



VOUCHER LIST / CLAIMS ROSTER

To be Approved January 13, 2026

Pre-Paid Claims *	\$	270,847.79
Pending Claim Payment	\$	196,981.48
Payroll Checks **	\$	89,906.24
Grand Total	\$	557,735.51

- D. Everson, Council Member _____
- J. Kasheimer, Council Member _____
- F. McGuire, Council Member _____
- K. Thul, Council Member _____
- M. Walters, Mayor _____

* 12/09/25 FD LSU
 12/19/25 Payroll Taxes
 12/23/25 AP General Claims
 12/23/25 Utility Postage
 12/31/25 Bond Payment
 12/31/25 Payroll Taxes
 01/02/26 Payroll Taxes
 01/08/26 Newsletter Postage
 01/09/26 Payroll Taxes

** 12/29/25 Bi-Weekly Payroll
 12/31/25 Quarterly Payroll
 12/31/25 Monthly Payroll
 01/02/26 Bi-Weekly Payroll
 01/09/26 Term. PTO
 01/09/26 FD Payroll

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Payments

Current Period: January 2026

Payments Batch 01-13-26AP_GEN				\$196,981.48
Refer	240	CARVER COUNTY ATTORNEYS OF		-
Cash Payment	E 101-41000-310	Other Professional Servi	October-December Fines	\$1,914.90
Invoice	2025031	1/2/2026		
Cash Payment	G 101-20800	Due to Other Governments	October-December Fines	\$907.15
Invoice	2025031	1/2/2026		
Transaction Date	1/8/2026	Citizens Alliance	10100	Total \$2,822.05
Refer	241	BOLTON & MENK, INC.		-
Cash Payment	E 101-41000-303	Engineering Fees	General Engineering	\$1,355.00
Invoice	382674	12/18/2025		
Cash Payment	E 401-41000-303	Engineering Fees	2025 Mill Overlay	\$2,427.00
Invoice	382675	12/18/2025	Project CI030D	
Cash Payment	E 401-41000-303	Engineering Fees	2027 Mill Overlay	\$2,110.00
Invoice	382677	12/18/2025	Project CI030D	
Cash Payment	E 402-43150-303	Engineering Fees	Angel Ave Storm Sewer Improvement	\$7,988.50
Invoice	382678	12/18/2025	Project UC058	
Cash Payment	E 402-43150-303	Engineering Fees	2025 Storm Pond Maintenance	\$1,419.00
Invoice	382676	12/18/2025	Project UC063	
Cash Payment	E 601-49440-303	Engineering Fees	MDH - Lead Service Replacement	\$1,871.00
Invoice	382681	12/18/2025		
Cash Payment	E 430-49400-303	Engineering Fees	Wattertower #2 Project	\$6,160.50
Invoice	382684	12/18/2025	Project UC023	
Cash Payment	G 801-22067	THE COVE - Nesvold Escro	The Cove at River Ridge/Nesvold Farms	\$2,107.00
Invoice	382687	12/18/2025		
Cash Payment	E 402-49480-303	Engineering Fees	WWTF Exp	\$3,646.50
Invoice	382684	12/18/2025	Project UC022	
Cash Payment	E 101-41000-303	Engineering Fees	Highway 27 Improvements	\$801.50
Invoice	382680	12/18/2025		
Cash Payment	E 402-49430-303	Engineering Fees	Sanitary Sewer I & I Repairs	\$182.00
Invoice	382682	12/18/2025	Project UC045	
Cash Payment	E 402-43150-303	Engineering Fees	State Street Storm Improvement	\$2,678.00
Invoice	382683	12/18/2025	Project UC075	
Transaction Date	1/8/2026	Citizens Alliance	10100	Total \$32,746.00
Refer	243	CARVER LINK / CARVER COUNTY		-
Cash Payment	E 101-41000-321	Telephone	Fiber internet	\$195.00
Invoice	4070	1/4/2026		
Cash Payment	E 601-49440-321	Telephone	Fiber internet	\$195.00
Invoice	4070	1/4/2026		
Cash Payment	E 602-49490-321	Telephone	Fiber internet	\$195.00
Invoice	4070	1/4/2026		
Cash Payment	E 603-42260-321	Telephone	Fiber internet	\$195.00
Invoice	4070	1/4/2026		
Transaction Date	1/9/2026	Citizens Alliance	10100	Total \$780.00
Refer	244	CARVER LINK / CARVER COUNTY		-
Cash Payment	E 101-41310-433	Dues and Subscriptions	Annual fiber maintenance	\$250.00
Invoice	4055	1/4/2026		
Transaction Date	1/9/2026	Citizens Alliance	10100	Total \$250.00

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Refer	245	CIVICPLUS	-			
Cash Payment	E 101-41000-309	EDP, Software and Desi	Annual fee			\$7,551.22
Invoice	355963	1/1/2026				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total		\$7,551.22
Refer	246	CARVER COUNTY	-			
Cash Payment	E 101-41000-310	Other Professional Servi	Liquor license checks			\$700.00
Invoice	SHERI003973	12/22/2025				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total		\$700.00
Refer	247	DWK Clean Water Services LLC	-			
Cash Payment	E 602-49490-103	Part-Time Employees	Professional services			\$3,315.00
Invoice	1225	12/31/2025				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total		\$3,315.00
Refer	248	FIRSTNET	-			
Cash Payment	E 601-49430-300	Professional Srvs (GEN	Phone access			\$34.86
Invoice	01032026	12/25/2025				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total		\$34.86
Refer	249	FRONTIER	-			
Cash Payment	E 602-49470-321	Telephone	Dec 30-Jan 29 phones			\$20.70
Invoice		12/30/2025				
Cash Payment	E 101-41940-321	Telephone	Dec 30-Jan 29 phones			\$377.98
Invoice		12/30/2025				
Cash Payment	E 602-49470-321	Telephone	Dec 30-Jan 29 phones			\$95.64
Invoice		12/30/2025				
Cash Payment	E 602-49470-321	Telephone	Dec 30-Jan 29 phones			\$72.50
Invoice		12/30/2025				
Cash Payment	E 101-43000-321	Telephone	Dec 30-Jan 29 phones			\$164.69
Invoice		12/30/2025				
Cash Payment	E 602-49470-321	Telephone	Dec 30-Jan 29 phones			\$690.15
Invoice		12/30/2025				
Cash Payment	E 602-49470-321	Telephone	Dec 30-Jan 29 phones			\$91.33
Invoice		12/30/2025				
Cash Payment	E 602-49470-321	Telephone	Dec 30-Jan 29 phones			\$80.14
Invoice		12/30/2025				
Cash Payment	E 602-49470-321	Telephone	Dec 30-Jan 29 phones			\$28.82
Invoice		12/30/2025				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total		\$1,621.95
Refer	250	CMG ADVISING	-			
Cash Payment	E 601-49440-101	Full-Time Employees Re	Utility Billing Support/Training			\$180.00
Invoice	25-06	12/30/2025				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total		\$180.00
Refer	251	GOPHER STATE ONE-CALL	-			
Cash Payment	E 601-49440-310	Other Professional Servi	December Locates			\$24.30
Invoice	5120836	12/31/2025				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total		\$24.30
Refer	252	GOOGLE INC	-			
Cash Payment	E 101-41000-309	EDP, Software and Desi	December Workspace			\$58.80
Invoice	5450199794	12/31/2025				

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Transaction Date	1/9/2026	Citizens Alliance	10100	Total	\$58.80
Refer	253 <i>HERALD JOURNAL</i>	-			
Cash Payment	E 101-41000-351	Legal Notices Publishing	Publications		\$121.14
Invoice	12/31/2025				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total	\$121.14
Refer	254 <i>LOOMIS HOMES</i>	-			
Cash Payment	G 801-22040	Building Escrow - erosion	Grading Escrow Return		\$2,000.00
Invoice	1/8/2026				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total	\$2,000.00
Refer	255 <i>LEAGUE OF MINNESOTA CITIES</i>	-			
Cash Payment	E 101-41110-208	Training and Instruction	Training-Thul		\$350.00
Invoice 440207	11/20/2025				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total	\$350.00
Refer	256 <i>LEAGUE OF MINNESOTA CITIES</i>	-			
Cash Payment	E 101-41110-208	Training and Instruction	Training-Everson		\$350.00
Invoice 440273	11/24/2025				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total	\$350.00
Refer	257 <i>LEAGUE OF MINNESOTA CITIES</i>	-			
Cash Payment	E 101-41110-433	Dues and Subscriptions	Membership dues		\$6,693.00
Invoice 441283	1/1/2026				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total	\$6,693.00
Refer	258 <i>LOFFLER</i>	-			
Cash Payment	E 101-41000-309	EDP, Software and Desi	IT services		\$697.50
Invoice CW260858	1/5/2026				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total	\$697.50
Refer	259 <i>LOFFLER</i>	-			
Cash Payment	E 101-41000-309	EDP, Software and Desi	January IT Contract		\$1,545.70
Invoice 5229723	1/2/2026				
Cash Payment	E 101-41000-309	EDP, Software and Desi	January IT Contract		\$1,402.64
Invoice 5229723	1/2/2026				
Cash Payment	E 601-49440-309	EDP, Software and Desi	January IT Contract		\$701.32
Invoice 5229723	1/2/2026				
Cash Payment	E 602-49490-309	EDP, Software and Desi	January IT Contract		\$701.32
Invoice 5229723	1/2/2026				
Cash Payment	E 603-42260-309	EDP, Software and Desi	January IT Contract		\$701.32
Invoice 5229723	1/2/2026				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total	\$5,052.30
Refer	260 <i>LOFFLER</i>	-			
Cash Payment	E 101-41000-309	EDP, Software and Desi	IT network services		\$11,492.28
Invoice 5216899	12/18/2025				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total	\$11,492.28
Refer	261 <i>MINNESOTA MAYOR S ASSOCIATI</i>	-			
Cash Payment	E 101-41110-433	Dues and Subscriptions	Annual dues		\$30.00
Invoice	1/1/2026				
Transaction Date	1/9/2026	Citizens Alliance	10100	Total	\$30.00

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Refer	262	MNSPECT/SAFE BUILT	-				
Cash Payment	E 101-41000-312	Building Inspector Serv	Code Enforcement				\$187.94
Invoice	3048652	12/31/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100		Total	\$187.94
Refer	263	MNSPECT/SAFE BUILT	-				
Cash Payment	E 101-41000-312	Building Inspector Serv	December Permitting				\$3,524.13
Invoice	3052262	12/31/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100		Total	\$3,524.13
Refer	264	OPG-3, INC.	-				
Cash Payment	E 602-49490-309	EDP, Software and Desi	Annual Subscription				\$708.53
Invoice	9422	1/2/2026					
Cash Payment	E 601-49440-309	EDP, Software and Desi	Annual Subscription				\$708.53
Invoice	9422	1/2/2026					
Cash Payment	E 101-41000-309	EDP, Software and Desi	Annual Subscription				\$708.54
Invoice	9422	1/2/2026					
Transaction Date	1/9/2026		Citizens Alliance	10100		Total	\$2,125.60
Refer	265	ROY'S ELECTRIC	-				
Cash Payment	E 101-41940-401	Repairs to Buildings	City hall room repairs				\$155.00
Invoice	7345	12/17/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100		Total	\$155.00
Refer	266	STEINER AUTO PARTS	-				
Cash Payment	E 101-43100-210	Operating Supplies (GE	Supplies				\$29.99
Invoice	609513	1/8/2026					
Transaction Date	1/9/2026		Citizens Alliance	10100		Total	\$29.99
Refer	267	TERRAMARK	-				
Cash Payment	E 101-41000-314	Professional Planning S	Q4 Planning Services				\$3,341.00
Invoice	0029-2025	12/8/2025					
Cash Payment	G 801-22067	THE COVE - Nesvold Escro	Q4 The Cove				\$476.00
Invoice	0029-2025	12/8/2025					
Cash Payment							\$0.00
Invoice							
Cash Payment	G 801-22075	709 Jefferson (Frostleaf)	Q4 709-701 Jefferson (Frostleaf)				\$1,260.00
Invoice	0029-2025	12/8/2025					
Cash Payment	G 801-22039	Rice Lake Devlp III	Q4 Rice Lake III				\$1,036.00
Invoice	0029-2025	12/8/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100		Total	\$6,113.00
Refer	268	TERRAMARK	-				
Cash Payment	E 101-41000-314	Professional Planning S	Q4 Planning Services				\$3,600.00
Invoice	0028-2025	12/8/2025					
Cash Payment	G 801-22067	THE COVE - Nesvold Escro	Q4 The Cove				\$756.00
Invoice	0028-2025	12/8/2025					
Cash Payment	G 801-22046	Bremer Bank Sign Escrow	Q4 Bremer Bank				\$112.00
Invoice	0028-2025	12/8/2025					
Cash Payment	G 801-22075	709 Jefferson (Frostleaf)	Q4 709 Jefferson (Frostleaf)				\$112.00
Invoice	0028-2025	12/8/2025					
Cash Payment	G 801-22077	595 Industrial-CoreyZaback	Q4 595 Industrial-CoreyZaback				\$196.00
Invoice	0028-2025	12/8/2025					

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Cash Payment	G 801-22039	Rice Lake Devlp III	Q4 Rice Lake III		\$84.00
Invoice	0028-2025	12/8/2025			
Transaction Date	1/9/2026		Citizens Alliance	10100	Total \$4,860.00
Refer	269	TERRAMARK			
Cash Payment	E 101-41000-314	Professional Planning S	Q3 Planning Services		\$8,278.25
Invoice	0023-2025	12/2/2025			
Cash Payment	G 801-22074	Honeybee Enterprises 309 J	Q3 309 Jefferson (Honeybee)		\$1,512.00
Invoice	0023-2025	12/2/2025			
Cash Payment	G 801-22067	THE COVE - Nesvold Escro	Q3 The Cove		\$4,620.00
Invoice	0023-2025	12/2/2025			
Cash Payment	G 801-22073	2910 Hwy 25 QT Environme	Q3 2910 Highway 25		\$1,596.00
Invoice	0023-2025	12/2/2025			
Cash Payment	E 101-41000-314	Professional Planning S	Q3 Planning Services		\$868.00
Invoice	0023-2025	12/2/2025			
Cash Payment	G 801-22076	709 Jefferson (Darkstar	Q3 709-701 Jefferson (Darkstar)		\$1,428.00
Invoice	0023-2025	12/2/2025			
Cash Payment	G 801-22075	709 Jefferson (Frostleaf)	Q3 709-701 Jefferson (Frostleaf)		\$112.00
Invoice	0023-2025	12/2/2025			
Cash Payment	G 801-22062	Parker Smith Jefferson Ave L	Q3 709-701 Jefferson CUP		\$1,232.00
Invoice	0023-2025	12/2/2025			
Cash Payment	G 801-22059	700 Lewis Ave CUP Escrow	Q3 700 Lewis		\$1,344.00
Invoice	0023-2025	12/2/2025			
Transaction Date	1/9/2026		Citizens Alliance	10100	Total \$20,990.25
Refer	270	VESTIS			
Cash Payment	E 101-41940-400	Repairs & Maint Cont (G	Mops and Mats		\$80.42
Invoice	2500879843	1/7/2026			
Transaction Date	1/9/2026		Citizens Alliance	10100	Total \$80.42
Refer	271	VESTIS			
Cash Payment	E 101-41940-400	Repairs & Maint Cont (G	Mops and Mats		\$80.42
Invoice	2500868154	12/24/2025			
Transaction Date	1/9/2026		Citizens Alliance	10100	Total \$80.42
Refer	272	WATERTOWN FUEL & FOOD, LLC			
Cash Payment	E 101-43127-212	Motor Fuels	Fuel		\$352.11
Invoice		1/6/2026			
Transaction Date	1/9/2026		Citizens Alliance	10100	Total \$352.11
Refer	273	WATERTOWN MARATHON			
Cash Payment	E 603-42290-212	Motor Fuels	Fuel		\$138.68
Invoice		1/5/2026			
Cash Payment	E 101-43127-212	Motor Fuels	Fuel		\$233.97
Invoice		1/5/2026			
Transaction Date	1/9/2026		Citizens Alliance	10100	Total \$372.65
Refer	274	KODIAK			
Cash Payment	E 402-49470-580	Other Equipment	Electrical services		\$9,851.00
Invoice	21519181	12/23/2025		Project uc042	
Transaction Date	1/9/2026		Citizens Alliance	10100	Total \$9,851.00
Refer	275	ENGEL WATER TESTING, INC			

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Cash Payment	E 601-49440-311	Testing Fees	Water testing			\$600.00
Invoice	25-30306	12/19/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$600.00
Refer	276	STEINER AUTO PARTS	-			
Cash Payment	E 606-49451-220	Maintenance Supply (GE	Supplies			\$283.96
Invoice	609499	1/7/2026				
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$283.96
Refer	277	HARPER BROOMS	-			
Cash Payment	E 603-42280-580	Other Equipment	Station supplies			\$213.80
Invoice		12/22/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$213.80
Refer	279	MN DEPT OF HEALTH	-			
Cash Payment	E 101-45200-438	Licenses & Permits	2026 Renewal			\$505.00
Invoice	22648	11/12/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$505.00
Refer	280	LOCALITY MEDIA LLC	-			
Cash Payment	E 603-42290-433	Dues and Subscriptions	Fire and EMS reporting software			\$5,670.00
Invoice	7350	1/1/2026				
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$5,670.00
Refer	281	ALL TRAFFIC SOLUTIONS, INC	-			
Cash Payment	E 101-43000-310	Other Professional Servi	Annual subscription			\$6,000.00
Invoice	Q-101133	1/2/2026				
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$6,000.00
Refer	282	DELANO TRUE VALUE	-			
Cash Payment	E 603-42280-217	Other Operating Supplie	Carpet cleaner and Pellets			\$35.76
Invoice	137847	3/3/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$35.76
Refer	283	DELANO TRUE VALUE	-			
Cash Payment	E 603-42280-217	Other Operating Supplie	Pellets			\$53.94
Invoice	139737	8/5/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$53.94
Refer	284	FES, INC	-			
Cash Payment	E 404-42290-550	Motor Vehicles	SCBA bracket			\$183.13
Invoice	21765	12/31/2025			Project FC006	
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$183.13
Refer	285	MENARDS - BUFFALO	-			
Cash Payment	E 601-49401-223	Building Repair Supplies	Supplies			\$200.00
Invoice	43117	1/7/2026				
Cash Payment	E 602-49480-220	Maintenance Supply (GE	Supplies			\$359.96
Invoice	43117	1/7/2026				
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$559.96
Refer	286	DELANO ACE	-			
Cash Payment	E 602-49480-220	Maintenance Supply (GE	Hardware			\$17.04
Invoice	141092	12/23/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$17.04

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Refer	287	MITCHELL MEULENERS	-				
Cash Payment	E 101-43125-437	Other Miscellaneous	Property damage			\$50.00	
Invoice		1/8/2026					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$50.00	
Refer	288	SARAH E. TOWERS	-				
Cash Payment	E 101-43125-437	Other Miscellaneous	Property damage			\$50.00	
Invoice		1/8/2026					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$50.00	
Refer	289	KIRVIDA FIRE, INC	-				
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Supplies			\$818.23	
Invoice	13838	12/17/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$818.23	
Refer	290	FASTENAL	-				
Cash Payment	E 101-43127-240	Small Tools and Minor E	Operating supplies			\$333.48	
Invoice	MNWAC82233	12/18/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$333.48	
Refer	291	DELANO ACE	-				
Cash Payment	E 101-43100-220	Maintenance Supply (GE	Hardware			\$15.18	
Invoice	141105	12/26/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$15.18	
Refer	292	WATERTOWN PLUMBING	-				
Cash Payment	E 101-43000-401	Repairs to Buildings	PW Bldg Parts and Labor			\$325.00	
Invoice		1/5/2026					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$325.00	
Refer	293	PRECISE FLEET MANAGEMENT	-				
Cash Payment	E 101-41000-433	Dues and Subscriptions	5MB Data Plan			\$80.00	
Invoice	IN200-2010261	12/30/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$80.00	
Refer	294	MTI DISTRIBUTING, INC	-				
Cash Payment	E 101-43127-221	Equipment Parts	Vehicle repairs			\$702.99	
Invoice	1502825-00	12/22/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$702.99	
Refer	295	LANO EQUIPMENT INC - LORETTO	-				
Cash Payment	E 101-43127-221	Equipment Parts	Bobcat parts			\$5,228.00	
Invoice	14798	12/23/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$5,228.00	
Refer	296	ENVIROTECH	-				
Cash Payment	E 101-43125-216	Chemicals and Chem Pr	Shop supplies			\$5,334.82	
Invoice	CD202605054	12/26/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$5,334.82	
Refer	297	DELANO TRUE VALUE	-				
Cash Payment	E 101-45200-229	Safety Equipment & Trai	Supplies			\$79.58	
Invoice	138200	4/8/2025					
Transaction Date	1/9/2026		Citizens Alliance	10100	Total	\$79.58	
Refer	298	CENTRA SOTA COOP - BUFFALO	-				

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Cash Payment	E 101-43127-212	Motor Fuels	Fuel					\$1,156.04
Invoice	6320454			12/17/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$1,156.04
Refer	299	CENTRA SOTA COOP - BUFFALO		-				
Cash Payment	E 101-43127-212	Motor Fuels	Fuel					\$1,107.88
Invoice	6320529			12/30/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$1,107.88
Refer	300	212 EQUIPMENT		-				
Cash Payment	E 101-45200-229	Safety Equipment & Trai	Supplies					\$525.96
Invoice	WO-2366-1			12/31/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$525.96
Refer	301	AUTOMATIC SYSTEMS CO		-				
Cash Payment	E 602-49490-309	EDP, Software and Desi	Software renewal					\$390.00
Invoice	044445			12/31/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$390.00
Refer	302	CENTRA SOTA COOP - BUFFALO		-				
Cash Payment	E 601-49420-212	Motor Fuels	Fuel					\$733.40
Invoice	6320052			11/3/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$733.40
Refer	303	CENTRA SOTA COOP - BUFFALO		-				
Cash Payment	E 602-49480-212	Motor Fuels	Fuel					\$916.75
Invoice	6320050			11/3/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$916.75
Refer	304	MVTL		-				
Cash Payment	E 602-49480-311	Testing Fees	WW Testing					\$146.40
Invoice	1340141			1/2/2026				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$146.40
Refer	305	MVTL		-				
Cash Payment	E 602-49480-311	Testing Fees	WW Testing					\$146.40
Invoice	1340604			1/7/2026				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$146.40
Refer	306	MVTL		-				
Cash Payment	E 602-49480-311	Testing Fees	WW Testing					\$146.40
Invoice	1339310			12/24/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$146.40
Refer	307	NELSON ELECTRIC MOTOR REPAI		-				
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	Lift station repair - 3339					\$350.00
Invoice				12/29/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$350.00
Refer	308	USA BLUE BOOK		-				
Cash Payment	E 602-49480-218	Lab Supplies	Lab Supplies					\$210.47
Invoice	INV00921720			12/31/2025				
Transaction Date	1/9/2026		Citizens Alliance	10100		Total		\$210.47
Refer	309	AUTOMATIC SYSTEMS CO		-				

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Payments

Current Period: December 2025

Payments Batch 12-23-25AP_GEN		\$122,890.95	
Refer	187 212 EQUIPMENT	-	
Cash Payment	E 101-45200-240 Small Tools and Minor E Tools Rental		\$1,134.27
Invoice	6391-1 12/18/2025		
Transaction Date	12/23/2025	Citizens Alliance 10100	Total \$1,134.27
Refer	188 AMERICAN PUBLIC WORKS ASSO	-	
Cash Payment	E 101-43000-433 Dues and Subscriptions Loehrs Dues		\$315.00
Invoice	000913704		
Transaction Date	12/23/2025	Citizens Alliance 10100	Total \$315.00
Refer	189 ARROW BUILDING CENTER	-	
Cash Payment	E 101-45200-220 Maintenance Supply (GE Lumber		\$77.26
Invoice	3494009-019 12/2/2025		
Cash Payment	E 101-43100-220 Maintenance Supply (GE Lumber		\$122.78
Invoice	3454948-019 11/5/2025		
Transaction Date	12/23/2025	Citizens Alliance 10100	Total \$200.04
Refer	190 BOLL CUSTOM CONCRETE	-	
Cash Payment	E 101-43000-401 Repairs to Buildings Shed Concrete Slab		\$2,500.00
Invoice	1071 12/22/2025		
Cash Payment	E 101-43000-229 Safety Equipment & Trai Shed Concrete Slab		\$1,150.00
Invoice	1071 12/22/2025		
Transaction Date	12/23/2025	Citizens Alliance 10100	Total \$3,650.00
Refer	191 CARVER COUNTY	-	
Cash Payment	E 101-41000-310 Other Professional Servi 2025 Assessment Contract		\$40,110.90
Invoice	48536 12/8/2025		
Transaction Date	12/23/2025	Citizens Alliance 10100	Total \$40,110.90
Refer	192 CDW GOVERNMENT	-	
Cash Payment	E 101-41000-309 EDP, Software and Desi Adobe Acrobat Licenses		\$597.60
Invoice	PRWC806 12/10/2025		
Transaction Date	12/23/2025	Citizens Alliance 10100	Total \$597.60
Refer	193 CENTRA SOTA COOP - BUFFALO	-	
Cash Payment	E 101-43127-212 Motor Fuels Fieldmaster Fuel		\$1,413.06
Invoice	6320368 12/8/2025		
Cash Payment	E 101-43127-220 Maintenance Supply (GE DEF		\$140.00
Invoice	6123739 12/8/2025		
Cash Payment	E 101-43127-212 Motor Fuels Wintermaster Fuel		\$1,255.32
Invoice	6320289 11/26/2025		
Cash Payment	E 101-43127-212 Motor Fuels Wintermaster Fuel		\$1,156.04
Invoice	6319889 12/17/2025		
Transaction Date	12/23/2025	Citizens Alliance 10100	Total \$3,964.42
Refer	194 CHIROPRACTIC SPECIALISTS	-	
Cash Payment	E 101-41000-310 Other Professional Servi DOT Screening		\$45.00
Invoice	12/1/2025		
Transaction Date	12/23/2025	Citizens Alliance 10100	Total \$45.00
Refer	195 DELANO ACE	-	

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Current Period: December 2025

Cash Payment	E 603-42290-240	Small Tools and Minor E	Tools and Hardware						\$58.96
Invoice	140988			12/11/2025					
Transaction Date	12/23/2025		Citizens Alliance	10100		Total			\$58.96
Refer	196	DVS							
Cash Payment	E 603-42290-438	Licenses & Permits	FIRE Plates						\$18.00
Invoice				12/8/2025					
Transaction Date	12/23/2025		Citizens Alliance	10100		Total			\$18.00
Refer	197	DVS RENEWAL							
Cash Payment	E 101-43127-438	Licenses & Permits	Fleet Tabs Renewals						\$283.50
Invoice				11/17/2025					
Cash Payment	E 601-49440-438	Licenses & Permits	Fleet Tabs Renewals						\$60.75
Invoice				11/17/2025					
Cash Payment	E 602-49490-438	Licenses & Permits	Fleet Tabs Renewals						\$20.25
Invoice				11/17/2025					
Cash Payment	E 603-42290-438	Licenses & Permits	Fleet Tabs Renewals						\$40.50
Invoice				11/17/2025					
Transaction Date	12/23/2025		Citizens Alliance	10100		Total			\$405.00
Refer	198	ECM PUBLISHERS, INC							
Cash Payment	E 101-41000-492	Contingency	Watertown Holiday Notice						\$150.00
Invoice	1076993			12/7/2025					
Transaction Date	12/23/2025		Citizens Alliance	10100		Total			\$150.00
Refer	199	FIRSTNET							
Cash Payment	E 601-49430-300	Professional Srvs (GEN	November Mobile Phone						\$34.29
Invoice	12032025			11/25/2025					
Transaction Date	12/23/2025		Citizens Alliance	10100		Total			\$34.29
Refer	200	FRONTIER							
Cash Payment	E 602-49470-321	Telephone	Lift Station						\$20.70
Invoice				11/30/2025					
Cash Payment	E 101-41940-321	Telephone	Alarm System						\$377.98
Invoice				11/30/2025					
Cash Payment	E 602-49470-321	Telephone	Lift Station - Rosewood						\$95.64
Invoice				11/30/2025					
Cash Payment	E 602-49470-321	Telephone	Lift Station						\$72.50
Invoice				11/30/2025					
Cash Payment	E 101-43000-321	Telephone	PW Fire Flow Alarm						\$164.69
Invoice				11/30/2025					
Cash Payment	E 602-49470-321	Telephone	Main Lift Station						\$690.15
Invoice				11/30/2025					
Cash Payment	E 602-49470-321	Telephone	Lift Station						\$91.33
Invoice				11/30/2025					
Cash Payment	E 602-49470-321	Telephone	Lift Station						\$69.64
Invoice				11/30/2025					
Cash Payment	E 602-49470-321	Telephone	Life Station						\$28.82
Invoice				11/30/2025					
Transaction Date	12/23/2025		Citizens Alliance	10100		Total			\$1,611.45
Refer	201	GREATER MN COMMUNICATIONS							

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Cash Payment	E 101-41000-340	Advertising	December Newsletter		\$644.16
Invoice	34527	12/5/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$644.16
Refer	202	HAWKINS, INC	-		
Cash Payment	E 601-49420-216	Chemicals and Chem Pr	Water Chemical		\$649.86
Invoice	7271077	12/2/2025			
Cash Payment	E 602-49480-216	Chemicals and Chem Pr	WW Chem AquaHawk		\$23,325.00
Invoice	7271078	12/2/2025			
Cash Payment	E 602-49480-216	Chemicals and Chem Pr	WW Chemical		\$50.00
Invoice	7282428	12/15/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$24,024.86
Refer	203	HOLLYWOOD HEATING & AIR INC	-		
Cash Payment	E 603-42280-401	Repairs to Buildings	Fire Station Heater Repair		\$478.00
Invoice	13053	12/5/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$478.00
Refer	204	JLR GARAGE DOOR SERVICE, INC	-		
Cash Payment	E 603-42280-401	Repairs to Buildings	Fire Station Door Opener Repair		\$2,400.00
Invoice	8364	12/11/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$2,400.00
Refer	205	KAMMERER, CONNIE	-		
Cash Payment	E 101-45200-225	Landscaping Materials	Reimb. - Winter Pots		\$81.78
Invoice		12/10/2025			
Cash Payment	G 801-22013	Commission on Aging Escro	Reimb. - COA Senior Dinner		\$55.62
Invoice		12/10/2025			
Cash Payment	E 101-41000-201	Accessories (paper, pen	Reimb. - Office Supplies		\$22.21
Invoice		12/10/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$159.61
Refer	206	LANO EQUIPMENT OF NORWOOD,	-		
Cash Payment	E 101-43127-221	Equipment Parts	Skid Steer Parts		\$124.34
Invoice	14423	12/8/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$124.34
Refer	207	LOOMIS HOMES	-		
Cash Payment	G 801-22040	Building Escrow - erosion	Grading Escrow Return		\$6,000.00
Invoice		12/23/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$6,000.00
Refer	208	LOCKRIDGE GRINDAL NAUEN	-		
Cash Payment	E 601-49440-310	Other Professional Servi	December Government Relations		\$2,500.00
Invoice	121969	12/1/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$2,500.00
Refer	209	LVC COMPANIES, INC	-		
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Fire Exting. Maint.		\$488.10
Invoice	185596	12/15/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$488.10
Refer	210	MACQUEEN EQUIPMENT INC.	-		
Cash Payment	E 404-42290-580	Other Equipment	CIP Turnout Gear		\$1,240.29
Invoice	P54790	9/16/2025			

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Cash Payment	E 404-42290-580	Other Equipment	CIP Turnout Gear		\$450.00
Invoice	P52764	8/4/2025		Project FC049	
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$1,690.29
Refer	211	MARKET PLACE FOODS			
Cash Payment	G 801-22013	Commission on Aging Escro	COA Senior Dinner Meal		\$2,550.00
Invoice	2025-20	12/15/2025			
Cash Payment	E 602-49480-209	Other Office Supplies	Softer Salt		\$34.98
Invoice		12/16/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$2,584.98
Refer	212	MENARDS - BUFFALO			
Cash Payment	E 602-49480-240	Small Tools and Minor E	Hardware and Fittings		\$426.35
Invoice	41555	12/8/2025			
Cash Payment	E 602-49480-240	Small Tools and Minor E	Hardware and Fittings		-\$43.29
Invoice	41555	12/8/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$383.06
Refer	213	METRO CHIEF FIRE OFFICERS AS			
Cash Payment	E 603-42260-433	Dues and Subscriptions	2026 Dues		\$100.00
Invoice		12/15/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$100.00
Refer	214	METRO SALES INCORPORATED			
Cash Payment	E 101-43000-413	Office Equipment Rental	Printer Copier		\$85.09
Invoice	INV2968571	12/19/2025			
Cash Payment	E 603-42280-580	Other Equipment	FD Printer		\$38.77
Invoice	INV2962766	12/11/2025			
Cash Payment	E 101-43000-413	Office Equipment Rental	PW Printer		\$73.62
Invoice	INV2962767	12/11/2025			
Cash Payment	E 101-41000-413	Office Equipment Rental	CH Printer		\$357.07
Invoice	INV2962767	12/11/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$554.55
Refer	215	METRONET			
Cash Payment	E 101-41000-321	Telephone	Internet Hosting		\$273.74
Invoice		12/14/2025			
Cash Payment	E 101-43000-321	Telephone	Internet Hosting		\$45.62
Invoice		12/14/2025			
Cash Payment	E 602-49490-321	Telephone	Internet Hosting		\$45.62
Invoice		12/14/2025			
Cash Payment	E 603-42260-321	Telephone	Internet Hosting		\$136.87
Invoice		12/14/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$501.85
Refer	216	MID COUNTY CO-OP			
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	DOT Inspections		\$742.48
Invoice	24263	11/5/2025			
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	DOT Inspections		\$1,130.80
Invoice	24246	11/4/2025			
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	DOT Inspections		\$416.07
Invoice	24257	11/4/2025			
Transaction Date	12/23/2025		Citizens Alliance	10100	Total \$2,289.35

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Payments

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Refer	217	MIDWEST MACHINERY CO.	-			
Cash Payment	E 101-43127-221	Equipment Parts	John Deere Parts			\$15.08
Invoice	10734898	12/8/2025				
Cash Payment	E 101-43127-221	Equipment Parts	John Deere Parts			\$629.76
Invoice	10743601	12/18/2025				
Transaction Date	12/23/2025		Citizens Alliance	10100	Total	\$644.84
Refer	218	MOTOROLA	-			
Cash Payment	E 404-42290-580	Other Equipment	CIP Radio Upgrades			\$6,219.36
Invoice	8282247849	12/5/2025			Project FC006	
Transaction Date	12/23/2025		Citizens Alliance	10100	Total	\$6,219.36
Refer	219	MVTL	-			
Cash Payment	E 602-49480-311	Testing Fees	WW Testing			\$357.16
Invoice	1337047	12/9/2025				
Cash Payment	E 602-49480-311	Testing Fees	WW Testing			\$146.40
Invoice	1338185	12/17/2025				
Transaction Date	12/23/2025		Citizens Alliance	10100	Total	\$503.56
Refer	220	NORTHLAND SECURITIES, INC.	-			
Cash Payment	E 101-41000-310	Other Professional Servi	Utility Study Updates			\$2,000.00
Invoice	INV-1733	12/2/2025				
Transaction Date	12/23/2025		Citizens Alliance	10100	Total	\$2,000.00
Refer	221	R & V SERVICE INC.	-			
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	2014 Command Veh Repair			\$125.44
Invoice	251780	12/3/2025				
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Rescue 12 Repair			\$89.30
Invoice	251775	12/3/2025				
Transaction Date	12/23/2025		Citizens Alliance	10100	Total	\$214.74
Refer	222	RITEWAY	-			
Cash Payment	E 101-41000-203	Printed Forms	Tax Forms			\$404.52
Invoice	25-85273	12/18/2025				
Transaction Date	12/23/2025		Citizens Alliance	10100	Total	\$404.52
Refer	223	ROY'S ELECTRIC	-			
Cash Payment	E 101-45200-530	Improvements Other Tha	City Center Park Repair			\$270.00
Invoice	7342	12/17/2025				
Transaction Date	12/23/2025		Citizens Alliance	10100	Total	\$270.00
Refer	224	STEINER AUTO PARTS	-			
Cash Payment	E 101-43100-220	Maintenance Supply (GE	Harware			\$7.49
Invoice	608384	12/2/2025				
Transaction Date	12/23/2025		Citizens Alliance	10100	Total	\$7.49
Refer	225	TS TREE FARM	-			
Cash Payment	E 101-45200-530	Improvements Other Tha	Tree Decorating			\$3,332.50
Invoice		12/14/2025				
Transaction Date	12/23/2025		Citizens Alliance	10100	Total	\$3,332.50
Refer	226	TEGRETE	-			
Cash Payment	E 101-41940-310	Other Professional Servi	Cleaning Svcs			\$1,310.91
Invoice	119680	12/15/2025				

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Current Period: December 2025

Cash Payment	E 603-42280-300	Professional Svcs (GEN	Cleaning Svcs		\$426.04
Invoice	119680		12/15/2025		
Cash Payment	E 101-43000-310	Other Professional Servi	Cleaning Svcs		\$165.47
Invoice	119680		12/15/2025		
Transaction Date	12/23/2025	Citizens Alliance	10100	Total	\$1,902.42
Refer	227	TRANSWEST TRUCK TRAILER RV	-		
Cash Payment	E 101-41000-630	Bank Service Fees	Engine 11 Repairs		\$60.44
Invoice	001FC29807		12/10/2025		
Transaction Date	12/23/2025	Citizens Alliance	10100	Total	\$60.44
Refer	228	VESTIS	-		
Cash Payment	E 101-41940-400	Repairs & Maint Cont (G	Mops and Mats		\$80.42
Invoice	2500856538		12/10/2025		
Cash Payment	E 101-41940-400	Repairs & Maint Cont (G	Mops and Mats		\$70.62
Invoice	2500750174		8/6/2025		
Transaction Date	12/23/2025	Citizens Alliance	10100	Total	\$151.04
Refer	229	WATERTEK	-		
Cash Payment	E 101-43000-220	Maintenance Supply (GE	Del Water		\$35.00
Invoice	34582		11/18/2025		
Transaction Date	12/23/2025	Citizens Alliance	10100	Total	\$35.00
Refer	230	WATERTOWN FUEL & FOOD, LLC	-		
Cash Payment	E 101-43127-212	Motor Fuels	Fuel		\$289.02
Invoice			12/4/2025		
Transaction Date	12/23/2025	Citizens Alliance	10100	Total	\$289.02
Refer	231	WATERTOWN MARATHON	-		
Cash Payment	E 101-43127-212	Motor Fuels	November Fuel		\$329.14
Invoice					
Cash Payment	E 603-42290-212	Motor Fuels	November Fuel		\$330.69
Invoice					
Transaction Date	12/23/2025	Citizens Alliance	10100	Total	\$659.83
Refer	232	WILSON NURSERY, INC	-		
Cash Payment	E 101-45204-225	Landscaping Materials	Trees		\$7,744.45
Invoice	33395		10/20/2025		
Transaction Date	12/23/2025	Citizens Alliance	10100	Total	\$7,744.45
Refer	233	ZIEGLER INC.	-		
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	Transfer Switch Repair		\$1,233.66
Invoice	SI000736110		12/11/2025		
Transaction Date	12/23/2025	Citizens Alliance	10100	Total	\$1,233.66

Payments

Current Period: December 2025

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$72,968.86
404 Fire Dept Capital Fund		\$7,909.65
601 WATER FUND		\$3,244.90
602 SEWER FUND		\$25,431.25
603 WATERTOWN FIRE DEPARTMENT FUND		\$4,730.67
801 ESCROW TRUST FUNDS		\$8,605.62
		<hr/>
		\$122,890.95

Pre-Written Checks		\$0.00
Checks to be Generated by the Computer		\$122,890.95
		<hr/>
Total		\$122,890.95

Payments

Current Period: December 2025

Payments Batch 12-09-25FD_LSU		\$373.00
Refer	179 <i>HERC-U-LIFT</i>	-
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq LSU Racking	\$373.00
Invoice	PS147684 12/8/2025	
Transaction Date	12/9/2025 Citizens Alliance 10100	Total \$373.00

Fund Summary

	10100 Citizens Alliance	
603 WATERTOWN FIRE DEPARTMENT FUND		\$373.00
		<u>\$373.00</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$373.00
Total	<u>\$373.00</u>

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Payments

Current Period: December 2025

Payments Batch 12-19-25payrolltax				\$22,952.50
Refer	182 <u>UNITED STATES TREASURY</u>	Ck# 002939E	12/16/2025	
Cash Payment	G 101-21701 Federal Withholding		12-19-25 BiWeekly Payroll	\$4,532.78
	Invoice			
Cash Payment	G 101-21703 FICA Tax Withholding		12-19-25 BiWeekly Payroll	\$4,642.76
	Invoice			
Cash Payment	G 101-21709 Medicare		12-19-25 BiWeekly Payroll	\$1,190.22
	Invoice			
Transaction Date	12/16/2025	Citizens Alliance	10100	Total \$10,365.76
Refer	183 <u>MN DEPT OF REVENUE</u>	Ck# 002940E	12/16/2025	
Cash Payment	G 101-21702 State Withholding		12-19-25 BiWeekly Payroll	\$5,219.22
	Invoice			
Transaction Date	12/16/2025	Citizens Alliance	10100	Total \$5,219.22
Refer	184 <u>PERA</u>	Ck# 002941E	12/16/2025	
Cash Payment	G 101-21704 PERA		12-19-25 BiWeekly Payroll	\$6,717.91
	Invoice			
Transaction Date	12/16/2025	Citizens Alliance	10100	Total \$6,717.91
Refer	185 <u>BREMER BANK, N.A.</u>	Ck# 002942E	12/16/2025	
Cash Payment	G 101-21714 HSA Contribution		12-19-25 BiWeekly Payroll	\$649.61
	Invoice			
Transaction Date	12/16/2025	Citizens Alliance	10100	Total \$649.61

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$22,952.50
		<u>\$22,952.50</u>

Pre-Written Checks	\$22,952.50
Checks to be Generated by the Computer	\$0.00
Total	<u>\$22,952.50</u>

Payments

Current Period: December 2025

Payments Batch 122325UB BILLS POSTA		\$739.86
Refer	186 POSTMASTER	-
Cash Payment	E 601-49440-322 Postage	DECEMBER UTILITY BILLS POSTAGE
Invoice	680206108 12/23/2025	\$369.93
Cash Payment	E 602-49490-322 Postage	DECEMBER UTILITY BILLS POSTAGE
Invoice	680206108 12/23/2025	\$369.93
Transaction Date	12/23/2025	Citizens Alliance 10100
		Total
		\$739.86

Fund Summary

	10100 Citizens Alliance	
601 WATER FUND		\$369.93
602 SEWER FUND		\$369.93
		<u>\$739.86</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$739.86
Total	<u>\$739.86</u>

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Payments

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Payments Batch 12-31-2025BOND					\$97,921.50	
Refer	238 CITIZENS ALLIANCE BANK				-	
Cash Payment	E 320-41000-601	Debt Srv Bond Principal	2020B Street Reconstruction Bond		\$97,000.00	
Invoice				12/1/2025		
Cash Payment	E 320-41000-611	Bond Interest	2020B Street Reconstruction Bond		\$921.50	
Invoice				12/1/2025		
Transaction Date	12/31/2025		Citizens Alliance	10100	Total	\$97,921.50

Fund Summary

	10100 Citizens Alliance
320 2020B (Refund 2010A Road Recon	\$97,921.50
	\$97,921.50

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$97,921.50
Total	\$97,921.50

Payments

Current Period: December 2025

Payments Batch 12-31-25payrolltax		\$775.65		
Refer	234 UNITED STATES TREASURY		Ck# 002943E 12/30/2025	
Cash Payment	G 101-21701 Federal Withholding		12-31-25 Qtrly and Mthly Payroll	\$95.38
Invoice				
Cash Payment	G 101-21703 FICA Tax Withholding		12-31-25 Qtrly and Mthly Payroll	\$497.24
Invoice				
Cash Payment	G 101-21709 Medicare		12-31-25 Qtrly and Mthly Payroll	\$116.34
Invoice				
Transaction Date	12/30/2025		Citizens Alliance 10100	Total \$708.96
Refer	235 MN DEPT OF REVENUE		Ck# 002944E 12/30/2025	
Cash Payment	G 101-21702 State Withholding		12-31-25 Qtrly and Mthly Payroll	\$66.69
Invoice				
Transaction Date	12/30/2025		Citizens Alliance 10100	Total \$66.69

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$775.65
		\$775.65

Pre-Written Checks	\$775.65
Checks to be Generated by the Computer	\$0.00
Total	\$775.65

CITY OF WATERTOWN

Payments

Current Period: January 2026

Payments Batch 01-02-26payrolltax				\$17,537.72
Refer	310 <u>UNITED STATES TREASURY</u>	Ck# 002945E 1/9/2026		
Cash Payment	G 101-21701 Federal Withholding	01-02-26 BiWeekly Payroll		\$3,896.50
Invoice				
Cash Payment	G 101-21703 FICA Tax Withholding	01-02-26 BiWeekly Payroll		\$4,075.46
Invoice				
Cash Payment	G 101-21709 Medicare	01-02-26 BiWeekly Payroll		\$1,056.86
Invoice				
Transaction Date	1/9/2026	Citizens Alliance 10100	Total	\$9,028.82
Refer	311 <u>MN DEPT OF REVENUE</u>	Ck# 002946E 1/9/2026		
Cash Payment	G 101-21702 State Withholding	01-02-26 BiWeekly Payroll		\$1,740.67
Invoice				
Transaction Date	1/9/2026	Citizens Alliance 10100	Total	\$1,740.67
Refer	312 <u>PERA</u>	Ck# 002947E 1/9/2026		
Cash Payment	G 101-21704 PERA	01-02-26 BiWeekly Payroll		\$6,118.62
Invoice				
Transaction Date	1/9/2026	Citizens Alliance 10100	Total	\$6,118.62
Refer	313 <u>BREMER BANK, N.A.</u>	Ck# 002948E 1/9/2026		
Cash Payment	G 101-21714 HSA Contribution	01-02-26 BiWeekly Payroll		\$649.61
Invoice				
Transaction Date	1/9/2026	Citizens Alliance 10100	Total	\$649.61

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$17,537.72
		\$17,537.72

Pre-Written Checks	\$17,537.72
Checks to be Generated by the Computer	\$0.00
Total	\$17,537.72

Payments

Current Period: January 2025

Payments Batch 01-08-26_NWSLTR_POST					\$477.09
Refer	239 POSTMASTER				-
Cash Payment	E 101-41000-322	Postage	January Newsletter Postage		\$477.09
Invoice	091928	1/8/2026			
Transaction Date	1/8/2026	Citizens Alliance	10100	Total	\$477.09

Fund Summary

	10100	Citizens Alliance	
101 GENERAL FUND			\$477.09
			<u>\$477.09</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$477.09
Total	<u>\$477.09</u>

CITY OF WATERTOWN

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Payments

Current Period: January 2026

Payments Batch 01-09-26payrolltax		\$7,179.52
Refer	315 <u>UNITED STATES TREASURY</u>	<u>Ck# 002949E 1/9/2026</u>
Cash Payment	G 101-21701 Federal Withholding	01-09-26 FD Payroll and SUPP_PTO
Invoice		
Cash Payment	G 101-21703 FICA Tax Withholding	01-09-26 FD Payroll and SUPP_PTO
Invoice		
Cash Payment	G 101-21709 Medicare	01-09-26 FD Payroll and SUPP_PTO
Invoice		
Transaction Date	1/9/2026	Citizens Alliance 10100 Total <u>\$6,770.68</u>
Refer	316 <u>MN DEPT OF REVENUE</u>	<u>Ck# 002950E 1/9/2026</u>
Cash Payment	G 101-21702 State Withholding	01-09-26 FD Payroll and SUPP_PTO
Invoice		
Transaction Date	1/9/2026	Citizens Alliance 10100 Total <u>\$408.84</u>

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		<u>\$7,179.52</u>
		\$7,179.52

Pre-Written Checks	\$7,179.52
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$7,179.52