



VOUCHER LIST / CLAIMS ROSTER

To be Approved February 24, 2026

Pre-Paid Claims *	\$	21,479.27
Pending Claim Payment	\$	44,096.29
Payroll Checks **	\$	28,454.51
Grand Total	\$	94,030.07

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

* 02/13/26 Payroll and Qtrly Taxes

** 02/13/26 Bi-Weekly Payroll

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Payments

Current Period: February 2026

Payments Batch 02-24-26AP_GEN						\$44,096.29
Refer	627	212 EQUIPMENT	-			
Cash Payment	E 101-45200-221	Equipment Parts	EQUIPMENT PARTS			\$116.97
Invoice	QS-2355	2/12/2026				
Transaction Date	2/19/2026		Citizens Alliance	10100	Total	\$116.97
Refer	628	ARROW BUILDING CENTER	-			
Cash Payment	E 602-49480-240	Small Tools and Minor E	LUMBER			\$46.65
Invoice	24042602-019	1/27/2026				
Cash Payment	E 602-49480-240	Small Tools and Minor E	CREDIT			-\$11.99
Invoice	24042602-019	1/27/2026				
Transaction Date	2/19/2026		Citizens Alliance	10100	Total	\$34.66
Refer	629	ARVU AUTO - WATERTOWN	-			
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	FLEET REPAIRS			\$102.39
Invoice	5232	2/3/2026				
Cash Payment	E 101-43127-404	Repairs to Machinery/Eq	FLEET REPAIRS			\$159.44
Invoice	5229	2/3/2026				
Transaction Date	2/19/2026		Citizens Alliance	10100	Total	\$261.83
Refer	630	BLUE CARD	-			
Cash Payment	E 603-42270-208	Training and Instruction	TRAINING			\$1,540.00
Invoice	29517	2/4/2026				
Transaction Date	2/19/2026		Citizens Alliance	10100	Total	\$1,540.00
Refer	631	CAMPBELL KNUTSON	-			
Cash Payment	E 101-41000-304	Legal Fees	JANUARY LEGAL SERVICES			\$3,711.00
Invoice		1/31/2026				
Transaction Date	2/19/2026		Citizens Alliance	10100	Total	\$3,711.00
Refer	632	CUMMINS SALES AND SERVICE	-			
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	ANNUAL GENERATOR SERVICE			\$859.18
Invoice	E4-260159999	1/31/2026				
Cash Payment	E 101-41940-220	Maintenance Supply (GE	ANNUAL GENERATOR SERVICE-CITY HALL			\$506.39
Invoice	E4-260159756	1/31/2026				
Transaction Date	2/19/2026		Citizens Alliance	10100	Total	\$1,365.57
Refer	633	DELANO ACE	-			
Cash Payment	E 101-43000-220	Maintenance Supply (GE	SUPPLIES			\$31.53
Invoice	141425	2/4/2026				
Cash Payment	E 101-43000-220	Maintenance Supply (GE	SUPPLIES			\$32.56
Invoice	141500	2/4/2026				
Transaction Date	2/19/2026		Citizens Alliance	10100	Total	\$64.09
Refer	634	FASTENAL	-			
Cash Payment	E 101-43125-221	Equipment Parts	EQUIPMENT PARTS			\$46.83
Invoice	MNWAC82580	2/9/2026				
Transaction Date	2/19/2026		Citizens Alliance	10100	Total	\$46.83
Refer	635	FIRSTNET	-			
Cash Payment	E 601-49430-300	Professional Srvs (GEN	PHONE ACCESS			\$34.84
Invoice	02032026	1/25/2026				
Transaction Date	2/19/2026		Citizens Alliance	10100	Total	\$34.84

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Refer	636	FRONTIER	-					
Cash Payment	E 602-49470-321	Telephone	Lift Station					\$20.70
Invoice		1/30/2026						
Cash Payment	E 101-41940-321	Telephone	Alarm System					\$377.15
Invoice		1/30/2026						
Cash Payment	E 602-49470-321	Telephone	Lift Station - Rosewood					\$95.58
Invoice		1/30/2026						
Cash Payment	E 602-49470-321	Telephone	Lift Station					\$72.28
Invoice		1/30/2026						
Cash Payment	E 101-43000-321	Telephone	PW Fire Flow Alarm					\$164.38
Invoice		1/30/2026						
Cash Payment	E 602-49470-321	Telephone	Main Lift Station					\$689.97
Invoice		1/30/2026						
Cash Payment	E 602-49470-321	Telephone	Lift Station					\$91.27
Invoice		1/30/2026						
Cash Payment	E 602-49470-321	Telephone	Lift Station					\$80.08
Invoice		1/30/2026						
Cash Payment	E 602-49470-321	Telephone	Life Station					\$28.76
Invoice		1/30/2026						
Transaction Date	2/19/2026		Citizens Alliance	10100			Total	\$1,620.17
Refer	637	GOPHER STATE ONE-CALL	-					
Cash Payment	E 601-49440-310	Other Professional Servi	LOCATER FEES					\$70.25
Invoice	6010835	1/31/2026						
Transaction Date	2/19/2026		Citizens Alliance	10100			Total	\$70.25
Refer	638	HAWKINS, INC	-					
Cash Payment	E 602-49480-216	Chemicals and Chem Pr	WW CHEMICALS					\$70.00
Invoice	7336088	2/15/2026						
Transaction Date	2/19/2026		Citizens Alliance	10100			Total	\$70.00
Refer	639	LOCKRIDGE GRINDAL NAUEN	-					
Cash Payment	E 601-49440-310	Other Professional Servi	FEBRUARY PROFESSIONAL SERVICES					\$2,500.00
Invoice	122618	2/1/2026						
Transaction Date	2/19/2026		Citizens Alliance	10100			Total	\$2,500.00
Refer	640	LOFFLER	-					
Cash Payment	E 101-41000-309	EDP, Software and Desi	IT CONTRACT SERVICES					\$3,194.40
Invoice	5265912	2/10/2026						
Cash Payment	E 101-41000-309	EDP, Software and Desi	IT CONTRACT SERVICES					\$1,057.50
Invoice	CW263215	2/3/2026						
Cash Payment	E 101-41000-309	EDP, Software and Desi	IT CONTRACT SERVICES					\$188.00
Invoice	CW264030	2/16/2026						
Transaction Date	2/19/2026		Citizens Alliance	10100			Total	\$4,439.90
Refer	641	MAYER LUMBER	-					
Cash Payment	E 101-41940-220	Maintenance Supply (GE	SUPPLIES					\$31.93
Invoice	K66136	2/17/2026						
Transaction Date	2/19/2026		Citizens Alliance	10100			Total	\$31.93
Refer	642	METRO SALES INCORPORATED	-					
Cash Payment	E 101-43000-413	Office Equipment Rental	PRINTER SERVICES					\$74.83
Invoice	3013520	2/12/2026						

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Cash Payment	E 101-41000-413	Office Equipment Rental	PRINTER SERVICES		\$327.23
Invoice	3013520	2/12/2026			
Transaction Date	2/19/2026		Citizens Alliance	10100	Total \$402.06
Refer	644	MINNESOTA TOPSOIL			
Cash Payment	E 101-45200-225	Landscaping Materials	SUPPLIES		\$80.00
Invoice	5513	9/30/2025			
Cash Payment	E 101-45200-225	Landscaping Materials	STUMP DROP OFF		\$645.00
Invoice	5513	9/30/2025			
Transaction Date	2/19/2026		Citizens Alliance	10100	Total \$725.00
Refer	645	MNSPECT/SAFE BUILT			
Cash Payment	E 101-41000-312	Building Inspector Serv	JAN PERMITS		\$16,159.99
Invoice	3204121	1/31/2026			
Transaction Date	2/19/2026		Citizens Alliance	10100	Total \$16,159.99
Refer	646	MVTL			
Cash Payment	E 602-49480-311	Testing Fees	WW TESTING		\$146.40
Invoice	1345622	2/18/2026			
Cash Payment	E 602-49480-311	Testing Fees	WW TESTING		\$357.16
Invoice	1344737	2/18/2026			
Cash Payment	E 602-49480-311	Testing Fees	WW TESTING		\$146.40
Invoice	1343893	2/18/2026			
Transaction Date	2/19/2026		Citizens Alliance	10100	Total \$649.96
Refer	647	STREICHER S			
Cash Payment	E 603-42290-417	Uniforms	WFD PATCHES		\$500.00
Invoice	11808480	2/4/2026			
Transaction Date	2/19/2026		Citizens Alliance	10100	Total \$500.00
Refer	648	STEINER AUTO PARTS			
Cash Payment	E 101-43000-229	Safety Equipment & Trai	SUPPLIES		\$16.47
Invoice	610317	2/9/2026			
Cash Payment	E 101-43127-220	Maintenance Supply (GE	SUPPLIES		\$29.48
Invoice	610439	2/12/2026			
Cash Payment	E 101-43127-220	Maintenance Supply (GE	SUPPLIES		\$66.46
Invoice	610413	2/12/2026			
Cash Payment	E 101-43000-229	Safety Equipment & Trai	SUPPLIES		\$10.98
Invoice	610414	2/12/2026			
Cash Payment	E 101-43127-220	Maintenance Supply (GE	SUPPLIES		\$51.97
Invoice	610448	2/13/2026			
Cash Payment	E 101-43127-220	Maintenance Supply (GE	SUPPLIES		\$17.49
Invoice	610467	2/13/2026			
Cash Payment	E 101-43127-220	Maintenance Supply (GE	SUPPLIES		\$17.49
Invoice	610544	2/17/2026			
Cash Payment	E 101-43127-220	Maintenance Supply (GE	SUPPLIES		\$31.98
Invoice	610535	2/17/2026			
Cash Payment	E 101-43100-220	Maintenance Supply (GE	CREDIT ON ACCOUNT		-\$7.49
Invoice					
Cash Payment	E 101-43100-210	Operating Supplies (GE	CREDIT ON ACCOUNT		-\$29.99
Invoice					
Cash Payment	E 606-49451-220	Maintenance Supply (GE	CREDIT ON ACCOUNT		-\$76.81
Invoice					

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Transaction Date	2/19/2026	Citizens Alliance	10100	Total	\$128.03
Refer	649 <i>TEGRETE</i>	-			
Cash Payment	E 101-41940-310 Other Professional Servi	CLEANING SERVICES			\$1,310.91
Invoice	120461	2/15/2026			
Cash Payment	E 603-42280-300 Professional Srvs (GEN	CLEANING SERVICES			\$426.04
Invoice	120461	2/15/2026			
Cash Payment	E 101-43000-310 Other Professional Servi	CLEANING SERVICES			\$165.47
Invoice	120461	2/15/2026			
Transaction Date	2/19/2026	Citizens Alliance	10100	Total	\$1,902.42
Refer	650 <i>TERRAMARK</i>	-			
Cash Payment	E 101-41000-314 Professional Planning S	Q1 GENERAL CONSULTING			\$4,305.00
Invoice	0004-2026	2/9/2026			
Cash Payment	G 801-22026 Elk Development Escrow	Q1 ELK DEVELOPMENT			\$120.00
Invoice	0004-2026	2/9/2026			
Cash Payment	G 801-22067 THE COVE - Nesvold Escro	Q1 COVE AT RIVER RIDGE			\$150.00
Invoice	0004-2026	2/9/2026			
Transaction Date	2/19/2026	Citizens Alliance	10100	Total	\$4,575.00
Refer	651 <i>ULINE</i>	-			
Cash Payment	E 603-42290-240 Small Tools and Minor E	BUILDING SUPPLIES			\$477.22
Invoice	203882825	2/6/2026			
Transaction Date	2/19/2026	Citizens Alliance	10100	Total	\$477.22
Refer	652 <i>VERIZON WIRELESS</i>	-			
Cash Payment	E 603-42260-321 Telephone	Wireless			\$103.94
Invoice	6134978572	2/21/2026			
Cash Payment	E 601-49440-321 Telephone	Wireless			\$0.00
Invoice					
Cash Payment	E 602-49490-321 Telephone	Wireless			\$0.00
Invoice					
Transaction Date	2/19/2026	Citizens Alliance	10100	Total	\$103.94
Refer	653 <i>VESTIS</i>	-			
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	MATS			\$80.42
Invoice	2500914893	2/18/2026			
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	MATS			\$80.42
Invoice	2500903192	2/4/2026			
Transaction Date	2/19/2026	Citizens Alliance	10100	Total	\$160.84
Refer	654 <i>WATERTEK</i>	-			
Cash Payment	E 101-41000-210 Operating Supplies (GE	WATER DELIVERY			\$26.25
Invoice	34717	12/12/2025			
Cash Payment	E 101-43000-210 Operating Supplies (GE	WATER DELIVERY			\$26.25
Invoice	34723	12/16/2026			
Transaction Date	2/19/2026	Citizens Alliance	10100	Total	\$52.50
Refer	655 <i>WATERTOWN FUEL & FOOD, LLC</i>	-			
Cash Payment	E 101-43127-212 Motor Fuels	FUEL			\$223.71
Invoice		2/4/2026			
Transaction Date	2/19/2026	Citizens Alliance	10100	Total	\$223.71
Refer	656 <i>WATERTOWN MARATHON</i>	-			

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Current Period: February 2026

Cash Payment	E 603-42290-212	Motor Fuels	FUEL		\$392.97
Invoice		1/30/2026			
Cash Payment	E 101-43127-212	Motor Fuels	FUEL		\$180.98
Invoice		1/30/2026			
Transaction Date	2/19/2026		Citizens Alliance	10100	Total \$573.95
Refer	657	LEAGUE OF MINNESOTA CITIES		-	
Cash Payment	E 101-41000-229	Safety Equipment & Trai	SAFETY TRAINING		\$175.50
Invoice 445586		2/11/2026			
Cash Payment	E 101-43000-229	Safety Equipment & Trai	SAFETY TRAINING		\$526.50
Invoice 445586		2/11/2026			
Cash Payment	E 601-49440-229	Safety Equipment & Trai	SAFETY TRAINING		\$263.25
Invoice 445586		2/11/2026			
Cash Payment	E 602-49490-229	Safety Equipment & Trai	SAFETY TRAINING		\$263.25
Invoice 445586		2/11/2026			
Transaction Date	2/19/2026		Citizens Alliance	10100	Total \$1,228.50
Refer	658	STEVE JOHNSON		-	
Cash Payment	R 101-34101	City Hall Rent Revenue	Rental Reimbursement - Community Room		\$325.13
Invoice		2/10/2026			
Transaction Date	2/19/2026		Citizens Alliance	10100	Total \$325.13

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$34,638.90
601 WATER FUND		\$2,868.34
602 SEWER FUND		\$2,955.69
603 WATERTOWN FIRE DEPARTMENT FUND		\$3,440.17
606 Storm Sewer Operating Fund		(\$76.81)
801 ESCROW TRUST FUNDS		\$270.00
		<u>\$44,096.29</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$44,096.29
Total	<u>\$44,096.29</u>

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Payments

Current Period: February 2026

Payments Batch 02-13-26payrolltax				\$21,479.27
Refer	538 <u>UNITED STATES TREASURY</u>	Ck# 002971E	2/18/2026	
Cash Payment	G 101-21701 Federal Withholding	02-13-26	BiWeekly Payroll	\$3,953.92
Invoice				
Cash Payment	G 101-21703 FICA Tax Withholding	02-13-26	BiWeekly Payroll	\$4,439.24
Invoice				
Cash Payment	G 101-21709 Medicare	02-13-26	BiWeekly Payroll	\$1,148.32
Invoice				
Transaction Date	2/18/2026	Citizens Alliance	10100	Total \$9,541.48
Refer	539 <u>MN DEPT OF REVENUE</u>	Ck# 002972E	2/18/2026	
Cash Payment	G 101-21702 State Withholding	02-13-26	BiWeekly Payroll	\$1,441.52
Invoice				
Transaction Date	2/18/2026	Citizens Alliance	10100	Total \$1,441.52
Refer	540 <u>PERA</u>	Ck# 002973E	2/18/2026	
Cash Payment	G 101-21704 PERA	02-13-26	BiWeekly Payroll	\$6,526.50
Invoice				
Transaction Date	2/18/2026	Citizens Alliance	10100	Total \$6,526.50
Refer	541 <u>BREMER BANK, N.A.</u>	Ck# 002974E	2/18/2026	
Cash Payment	G 101-21714 HSA Contribution	02-13-26	BiWeekly Payroll	\$763.61
Invoice				
Transaction Date	2/18/2026	Citizens Alliance	10100	Total \$763.61
Refer	542 <u>MN DEPT OF REVENUE</u>	Ck# 002975E	2/18/2026	
Cash Payment	G 101-21702 State Withholding	Quarterly Tax	12-24	\$3,206.16
Invoice				
Transaction Date	2/18/2026	Citizens Alliance	10100	Total \$3,206.16

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$21,479.27
		<u>\$21,479.27</u>

Pre-Written Checks	\$21,479.27
Checks to be Generated by the Computer	\$0.00
Total	<u>\$21,479.27</u>