



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved January 27, 2026**

<b>Pre-Paid Claims *</b>	<b>\$</b>	<b>36,070.19</b>
<b>Pending Claim Payment</b>	<b>\$</b>	<b>43,434.97</b>
<b>Payroll Checks **</b>	<b>\$</b>	<b>30,585.54</b>
<b>Grand Total</b>	<b>\$</b>	<b>110,090.70</b>

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

\* 01/12/26 Payroll Taxes HSA  
 01/16/26 Payroll Taxes  
 01/16/26 Payroll Taxes Supp

\*\* 01/16/26 Bi-Weekly Payroll  
 01/16/26 SUPP PTO  
 01/16/26 SUPP FD

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Payments

Current Period: January 2026

Payments Batch 01-27-26AP_GEN				Total
Refer	331 <u>ABDO, EICK &amp; MEYERS, LLP</u>	-		
Cash Payment	E 101-41000-301 Auditing and Acct g Ser	December audit services		\$9,250.00
Invoice	517401	12/31/2025		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b> \$9,250.00
Refer	332 <u>ADC SERVICES</u>	-		
Cash Payment	E 602-49490-310 Other Professional Servi	DOT drug testing		\$328.00
Invoice	203126	1/6/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b> \$328.00
Refer	340 <u>BRYAN ROCK PRODUCTS, INC</u>	-		
Cash Payment	E 101-43100-220 Maintenance Supply (G	Supplies		\$916.45
Invoice	73243	1/15/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b> \$916.45
Refer	341 <u>CAMPBELL KNUTSON</u>	-		
Cash Payment	E 101-41000-304 Legal Fees	December Legal Services		\$278.50
Invoice		12/31/2025		
Cash Payment	E 101-41000-304 Legal Fees	December Legal Services		\$3,413.45
Invoice		12/31/2025		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b> \$3,691.95
Refer	342 <u>CENTRA SOTA COOP - BUFFALO</u>	-		
Cash Payment	E 402-49470-580 Other Equipment	Service Work		\$314.00
Invoice	4240665	12/31/2025	Project uc042	
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b> \$314.00
Refer	343 <u>CENTURY COLLEGE</u>	-		
Cash Payment	E 603-42270-208 Training and Instruction	EV and Stored Energy Training		\$695.00
Invoice	CI0000017625	1/20/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b> \$695.00
Refer	344 <u>CMG ADVISING</u>	-		
Cash Payment	E 601-49440-101 Full-Time Employees Re	Staff training		\$400.00
Invoice	26-02	1/9/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b> \$400.00
Refer	345 <u>DELANO ACE</u>	-		
Cash Payment	E 601-49420-401 Repairs to Buildings	Roof Materials		\$24.99
Invoice	141298	1/20/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b> \$24.99
Refer	346 <u>DELANO ACE</u>	-		
Cash Payment	E 603-42280-401 Repairs to Buildings	Supplies		\$119.93
Invoice	141203	1/9/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b> \$119.93
Refer	347 <u>GRAINGER</u>	-		
Cash Payment	E 603-42280-401 Repairs to Buildings	Supplies		\$141.87
Invoice	9765266276	1/9/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b> \$141.87
Refer	348 <u>GREATER MN COMMUNICATIONS</u>	-		

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Cash Payment	E 101-41000-340	Advertising	January Newsletter		\$585.25
Invoice	34734	1/13/2026			
Transaction Date	1/21/2026		Citizens Alliance	10100	<b>Total</b> \$585.25
Refer	349	HAWKINS, INC	-		
Cash Payment	E 601-49420-216	Chemicals and Chem Pr	Water Plant Chemicals		\$50.00
Invoice	7308786	1/15/2026			
Transaction Date	1/21/2026		Citizens Alliance	10100	<b>Total</b> \$50.00
Refer	350	KRAFT TANK CORPORATION	-		
Cash Payment	E 602-49480-404	Repairs to Machinery/Eq	Blower oil		\$1,670.51
Invoice	01P50879	1/19/2026			
Transaction Date	1/21/2026		Citizens Alliance	10100	<b>Total</b> \$1,670.51
Refer	351	LOCKRIDGE GRINDAL NAUEN	-		
Cash Payment	E 601-49440-310	Other Professional Servi	January Professional Services		\$2,500.00
Invoice	122332	1/1/2026			
Transaction Date	1/21/2026		Citizens Alliance	10100	<b>Total</b> \$2,500.00
Refer	352	METRO SALES INCORPORATED	-		
Cash Payment	E 101-43000-413	Office Equipment Rental	Printer Copier		\$79.03
Invoice	2990064	1/19/2026			
Transaction Date	1/21/2026		Citizens Alliance	10100	<b>Total</b> \$79.03
Refer	353	METRO SALES INCORPORATED	-		
Cash Payment	E 101-43000-413	Office Equipment Rental	Printer services		\$74.36
Invoice	2984790	1/12/2026			
Cash Payment	E 101-41000-413	Office Equipment Rental	Printer services		\$307.37
Invoice	2984790	1/12/2026			
Transaction Date	1/21/2026		Citizens Alliance	10100	<b>Total</b> \$381.73
Refer	354	METRONET	-		
Cash Payment	E 101-41000-321	Telephone	Internet Hosting		\$273.31
Invoice		1/14/2026			
Cash Payment	E 101-43000-321	Telephone	Internet Hosting		\$45.55
Invoice		1/14/2026			
Cash Payment	E 602-49490-321	Telephone	Internet Hosting		\$45.55
Invoice		1/14/2026			
Cash Payment	E 603-42260-321	Telephone	Internet Hosting		\$136.65
Invoice		1/14/2026			
Transaction Date	1/21/2026		Citizens Alliance	10100	<b>Total</b> \$501.06
Refer	355	MINI BIFF, LLC	-		
Cash Payment	E 101-45200-418	Other Rentals	Sept-Oct Biffs		\$221.34
Invoice	I6604	1/21/2026			
Transaction Date	1/21/2026		Citizens Alliance	10100	<b>Total</b> \$221.34
Refer	356	MVTL	-		
Cash Payment	E 602-49480-311	Testing Fees	WW Testing		\$357.16
Invoice	1341375	1/14/2026			
Transaction Date	1/21/2026		Citizens Alliance	10100	<b>Total</b> \$357.16
Refer	357	MTI DISTRIBUTING, INC	-		
Cash Payment	E 101-43127-221	Equipment Parts	Supplies		\$913.12
Invoice	1504066-00	1/8/2026			

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Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$913.12</b>
Refer	358 <i>MTI DISTRIBUTING, INC</i>	-			
Cash Payment	E 101-43127-221 Equipment Parts	Supplies			\$4,460.25
Invoice	1503536-00	12/17/2025			
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$4,460.25</b>
Refer	359 <i>NELSON ELECTRIC MOTOR REPAI</i>	-			
Cash Payment	E 602-49470-404 Repairs to Machinery/Eq	Lift Station Repair			\$525.00
Invoice	3337	12/26/2025			
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$525.00</b>
Refer	360 <i>ONSITE MEDICAL SERVICES, INC</i>	-			
Cash Payment	E 602-49490-229 Safety Equipment & Trai	Annual Hearing Testing			\$300.00
Invoice	2469443	1/12/2026			
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$300.00</b>
Refer	361 <i>SHELBY JADE PHOTOGRAPHY</i>	-			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Headshot			\$80.00
Invoice	575	1/13/2026			
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$80.00</b>
Refer	362 <i>SJF MATERIAL HANDLING EQUIP</i>	-			
Cash Payment	E 601-49430-221 Equipment Parts	Pallet Racking			\$1,000.00
Invoice	241327	1/13/2026			
Cash Payment	E 602-49480-580 Other Equipment	Pallet Racking			\$1,000.00
Invoice	241327	1/13/2026			
Cash Payment	E 606-49451-227 Utility Maint Supplies	Pallet Racking			\$540.25
Invoice	241327	1/13/2026			
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$2,540.25</b>
Refer	363 <i>STREICHER S</i>	-			
Cash Payment	E 603-42290-417 Uniforms	Station gear			\$40.00
Invoice	I1781038	9/2/2025			
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$40.00</b>
Refer	364 <i>STREICHER S</i>	-			
Cash Payment	E 603-42290-417 Uniforms	Station gear			\$34.99
Invoice	I1792413	11/4/2025			
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$34.99</b>
Refer	365 <i>STREICHER S</i>	-			
Cash Payment	E 603-42290-417 Uniforms	Station gear			\$69.99
Invoice	I1805782	1/20/2026			
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$69.99</b>
Refer	366 <i>STREICHER S</i>	-			
Cash Payment	E 603-42290-417 Uniforms	Station gear			\$40.00
Invoice	I1781371	9/3/2025			
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$40.00</b>
Refer	367 <i>TEGRETE</i>	-			
Cash Payment	E 101-43000-310 Other Professional Servi	Cleaning Services			\$1,310.91
Invoice	120042	1/15/2026			

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Cash Payment	E 603-42280-300	Professional Srvs (GEN	Cleaning Services		\$426.04
Invoice	120042		1/15/2026		
Cash Payment	E 101-41940-310	Other Professional Servi	Cleaning Services		\$165.47
Invoice	120042		1/15/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$1,902.42</b>
Refer	368	TOWN & COUNTRY GLASS INC.	-		
Cash Payment	E 101-45200-403	Repairs Other Than Buil	Labor and Install		\$106.22
Invoice	25818		10/29/2025		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$106.22</b>
Refer	369	USA BLUE BOOK	-		
Cash Payment	E 602-49480-218	Lab Supplies	Lab Supplies		\$213.45
Invoice	00932252		1/13/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$213.45</b>
Refer	370	VIKING AUTOMATIC SPRINKLER C	-		
Cash Payment	E 101-41940-400	Repairs & Maint Cont (G	Annual Inspection		\$770.00
Invoice	1025-F462539		1/6/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$770.00</b>
Refer	371	WATERTOWN-MAYER SCHOOL DI	-		
Cash Payment	E 101-41000-384	Refuse/Garbage Dispos	Ecology Club - Tree Pickup		\$300.00
Invoice	EcologyClub26		1/12/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$300.00</b>
Refer	372	ZIEGLER INC.	-		
Cash Payment	E 602-49480-404	Repairs to Machinery/Eq	Generator Service		\$8,911.01
Invoice	002238896		1/2/2026		
Transaction Date	1/21/2026	Citizens Alliance	10100	<b>Total</b>	<b>\$8,911.01</b>

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$23,550.58
402 Utility Capital Fund		\$314.00
601 WATER FUND		\$3,974.99
602 SEWER FUND		\$13,350.68
603 WATERTOWN FIRE DEPARTMENT FUND		\$1,704.47
606 Storm Sewer Operating Fund		\$540.25
		<u>\$43,434.97</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$43,434.97
Total	<u>\$43,434.97</u>

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<b>Payments Batch 01-12-26payrolltax</b>		<b>\$16,800.00</b>
Refer	328 BREMER BANK, N.A.	Ck# 002955E 1/14/2026
Cash Payment	G 101-21714 HSA Contribution	H.S.A. 01-12-26 Annual Deposit
Invoice		<b>\$16,800.00</b>
Transaction Date	1/14/2026	Citizens Alliance 10100
		<b>Total \$16,800.00</b>

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$16,800.00
		<u>\$16,800.00</u>

Pre-Written Checks	\$16,800.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$16,800.00</u>

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<b>Payments Batch 01-16-26payrolltax</b>				<b>\$18,778.11</b>
Refer	319 <u>UNITED STATES TREASURY</u>	Ck# 002951E 1/14/2026		
Cash Payment	G 101-21701 Federal Withholding	01-16-26 BiWeekly Payroll		\$4,050.58
Invoice				
Cash Payment	G 101-21703 FICA Tax Withholding	01-16-26 BiWeekly Payroll		\$4,574.08
Invoice				
Cash Payment	G 101-21709 Medicare	01-16-26 BiWeekly Payroll		\$1,178.82
Invoice				
Transaction Date	1/14/2026	Citizens Alliance 10100	<b>Total</b>	<b>\$9,803.48</b>
Refer	320 <u>MN DEPT OF REVENUE</u>	Ck# 002952E 1/14/2026		
Cash Payment	G 101-21702 State Withholding	01-16-26 BiWeekly Payroll		\$1,456.09
Invoice				
Transaction Date	1/14/2026	Citizens Alliance 10100	<b>Total</b>	<b>\$1,456.09</b>
Refer	321 <u>PERA</u>	Ck# 002953E 1/14/2026		
Cash Payment	G 101-21704 PERA	01-16-26 BiWeekly Payroll		\$6,754.93
Invoice				
Transaction Date	1/14/2026	Citizens Alliance 10100	<b>Total</b>	<b>\$6,754.93</b>
Refer	322 <u>BREMER BANK, N.A.</u>	Ck# 002954E 1/14/2026		
Cash Payment	G 101-21714 HSA Contribution	01-16-26 BiWeekly Payroll		\$763.61
Invoice				
Transaction Date	1/14/2026	Citizens Alliance 10100	<b>Total</b>	<b>\$763.61</b>

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$18,778.11
		\$18,778.11

Pre-Written Checks	\$18,778.11
Checks to be Generated by the Computer	\$0.00
Total	\$18,778.11

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Payments Batch 01-16-26SUPPrtax \$492.08

Refer	329	<u>UNITED STATES TREASURY</u>	<u>Cl# 002956E 1/14/2026</u>	
Cash Payment	G 101-21701	Federal Withholding	01-16-26SUPP_PTO	\$164.50
Invoice				
Cash Payment	G 101-21703	FICA Tax Withholding	01-16-26SUPP_PTO	\$215.62
Invoice				
Cash Payment	G 101-21709	Medicare	01-16-26SUPP_PTO	\$50.42
Invoice				
Transaction Date	1/14/2026	Citizens Alliance	10100	<b>Total</b> \$430.54

Refer	330	<u>MN DEPT OF REVENUE</u>	<u>Cl# 002957E 1/14/2026</u>	
Cash Payment	G 101-21702	State Withholding	01-09-26 FD Payroll and SUPP_PTO	\$61.54
Invoice				
Transaction Date	1/14/2026	Citizens Alliance	10100	<b>Total</b> \$61.54

Fund Summary

	10100	Citizens Alliance	
101 GENERAL FUND			\$492.08
			<u>\$492.08</u>

Pre-Written Checks	\$492.08
Checks to be Generated by the Computer	\$0.00
Total	<u>\$492.08</u>