

COLERAINE, MN

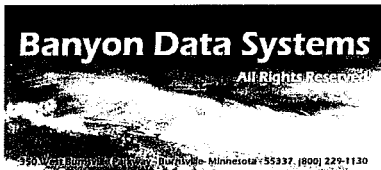
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Payments

Current Period: NOVEMBER 2020

Batch Name	11/9/20bills	User Dollar Amt	\$18,409.39	
	Payments	Computer Dollar Amt	\$18,409.39	
			\$0.00	In Balance
Refer	0 ARAMARK UNIFORM & CAREER A			
Cash Payment	E 175-45501-220 SUPPLIES	1-3x10 classic mat, 3-4x8 classic mats, 1-3x10 brush mat, service charge	\$76.15	
Invoice	3501567557	10/30/2020		
Cash Payment	E 100-43100-220 SUPPLIES	2-wet handle mops, 4-wet blend string mops, 4-dust blend mops, 2-dry handle mops, 93 shop towels, towel cabinet support, 1-laundry gag, service charge	\$54.68	
Invoice	3501567554	10/30/2020		
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$130.83
Refer	0 BACKSTREET SURVEILLANCE, IN			
Cash Payment	E 100-42100-580 OTHER EQUIPMENT	video surveillance equipment	\$2,308.00	
Invoice	433120	10/20/2020		
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$2,308.00
Refer	0 BAKER AND TAYLOR ENTERTAIN			
Cash Payment	E 175-45501-435 BOOKS	book order	\$23.94	
Invoice	2035577107	10/23/2020		
Cash Payment	E 175-45501-435 BOOKS	book order	\$76.99	
Invoice	2035581409	10/26/2020		
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$100.93
Refer	0 CARDMEMBER SERVICE			
Cash Payment	E 175-45501-220 SUPPLIES	toner cartridges	\$126.89	
Invoice	114-5479385-257	9/17/2020		
Cash Payment	E 203-45501-580 OTHER EQUIPMENT	Rubbermaid 24 gallon Action Packer Storage Box for outside pick-up and drop-off of library materials due to covid rules	\$59.99	
Invoice	WG17967946	9/24/2020		
Cash Payment	E 100-41110-343 COMPUTER SUPPORT	annual subscription for adobe pro	\$192.25	
Invoice	ADB1-3336-4931	9/24/2020		
Cash Payment	E 100-41400-322 POSTAGE	postage to sent signed Teamster CBA	\$1.80	
Invoice	171	10/2/2020		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	reverse charges of invoice that charged sales tax for equipment parts purchased from Timmer Implement of Aitkin	-\$205.90	
Invoice		8/26/2020		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	corrected charge for equipment parts from Timmer Implement of Aitkin	\$193.52	
Invoice		9/17/2020		
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$368.55
Refer	0 CERTIFIED LABORATORIES			
Cash Payment	E 100-43100-220 SUPPLIES	Brilliance Aerosol, dz, NAC FE	\$153.35	
Invoice	7143684	10/21/2020		
Cash Payment	E 100-43100-220 SUPPLIES	5 - x-ice, 80 lb gab, NAC FE	\$670.50	
Invoice	7143684	10/21/2020		
Cash Payment	E 600-43200-217 SUPPLIES-WATER	2 - citra flow, 2x2.5 GL, NAC FE	\$509.50	
Invoice	7143684	10/21/2020		



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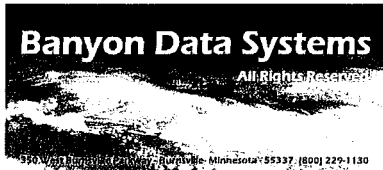
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Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$1,333.35
Refer	0 CULLIGAN			
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	1/2 of bottled water and water dispenser rental		\$33.33
Invoice	10/25/2020			
Cash Payment	E 100-41940-404 EQUIPMENT MAINTEN	1/2 of bottled water and water dispenser rental		\$33.32
Invoice	10/25/2020			
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$66.65
Refer	0 DOOR SERVICE, INC.			
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	10/20/20 service vehicle with two technicians, replace 3 button wall station, tested door for proper operation and PBS-3-button three surface mount part		\$120.00
Invoice 149886	10/23/2020	Project old FH		
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$120.00
Refer	0 GRAND RAPIDS PUBLIC UTILITIES			
Cash Payment	E 100-43160-381 ELECTRICITY	250 HPS security lite on Gunn Road		\$12.62
Invoice 1054304	11/2/2020			
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$12.62
Refer	0 INDUSTRIAL LUBRICANT COMPAN			
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	parts required for equipment maintenance		\$796.50
Invoice M20199-IN	10/21/2020			
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$796.50
Refer	0 INSIGHT PUBLIC SECTOR, INC			
Cash Payment	E 203-41110-570 OFFICE EQUIPMENT &	12 BenQ network adapters--one for council chambers and one for Nyberg Community Center		\$96.17
Invoice 1100779486	10/20/2020			
Cash Payment	E 203-42100-570 OFFICE EQUIPMENT &	1 BenQ network adapter for police department		\$47.58
Invoice 1100779486	10/20/2020			
Cash Payment	E 203-45501-570 OFFICE EQUIPMENT &	1 BenQ network adapter for Library		\$47.58
Invoice 1100779486	10/20/2020			
Cash Payment	E 203-41110-570 OFFICE EQUIPMENT &	two - INTEL KABY LAKE-U i5 for BenQ Duoboards - 1 in council chambers, 1 in Nyberg Community Center		\$1,860.26
Invoice 1100782544	10/29/2020			
Cash Payment	E 203-42100-570 OFFICE EQUIPMENT &	INTEL KABY LAKE-U i5 for BenQ Duoboard		\$930.13
Invoice 1100782544	10/29/2020			
Cash Payment	E 203-45501-570 OFFICE EQUIPMENT &	INTEL KABY LAKE-U i5 for BenQ Duoboard		\$930.13
Invoice 1100782544	10/29/2020			
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$3,911.85
Refer	0 JOHN P DIMICH			
Cash Payment	E 100-41610-304 LEGAL FEES	1/2 hour for 10/13/20 council meeting, 1 1/2 hours for 10/23/20 for political signs, discussion with Briana, Leagues, research, and email response to Ryan Stish, 2 hours for 10/26/20 council meeting		\$300.00
Invoice 3144	10/30/2020			
Cash Payment	E 100-41610-299 LEGAL RETAINER	criminal monthly retainer for October		\$1,000.00
Invoice 3145	10/30/2020			



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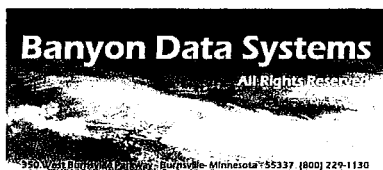
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Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$1,300.00
Refer	0 LATVALA LUMBER CO.	-		
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	sor cotton park sign repair		\$57.96
Invoice	2440977	10/28/2020		
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$57.96
Refer	0 HAWKINSON SAND & GRAVEL	-		
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	5.4 tons of cold mix for road repairs		\$702.00
Invoice		10/17/2020		
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$702.00
Refer	0 LINDA J HANNAY	-		
Cash Payment	E 100-43100-311 SNOW REMOVAL (CON	2 hours snowplowing golf course roads on 10/21/20		\$160.00
Invoice	185351	10/21/2020		
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$160.00
Refer	0 MINNESOTA ENERGY RESOURCE	-		
Cash Payment	E 175-45501-383 HEAT	0507379713-00001 - public library		\$152.58
Invoice		10/26/2020		
Cash Payment	E 100-43100-383 HEAT	0506312786-00001 - Street Dept		\$253.42
Invoice		10/26/2020		
Cash Payment	E 150-41925-383 HEAT	0506668407-00001 - Log Church (\$319.17 credit on account)		\$0.00
Invoice		10/27/2020		
Cash Payment	E 100-41940-383 HEAT	0502563308-00001 - City Hall		\$312.00
Invoice		10/26/2020		
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$718.00
Refer	0 MINNESOTA POWER	-		
Cash Payment	E 100-43160-381 ELECTRICITY	7272320000 - Lt Op 4		\$108.35
Invoice		10/28/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	9145220000 - Lt Op 4		\$30.30
Invoice		10/28/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	1157019280 - Lt Op 2		\$427.25
Invoice		10/28/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	1257019280 - Lt Op 3		\$593.58
Invoice		10/28/2020		
Cash Payment	E 175-45501-381 ELECTRICITY	0099019280 - Public Library		\$69.71
Invoice		10/28/2020		
Cash Payment	E 100-49000-381 ELECTRICITY	1078019290 - Siren-Powell		\$23.37
Invoice		10/28/2020		
Cash Payment	E 100-43100-381 ELECTRICITY	0537019280 - Street Department		\$57.62
Invoice		10/28/2020		
Cash Payment	E 150-41925-381 ELECTRICITY	0562119280 - Log Church		\$28.95
Invoice		10/28/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	1381619280 - street light at old firehall		\$22.38
Invoice		10/28/2020		
Cash Payment	E 100-41900-381 ELECTRICITY	0637019280 - Nyberg Community Center		\$36.54
Invoice		10/28/2020		
Cash Payment	E 115-45100-381 ELECTRICITY	9041119280 - Skating Rink		\$21.12
Invoice		10/28/2020		

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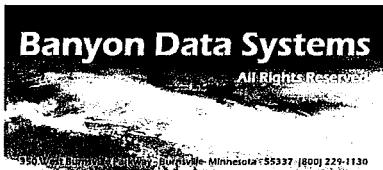
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Current Period: NOVEMBER 2020

Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$1,419.17
Refer	0 NORTHLAND OFF ROAD 4 W.D.	-		
Cash Payment	E 100-43100-220 SUPPLIES	oil for equipment		\$17.98
Invoice	497837 10/19/2020			
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$17.98
Refer	0 NORTHERN BUSINESS PRODUCT	-		
Cash Payment	E 100-41400-220 SUPPLIES	4 - 2021 planners for rental venues; 2 reas of paper, dailey planner for Briana		\$166.11
Invoice	539349-0 10/13/2020			
Cash Payment	E 100-41400-220 SUPPLIES	11 x 17 paper and labels		\$76.70
Invoice	541282-0 10/21/2020			
Cash Payment	E 175-45501-220 SUPPLIES	2021 daily desk calendar refill, 1 desk pad		\$4.98
Invoice	543582-0 10/30/2020			
Cash Payment	E 100-42100-220 SUPPLIES	2 - 2021 wall calendars		\$27.98
Invoice	543582-0 10/30/2020			
Cash Payment	E 100-43100-220 SUPPLIES	2 - 2021 wall calendars, 3 desk pads		\$36.95
Invoice	543582-0 10/30/2020			
Cash Payment	E 100-41110-220 SUPPLIES	1- 2021 wall calendar, 1 desk pad		\$16.98
Invoice	543582-0 10/30/2020			
Cash Payment	E 100-41400-220 SUPPLIES	1 - 2021 wall calendar, 3 desk pads		\$22.96
Invoice	543582-0 10/30/2020			
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$352.66
Refer	0 POKEGAMA LAWN & SPORT	-		
Cash Payment	E 203-43100-580 OTHER EQUIPMENT	protective cover for Gator equipment purchased with CRF funds to comply with covid rules for staff		\$258.00
Invoice	163346 10/14/2020			
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$258.00
Refer	0 POWER PLAN-DEERE CREDIT SE	-		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	hydraulic oil filter element		\$8.30
Invoice	2007505 10/23/2020			
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$8.30
Refer	0 RANGE BOTTLE GAS	-		
Cash Payment	E 115-45100-342 RINK EXPENSES	80 gallons of propane for Skating Shack		\$104.00
Invoice	140664 11/4/2020			
Cash Payment	E 115-45100-327 PARK EXPENSES	90 gallons of propane for Longyear Park Pavilion		\$117.00
Invoice	140662 11/4/2020			
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$221.00
Refer	0 RAPIDS PLUMBING & HEATING, IN	-		
Cash Payment	E 203-43100-401 BUILDING MAINTENAN	furnished and installed four touch free lav faucets per proposal. Replaced one trap and grid strainer on one sink. All needed to limit germ transmission by touching handles -- improvement due to covid pandemic and safety concerns		\$3,440.00
Invoice	16877 10/26/2020			
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total	\$3,440.00
Refer	0 RITEWAY BUSINESS FORMS	-		



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Current Period: NOVEMBER 2020

Cash Payment	E 100-41400-220 SUPPLIES	6 part W2s, 4 part 1099s, and freight charges	\$146.00
Invoice	20-85202	10/27/2020	
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total \$146.00
Refer	0 SCI BROADBAND	-	
Cash Payment	E 100-41400-320 TELEPHONE	services from 11/1/20 to 11/30/20	\$319.38
Invoice		10/25/2020	
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total \$319.38
Refer	0 THE LOCKER ROOM	-	
Cash Payment	E 100-41110-440 ELECTIONS	meals and gratuity for 11 election judges on election day	\$139.66
Invoice		11/3/2020	
Transaction Date	11/8/2020	1ST NAT. BANK CO 10100	Total \$139.66

Fund Summary

	10100 1ST NAT. BANK COL.	
100 GENERAL FUND		\$9,427.74
115 RECREATION		\$242.12
150 LOG CHURCH		\$28.95
175 LIBRARY		\$531.24
203 CARES/CRF pandemic		\$7,669.84
600 PUBLIC UTILITIES		\$509.50
		\$18,409.39

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$18,409.39
Total	\$18,409.39