



COLERAINE, MN
*Cash Balances

Current Period AUGUST 2020

Transfers

Fund	2020 Begin Balance	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance
10100 1ST NAT. BANK COL.							
100 GENERAL FUND	\$1,307,679.12	\$788,067.20	\$656,631.66	\$0.00	\$0.00	(\$183,576.82)	\$1,255,537.84
101 Centennial Acres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 FIRE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 POLICE EQUIPME	(\$538.93)	\$2,673.91	\$5,298.86	\$0.00	\$0.00	\$0.00	(\$3,163.88)
112 EMERGENCY MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 DTD HOUSING G	\$80,783.16	\$1,690.00	\$368.00	\$0.00	\$0.00	\$0.00	\$82,105.16
115 RECREATION	\$0.00	\$1,612.44	\$32,606.91	\$0.00	\$0.00	(\$11,739.31)	(\$42,733.78)
116 Blandin Grant/Ski H	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00
117 CURLEY AVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 WILDEWOOD POI	\$0.00	\$108,693.42	\$108,693.42	\$0.00	\$0.00	\$0.00	\$0.00
119 COLERAINE TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 TAX REVENUE BO	\$0.00	\$5,010.48	\$5,010.48	\$0.00	\$0.00	\$0.00	\$0.00
121 BIGFORK VALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 COLE STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 COLE STREET DE	\$131,100.49	\$34,773.06	\$44,445.19	\$0.00	\$0.00	\$0.00	\$121,428.36
130 EMPLOYEE INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 IRRRB GRANTS -	(\$18,222.08)	\$955.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,266.96)
150 LOG CHURCH	\$8,522.53	\$125.00	\$1,664.11	\$0.00	\$0.00	(\$10.43)	\$6,972.99
151 LOG CHURCH/BLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 GREENWAY HERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155 POLICE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 WASTE MANAGE	\$5,555.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.80
161 UTILITY SURCHA	\$187,906.81	\$53,852.60	\$100,878.20	\$0.00	\$0.00	\$0.00	\$140,881.21
170 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175 LIBRARY	\$14,356.41	\$63,839.37	\$38,809.86	\$0.00	\$0.00	(\$27,060.40)	\$12,325.52
180 COLERAINE-BOVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Special Revenue	\$175,859.01	\$0.00	\$7,473.35	\$0.00	\$0.00	\$0.00	\$168,385.66
203 CARES/CRF pande	\$0.00	\$146,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,687.00
225 Equipment Replace	\$0.00	\$23,765.56	\$0.00	\$0.00	\$0.00	\$0.00	\$23,765.56
300 G.O. UTILITY BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 1997 UTILITY IMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406 Stormwater Retrofit	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
500 SKIVIEW ADDITIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 Ski View West	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 PUBLIC UTILITIES	(\$139,312.90)	\$345,502.24	\$243,173.72	\$0.00	\$0.00	(\$22,847.97)	(\$59,832.35)
601 PFA/TRADE ECO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 CBT Forcemain Pro	\$0.00	\$1,657,000.00	\$1,656,388.45	\$0.00	\$0.00	\$0.00	\$611.55



COLERAINE, MN
***Cash Balances**

Current Period AUGUST 2020

Fund	2020 Begin Balance	Receipts	Disbursements	Transfers			JE Payroll	Balance
				Rec/Disb	Journal Entries			
613 GOLF COURSE	(\$166,640.24)	\$71,118.69	\$148,794.81	\$0.00	\$0.00	\$0.00	\$0.00	In Bal (\$244,316.36)
650 CABLE T.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
800 RETIREE INSURA	\$0.00	\$6,762.00	\$57,721.81	\$0.00	\$0.00	\$0.00	\$0.00	In Bal (\$50,959.81)
833 JOANNE RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
835 DECOSTER-RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
836 ZAIC RETIREMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
837 PEGGY KARSTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
838 CLOUTIER RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
839 BARRY TROBEC R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
	\$1,587,503.18	\$3,317,228.09	\$3,107,958.83	\$0.00	\$0.00	(\$245,234.93)	\$1,551,537.51	

COLERAINE, MN
Revenue Guideline Budget

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Account Descr	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 100 GENERAL FUND					
R 100-31010 CURRENT TAXES	\$0.00	\$372,493.34	\$0.00	-\$372,493.34	0.00%
R 100-31029 PUBLIC SAFETY REIMB. FOR JE	\$0.00	\$252.50	\$0.00	-\$252.50	0.00%
R 100-31033 penalty and interest settlement	\$0.00	\$378.30	\$0.00	-\$378.30	0.00%
R 100-31040 Taconite Relief	\$0.00	\$27,366.09	\$0.00	-\$27,366.09	0.00%
R 100-31041 Fiscal Disparity	\$0.00	\$63,865.05	\$0.00	-\$63,865.05	0.00%
R 100-31042 Other Misc Credits	\$0.00	\$374.46	\$0.00	-\$374.46	0.00%
R 100-31043 Excess TIF	\$0.00	\$5,876.14	\$0.00	-\$5,876.14	0.00%
R 100-32100 LICENSES	\$2,100.00	\$2,100.00	\$0.00	-\$2,100.00	0.00%
R 100-32105 ANIMAL LICENSES	\$0.00	\$15.00	\$0.00	-\$15.00	0.00%
R 100-32110 Filing Fee	\$4.00	\$4.00	\$0.00	-\$4.00	0.00%
R 100-32210 ZONING PERMITS	\$120.00	\$3,420.00	\$0.00	-\$3,420.00	0.00%
R 100-33401 LOCAL GOVERNMENT AID	\$0.00	\$217,517.00	\$0.00	-\$217,517.00	0.00%
R 100-33408 TACONITE MUNICIPAL AID	\$0.00	\$20.08	\$0.00	-\$20.08	0.00%
R 100-33409 STATE AID FIRE DEPARTMENT	\$0.00	\$2,180.60	\$0.00	-\$2,180.60	0.00%
R 100-33416 POLICE TRAINING REIMBURSE	\$2,370.75	\$2,370.75	\$0.00	-\$2,370.75	0.00%
R 100-33622 UTILITY ASSESSMENTS	\$0.00	\$837.56	\$0.00	-\$837.56	0.00%
R 100-34201 SCHOOL LIAISON OFFICER REI	\$0.00	\$25,550.10	\$0.00	-\$25,550.10	0.00%
R 100-34204 POLICE PROTECTION SERVICE	\$476.39	\$4,184.43	\$0.00	-\$4,184.43	0.00%
R 100-34205 FINES COLLECTED IN COLERA	\$699.90	\$2,668.88	\$0.00	-\$2,668.88	0.00%
R 100-34206 CHARITABLE GAMBLING DONA	\$0.00	\$525.88	\$0.00	-\$525.88	0.00%
R 100-35105 FRANCHISE APPLICATION FEE	\$605.88	\$16,264.93	\$0.00	-\$16,264.93	0.00%
R 100-36109 RENTAL CERTIFICATE FEES	\$100.00	\$500.00	\$0.00	-\$500.00	0.00%
R 100-36215 INTEREST EARNED ON CHECKI	\$135.53	\$1,021.63	\$0.00	-\$1,021.63	0.00%
R 100-36221 COMMUNITY CENTER RENTAL	\$0.00	\$600.00	\$0.00	-\$600.00	0.00%
R 100-36236 INSURANCE Reimbursement	\$0.00	\$19,767.74	\$0.00	-\$19,767.74	0.00%
R 100-36240 MISCELLANEOUS REFUNDS	\$604.63	\$4,644.63	\$0.00	-\$4,644.63	0.00%
R 100-36243 DONATIONS	\$0.00	\$1,034.00	\$0.00	-\$1,034.00	0.00%
R 100-36245 COPY CHARGES	\$15.30	\$18.80	\$0.00	-\$18.80	0.00%
R 100-36251 LAND SALE RECEIPTS	\$0.00	\$2,783.35	\$0.00	-\$2,783.35	0.00%
R 100-36455 Lease of Old Fire Hall	\$800.00	\$4,300.00	\$0.00	-\$4,300.00	0.00%
R 100-37113 Mary % of health insurance	\$0.00	\$2,734.61	\$0.00	-\$2,734.61	0.00%
R 100-37212 RENTAL FEE APPLICATIONS	\$75.00	\$75.00	\$0.00	-\$75.00	0.00%
R 100-37213 Marlette, Todd health insuranc	\$198.00	\$686.52	\$0.00	-\$686.52	0.00%
R 100-39007 MISC. REIMBURSEMENTS	\$0.00	\$1,635.83	\$0.00	-\$1,635.83	0.00%
FUND 100 GENERAL FUND	\$8,305.38	\$788,067.20	\$0.00	-\$788,067.20	
FUND 111 POLICE EQUIPMENT					
R 111-34205 FINES COLLECTED IN COLERA	\$699.92	\$2,668.91	\$0.00	-\$2,668.91	0.00%
R 111-36240 MISCELLANEOUS REFUNDS	\$0.00	\$5.00	\$0.00	-\$5.00	0.00%
FUND 111 POLICE EQUIPMENT	\$699.92	\$2,673.91	\$0.00	-\$2,673.91	
FUND 114 DTED HOUSING GRANT					
R 114-31016 DTED Program Income	\$0.00	\$1,690.00	\$0.00	-\$1,690.00	0.00%
FUND 114 DTED HOUSING GRANT	\$0.00	\$1,690.00	\$0.00	-\$1,690.00	
FUND 115 RECREATION					
R 115-36222 PARK RENTAL	\$175.00	\$275.00	\$0.00	-\$275.00	0.00%
R 115-36240 MISCELLANEOUS REFUNDS	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
R 115-36243 DONATIONS	\$0.00	\$1,287.44	\$0.00	-\$1,287.44	0.00%
FUND 115 RECREATION	\$175.00	\$1,612.44	\$0.00	-\$1,612.44	
FUND 118 WILDEWOOD POINTE TIF #4					
R 118-31021 WILDWOOD POINTE TIF	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	0.00%

COLERAINE, MN
Revenue Guideline Budget

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Account Descr	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 118 WILDEWOOD POINTE TIF #4	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	
FUND 120 TAX REVENUE BONDS					
R 120-31040 Taconite Relief	\$0.00	\$389.74	\$0.00	-\$389.74	0.00%
R 120-31333 TIF FROM TAXES WESTDALE	\$0.00	\$4,620.74	\$0.00	-\$4,620.74	0.00%
FUND 120 TAX REVENUE BONDS	\$0.00	\$5,010.48	\$0.00	-\$5,010.48	
FUND 123 COLE STREET DEBT SERVICE					
R 123-30130 UTILITY SURCHARGE	\$3,862.21	\$31,371.30	\$0.00	-\$31,371.30	0.00%
R 123-36100 SPECIAL ASSESSMENTS	\$0.00	\$3,401.76	\$0.00	-\$3,401.76	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$3,862.21	\$34,773.06	\$0.00	-\$34,773.06	
FUND 146 IRRRB GRANTS - GAYLEY					
R 146-36108 SPECIAL ASSESSMENT-GAYLEY	\$0.00	\$955.12	\$0.00	-\$955.12	0.00%
FUND 146 IRRRB GRANTS - GAYLEY	\$0.00	\$955.12	\$0.00	-\$955.12	
FUND 150 LOG CHURCH					
R 150-36237 LOG CHURCH RENTAL	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%
FUND 150 LOG CHURCH	\$0.00	\$125.00	\$0.00	-\$125.00	
FUND 161 UTILITY SURCHARGE/MAINTENANCE					
R 161-30130 UTILITY SURCHARGE	\$6,656.59	\$53,852.60	\$0.00	-\$53,852.60	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENAN	\$6,656.59	\$53,852.60	\$0.00	-\$53,852.60	
FUND 175 LIBRARY					
R 175-31010 CURRENT TAXES	\$0.00	\$44,780.52	\$0.00	-\$44,780.52	0.00%
R 175-31040 Taconite Relief	\$0.00	\$3,841.53	\$0.00	-\$3,841.53	0.00%
R 175-31041 Fiscal Disparity	\$0.00	\$7,859.28	\$0.00	-\$7,859.28	0.00%
R 175-31042 Other Misc Credits	\$0.00	\$58.78	\$0.00	-\$58.78	0.00%
R 175-33408 TACONITE MUNICIPAL AID	\$0.00	\$1.87	\$0.00	-\$1.87	0.00%
R 175-34760 LIBRARY USE FEES	\$0.00	\$5,560.15	\$0.00	-\$5,560.15	0.00%
R 175-36230 GRANTS	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
R 175-39007 MISC. REIMBURSEMENTS	\$0.00	\$737.24	\$0.00	-\$737.24	0.00%
FUND 175 LIBRARY	\$0.00	\$63,839.37	\$0.00	-\$63,839.37	
FUND 203 CARES/CRF pandemic					
R 203-33180 Federal Grants-CARES/CRF/Covi	\$0.00	\$146,687.00	\$0.00	-\$146,687.00	0.00%
FUND 203 CARES/CRF pandemic	\$0.00	\$146,687.00	\$0.00	-\$146,687.00	
FUND 225 Equipment Replacement Fund					
R 225-36240 MISCELLANEOUS REFUNDS	\$0.00	\$23,765.56	\$0.00	-\$23,765.56	0.00%
FUND 225 Equipment Replacement Fund	\$0.00	\$23,765.56	\$0.00	-\$23,765.56	
FUND 406 Stormwater Retrofit Project					
R 406-36230 GRANTS	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
R 406-36243 DONATIONS	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
FUND 406 Stormwater Retrofit Project	\$0.00	\$5,100.00	\$0.00	-\$5,100.00	
FUND 600 PUBLIC UTILITIES					
R 600-31300 SALES TAX	\$58.93	\$493.74	\$0.00	-\$493.74	0.00%
R 600-36118 Hawkins Ave Water Assessment	\$0.00	\$1,165.42	\$0.00	-\$1,165.42	0.00%
R 600-36234 CBT JOINING COMMISSION REIM	\$500.00	\$7,116.78	\$0.00	-\$7,116.78	0.00%
R 600-37110 RESIDENTIAL WATER	\$17,285.06	\$140,039.90	\$0.00	-\$140,039.90	0.00%
R 600-37120 INDUSTRIAL WATER	\$1,896.99	\$15,715.29	\$0.00	-\$15,715.29	0.00%
R 600-37210 RESIDENTIAL SEWER	\$20,505.26	\$162,501.13	\$0.00	-\$162,501.13	0.00%
R 600-37220 INDUSTRIAL SEWER	\$2,217.31	\$17,995.30	\$0.00	-\$17,995.30	0.00%

COLERAINE, MN
Revenue Guideline Budget

Account Descr	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
R 600-38107 LATE FEES	\$0.86	\$474.68	\$0.00	-\$474.68	0.00%
FUND 600 PUBLIC UTILITIES	\$42,464.41	\$345,502.24	\$0.00	-\$345,502.24	
FUND 602 CBT Forcemain Project					
R 602-33171 USDA-RD federal loan	\$0.00	\$1,657,000.00	\$0.00	\$1,657,000.00	0.00%
FUND 602 CBT Forcemain Project	\$0.00	\$1,657,000.00	\$0.00	\$1,657,000.00	
FUND 613 GOLF COURSE					
R 613-31024 CITY S PORTION TIF GOLF CO	\$0.00	\$42,440.85	\$0.00	-\$42,440.85	0.00%
R 613-31031 CITY S 20% FROM WWPOINT	\$0.00	\$26,328.42	\$0.00	-\$26,328.42	0.00%
R 613-31040 Taconite Relief	\$0.00	\$2,349.42	\$0.00	-\$2,349.42	0.00%
FUND 613 GOLF COURSE	\$0.00	\$71,118.69	\$0.00	-\$71,118.69	
FUND 800 RETIREE INSURANCE					
R 800-36265 DAVE S INSURANCE	\$149.50	\$1,196.00	\$0.00	-\$1,196.00	0.00%
R 800-36269 PEGGY S INSURANCE	\$129.50	\$1,036.00	\$0.00	-\$1,036.00	0.00%
R 800-36272 Trobec Insurance	\$440.25	\$3,522.00	\$0.00	-\$3,522.00	0.00%
R 800-36273 Decoster Insurance	\$0.00	\$504.00	\$0.00	-\$504.00	0.00%
R 800-36274 Mikulich insurance	\$0.00	\$504.00	\$0.00	-\$504.00	0.00%
FUND 800 RETIREE INSURANCE	\$719.25	\$6,762.00	\$0.00	-\$6,762.00	
	\$62,882.76	\$3,317,228.09	\$0.00	\$3,317,228.09	

((Not [YTD Amount]=0))) OR ((Not [YTD Budget]=0))

COLERAINE, MN

Expenditure Guideline Budget

Account Descr	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 100 GENERAL FUND					
ACCT 41110 ADMINISTRATION					
E 100-41110-100 SALARY - REGULAR	\$850.00	\$6,800.00	\$0.00	-\$7,650.00	0.00%
E 100-41110-120 EMPLOYER PERA CONT. DCP	\$12.50	\$100.00	\$0.00	-\$112.50	0.00%
E 100-41110-122 EMPLOYER FICA CONTRIBUTIO	\$52.70	\$421.60	\$0.00	-\$474.30	0.00%
E 100-41110-125 EMPLOYER-PAID MEDICARE	\$12.35	\$98.80	\$0.00	-\$111.15	0.00%
E 100-41110-127 PROPERTY TAXES	\$0.00	\$3,792.00	\$0.00	-\$3,792.00	0.00%
E 100-41110-133 EMPLOYER-PAID LIFE INS - AN	\$79.70	\$638.65	\$0.00	-\$638.65	0.00%
E 100-41110-151 WORKMANS COMP INSURANCE	\$0.00	\$138.31	\$0.00	-\$138.31	0.00%
E 100-41110-220 SUPPLIES	\$45.00	\$797.33	\$0.00	-\$797.33	0.00%
E 100-41110-247 MISCELLANEOUS CHARGES	\$0.00	\$92.00	\$0.00	-\$92.00	0.00%
E 100-41110-303 ENGINEERING FEES	\$0.00	\$17,127.50	\$0.00	-\$17,127.50	0.00%
E 100-41110-304 LEGAL FEES	\$0.00	\$107.50	\$0.00	-\$107.50	0.00%
E 100-41110-307 CONSULTANT FEES	\$0.00	\$250.00	\$0.00	-\$250.00	0.00%
E 100-41110-340 ADVERTISING	\$0.00	\$180.00	\$0.00	-\$180.00	0.00%
E 100-41110-343 COMPUTER SUPPORT	\$379.00	\$2,158.56	\$0.00	-\$2,158.56	0.00%
E 100-41110-351 PUBLICATIONS	\$1,060.44	\$2,964.66	\$0.00	-\$2,964.66	0.00%
E 100-41110-360 INSURANCE PREMIUM	\$0.00	\$9,868.00	\$0.00	-\$9,868.00	0.00%
E 100-41110-398 MILEAGE	\$0.00	\$319.00	\$0.00	-\$319.00	0.00%
E 100-41110-433 DUES	\$0.00	\$1,175.00	\$0.00	-\$1,175.00	0.00%
E 100-41110-440 ELECTIONS	\$1,635.76	\$1,985.68	\$0.00	-\$1,985.68	0.00%
ACCT 41110 ADMINISTRATION	\$4,127.45	\$49,014.59	\$0.00	-\$49,942.14	0.00%
ACCT 41400 OFFICE					
E 100-41400-100 SALARY - REGULAR	\$5,735.38	\$49,206.54	\$0.00	-\$52,149.50	0.00%
E 100-41400-102 SALARY - REGULAR - OVERTIM	\$2,332.32	\$15,291.69	\$0.00	-\$16,199.85	0.00%
E 100-41400-103 SALARY - PART-TIME	\$66.93	\$495.54	\$0.00	-\$502.59	0.00%
E 100-41400-121 EMPLOYER PERA CONTRIBUTI	\$610.10	\$4,874.50	\$0.00	-\$5,163.86	0.00%
E 100-41400-122 EMPLOYER FICA CONTRIBUTIO	\$504.35	\$4,029.61	\$0.00	-\$4,268.82	0.00%
E 100-41400-125 EMPLOYER-PAID MEDICARE	\$117.96	\$942.40	\$0.00	-\$998.34	0.00%
E 100-41400-131 EMPLOYER-PAID HEALTH INSU	\$2,661.88	\$21,295.04	\$0.00	-\$21,295.04	0.00%
E 100-41400-138 HRA-Teamster	\$0.00	\$7,140.00	\$0.00	-\$7,140.00	0.00%
E 100-41400-151 WORKMANS COMP INSURANCE	\$0.00	\$790.06	\$0.00	-\$790.06	0.00%
E 100-41400-200 OFFICE SUPPLIES	\$0.00	\$289.37	\$0.00	-\$289.37	0.00%
E 100-41400-220 SUPPLIES	\$531.16	\$2,594.90	\$0.00	-\$2,594.90	0.00%
E 100-41400-301 AUDITING & ACCOUNTING SER	\$0.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 100-41400-308 TRAINING	\$0.00	\$2,134.28	\$0.00	-\$2,134.28	0.00%
E 100-41400-320 TELEPHONE	\$319.38	\$2,550.45	\$0.00	-\$2,550.45	0.00%
E 100-41400-322 POSTAGE	\$0.00	\$803.80	\$0.00	-\$803.80	0.00%
E 100-41400-343 COMPUTER SUPPORT	\$0.00	\$476.00	\$0.00	-\$476.00	0.00%
E 100-41400-360 INSURANCE PREMIUM	\$0.00	\$4,530.00	\$0.00	-\$4,530.00	0.00%
E 100-41400-398 MILEAGE	\$0.00	\$478.72	\$0.00	-\$478.72	0.00%
E 100-41400-404 EQUIPMENT MAINTENANCE &	\$135.89	\$1,269.91	\$0.00	-\$1,269.91	0.00%
E 100-41400-415 NOTARY FEES	\$120.00	\$120.00	\$0.00	-\$120.00	0.00%
E 100-41400-433 DUES	\$0.00	\$260.00	\$0.00	-\$260.00	0.00%
E 100-41400-570 OFFICE EQUIPMENT & FURNIS	\$0.00	\$7,689.98	\$0.00	-\$7,689.98	0.00%
ACCT 41400 OFFICE	\$13,135.35	\$128,972.79	\$0.00	-\$133,415.47	0.00%
ACCT 41610 CITY ATTORNEY					
E 100-41610-299 LEGAL RETAINER	\$1,000.00	\$8,000.00	\$0.00	-\$8,000.00	0.00%
E 100-41610-304 LEGAL FEES	\$75.00	\$2,837.50	\$0.00	-\$2,837.50	0.00%
ACCT 41610 CITY ATTORNEY	\$1,075.00	\$10,837.50	\$0.00	-\$10,837.50	0.00%

Expenditure Guideline Budget

Account Descr	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
ACCT 41900 COMMUNITY CENTER					
E 100-41900-100 SALARY - REGULAR	\$0.00	\$437.24	\$0.00	-\$437.24	0.00%
E 100-41900-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$32.77	\$0.00	-\$32.77	0.00%
E 100-41900-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$27.09	\$0.00	-\$27.09	0.00%
E 100-41900-125 EMPLOYER-PAID MEDICARE	\$0.00	\$6.35	\$0.00	-\$6.35	0.00%
E 100-41900-220 SUPPLIES	\$0.00	\$39.61	\$0.00	-\$39.61	0.00%
E 100-41900-346 FIRE PREVENTION EXPENSES	\$0.00	\$75.00	\$0.00	-\$75.00	0.00%
E 100-41900-381 ELECTRICITY	\$48.31	\$518.26	\$0.00	-\$518.26	0.00%
E 100-41900-401 BUILDING MAINTENANCE & RE	\$0.00	\$204.00	\$0.00	-\$204.00	0.00%
E 100-41900-404 EQUIPMENT MAINTENANCE &	\$0.00	\$6.32	\$0.00	-\$6.32	0.00%
ACCT 41900 COMMUNITY CENTER	\$48.31	\$1,346.64	\$0.00	-\$1,346.64	0.00%
ACCT 41940 CITY HALL					
E 100-41940-220 SUPPLIES	\$177.84	\$1,369.10	\$0.00	-\$1,369.10	0.00%
E 100-41940-224 ANNUAL SOLID WASTE TAX	\$0.00	\$45.00	\$0.00	-\$45.00	0.00%
E 100-41940-307 CONSULTANT FEES	\$0.00	\$6,090.44	\$0.00	-\$6,090.44	0.00%
E 100-41940-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$1,633.30	\$0.00	-\$1,633.30	0.00%
E 100-41940-381 ELECTRICITY	\$201.68	\$1,200.94	\$0.00	-\$1,200.94	0.00%
E 100-41940-383 HEAT	\$45.00	\$3,757.74	\$0.00	-\$3,757.74	0.00%
E 100-41940-401 BUILDING MAINTENANCE & RE	\$0.00	\$4,329.00	\$0.00	-\$4,329.00	0.00%
E 100-41940-404 EQUIPMENT MAINTENANCE &	\$78.60	\$301.44	\$0.00	-\$301.44	0.00%
ACCT 41940 CITY HALL	\$503.12	\$18,726.96	\$0.00	-\$18,726.96	0.00%
ACCT 42100 POLICE					
E 100-42100-100 SALARY - REGULAR	\$8,629.40	\$74,888.96	\$0.00	-\$79,199.16	0.00%
E 100-42100-102 SALARY - REGULAR - OVERTIM	\$425.66	\$7,474.07	\$0.00	-\$7,804.43	0.00%
E 100-42100-103 SALARY - PART-TIME	\$4,639.65	\$26,102.77	\$0.00	-\$28,394.40	0.00%
E 100-42100-121 EMPLOYER PERA CONTRIBUTI	\$841.49	\$906.08	\$0.00	-\$906.08	0.00%
E 100-42100-122 EMPLOYER FICA CONTRIBUTIO	\$291.00	\$953.81	\$0.00	-\$1,095.90	0.00%
E 100-42100-123 EMPLOYER POLICE PERA CONT	\$1,593.19	\$16,567.13	\$0.00	-\$17,388.51	0.00%
E 100-42100-125 EMPLOYER-PAID MEDICARE	\$198.58	\$1,572.71	\$0.00	-\$1,673.22	0.00%
E 100-42100-131 EMPLOYER-PAID HEALTH INSU	\$2,519.53	\$20,142.98	\$0.00	-\$20,142.98	0.00%
E 100-42100-132 EMPLOYER-PAID DENTAL INSU	\$110.00	\$880.00	\$0.00	-\$880.00	0.00%
E 100-42100-137 COBRA HEALTH CARE	\$0.00	\$2,418.06	\$0.00	-\$2,418.06	0.00%
E 100-42100-138 HRA-Teamster	\$0.00	\$4,200.00	\$0.00	-\$4,200.00	0.00%
E 100-42100-139 HSA-AFSCME	\$0.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%
E 100-42100-151 WORKMANS COMP INSURANCE	\$0.00	\$13,723.88	\$0.00	-\$13,723.88	0.00%
E 100-42100-212 MOTOR FUELS	\$295.38	\$4,367.24	\$0.00	-\$4,367.24	0.00%
E 100-42100-220 SUPPLIES	\$0.00	\$444.72	\$0.00	-\$444.72	0.00%
E 100-42100-240 SMALL TOOLS & MINOR EQUIP	\$0.00	\$154.35	\$0.00	-\$154.35	0.00%
E 100-42100-301 AUDITING & ACCOUNTING SER	\$0.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 100-42100-304 LEGAL FEES	\$7.24	\$57.92	\$0.00	-\$57.92	0.00%
E 100-42100-305 MEDICAL & DENTAL FEES	\$0.00	\$1,042.30	\$0.00	-\$1,042.30	0.00%
E 100-42100-308 TRAINING	\$0.00	\$1,288.96	\$0.00	-\$1,288.96	0.00%
E 100-42100-309 PEACE OFFICER LICENSE	\$0.00	\$274.48	\$0.00	-\$274.48	0.00%
E 100-42100-343 COMPUTER SUPPORT	\$0.00	\$476.00	\$0.00	-\$476.00	0.00%
E 100-42100-354 VEHICLE TOWING CHARGE	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
E 100-42100-360 INSURANCE PREMIUM	\$0.00	\$7,629.00	\$0.00	-\$7,629.00	0.00%
E 100-42100-404 EQUIPMENT MAINTENANCE &	\$0.00	\$34.00	\$0.00	-\$34.00	0.00%
E 100-42100-405 AUTO MAINTENANCE & REPAIR	\$1,118.87	\$5,098.73	\$0.00	-\$5,098.73	0.00%
E 100-42100-433 DUES	\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
E 100-42100-580 OTHER EQUIPMENT	\$0.00	\$807.85	\$0.00	-\$807.85	0.00%
E 100-42100-601 BOND PRINCIPAL	\$0.00	\$756.98	\$0.00	-\$756.98	0.00%

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ACCT 42100 POLICE	\$20,669.99	\$198,322.98	\$0.00	-\$206,319.15	0.00%
ACCT 42200 FIRE DEPARTMENT					
E 100-42200-100 SALARY - REGULAR	\$0.00	\$205.76	\$0.00	-\$205.76	0.00%
E 100-42200-103 SALARY - PART-TIME	\$0.00	\$180.04	\$0.00	-\$180.04	0.00%
E 100-42200-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$28.93	\$0.00	-\$28.93	0.00%
E 100-42200-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$23.92	\$0.00	-\$23.92	0.00%
E 100-42200-125 EMPLOYER-PAID MEDICARE	\$0.00	\$5.59	\$0.00	-\$5.59	0.00%
E 100-42200-492 City Support	\$0.00	\$72,400.00	\$0.00	-\$72,400.00	0.00%
ACCT 42200 FIRE DEPARTMENT	\$0.00	\$72,844.24	\$0.00	-\$72,844.24	0.00%
ACCT 43100 STREET DEPARTMENT					
E 100-43100-100 SALARY - REGULAR	\$8,791.76	\$80,786.88	\$0.00	-\$88,318.95	0.00%
E 100-43100-102 SALARY - REGULAR - OVERTIM	\$0.00	\$3,717.87	\$0.00	-\$3,884.97	0.00%
E 100-43100-103 SALARY - PART-TIME	\$2,953.50	\$7,135.00	\$0.00	-\$7,513.00	0.00%
E 100-43100-121 EMPLOYER PERA CONTRIBUTI	\$662.97	\$6,318.61	\$0.00	-\$6,896.04	0.00%
E 100-43100-122 EMPLOYER FICA CONTRIBUTIO	\$735.37	\$5,688.82	\$0.00	-\$6,189.61	0.00%
E 100-43100-125 EMPLOYER-PAID MEDICARE	\$171.99	\$1,330.51	\$0.00	-\$1,447.63	0.00%
E 100-43100-131 EMPLOYER-PAID HEALTH INSU	\$3,668.05	\$30,597.08	\$0.00	-\$30,597.08	0.00%
E 100-43100-132 EMPLOYER-PAID DENTAL INSU	\$220.00	\$1,760.00	\$0.00	-\$1,760.00	0.00%
E 100-43100-138 HRA-Teamster	\$0.00	\$4,200.00	\$0.00	-\$4,200.00	0.00%
E 100-43100-139 HSA-AFSCME	\$0.00	\$12,000.00	\$0.00	-\$12,000.00	0.00%
E 100-43100-151 WORKMANS COMP INSURANCE	\$0.00	\$21,217.65	\$0.00	-\$21,217.65	0.00%
E 100-43100-200 OFFICE SUPPLIES	\$0.00	\$154.49	\$0.00	-\$154.49	0.00%
E 100-43100-212 MOTOR FUELS	\$1,041.67	\$5,939.83	\$0.00	-\$5,939.83	0.00%
E 100-43100-220 SUPPLIES	\$795.31	\$5,221.99	\$0.00	-\$5,221.99	0.00%
E 100-43100-224 ANNUAL SOLID WASTE TAX	\$0.00	\$45.00	\$0.00	-\$45.00	0.00%
E 100-43100-240 SMALL TOOLS & MINOR EQUIP	\$0.00	\$11,619.98	\$0.00	-\$11,619.98	0.00%
E 100-43100-247 MISCELLANEOUS CHARGES	\$0.00	\$1.25	\$0.00	-\$1.25	0.00%
E 100-43100-301 AUDITING & ACCOUNTING SER	\$0.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 100-43100-305 MEDICAL & DENTAL FEES	\$425.00	\$565.00	\$0.00	-\$565.00	0.00%
E 100-43100-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$28,892.50	\$0.00	-\$28,892.50	0.00%
E 100-43100-312 PEST/ANIMAL CONTROL	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
E 100-43100-343 COMPUTER SUPPORT	\$0.00	\$476.00	\$0.00	-\$476.00	0.00%
E 100-43100-351 PUBLICATIONS	\$0.00	\$554.50	\$0.00	-\$554.50	0.00%
E 100-43100-360 INSURANCE PREMIUM	\$0.00	\$4,619.00	\$0.00	-\$4,619.00	0.00%
E 100-43100-381 ELECTRICITY	\$58.66	\$557.97	\$0.00	-\$557.97	0.00%
E 100-43100-383 HEAT	\$57.99	\$3,652.27	\$0.00	-\$3,652.27	0.00%
E 100-43100-401 BUILDING MAINTENANCE & RE	\$98.00	\$17,920.26	\$0.00	-\$17,920.26	0.00%
E 100-43100-403 OTHER MAINTENANCE & REPAI	\$3,515.61	\$18,374.47	\$0.00	-\$18,374.47	0.00%
E 100-43100-404 EQUIPMENT MAINTENANCE &	\$633.00	\$10,334.68	\$0.00	-\$10,334.68	0.00%
E 100-43100-405 AUTO MAINTENANCE & REPAIR	\$0.00	\$4,042.02	\$0.00	-\$4,042.02	0.00%
E 100-43100-417 CLOTHING	\$115.47	\$175.42	\$0.00	-\$175.42	0.00%
E 100-43100-420 VEHICLE LICENSE	\$0.00	\$207.00	\$0.00	-\$207.00	0.00%
E 100-43100-580 OTHER EQUIPMENT	\$0.00	\$40.99	\$0.00	-\$40.99	0.00%
E 100-43100-601 BOND PRINCIPAL	\$1,054.56	\$8,436.48	\$0.00	-\$8,436.48	0.00%
ACCT 43100 STREET DEPARTMENT	\$24,998.91	\$298,443.52	\$0.00	-\$307,716.03	0.00%
ACCT 43110 CENTENNIAL ACRES					
E 100-43110-100 SALARY - REGULAR	\$976.03	\$3,680.00	\$0.00	-\$3,928.87	0.00%
E 100-43110-121 EMPLOYER PERA CONTRIBUTI	\$73.20	\$276.01	\$0.00	-\$294.68	0.00%
E 100-43110-122 EMPLOYER FICA CONTRIBUTIO	\$60.51	\$228.16	\$0.00	-\$243.59	0.00%
E 100-43110-125 EMPLOYER-PAID MEDICARE	\$14.15	\$53.37	\$0.00	-\$56.98	0.00%

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E 100-43110-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$11,928.70	\$0.00	-\$11,928.70	0.00%
E 100-43110-403 OTHER MAINTENANCE & REPAI	\$0.00	\$2,180.40	\$0.00	-\$2,180.40	0.00%
ACCT 43110 CENTENNIAL ACRES	\$1,123.89	\$18,346.64	\$0.00	-\$18,633.22	0.00%
ACCT 43160 Street Lighting & Maintenance					
E 100-43160-381 ELECTRICITY	\$3,001.30	\$24,547.29	\$0.00	-\$24,547.29	0.00%
E 100-43160-400 STREET LIGHT MAINT.	\$0.00	\$1,107.58	\$0.00	-\$1,107.58	0.00%
ACCT 43160 Street Lighting & Maintenance	\$3,001.30	\$25,654.87	\$0.00	-\$25,654.87	0.00%
ACCT 46000 PLANNING COMMISSION					
E 100-46000-241 Zoning Officer	\$200.00	\$1,600.00	\$0.00	-\$1,600.00	0.00%
ACCT 46000 PLANNING COMMISSION	\$200.00	\$1,600.00	\$0.00	-\$1,600.00	0.00%
ACCT 49000 MISCELLANEOUS					
E 100-49000-109 SALARY-ELECTION JUDGES	\$1,663.75	\$1,663.75	\$0.00	-\$1,663.75	0.00%
E 100-49000-121 EMPLOYER PERA CONTRIBUTI	\$27.56	\$27.56	\$0.00	-\$27.56	0.00%
E 100-49000-122 EMPLOYER FICA CONTRIBUTIO	\$22.79	\$22.79	\$0.00	-\$22.79	0.00%
E 100-49000-125 EMPLOYER-PAID MEDICARE	\$5.33	\$5.33	\$0.00	-\$5.33	0.00%
E 100-49000-224 ANNUAL SOLID WASTE TAX	\$0.00	\$90.00	\$0.00	-\$90.00	0.00%
E 100-49000-247 MISCELLANEOUS CHARGES	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
E 100-49000-381 ELECTRICITY	\$26.54	\$213.44	\$0.00	-\$213.44	0.00%
E 100-49000-810 REFUNDS & REIMBURSEMENTS	\$0.00	\$2,180.60	\$0.00	-\$2,180.60	0.00%
E 100-49000-950 Transfers to other Funds	\$0.00	\$9,000.00	\$0.00	-\$9,000.00	0.00%
ACCT 49000 MISCELLANEOUS	\$1,745.97	\$13,353.47	\$0.00	-\$13,353.47	0.00%
FUND 100 GENERAL FUND	\$70,629.29	\$837,464.20	\$0.00	-\$860,389.69	0.00%
FUND 111 POLICE EQUIPMENT					
ACCT 42100 POLICE					
E 111-42100-601 BOND PRINCIPAL	\$756.98	\$5,298.86	\$0.00	-\$5,298.86	0.00%
ACCT 42100 POLICE	\$756.98	\$5,298.86	\$0.00	-\$5,298.86	0.00%
FUND 111 POLICE EQUIPMENT	\$756.98	\$5,298.86	\$0.00	-\$5,298.86	0.00%
FUND 114 DTED HOUSING GRANT					
ACCT 42106 DTED HOUSING GRANT					
E 114-42106-234 DTED GENERAL ADMINISTRATI	\$0.00	\$368.00	\$0.00	-\$368.00	0.00%
ACCT 42106 DTED HOUSING GRANT	\$0.00	\$368.00	\$0.00	-\$368.00	0.00%
FUND 114 DTED HOUSING GRANT	\$0.00	\$368.00	\$0.00	-\$368.00	0.00%
FUND 115 RECREATION					
ACCT 45100 RECREATION					
E 115-45100-100 SALARY - REGULAR	\$1,096.37	\$2,716.51	\$0.00	-\$2,716.51	0.00%
E 115-45100-103 SALARY - PART-TIME	\$0.00	\$441.00	\$0.00	-\$441.00	0.00%
E 115-45100-104 SALARY - SUMMER YOUTH	\$2,536.00	\$9,754.75	\$0.00	-\$9,754.75	0.00%
E 115-45100-121 EMPLOYER PERA CONTRIBUTI	\$77.16	\$175.78	\$0.00	-\$175.78	0.00%
E 115-45100-122 EMPLOYER FICA CONTRIBUTIO	\$225.22	\$1,490.86	\$0.00	-\$1,490.86	0.00%
E 115-45100-125 EMPLOYER-PAID MEDICARE	\$52.70	\$196.77	\$0.00	-\$196.77	0.00%
E 115-45100-151 WORKMANS COMP INSURANCE	\$0.00	\$1,824.80	\$0.00	-\$1,824.80	0.00%
E 115-45100-220 SUPPLIES	\$0.00	\$226.85	\$0.00	-\$226.85	0.00%
E 115-45100-228 BEACH EXPENSES	\$0.00	\$449.72	\$0.00	-\$449.72	0.00%
E 115-45100-305 MEDICAL & DENTAL FEES	\$0.00	\$400.00	\$0.00	-\$400.00	0.00%
E 115-45100-327 PARK EXPENSES	\$3,387.44	\$4,597.22	\$0.00	-\$4,597.22	0.00%
E 115-45100-336 PUMP TOILETS	\$435.00	\$1,359.50	\$0.00	-\$1,359.50	0.00%
E 115-45100-341 ADVERTISING - EMPLOYMENT	\$0.00	\$295.00	\$0.00	-\$295.00	0.00%

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E 115-45100-342 RINK EXPENSES	\$664.95	\$2,078.80	\$0.00	-\$2,078.80	0.00%
E 115-45100-351 PUBLICATIONS	\$0.00	\$94.50	\$0.00	-\$94.50	0.00%
E 115-45100-360 INSURANCE PREMIUM	\$0.00	\$3,692.00	\$0.00	-\$3,692.00	0.00%
E 115-45100-374 Ski Support	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
E 115-45100-381 ELECTRICITY	\$69.76	\$1,975.81	\$0.00	-\$1,975.81	0.00%
E 115-45100-401 BUILDING MAINTENANCE & RE	\$242.44	\$302.95	\$0.00	-\$302.95	0.00%
E 115-45100-402 STRUCTURE MAINTENANCE &	\$184.70	\$184.70	\$0.00	-\$184.70	0.00%
E 115-45100-403 OTHER MAINTENANCE & REPAI	\$0.00	\$876.65	\$0.00	-\$876.65	0.00%
E 115-45100-511 COTTON PARK RESTORATION	\$125.02	\$1,225.02	\$0.00	-\$1,225.02	0.00%
ACCT 45100 RECREATION	\$9,096.76	\$44,359.19	\$0.00	-\$44,359.19	0.00%
FUND 115 RECREATION	\$9,096.76	\$44,359.19	\$0.00	-\$44,359.19	0.00%
FUND 118 WILDEWOOD POINTE TIF #4					
ACCT 41926 WILDEWOOD POINTE TIF#4					
E 118-41926-215 TIF-DEVELOPER SHARE	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	0.00%
ACCT 41926 WILDEWOOD POINTE TIF#4	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	0.00%
FUND 118 WILDEWOOD POINTE TIF #4	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	0.00%
FUND 120 TAX REVENUE BONDS					
ACCT 46501 WESTDALE PROJECT					
E 120-46501-816 DEVELOPER	\$0.00	\$5,010.48	\$0.00	-\$5,010.48	0.00%
ACCT 46501 WESTDALE PROJECT	\$0.00	\$5,010.48	\$0.00	-\$5,010.48	0.00%
FUND 120 TAX REVENUE BONDS	\$0.00	\$5,010.48	\$0.00	-\$5,010.48	0.00%
FUND 123 COLE STREET DEBT SERVICE					
ACCT 41928 COLE STREET PROJECT					
E 123-41928-601 BOND PRINCIPAL	\$0.00	\$40,250.00	\$0.00	-\$40,250.00	0.00%
E 123-41928-611 BOND INTEREST	\$0.00	\$4,081.34	\$0.00	-\$4,081.34	0.00%
E 123-41928-620 BOND FEES	\$0.00	\$113.85	\$0.00	-\$113.85	0.00%
ACCT 41928 COLE STREET PROJECT	\$0.00	\$44,445.19	\$0.00	-\$44,445.19	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$0.00	\$44,445.19	\$0.00	-\$44,445.19	0.00%
FUND 150 LOG CHURCH					
ACCT 41925 LOG CHURCH					
E 150-41925-100 SALARY - REGULAR	\$2.04	\$11.26	\$0.00	-\$11.26	0.00%
E 150-41925-122 EMPLOYER FICA CONTRIBUTIO	\$0.12	\$0.67	\$0.00	-\$0.67	0.00%
E 150-41925-125 EMPLOYER-PAID MEDICARE	\$0.03	\$0.16	\$0.00	-\$0.16	0.00%
E 150-41925-220 SUPPLIES	\$0.00	\$28.03	\$0.00	-\$28.03	0.00%
E 150-41925-224 ANNUAL SOLID WASTE TAX	\$0.00	\$45.00	\$0.00	-\$45.00	0.00%
E 150-41925-360 INSURANCE PREMIUM	\$0.00	\$1,149.00	\$0.00	-\$1,149.00	0.00%
E 150-41925-381 ELECTRICITY	\$15.96	\$112.42	\$0.00	-\$112.42	0.00%
E 150-41925-383 HEAT	\$0.00	\$328.00	\$0.00	-\$328.00	0.00%
ACCT 41925 LOG CHURCH	\$18.15	\$1,674.54	\$0.00	-\$1,674.54	0.00%
FUND 150 LOG CHURCH	\$18.15	\$1,674.54	\$0.00	-\$1,674.54	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENANCE					
ACCT 42501 UTILITY SURCHARGE					
E 161-42501-602 PFA BOND PRINCIPAL	\$0.00	\$94,000.00	\$0.00	-\$94,000.00	0.00%
E 161-42501-603 PFA BOND INTEREST	\$0.00	\$6,878.20	\$0.00	-\$6,878.20	0.00%
ACCT 42501 UTILITY SURCHARGE	\$0.00	\$100,878.20	\$0.00	-\$100,878.20	0.00%

COLERAINE, MN
Expenditure Guideline Budget

Account Descr	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 161 UTILITY SURCHARGE/MAINTENANCE	\$0.00	\$100,878.20	\$0.00	-\$100,878.20	0.00%
FUND 175 LIBRARY					
ACCT 45501 LIBRARY					
E 175-45501-100 SALARY - REGULAR	\$3,357.44	\$28,604.37	\$0.00	-\$30,283.09	0.00%
E 175-45501-103 SALARY - PART-TIME	\$857.86	\$9,657.57	\$0.00	-\$10,204.38	0.00%
E 175-45501-121 EMPLOYER PERA CONTRIBUTI	\$316.17	\$2,869.77	\$0.00	-\$3,036.69	0.00%
E 175-45501-122 EMPLOYER FICA CONTRIBUTIO	\$261.35	\$2,372.23	\$0.00	-\$2,510.21	0.00%
E 175-45501-125 EMPLOYER-PAID MEDICARE	\$61.11	\$554.77	\$0.00	-\$587.04	0.00%
E 175-45501-131 EMPLOYER-PAID HEALTH INSU	\$403.53	\$3,214.84	\$0.00	-\$3,214.84	0.00%
E 175-45501-132 EMPLOYER-PAID DENTAL INSU	\$42.00	\$336.00	\$0.00	-\$336.00	0.00%
E 175-45501-139 HSA-AFSCME	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
E 175-45501-151 WORKMANS COMP INSURANCE	\$0.00	\$615.70	\$0.00	-\$615.70	0.00%
E 175-45501-220 SUPPLIES	\$0.00	\$1,225.55	\$0.00	-\$1,225.55	0.00%
E 175-45501-224 ANNUAL SOLID WASTE TAX	\$0.00	\$45.00	\$0.00	-\$45.00	0.00%
E 175-45501-301 AUDITING & ACCOUNTING SER	\$0.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 175-45501-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$1,875.00	\$0.00	-\$1,875.00	0.00%
E 175-45501-343 COMPUTER SUPPORT	\$0.00	\$476.00	\$0.00	-\$476.00	0.00%
E 175-45501-360 INSURANCE PREMIUM	\$0.00	\$2,472.00	\$0.00	-\$2,472.00	0.00%
E 175-45501-381 ELECTRICITY	\$173.59	\$1,258.74	\$0.00	-\$1,258.74	0.00%
E 175-45501-383 HEAT	\$45.00	\$1,790.31	\$0.00	-\$1,790.31	0.00%
E 175-45501-401 BUILDING MAINTENANCE & RE	\$0.00	\$3,267.91	\$0.00	-\$3,267.91	0.00%
E 175-45501-406 SECURITY & FIRE PROTECTION	\$113.25	\$337.80	\$0.00	-\$337.80	0.00%
E 175-45501-435 BOOKS	\$69.93	\$1,158.21	\$0.00	-\$1,158.21	0.00%
ACCT 45501 LIBRARY	\$5,701.23	\$65,841.77	\$0.00	-\$68,404.47	0.00%
FUND 175 LIBRARY	\$5,701.23	\$65,841.77	\$0.00	-\$68,404.47	0.00%
FUND 200 Special Revenue					
ACCT 41400 OFFICE					
E 200-41400-152 Contractor	\$0.00	\$2,645.00	\$0.00	-\$2,645.00	0.00%
ACCT 41400 OFFICE	\$0.00	\$2,645.00	\$0.00	-\$2,645.00	0.00%
ACCT 41940 CITY HALL					
E 200-41940-152 Contractor	\$0.00	\$2,535.75	\$0.00	-\$2,535.75	0.00%
ACCT 41940 CITY HALL	\$0.00	\$2,535.75	\$0.00	-\$2,535.75	0.00%
ACCT 45100 RECREATION					
E 200-45100-342 RINK EXPENSES	\$2,292.60	\$2,292.60	\$0.00	-\$2,292.60	0.00%
ACCT 45100 RECREATION	\$2,292.60	\$2,292.60	\$0.00	-\$2,292.60	0.00%
FUND 200 Special Revenue	\$2,292.60	\$7,473.35	\$0.00	-\$7,473.35	0.00%
FUND 600 PUBLIC UTILITIES					
ACCT 43200 SANITATION					
E 600-43200-100 SALARY - REGULAR	\$4,229.06	\$36,321.21	\$0.00	-\$37,994.50	0.00%
E 600-43200-102 SALARY - REGULAR - OVERTIM	\$780.95	\$9,390.77	\$0.00	-\$9,837.52	0.00%
E 600-43200-121 EMPLOYER PERA CONTRIBUTI	\$363.18	\$3,340.40	\$0.00	-\$3,495.66	0.00%
E 600-43200-122 EMPLOYER FICA CONTRIBUTIO	\$310.62	\$2,834.20	\$0.00	-\$2,968.74	0.00%
E 600-43200-125 EMPLOYER-PAID MEDICARE	\$72.66	\$662.91	\$0.00	-\$694.39	0.00%
E 600-43200-151 WORKMANS COMP INSURANCE	\$0.00	\$6,305.60	\$0.00	-\$6,305.60	0.00%
E 600-43200-216 CHEMICALS	\$0.00	\$153.01	\$0.00	-\$153.01	0.00%
E 600-43200-217 SUPPLIES-WATER	\$0.00	\$9,502.66	\$0.00	-\$9,502.66	0.00%
E 600-43200-220 SUPPLIES	\$12.56	\$2,492.17	\$0.00	-\$2,492.17	0.00%

COLERAINE, MN

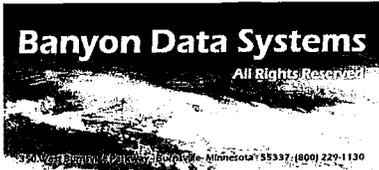
Expenditure Guideline Budget

Account Descr	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
E 600-43200-224 ANNUAL SOLID WASTE TAX	\$0.00	\$135.00	\$0.00	-\$135.00	0.00%
E 600-43200-301 AUDITING & ACCOUNTING SER	\$0.00	\$3,710.00	\$0.00	-\$3,710.00	0.00%
E 600-43200-303 ENGINEERING FEES	\$500.00	\$5,400.00	\$0.00	-\$5,400.00	0.00%
E 600-43200-313 WATER SAMPLING	\$78.50	\$1,426.36	\$0.00	-\$1,426.36	0.00%
E 600-43200-320 TELEPHONE	\$142.18	\$1,117.07	\$0.00	-\$1,117.07	0.00%
E 600-43200-322 POSTAGE	\$0.00	\$1,510.72	\$0.00	-\$1,510.72	0.00%
E 600-43200-343 COMPUTER SUPPORT	\$0.00	\$1,466.00	\$0.00	-\$1,466.00	0.00%
E 600-43200-351 PUBLICATIONS	\$0.00	\$255.15	\$0.00	-\$255.15	0.00%
E 600-43200-360 INSURANCE PREMIUM	\$0.00	\$5,113.00	\$0.00	-\$5,113.00	0.00%
E 600-43200-381 ELECTRICITY	\$2,488.65	\$20,617.87	\$0.00	-\$20,617.87	0.00%
E 600-43200-383 HEAT	\$19.40	\$2,420.26	\$0.00	-\$2,420.26	0.00%
E 600-43200-385 SEWER	\$12,500.00	\$120,035.67	\$0.00	-\$120,035.67	0.00%
E 600-43200-401 BUILDING MAINTENANCE & RE	\$0.00	\$389.28	\$0.00	-\$389.28	0.00%
E 600-43200-404 EQUIPMENT MAINTENANCE &	\$1,353.65	\$11,619.14	\$0.00	-\$11,619.14	0.00%
E 600-43200-406 SECURITY & FIRE PROTECTION	\$0.00	\$288.00	\$0.00	-\$288.00	0.00%
E 600-43200-408 WATER LINE REPAIR	\$0.00	\$4,429.04	\$0.00	-\$4,429.04	0.00%
E 600-43200-410 WATER CONNECTION FEE	\$0.00	\$2,430.00	\$0.00	-\$2,430.00	0.00%
E 600-43200-433 DUES	\$0.00	\$300.00	\$0.00	-\$300.00	0.00%
E 600-43200-436 WATER PERMIT	\$0.00	\$200.06	\$0.00	-\$200.06	0.00%
E 600-43200-450 SALES TAX	\$121.00	\$1,105.00	\$0.00	-\$1,105.00	0.00%
E 600-43200-520 CONTRACTOR	\$0.00	\$10,950.00	\$0.00	-\$10,950.00	0.00%
ACCT 43200 SANITATION	\$22,972.41	\$265,920.55	\$0.00	-\$268,361.87	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS					
E 600-43251-437 ONE CALL SYSTEM	\$10.80	\$129.65	\$0.00	-\$129.65	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS	\$10.80	\$129.65	\$0.00	-\$129.65	0.00%
FUND 600 PUBLIC UTILITIES	\$22,983.21	\$266,050.20	\$0.00	-\$268,491.52	0.00%
FUND 602 CBT Forcemain Project					
ACCT 49492 Forcemain Project					
E 602-49492-304 LEGAL FEES	\$0.00	\$7,948.55	\$0.00	-\$7,948.55	0.00%
E 602-49492-616 WIRING OF FUNDS	\$0.00	\$1,648,439.90	\$0.00	\$1,648,439.90	0.00%
ACCT 49492 Forcemain Project	\$0.00	\$1,656,388.45	\$0.00	\$1,656,388.45	0.00%
FUND 602 CBT Forcemain Project	\$0.00	\$1,656,388.45	\$0.00	\$1,656,388.45	0.00%
FUND 613 GOLF COURSE					
ACCT 45125 GOLF COURSE					
E 613-45125-601 BOND PRINCIPAL	\$0.00	\$134,750.00	\$0.00	-\$134,750.00	0.00%
E 613-45125-611 BOND INTEREST	\$0.00	\$13,663.66	\$0.00	-\$13,663.66	0.00%
E 613-45125-620 BOND FEES	\$0.00	\$381.15	\$0.00	-\$381.15	0.00%
ACCT 45125 GOLF COURSE	\$0.00	\$148,794.81	\$0.00	-\$148,794.81	0.00%
FUND 613 GOLF COURSE	\$0.00	\$148,794.81	\$0.00	-\$148,794.81	0.00%
FUND 800 RETIREE INSURANCE					
ACCT 49240 INSURANCE					
E 800-49240-131 EMPLOYER-PAID HEALTH INSU	\$5,854.05	\$45,704.72	\$0.00	-\$45,704.72	0.00%
E 800-49240-132 EMPLOYER-PAID DENTAL INSU	\$608.00	\$4,864.00	\$0.00	-\$4,864.00	0.00%
E 800-49240-134 RETIREE PRESCRIPTIONS	\$175.19	\$7,153.09	\$0.00	-\$7,153.09	0.00%
ACCT 49240 INSURANCE	\$6,637.24	\$57,721.81	\$0.00	-\$57,721.81	0.00%
FUND 800 RETIREE INSURANCE	\$6,637.24	\$57,721.81	\$0.00	-\$57,721.81	0.00%

COLERAINE, MN
Expenditure Guideline Budget

Account Descr	AUGUST 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
	\$118,115.46	\$3,350,462.47	\$0.00	\$3,378,391.98	0.00%

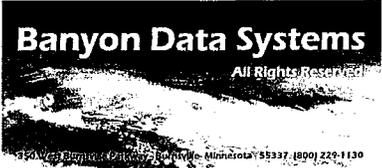
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*Cash Receipts

AUGUST 2020

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Fund 100 GENERAL FUND					
Act Type R Revenue					
R 100-32100	LICENSES	8/13/20dep	\$900.00	8/13/2020	1015 liquor license fee--\$700 on-sa
R 100-32100	LICENSES	8/13/20dep	\$100.00	8/13/2020	1026 liquor license fee - off sale
R 100-32100	LICENSES	8/13/20dep	\$100.00	8/13/2020	1018 liquor license fee - off sale
R 100-32100	LICENSES	8/13/20dep	\$400.00	8/13/2020	1025 partial liquor license fee (\$60
R 100-32100	LICENSES	8/28/20dep	\$600.00	9/4/2020	1043 remaining balance of fees for
Total R 100-32100 LICENSES			\$2,100.00		
R 100-32110	Filing Fee	8/13/20dep	\$2.00	8/13/2020	1027 affidavit filing fee for Councilp
R 100-32110	Filing Fee	8/13/20dep	\$2.00	8/13/2020	1021 candidate filing fee -- Mayor
Total R 100-32110 Filing Fee			\$4.00		
R 100-32210	ZONING PERMITS	8/28/20dep	\$20.00	9/4/2020	1045 Peddler/transient permit for M
R 100-32210	ZONING PERMITS	8/28/20dep	\$100.00	9/4/2020	1047 Building permit #23 for Hendri
Total R 100-32210 ZONING PERMITS			\$120.00		
R 100-33416	POLICE TRAINING REIM	8/24/20pdtrn	\$2,370.75	9/4/2020	1031 PD training reimbursement
Total R 100-33416 POLICE TRAINING REIMBURS			\$2,370.75		
R 100-34204	POLICE PROTECTION S	8/28/20dep	\$476.39	9/4/2020	1037 police coverage reimburseme
Total R 100-34204 POLICE PROTECTION SERVIC			\$476.39		
R 100-34205	FINES COLLECTED IN C	8/13/20swift	\$349.95	8/18/2020	1029 1/2 of court fines collected in
R 100-34205	FINES COLLECTED IN C	8/12/20fines	\$349.95	9/4/2020	1030 1/2 of fines collected for July
Total R 100-34205 FINES COLLECTED IN COLER			\$699.90		
R 100-35105	FRANCHISE APPLICATI	8/13/20dep	\$605.88	8/13/2020	1016 franchise fees for 2nd quarter
Total R 100-35105 FRANCHISE APPLICATION FE			\$605.88		
R 100-36109	RENTAL CERTIFICATE F	8/28/20dep	\$100.00	9/4/2020	1046 rental certificate fee for 306 C
Total R 100-36109 RENTAL CERTIFICATE FEES			\$100.00		
R 100-36215	INTEREST EARNED ON	8/31/20 int	\$135.53	9/4/2020	1048 interest paid on checking acc
Total R 100-36215 INTEREST EARNED ON CHEC			\$135.53		
R 100-36240	MISCELLANEOUS REFU	8/28/20dep	\$485.00	9/4/2020	1036 refurn for registration at Exec
R 100-36240	MISCELLANEOUS REFU	8/28/20dep	\$119.63	9/4/2020	1041 reimbursement for overpaym
Total R 100-36240 MISCELLANEOUS REFUNDS			\$604.63		
R 100-36245	COPY CHARGES	8/28/20dep	\$0.30	9/4/2020	1033 6 copies for Briana
R 100-36245	COPY CHARGES	8/28/20dep	\$15.00	9/4/2020	1039 100 copies for Mary Roy
Total R 100-36245 COPY CHARGES			\$15.30		
R 100-36455	Lease of Old Fire Hall	8/13/20dep	\$800.00	8/13/2020	1020 lease payment for August
Total R 100-36455 Lease of Old Fire Hall			\$800.00		
R 100-37212	RENTAL FEE APPLICATI	8/13/20dep	\$25.00	8/13/2020	1028 rental application fee
R 100-37212	RENTAL FEE APPLICATI	8/28/20dep	\$25.00	9/4/2020	1038 rental application fee for build
R 100-37212	RENTAL FEE APPLICATI	8/28/20dep	\$25.00	9/4/2020	1040 rental application fee for Build
Total R 100-37212 RENTAL FEE APPLICATIONS			\$75.00		
R 100-37213	Marlette, Todd health insu	8/13/20dep	\$198.00	8/13/2020	1023 July and August health insura
Total R 100-37213 Marlette, Todd health insuranc			\$198.00		
Total Act Type R Revenue			\$8,305.38		
Total Fund 100 GENERAL FUND			\$8,305.38		



*Cash Receipts

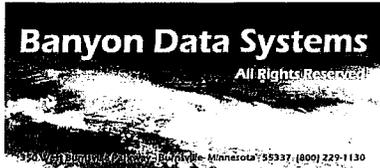
AUGUST 2020

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Fund 111 POLICE EQUIPMENT					
Act Type R Revenue					
R 111-34205	FINES COLLECTED IN C	8/13/20swift	\$349.96	8/18/2020	1029 1/2 of court finec collected in
R 111-34205	FINES COLLECTED IN C	8/12/20fines	\$349.96	9/4/2020	1030 1/2 of fines collected for July
Total R 111-34205 FINES COLLECTED IN COLER			\$699.92		
Total Act Type R Revenue			\$699.92		
Total Fund 111 POLICE EQUIPMENT			\$699.92		
Fund 115 RECREATION					
Act Type R Revenue					
R 115-36222	PARK RENTAL	8/13/20dep	\$25.00	8/13/2020	1022 Longyear park rental for 8/8/2
R 115-36222	PARK RENTAL	8/13/20dep	\$25.00	8/13/2020	1017 Longyear Park rental of 8/2/2
R 115-36222	PARK RENTAL	8/28/20dep	\$75.00	9/4/2020	1035 rental fee for use of Longyear
R 115-36222	PARK RENTAL	8/28/20dep	\$50.00	9/4/2020	1034 remaining balance on Longye
Total R 115-36222 PARK RENTAL			\$175.00		
Total Act Type R Revenue			\$175.00		
Total Fund 115 RECREATION			\$175.00		
Fund 123 COLE STREET DEBT SERVICE					
Act Type R Revenue					
R 123-30130	UTILITY SURCHARGE	20200728000	\$42.52	7/28/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200803E000	\$17.99	8/3/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200803A000	\$305.72	8/4/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200804E000	\$16.37	8/4/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200806E010	\$21.00	8/6/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200806E000	\$14.00	8/6/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200806000	\$167.38	8/6/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200810E010	\$126.00	8/10/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200810E000	\$14.52	8/10/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200810E000	\$0.01	8/10/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200810000	\$0.09	8/11/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200810000	\$396.44	8/11/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200812E000	\$21.11	8/12/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200811E010	\$21.15	8/12/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200811E000	\$14.00	8/12/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200813E000	\$0.11	8/13/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200813E010	\$6.32	8/13/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200813000	\$0.07	8/13/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200813E000	\$14.50	8/13/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200813000	\$606.66	8/13/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200817E010	\$168.00	8/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200817000	\$346.22	8/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200817000	\$0.06	8/17/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200817E000	\$29.58	8/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200818E010	\$7.00	8/18/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200818E000	\$14.00	8/18/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200819E010	\$238.00	8/19/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200819E000	\$9.94	8/19/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200819000	\$284.90	8/19/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200820E010	\$77.00	8/20/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200820000	\$420.17	8/20/2020	0 UB Receipt Serv 66 CAPITAL

***Cash Receipts**

AUGUST 2020

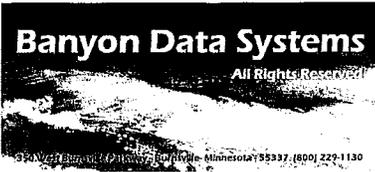
Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 123-30130	UTILITY SURCHARGE	20200820E000	\$21.00	8/20/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200824E000	\$21.53	8/24/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200824010	\$174.47	8/24/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200824000	\$69.02	8/24/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200824E010	\$90.47	8/24/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200825000	\$40.65	8/25/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200825E000	\$3.61	8/25/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200827000	\$40.55	8/27/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200827000	\$0.08	8/27/2020	0 UB Receipt Serv Pen 66 CAP
Total R 123-30130 UTILITY SURCHARGE			\$3,862.21		
Total Act Type R Revenue			\$3,862.21		
Total Fund 123 COLE STREET DEBT SERVICE			\$3,862.21		
Fund 161 UTILITY SURCHARGE/MAINTENANCE					
Act Type R Revenue					
R 161-30130	UTILITY SURCHARGE	20200728000	\$72.89	7/28/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200803E000	\$30.84	8/3/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200803A000	\$524.18	8/4/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200804E000	\$28.07	8/4/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200806E010	\$36.00	8/6/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200806000	\$286.96	8/6/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200806E000	\$24.00	8/6/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200810E000	\$24.89	8/10/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200810E010	\$216.00	8/10/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200810E000	\$0.03	8/10/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200810000	\$679.55	8/11/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200810000	\$0.08	8/11/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200812E000	\$36.19	8/12/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200811E000	\$24.00	8/12/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200811E010	\$36.26	8/12/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200813000	\$1,039.94	8/13/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200813000	\$0.07	8/13/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200813E010	\$10.84	8/13/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200813E000	\$0.10	8/13/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200813E000	\$24.85	8/13/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200817000	\$0.06	8/17/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200817E010	\$288.00	8/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200817E000	\$50.71	8/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200817000	\$593.53	8/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200818E010	\$12.00	8/18/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200818E000	\$24.00	8/18/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200819E000	\$17.03	8/19/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200819E010	\$408.00	8/19/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200819000	\$488.38	8/19/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200820000	\$708.25	8/20/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200820E000	\$36.00	8/20/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200820000	\$48.00	8/20/2020	0 UB Receipt Serv 61 WTR TR
R 161-30130	UTILITY SURCHARGE	20200820E010	\$132.00	8/20/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200824010	\$299.10	8/24/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200824E010	\$155.10	8/24/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200824000	\$118.32	8/24/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200824E000	\$36.90	8/24/2020	0 UB Receipt Serv 60 WTR TR



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R 161-30130	UTILITY SURCHARGE	20200825000	\$69.67	8/25/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200825E000	\$6.19	8/25/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200827000	\$0.09	8/27/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200827000	\$69.52	8/27/2020	0 UB Receipt Serv 60 WTR TR
Total R 161-30130 UTILITY SURCHARGE			\$6,656.59		
Total Act Type R Revenue			\$6,656.59		
Total Fund 161 UTILITY SURCHARGE/MAINTEN			\$6,656.59		
Fund 600 PUBLIC UTILITIES					
Act Type R Revenue					
R 600-31300	SALES TAX	20200803A000	\$2.53	8/4/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200806000	\$2.57	8/6/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200812E000	\$0.04	8/12/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200813E000	\$3.35	8/13/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200813000	\$23.05	8/13/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200817E010	\$2.34	8/17/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200820000	\$11.90	8/20/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200820E000	\$2.34	8/20/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200824010	\$4.78	8/24/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200825000	\$6.03	8/25/2020	0 UB Receipt Surc 2 STATE T
Total R 600-31300 SALES TAX			\$58.93		
R 600-36234	CBT JOING COMMISSIO	8/28/20dep	\$500.00	9/4/2020	1042 reimbursement for payments
Total R 600-36234 CBT JOING COMMISSION REI			\$500.00		
R 600-37110	RESIDENTIAL WATER	20200728000	\$206.55	7/28/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200728000	\$171.04	7/28/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200803E000	\$87.37	8/3/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200803E000	\$207.00	8/3/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200803E010	\$279.00	8/3/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200804E000	\$39.77	8/4/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200803A000	\$1,417.66	8/4/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200803A000	-\$3,950.58	8/4/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200806000	\$779.10	8/6/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200806E000	\$68.00	8/6/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200806E010	\$102.00	8/6/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200806000	\$348.01	8/6/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200806E000	\$14.00	8/6/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200810E010	\$612.00	8/10/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200810E000	\$70.53	8/10/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200810000	\$1,859.49	8/11/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200810000	\$340.00	8/11/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200812E000	\$102.00	8/12/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200811E000	\$68.00	8/12/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200811E010	\$102.73	8/12/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200812E000	\$90.00	8/12/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200813E010	\$30.71	8/13/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200813000	\$2,649.87	8/13/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200813000	\$417.73	8/13/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200813E000	\$36.41	8/13/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200813E010	\$16.00	8/13/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200817E000	\$49.00	8/17/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200817000	\$592.00	8/17/2020	0 UB UR Receipt Group 01 CIT



*Cash Receipts

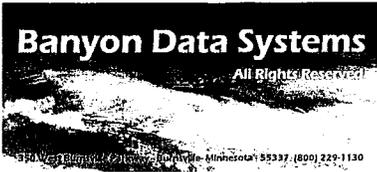
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R 600-37110	RESIDENTIAL WATER	20200817000	\$1,681.65	8/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200817E010	\$782.00	8/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200817E000	\$143.67	8/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200818E010	\$34.00	8/18/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200818E000	\$68.00	8/18/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200819E000	\$48.26	8/19/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200819E010	\$1,156.00	8/19/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200819000	\$1,349.76	8/19/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200819000	\$21.00	8/19/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200820E000	\$68.00	8/20/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200820000	\$1,768.72	8/20/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200820E010	\$374.00	8/20/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200820000	\$420.00	8/20/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200824010	\$84.00	8/24/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200824000	\$335.25	8/24/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200824E010	\$439.44	8/24/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200824E000	\$104.56	8/24/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200824000	\$189.00	8/24/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200824010	\$745.44	8/24/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200825E000	\$17.55	8/25/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200825000	\$30.00	8/25/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200825000	\$129.42	8/25/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200827000	\$293.00	8/27/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200827000	\$196.95	8/27/2020	0 UB Receipt Serv 1 WATER R
Total R 600-37110 RESIDENTIAL WATER			\$17,285.06		
R 600-37120	INDUSTRIAL WATER	20200803A000	\$36.79	8/4/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200806000	\$37.37	8/6/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200812E000	\$0.60	8/12/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200813000	\$274.30	8/13/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200813E000	\$48.66	8/13/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200817E010	\$34.05	8/17/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200820000	\$1,290.14	8/20/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200820E000	\$34.05	8/20/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200824010	\$69.60	8/24/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200825000	\$71.43	8/25/2020	0 UB Receipt Serv 4 WATER C
Total R 600-37120 INDUSTRIAL WATER			\$1,896.99		
R 600-37210	RESIDENTIAL SEWER	20200728000	\$243.00	7/28/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200803E000	\$102.80	8/3/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200803A000	\$1,621.71	8/4/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200804E000	\$46.79	8/4/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200806000	\$876.56	8/6/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200806E000	\$80.00	8/6/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200806E010	\$120.00	8/6/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200810E000	\$42.96	8/10/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200810E010	\$720.00	8/10/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200810000	\$2,145.19	8/11/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200811E000	\$80.00	8/12/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200811E010	\$120.86	8/12/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200812E000	\$120.00	8/12/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200813E000	\$42.83	8/13/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200813E010	\$36.13	8/13/2020	0 UB Receipt Serv 30 SEWER

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R 600-37210	RESIDENTIAL SEWER	20200813000	\$3,077.50	8/13/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200817000	\$1,938.36	8/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200817E000	\$169.04	8/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200817E010	\$920.00	8/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200818E010	\$40.00	8/18/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200818E000	\$80.00	8/18/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200819E010	\$1,280.00	8/19/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200819000	\$1,627.96	8/19/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200819E000	\$56.77	8/19/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200820E010	\$440.00	8/20/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200820000	\$2,120.86	8/20/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200820E000	\$40.00	8/20/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200824000	\$394.41	8/24/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200824E010	\$516.99	8/24/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200824E000	\$123.01	8/24/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200824010	\$876.99	8/24/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200825000	\$152.26	8/25/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200825E000	\$20.65	8/25/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200827000	\$231.63	8/27/2020	0 UB Receipt Serv 30 SEWER
Total R 600-37210 RESIDENTIAL SEWER			\$20,505.26		
R 600-37220	INDUSTRIAL SEWER	20200803A000	\$41.99	8/4/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200806000	\$117.40	8/6/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200812E000	\$0.68	8/12/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200813E000	\$77.40	8/13/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200813000	\$327.86	8/13/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200817E010	\$42.67	8/17/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200820E000	\$53.60	8/20/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200820000	\$1,374.10	8/20/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200824010	\$85.34	8/24/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200825000	\$96.27	8/25/2020	0 UB Receipt Serv 35 SEWER
Total R 600-37220 INDUSTRIAL SEWER			\$2,217.31		
R 600-38107	LATE FEES	20200810E000	\$0.03	8/10/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200810E000	\$0.03	8/10/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200810000	\$0.08	8/11/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200810000	\$0.08	8/11/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200813E000	\$0.10	8/13/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200813000	\$0.07	8/13/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200813000	\$0.07	8/13/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200813E000	\$0.10	8/13/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200817000	\$0.06	8/17/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200817000	\$0.06	8/17/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200827000	\$0.09	8/27/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200827000	\$0.09	8/27/2020	0 UB Receipt Serv Pen 30 SE
Total R 600-38107 LATE FEES			\$0.86		
Total Act Type R Revenue			\$42,464.41		
Total Fund 600 PUBLIC UTILITIES			\$42,464.41		
Fund 800 RETIREE INSURANCE					
Act Type R Revenue					
R 800-36265	DAVE S INSURANCE	8/13/20dep	\$149.50	8/13/2020	1019 medicare supplement for Aug



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	Total R 800-36265	DAVE S INSURANCE	<u>\$149.50</u>		
R 800-36269	PEGGY S INSURANCE	8/13/20dep	<u>\$129.50</u>	8/13/2020	1024 health insurance premium for
	Total R 800-36269	PEGGY S INSURANCE	<u>\$129.50</u>		
R 800-36272	Trobec Insurance	8/28/20dep	<u>\$440.25</u>	9/4/2020	1044 health insurance premium for
	Total R 800-36272	Trobec Insurance	<u>\$440.25</u>		
	Total Act Type R Revenue		<u>\$719.25</u>		
	Total Fund 800 RETIREE INSURANCE		<u>\$719.25</u>		
Grand Total			<u>\$62,882.76</u>		

COLERAINE, MN
Vendor Transactions1

09/04/20 4:06 PM

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CHECK	Amount	Search Name	Comments
017758	\$740.00	ACHESON TIRE INC.	4 new firestone tires for PD vehicle
017792	\$113.25	ADVANTAGE SYSTEMS GROUP	service call on 7-30-20 to trouble shoot t
017816	\$228.00	AFSCME COUNCIL 65	union dues
017793	\$100.00	ANDERSON, LLOYD	zoning officer stipend for August
017759	\$484.80	APG	advertiting sale of old fire hall on Rooseve
017760	\$69.93	BAKER AND TAYLOR ENTERTAINMENT	book order for library
766660445E	\$980.00	BCBS-DELTA DENTAL	afscme active/retiree er paid dental
017795	\$125.02	BEIERS GREENHOUSE	three hydrangea perenial plants
766660446E	\$1,533.50	BLUE CROSS & BLUE SHIELD	retiree er paid medicare supp
017761	\$271.38	BOVEY BAIT, INC.	fuel for PD vehicles
017762	\$716.00	BTC, INC.	400 gallons #2 ULSD
017763	\$1,667.76	BURGGRAF S ACE HARDWARE/PAINT	zone mark ltx wht 5 g -- paint
017796	\$313.98	CARQUEST AUTO PARTS	two batteries w/3-year warranty for tract
017785	\$12,500.00	CBT JOINT WASTEWATER COMM.	O & M charges for August
017764	\$52.35	COLE HARDWARE INC.	painting supplies for Day of Action City pr
017765	\$157.20	CULLIGAN	1/2 bottled water and water dispenser re
017797	\$828.53	ELECTION SYSTEMS & SOFTWARE,	remaining balance on roetective shields or
017798	\$291.38	EXCEL BUSINESS SYSTEMS	monthly lease fee
017766	\$375.00	FAIRVIEW HEALTH SERVICES	ore-employment physcal for B Morse
766660447E	\$1,856.54	FIRST NATIONAL BANK OF COLERA	loan # 64109 for dump truck
766660443E	\$30.10	FURTHER	PEIP Admin fees for ascfme health insura
017786	\$10.80	GOPHER STATE ONE-CALL	CCOLRN01 - 8 billable fax tickets
017768	\$12.40	GRAND RAPIDS PUBLIC UTILITIES	250 HPS Sec Lite on Gunn Road
766660440E	\$9,724.44	INTERNAL REVENUE SERVICE	ee fed tax withholding
017799	\$379.00	ITASCA COMPUTER RESOURCES INC	On-line back up
017769	\$3,429.00	JIM OHMAN	123 yards of sand - self hauled & 96 yard
017770	\$378.87	JMB AUTOMOTIVE	parts and labor to replace LF low beam b
017801	\$1,075.00	JOHN P DIMICH	civil--appeared by phone on lot 210 Hartl
017802	\$157.23	L & M SUPPLY INC.	blade chisel, part-limit stop kit, and toilet
017771	\$320.84	LATVALA LUMBER CO.	8 - 1x4-12 #2 & BTR Pine, 2 - 1x4-16 #2
017803	\$486.66	LEFTYS TENT & PARTY RENTAL	20 x 20 frame tent with 2 sides, cement
017783	\$114.10	MEDICO	union contract life insurance ee/er contrib
017787	\$167.39	MINNESOTA ENERGY RESOURCES	0503147491-00001- Water Treatment PI
017773	\$6,072.05	MINNESOTA POWER	9432320000 -- Lt Op 2
017805	\$120.00	MINNESOTA SECRETARY OF STATE	notary commission renewal fee for Brian
017817	\$249.24	MINNESOTA TEAMSTERS NO 320	union dues
017818	\$175.19	MJOLSNESS, DAVID	retiree prescription reimbursement
766660438E	\$121.00	MN DEPT OF REVENUE-SALES TAX	comm water sales tax
766660442E	\$1,407.91	MN DEPT OF REVENUE-WITHHOLDING	ee state withholding
766660441E	\$2,660.00	MN MUTUAL	ee deferred comp withholding
766660444E	\$6,679.28	MN PUBLIC EMPLOYEES INS PROGRA	ee withholding/er contribution of afscme
017774	\$600.00	MUTCHS FORESTRY SERVICE	Spray tansy and thistle around drainages
017820	\$48.00	NCBERS GROUP LIFE INS.	PERA insurance withholding

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017775	\$81.98	NORTHERN BUSINESS PRODUCTS INC	2 cases of paper
017776	\$50.00	NORTHERN DRUG SCREENING INC	pre-employment uring drug screen collecti
017789	\$78.50	PACE ANALYTICAL	total coliforms, customer service fee, and
017806	\$175.46	POKEGAMA LAWN & SPORT	bolts, nuts, and chute for lawnmower mai
017777	\$435.00	PORTABLE JOHN	1 HDCP weekly toilet service; 2 regular to
017784	\$7,498.43	PUBLIC EMP RETIREMENT ASSN	omitted deductions
017778	\$144.50	R & R RENTAL, INC	rental of pressure washer and damage w
017779	\$349.67	R.J. S MARKET AND LIQUOR	fuel for street vehicles
017808	\$100.00	RANGER, DUANE	zoning officer stipend for month of Augus
017809	\$293.69	RITEWAY BUSINESS FORMS	check order with custom backer and freig
017810	\$575.64	SCENIC RANGE NEWS FORUM	publish legal notice of TIF #2
017780	\$319.38	SCI BROADBAND	service from 8/1/20 to 8/31/20
017790	\$500.00	SEH, INC.	CBT Forcemain 1 year warranty review a
017811	\$1,287.44	ST. CROIX RECREATION	payment for trash and recycle receptacles
017812	\$142.18	TDS LONG DISTANCE CORPORATION	for services 8/13/20 to 9/12/20
017819	\$8,872.90	TEAMSTERS JOINT 32 HLTH FUND	teamster active/retiree ee withholding/er
017813	\$110.89	THE LOCKER ROOM	charged and delivered meals for election j
017781	\$2,434.50	TROUT LAKE TOWNSHIP	blading of baich road 6 times
017782	\$1,555.00	VESSCO, INC	YTC digital positioner with 4-20mA positio
017814	\$387.52	WAL-MART STORES, INC.	additional supplies necessary for distancin
017815	\$963.60	WM. J. SCHWARTZ & SONS, INC.	sand and gravel for rink - replacing remo
	\$84,179.40		

((([Tran Nbr] in(0,20))) and (([Period] = 8 and [Act Year] = '2020'))