

COLERAINE, MN

Payments

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Current Period: OCTOBER 2020

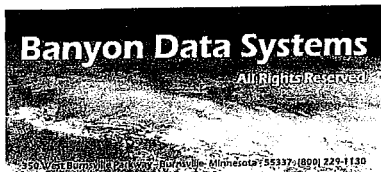
Batch Name	10/26/20bill	User Dollar Amt	\$124,456.40
Payments		Computer Dollar Amt	\$124,456.40
			\$0.00 In Balance

Refer	0 ANDERSON, LLOYD	-		
Cash Payment	E 100-46000-241 Zoning Officer	zoning officer stipend for October		\$100.00
Invoice	10/26/2020			
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total	\$100.00

Refer	0 BAKER AND TAYLOR ENTERTAIN	-		
Cash Payment	E 175-45501-435 BOOKS	book order		\$14.38
Invoice	2035529303 10/2/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$91.17
Invoice	2035529300 10/2/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$31.57
Invoice	2035529302 10/2/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$58.68
Invoice	2035529301 10/2/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$15.51
Invoice	2035466375 9/2/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$31.02
Invoice	2035466376 9/2/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$14.96
Invoice	2035466377 9/2/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$36.00
Invoice	2035482084 9/11/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$18.28
Invoice	2035482085 9/11/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$16.06
Invoice	2035482086 9/11/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$4.54
Invoice	2035503796 9/21/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$59.79
Invoice	2035503797 9/21/2020			
Cash Payment	E 175-45501-435 BOOKS	book order		\$11.04
Invoice	2035503798 9/21/2020			
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total	\$403.00

Refer	0 BOVEY BAIT, INC.	-		
Cash Payment	E 100-42100-212 MOTOR FUELS	gas for PD vehicles		\$165.56
Invoice	1386 10/17/2020			
Cash Payment	E 100-42100-308 TRAINING	snacks for PD training		\$28.62
Invoice	1386 10/17/2020			
Cash Payment	E 100-43100-212 MOTOR FUELS	gas for street vehicle		\$17.01
Invoice	1386 10/17/2020			
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total	\$211.19

Refer	0 BTC, INC.	-		
Cash Payment	E 100-43100-212 MOTOR FUELS	220 gallons #1ULSD		\$438.00
Invoice	26445 10/16/2020			
Cash Payment	E 100-43100-212 MOTOR FUELS	143 gallons #2ULSD		\$256.00
Invoice	26445 10/16/2020			



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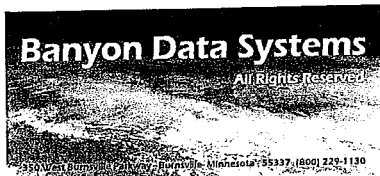
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Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total	\$694.00
Refer	0 CBT JOINT WASTEWATER COMM.			
Cash Payment	E 600-43200-385 SEWER	Annual replacement fund contribution (48.89% of \$53,722.29)		\$26,264.83
Invoice 153	10/22/2020			
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total	\$26,264.83
Refer	0 FUSIONTECH, LLC			
Cash Payment	E 203-41400-343 COMPUTER SUPPORT	10 hours data migration, deployment, and training		\$1,500.00
Invoice 2020-10-0301	10/14/2020			
Cash Payment	E 203-42100-343 COMPUTER SUPPORT	4 hours data migration, deployment, and training		\$600.00
Invoice 2020-10-0301	10/14/2020			
Cash Payment	E 203-45501-343 COMPUTER SUPPORT	4 hours data migration, deployment, and training		\$600.00
Invoice 2020-10-0301	10/14/2020			
Cash Payment	E 203-43100-343 COMPUTER SUPPORT	12 hours data migration, deployment, and training		\$1,800.00
Invoice 2020-10-0301	10/14/2020			
Cash Payment	E 203-41110-343 COMPUTER SUPPORT	6 hours data migration, deployment, and training		\$900.00
Invoice 2020-10-0301	10/14/2020			
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total	\$5,400.00
Refer	0 INSIGHT PUBLIC SECTOR, INC			
Cash Payment	E 203-45501-570 OFFICE EQUIPMENT &	Luxor FP4000 cart for BenQ DUOBoard for Library meeting room		\$412.40
Invoice 1100775462	10/6/2020			
Cash Payment	E 203-42100-570 OFFICE EQUIPMENT &	Luxor FP4000 cart for BenQ DUOBoard for PD meeting room		\$412.39
Invoice 1100775462	10/6/2020			
Cash Payment	E 203-42100-570 OFFICE EQUIPMENT &	2 - 22" LED monitors for PD		\$313.22
Invoice 1100774573	10/2/2020			
Cash Payment	E 203-41400-570 OFFICE EQUIPMENT &	2 - 22" LED mointors for office		\$313.22
Invoice 1100774573	10/2/2020			
Cash Payment	E 203-42100-570 OFFICE EQUIPMENT &	1 Microsoft Bluetooth Surface pen stylus for PD		\$79.50
Invoice 1100775082	10/5/2020			
Cash Payment	E 203-41400-570 OFFICE EQUIPMENT &	2 Microsoft Bluetooth Surface pen stylus for office		\$159.00
Invoice 1100775082	10/5/2020			
Cash Payment	E 203-41110-570 OFFICE EQUIPMENT &	5 Microsoft Bluetooth Surface pen stylus for Council		\$924.31
Invoice 1100775082	10/5/2020			
Cash Payment	E 203-42100-570 OFFICE EQUIPMENT &	Microsoft Surface docking station for PD		\$207.55
Invoice 1100774849	10/4/2020			
Cash Payment	E 203-41400-570 OFFICE EQUIPMENT &	2 - Microsoft Surface docking stations for office		\$415.10
Invoice 1100774849	10/4/2020			
Cash Payment	E 203-41110-570 OFFICE EQUIPMENT &	5 - Microsoft Surface Pro 7 for Council		\$7,598.04
Invoice 1100774849	10/4/2020			
Cash Payment	E 203-42100-570 OFFICE EQUIPMENT &	Microsoft Surface Book 3 for PD		\$2,117.02
Invoice 1100776379	10/9/2020			
Cash Payment	E 203-41400-570 OFFICE EQUIPMENT &	2 - Microsoft Surface Book 3 for office		\$4,234.04
Invoice 1100776379	10/9/2020			



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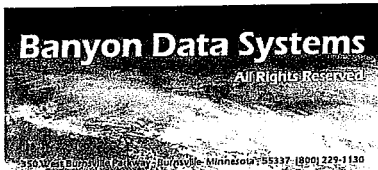
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Cash Payment	E 203-45501-570 OFFICE EQUIPMENT &	Windows 10 Pro License for Library's BenQ DUOBoard	\$186.25
Invoice	1100776178	10/8/2020	
Cash Payment	E 203-42100-570 OFFICE EQUIPMENT &	Windows 10 Pro License for PD BenQ DUOBaord	\$186.25
Invoice	1100776178	10/8/2020	
Cash Payment	E 203-41110-570 OFFICE EQUIPMENT &	Windows 10 Pro Licenses -- 1 for Council Chambers and 1 for Nyberg Center's BenQ DUOBoards	\$372.50
Invoice	1100776178	10/8/2020	
Cash Payment	E 203-41110-570 OFFICE EQUIPMENT &	2 - BenQ DUOBoards CP8601K - 86" display-- 1 for Council Chambers; 1 for Nyberg Community Center	\$23,361.25
Invoice	1100778717	10/17/2020	
Cash Payment	E 203-45501-570 OFFICE EQUIPMENT &	BenQ DUOBoard CP6501K - 65" display for Library	\$6,915.19
Invoice	1100778717	10/17/2020	
Cash Payment	E 203-42100-570 OFFICE EQUIPMENT &	BenQ DUOBoard CP6501K - 65" display for PD	\$6,915.19
Invoice	1100778717	10/17/2020	
Cash Payment	E 203-41110-570 OFFICE EQUIPMENT &	Displays2Go TV Cart with wheels for 96" BenQ DUOBoards and freight -- one is for Council Chambers other is for one in Nyberg Center	\$1,938.58
Invoice	1100777803	10/14/2020	
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total \$57,061.00
Refer	0 ITASCA COUNTY HISTORICAL SO		
Cash Payment	E 100-45172-492 City Support	Donation based on \$1 per population of 1970from 2010 census -- approved by Council at 10.13.20 Council meeting	\$1,970.00
Invoice		10/5/2020	
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total \$1,970.00
Refer	0 MINNESOTA POWER		
Cash Payment	E 100-43160-381 ELECTRICITY	3530120000 - Lt Op 1	\$934.96
Invoice		10/5/2020	
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total \$934.96
Refer	0 NORTHLAND OFF ROAD 4 W.D.		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	coupler assembly for snow plow	\$453.56
Invoice	497829	10/13/2020	
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total \$453.56
Refer	0 PACE ANALYTICAL		
Cash Payment	E 600-43200-313 WATER SAMPLING	coliforms and logistical surcharge	\$41.00
Invoice	2012022948	10/21/2020	
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total \$41.00
Refer	0 PAUL HADDIX LOCKSMITHING		
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	service call and labor to fix entrance door for boys & girls club	\$130.00
Invoice	2921	9/30/2020	
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total \$130.00
Refer	0 PORTABLE JOHN		

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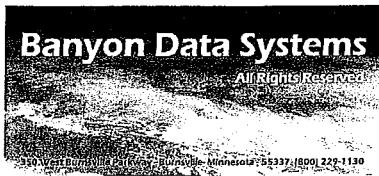
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Cash Payment	E 115-45100-336 PUMP TOILETS	pro-rated two week weekly service for HDCP toilet and hand sanitizer at Boat Landing	\$46.50
Invoice 5249	10/19/2020		
Cash Payment	E 115-45100-336 PUMP TOILETS	pro-rated two week service for HDCP weekly service; regular toilet rental and service weekly and 2 hand sanitizer weekly for Longyear Park and Log Church	\$88.00
Invoice 5250	10/19/2020		
Cash Payment	E 115-45100-336 PUMP TOILETS	regular toilet rental & service weekly and weekly hand sanitizwer at Skating Rink	\$83.00
Invoice 5248	10/19/2020		
Transaction Date	10/23/2020	1ST NAT. BANK CO 10100	Total \$217.50
Refer	0 BURGGRAF S ACE HARDWARE/PA		
Cash Payment	E 100-43100-220 SUPPLIES	cleaning supplies	\$87.07
Invoice 342883	10/5/2020		
Cash Payment	E 100-42100-220 SUPPLIES	clorox wipes, marking paing, washer/deicer	\$16.17
Invoice 342948	10/6/2020		
Cash Payment	E 100-43100-220 SUPPLIES	cleaning supplies, LED bulbs, duct tape and velcro tape	\$155.14
Invoice 343357	10/14/2020		
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	toilet supply line	\$7.59
Invoice 343402	10/15/2020	Project CityHa	
Cash Payment	E 600-43200-401 BUILDING MAINTENAN	returned defective floodlight	-\$59.99
Invoice 343415	10/15/2020		
Cash Payment	E 100-42100-220 SUPPLIES	ice melt and cleaning supplies	\$103.12
Invoice 343521	10/19/2020		
Transaction Date	10/26/2020	1ST NAT. BANK CO 10100	Total \$309.10
Refer	0 POKEGAMA LAWN & SPORT		
Cash Payment	E 203-43100-580 OTHER EQUIPMENT	purchase of John Deere XUV835R -- approved by Council unsing Covid CRF funds	\$24,432.71
Invoice 7443820	10/14/2020		
Cash Payment	E 100-43100-580 OTHER EQUIPMENT	purchase of Hydraulic V-Blade for equipment use during winter months	\$3,837.50
Invoice 7443830	10/14/2020		
Transaction Date	10/26/2020	1ST NAT. BANK CO 10100	Total \$28,270.21
Refer	0 POWER PLAN-DEERE CREDIT SE		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	4" SQ SPOT 2150 LUMENS for Loader	\$299.88
Invoice 2007385	10/22/2020		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	Toggle/Rocker Switch for Loader	\$51.00
Invoice 2007380	10/22/2020		
Transaction Date	10/26/2020	1ST NAT. BANK CO 10100	Total \$350.88
Refer	0 RANGER, DUANE		
Cash Payment	E 100-46000-241 Zoning Officer	zoning officer stipend for October	\$100.00
Invoice	10/26/2020		
Transaction Date	10/26/2020	1ST NAT. BANK CO 10100	Total \$100.00
Refer	0 SCENIC RANGE NEWS FORUM		
Cash Payment	E 100-41110-351 PUBLICATIONS	publish notice of public hearing for variance on 10.21.20 w/zoning & planning commission	\$45.00
Invoice 18378	10/8/2020		



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Transaction Date	10/26/2020	1ST NAT. BANK CO 10100	Total	\$45.00
Refer	0 SEH, INC.			
Cash Payment	E 100-41110-303 ENGINEERING FEES	CIP-organize projects and ranking		\$280.00
Invoice	393907	10/13/2020		
Cash Payment	E 100-41110-303 ENGINEERING FEES	Industrial Park Lot - Review latest information from the City, prepare for the special meeting and attend the special meeting		\$420.00
Invoice	393907	10/13/2020		
Transaction Date	10/26/2020	1ST NAT. BANK CO 10100	Total	\$700.00
Refer	0 TDS LONG DISTANCE CORPORATI			
Cash Payment	E 600-43200-320 TELEPHONE	service from 10/13/20 to 11/12/20		\$141.96
Invoice		10/13/2020		
Transaction Date	10/26/2020	1ST NAT. BANK CO 10100	Total	\$141.96
Refer	0 THE LIBRARY STORE			
Cash Payment	E 203-45501-570 OFFICE EQUIPMENT &	Gratnells Tray Clip-on Lids for Rover Cart		\$33.89
Invoice	471447	10/6/2020		
Cash Payment	E 203-45501-570 OFFICE EQUIPMENT &	Gratnells Rover Cart- 2 Jumbo Trays		\$464.32
Invoice	471813	10/8/2020		
Transaction Date	10/26/2020	1ST NAT. BANK CO 10100	Total	\$498.21
Refer	0 TREASURE BAY PRINTING			
Cash Payment	E 203-41110-440 ELECTIONS	10 "Voter Parking Only" signs to place on barricades allowing voters to wait in vehicle prior to entering outside line for entrance into polling establishment due to covid distancing and election rules		\$160.00
Invoice	272432	10/23/2020		
Transaction Date	10/26/2020	1ST NAT. BANK CO 10100	Total	\$160.00

Fund Summary

	10100 1ST NAT. BANK COL.	
100 GENERAL FUND		\$9,896.18
115 RECREATION		\$217.50
175 LIBRARY		\$403.00
203 CARES/CRF pandemic		\$87,551.92
600 PUBLIC UTILITIES		\$26,387.80
		<u>\$124,456.40</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$124,456.40
Total	<u>\$124,456.40</u>