

COLERAINE, MN

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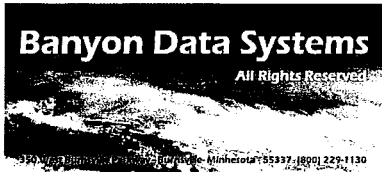
Payments

Current Period: APRIL 2020

Batch Name	4/27/20bill	User Dollar Amt	\$6,839.55
	Payments	Computer Dollar Amt	\$6,839.55

\$0.00 In Balance

Refer	0	<u>ANDERSON, LLOYD</u>	-		
Cash Payment	E 100-46000-241	Zoning Officer	zoning officer stipend for April -- Urban district	\$100.00	
Invoice		4/27/2020			
Transaction Date	4/27/2020		1ST NAT. BANK CO 10100	Total	\$100.00
Refer	0	<u>RANGER, DUANE</u>	-		
Cash Payment	E 100-46000-241	Zoning Officer	zoning officer stipend for April - rural district	\$100.00	
Invoice		4/27/2020			
Transaction Date	4/27/2020		1ST NAT. BANK CO 10100	Total	\$100.00
Refer	0	<u>ART UNLIMITED</u>	-		
Cash Payment	E 100-41110-351	PUBLICATIONS	website maintenance services for 3/24/20 to 4/15/20.	\$288.60	
Invoice	12574	4/22/2020			
Transaction Date	4/27/2020		1ST NAT. BANK CO 10100	Total	\$288.60
Refer	0	<u>BOVEY BAIT, INC.</u>	-		
Cash Payment	E 100-42100-212	MOTOR FUELS	fuel for PD vehicles	\$128.02	
Invoice	1257	4/20/2020			
Cash Payment	E 600-43200-220	SUPPLIES	supplies for water samples	\$2.78	
Invoice	1257	4/20/2020			
Transaction Date	4/27/2020		1ST NAT. BANK CO 10100	Total	\$130.80
Refer	0	<u>BURGGRAF S ACE HARDWARE/PA</u>	-		
Cash Payment	E 100-43100-220	SUPPLIES	caution tape, blank signs and contact paper	\$44.74	
Invoice	333665	3/27/2020	Project COVID		
Cash Payment	E 100-43100-220	SUPPLIES	2 gallons paint and state paint care gallon fee	\$77.96	
Invoice	334008	4/6/2020			
Cash Payment	E 100-43100-220	SUPPLIES	sandsponge	\$4.99	
Invoice	334181	4/10/2020			
Cash Payment	E 100-43100-220	SUPPLIES	joint compound	\$8.59	
Invoice	334176	4/10/2020			
Cash Payment	E 100-43100-220	SUPPLIES	gallon of paint and state paint care fee	\$13.49	
Invoice	334364	4/15/2020			
Cash Payment	E 100-43100-220	SUPPLIES	address plates and plaques, 4" numbers and hardware	\$238.29	
Invoice	334408	4/16/2020			
Transaction Date	4/27/2020		1ST NAT. BANK CO 10100	Total	\$388.06
Refer	0	<u>CARDMEMBER SERVICE</u>	-		
Cash Payment	E 100-42100-309	PEACE OFFICER LICE	Peace Offices Standards & Training License renewal for Lonnie Mjolsness	\$92.24	
Invoice	MLSPOS000070	3/23/2020			
Cash Payment	E 100-41400-322	POSTAGE	office mailing	\$1.20	
Invoice	381	3/26/2020			
Cash Payment	E 100-41400-322	POSTAGE	office mailing	\$1.40	
Invoice	401	3/31/2020			
Cash Payment	E 100-41400-322	POSTAGE	office mailing	\$1.40	
Invoice	431	4/6/2020			



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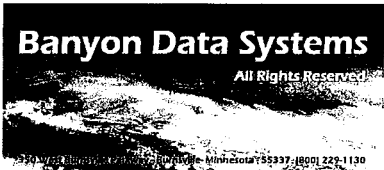
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Payments

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Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$96.24
Refer	0 <u>GLEN S ARMY NAVY STORE</u>	-		
Cash Payment	E 100-42100-308 TRAINING	training supplies -- ammo and dolding muffs		\$82.89
Invoice	380399 3/23/2020			
Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$82.89
Refer	0 <u>HACH</u>	-		
Cash Payment	E 600-43200-216 CHEMICALS	5 - ascorbic acid pwd plws		\$153.01
Invoice	11919163 4/13/2020			
Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$153.01
Refer	0 <u>IREA</u>	-		
Cash Payment	E 100-41110-433 DUES	2020 membership dues for Iron Range Economic Alliance		\$75.00
Invoice	4/22/2020			
Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$75.00
Refer	0 <u>ITASCA COUNTY RECORDER</u>	-		
Cash Payment	E 100-41110-247 MISCELLANEOUS CHA	Recording fees for property vacation for a portion of Mesabi Avenue #1 (4 properties)		\$46.00
Invoice				
Cash Payment	E 100-41110-247 MISCELLANEOUS CHA	Recording fees for property vacation for a portion of Mesabi Avenue #2 (1 property)		\$46.00
Invoice				
Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$92.00
Refer	0 <u>MINNESOTA POWER</u>	-		
Cash Payment	E 600-43200-381 ELECTRICITY	1281619280 -- Water Treatment Plant		\$1,456.19
Invoice	4/21/2020			
Cash Payment	E 100-43160-381 ELECTRICITY	3530120000 -- Lt Op 1		\$936.63
Invoice	4/6/2020			
Cash Payment	E 115-45100-381 ELECTRICITY	5141119280 - Park Pavilion		\$145.94
Invoice	4/7/2020			
Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$2,538.76
Refer	0 <u>MN RURAL WATER ASSOC.</u>	-		
Cash Payment	E 600-43200-433 DUES	Annual City Associate Membership for May 2020 to May 2021		\$300.00
Invoice				
Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$300.00
Refer	0 <u>RANGE BOTTLE GAS</u>	-		
Cash Payment	E 115-45100-327 PARK EXPENSES	70 gallons of propane for Park Pavilion		\$98.00
Invoice	139023 4/21/2020			
Cash Payment	E 115-45100-342 RINK EXPENSES	65 gallons of propane for warming shack at park skating rink		\$91.00
Invoice	139024 4/21/2020			
Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$189.00
Refer	0 <u>RANGE CORNICE & ROOFING CO.</u>	-		
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	repair holes in roof that are visible including four (4) plastic roof vents as per quote dated 4/8/20 and approved by Council on 4/13/20 -- \$895 to be covered by insurance		\$2,007.00
Invoice	200147 4/23/2020			



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Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$2,007.00
Refer	0 <u>RAPID ROOTER INC.</u>			
Cash Payment	E 600-43200-408 WATER LINE REPAIR	high pressure water jetting of frozen water shut off valve @ 206 Roosevelt (JR Property Maintnenace)		\$160.00
Invoice	8275	4/22/2020		
Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$160.00
Refer	0 <u>TDS LONG DISTANCE CORPORATI</u>			
Cash Payment	E 600-43200-320 TELEPHONE	phone dialers/alarm services		\$138.19
Invoice		4/13/2020		
Transaction Date	4/27/2020	1ST NAT. BANK CO 10100	Total	\$138.19

Fund Summary

	10100 1ST NAT. BANK COL.	
100 GENERAL FUND		\$4,294.44
115 RECREATION		\$334.94
600 PUBLIC UTILITIES		\$2,210.17
		<hr/>
		\$6,839.55

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,839.55
Total	\$6,839.55