

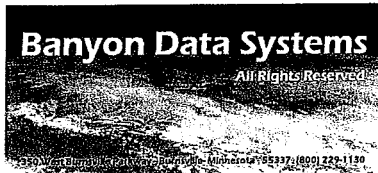
COLERAINE, MN

Payments

11/22/20 1:01 PM
Page 1

Current Period: NOVEMBER 2020

| | | | | | |
|------------------|-----------------------------------|---|-------------|------------|----------|
| Batch Name | 11/23/20bill | User Dollar Amt | \$11,477.08 | | |
| | Payments | Computer Dollar Amt | \$11,477.08 | | |
| | | | \$0.00 | In Balance | |
| Refer | 0 ANDERSON, LLOYD | | | | |
| Cash Payment | E 100-46000-241 Zoning Officer | Zoning officer payment for November | | | \$100.00 |
| Invoice | 11/23/2020 | | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | | \$100.00 |
| Refer | 0 AUTO VALUE GRAND RAPIDS | | | | |
| Cash Payment | E 100-43100-404 EQUIPMENT MAINTEN | parts for Loader | | | \$71.62 |
| Invoice | 175136414 11/11/2020 | | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | | \$71.62 |
| Refer | 0 BAKER AND TAYLOR ENTERTAIN | | | | |
| Cash Payment | E 175-45501-435 BOOKS | book order | | | \$16.07 |
| Invoice | 2035608467 11/6/2020 | | | | |
| Cash Payment | E 175-45501-435 BOOKS | book order | | | \$41.88 |
| Invoice | 2035608468 11/6/2020 | | | | |
| Cash Payment | E 175-45501-435 BOOKS | book order | | | \$17.73 |
| Invoice | 2035550048 10/12/2020 | | | | |
| Cash Payment | E 175-45501-435 BOOKS | book order | | | \$58.69 |
| Invoice | 2035550047 10/12/2020 | | | | |
| Cash Payment | E 175-45501-435 BOOKS | book order | | | \$39.55 |
| Invoice | 2035510144 9/23/2020 | | | | |
| Cash Payment | E 175-45501-435 BOOKS | book order | | | \$3.85 |
| Invoice | 2035549923 10/12/2020 | | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | | \$177.77 |
| Refer | 0 BECKER ARENA PRODUCTS, INC. | | | | |
| Cash Payment | E 115-45100-403 OTHER MAINTENANCE | 1 pair net for Pro Goals, net twine for lacing goals, and shipping & handling | | | \$271.66 |
| Invoice | 1025239 11/20/2020 | | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | | \$271.66 |
| Refer | 0 BOVEY BAIT, INC. | | | | |
| Cash Payment | E 100-42100-212 MOTOR FUELS | fuel for PD vehicles | | | \$256.18 |
| Invoice | 1399 11/5/2020 | | | | |
| Cash Payment | E 100-42100-212 MOTOR FUELS | fuel for PD vehicles | | | \$335.16 |
| Invoice | 1405 11/16/2020 | | | | |
| Cash Payment | E 100-43100-212 MOTOR FUELS | fuel for street vehicles | | | \$20.81 |
| Invoice | 1405 11/16/2020 | | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | | \$612.15 |
| Refer | 0 EXCEL BUSINESS SYSTEMS | | | | |
| Cash Payment | E 100-41400-220 SUPPLIES | contract base rate charge for the 11/15/20 to 12/14/20 billing period | | | \$0.00 |
| Invoice | 63336 11/9/2020 | | | | |
| Cash Payment | E 100-41400-220 SUPPLIES | contract copies charge for the 10/15/20 to 11/14/20 copies period (newsletters +) | | | \$595.87 |
| Invoice | 63336 11/9/2020 | | | | |
| Cash Payment | E 100-41400-404 EQUIPMENT MAINTEN | monthly lease amount | | | \$135.89 |
| Invoice | 63336 11/9/2020 | | | | |



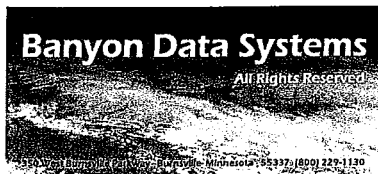
COLERAINE, MN

Payments

11/22/20 1:01 PM
Page 2

Current Period: NOVEMBER 2020

| | | | | |
|------------------|-----------------------------------|--|-------|------------|
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | \$731.76 |
| Refer | 0 BTC, INC. | | | |
| Cash Payment | E 100-43100-212 MOTOR FUELS | 412 gallons - 50/50 ULSD | | \$820.00 |
| Invoice | 26509 11/11/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | \$820.00 |
| Refer | 0 ITASCA COUNTY TREASURER (LA | | | |
| Cash Payment | E 100-49000-326 LEASE | Itasca County Lease Lot - #043 (West 750' of Gov't lot 3 lying south of Hwy 61 of 31-56-42) | | \$100.00 |
| Invoice | 2021-043 11/3/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | \$100.00 |
| Refer | 0 LINDA J HANNAY | | | |
| Cash Payment | E 100-43100-311 SNOW REMOVAL (CON | 2 hours 15 minutes snowplowing golf course roads | | \$180.00 |
| Invoice | 185353 11/12/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | \$180.00 |
| Refer | 0 MID-STATE TRUCK SERVICE, INC. | | | |
| Cash Payment | E 100-43100-404 EQUIPMENT MAINTEN | 2 different glass kits, bracket | | \$436.13 |
| Invoice | 312912v 11/12/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | \$436.13 |
| Refer | 0 MINNESOTA DEPT. OF HEALTH | | | |
| Cash Payment | E 600-43200-410 WATER CONNECTION | quarterly payment (\$9.72 single service connection fee) for 510 connections (I corrected the number of service connections from 500 to 510 -- making annual amount \$4957, then divided by 4 for new quarterly amount). I listed this as a correction on the billing. | | \$1,239.00 |
| Invoice | 11/23/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | \$1,239.00 |
| Refer | 0 MINNESOTA POWER | | | |
| Cash Payment | E 100-43160-381 ELECTRICITY | 3530120000 - Lt Op 1 | | \$738.95 |
| Invoice | 11/4/2020 | | | |
| Cash Payment | E 100-43160-381 ELECTRICITY | 9432320000 - Lt Op 2 | | \$413.51 |
| Invoice | 10/29/2020 | | | |
| Cash Payment | E 115-45100-381 ELECTRICITY | 5141119280 - Park Shelter (credit of \$5.32) | | \$0.00 |
| Invoice | 11/2/2020 | | | |
| Cash Payment | E 100-41940-381 ELECTRICITY | 0057019280 - City Hall | | \$77.48 |
| Invoice | 11/2/2020 | | | |
| Cash Payment | E 600-43200-381 ELECTRICITY | 1281619280 - Treatment Plant | | \$801.44 |
| Invoice | 11/2/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | \$2,031.38 |
| Refer | 0 MURRAY WARD | | | |
| Cash Payment | E 100-49000-247 MISCELLANEOUS CHA | rental inspection @ 205 Hartley | | \$75.00 |
| Invoice | 11/12/2020 | | | |
| Cash Payment | E 100-49000-247 MISCELLANEOUS CHA | rental inspection @ 104 Morrison | | \$75.00 |
| Invoice | 11/12/2020 | | | |
| Cash Payment | E 100-49000-247 MISCELLANEOUS CHA | rental inspection @ 303 Dudley (8 units) | | \$520.00 |
| Invoice | 11/12/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | \$670.00 |



COLERAINE, MN

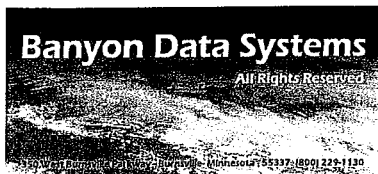
11/22/20 1:01 PM

Page 3

Payments

Current Period: NOVEMBER 2020

| | | | | | |
|------------------|-----------------|----------------------------|---|----------|----------|
| Refer | 0 | POWER PLAN-DEERE CREDIT SE | | | |
| Cash Payment | E 100-43100-404 | EQUIPMENT MAINTEN | bushing & sealing washer for tractor, wiper blade for loader | \$99.43 | |
| Invoice | 2009804 | 11/10/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO | 10100 | Total | \$99.43 |
| Refer | 0 | PACE ANALYTICAL | | | |
| Cash Payment | E 600-43200-313 | WATER SAMPLING | MBIO Total Coliform DW & Logistical Surcharge Courier | \$41.00 | |
| Invoice | 2012023926 | 11/20/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO | 10100 | Total | \$41.00 |
| Refer | 0 | PORTABLE JOHN | | | |
| Cash Payment | E 115-45100-336 | PUMP TOILETS | rental & service weekly, hand sanitizer weekly, and methanol-weekly for regular unit at Longyear Park | \$91.00 | |
| Invoice | 5774 | 11/16/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO | 10100 | Total | \$91.00 |
| Refer | 0 | RGGS | | | |
| Cash Payment | E 100-49000-326 | LEASE | Surface Lease permitting baseball/athletic field on RGGS property | \$750.00 | |
| Invoice | 13458-1220 | 11/12/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO | 10100 | Total | \$750.00 |
| Refer | 0 | R.J. S MARKET AND LIQUOR | | | |
| Cash Payment | E 100-42100-212 | MOTOR FUELS | fuel for PD vehicles | \$89.18 | |
| Invoice | | 11/1/2020 | | | |
| Cash Payment | E 100-42100-308 | TRAINING | liquor and snacks for special PD training | \$124.58 | |
| Invoice | | 11/1/2020 | | | |
| Cash Payment | E 100-43100-212 | MOTOR FUELS | fuel for Street vehicles | \$208.43 | |
| Invoice | | 11/1/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO | 10100 | Total | \$422.19 |
| Refer | 0 | RANGER, DUANE | | | |
| Cash Payment | E 100-46000-241 | Zoning Officer | zoning officer payment for November | \$100.00 | |
| Invoice | | 11/23/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO | 10100 | Total | \$100.00 |
| Refer | 0 | RAPID ROOTER INC. | | | |
| Cash Payment | E 600-43200-403 | OTHER MAINTENANCE | Camel JetVac cleaning sand out of storm sewer basin for Casper Construction | \$650.00 | |
| Invoice | 9405 | 11/2/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO | 10100 | Total | \$650.00 |
| Refer | 0 | SEH, INC. | | | |
| Cash Payment | E 600-43200-303 | ENGINEERING FEES | CBT Forcemain Project-warranty work review and coordinate with contractor for MH5 | \$480.00 | |
| Invoice | 395382 | 12/9/2020 | | | |
| Cash Payment | E 100-41110-303 | ENGINEERING FEES | CIP-prepare document with all projects, estimates and exhibits | \$960.00 | |
| Invoice | 395382 | 12/9/2020 | | | |
| Cash Payment | E 600-43200-303 | ENGINEERING FEES | Sanitary Sewer System-TV with Harry | \$120.00 | |
| Invoice | 395382 | 12/9/2020 | | | |
| Cash Payment | E 600-43200-403 | OTHER MAINTENANCE | Surface Water Drainage | \$180.00 | |
| Invoice | 395382 | 12/9/2020 | | | |



COLERAINE, MN
Payments

11/22/20 1:01 PM
Page 4

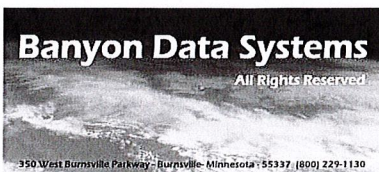
Current Period: NOVEMBER 2020

| | | | | |
|------------------|-------------------------------|------------------------------|-------|------------|
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | \$1,740.00 |
| Refer | 0 TDS LONG DISTANCE CORPORATI | | | |
| Cash Payment | E 600-43200-320 TELEPHONE | service 11/13/20 to 12/12/20 | | \$141.99 |
| Invoice | 11/13/2020 | | | |
| Transaction Date | 11/22/2020 | 1ST NAT. BANK CO 10100 | Total | \$141.99 |

Fund Summary

| | | |
|----------------------|--------------------------|--------------------|
| | 10100 1ST NAT. BANK COL. | |
| 100 GENERAL FUND | | \$7,283.22 |
| 115 RECREATION | | \$362.66 |
| 175 LIBRARY | | \$177.77 |
| 600 PUBLIC UTILITIES | | \$3,653.43 |
| | | <u>\$11,477.08</u> |

| | |
|--|--------------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$11,477.08 |
| Total | <u>\$11,477.08</u> |



COLERAINE, MN

Payments

11/13/20 5:26 PM

Page 1

*additional Nov CRF
(fund 203)
expenses*

Current Period: NOVEMBER 2020

Batch Name 11/13/20CRF
Payments

User Dollar Amt \$11,677.21
Computer Dollar Amt \$11,677.21

\$0.00 In Balance

Refer 0 ANDERSON GLASS CO., INC.

Cash Payment E 203-41900-401 BUILDING MAINTENAN equipment and installation of 2 new auto operators with remote push buttons for Nyberg Community Center doors allowing touch free opening and easy handicapped access \$7,150.00

Invoice I050567 11/10/2020

Transaction Date 11/13/2020 1ST NAT. BANK CO 10100 Total \$7,150.00

Refer 0 BURGGRAF S ACE HARDWARE/PA

Cash Payment E 203-41940-220 SUPPLIES 2-autofoam dispensers, 2 hand sanitizer floor stands, and 4 autofoam hand sanitizer refills for City Hall (main entrance & entrance to Council Chambers) \$566.68

Invoice 344560 11/13/2020

Cash Payment E 203-45501-220 SUPPLIES 1-autofoam dispenser, 1hand sanitizer floor stand, 2 autofoam hand sanitizer refills for Public Library \$283.34

Invoice 344560 11/13/2020

Cash Payment E 203-43100-220 SUPPLIES 4 autofoam dispensers, 8 handsoap dispenser refills, 2-electronic rolltowel dispensers, 1-towel roll 800' \$787.85

Invoice 344562 11/13/2020

Transaction Date 11/13/2020 1ST NAT. BANK CO 10100 Total \$1,637.87

Refer 0 ITASCA SKI & OUTING CLUB

Cash Payment E 203-45100-374 Ski Support reimbursement for supplies necessary to operation and maintain ski hill due to covid restrictions \$620.03

Invoice 11/5/2020

Transaction Date 11/13/2020 1ST NAT. BANK CO 10100 Total \$620.03

Refer 0 TROUT LAKE FIRE DEPARTMENT

Cash Payment E 203-42200-810 REFUNDS & REIMBUR reimbursement to TLFD for 65% of remaining expenses necessary due to covid restrictions (\$10,000 reimbursed by County--\$3,210.37 expenses remain) \$2,086.74

Invoice 11/13/2020

Transaction Date 11/13/2020 1ST NAT. BANK CO 10100 Total \$2,086.74

Refer 0 INSIGHT PUBLIC SECTOR, INC

Cash Payment E 203-41400-570 OFFICE EQUIPMENT & 2 logitech wireless combos-keyboard and mouse set for office \$44.62

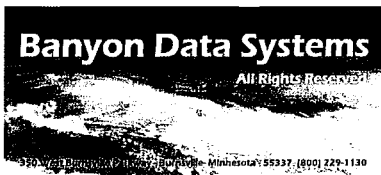
Invoice 1100782893 10/30/2020

Cash Payment E 203-42100-570 OFFICE EQUIPMENT & 1 logitech wireless combo-keyboard and mouse set for Police Department \$22.31

Invoice 1100782893 10/30/2020

Cash Payment E 203-41110-570 OFFICE EQUIPMENT & 2 tripp lite USB C to DVI adapter cable Converters for BenQ DuoBoards (1 for Council Chambers; 1 for Nyberg Center) \$57.82

Invoice 1100783793 11/3/2020



COLERAINE, MN
Payments

11/13/20 5:26 PM

Page 2

Current Period: NOVEMBER 2020

| | | | |
|--------------|------------------------------------|--|---------|
| Cash Payment | E 203-42100-570 OFFICE EQUIPMENT & | 1 tripp lite USB C to DVI adapter cable converter for BenQ DuoBoard in Police Department | \$28.91 |
|--------------|------------------------------------|--|---------|

Invoice 1100783793 11/3/2020

| | | | |
|--------------|------------------------------------|--|---------|
| Cash Payment | E 203-45501-570 OFFICE EQUIPMENT & | 1 tripp lite USB C to DVI adapter cable converter for BenQ DuoBoard at Public Library | \$28.91 |
|--------------|------------------------------------|--|---------|

Invoice 1100783793 11/3/2020

| | | | | |
|------------------|------------|------------------------|--------------|----------|
| Transaction Date | 11/13/2020 | 1ST NAT. BANK CO 10100 | Total | \$182.57 |
|------------------|------------|------------------------|--------------|----------|

Fund Summary

| | | |
|------------------------|--------------------------|--|
| | 10100 1ST NAT. BANK COL. | |
| 203 CARES/CRF pandemic | \$11,677.21 | |
| | <hr/> | |
| | \$11,677.21 | |

| | |
|--|-------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$11,677.21 |
| | <hr/> |
| Total | \$11,677.21 |