



VOUCHER LIST / CLAIMS ROSTER

**To be Approved July 14, 2020
For 2020 Budget**

Pre-Paid Claims *	\$	15,790.75
Pending Claim Payment	\$	310,643.70
Payroll Checks **	\$	81,370.57
		<hr/>
Grand Total:	\$	<u>407,805.02</u>

Approved:

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

*Payroll taxes, Postage for Utility Bills, Charter bill payment

** Staff Payroll 6/26 & 7/10/2020, Quarterly Payroll 6/30/2020, Council Payroll 6/30/2020

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Payments

Current Period: July 2020

Payments Batch 071420GEN \$310,643.70

Refer	0	AMERICAN DOOR WORKS	-		
Cash Payment	E 101-43000-310	Other Professional Servi	Door Supplies		\$815.04
Invoice	0227746-IN	6/24/2020			
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$815.04
Refer	0	PINE PRODUCTS, INC	-		
Cash Payment	E 101-45200-225	Landscaping Materials	Dark Walnut Mulch		\$312.00
Invoice	110396	6/24/2020			
Cash Payment	E 101-45200-225	Landscaping Materials	Dark Walnut Mulch		\$494.00
Invoice	110455	6/25/2020			
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$806.00
Refer	0	WM. MUELLER & SONS INC.	-		
Cash Payment	E 101-43100-224	Street Maint Materials	Ashpalt Materials		\$1,417.60
Invoice	256355	6/24/2020			
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$1,417.60
Refer	0	CENTRA SOTA COOP - BUFFALO	-		
Cash Payment	E 101-43127-212	Motor Fuels	55 Gallon Def		\$109.45
Invoice	4223074	6/21/2020			
Cash Payment	E 101-43127-212	Motor Fuels	Fieldmaster		\$770.95
Invoice	6305367	6/10/2020			
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$880.40
Refer	0	NUTRIEN AG SOLUTIONS INC	-		
Cash Payment	E 101-45200-216	Chemicals and Chem Pr	Chemical/Sulphate		\$612.96
Invoice	42582544	6/12/2020			
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$612.96
Refer	0	ABDO, EICK & MEYERS, LLP	-		
Cash Payment	E 101-41000-301	Auditing and Acct g Servi	Preparation of Reporting Form		\$775.00
Invoice	431237	6/22/2020			
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$775.00
Refer	0	LANO EQUIPMENT OF NORWOOD,	-		
Cash Payment	E 101-43127-221	Equipment Parts	Bushing		\$23.94
Invoice	48929	6/8/2020			
Cash Payment	E 101-43127-221	Equipment Parts	Rentals		\$883.46
Invoice	49203	6/12/2020			
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$907.40
Refer	0	METRO SALES INCORPORATED	-		
Cash Payment	E 101-41000-413	Office Equipment Rental	Ricoh Color Copier		\$341.60
Invoice	INV1611941	6/17/2020			
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$341.60
Refer	0	BART, JIM	-		
Cash Payment	E 101-41000-310	Other Professional Servi	Second Quarter 2020		\$303.75
Invoice		6/29/2020			
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$303.75
Refer	0	MINNESOTA DEPT OF COMMERC	-		

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Cash Payment	G 601-11900 Unallocated Utility Revenues	Unclaimed Property from 2016			\$22.36
Invoice					
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$22.36
Refer	0	<u>CINTAS CORP LOC 470</u>	-		
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	Cleaning			\$198.03
Invoice 4054465178 6/29/2020					
Cash Payment	E 101-41940-400 Repairs & Maint Cont (G	Cleaning			\$177.57
Invoice 4053206446 6/15/2020					
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$375.60
Refer	0	<u>STRATEGIC INSIGHTS, INC.</u>	-		
Cash Payment	E 101-41000-309 EDP, Software and Desi	Plan IT Software License			\$550.00
Invoice 132 6/24/2020					
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$550.00
Refer	0	<u>GREATER MN COMMUNICATIONS</u>	-		
Cash Payment	E 101-41000-340 Advertising	Newsletter Summer 2020			\$716.40
Invoice 21626 6/23/2020					
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$716.40
Refer	0	<u>RANDY S ENVIROMENTAL SERVIC</u>	-		
Cash Payment	E 101-45200-310 Other Professional Servi	Finance charges on MAY INVOICE			\$5.40
Invoice					
Cash Payment	E 101-45200-310 Other Professional Servi	Finance Charges on May Dumpsters			\$54.21
Invoice					
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$59.61
Refer	0	<u>POSTMASTER</u>	-		
Cash Payment	E 602-49490-322 Postage	Presorted Mail Renewal Fee			\$120.00
Invoice					
Cash Payment	E 601-49440-322 Postage	Presorted Mail Renewal Fee			\$120.00
Invoice					
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$240.00
Refer	0	<u>SPEEDWAY/WATERTOWN STOP N</u>	-		
Cash Payment	E 603-42290-212 Motor Fuels	May 2020 Statement			\$149.45
Invoice 6/16/2020					
Cash Payment	E 101-43127-212 Motor Fuels	May Statement 2020			\$388.81
Invoice 6/16/2020					
Transaction Date	6/29/2020	Citizens Alliance	10100	Total	\$538.26
Refer	0	<u>XCEL ENERGY</u>	<u>Ck# 001142E 6/29/2020</u>		
Cash Payment	E 603-42280-381 Electric Utilities	June 2020 Statement			\$897.14
Invoice 689634269 6/22/2020					
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement			\$150.98
Invoice 689634269 6/22/2020					
Cash Payment	E 602-49480-381 Electric Utilities	June 2020 Statement			\$1,274.19
Invoice 689634269 6/22/2020					
Cash Payment	E 601-49420-381 Electric Utilities	June 2020 Statement			\$2,819.90
Invoice 689634269 6/22/2020					
Cash Payment	E 101-43000-381 Electric Utilities	June 2020 Statement			\$349.14
Invoice 689634269 6/22/2020					

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Cash Payment	E 601-49401-381 Electric Utilities	June 2020 Statement	\$142.49
Invoice	689634269 6/22/2020		
Cash Payment	E 602-49480-381 Electric Utilities	June 2020 Statement	\$77.21
Invoice	689634269 6/22/2020		
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement	\$15.82
Invoice	689634269 6/22/2020		
Cash Payment	E 602-49470-381 Electric Utilities	June 2020 Statement	\$121.51
Invoice	689634269 6/22/2020		
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement	\$17.32
Invoice	689634269 6/22/2020		
Cash Payment	E 101-41940-381 Electric Utilities	June 2020 Statement	\$833.06
Invoice	689634269 6/22/2020		
Cash Payment	E 602-49470-381 Electric Utilities	June 2020 Statement	\$92.39
Invoice	689634269 6/22/2020		
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement	\$49.42
Invoice	689634269 6/22/2020		
Cash Payment	E 601-49401-381 Electric Utilities	June 2020 Statement	\$54.19
Invoice	689634269 6/22/2020		
Cash Payment	E 602-49470-381 Electric Utilities	June 2020 Statement	\$28.69
Invoice	689634269 6/22/2020		
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement	\$15.82
Invoice	689634269 6/22/2020		
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement	\$114.74
Invoice	689634269 6/22/2020		
Cash Payment	E 602-49470-381 Electric Utilities	June 2020 Statement	\$128.75
Invoice	689634269 6/22/2020		
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement	\$50.04
Invoice	689634269 6/22/2020		
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement	\$27.48
Invoice	689634269 6/22/2020		
Cash Payment	E 602-49480-381 Electric Utilities	June 2020 Statement	\$3,813.10
Invoice	689634269 6/22/2020		
Cash Payment	E 602-49470-381 Electric Utilities	June 2020 Statement	\$31.41
Invoice	689634269 6/22/2020		
Cash Payment	E 602-49470-381 Electric Utilities	June 2020 Statement	\$26.55
Invoice	689634269 6/22/2020		
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement	\$15.82
Invoice	689634269 6/22/2020		
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement	\$16.32
Invoice	689634269 6/22/2020		
Cash Payment	E 602-49470-381 Electric Utilities	June 2020 Statement	\$36.80
Invoice	689634269 6/22/2020		
Cash Payment	E 101-43160-381 Electric Utilities	June 2020 Statement	\$15.97
Invoice	689634269 6/22/2020		
Cash Payment	E 101-43160-381 Electric Utilities	June 2020 Statement	\$39.50
Invoice	689634269 6/22/2020		
Cash Payment	E 101-45200-381 Electric Utilities	June 2020 Statement	\$20.46
Invoice	689634269 6/22/2020		
Cash Payment	E 101-43160-381 Electric Utilities	June 2020 Statement	\$3,902.75
Invoice	689634269 6/22/2020		

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Cash Payment	E 101-42500-381 Electric Utilities	June 2020 Statement		\$27.84
Invoice	689634269	6/22/2020		
Transaction Date	6/29/2020	Citizens Alliance	10100	Total \$15,206.80
Refer	0 HOESE ENTERPRISE INC	-		
Cash Payment	E 101-41000-441 Code Enforcement Clean	Lawn Mow/413 Franklin Ave Sw		\$60.00
Invoice	2460	6/18/2020		
Cash Payment	E 101-41000-441 Code Enforcement Clean	Forest Hills/Baton Homes Lot Mowing		\$500.00
Invoice	2464	6/16/2020		
Transaction Date	6/29/2020	Citizens Alliance	10100	Total \$560.00
Refer	0 MENARDS - BUFFALO	-		
Cash Payment	E 601-49430-227 Utility Maint Supplies	Screwdriver set, Misc Supplies		\$404.49
Invoice				
Cash Payment	E 601-49430-227 Utility Maint Supplies	Paint Supplies		\$274.25
Invoice				
Transaction Date	6/30/2020	Citizens Alliance	10100	Total \$678.74
Refer	0 ENGEL WATER TESTING, INC	-		
Cash Payment	E 601-49440-311 Testing Fees	Water samples collected		\$375.00
Invoice	20-22455	6/12/2020		
Transaction Date	6/30/2020	Citizens Alliance	10100	Total \$375.00
Refer	0 CARVER COUNTY	-		
Cash Payment	E 101-41000-310 Other Professional Servi	Liquor License Background Check		\$250.00
Invoice	SHERI003429	6/22/2020		
Transaction Date	6/30/2020	Citizens Alliance	10100	Total \$250.00
Refer	0 CARVER COUNTY	-		
Cash Payment	E 101-42110-310 Other Professional Servi	Additional CCSO OT Patrol		\$8,747.20
Invoice	SHERI003428	6/16/2020	Project COVID	
Transaction Date	6/30/2020	Citizens Alliance	10100	Total \$8,747.20
Refer	0 DAVE PYSICK	-		
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq	Change out GFI's in basement pump rom		\$537.00
Invoice		6/17/2020		
Transaction Date	6/30/2020	Citizens Alliance	10100	Total \$537.00
Refer	0 MVTL	-		
Cash Payment	E 602-49480-311 Testing Fees	Waste Water Testing		\$123.34
Invoice	1037330	6/18/2020		
Cash Payment	E 602-49480-311 Testing Fees	Waste Water Testing		\$123.34
Invoice	1038451	6/24/2020		
Transaction Date	6/30/2020	Citizens Alliance	10100	Total \$246.68
Refer	0 CORE & MAIN	-		
Cash Payment	E 601-49430-221 Equipment Parts	Curb Stop Parts		\$401.40
Invoice	M530323	6/18/2020		
Transaction Date	6/30/2020	Citizens Alliance	10100	Total \$401.40
Refer	0 DPC INDUSTRIES INC	-		
Cash Payment	E 602-49480-216 Chemicals and Chem Pr	Waste Water Chemicals		\$1,012.50
Invoice	827000701-20	6/18/2020		
Transaction Date	6/30/2020	Citizens Alliance	10100	Total \$1,012.50

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Refer	0	<u>NELSON ELECTRIC MOTOR REPAI</u>	-					
Cash Payment	E 602-49480-404	Repairs to Machinery/Eq	Pump Pulled in EQ Basin					\$270.00
Invoice	1249	6/22/2020						
Transaction Date	6/30/2020		Citizens Alliance	10100		Total		\$270.00
Refer	0	<u>STRUCTURED NETWORKS SOLUT</u>	-					
Cash Payment	E 101-41000-310	Other Professional Servi	Chamber Room Network Cabling					\$382.15
Invoice	22951	6/17/2020				Project COVID		
Transaction Date	6/30/2020		Citizens Alliance	10100		Total		\$382.15
Refer	0	<u>DELANO TRUE VALUE</u>	-					
Cash Payment	E 101-45200-240	Small Tools and Minor E	Bypass Lopper					\$87.98
Invoice	114428	6/18/2020						
Cash Payment	E 101-45200-240	Small Tools and Minor E	hose					\$39.99
Invoice	114559	6/16/2020						
Cash Payment	E 101-45200-240	Small Tools and Minor E	hose					\$39.99
Invoice	114508	6/23/2020						
Cash Payment	E 101-43100-210	Operating Supplies (GEN	single cut keys					\$24.38
Invoice	114228	6/9/2020						
Cash Payment	E 101-45200-210	Operating Supplies (GEN	plugs					\$5.78
Invoice	114250	6/10/2020						
Cash Payment	E 101-45200-210	Operating Supplies (GEN	wire frame handle					\$14.98
Invoice	114265	6/11/2020						
Cash Payment	E 602-49490-210	Operating Supplies (GEN	wasp/hornet spray					\$5.99
Invoice	114345	6/15/2020						
Transaction Date	7/1/2020		Citizens Alliance	10100		Total		\$219.09
Refer	0	<u>EMC</u>	-					
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Annual Service					\$1,660.00
Invoice	57686	6/17/2020						
Transaction Date	7/1/2020		Citizens Alliance	10100		Total		\$1,660.00
Refer	0	<u>KIRVIDA FIRE, INC</u>	-					
Cash Payment	E 603-42290-404	Repairs to Machinery/Eq	Kussmaul auto eject					\$588.18
Invoice	8862	6/25/2020						
Transaction Date	7/1/2020		Citizens Alliance	10100		Total		\$588.18
Refer	0	<u>ROYS ELECTRIC</u>	-					
Cash Payment	E 603-42280-217	Other Operating Supplie	Service call SW truck bay					\$265.71
Invoice	6114	6/11/2020						
Transaction Date	7/1/2020		Citizens Alliance	10100		Total		\$265.71
Refer	0	<u>TEGRETE</u>	-					
Cash Payment	E 101-41940-310	Other Professional Servi	Janitorial Services					\$808.00
Invoice	90892	6/29/2020				Project COVID		
Cash Payment	E 603-42280-300	Professional Srvs (GENE				Project COVID		\$100.00
Invoice						Project COVID		
Cash Payment	E 101-43000-310	Other Professional Servi				Project COVID		\$100.00
Invoice						Project COVID		
Transaction Date	7/1/2020		Citizens Alliance	10100		Total		\$1,008.00
Refer	0	<u>HOFF BARRY, P.A.</u>	-					
Cash Payment	E 101-41000-304	Legal Fees	General Legal Services					\$259.00
Invoice	15806	4/22/2020						

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Cash Payment	E 101-41000-304 Legal Fees	COVID legal services		\$918.00
Invoice	15806	4/22/220	Project COVID	
Cash Payment	E 228-46500-304 Legal Fees	EDA Legal Services		\$1,500.00
Invoice	15806	4/22/2020		
Cash Payment	E 101-41000-304 Legal Fees	Legal Services General		\$555.00
Invoice	15935	6/22/2020		
Cash Payment	G 801-22045 Crius Corp Escrow	Cris Corp Escrow		\$37.00
Invoice	15935	6/22/2020		
Cash Payment	G 801-22037 Loomis Homes Escrow	Forest Hills 9th Addition Escrow		\$2,182.50
Invoice	15936	6/22/2020		
Transaction Date	7/1/2020	Citizens Alliance	10100	Total \$5,451.50
Refer	0 PROJECT ONE CONSTRUCTION, I	-		
Cash Payment	E 101-41940-401 Repairs to Buildings	Hail Damage -Payment #1		\$94,002.50
Invoice		6/30/2020		
Transaction Date	7/1/2020	Citizens Alliance	10100	Total \$94,002.50
Refer	0 LAKEVIEW CLINIC	-		
Cash Payment	E 603-42270-311 Testing Fees	Moran Physical		\$505.00
Invoice		6/18/2020		
Transaction Date	7/1/2020	Citizens Alliance	10100	Total \$505.00
Refer	0 VERIZON WIRELESS	Ck# 001145E 7/1/2020		
Cash Payment	E 603-42260-321 Telephone	June 2020 Billing		\$288.59
Invoice	9857286671	6/23/2020		
Cash Payment	E 601-49440-321 Telephone	June 2020 Billing		\$20.01
Invoice	9857286671	6/23/2020		
Cash Payment	E 602-49490-321 Telephone	June 2020 Billing		\$20.00
Invoice	9857286671	6/23/2020		
Transaction Date	7/1/2020	Citizens Alliance	10100	Total \$328.60
Refer	0 LMCIT	-		
Cash Payment	E 101-41000-151 Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$1,792.67
Invoice	08012020	7/6/2020		
Cash Payment	E 603-42250-151 Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$10,888.06
Invoice	08012020	7/6/2020		
Cash Payment	E 101-45200-151 Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$2,354.58
Invoice	08012020	7/6/2020		
Cash Payment	E 602-49490-151 Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$2,369.65
Invoice	08012020	7/6/2020		
Cash Payment	E 101-43100-151 Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$3,464.09
Invoice	08012020	7/6/2020		
Cash Payment	E 601-49440-151 Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$2,000.00
Invoice	08012020	7/6/2020		
Cash Payment	E 602-49490-151 Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$2,000.00
Invoice	08012020	7/6/2020		
Cash Payment	E 606-49440-151 Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$1,200.00
Invoice	08012020	7/6/2020		
Cash Payment	E 601-49440-151 Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$1,016.18
Invoice	08012020	7/6/2020		
Cash Payment	E 101-41110-151 Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$70.33
Invoice	08012020	7/6/2020		

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Cash Payment	E 101-45200-151	Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$1,595.32
Invoice	08012020	7/6/2020			
Cash Payment	E 101-43000-151	Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$294.23
Invoice	08012020	7/6/2020			
Cash Payment	E 101-41410-151	Worker s Comp Insuranc	Worker Comp Premium for 2020-2021		\$7.89
Invoice	08012020	7/6/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Citizens Alliance	10100	Total \$29,053.00
Refer	0	LOFFLER			
Cash Payment	E 101-41000-309	EDP, Software and Desi	IT Managed Services , backups, Office 365		\$1,883.60
Invoice	3464487	7/1/2020			
Cash Payment	E 603-42260-309	EDP, Software and Desi	IT Managed Services , backups, Office 365		\$172.00
Invoice	3464487	7/1/2020			
Cash Payment	E 601-49440-309	EDP, Software and Desi	IT Managed Services , backups, Office 365		\$40.00
Invoice	3464487	7/1/2020			
Cash Payment	E 602-49490-309	EDP, Software and Desi	IT Managed Services , backups, Office 365		\$40.00
Invoice	3464487	7/1/2020			
Cash Payment	E 101-41000-309	EDP, Software and Desi	IT Managed Services , backups, Office 365		\$208.00
Invoice	3464487	7/1/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Citizens Alliance	10100	Total \$2,343.60
Refer	0	GOPHER STATE ONE-CALL			
Cash Payment	E 601-49430-300	Professional Srvs (GENE	locates - 95 billable tickets		\$128.25
Invoice	0060820	6/30/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Citizens Alliance	10100	Total \$128.25
Refer	0	MINNESOTA RURAL WATER ASSO			
Cash Payment	E 601-49440-208	Training and Instruction	Line tracing class - 4 students		\$600.00
Invoice	0630204	6/30/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Citizens Alliance	10100	Total \$600.00
Refer	0	ZIEGLER INC.			
Cash Payment	E 601-49420-403	Repairs Other Than Build	Generator Check after lightening strike		\$723.27
Invoice	sw050343415	6/27/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Citizens Alliance	10100	Total \$723.27
Refer	0	FLYTE HCM LLC			
Cash Payment	E 101-41000-310	Other Professional Servi	Section 125 Plan September 2020		\$250.00
Invoice	F8034	7/16/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Citizens Alliance	10100	Total \$250.00
Refer	0	MBFTE			
Cash Payment	E 603-42270-311	Testing Fees	FF License renewal for 20 members		\$1,500.00
Invoice	2020-2023	7/1/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Citizens Alliance	10100	Total \$1,500.00
Refer	0	PERA			
Cash Payment	G 101-15500	Prepaid Items	Volunteer FF Contribution 828400		\$1,050.00
Invoice	828400SVF2	7/1/2020			
Transaction Date	7/7/2020	Due 7/7/2020	Citizens Alliance	10100	Total \$1,050.00
Refer	0	RANGER CHEVROLET			
Cash Payment	E 404-42290-550	Motor Vehicles	Fire Dept 2020 GMC Sierra 4WD Crew Cab		\$39,737.00
Invoice	F266190	7/1/2020			

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Transaction Date	7/7/2020	Due 7/7/2020	Citizens Alliance	10100	Total	\$39,737.00
Refer	0 STONWERK					
Cash Payment	E 228-46500-652 Grant Program		Reimbursement for CC Growth Partnership Grant Agreement			\$7,500.00
Invoice	10318	6/29/2020				
Transaction Date	7/7/2020	Due 7/7/2020	Citizens Alliance	10100	Total	\$7,500.00
Refer	0 DAVE PYSICK					
Cash Payment	E 602-49480-404 Repairs to Machinery/Eq		Replace GFI's in basement of pump room			\$486.80
Invoice	062620	6/26/2020				
Transaction Date	7/8/2020	Due 7/8/2020	Citizens Alliance	10100	Total	\$486.80
Refer	0 DELANO RENTAL INC.					
Cash Payment	E 101-45200-415 Other Equipment Rentals		Bobcat E35 Exc. 10' w/ Thumb			\$296.40
Invoice	29756	7/7/2020				
Transaction Date	7/8/2020	Due 7/8/2020	Citizens Alliance	10100	Total	\$296.40
Refer	0 MIDWEST MACHINERY CO.					
Cash Payment	E 101-43127-221 Equipment Parts		hydraulic hose			\$55.63
Invoice	2182799	6/29/2020				
Transaction Date	7/8/2020	Due 7/8/2020	Citizens Alliance	10100	Total	\$55.63
Refer	0 MIDWEST SERVICES					
Cash Payment	E 101-43127-404 Repairs to Machinery/Eq		Service 2002 Chevy AC, oil change, tire rotate			\$408.84
Invoice	2772	6/23/2020				
Transaction Date	7/8/2020	Due 7/8/2020	Citizens Alliance	10100	Total	\$408.84
Refer	0 WM. MUELLER & SONS INC.					
Cash Payment	E 101-43100-224 Street Maint Materials		3/8" fine 6.5% asphalt			\$288.00
Invoice	256664	7/3/2020				
Transaction Date	7/8/2020	Due 7/8/2020	Citizens Alliance	10100	Total	\$288.00
Refer	0 MINI BIFF, LLC					
Cash Payment	E 101-45200-418 Other Rentals		Community Park bif			\$175.10
Invoice	A-115879	7/8/2020				
Cash Payment	E 101-45200-418 Other Rentals		Madison Green Park			\$175.10
Invoice	A-115885	7/8/2020				
Cash Payment	E 101-45200-418 Other Rentals		Rick Johnson Park			\$175.10
Invoice	A-115872	7/8/2020				
Cash Payment	E 101-45200-418 Other Rentals		Highland Park			\$175.10
Invoice	A-115884	7/8/2020				
Cash Payment	E 101-45200-418 Other Rentals		Evergreen Park			\$250.48
Invoice	A-115871	7/8/2020				
Transaction Date	7/8/2020	Due 7/8/2020	Citizens Alliance	10100	Total	\$950.88
Refer	0 CUSTOMIZED FIRE RESCUE					
Cash Payment	E 603-42270-208 Training and Instruction		NFPA 1001 & NFPA 1002 Training			\$800.00
Invoice	1674	6/29/2020				
Transaction Date	7/9/2020	Due 7/9/2020	Citizens Alliance	10100	Total	\$800.00
Refer	0 HOESE ENTERPRISE INC					
Cash Payment	E 101-41000-441 Code Enforcement Clean		Code Enforcement 117 Jefferson Ave NW			\$60.00
Invoice	2492	7/9/2020				

CITY OF WATERTOWN

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Payments

Current Period: July 2020

Transaction Date	7/9/2020	Due 7/9/2020	Citizens Alliance	10100	Total	\$60.00
Refer	0 CORE & MAIN					
Cash Payment	E 601-49430-400 Repairs & Maint Cont (G 5ft Hydrfinder flags - 100					\$2,170.00
Invoice M628247	7/8/2020					
Transaction Date	7/9/2020	Due 7/9/2020	Citizens Alliance	10100	Total	\$2,170.00
Refer	0 LMCIT					
Cash Payment	E 101-41000-491 Community Celebrations Property & Casualty renewal for 2020-2021 citywide					\$250.00
Invoice 40002990	7/9/2020					
Cash Payment	E 101-41000-361 General Liability Ins Property & Casualty renewal for 2020-2021 citywide					\$13,997.00
Invoice 40002990	7/9/2020					
Cash Payment	E 101-41940-362 Property Ins Property & Casualty renewal for 2020-2021 citywide					\$5,598.00
Invoice 40002990	7/9/2020					
Cash Payment	E 101-43000-362 Property Ins Property & Casualty renewal for 2020-2021 citywide					\$985.00
Invoice 40002990	7/9/2020					
Cash Payment	E 101-45200-362 Property Ins Property & Casualty renewal for 2020-2021 citywide					\$28,201.00
Invoice 40002990	7/9/2020					
Cash Payment	E 601-49440-362 Property Ins Property & Casualty renewal for 2020-2021 citywide					\$4,039.00
Invoice 40002990	7/9/2020					
Cash Payment	E 601-49440-363 Automotive Ins Property & Casualty renewal for 2020-2021 citywide					\$2,194.50
Invoice 40002990	7/9/2020					
Cash Payment	E 602-49490-363 Automotive Ins Property & Casualty renewal for 2020-2021 citywide					\$2,194.50
Invoice 40002990	7/9/2020					
Cash Payment	E 602-49490-361 General Liability Ins Property & Casualty renewal for 2020-2021 citywide					\$6,327.00
Invoice 40002990	7/9/2020					
Cash Payment	E 602-49490-362 Property Ins Property & Casualty renewal for 2020-2021 citywide					\$5,992.00
Invoice 40002990	7/9/2020					
Cash Payment	E 603-42260-362 Property Ins Property & Casualty renewal for 2020-2021 citywide					\$2,236.00
Invoice 40002990	7/9/2020					
Cash Payment	E 101-43127-363 Automotive Ins Property & Casualty renewal for 2020-2021 citywide					\$3,603.00
Invoice 40002990	7/9/2020					
Cash Payment	E 603-42260-363 Automotive Ins Property & Casualty renewal for 2020-2021 citywide					\$3,638.00
Invoice 40002990	7/9/2020					
Cash Payment	E 606-49451-363 Automotive Ins Property & Casualty renewal for 2020-2021 citywide					\$929.00
Invoice 40002990	7/9/2020					
Transaction Date	7/9/2020	Due 7/9/2020	Citizens Alliance	10100	Total	\$80,184.00

CITY OF WATERTOWN

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Payments

Current Period: July 2020

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$189,072.06
228 EDA FUND		\$9,000.00
404 Fire Dept Capital Fund		\$39,737.00
601 WATER FUND		\$17,545.29
602 SEWER FUND		\$27,252.72
603 WATERTOWN FIRE DEPARTMENT FUND		\$23,688.13
606 Storm Sewer Operating Fund		\$2,129.00
801 ESCROW TRUST FUNDS		\$2,219.50
		<hr/>
		\$310,643.70

Pre-Written Checks	\$15,535.40
Checks to be Generated by the Computer	\$295,108.30
Total	<hr/>
	\$310,643.70

CITY OF WATERTOWN

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Page 1

Payments

Current Period: July 2020

Payments Batch 071020WIRE \$13,806.36

Refer	0 UNITED STATES TREASURY	Ck# 001146E 7/8/2020		
Cash Payment	G 101-21701 Federal Withholding	Federal WH for 7.10.20 Payroll		\$2,667.66
Invoice	70982231 7/10/2020			
Cash Payment	G 101-21703 FICA Tax Withholding	Federal WH for 7.10.20 Payroll		\$3,558.14
Invoice	70982231 7/10/2020			
Cash Payment	G 101-21709 Medicare	Federal WH for 7.10.20 Payroll		\$832.18
Invoice	70982231 7/10/2020			
Transaction Date	7/8/2020	Due 7/8/2020	Citizens Alliance 10100	Total \$7,057.98

Refer	0 MN DEPT OF REVENUE	Ck# 001147E 7/8/2020		
Cash Payment	G 101-21702 State Withholding	mn withholding for 7.10.20 PR		\$1,204.37
Invoice	821580064 7/10/2020			
Cash Payment	G 101-21710 Other Deductions	Wage levy for 7.10.20pr		\$50.00
Invoice	1370501408 7/10/2020			
Transaction Date	7/8/2020	Due 7/8/2020	Citizens Alliance 10100	Total \$1,254.37

Refer	0 BREMER BANK, N.A.	Ck# 001148E 7/8/2020		
Cash Payment	G 101-21714 HSA Contribution	H.S.A. pmt for 7.10.20 payroll		\$873.69
Invoice	0710HSA 7/10/2020			
Transaction Date	7/8/2020	Due 7/8/2020	Citizens Alliance 10100	Total \$873.69

Refer	0 PERA	Ck# 001149E 7/8/2020		
Cash Payment	G 101-21704 PERA	Pera pmt for 7.10.20 payroll		\$3,794.32
Invoice	563882 7/10/2020			
Transaction Date	7/8/2020	Due 7/8/2020	Citizens Alliance 10100	Total \$3,794.32

Refer	0 MN DEPT OF REVENUE	Ck# 001150E 7/9/2020		
Cash Payment	G 101-20210 Sales Tax Payable	sales tax return payment for Q2		-\$9.57
Invoice	1208439072 7/9/2020			
Cash Payment	G 601-20800 Due to Other Governments	sales tax return payment for Q2		\$835.57
Invoice	1208439072 7/9/2020			
Transaction Date	7/9/2020	Due 7/9/2020	Citizens Alliance 10100	Total \$826.00

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$12,970.79
601 WATER FUND		\$835.57
		<u>\$13,806.36</u>

Pre-Written Checks	\$13,806.36
Checks to be Generated by the Computer	\$0.00
Total	<u>\$13,806.36</u>

Prepaid for 7.14.20

* Payroll Taxes
6.26 Payroll

CITY OF WATERTOWN

06/24/20 8:45 AM

Page 1

Payments

Current Period: June 2020

Payments Batch 062620WIRE \$13,068.73

Refer	0	<u>CITIZENS ALLIANCE BANK</u>	<u>Ck# 001136E 6/24/2020</u>		
Cash Payment	E	101-41000-203 Printed Forms	Deposit tickets		\$60.89
Invoice	061720	6/17/2020			
Transaction Date	6/24/2020	Due 6/24/2020	Citizens Alliance	10100	Total \$60.89
Refer	0	<u>BREMER BANK, N.A.</u>	<u>Ck# 001137E 6/24/2020</u>		
Cash Payment	G	101-21714 HSA Contribution	H.S.A. Contributions for 6.26.20 Payroll		\$803.69
Invoice	62620HSA				
Transaction Date	6/24/2020	Due 6/24/2020	Citizens Alliance	10100	Total \$803.69
Refer	0	<u>MN DEPT OF REVENUE</u>	<u>Ck# 001138E 6/24/2020</u>		
Cash Payment	G	101-21702 State Withholding	State Withholding for 6.26.20 PR		\$1,201.22
Invoice	1883873568	6/26/2020			
Cash Payment	G	101-21710 Other Deductions	Wage Levy for 6.26.20 PR		\$50.00
Invoice	1357103392	6/26/2020			
Transaction Date	6/24/2020	Due 6/24/2020	Citizens Alliance	10100	Total \$1,251.22
Refer	0	<u>UNITED STATES TREASURY</u>	<u>Ck# 001139E 6/24/2020</u>		
Cash Payment	G	101-21701 Federal Withholding	Federal withholding for 6.26.20 PR		\$2,665.70
Invoice					
Cash Payment	G	101-21703 FICA Tax Withholding	Federal withholding for 6.26.20 PR		\$3,542.32
Invoice					
Cash Payment	G	101-21709 Medicare	Federal withholding for 6.26.20 PR		\$828.44
Invoice					
Transaction Date	6/24/2020	Due 6/24/2020	Citizens Alliance	10100	Total \$7,036.46
Refer	0	<u>PERA</u>	<u>Ck# 001140E 6/24/2020</u>		
Cash Payment	G	101-21704 PERA	PERA pmt for 6.26.20 payroll		\$3,768.69
Invoice	561976	6/26/2020			
Transaction Date	6/24/2020	Due 6/24/2020	Citizens Alliance	10100	Total \$3,768.69
Refer	0	<u>BREMER BANK, N.A.</u>	<u>Ck# 001141E 6/24/2020</u>		
Cash Payment	E	101-41000-630 Bank Service Fees	Analysis Activity Fee for May		\$147.78
Invoice	0520	6/23/2020			
Transaction Date	6/24/2020	Due 6/24/2020	Citizens Alliance	10100	Total \$147.78

Fund Summary

	10100	Citizens Alliance	
101 GENERAL FUND			\$13,068.73
			<u>\$13,068.73</u>

Pre-Written Checks	\$13,068.73
Checks to be Generated by the Computer	\$0.00
Total	<u>\$13,068.73</u>

PrePaid - Postage for June Bills

CITY OF WATERTOWN

06/29/20 9:14 AM

Page 1

Payments

Current Period: June 2020

Payments Batch 062920MAN \$401.03

Refer 0 POSTMASTER

Cash Payment	E 601-49440-322 Postage	Postage for June utility bills	\$200.51
	Invoice 385229043		

Cash Payment	E 602-49490-322 Postage	Postage for June utility bills	\$200.52
	Invoice 385229043		

Transaction Date	6/29/2020	Due 6/29/2020	Citizens Alliance	10100	Total	\$401.03
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Fund Summary

	10100 Citizens Alliance	
601 WATER FUND		\$200.51
602 SEWER FUND		\$200.52
		<u>\$401.03</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$401.03
Total	\$401.03

Prepaid - PR taxes Council & Q2 (commission + Fire)

CITY OF WATERTOWN

06/30/20 10:53 AM

Page 1

Payments

Current Period: June 2020

Payments Batch 063020WIRE \$2,300.04

Refer	0	MN DEPT OF REVENUE	Ck# 001143E 6/30/2020		
Cash Payment	G	101-21702 State Withholding	PR Taxes for Council & Q2 Payroll		\$105.00
Invoice		335372576	6/30/2020		
Transaction Date		6/30/2020	Due 6/30/2020	Citizens Alliance 10100	Total \$105.00

Refer	0	UNITED STATES TREASURY	Ck# 001144E 6/30/2020		
Cash Payment	G	101-21701 Federal Withholding	Federal Withholding pmt for Council & Q2 Payroll		\$155.00
Invoice		54981993	6/30/2020		
Cash Payment	G	101-21703 FICA Tax Withholding	Federal Withholding pmt for Council & Q2 Payroll		\$1,653.32
Invoice		54981993	6/30/2020		
Cash Payment	G	101-21709 Medicare	Federal Withholding pmt for Council & Q2 Payroll		\$386.72
Invoice		54981993	6/30/2020		
Transaction Date		6/30/2020	Due 6/30/2020	Citizens Alliance 10100	Total \$2,195.04

Fund Summary

	10100 Citizens Alliance	
101 GENERAL FUND		\$2,300.04
		\$2,300.04

Pre-Written Checks	\$2,300.04
Checks to be Generated by the Computer	\$0.00
Total	\$2,300.04

Charter - Statement June 21, 2020																				
INVOICE: 0002295062120																				
<u>Account</u>	<u>Account Code</u>	<u>Amount</u>																		
City Hall	101-41000-321	\$ 67.30																		
Library	101-45500-321	\$ 37.06																		
Public Works	101-43000-321	\$ 21.59																		
GRAND TOTAL		\$ 125.95																		

1135E

June 21, 2020
Invoice Number: 0002295062120
Account: Number: **8352 30 680 0002295**
Security Code: **1081**
Service At: 309 LEWIS AVE S
CONTROL ACCOUNT
WATERTOWN MN 55388-4642

SPECTRUM BUSINESS NEWS

Contact Us
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Summary

Details on following pages

Previous Balance	141.61
Payments Received -Thank You!	-141.61
<hr/> Remaining Balance	<hr/> \$0.00
Spectrum Business™ Services	125.95
<hr/> Total To Be Deducted	<hr/> \$125.95

Your Auto Pay Will Be Processed 07/08/20



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

1135E



4145 S FALKENBURG RD RIVERVIEW FL 33578-8652
8622 3240 NO RP 21 06222020 NNNNNNNN 01 000247 0001

WATERTOWN CITY HALL
PO BOX 279
WATERTOWN MN 55388-0279

June 21, 2020

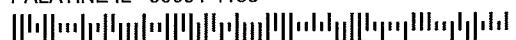
Watertown City Hall

Invoice Number: 0002295062120
Account: Number: 8352 30 680 0002295
Service At: 309 LEWIS AVE S
CONTROL ACCOUNT
WATERTOWN MN 55388-4642

Total To Be Deducted **\$125.95**



CHARTER COMMUNICATIONS
PO BOX 94188
PALATINE IL 60094-4188



Invoice Number: 0002295062120
 Account Number: 8352 30 680 0002295
 Hierarchy ID: WACI2681
 Security Code: 1081

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8622 3240 NO RP 21 06222020 NNNNNNNN 01 000247 0001

Charge Details

Previous Balance	\$141.61
Jun 08 EFT Payment	-141.61
Remaining Balance	\$0.00

WACIROOT

WATERTOWN CITY HALL
 309 LEWIS AVE S
 CITY HALL
 WATERTOWN, MN 55388-4642
 Account Number: 8352305230108714
 Security Code: 2839

Monthly Charges

Date	Description	Quantity	Amount
May 25 - Jun 24	Basic Service	1	33.99
May 25 - Jun 24	Basic Service	1	18.99
May 25 - Jun 24	MTA Lease Charge	1	6.00
May 25 - Jun 24	Business LD Basic	1	0.00
May 25 - Jun 24	No International Call	1	0.00
May 25 - Jun 24	Internet Base Tier	1	0.00
Monthly Charges Subtotal			\$58.98

Direct Dial For (952) 955-2939

Date	Time	Where	No. Called	Min	Amount
Apr 23	12:11PM	ST CLOUD, MN	(320) 420-2993	1.12	0.08
Apr 28	09:12AM	OMAHA, NE	(402) 871-5331	1.12	0.08
May 07	01:07PM	LA GRANDE, OR	(541) 805-9395	1.36	0.11
May 12	01:57PM	ST CLOUD, MN	(320) 330-3227	1.06	0.08
May 12	11:54AM	CHETEK, WI	(715) 642-3357	1.06	0.08
May 13	11:34AM	ROCHESTER, MN	(507) 421-3009	0.36	0.04
May 15	09:29AM	NEW YORK, NY	(646) 749-3122	30.12	2.11
May 15	09:25AM	NEW YORK, NY	(646) 749-3122	36.12	2.53
May 18	12:09PM	NORTHBROOK, IL	(847) 946-5625	0.48	0.06
May 18	12:38PM	CEDAR RPDS, IA	(319) 329-9283	1.00	0.07
May 18	12:47PM	OMAHA, NE	(402) 871-5331	1.12	0.08
May 20	10:49AM	OMAHA, NE	(402) 871-5331	0.24	0.03
May 20	10:55AM	PORTLAND, OR	(971) 280-9676	0.48	0.06
May 22	01:02PM	ST CLOUD, MN	(320) 330-3227	0.54	0.06
Direct Dial Subtotal			78 min		\$5.47

Taxes And Fees

Description	Amount	
Line Access	13.00	
Telephone State Sales Tax	0.48	
Telephone County Sales Tax	0.03	
Federal Universal Service Fund	1.07	
Regulatory Cost Fee	0.23	
Federal Excise Tax	1.99	
Telephone State Sales Tax	5.16	
Telephone County Sales Tax	0.38	
State Regulatory Fee	0.09	
MN Telecom Access Fund	0.14	
State E911 Surcharge	1.90	
Federal Universal Service Fund	2.64	
Regulatory Cost Fee	0.60	
Taxes and Fees Subtotal		\$27.71

Total For Account 8352305230108714 \$92.16

WATERTOWN PUBLIC WORKS

700 LEWIS AVE NW
 WATERTOWN, MN 55388-4000
 Account Number: 8352305230108797
 Security Code: 7284

Monthly Charges

Date	Description	Quantity	Amount
Jun 03 - Jul 02	Basic Service	1	20.99
Jun 03 - Jul 02	MTA Lease Charge	1	0.60
Jun 03 - Jul 02	Business LD Basic	1	0.00
Jun 03 - Jul 02	No International Call	1	0.00
Monthly Charges Subtotal			\$21.59

Taxes And Fees

Description	Amount
Line Access	6.50
Federal Excise Tax	0.83
Telephone State Sales Tax	2.04
Telephone County Sales Tax	0.15
State Regulatory Fee	0.04
MN Telecom Access Fund	0.07

Continued on the next page...



Page 3 of 4 June 21, 2020
 Invoice Number: Watertown City Hall
 Account Number: 0002295062120
 Hierarchy ID: 8352 30 680 0002295
 Security Code: WACI2681
 1081

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Taxes And Fees cont.

Description	Amount
State E911 Surcharge	0.95
Federal Universal Service Fund	1.32
Regulatory Cost Fee	0.30
Taxes and Fees Subtotal	\$12.20
Total For Account 8352305230108797	\$33.79
Waciroot Subtotal 2 Account(s)	\$125.95
Total For Control Account: Waci2681	\$125.95
Total Accounts: 2	\$125.95
Total To Be Deducted	\$125.95

Voice Fees & Charges - These include charges, to recover or defray government fees imposed on Charter, and certain other costs related to Charter's Phone service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Charter must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.



Billing Information

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June 21, 2020

Invoice Number:
Account:
Hierarchy ID:
Security Code:

Watertown City Hall
0002295062120
8352 30 680 0002295
WACI2681
1081



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