



**VOUCHER LIST / CLAIMS ROSTER**

**To be Approved October 27, 2020  
For 2020 Budget**

<b>Pre-Paid Claims *</b>	<b>\$</b>	<b>36,137.43</b>
<b>Pending Claim Payment</b>	<b>\$</b>	<b>416,136.20</b>
<b>Payroll Checks **</b>	<b>\$</b>	<b>27,174.85</b>
		<hr/>
	<b>Grand Total: \$</b>	<b><u><u>479,448.48</u></u></b>

**Approved:**

- S. Washburn, Mayor \_\_\_\_\_
- L. Guetzkow, Council Member \_\_\_\_\_
- A. Pawelk, Council Member \_\_\_\_\_
- M. Walters, Council Member \_\_\_\_\_
- D. Everson, Council Member \_\_\_\_\_

\*PERA, Payroll Withholdings, MN Dept of Commerce, Cobra, Grant programs

\*\* Staff Payroll 10/13/2020

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Payments

Current Period: October 2020

Payments Batch 10272020GE \$416,136.20

Refer	0 DELTA DENTAL OF MINNESOTA	-		
Cash Payment	E 101-43000-133 Employer Paid Dental	Dental		\$122.95
Invoice				
Cash Payment	E 101-43100-133 Employer Paid Dental	Dental		\$46.85
Invoice				
Cash Payment	E 101-45200-133 Employer Paid Dental	Dental		\$90.00
Invoice				
Cash Payment	E 601-49440-133 Employer Paid Dental	Dental		\$211.95
Invoice				
Cash Payment	E 602-49490-133 Employer Paid Dental	Dental		\$211.96
Invoice				
Cash Payment	E 101-41310-133 Employer Paid Dental	Dental		\$32.80
Invoice				
Cash Payment	E 101-41300-133 Employer Paid Dental	Dental		\$46.85
Invoice				
Cash Payment	E 101-41400-133 Employer Paid Dental	Dental		\$149.29
Invoice				
Cash Payment	E 606-49440-133 Employer Paid Dental	Dental		\$26.35
Invoice				
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b> \$939.00

Refer	0 RELIANCE STANDARD	Ck# 001230E 10/19/2020		
Cash Payment	E 101-43000-134 Employer Paid Life	Life Ins.		\$63.15
Invoice				
Cash Payment	E 101-43100-134 Employer Paid Life	Life Ins.		\$91.73
Invoice				
Cash Payment	E 606-49440-134 Employer Paid Life	Life Ins.		\$22.28
Invoice				
Cash Payment	E 601-49440-134 Employer Paid Life	Life Ins.		\$143.25
Invoice				
Cash Payment	E 602-49490-134 Employer Paid Life	Life Ins.		\$143.25
Invoice				
Cash Payment	E 101-41310-134 Employer Paid Life	Life Ins.		\$55.71
Invoice				
Cash Payment	E 101-41300-134 Employer Paid Life	Life Ins.		\$47.19
Invoice				
Cash Payment	E 101-41400-134 Employer Paid Life	Life Ins.		\$43.70
Invoice				
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b> \$610.26

Refer	0 LOFFLER	-		
Cash Payment	E 101-41000-309 EDP, Software and Desi	Managed IT & Back Up		\$1,883.60
Invoice 3542904	10/8/2020			
Cash Payment	E 603-42260-309 EDP, Software and Desi	Office 365		\$126.00
Invoice 3542904	10/8/2020			
Cash Payment	E 601-49440-309 EDP, Software and Desi	Office 365		\$42.50
Invoice 3542904	10/8/2020			
Cash Payment	E 602-49490-309 EDP, Software and Desi	Office 365		\$42.50
Invoice 3542904	10/8/2020			

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Cash Payment	E 101-41000-309 EDP, Software and Desi	Office 365			\$342.33
Invoice	3542904	10/8/2020			
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b>	<b>\$2,436.93</b>
Refer	0 TERRAMARK	-			
Cash Payment	E 101-41000-314 Professional Planning Se	General Planning			\$2,108.00
Invoice	0016-2020	10/15/2020			
Cash Payment	G 801-22045 Crius Corp Escrow	Cris Corp Escrow			\$1,035.00
Invoice	0016-2020	10/15/2020			
Cash Payment	G 801-22037 Loomis Homes Escrow	Loomis 9th Addition Escrow			\$967.50
Invoice	0016-2020	10/15/2020			
Cash Payment	G 801-22049 Dollar General Escrow	Dollar General Escrow			\$472.50
Invoice	0016-2020	10/15/2020			
Cash Payment	G 801-22021 Paxmar Escrow	Parkside Escrow			\$112.50
Invoice	0016-2020	10/15/2020			
Cash Payment	G 801-22023 2040 Comp Plan Escrow	2040 Comp Plan Escrow			\$990.00
Invoice	0016-2020	10/15/2020			
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b>	<b>\$5,685.50</b>
Refer	0 JAGUAR COMMUNICATIONS	Ck# 001231E 10/19/2020			
Cash Payment	E 228-46500-329 Other Communications	WI FI			\$200.00
Invoice		10/16/2020			
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b>	<b>\$200.00</b>
Refer	0 K & L SEAMLESS GUTTERS	-			
Cash Payment	E 101-41940-401 Repairs to Buildings	Gutter Downspouts			\$60.00
Invoice					
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b>	<b>\$60.00</b>
Refer	0 TEGRETE	-			
Cash Payment	E 101-41940-310 Other Professional Servi	Janitorial Services			\$1,113.00
Invoice	92651	10/15/2020			
Cash Payment	E 603-42280-300 Professional Srvs (GENE	Janitorial Services			\$100.00
Invoice	92651	10/15/2020			
Cash Payment	E 101-43000-310 Other Professional Servi	Janitorial Services			\$100.00
Invoice	92651	10/15/2020			
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b>	<b>\$1,313.00</b>
Refer	0 BOLTON & MENK, INC.	-			
Cash Payment	E 401-41000-303 Engineering Fees	2020 Mill & Overlay			\$3,609.00
Invoice	258206	9/30/2020		Project CI030	
Cash Payment	E 606-49451-303 Engineering Fees	General Engineering			\$498.00
Invoice	258211	9/30/2020			
Cash Payment	E 858-41000-303 Engineering Fees	2040 Comp Plan			\$172.50
Invoice	258208	9/30/2020			
Cash Payment	E 606-49451-303 Engineering Fees	General Engineering			\$483.00
Invoice	258212	9/30/2020			
Cash Payment	E 401-41000-303 Engineering Fees	2019 Mill & Overlay			\$581.00
Invoice	258203	9/30/2020		Project CI030	
Cash Payment	E 401-41000-303 Engineering Fees	2020 Mill & Overlay			\$42,866.00
Invoice	258205	9/30/2020		Project CI030	
Cash Payment	E 402-49480-303 Engineering Fees	WWTF Expansion			\$68,954.75
Invoice	258215	9/30/2020		Project UC050	

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Cash Payment	E 101-41000-303 Engineering Fees	Misc. Engineering		\$7,748.00
Invoice	258204	9/30/2020		
Cash Payment	E 402-41000-303 Engineering Fees	Well #1 Capital Project		\$7,755.00
Invoice	258214	9/30/2020	Project UC047	
Cash Payment	G 801-22049 Dollar General Escrow	Dollar General Escrow		\$442.00
Invoice	258209	9/30/2020		
Cash Payment	G 801-22037 Loomis Homes Escrow	Loomis 9th Addition Escrow		\$7,383.00
Invoice	258210	9/30/2020		
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b> \$140,492.25
Refer	0 WATERTOWN FUEL & FOOD, LLC	-		
Cash Payment	E 603-42290-212 Motor Fuels	September Fuel 2020-Fire		\$29.57
Invoice		10/6/2020		
Cash Payment	E 101-43127-212 Motor Fuels	September Fuel 2020-City		\$89.07
Invoice		10/6/2020		
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b> \$118.64
Refer	0 FRONTIER	-		
Cash Payment	E 602-49470-321 Telephone	October Services 2020		\$20.70
Invoice		9/30/2020		
Cash Payment	E 101-41940-321 Telephone	October Services 2020		\$194.88
Invoice		9/30/2020		
Cash Payment	E 602-49470-321 Telephone	October Services 2020		\$68.86
Invoice		9/30/2020		
Cash Payment	E 602-49470-321 Telephone	October Services 2020		\$36.92
Invoice		9/30/2020		
Cash Payment	E 101-43000-321 Telephone	October Services 2020		\$94.16
Invoice		9/30/2020		
Cash Payment	E 602-49470-321 Telephone	October Services 2020		\$280.21
Invoice		9/30/2020		
Cash Payment	E 602-49470-321 Telephone	October Services 2020		\$59.81
Invoice		9/30/2020		
Cash Payment	E 602-49470-321 Telephone	October Services 2020		\$41.81
Invoice		9/30/2020		
Cash Payment	E 602-49470-321 Telephone	October Services 2020		\$27.04
Invoice		9/30/2020		
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b> \$824.39
Refer	0 MARKET PLACE FOODS	-		
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water for Street		\$11.96
Invoice				
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water for Street		\$10.00
Invoice				
Cash Payment	E 602-49480-210 Operating Supplies (GE	Water for Utility		\$5.98
Invoice				
Cash Payment	E 602-49480-210 Operating Supplies (GE	Ice		\$2.98
Invoice				
Cash Payment	E 601-49440-218 Lab Supplies	Water & Batteries		\$33.19
Invoice				
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b> \$64.11
Refer	0 CINTAS CORP LOC 470	-		

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<b>Cash Payment</b>	E 101-41940-400 Repairs & Maint Cont (G	Mop & Mat Cleaning			\$198.03
Invoice	4062129787	9/21/2020			
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b>	\$198.03
Refer	0 <u>MUNICODE</u>	-			
<b>Cash Payment</b>	E 101-41000-353 Ordinance Publication	Online Hosting			\$900.00
Invoice	00348843	10/6/2020			
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b>	\$900.00
Refer	0 <u>CARVER COUNTY</u>	-			
<b>Cash Payment</b>	E 101-45200-310 Other Professional Servi	3rd Quarter Police Contract			\$7,560.41
Invoice	SHERI003463	10/5/2020			
Transaction Date	10/19/2020	Citizens Alliance	10100	<b>Total</b>	\$7,560.41
Refer	0 <u>KEITH &amp; EMILY ANDERSON</u>	-			
<b>Cash Payment</b>	G 601-11900 Unallocated Utility Revenues	Refund-Overpaid Final Bill			\$20.30
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$20.30
Refer	0 <u>TANNER EMERY</u>	-			
<b>Cash Payment</b>	G 601-11900 Unallocated Utility Revenues	Refund-Final Bill Overpaid			\$86.97
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$86.97
Refer	0 <u>PREMIUM CONSTRUCTION</u>	-			
<b>Cash Payment</b>	G 601-11900 Unallocated Utility Revenues	Refund-Final Bill Overpaid at 1361 Knight Lane			\$1.18
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$1.18
Refer	0 <u>ALEXANDRA LARSON</u>	-			
<b>Cash Payment</b>	G 601-11900 Unallocated Utility Revenues	REFUND-Final bill overpaid			\$45.52
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$45.52
Refer	0 <u>ROLAND OWCZAREK</u>	-			
<b>Cash Payment</b>	G 601-11900 Unallocated Utility Revenues	Refund-Final Bill Overpaid			\$72.76
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$72.76
Refer	0 <u>MIKE MUSICH</u>	-			
<b>Cash Payment</b>	G 601-11900 Unallocated Utility Revenues	Refund-Final Bill Overpaid			\$85.85
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$85.85
Refer	0 <u>MICHAEL HORTON</u>	-			
<b>Cash Payment</b>	G 601-11900 Unallocated Utility Revenues	refund-Final bill Overpaid			\$94.38
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$94.38
Refer	0 <u>BRUCE &amp; LESA COPENHAVEN</u>	-			
<b>Cash Payment</b>	G 601-11900 Unallocated Utility Revenues	Refund-Final Bill overpaid			\$1.07
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$1.07
Refer	0 <u>DONALD FOX</u>	-			

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Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund-Final Bill Overpaid			\$104.38
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$104.38
Refer	0 TIM & TRINA STALOCH -				
Cash Payment	G 601-11900 Unallocated Utility Revenues	Refund-Final Bill Overpaid			\$53.33
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$53.33
Refer	0 ROYS ELECTRIC -				
Cash Payment	E 101-45200-403 Repairs Other Than Bul	GFI Receptacle in work room fixed			\$113.86
Invoice 6200 10/8/2020					
Cash Payment	E 101-43000-321 Telephone	Street Light Repair on Territorial			\$122.50
Invoice 6191 10/1/2020					
Cash Payment	E 603-42280-401 Repairs to Buildings	Service call at fire station			\$292.28
Invoice 6195 10/2/2020					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$528.64
Refer	0 R HOME LLC -				
Cash Payment	G 801-22040 Building Escrow - erosion	837 Reo Road Escrow Refund			\$2,000.00
Invoice					
Cash Payment	G 801-22040 Building Escrow - erosion	817 Reo Road Escrow Refund			\$2,000.00
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$4,000.00
Refer	0 CARVER LINK / CARVER COUNTY -				
Cash Payment	E 101-41000-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice 2658 10/21/2020					
Cash Payment	E 601-49440-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice 2658 10/21/2020					
Cash Payment	E 602-49490-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice 2658 10/21/2020					
Cash Payment	E 603-42260-321 Telephone	Monthly Fiber Internet			\$141.25
Invoice 2658 10/21/2020					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$565.00
Refer	0 USA BLUE BOOK -				
Cash Payment	E 602-49480-218 Lab Supplies	Pens for WWTF Circular Graph			\$186.35
Invoice 382668 10/7/2020					
Cash Payment	E 101-43000-229 Safety Equipment & Trai	Powder Free Gloves			\$156.24
Invoice 385425 10/12/2020					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$342.59
Refer	0 VESSCO, INC -				
Cash Payment	E 601-49420-403 Repairs Other Than Bul	Potassium Permanganate Install			\$1,458.98
Invoice 80979 8/25/2020					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$1,458.98
Refer	0 SNAP ON INDUSTRIAL -				
Cash Payment	E 101-43127-240 Small Tools and Minor E	Small Tools			\$394.94
Invoice ARV/45529836 10/12/2020					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$394.94
Refer	0 STEVE HENDRICKS -				

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Cash Payment	E 101-45200-225 Landscaping Materials	Move in 2 Colorado Spruce by Ice Rink		\$950.00
Invoice				
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b> \$950.00
Refer	0 EROSION PRODUCTS LLC	-		
Cash Payment	E 101-45200-225 Landscaping Materials	Shade/Sun Grass Mix		\$100.00
Invoice 8939	10/8/2020			
Cash Payment	E 101-45200-225 Landscaping Materials	Straw Blanket		\$90.00
Invoice 8954	10/8/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b> \$190.00
Refer	0 BURNS SECURITY	-		
Cash Payment	E 101-43000-223 Building Repair Supplies	Security System/Fire panel		\$396.00
Invoice 5030	10/11/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b> \$396.00
Refer	0 WATERTOWN CHAMBER OF COM	-		
Cash Payment	E 606-49451-437 Other Miscellaneous	2nd Run Chamber Checks		\$685.96
Invoice	10/20/2020			
Cash Payment	E 602-49490-437 Other Miscellaneous	2nd Run Chamber Checks		\$3,086.81
Invoice				
Cash Payment	E 601-49440-437 Other Miscellaneous	2nd Run Chamber Cheks		\$3,086.81
Invoice				
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b> \$6,859.58
Refer	0 DEB BREVER	-		
Cash Payment	E 101-41000-810 Refunds and Reimburse	Cancelled City Hall Rental/Thanksgiving		\$134.22
Invoice				
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b> \$134.22
Refer	0 LOOMIS HOMES	-		
Cash Payment	G 801-22037 Loomis Homes Escrow	Refund Forest Hills 8TH ADDITION Escrow		\$10,178.75
Invoice				
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b> \$10,178.75
Refer	0 CARLO LACHMANSINGH SALES, I	-		
Cash Payment	E 101-43000-220 Maintenance Supply (GE	Base Mount Power		\$1,800.00
Invoice 6610	10/9/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b> \$1,800.00
Refer	0 BNR IRRIGATION SERVICES INC	-		
Cash Payment	E 101-45200-310 Other Professional Servi	City Center Park-Winterized		\$510.00
Invoice 41825	9/23/2020			
Cash Payment	E 101-45200-310 Other Professional Servi	Roudabout Winterized		\$100.00
Invoice 41827	9/23/2020			
Cash Payment	E 601-49440-310 Other Professional Servi	Water Plant Winterized		\$550.00
Invoice 41828	9/23/2020			
Cash Payment	E 601-49410-310 Other Professional Servi	Water Tower Winterized		\$235.00
Invoice 41829	9/23/2020			
Cash Payment	E 101-45200-310 Other Professional Servi	Sunset Ridge Park Winterization		\$350.00
Invoice 41830	9/23/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b> \$1,745.00
Refer	0 HOLLYWOOD AUTO	-		

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Cash Payment	E 101-43127-221 Equipment Parts	Mount & Balance 2 tires			\$1,355.65
Invoice	7511	10/16/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$1,355.65
Refer	0 NORTH AMERICAN SAFETY, INC	-			
Cash Payment	E 601-49440-229 Safety Equipment & Trai	Safety Jackets			\$84.99
Invoice	INV53511	10/2/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$84.99
Refer	0 MINNESOTA PUMP WORKS	-			
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	Pump repiar			\$1,420.27
Invoice	00012330	10/6/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$1,420.27
Refer	0 WASSER S REPAIR	-			
Cash Payment	E 602-49490-404 Repairs to Machinery/Eq	Tire Repair			\$31.93
Invoice	27406	9/29/2020			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Lube , oil & filter & parts			\$797.37
Invoice	27494	10/14/2020			
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Lube , Oil Filter			\$65.58
Invoice	27030	6/15/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$894.88
Refer	0 WATER CONSERVATION SERVICE	-			
Cash Payment	E 601-49430-300 Professional Srvs (GENE	Leak Locate			\$399.62
Invoice	10743	10/13/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$399.62
Refer	0 MVTL	-			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$123.34
Invoice	1055786	10/14/2020			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$123.34
Invoice	1054463	10/7/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$246.68
Refer	0 U.S. BANK	-			
Cash Payment	E 324-41000-611 Bond Interest	Final Payment on bond 2014A			\$1,950.00
Invoice	1665691	10/13/2020			
Cash Payment	E 324-41000-601 Debt Srv Bond Principal	Final Payment on Bond 2014A			\$195,000.00
Invoice	1665691	10/13/2020			
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$196,950.00
Refer	0 SPEEDWAY/WATERTOWN STOP N	-			
Cash Payment	E 603-42290-212 Motor Fuels	Fire Fuel			\$306.68
Invoice					
Cash Payment	E 101-43127-212 Motor Fuels	City Fuel			\$495.91
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$802.59
Refer	0 C D PRODUCTS INC	-			
Cash Payment	E 401-43127-550 Motor Vehicles	Reflective Truck lettering			\$335.00
Invoice	76591	10/8/2020		Project CI002	
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$335.00
Refer	0 CARDMEMBER SERVICE	Ck# 001234E 10/21/2020			



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Cash Payment Invoice	E 101-43000-210 Operating Supplies (GE	Ground Postage	\$50.35
Cash Payment Invoice	E 101-45200-221 Equipment Parts	Parts	\$5.63
Cash Payment Invoice	E 101-43000-210 Operating Supplies (GE	Wireless Mouse	\$23.60
Cash Payment Invoice	E 101-43100-229 Safety Equipment & Trai	Hearing Protector Headset	\$159.98
Cash Payment Invoice	E 101-43000-229 Safety Equipment & Trai	Rechargeable Battery Pack	\$49.98
Cash Payment Invoice	E 101-43000-560 Furniture and Fixtures	Mouse Pad	\$17.14
Cash Payment Invoice	E 101-43100-208 Training and Instruction	U of M CLASS/Loehrs	\$190.00
Cash Payment Invoice	E 101-41000-309 EDP, Software and Desi	Dropbox Renewal	\$199.00
Cash Payment Invoice	E 101-41000-210 Operating Supplies (GE	Batteries	\$21.49
Cash Payment Invoice	E 603-42260-201 Accessories (paper, pen	Paper, pens, markers, supplies	\$61.07
Cash Payment Invoice	E 101-41400-433 Dues and Subscriptions	MN Finance Officer Membership	\$70.00
Cash Payment Invoice	E 101-41000-210 Operating Supplies (GE	Supplies for City Hall	\$68.33
Cash Payment Invoice	E 603-42290-210 Operating Supplies (GE	Cleaner & supplies	\$89.16
Cash Payment Invoice	E 101-41000-210 Operating Supplies (GE	Rubbermaid Recycling Stations	\$364.82
Cash Payment Invoice	E 601-49440-208 Training and Instruction	MNAWWA Training	\$119.00
Cash Payment Invoice	E 601-49440-229 Safety Equipment & Trai	Seat Covers	\$231.92
Cash Payment Invoice	E 602-49480-404 Repairs to Machinery/Eq	Diesel Fuel filters & Supplies	\$179.22
Cash Payment Invoice	E 601-49420-403 Repairs Other Than Buil	Replacement Valve-WTF	\$43.24
Cash Payment Invoice	E 602-49451-240 Small Tools and Minor E	Honda Generator	\$1,233.74
Cash Payment Invoice	E 603-42290-571 Turn-Out Gear	Turn Out Gear-Fire	\$114.28
Cash Payment Invoice	E 101-41120-208 Training and Instruction	Land use seminar	\$150.00
Cash Payment Invoice	E 101-41410-210 Operating Supplies (GE	Electin Stansions	\$368.03
Cash Payment Invoice	E 601-49420-403 Repairs Other Than Buil	Repair Valve	\$36.95
Cash Payment Invoice	E 603-42260-309 EDP, Software and Desi	Zoom	\$16.05
Cash Payment Invoice	E 101-41000-309 EDP, Software and Desi	Zoom	\$59.09

Project COVID

Project COVID

Project COVID

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Payments

Current Period: October 2020

Cash Payment	E 602-49490-418 Other Rentals	Rental for COVID			\$1,268.80
Invoice				Project COVID	
Cash Payment	E 101-41000-309 EDP, Software and Desi	DNS Hosting			\$2.49
Invoice					
Cash Payment	E 101-41310-208 Training and Instruction	ICMA Virtual Conference			\$199.00
Invoice					
Cash Payment	E 101-41000-210 Operating Supplies (GE	Staples Refund			-\$1.49
Invoice					
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$5,390.87
Refer	0 J.R. S APPLIANCE DISPOSAL, INC				
Cash Payment	E 101-41000-384 Refuse/Garbage Disposa	Community Clean Up Disposal			\$5,171.50
Invoice 102395	10/9/2020				
Transaction Date	10/21/2020	Citizens Alliance	10100	<b>Total</b>	\$5,171.50
Refer	0 NATIONAL FIRE SAFETY COUNCIL				
Cash Payment	E 603-42270-343 Other Advertising	Fire Helmets			\$700.00
Invoice MN-10-F-2	9/24/2020				
Transaction Date	10/22/2020	Citizens Alliance	10100	<b>Total</b>	\$700.00
Refer	0 CHARTER COMMUNICATIONS				
Cash Payment	E 603-42280-217 Other Operating Supplie	Fire Cable			\$27.24
Invoice 0004721101120	10/11/2020				
Transaction Date	10/22/2020	Citizens Alliance	10100	<b>Total</b>	\$27.24
Refer	0 EMERGENCY APPARATUS MAINT.				
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Service Pump			\$728.89
Invoice 112302	9/14/2020				
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Service Truck			\$714.49
Invoice 112301	9/14/2020				
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Pump Test Completed			\$1,336.12
Invoice 112300	9/14/2020				
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Pump Test Completed			\$2,812.22
Invoice 112298	9/14/2020				
Cash Payment	E 603-42290-404 Repairs to Machinery/Eq	Pump Test Completed			\$1,324.06
Invoice 112296	9/14/2020				
Transaction Date	10/22/2020	Citizens Alliance	10100	<b>Total</b>	\$6,915.78
Refer	0 JEFFERSON FIRE & SAFETY INC				
Cash Payment	E 603-42290-240 Small Tools and Minor E	5 Gallons of Foam			\$2,100.00
Invoice IN22618	10/14/2020				
Transaction Date	10/22/2020	Citizens Alliance	10100	<b>Total</b>	\$2,100.00
Refer	0 MUNICIPAL EMERGENCY SERVIC				
Cash Payment	E 603-42290-571 Turn-Out Gear	Turn Out Gear			\$429.17
Invoice IN1506371	10/9/2020				
Transaction Date	10/22/2020	Citizens Alliance	10100	<b>Total</b>	\$429.17
Refer	0 EMERGENCY MEDICAL TRAINING				
Cash Payment	E 603-42270-208 Training and Instruction	EMR Course Fee			\$1,400.00
Invoice 1869	10/20/2020				
Transaction Date	10/22/2020	Citizens Alliance	10100	<b>Total</b>	\$1,400.00

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## Payments

Current Period: October 2020

### Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$37,583.17
228 EDA FUND		\$200.00
324 2014A Refunding Debt Service		\$196,950.00
401 CAPITAL PROJECTS FUND		\$47,391.00
402 Utility Capital Fund		\$76,709.75
601 WATER FUND		\$7,384.39
602 SEWER FUND		\$8,737.07
603 WATERTOWN FIRE DEPARTMENT FUND		\$13,711.48
606 Storm Sewer Operating Fund		\$1,715.59
801 ESCROW TRUST FUNDS		\$25,581.25
858 2040 COMP PLAN		\$172.50
		<hr/>
		\$416,136.20

Pre-Written Checks	\$6,201.13
Checks to be Generated by the Computer	\$409,935.07
Total	<hr/>
	\$416,136.20

Prepaid for 10-27-2020

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Payments

Current Period: October 2020

Payments Batch 101320MAN \$23,000.00

Refer 0 FLYTE HCM LLC

Cash Payment E 101-41000-310 Other Professional Servi COBRA PLAN RENEWAL JAN 2021 \$100.00

Invoice F10090 10/12/2020

Transaction Date 10/13/2020 Due 11/12/2020 Citizens Alliance 10100 Total \$100.00

Refer 0 STONWERK

Cash Payment E 228-46500-652 Grant Program Reimbursement for Carver County CDA Growth Partnership Grant \$22,900.00

Invoice zpb138 10/13/2020

Transaction Date 10/13/2020 Due 11/12/2020 Citizens Alliance 10100 Total \$22,900.00

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$100.00
228 EDA FUND		\$22,900.00
		<u>\$23,000.00</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$23,000.00
Total	<u>\$23,000.00</u>

PrePaid for Oct 27

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Payments

Current Period: October 2020

Payments Batch 101620WIRE \$12,073.84

Refer	0 UNITED STATES TREASURY	Ck# 001226E 10/14/2020		
Cash Payment	G 101-21701 Federal Withholding	FEDERAL WITHHOLDING FOR 10.16.20 PAYROLL		\$2,378.10
Invoice	81711904 10/16/2020			
Cash Payment	G 101-21703 FICA Tax Withholding	FEDERAL WITHHOLDING FOR 10.16.20 PAYROLL		\$3,089.18
Invoice	81711904 10/16/2020			
Cash Payment	G 101-21709 Medicare	FEDERAL WITHHOLDING FOR 10.16.20 PAYROLL		\$722.48
Invoice	81711904 10/16/2020			
Transaction Date	10/14/2020	Due 11/13/2020	Citizens Alliance 10100	Total \$6,189.76
Refer	0 MN DEPT OF REVENUE	Ck# 001227E 10/14/2020		
Cash Payment	G 101-21702 State Withholding	MN WITHHOLDING FOR 10.16.20 PAYROLL		\$1,071.07
Invoice	233665824 10/16/2020			
Cash Payment	G 101-21710 Other Deductions	WAGE LEVY FOR 10.16.20 PAYROLL		\$50.00
Invoice	1584583968 10/16/2020			
Transaction Date	10/14/2020	Due 11/13/2020	Citizens Alliance 10100	Total \$1,121.07
Refer	0 PERA	Ck# 001228E 10/14/2020		
Cash Payment	G 101-21704 PERA	PERA PMT FOR 10.16.20 PAYROLL		\$3,794.32
Invoice	576507 10/16/2020			
Transaction Date	10/14/2020	Due 11/13/2020	Citizens Alliance 10100	Total \$3,794.32
Refer	0 BREMER BANK, N.A.	Ck# 001229E 10/14/2020		
Cash Payment	G 101-21714 HSA Contribution	HSA PAYMENT FOR 10.16.20 PAYROLL		\$968.69
Invoice	101620HSA 10/16/2020			
Transaction Date	10/14/2020	Due 11/13/2020	Citizens Alliance 10100	Total \$968.69

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$12,073.84
		\$12,073.84

Pre-Written Checks	\$12,073.84
Checks to be Generated by the Computer	\$0.00
Total	\$12,073.84

Pre Paid for 10-27-20

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Payments



Current Period: October 2020

Payments Batch 100920WIRE \$724.00

Refer	0 MN DEPT OF REVENUE	Ck# 001232E 10/20/2020	
Cash Payment	G 101-20210 Sales Tax Payable	Q3 SALES TAX PAYMENT	\$63.00
Invoice 89284142	10/9/2020		
Cash Payment	G 601-20800 Due to Other Governments	Q3 SALES TAX PAYMENT	\$661.00
Invoice 89284142	10/9/2020		
Transaction Date	10/20/2020	Due 11/19/2020 Citizens Alliance 10100	<b>Total</b> \$724.00

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$63.00
601 WATER FUND		\$661.00
		<u>\$724.00</u>

Pre-Written Checks	\$724.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$724.00</u>

Prepaid 10-27-20

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Payments

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Current Period: October 2020

Payments Batch 102120WIRE \$339.59

Refer 0 MINNESOTA DEPT OF COMMERC Ck# 001233E 10/21/2020

Cash Payment G 601-11900 Unallocated Utility Revenues Unclaimed utility bill refunds sent to state on 10.21.20 \$338.09

Invoice MDOC4321 10/21/2020

Cash Payment E 601-49440-630 Bank Service Fees Unclaimed utility bill refunds sent to state on 10.21.20 \$1.50

Invoice MDOC4321 10/21/2020

Transaction Date 10/21/2020 Due 11/20/2020 Citizens Alliance 10100 Total \$339.59

Fund Summary

10100 Citizens Alliance  
601 WATER FUND \$339.59  
\$339.59

Pre-Written Checks	\$339.59
Checks to be Generated by the Computer	\$0.00
Total	\$339.59