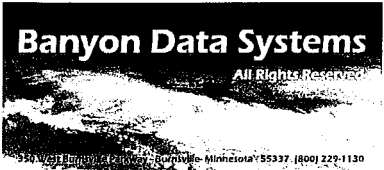


COLERAINE, MN
Payments

*Public Utilities
Claims*

Current Period: OCTOBER 2020

Batch Name	10/13/20pu Payments	User Dollar Amt	\$15,137.04		
		Computer Dollar Amt	\$15,137.04		
				\$0.00	In Balance
Refer	0 CBT JOINT WASTEWATER COMM.				
Cash Payment	E 600-43200-385 SEWER	O & M charges for October 2020		\$12,500.00	
Invoice	150	10/4/2020			
Transaction Date	10/12/2020	1ST NAT. BANK CO 10100		Total	\$12,500.00
Refer	0 GOPHER STATE ONE-CALL				
Cash Payment	E 600-43251-437 ONE CALL SYSTEM	CCOLRN01 -- 18 billable fax tickets		\$24.30	
Invoice	90303	9/30/2020			
Transaction Date	10/12/2020	1ST NAT. BANK CO 10100		Total	\$24.30
Refer	0 HAWKINS INC				
Cash Payment	E 600-43200-217 SUPPLIES-WATER	Azone 15 and fuel surcharge		\$590.98	
Invoice	4796597	9/16/2020			
Transaction Date	10/12/2020	1ST NAT. BANK CO 10100		Total	\$590.98
Refer	0 MN DEPT OF LABOR & INDUSRTY				
Cash Payment	E 600-43200-404 EQUIPMENT MAINTEN	5 pressure vessels -- #426813, #252967, #242744, #950970, and #2500006139		\$50.00	
Invoice	ABR0241450X	9/26/2020			
Transaction Date	10/12/2020	1ST NAT. BANK CO 10100		Total	\$50.00
Refer	0 MINNESOTA ENERGY RESOURCE				
Cash Payment	E 600-43200-383 HEAT	0503147491-00001 -- Water Treatment Plant		\$0.00	
Invoice		9/24/2020			
Cash Payment	E 600-43200-383 HEAT	0505269803-00001 -- Gen Bldg		\$90.00	
Invoice		9/15/2020			
Cash Payment	E 600-43200-383 HEAT	0505269803-00001 -- Generator		\$135.62	
Invoice		9/24/2020			
Cash Payment	E 600-43200-383 HEAT	0505269803-00003 -- Generator		\$20.95	
Invoice		9/24/2020			
Transaction Date	10/12/2020	1ST NAT. BANK CO 10100		Total	\$246.57
Refer	0 MINNESOTA POWER				
Cash Payment	E 600-43200-381 ELECTRICITY	0502119290 -- Old Water Tower		\$13.37	
Invoice		9/28/2020			
Cash Payment	E 600-43200-381 ELECTRICITY	0371619280 -- Lift Hollywood		\$26.29	
Invoice		9/28/2020			
Cash Payment	E 600-43200-381 ELECTRICITY	0660010000 -- Standpipe County Road 440		\$197.48	
Invoice		9/28/2020			
Cash Payment	E 600-43200-381 ELECTRICITY	1241119280 -- Lift Pumps-Park		\$167.88	
Invoice		9/28/2020			
Cash Payment	E 600-43200-381 ELECTRICITY	0857710000 -- 169 Booster Street		\$106.97	
Invoice		9/28/2020			
Cash Payment	E 600-43200-381 ELECTRICITY	1281619280 -- Treatment Plant		\$1,134.70	
Invoice		10/2/2020			
Transaction Date	10/12/2020	1ST NAT. BANK CO 10100		Total	\$1,646.69
Refer	0 PACE ANALYTICAL				



COLERAINE, MN Payments

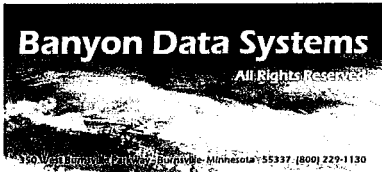
Current Period: OCTOBER 2020

Cash Payment	E 600-43200-313 WATER SAMPLING	total coliforms, logistical surcharge courier, and customer service fee	\$78.50
Invoice	2012022403	10/7/2020	
Transaction Date	10/12/2020	1ST NAT. BANK CO 10100	Total \$78.50

Fund Summary

	10100 1ST NAT. BANK COL.	
600 PUBLIC UTILITIES		\$15,137.04
		<u>\$15,137.04</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$15,137.04
Total	<u>\$15,137.04</u>



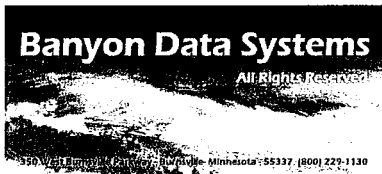
COLERAINE, MN
Payments

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Current Period: OCTOBER 2020

Batch Name	10/13/20bill	User Dollar Amt	\$25,483.35
	Payments	Computer Dollar Amt	\$25,483.35
			\$0.00 In Balance

Refer	0	<u>ADVANTAGE SYSTEMS GROUP</u>			
Cash Payment	E 175-45501-406	SECURITY & FIRE PRO	alarm sysem monitoring oct 1, 2020 to Dec 31 2020		\$74.85
Invoice	R34265	10/1/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO	10100	Total	\$74.85
Refer	0	<u>BAKER AND TAYLOR ENTERTAIN</u>			
Cash Payment	E 175-45501-435	BOOKS	book order		\$35.94
Invoice	2035483869	9/11/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO	10100	Total	\$35.94
Refer	0	<u>BOVEY BAIT, INC.</u>			
Cash Payment	E 100-43100-220	SUPPLIES	triple AAA batteries		\$5.99
Invoice	1369	9/28/2020			
Cash Payment	E 100-42100-212	MOTOR FUELS	gas for PD vehicles		\$307.40
Invoice	1369	9/28/2020			
Cash Payment	E 100-43100-212	MOTOR FUELS	gas for PW vehicles		\$19.83
Invoice	1377	10/1/2020			
Cash Payment	E 600-43200-220	SUPPLIES	antifreeze for hydrant		\$12.80
Invoice	1377	10/1/2020			
Cash Payment	E 100-42100-212	MOTOR FUELS	gas for PD vehicles		\$199.50
Invoice	1377	10/1/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO	10100	Total	\$545.52
Refer	0	<u>BURGGRAF S ACE HARDWARE/PA</u>			
Cash Payment	E 115-45100-401	BUILDING MAINTENAN	stain and supplies for Park Pavilion		\$245.88
Invoice	341232	8/27/2020	Project Pavil		
Cash Payment	E 115-45100-401	BUILDING MAINTENAN	stain and supplies for Skating Shack at rink		\$81.96
Invoice	341232	8/27/2020	Project rnkShk		
Cash Payment	E 100-43100-220	SUPPLIES	roller frame, roller, concrete edger		\$33.94
Invoice	341237	8/27/2020			
Cash Payment	E 100-43100-220	SUPPLIES	insect repellent		\$13.98
Invoice	341418	9/1/2020			
Cash Payment	E 100-43100-220	SUPPLIES	drill drive set, socket adapter, map pro gas		\$45.57
Invoice	341867	9/11/2020			
Cash Payment	E 100-43100-401	BUILDING MAINTENAN	paint for city hall		\$36.99
Invoice	342160	9/17/2020	Project CityHa		
Cash Payment	E 100-43100-220	SUPPLIES	paint supplies		\$29.95
Invoice	342179	9/18/2020			
Cash Payment	E 100-43100-401	BUILDING MAINTENAN	paint & supplies for City Hall		\$120.96
Invoice	342192	9/18/2020	Project CityHa		
Cash Payment	E 600-43200-401	BUILDING MAINTENAN	floodlight for water plant		\$59.99
Invoice	342235	9/19/2020			
Cash Payment	E 100-43100-220	SUPPLIES	gorilla tape, padlock, keys, key supplies, air tank, shock		\$194.15
Invoice	342406	9/23/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO	10100	Total	\$863.37
Refer	0	<u>CASPER CONTSTRUCTION INC.</u>			



COLERAINE, MN

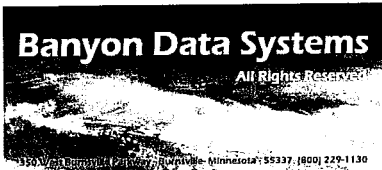
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Payments

Current Period: OCTOBER 2020

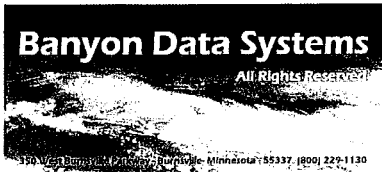
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	contractor equipment, foreman, and labor for sinkhole repair on Roosevelt, stormwater catch basins on Mitchell, Roosevelt, and Lakeview	\$6,910.50
Invoice	22833	10/2/2020	
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total \$6,910.50
Refer	0 CULLIGAN		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	bottled water and water dispenser rental	\$33.32
Invoice		9/25/2020	
Cash Payment	E 100-41400-404 EQUIPMENT MAINTEN	bottle water and water dispenser rental	\$33.33
Invoice		9/25/2020	
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total \$66.65
Refer	0 DEMCO		
Cash Payment	E 203-45501-560 FURNITURE & FIXTURE	MooreCo Hierarchy Chairs (two)	\$462.98
Invoice	6848487	9/25/2020	
Cash Payment	E 203-45501-580 OTHER EQUIPMENT	2 8-section mobile book organizers	\$1,031.44
Invoice	6848378	9/25/2020	
Cash Payment	E 203-45501-570 OFFICE EQUIPMENT &	2-lounger chairs; 1-safco message board; 2-libraryquiet bktrk; MooreCo Hierarchy Chairs; 2-Offi Tiki Stools	\$4,060.00
Invoice	P0049827	10/12/2020	
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total \$5,554.42
Refer	0 ECONO SIGNS		
Cash Payment	E 100-43110-403 OTHER MAINTENANCE	signage for Brock Lane	\$44.15
Invoice	10-963006	9/18/2020	
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	street signs for Mesabi Ave and Gunn Avenue	\$142.80
Invoice	10-963006	9/18/2020	
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total \$186.95
Refer	0 EXCEL BUSINESS SYSTEMS		
Cash Payment	E 100-41400-220 SUPPLIES	contract base rate charge for the 10/15 to 11/14 billing period	\$0.00
Invoice	63032	10/8/2020	
Cash Payment	E 100-41400-220 SUPPLIES	contract copies charge for the 9/15 to 10/14 copies period	\$141.50
Invoice	63032	10/8/2020	
Cash Payment	E 100-41400-404 EQUIPMENT MAINTEN	monthly lease amount	\$135.89
Invoice	63032	10/8/2020	
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total \$277.39
Refer	0 FIRST NATIONAL BANK OF COLER		
Cash Payment	E 100-41110-220 SUPPLIES	ACH processing fee for October thru December 2020	\$45.00
Invoice		10/6/2020	
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total \$45.00
Refer	0 GRAND RAPIDS PUBLIC UTILITIES		
Cash Payment	E 100-43160-381 ELECTRICITY	250 HPS Sec Lite on Gunn Road	\$12.40
Invoice	1045975	10/2/2020	
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total \$12.40
Refer	0 HOME DEPOT		



COLERAINE, MN
Payments

Current Period: OCTOBER 2020

Cash Payment	E 115-45100-511 COTTON PARK RESTO	brown mulch for cotton park		\$26.64
Invoice	8/21/2020			
Cash Payment	E 115-45100-511 COTTON PARK RESTO	brown mulch, staples, and grass seed		\$103.56
Invoice	9/10/2020			
Cash Payment	E 115-45100-511 COTTON PARK RESTO	red charcoal edgestone		\$44.80
Invoice	9/11/2020			
Cash Payment	E 115-45100-511 COTTON PARK RESTO	red charcoal edgestone and staples		\$62.86
Invoice	9/11/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total	\$237.86
Refer	0 <u>IMAGES BY SONDRA</u>	-		
Cash Payment	E 100-42100-307 CONSULTANT FEES	Aerial images at intersection during busing drop off		\$70.00
Invoice	9/23/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total	\$70.00
Refer	0 <u>JIM OHMAN</u>	-		
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	contractor work on Corey Alley by parking lot (Clifton Alley)		\$1,575.00
Invoice 162	10/8/2020			
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	contractor work on Kerr -- curb		\$891.00
Invoice 162	10/8/2020			
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	Alley between Powell & Olcott (Bucks alley)		\$1,404.00
Invoice 162	10/8/2020			
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	Hartley street-curb (Vekich)		\$742.50
Invoice 162	10/8/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total	\$4,612.50
Refer	0 <u>JOHN P DIMICH</u>	-		
Cash Payment	E 100-41610-304 LEGAL FEES	1 1/2 hours special meeting on 9/4/20; 2 1/2 hours for council meeting on 9/14/20		\$600.00
Invoice 3130	9/30/2020			
Cash Payment	E 100-41610-299 LEGAL RETAINER	monthly retainer for September		\$1,000.00
Invoice 3131	9/30/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total	\$1,600.00
Refer	0 <u>L & M SUPPLY INC.</u>	-		
Cash Payment	E 100-42100-308 TRAINING	various ammuniton for training purposes		\$118.82
Invoice 9916422	9/25/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total	\$118.82
Refer	0 <u>THE LIBRARY STORE</u>	-		
Cash Payment	E 203-45501-570 OFFICE EQUIPMENT &	2 cart jumbo trays for cart (partial order)		\$61.10
Invoice 468674	9/21/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total	\$61.10
Refer	0 <u>MINNESOTA ENERGY RESOURCE</u>	-		
Cash Payment	E 175-45501-383 HEAT	0507379713-00001 -- Library		\$87.24
Invoice	9/24/2020			
Cash Payment	E 100-43100-383 HEAT	0506312786-00001 -- Street shop		\$114.61
Invoice	9/24/2020			
Cash Payment	E 150-41925-383 HEAT	0506668407-00001 -- Log Church (credit balance of -\$337.77)		\$0.00
Invoice	9/24/2020			



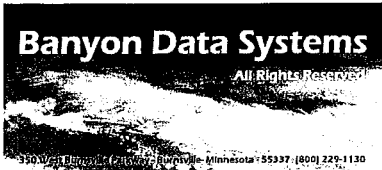
COLERAINE, MN

Payments

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Current Period: OCTOBER 2020

Cash Payment	E 100-41940-383 HEAT	0502563308-00001 -- City Hall		\$152.64
Invoice	9/24/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total	\$354.49
Refer	0 MINNESOTA POWER			
Cash Payment	E 100-43160-381 ELECTRICITY	1257019280 -- Lt Op 3		\$801.31
Invoice	9/28/2020			
Cash Payment	E 100-43160-381 ELECTRICITY	9145220000 -- Lt Op 4		\$37.82
Invoice	9/28/2020			
Cash Payment	E 100-43160-381 ELECTRICITY	7272320000 -- Lt Op 4		\$129.06
Invoice	9/28/2020			
Cash Payment	E 115-45100-381 ELECTRICITY	9041119280 -- Skating rink		\$28.57
Invoice	9/28/2020			
Cash Payment	E 100-43160-381 ELECTRICITY	1381619280 -- Street Light at old fire hall		\$28.60
Invoice	9/28/2020			
Cash Payment	E 100-43100-381 ELECTRICITY	0537019280 -- Street shop		\$58.28
Invoice	9/28/2020			
Cash Payment	E 150-41925-381 ELECTRICITY	0562119280 -- Log Church		\$13.90
Invoice	9/28/2020			
Cash Payment	E 100-41900-381 ELECTRICITY	0637019280 -- Nyberg Community Center		\$40.96
Invoice	9/28/2020			
Cash Payment	E 100-49000-381 ELECTRICITY	1078019290 -- Siren-Powell		\$26.37
Invoice	9/28/2020			
Cash Payment	E 100-43160-381 ELECTRICITY	9432320000 -- Lt Op 2		\$535.93
Invoice	9/28/2020			
Cash Payment	E 100-43160-381 ELECTRICITY	1157019280 -- Lt Op 2		\$554.62
Invoice	9/28/2020			
Cash Payment	E 175-45501-381 ELECTRICITY	0099019280 -- Public Library		\$91.77
Invoice	9/28/2020			
Cash Payment	E 115-45100-381 ELECTRICITY	5141119280 -- Park Shelter		\$21.79
Invoice	10/2/2020			
Cash Payment	E 100-41940-381 ELECTRICITY	0057019280 -- City Hall		\$126.09
Invoice	10/2/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total	\$2,495.07
Refer	0 MJOLSNESS, LONNIE			
Cash Payment	E 100-42100-308 TRAINING	reimbursement for ammunition purchased for training purposes (limits at Glen's Army Navy required separate purchase by another)		\$42.73
Invoice	9/25/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total	\$42.73
Refer	0 MJOLSNESS, LONNIE PETTY CAS			
Cash Payment	E 100-42100-430 PETTY CASH	replenish petty cash fund		\$67.20
Invoice	9/30/2020			
Transaction Date	10/13/2020	1ST NAT. BANK CO 10100	Total	\$67.20
Refer	0 NORTHERN BUSINESS PRODUCT			
Cash Payment	E 100-41400-220 SUPPLIES	pencils		\$2.33
Invoice 526593-1	9/3/2020			
Cash Payment	E 100-42100-220 SUPPLIES	yellow toner		\$91.99
Invoice 534099-0	9/22/2020			



COLERAINE, MN
Payments

Current Period: OCTOBER 2020

Cash Payment	E 100-42100-220 SUPPLIES	black and cyan toner		\$185.08
Invoice	534099-1	9/23/2020		
Cash Payment	E 100-42100-220 SUPPLIES	magenta toner		\$91.99
Invoice	534099-2	9/24/2020		
Transaction Date	10/13/2020	1ST NAT. BANK CO	10100	Total \$371.39
Refer	0	<i>NORTHERN DRUG SCREENING IN</i>		-
Cash Payment	E 100-43100-305 MEDICAL & DENTAL FE	random drug screening collection from draw --		\$100.00
		HB and MA		
Invoice	7626	9/30/2020		
Transaction Date	10/13/2020	1ST NAT. BANK CO	10100	Total \$100.00
Refer	0	<i>R. J. S MARKET AND LIQUOR</i>		-
Cash Payment	E 100-43100-212 MOTOR FUELS	gas for PW vehicles		\$242.34
Invoice		10/1/2020		
Cash Payment	E 100-42100-212 MOTOR FUELS	gas for PD vehicles		\$145.48
Invoice		10/1/2020		
Transaction Date	10/13/2020	1ST NAT. BANK CO	10100	Total \$387.82
Refer	0	<i>SCENIC RANGE NEWS FORUM</i>		-
Cash Payment	E 100-41110-351 PUBLICATIONS	publication of Waste Management Public Input		\$72.00
		announcement		
Invoice	18333	10/1/2020		
Transaction Date	10/13/2020	1ST NAT. BANK CO	10100	Total \$72.00
Refer	0	<i>SCI BROADBAND</i>		-
Cash Payment	E 100-41400-320 TELEPHONE	service from 10/1 to 10/30/20		\$319.38
Invoice		9/24/2020		
Transaction Date	10/13/2020	1ST NAT. BANK CO	10100	Total \$319.38

Fund Summary

	10100 1ST NAT. BANK COL.	
100 GENERAL FUND		\$18,875.28
115 RECREATION		\$616.06
150 LOG CHURCH		\$13.90
175 LIBRARY		\$289.80
203 CARES/CRF pandemic		\$5,615.52
600 PUBLIC UTILITIES		\$72.79
		<hr/>
		\$25,483.35

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$25,483.35
Total	\$25,483.35