FUNDS	\$78.75
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	\$93,769.80

Pre-Written Checks	\$716.19
Checks to be Generated by the Computer	\$93,053.61
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Total	\$93,769.80

Payments

Current Period: August 2023

Payments Batch 20230828BILL POST	\$621.89			
Refer	923 POSTMASTER			
Cash Payment Invoice	E 601-49440-322 Postage	August 2023 Bill Postage		\$310.95
Cash Payment Invoice	E 602-49490-322 Postage	August 2023 Bill Postage		\$310.94
Transaction Date	8/28/2023	Citizens Alliance	10100	Total \$621.89

Fund Summary

	10100 Citizens Alliance	
601 WATER FUND		\$310.95
602 SEWER FUND		\$310.94
		<u>\$621.89</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$621.89
Total	<u>\$621.89</u>

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Payments

Current Period: August 2023


Payments Batch 20230901CCPAYROLLTAX \$499.22

Refer	929 MN DEPT OF REVENUE	Ck# 002184E 8/31/2023		
Cash Payment Invoice	G 101-21702 State Withholding	State CC Payroll 9.1.23		\$75.00
Transaction Date	8/31/2023	Citizens Alliance 10100	Total	\$75.00
Refer	930 UNITED STATES TREASURY	Ck# 002185E 8/31/2023		
Cash Payment Invoice	G 101-21701 Federal Withholding	CC Payroll taxes 9.1.23		\$135.00
Cash Payment Invoice	G 101-21703 FICA Tax Withholding	CC Payroll taxes 9.1.23		\$234.36
Cash Payment Invoice	G 101-21709 Medicare	CC Payroll taxes 9.1.23		\$54.86
Transaction Date	8/31/2023	Citizens Alliance 10100	Total	\$424.22

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$499.22
		<u>\$499.22</u>

Pre-Written Checks	\$499.22
Checks to be Generated by the Computer	\$0.00
Total	\$499.22



8/31/23



Payment Submitted

Thank you, your request has been submitted. Please allow 3 business days from 31-Aug-2023 for your payment to appear online. If you have selected today as your payment date, you will not be able to cancel this payment after 5:00 p.m. Central Time.

Confirmation Summary

Confirmation Number:	1-046-464-096
Submitted Date and Time:	31-Aug-2023 7:43:57 AM
Legal Name:	WATERTOWN CITY OF
Federal Employer ID:	41-6005622
User Who Submitted:	Watertown
Type of Request Submitted:	Deposit Payment for \$75.00

Payment Summary

Account Type:	Withholding Tax
Account ID:	8030329
Filing Period:	30-Sep-2023
Payment Amount:	\$75.00
Payment Type:	Deposit
Payment Date:	31-Aug-2023
Bank Name:	BREMER BANK, NA
Bank Account Number:	**1497

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please [print this page](#) for your records using the print or save functionality built into your browser.

2184E
JR

TAXPAYER NAME: CITY OF WATERTOWN

TIN: xxxxx5622

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270364423318822
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5622
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2023
Payment Amount	\$424.22
Settlement Date	09/01/2023
Subcategories:	
1 Social Security	\$234.36
2 Medicare	\$54.86
3 Tax Withholding	\$135.00
Account Number	xx1497
Account Type	CHECKING
Routing Number	096010415
Bank Name	BREMER BANK, NA

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Payments

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Current Period: August 2023


Payments Batch 20230901BWpayrolltax \$16,129.76

Refer	<u>925 BREMER BANK, N.A.</u>	<u>Ck# 002180E 8/31/2023</u>	
Cash Payment	G 101-21714 HSA Contribution	HSA BW payroll 9.1.23	\$889.30
Invoice			
Transaction Date	8/31/2023	Citizens Alliance 10100	Total \$889.30
Refer	<u>927 MN DEPT OF HUMAN SERVICES</u>	<u>Ck# 002182E 8/31/2023</u>	
Cash Payment	G 101-21710 Other Deductions	Dressel Wage Levy	\$527.06
Invoice			
Transaction Date	8/31/2023	Citizens Alliance 10100	Total \$527.06
Refer	<u>924 MN DEPT OF REVENUE</u>	<u>Ck# 002179E 8/31/2023</u>	
Cash Payment	G 101-21702 State Withholding	BW Payroll taxes 9.1.23	\$1,495.20
Invoice			
Transaction Date	8/31/2023	Citizens Alliance 10100	Total \$1,495.20
Refer	<u>928 PERA</u>	<u>Ck# 002183E 8/31/2023</u>	
Cash Payment	G 101-21704 PERA	BW Payroll 9.1.23	\$5,181.56
Invoice			
Transaction Date	8/31/2023	Citizens Alliance 10100	Total \$5,181.56
Refer	<u>926 UNITED STATES TREASURY</u>	<u>Ck# 002181E 8/31/2023</u>	
Cash Payment	G 101-21701 Federal Withholding	BW payroll taxes 9.1.23	\$3,418.58
Invoice			
Cash Payment	G 101-21703 FICA Tax Withholding	BW payroll taxes 9.1.23	\$3,671.44
Invoice			
Cash Payment	G 101-21709 Medicare	BW payroll taxes 9.1.23	\$946.62
Invoice			
Transaction Date	8/31/2023	Citizens Alliance 10100	Total \$8,036.64

Fund Summary

	10100 Citizens Alliance
101 GENERAL FUND	\$16,129.76
	<u>\$16,129.76</u>

Pre-Written Checks	\$16,129.76
Checks to be Generated by the Computer	\$0.00
Total	<u>\$16,129.76</u>


8/31/23



Payment Submitted

Thank you, your request has been submitted. Please allow 3 business days from 31-Aug-2023 for your payment to appear online. If you have selected today as your payment date, you will not be able to cancel this payment after 5:00 p.m. Central Time.

Confirmation Summary

Confirmation Number:	1-583-335-008
Submitted Date and Time:	31-Aug-2023 7:43:07 AM
Legal Name:	WATERTOWN CITY OF
Federal Employer ID:	41-6005622
User Who Submitted:	Watertown
Type of Request Submitted:	Deposit Payment for \$1,495.20

Payment Summary

Account Type:	Withholding Tax
Account ID:	8030329
Filing Period:	30-Sep-2023
Payment Amount:	\$1,495.20
Payment Type:	Deposit
Payment Date:	31-Aug-2023
Bank Name:	BREMER BANK, NA
Bank Account Number:	**1497

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please [print this page](#) for your records using the print or save functionality built into your browser.

2179E [Signature] 8/31/23

BREMER BANK

Payment Confirmation

The PPD Payment request below has been transmitted successfully.

Template Information

Template Name: HSA Deposits
 Request Type: PPD Payment
 Company Name/ID: Cityof Watertown / 1416005622
 Template Description: ACH
 Debit Account: 811497 -1497 - *1497 - Available \$5,156,779.86
 Effective Date: 09/01/2023
 Transmit Status: Transmitted
 Confirmation Number: 2075551885
 Status: Transmitted

21800E


Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
096010415	*9231	Checking	CHRISTINE DAMMANN		\$92.00
096010415	*1930	Checking	DOUGLAS KAMMERER		\$250.00
096010415	*6873	Checking	JASON RASER		\$18.46
096010415	*9602	Checking	Kimberly Block		\$180.00
096010415	*7698	Checking	LOGAN PYSICK		\$30.00
096010415	*2944	Checking	MICHAEL DRESSEL		\$50.00
096010415	*1090	Checking	MICHAEL LOEHRS		\$46.15
096010415	*8460	Checking	NED SCHROEDER		\$132.69
096010415	*0560	Checking	ROBERT HOEN		\$20.00
096010415	*0809	Checking	THOMAS D HANSON		\$20.00
096010415	*1276	Checking	WILLIAM MYERS		\$50.00
				Total:	\$889.30

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	1240120104	08/31/2023 09:17:43 AM (ET)
Approve/Transmit Request	1240120104	08/31/2023 09:17:43 AM (ET)

TO: BREMER BANK
 301 TERRITORIAL STREET EAST
 WATERTOWN, MN 55388

DATE BOOKED: _____
 INITIALS: _____

**HSA CONTRIBUTIONS
 9/1/2023**

CITY OF WATERTOWN	BREMER BANK ACCOUNT NUMBER	EMPLOYEE SEMI MONTHLY H S A CONTRBN	EMPLOYER H S A CONTRBN	H S A MONTHLY INVOICE CONTRBN
KAMMERER, DOUG		\$ 250.00		\$ 250.00
FOSTER, JACOB		\$ -		\$ -
LOEHRS, MICHAEL		\$ 46.15		\$ 46.15
RASER, JASON		\$ 18.46		\$ 18.46
SCHROEDER, NED		\$ 132.69		\$ 132.69
HANSON, TOM		\$ 20.00		\$ 20.00
DAMMANN, CHRISTINE		\$ 92.00		\$ 92.00
MYERS, WILLIAM		\$ 50.00		\$ 50.00
PYSICK, LOGAN		\$ 30.00		\$ 30.00
HOEN, ROBERT		\$ 20.00		\$ 20.00
DRESSEL, MICHAEL		\$ 50.00		\$ 50.00
BLOCK, KIM		\$ 180.00		\$ 180.00
TOTALS:		\$ 889.30	\$ -	\$ 889.30
		101-21714		



Electronic Federal Tax Payment System

HOME ENROLLMENT MY PROFILE **PAYMENTS** HELP & INFORMATION CONTACT US LOGOUT

TAXPAYER NAME: CITY OF WATERTOWN

TIN: xxxxx5622

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER: 270364442453198

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5622
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2023
Payment Amount	\$8,036.64
Settlement Date	09/01/2023
Subcategories:	
1 Social Security	\$3,671.44
2 Medicare	\$946.62
3 Tax Withholding	\$3,418.58
Account Number	xx1497
Account Type	CHECKING
Routing Number	096010415
Bank Name	BREMER BANK, NA

XEROX COPY

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[USA.gov](#) [IRS.gov](#) [Treasury.gov](#)

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2181 EFT

Home	Employer administration ▾	Employee terminations ▾	Payroll management ▾	Sign out
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Lynn Rae Tschudi / CITY OF WATERTOWN

Payroll management: Make a payment

Payment made successfully

Your confirmation number is 0830230430 for the payment amount of \$527.06 to be withdrawn on 09/01/2023.

You have until 6:00 PM CST on 09/01/2023 to modify or delete this payment.

2182E qf



Your last visit was Wed 08/30/2023 01:29 PM CDT

Confirmation

Your payment has successfully been submitted and will settle on the date you requested. Thank you for using Minnesota PERA's electronic payment system.

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **SOMPER000715291**

Payment Details

Description MN PERA
MN PERA Payment
<http://www.mnpera.avenet.net>

Payment Amount \$5,181.56

Payment Date 08/31/2023

Status SCHEDULED

PERA Employer ID Number 828400

Payroll Paid Date (MMDDYYYY) 09012023

Payment Method

Account Nickname City of Watertown

Bank Routing Number 096010415

Bank Name BREMER BANK, NA

Bank Account Number *1497

Bank Account Type Checking

Bank Account Category Business

Confirmation Email debi.stainbrook@abdofs.com

2103E A

CITY OF WATERTOWN

08/31/23 12:14 PM

Page 1

Payments

Current Period: August 2023

Payments Batch 20230816BWPAYROLLTAX \$1,699.62

Refer	931 MN DEPT OF REVENUE	Ck# 002171E 8/31/2023	
Cash Payment	G 101-21702 State Withholding	PAYROLL tax BW 8.16.23	\$1,699.62
Invoice			
Transaction Date	8/31/2023	Citizens Alliance 10100	Total \$1,699.62

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$1,699.62
		<u>\$1,699.62</u>

Pre-Written Checks	\$1,699.62
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,699.62</u>