



VOUCHER LIST / CLAIMS ROSTER

To be Approved April 13, 2021

For 2021 Budget

Pre-Paid Claims *	\$	16,921.82
Pending Claim Payment	\$	89,695.99
Payroll Checks **	\$	42,933.20
Grand Total	\$	149,551.01

- L. Guetzkow, Council Member _____
- A. Pawelk, Council Member _____
- M. Walters, Council Member _____
- D. Schuette, Council Member _____
- S. Washburn, Mayor _____

*newsletter postage, utility postage, sales tax, pr taxes

**Quarterly payroll, employee payroll, council payroll

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Payments

Current Period: April 2021

Payments Batch 041321GEN				Total	\$89,695.99
Refer	0	SUMMIT COMPANIES	-		
Cash Payment	E 101-43000-229	Safety Equipment & Trai	Extinguisher Service - PW, Utilities		\$686.50
Invoice	130010565	3/5/2021			
Cash Payment	E 602-49490-310	Other Professional Servi	Extinguisher Service - PW, Utilities		\$686.50
Invoice	130010565	3/5/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$1,373.00
Refer	0	MID AMERICAN RESEARCH CHEMI	-		
Cash Payment	E 602-49490-229	Safety Equipment & Trai	Disinfectant towels		\$589.56
Invoice	0726772-IN	3/12/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$589.56
Refer	0	MIDWEST ELECTRIC AND GENER	-		
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	Troubleshoot Sugarbush Generator		\$199.00
Invoice	11821439	3/19/2021			
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	Troubleshoot Generator		\$199.00
Invoice	7496323	12/23/2020			
Cash Payment	E 602-49470-404	Repairs to Machinery/Eq	Troubleshoot Whitetail Generator		\$199.00
Invoice	11825546	3/19/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$597.00
Refer	0	ENGEL WATER TESTING, INC	-		
Cash Payment	E 601-49440-311	Testing Fees	3 weeks of water samples		\$375.00
Invoice	21-22584	3/12/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$375.00
Refer	0	NELSON ELECTRIC MOTOR REPAI	-		
Cash Payment	E 601-49420-310	Other Professional Servi	Water plant - low air pressure repair		\$450.00
Invoice	1524	3/16/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$450.00
Refer	0	MACQUEEN EQUIPMENT INC.	-		
Cash Payment	E 602-49460-580	Other Equipment	Jetter rental		\$3,500.00
Invoice	r01109	3/29/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$3,500.00
Refer	0	MN POLLUTION CONTROL AGENC	-		
Cash Payment	E 602-49490-438	Licenses & Permits	WW Permit Fees		\$1,450.00
Invoice	10000118169	3/25/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$1,450.00
Refer	0	CARLO LACHMANSINGH SALES, I	-		
Cash Payment	E 101-43100-220	Maintenance Supply (GE	sunvalley power array 48LED		\$700.00
Invoice	6693	3/24/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$700.00
Refer	0	LANO EQUIPMENT OF NORWOOD,	-		
Cash Payment	E 101-43127-221	Equipment Parts	Filter Oil		\$56.62
Invoice	58981	3/24/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$56.62
Refer	0	NORTH AMERICAN SAFETY, INC	-		

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Cash Payment	E 101-43000-229 Safety Equipment & Trai	Safety Jackets			\$207.60
Invoice	INV56405	3/18/2021			
Cash Payment	E 101-43000-229 Safety Equipment & Trai	T-shirts			\$290.00
Invoice	SO29466	3/11/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$497.60
Refer	0 ZARNOTH BRUSH WORKS, INC.	-			
Cash Payment	E 101-43127-221 Equipment Parts	wafer broom refill			\$585.10
Invoice	183695-IN	3/10/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$585.10
Refer	0 FASTENAL	-			
Cash Payment	E 101-43127-220 Maintenance Supply (GE	Misc supplies			\$45.51
Invoice	MNWAC68836	3/11/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$45.51
Refer	0 TEGRETE	-			
Cash Payment	E 603-42280-300 Professional Srvs (GENE	Covid cleanings - Fire & PW			\$81.90
Invoice	95143	3/17/2021			
Cash Payment	E 101-43000-310 Other Professional Servi	Covid cleanings - Fire & PW			\$81.90
Invoice	95143	3/17/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$163.80
Refer	0 ADC SERVICES	-			
Cash Payment	E 101-43000-310 Other Professional Servi	Admin services for FMCSA random testing			\$100.00
Invoice	234421	3/13/2021			
Cash Payment	E 601-49440-310 Other Professional Servi	Admin services for FMCSA random testing			\$50.00
Invoice	234421	3/13/2021			
Cash Payment	E 602-49490-310 Other Professional Servi	Admin services for FMCSA random testing			\$50.00
Invoice	234421	3/13/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$200.00
Refer	0 PERA	-			
Cash Payment	G 101-15500 Prepaid Items	Voluntary Fire Department Contribution 828400 SVF			\$1,050.00
Invoice	svf-828400	3/31/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$1,050.00
Refer	0 MTI DISTRIBUTING, INC	-			
Cash Payment	E 101-45200-415 Other Equipment Rentals	Jack mount kit			\$3,500.00
Invoice	1291349-00	3/26/2021			
Cash Payment	E 101-45200-240 Small Tools and Minor E	Jack mount kit			\$3,060.67
Invoice	1291349-00	3/26/2021			
Cash Payment	E 101-43127-221 Equipment Parts	cylinder			\$765.79
Invoice	1292679-01	3/23/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$7,326.46
Refer	0 MVTL	-			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$115.23
Invoice	1080149	3/29/2021			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$115.23
Invoice	1078931	3/19/2021			
Cash Payment	E 602-49480-311 Testing Fees	WW Testing			\$115.23
Invoice	1080848	4/1/2021			

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Current Period: April 2021

Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$345.69
Refer	0 ECM PUBLISHERS, INC		-		
Cash Payment	E 101-43000-341 Employment	Seasonal Maint ad			\$280.00
Invoice	826883	3/28/2021			
Cash Payment	E 101-41000-351 Legal Notices Publishing	2021 Mill & Overlay			\$272.16
Invoice	824251	3/11/2021			
Cash Payment	E 101-41000-351 Legal Notices Publishing	Feb 9 Reg Minutes			\$75.60
Invoice	823148	3/4/2021			
Cash Payment	E 101-41000-353 Ordinance Publication	Ord 423			\$26.46
Invoice	823149	3/4/2021			
Cash Payment	E 101-41000-351 Legal Notices Publishing	Feb 23 Reg Minutes			\$64.26
Invoice	825333	3/18/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$718.48
Refer	0 METRO SALES INCORPORATED		-		
Cash Payment	E 101-43000-413 Office Equipment Rental	PW Copier rental & fees			\$79.78
Invoice	INV1777438	3/12/2021			
Cash Payment	E 101-41000-413 Office Equipment Rental	City Hall Copier rental & fees			\$234.14
Invoice	INV1777438	3/12/2021			
Cash Payment	E 603-42260-201 Accessories (paper, pen	Fire Hall copier			\$10.50
Invoice	INV1779398	3/16/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$324.42
Refer	0 BART, JIM		-		
Cash Payment	E 101-41000-310 Other Professional Servi	Q1-2021 Video Recording Fees			\$330.00
Invoice	Q1-2021	3/31/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$330.00
Refer	0 BANYON DATA SYSTEMS		-		
Cash Payment	E 601-49440-309 EDP, Software and Desi	UB support, PSN Module support			\$495.00
Invoice	161514	4/1/2021			
Cash Payment	E 602-49490-309 EDP, Software and Desi	UB support, PSN Module support			\$495.00
Invoice	161514	4/1/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$990.00
Refer	0 VOL. FIREFIGHTER BENEFIT ASN		-		
Cash Payment	E 603-42260-433 Dues and Subscriptions	2021 annual dues			\$210.00
Invoice	2021 dues	3/31/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$210.00
Refer	0 R HOME LLC		-		
Cash Payment	G 801-22040 Building Escrow - erosion	Return of Escrow Deposit - 19-1106 841 Reo Rd			\$2,000.00
Invoice	19-1106	3/31/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$2,000.00
Refer	0 DELTA DENTAL OF MINNESOTA		Ck# 001370E 3/31/2021		
Cash Payment	E 101-43000-133 Employer Paid Dental	April Dental Insurance Premiums			\$129.14
Invoice	CNS0000658918	4/1/2021			
Cash Payment	E 101-43100-133 Employer Paid Dental	April Dental Insurance Premiums			\$45.00
Invoice	CNS0000658918	4/1/2021			
Cash Payment	E 101-45200-133 Employer Paid Dental	April Dental Insurance Premiums			\$90.00
Invoice	CNS0000658918	4/1/2021			

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Cash Payment	E 601-49440-133 Employer Paid Dental	April Dental Insurance Premiums	\$206.34
Invoice	CNS0000658918 4/1/2021		
Cash Payment	E 602-49490-133 Employer Paid Dental	April Dental Insurance Premiums	\$206.34
Invoice	CNS0000658918 4/1/2021		
Cash Payment	E 101-41310-133 Employer Paid Dental	April Dental Insurance Premiums	\$31.50
Invoice	CNS0000658918 4/1/2021		
Cash Payment	E 101-41300-133 Employer Paid Dental	April Dental Insurance Premiums	\$45.00
Invoice	CNS0000658918 4/1/2021		
Cash Payment	E 101-41400-133 Employer Paid Dental	April Dental Insurance Premiums	\$96.86
Invoice	CNS0000658918 4/1/2021		
Cash Payment	E 606-49440-133 Employer Paid Dental	April Dental Insurance Premiums	\$26.42
Invoice	CNS0000658918 4/1/2021		
Transaction Date	3/31/2021	Citizens Alliance 10100	Total \$876.60
Refer	0 JAGUAR COMMUNICATIONS	Ck# 001371E 3/31/2021	
Cash Payment	E 228-46500-329 Other Communications	Internet for 3/16-4/15/21	\$200.00
Invoice	031621 3/16/2021		
Transaction Date	3/31/2021	Citizens Alliance 10100	Total \$200.00
Refer	0 CHARTER COMMUNICATIONS	Ck# 001372E 3/31/2021	
Cash Payment	E 101-41000-321 Telephone		\$54.22
Invoice	2295032121		
Cash Payment	E 101-45500-321 Telephone		\$37.06
Invoice	2295032121		
Cash Payment	E 101-43000-321 Telephone		\$28.09
Invoice	2295032121		
Transaction Date	3/31/2021	Citizens Alliance 10100	Total \$119.37
Refer	0 CHARTER COMMUNICATIONS	Ck# 001373E 3/31/2021	
Cash Payment	E 603-42280-381 Electric Utilities	Fire Dept Cable Boxes	\$27.24
Invoice	0004721031121 3/31/2021		
Transaction Date	3/31/2021	Citizens Alliance 10100	Total \$27.24
Refer	0 VERIZON WIRELESS	Ck# 001374E 3/31/2021	
Cash Payment	E 603-42260-321 Telephone		\$289.64
Invoice	9876167615 3/23/2021		
Cash Payment	E 601-49440-321 Telephone		\$20.01
Invoice	9876167615 3/23/2021		
Cash Payment	E 602-49490-321 Telephone		\$20.00
Invoice	9876167615 3/23/2021		
Transaction Date	3/31/2021	Citizens Alliance 10100	Total \$329.65
Refer	0 XCEL ENERGY	Ck# 001375E 3/31/2021	
Cash Payment	E 101-41940-381 Electric Utilities	Usage from 2/17 - 3/17/21	\$1,012.06
Invoice	724720324 3/22/2021		
Cash Payment	E 101-42500-381 Electric Utilities	Usage from 2/17 - 3/17/21	\$26.06
Invoice	724720324 3/22/2021		
Cash Payment	E 101-43000-381 Electric Utilities	Usage from 2/17 - 3/17/21	\$1,017.98
Invoice	724720324 3/22/2021		
Cash Payment	E 101-43160-381 Electric Utilities	Usage from 2/17 - 3/17/21	\$3,744.16
Invoice	724720324 3/22/2021		
Cash Payment	E 101-45200-381 Electric Utilities	Usage from 2/17 - 3/17/21	\$841.64
Invoice	724720324 3/22/2021		

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Cash Payment	E 601-49401-381 Electric Utilities	Usage from 2/17 - 3/17/21			-\$135.51
Invoice	724720324	3/22/2021			
Cash Payment	E 601-49420-381 Electric Utilities	Usage from 2/17 - 3/17/21			\$2,142.84
Invoice	724720324	3/22/2021			
Cash Payment	E 602-49470-381 Electric Utilities	Usage from 2/17 - 3/17/21			-\$65.41
Invoice	724720324	3/22/2021			
Cash Payment	E 602-49480-381 Electric Utilities	Usage from 2/17 - 3/17/21			\$4,285.21
Invoice	724720324	3/22/2021			
Cash Payment	E 603-42280-381 Electric Utilities	Usage from 2/17 - 3/17/21			\$1,360.32
Invoice	724720324	3/22/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$14,229.35
Refer	0 <u>LORI BORCHARDT</u>				
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund for surprise party booked in 2019			\$125.00
Invoice	052219	3/31/2021			
Cash Payment	E 101-41000-437 Other Miscellaneous	Refund for surprise party booked in 2019			\$9.22
Invoice	052219	3/31/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$134.22
Refer	0 <u>SUNNY SKIES PROPERTY MAINT</u>				
Cash Payment	E 101-45204-310 Other Professional Servi	Tree Removal & stump grinding 209 Franklin Ave SW (homeowner to pay 1/2)			\$700.00
Invoice	1299	3/26/2021			
Cash Payment	E 101-45204-310 Other Professional Servi	Stump grinding 217 Franklin Ave SW			\$200.00
Invoice	1300	3/26/2021			
Transaction Date	3/31/2021	Citizens Alliance	10100	Total	\$900.00
Refer	0 <u>DELANO TRUE VALUE</u>				
Cash Payment	E 602-49480-220 Maintenance Supply (GE	supplies for basin mixers			\$8.97
Invoice	118528	3/18/2021			
Cash Payment	E 602-49480-240 Small Tools and Minor E	drill bits			\$54.98
Invoice	118521	3/18/2021			
Cash Payment	E 602-49470-220 Maintenance Supply (GE	hose			\$22.48
Invoice	118564	3/22/2021			
Transaction Date	4/1/2021	Citizens Alliance	10100	Total	\$86.43
Refer	0 <u>MENARDS - BUFFALO</u>				
Cash Payment	E 602-49480-220 Maintenance Supply (GE	air filter			\$21.94
Invoice	5704	3/18/2021			
Transaction Date	4/1/2021	Citizens Alliance	10100	Total	\$21.94
Refer	0 <u>VELOCITY</u>				
Cash Payment	E 101-43000-321 Telephone	Telephone service 4/12-5/12/21			\$42.11
Invoice	13661597	3/31/2021			
Cash Payment	E 602-49490-321 Telephone	Telephone service 4/12-5/12/21			\$42.11
Invoice	13661597	3/31/2021			
Cash Payment	E 603-42260-321 Telephone	Telephone service 4/12-5/12/21			\$126.33
Invoice	13661597	3/31/2021			
Cash Payment	E 101-41000-321 Telephone	Telephone service 4/12-5/12/21			\$252.75
Invoice	13661597	3/31/2021			
Transaction Date	4/1/2021	Citizens Alliance	10100	Total	\$463.30
Refer	0 <u>U.S. BANK</u>				

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Cash Payment	E 325-41000-620 Fiscal Agent s Fees	Admin Fees for MN GO Street Bonds 2015A			\$500.00
Invoice	6071786	3/25/2021			
Transaction Date	4/1/2021	Citizens Alliance	10100	Total	\$500.00
Refer	0 ZIEGLER INC.				
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	Oil Change			\$581.98
Invoice	SI000000918	2/23/2021			
Transaction Date	4/1/2021	Citizens Alliance	10100	Total	\$581.98
Refer	0 VIKING AUTOMATIC SPRINKLER C				
Cash Payment	E 101-43000-310 Other Professional Servi	Inspection and service			\$1,050.00
Invoice	1025-F152471	3/19/2021			
Transaction Date	4/1/2021	Citizens Alliance	10100	Total	\$1,050.00
Refer	0 C D PRODUCTS INC				
Cash Payment	E 101-45200-226 Sign Repair Materials	Light Pole Banners			\$1,672.00
Invoice	77390	3/18/2021			
Transaction Date	4/1/2021	Citizens Alliance	10100	Total	\$1,672.00
Refer	0 HERC-U-LIFT				
Cash Payment	E 101-43100-416 Machinery Rentals	42 x 96 Frame			\$87.23
Invoice	S0110440	3/26/2021			
Transaction Date	4/1/2021	Citizens Alliance	10100	Total	\$87.23
Refer	0 HOLLYWOOD HEATING & AIR INC				
Cash Payment	E 101-43000-404 Repairs to Machinery/Eq	Service Middle Bay			\$120.00
Invoice	9964	3/15/2021			
Transaction Date	4/1/2021	Citizens Alliance	10100	Total	\$120.00
Refer	0 ESS BROTHERS & SONS, INC.				
Cash Payment	E 101-43000-229 Safety Equipment & Trai	Type A floor drain grates			\$792.00
Invoice	BB1267	3/8/2021			
Transaction Date	4/1/2021	Citizens Alliance	10100	Total	\$792.00
Refer	0 MARKET PLACE FOODS				
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$5.98
Invoice					
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$5.98
Invoice					
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$5.98
Invoice					
Cash Payment	E 101-43000-210 Operating Supplies (GE	Water			\$5.98
Invoice					
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$23.92
Refer	0 CARVER COUNTY				
Cash Payment	G 101-20800 Due to Other Governments	Fines Collected			\$1,527.87
Invoice		4/1/2021			
Cash Payment	E 101-41000-310 Other Professional Servi	Fines Collected			\$1,527.87
Invoice		4/1/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$3,055.74
Refer	0 CINTAS CORP LOC 470				
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	Mats, towels & mats			\$90.05
Invoice	4080526876	4/5/2021			

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Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$90.05
Refer	0 GOPHER STATE ONE-CALL	-			
Cash Payment	E 601-49430-300 Professional Svcs (GENE	Gopher Locates			\$68.85
Invoice	1030822	3/31/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$68.85
Refer	0 HYDRO ENGINEERING	-			
Cash Payment	E 601-49430-227 Utility Maint Supplies	New Diffuser for flushing main			\$1,078.00
Invoice	93338	3/31/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$1,078.00
Refer	0 ALDEN POOL & MUNICIPAL SUPPL	-			
Cash Payment	E 601-49420-403 Repairs Other Than Buil	New Chlorine Head			\$1,086.00
Invoice	200553	3/12/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$1,086.00
Refer	0 PAYMENT SERVICE NETWORK	Ck# 001382E 4/7/2021			
Cash Payment	E 601-49440-630 Bank Service Fees	April Billing Utility Payments			\$322.39
Invoice		Project COVID			
Cash Payment	E 602-49490-630 Bank Service Fees	April Billing Utility Payments			\$322.39
Invoice		Project COVID			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$644.78
Refer	0 FRONTIER WWTP	Ck# 001383E 4/7/2021			
Cash Payment	E 602-49490-321 Telephone	March 2021			\$62.69
Invoice					
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$62.69
Refer	0 FRONTIER	-			
Cash Payment	E 602-49470-321 Telephone	April 2021			\$20.70
Invoice		3/30/2021			
Cash Payment	E 101-41940-321 Telephone	April 2021			\$203.77
Invoice		3/30/2021			
Cash Payment	E 602-49470-321 Telephone	April 2021			\$69.50
Invoice		3/30/2021			
Cash Payment	E 602-49470-321 Telephone	April 2021			\$40.35
Invoice		3/30/2021			
Cash Payment	E 101-43000-321 Telephone	April 2021			\$95.86
Invoice		3/30/2021			
Cash Payment	E 602-49470-321 Telephone	April 2021			\$282.13
Invoice		3/30/2021			
Cash Payment	E 602-49470-321 Telephone	April 2021			\$60.59
Invoice		3/30/2021			
Cash Payment	E 602-49470-321 Telephone	April 2021			\$42.59
Invoice		3/30/2021			
Cash Payment	E 602-49470-321 Telephone	April 2021			\$27.68
Invoice		3/30/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$843.17
Refer	0 HOFF BARRY, P.A.	-			
Cash Payment	E 101-41000-304 Legal Fees	General Legal Services			\$858.66
Invoice	16578	3/31/2021			

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Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$858.66
Refer	0 LANO EQUIPMENT INC - LORETTO				-
Cash Payment	E 101-43127-221 Equipment Parts	Oil, Filter & blade			\$164.44
Invoice	03-821236	4/1/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$164.44
Refer	0 MIDWEST SERVICES				-
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq	Transmission services & oil change			\$8,451.64
Invoice	8226	4/1/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$8,451.64
Refer	0 GOOGLE INC				-
Cash Payment	E 101-41000-309 EDP, Software and Desi	G-Suite April 2021			\$36.00
Invoice	3887832801	3/31/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$36.00
Refer	0 LOFFLER				-
Cash Payment	E 101-41000-309 EDP, Software and Desi	Managed IT & Back up			\$1,863.60
Invoice	3689160	4/1/2021			
Cash Payment	E 603-42260-309 EDP, Software and Desi	Office 365			\$166.00
Invoice	3689160	4/1/2021			
Cash Payment	E 601-49440-309 EDP, Software and Desi	Office 365			\$42.50
Invoice	3689160	4/1/2021			
Cash Payment	E 602-49490-309 EDP, Software and Desi	Office 365			\$42.50
Invoice	3689160	4/1/2021			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Office 365			\$249.00
Invoice	3689160	4/1/2021			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Managed IT & Back up			\$1,863.60
Invoice	3639148	2/2/2021			
Cash Payment	E 603-42260-309 EDP, Software and Desi	Office 365			\$166.00
Invoice	3639148	2/2/2021			
Cash Payment	E 601-49440-309 EDP, Software and Desi	Office 365			\$42.50
Invoice	3639148	2/2/2021			
Cash Payment	E 602-49490-309 EDP, Software and Desi	Office 365			\$42.50
Invoice	3639148	2/2/2021			
Cash Payment	E 101-41000-309 EDP, Software and Desi	Office 365			\$249.00
Invoice	3639148	2/2/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$4,727.20
Refer	0 ENVIROTECH				-
Cash Payment	E 101-43125-216 Chemicals and Chem Pr	AMP			\$2,156.00
Invoice	CD202108778	2/19/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$2,156.00
Refer	0 EARL F. ANDERSON, INC.				-
Cash Payment	E 101-43100-226 Sign Repair Materials	Stop Sign & Posts			\$820.53
Invoice	0125990-IN	3/31/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$820.53
Refer	0 VIKING AUTOMATIC SPRINKLER C				-
Cash Payment	E 101-43000-223 Building Repair Supplies	Tamper Switch			\$722.00
Invoice	1025-F153785	3/30/2021			

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Current Period: April 2021

Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$722.00
Refer	0 ARROW BUILDING CENTER	-			
Cash Payment	E 101-45200-220 Maintenance Supply (GE	Board for Fishing Pier			\$13.20
Invoice	5320293	4/7/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$13.20
Refer	0 ANITA GRIMM	-			
Cash Payment	G 601-11900 Unallocated Utility Revenues	Overpaid Final Bill			\$124.14
Invoice		4/7/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$124.14
Refer	0 SIRI STRAND	-			
Cash Payment	G 601-11900 Unallocated Utility Revenues	Overpaid Final Bill			\$35.19
Invoice		4/7/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$35.19
Refer	0 STEVEN HUGUET	-			
Cash Payment	G 601-11900 Unallocated Utility Revenues	Overpaid Final Bill			\$175.00
Invoice		4/7/2021			
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$175.00
Refer	0 CARDMEMBER SERVICE	Ck# 001384E 4/7/2021			
Cash Payment	E 602-49480-209 Other Office Supplies	Office Supplies			\$101.54
Invoice					
Cash Payment	E 602-49470-220 Maintenance Supply (GE	Suction Pipe			\$34.36
Invoice					
Cash Payment	E 602-49470-220 Maintenance Supply (GE	Maintenance of Tank			\$237.80
Invoice					
Cash Payment	E 602-49480-218 Lab Supplies	WWTF Lab Supplies			\$1,309.77
Invoice					
Cash Payment	E 602-49470-310 Other Professional Servi	Maintenance Agreement			\$829.00
Invoice					
Cash Payment	E 602-49470-310 Other Professional Servi	Maintenance Agreement 2			\$829.00
Invoice					
Cash Payment	E 602-49470-220 Maintenance Supply (GE	Key boxes for lift stations			\$289.92
Invoice					
Cash Payment	E 602-49490-208 Training and Instruction	WW testing Doug/Logan			\$409.96
Invoice					
Cash Payment	E 601-49420-404 Repairs to Machinery/Eq	repair to compressor at WTF			\$548.80
Invoice					
Cash Payment	E 101-41400-208 Training and Instruction	Tschudi Year 3 Clerk			\$345.00
Invoice					
Cash Payment	E 101-41400-208 Training and Instruction	Dammann Year 1 Clerk			\$445.00
Invoice					
Cash Payment	E 101-41310-417 Uniforms	Fineran Apparel			\$42.91
Invoice					
Cash Payment	E 101-41320-433 Dues and Subscriptions	Membership			\$299.00
Invoice					
Cash Payment	E 101-45200-530 Improvements Other Tha	Galvanized Pipe			\$368.52
Invoice					
Cash Payment	E 101-45200-210 Operating Supplies (GE	Dog Waste Bags			\$326.67
Invoice					

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Payments

Current Period: April 2021

Cash Payment	E 101-43000-208 Training and Instruction	Snow Conference			\$200.00
Invoice					
Cash Payment	E 101-43100-210 Operating Supplies (GE	Battery			\$139.21
Invoice					
Cash Payment	E 101-45200-210 Operating Supplies (GE	Dog Waste Depot			\$640.89
Invoice					
Cash Payment	E 101-43000-560 Furniture and Fixtures	Blinds			\$136.27
Invoice					
Cash Payment	E 101-45200-225 Landscaping Materials	Flagpoles			\$267.74
Invoice					
Cash Payment	E 101-43127-240 Small Tools and Minor E	Nylon Snap			\$12.05
Invoice					
Cash Payment	E 101-43000-220 Maintenance Supply (GE	Flouresent Bulbs			\$46.80
Invoice					
Cash Payment	E 101-43127-221 Equipment Parts	Racks			\$68.40
Invoice					
Cash Payment	E 101-43100-208 Training and Instruction	Tuition			\$45.00
Invoice					
Cash Payment	E 101-43000-438 Licenses & Permits	Training Certificate			\$41.00
Invoice					
Cash Payment	E 101-43000-560 Furniture and Fixtures	Blinds			-\$3.31
Invoice					
Cash Payment	E 101-43127-240 Small Tools and Minor E	Electrical Crimper			\$107.32
Invoice					
Cash Payment	E 601-49420-403 Repairs Other Than Buil	Maintenance WTF			\$666.84
Invoice					
Cash Payment	E 603-42260-309 EDP, Software and Desi	Zoom			\$16.05
Invoice				Project COVID	
Cash Payment	E 101-41000-309 EDP, Software and Desi	Zoom			\$59.09
Invoice				Project COVID	
Cash Payment	E 101-41000-492 Contingency	Fineran Dropbox			\$119.88
Invoice					
Cash Payment	E 101-41000-309 EDP, Software and Desi	DNS Hosting March			\$2.49
Invoice					
Cash Payment	E 606-49451-415 Other Equipment Rentals	Rental Vechicle			\$1,268.80
Invoice				Project COVID	
Cash Payment	E 101-43127-240 Small Tools and Minor E	Metal cutting chop saw			\$384.79
Invoice					
Cash Payment	E 101-41000-210 Operating Supplies (GE	Staples return			-\$12.76
Invoice					
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$10,623.80
Refer	0 MUTT MITT				
Cash Payment	E 101-45200-530 Improvements Other Tha	Green Dispensers			\$640.89
Invoice 399135	3/22/2021				
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$640.89
Refer	0 GREATER MN COMMUNICATIONS				
Cash Payment	E 101-41000-340 Advertising	Spring 2021 Newsletter			\$798.00
Invoice 23481	4/6/2021				
Transaction Date	4/7/2021	Citizens Alliance	10100	Total	\$798.00

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Payments

Current Period: April 2021

Refer	0	MN DEPARTMENT OF HEALTH	-			
Cash Payment	E 601-49440-438	Licenses & Permits	Schroeder Water License Renewal			\$23.00
Invoice						
Transaction Date	4/7/2021		Citizens Alliance	10100	Total	\$23.00
Refer	0	ALEX AIR APPARATUS, INC.	-			
Cash Payment	E 603-42290-311	Testing Fees	SCBA Flow Test & Care Package			\$2,268.55
Invoice 3901	3/24/2021					
Transaction Date	4/8/2021		Citizens Alliance	10100	Total	\$2,268.55
Refer	0	EMERGENCY APPARATUS MAINT.	-			
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Ladder Truck horn not working			\$838.25
Invoice 116212	3/15/2021					
Transaction Date	4/8/2021		Citizens Alliance	10100	Total	\$838.25
Refer	0	ENVIROSAFETY	-			
Cash Payment	E 603-42290-240	Small Tools and Minor E	Respirator			\$64.98
Invoice 1599042	2/24/2021					
Transaction Date	4/8/2021		Citizens Alliance	10100	Total	\$64.98
Refer	0	KIRVIDA FIRE, INC	-			
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Hose & fittings for pumper			\$1,354.82
Invoice 9498	3/18/2021					
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Hose & fittings Rescue truck			\$918.99
Invoice 9512	3/31/2021					
Transaction Date	4/8/2021		Citizens Alliance	10100	Total	\$2,273.81
Refer	0	SAFETY VEHICLE SOLUTIONS	-			
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Panel Board, running lights, install			\$680.00
Invoice 2104	2/1/2021					
Transaction Date	4/8/2021		Citizens Alliance	10100	Total	\$680.00
Refer	0	STREICHER S	-			
Cash Payment	E 603-42290-417	Uniforms	Johnson Uniforma			\$127.98
Invoice I1490191	3/12/2021					
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Top assemlby parts			\$49.98
Invoice I1493013	3/26/2021					
Transaction Date	4/8/2021		Citizens Alliance	10100	Total	\$177.96

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Current Period: April 2021

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$51,761.01
228 EDA FUND		\$200.00
325 2020A (Refund 2015A Series GO)		\$500.00
601 WATER FUND		\$7,816.89
602 SEWER FUND		\$17,365.34
603 WATERTOWN FIRE DEPARTMENT FUND		\$8,757.53
606 Storm Sewer Operating Fund		\$1,295.22
801 ESCROW TRUST FUNDS		\$2,000.00
		<hr/>
		\$89,695.99

Pre-Written Checks	\$27,113.48
Checks to be Generated by the Computer	\$62,582.51
Total	<hr/>
	\$89,695.99

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Payments

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Current Period: March 2021

Payments Batch 033121WIREAP		\$2,560.00
Refer	0 <i>MN DEPT OF REVENUE</i>	<u>Ck# 001363E 3/25/2021</u>
Cash Payment	G 101-21702 State Withholding	State WH for Q1 and Monthly PR \$105.00
Invoice	1430173472 3/31/2021	
Transaction Date	3/25/2021	Total \$105.00
Refer	0 <i>UNITED STATES TREASURY</i>	<u>Ck# 001364E 3/25/2021</u>
Cash Payment	G 101-21701 Federal Withholding	federal w/h for quarterly & monthly payroll \$155.00
Invoice	15660604 3/31/2021	
Cash Payment	G 101-21703 FICA Tax Withholding	federal w/h for quarterly & monthly payroll \$1,864.04
Invoice	15660604 3/31/2021	
Cash Payment	G 101-21709 Medicare	federal w/h for quarterly & monthly payroll \$435.96
Invoice	15660604 3/31/2021	
Transaction Date	3/25/2021	Total \$2,455.00

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND	\$2,560.00	\$2,560.00

Pre-Written Checks	\$2,560.00	
Checks to be Generated by the Computer	\$0.00	
Total	\$2,560.00	

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Payments

Current Period: April 2021

Payments Batch 033021WIREAP		\$12,442.05	
Refer	0 BREMER BANK, N.A.	Ck# 001365E 3/30/2021	
Cash Payment	G 101-21714 HSA Contribution	HSA PMT FOR 4.2.21 PR	\$1,036.23
Invoice	3725274221 4/2/2021		
Transaction Date	3/30/2021	Citizens Alliance 10100	Total \$1,036.23
Refer	0 PERA	Ck# 001366E 3/30/2021	
Cash Payment	G 101-21704 PERA	PERA PMT FOR 4.2.21 PAYROLL	\$3,881.32
Invoice	598401 4/2/2021		
Transaction Date	3/30/2021	Citizens Alliance 10100	Total \$3,881.32
Refer	0 MN DEPT OF REVENUE	Ck# 001367E 3/30/2021	
Cash Payment	G 101-21702 State Withholding	STATE W/H FOR 4.2.21 PAYROLL	\$1,143.53
Invoice	1938487072 4/2/2021		
Transaction Date	3/30/2021	Citizens Alliance 10100	Total \$1,143.53
Refer	0 MN DEPT OF REVENUE	Ck# 001368E 3/30/2021	
Cash Payment	G 101-21710 Other Deductions	WAGE LEVY FOR 4.2.21 PR	\$50.00
Invoice	779128608 4/2/2021		
Transaction Date	3/30/2021	Citizens Alliance 10100	Total \$50.00
Refer	0 UNITED STATES TREASURY	Ck# 001369E 3/30/2021	
Cash Payment	G 101-21701 Federal Withholding	FEDERAL W/H FOR 4.2.21 PAYROLL	\$2,422.53
Invoice	15386685 4/2/2021		
Cash Payment	G 101-21703 FICA Tax Withholding	FEDERAL W/H FOR 4.2.21 PAYROLL	\$3,167.64
Invoice	15386685 4/2/2021		
Cash Payment	G 101-21709 Medicare	FEDERAL W/H FOR 4.2.21 PAYROLL	\$740.80
Invoice	15386685 4/2/2021		
Transaction Date	3/30/2021	Citizens Alliance 10100	Total \$6,330.97

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$12,442.05
		<u>\$12,442.05</u>

Pre-Written Checks	\$12,442.05
Checks to be Generated by the Computer	\$0.00
Total	\$12,442.05

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Payments

Current Period: March 2021

Payments Batch 040621MAN				\$336.19
Refer	0 POSTMASTER			
Cash Payment	E 101-41000-322 Postage	NEWSLETTER POSTAGE 4-6-2021		\$336.19
Invoice	140559	4/6/2021		
Transaction Date	4/6/2021	Citizens Alliance	10100	Total \$336.19

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$336.19
		<u>\$336.19</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$336.19
Total	<u>\$336.19</u>

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Payments

Current Period: April 2021

Payments Batch 040621WIREAP		\$1,174.58	
Refer	0 MN DEPT OF REVENUE	Ck# 001376E 4/6/2021	
Cash Payment	G 101-20210 Sales Tax Payable	Sales Tax Return Q1-2021	\$24.00
Invoice	1800884 4/6/2021		
Cash Payment	G 601-20800 Due to Other Governments	Sales Tax Return Q1-2021	\$583.00
Invoice	1800884 4/6/2021		
Transaction Date	4/6/2021	Citizens Alliance 10100	Total \$607.00
Refer	0 UNITED STATES TREASURY	Ck# 001378E 4/6/2021	
Cash Payment	G 101-21701 Federal Withholding	Feb 28 council payroll withholding that were missed	\$155.00
Invoice	40062727 4/6/2021		
Cash Payment	G 101-21703 FICA Tax Withholding	Feb 28 council payroll withholding that were missed	\$249.24
Invoice	40062727 4/6/2021		
Cash Payment	G 101-21709 Medicare	Feb 28 council payroll withholding that were missed	\$58.34
Invoice	40062727 4/6/2021		
Transaction Date	4/6/2021	Citizens Alliance 10100	Total \$462.58
Refer	0 MN DEPT OF REVENUE	Ck# 001377E 4/6/2021	
Cash Payment	G 101-21702 State Withholding	Council PR withholdings that were missed for 2/28 PR	\$105.00
Invoice	835243808 4/6/2021		
Transaction Date	4/6/2021	Citizens Alliance 10100	Total \$105.00

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$591.58
601 WATER FUND		\$583.00
		<u>\$1,174.58</u>

Pre-Written Checks	\$1,174.58
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,174.58</u>

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Payments

Current Period: March 2021

Payments Batch 032921man		\$409.00		
Refer	0 POSTMASTER	-		
Cash Payment	E 601-49440-322 Postage	March 2021 utility bill postage		\$204.50
Invoice	422452376 3/29/2021			
Cash Payment	E 602-49490-322 Postage	March 2021 utility bill postage		\$204.50
Invoice	422452376 3/29/2021			
Transaction Date	3/29/2021	Citizens Alliance 10100	Total	\$409.00

Fund Summary

	10100 Citizens Alliance	
601 WATER FUND		\$204.50
602 SEWER FUND		\$204.50
		<u>\$409.00</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$409.00
Total	<u>\$409.00</u>