



COLERAINE, MN

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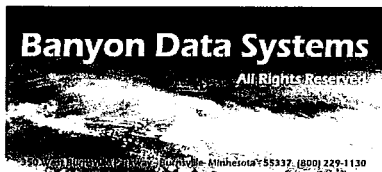
Payments

Current Period: FEBRUARY 2021

Payments Batch 2/8/21bills

\$12,452.23

Refer	0 ANDERSON, LLOYD				
Cash Payment	E 100-46000-241 Zoning Officer	zoning officer stipend for January		\$200.00	
Invoice	1/31/2021				
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$200.00	
Refer	0 ARAMARK UNIFORM & CAREER A				
Cash Payment	E 100-43100-220 SUPPLIES	2-wet handle fiberglass mops, 4-flat dust mop, 4-wet string mop, 2-dry mop handle, 93 shop towels, 1-towel cabinet support, 1-laundry bag, and service charge		\$54.68	
Invoice	3501597614 1/22/2021				
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$54.68	
Refer	0 BAKER AND TAYLOR ENTERTAIN				
Cash Payment	E 175-45501-435 BOOKS	book order		\$14.96	
Invoice	2035731867 1/18/2021				
Cash Payment	E 175-45501-435 BOOKS	book order		\$16.05	
Invoice	2035742806 1/25/2021				
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$31.01	
Refer	0 BOVEY BAIT, INC.				
Cash Payment	E 100-42100-212 MOTOR FUELS	gas for PD vehicles		\$330.46	
Invoice	1445 1/24/2021				
Cash Payment	E 100-43100-212 MOTOR FUELS	gas for street vehicles		\$59.00	
Invoice	1445 1/24/2021				
Cash Payment	E 100-42100-212 MOTOR FUELS	gas for PD vehicles		\$504.59	
Invoice	1453 2/1/2021				
Cash Payment	E 100-43100-212 MOTOR FUELS	gas for street vehicles		\$88.50	
Invoice	1453 2/1/2021				
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$982.55	
Refer	0 BURGGRAF S ACE HARDWARE/PA				
Cash Payment	E 100-43100-220 SUPPLIES	sawsal blades, C batteries		\$31.98	
Invoice	34601 1/6/2021				
Cash Payment	E 100-43100-220 SUPPLIES	2-oil fill radiator htr, 12-master key250pk, 12-key kwikset250pk, 13-split rings, surge protector, tapcube, toilet paper holder, 2-25ft extension cords, 6 air filters		\$302.02	
Invoice	346679 1/13/2021				
Cash Payment	E 100-43100-220 SUPPLIES	masonry bit set		\$17.99	
Invoice	346940 1/20/2021				
Cash Payment	E 600-43200-220 SUPPLIES	D batteries		\$16.99	
Invoice	346940 1/20/2021				
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$368.98	
Refer	0 CARDMEMBER SERVICE				
Cash Payment	E 175-45501-401 BUILDING MAINTENAN	seal, stop cap, and gasket for flush valves		\$23.99	
Invoice	YA201217524 12/17/2020				
Cash Payment	E 100-41110-343 COMPUTER SUPPORT	credit due to removing sales tax from prior Microsoft order		-\$52.90	
Invoice	E0600D7DK3 1/4/2021				
Cash Payment	E 100-41400-220 SUPPLIES	postage for admin mailing		\$12.00	
Invoice	585 12/28/2020				



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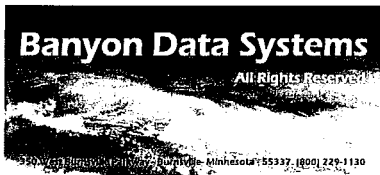
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Payments

Current Period: FEBRUARY 2021

Cash Payment	E 100-41400-308 TRAINING	payment to Sourcewell for webinar on 1/14/21	\$20.00
Invoice	7882 1/6/2021		
Cash Payment	E 100-41400-308 TRAINING	payment to Sourcewell for webinar on 3/22/21	\$10.00
Invoice	7882-2 1/6/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$13.09
Refer	0 CARQUEST AUTO PARTS		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	htr 35504-blower motor	\$28.00
Invoice	5081-722107 2/3/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$28.00
Refer	0 CULLIGAN		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	1/2 of bottled water and water dispenser rental	\$48.22
Invoice	1/25/2021		
Cash Payment	E 100-41940-404 EQUIPMENT MAINTEN	1/2 of bottled water and water dispenser rental	\$48.23
Invoice	1/25/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$96.45
Refer	0 GRAND RAPIDS PUBLIC UTILITIES		
Cash Payment	E 100-43160-381 ELECTRICITY	HPS security Lite on Gunn Road	\$12.62
Invoice	1077546 2/2/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$12.62
Refer	0 IIMC		
Cash Payment	E 100-41400-433 DUES	annual membership fee to International Institute of Municipal Clerks for Mary Roy	\$175.00
Invoice	1/6/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$175.00
Refer	0 ITASCA COUNTY AUDITOR/TREAS		
Cash Payment	E 100-41110-220 SUPPLIES	payment for 1,427 proposed tax notices sent out	\$326.36
Invoice	2/1/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$326.36
Refer	0 ITASCA COUNTY SHERIFF/RADIO		
Cash Payment	E 175-45501-406 SECURITY & FIRE PRO	alarm fees for library	\$10.00
Invoice	202100118 1/1/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$10.00
Refer	0 JOHN P DIMICH		
Cash Payment	E 100-41610-299 LEGAL RETAINER	monthly retainer for January	\$1,000.00
Invoice	3187 2/1/2021		
Cash Payment	E 100-41610-304 LEGAL FEES	2 hrs 1/11/21 council meeting, 1/2 hour PD mtg and council vacancy on 1/21/21, 1/2 hour special meeting police on 1/29.21	\$450.00
Invoice	3188 2/1/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$1,450.00
Refer	0 L & M SUPPLY INC.		
Cash Payment	E 100-43100-220 SUPPLIES	prem percussion drill bit set	\$15.98
Invoice	10102669 1/20/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$15.98
Refer	0 LINDA J HANNAY		



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Current Period: FEBRUARY 2021

Cash Payment	E 100-43100-311 SNOW REMOVAL (CON	3 1/2 hours snowplowing golf course roads on 1/24/21	\$280.00
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Invoice 748901 1/25/2021

Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$280.00
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Refer 0 MINNESOTA ENERGY RESOURCE

Cash Payment	E 175-45501-383 HEAT	0507379713-00001 -- Public Library	\$287.67
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Invoice 1/27/2021

Cash Payment	E 100-43100-383 HEAT	0506312786-00001 -- Street Shop	\$571.85
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Invoice 1/27/2021

Cash Payment	E 100-41940-383 HEAT	0502563308-00001 -- City Hall	\$536.44
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Invoice 1/27/2021

Cash Payment	E 100-41941-383 HEAT	0502579473-00003 -- old fire hall	\$580.48
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Invoice 1/27/2021

Cash Payment	E 150-41925-383 HEAT	0506668407-00001 -- Log Church (-\$232.18 credit)	\$0.00
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Invoice 2/1/2021

Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$1,976.44
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Refer 0 MINNESOTA POWER

Cash Payment	E 100-43160-381 ELECTRICITY	7272320000 -- Lt Op 4	\$233.48
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Invoice 1/28/2021

Cash Payment	E 100-43160-381 ELECTRICITY	9145220000 -- Lt Op 4	\$46.58
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Invoice 1/28/2021

Cash Payment	E 100-43160-381 ELECTRICITY	1257019280 -- Lt Op 2	\$945.53
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Invoice 1/28/2021

Cash Payment	E 115-45100-381 ELECTRICITY	9041119280 -- Skating Rink	\$291.92
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Invoice 1/28/2021

Cash Payment	E 100-41900-381 ELECTRICITY	1078019290 -- Siren-Powell	\$26.37
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Invoice 1/28/2021

Cash Payment	E 100-43100-381 ELECTRICITY	0537019280 -- Street Shop	\$91.78
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Invoice 1/28/2021

Cash Payment	E 150-41925-381 ELECTRICITY	0562119280 -- Log Church	\$13.37
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Invoice 1/28/2021

Cash Payment	E 100-43160-381 ELECTRICITY	1381619280 -- old fire hall street light	\$30.41
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Invoice 1/28/2021

Cash Payment	E 100-41900-381 ELECTRICITY	0637019280 -- Nyberg Comm Ctr	\$39.28
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Invoice 1/28/2021

Cash Payment	E 100-43160-381 ELECTRICITY	9432320000 -- Lt Op 2	\$589.31
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Invoice 1/28/2021

Cash Payment	E 100-43160-381 ELECTRICITY	1157019280 -- Lt Op 2	\$573.40
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Invoice 1/28/2021

Cash Payment	E 100-41941-381 ELECTRICITY	3126559446 -- Old fire hall	\$121.84
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Invoice 1/27/2021

Cash Payment	E 175-45501-381 ELECTRICITY	0099019280 -- Public Library	\$147.15
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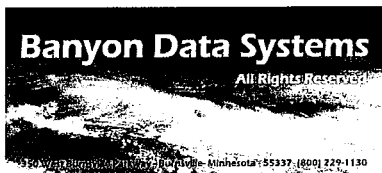
Invoice 1/28/2021

Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$3,150.42
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Refer 0 MN PUBLIC FACILITIES AUTHORIT

Cash Payment	E 161-42501-603 PFA BOND INTEREST	interest on GO Water Revenue Note, Series 2003	\$2,320.50
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Invoice 12/11/2020



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Current Period: FEBRUARY 2021

Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$2,320.50
Refer	0 NORTHERN BUSINESS PRODUCT			
Cash Payment	E 100-41400-220 SUPPLIES	file folders		\$6.99
Invoice	563829-0 1/26/2021			
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$6.99
Refer	0 RAPIDS WELDING SUPPLY			
Cash Payment	E 100-43100-220 SUPPLIES	125CF Oxygen cyl and haz mat fee		\$22.53
Invoice	10049465 1/27/2021			
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$22.53
Refer	0 SCI BROADBAND			
Cash Payment	E 100-41400-320 TELEPHONE	phone service for 2121 to 2/28/21		\$330.63
Invoice	1/25/2021			
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$330.63
Refer	0 WESTERN MESABI MINE PLANNIN			
Cash Payment	E 100-41110-433 DUES	2021 annual contribution -- membership		\$600.00
Invoice	1/28/2021			
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$600.00

Fund Summary

	10100 1ST NAT. BANK COL.	
100 GENERAL FUND		\$9,309.63
115 RECREATION		\$291.92
150 LOG CHURCH		\$13.37
161 UTILITY SURCHARGE/MAINTENANCE		\$2,320.50
175 LIBRARY		\$499.82
600 PUBLIC UTILITIES		\$16.99
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		\$12,452.23

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$12,452.23
Total	<hr/>
	\$12,452.23