



COLERAINE, MN
*Cash Balances

Current Period OCTOBER 2020

Transfers

Fund	2020Begin Balance	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance
10100 1ST NAT. BANK COL.							
100 GENERAL FUND	\$1,307,679.12	\$844,634.17	\$865,880.70	\$0.00	\$10,345.78	(\$251,483.82)	\$1,045,294.55
101 Centennial Acres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
105 FIRE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
110 FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
111 POLICE EQUIPME	(\$538.93)	\$2,872.21	\$6,812.82	\$0.00	\$0.00	\$0.00	In Bal
112 EMERGENCY MAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
114 DTED HOUSING G	\$80,783.16	\$1,690.00	\$368.00	\$0.00	\$0.00	\$0.00	In Bal
115 RECREATION	\$0.00	\$1,737.44	\$41,144.00	\$0.00	\$2,263.22	(\$12,188.48)	\$82,105.16
116 Blandin Grant/Ski Hi	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,331.82)
117 CURLEY AVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00
118 WILDEWOOD POI	\$0.00	\$108,693.42	\$108,693.42	\$0.00	\$0.00	\$0.00	In Bal
119 COLERAINE TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
120 TAX REVENUE BO	\$0.00	\$5,010.48	\$5,010.48	\$0.00	\$0.00	\$0.00	In Bal
121 BIGFORK VALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
122 COLE STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
123 COLE STREET DE	\$131,100.49	\$42,586.14	\$44,445.19	\$0.00	\$0.00	\$0.00	\$0.00
130 EMPLOYEE INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,241.44
140 BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
146 IRRRB GRANTS -	(\$18,222.08)	\$955.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 LOG CHURCH	\$8,522.53	\$125.00	\$1,692.54	\$0.00	\$28.03	(\$14.21)	(\$17,266.96)
151 LOG CHURCH/BLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.81
152 GREENWAY HERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
155 POLICE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
160 WASTE MANAGEM	\$5,555.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161 UTILITY SURCHAR	\$187,906.81	\$67,318.44	\$100,878.20	\$0.00	\$0.00	\$0.00	\$5,555.80
170 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,347.05
175 LIBRARY	\$14,356.41	\$63,839.37	\$48,177.69	\$0.00	\$616.43	(\$35,003.01)	\$0.00
180 COLERAINE-BOVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,368.49)
185 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
200 Special Revenue	\$175,859.01	\$80,000.00	\$7,473.35	\$0.00	\$0.00	\$0.00	\$0.00
203 CARES/CRF pande	\$0.00	\$147,640.85	\$95,739.58	\$0.00	\$0.00	\$0.00	\$248,385.66
225 Equipment Replace	\$0.00	\$53,766.56	\$0.00	\$0.00	(\$14,863.78)	\$0.00	\$37,037.49
300 G.O. UTILITY BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,766.56
400 1997 UTILITY IMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
406 Stormwater Retrofit	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 SKVIEW 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	\$6,300.00
600 PUBLIC UTILITIES	(\$139,312.90)	\$432,658.96	\$313,446.72	\$0.00	\$1,610.32	(\$30,045.48)	\$0.00
601 PFA/TRADE ECO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,535.82)
							\$0.00

Current Period OCTOBER 2020

Fund	2020 Begin Balance	Receipts	Disbursements	Transfers			JE Payroll	Balance
				Rec/Disb	Journal Entries			
602 CBT Forcemain Pro	\$0.00	\$1,657,000.00	\$1,656,388.45	\$0.00	\$0.00		\$0.00	In Bal \$611.55
613 GOLF COURSE	(\$166,640.24)	\$71,118.69	\$148,794.81	\$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	In Bal \$0.00
800 RETIREE INSURA	\$0.00	\$8,200.50	\$72,422.35	\$0.00	\$0.00		\$0.00	In Bal (\$64,221.85)
833 JOANNE RETIREM	\$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	In Bal \$0.00
836 ZAIC RETIREMENT	\$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	In Bal \$0.00
838 CLOUTIER RETIRE	\$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	In Bal \$0.00
	\$1,587,503.18	\$3,596,147.35	\$3,517,368.30	\$0.00	\$0.00		(\$328,735.00)	\$1,337,547.23

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Account Descr	OCTOBER 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	\$0.00	\$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	\$0.00	\$4.00	\$0.00	-\$4.00	0.00%
R 100-32210 ZONING PERMITS	\$400.00	\$3,820.00	\$0.00	-\$3,820.00	0.00%
R 100-33400 STATE AID POLICE	\$25,081.80	\$25,081.80	\$0.00	-\$25,081.80	0.00%
R 100-33401 LOCAL GOVERNMENT AID	\$0.00	\$217,517.00	\$0.00	-\$217,517.00	0.00%
R 100-33404 market value homestead credit	\$478.01	\$478.01	\$0.00	-\$478.01	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	\$24,634.59	\$26,815.19	\$0.00	-\$26,815.19	0.00%
R 100-33416 POLICE TRAINING REIMBURSE	\$0.00	\$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 SERVICES	\$0.00	\$4,184.43	\$0.00	-\$4,184.43	0.00%
R 100-34205 FINES COLLECTED IN COLERA	\$69.15	\$2,867.17	\$0.00	-\$2,867.17	0.00%
R 100-34206 CHARITABLE GAMBLING DONAT	-\$417.48	\$108.40	\$0.00	-\$108.40	0.00%
R 100-35105 FRANCHISE APPLICATION FEE	\$1,379.72	\$17,644.65	\$0.00	-\$17,644.65	0.00%
R 100-36109 RENTAL CERTIFICATE FEES	\$0.00	\$600.00	\$0.00	-\$600.00	0.00%
R 100-36215 INTEREST EARNED ON CHECKI	\$130.31	\$1,278.79	\$0.00	-\$1,278.79	0.00%
R 100-36221 COMMUNITY CENTER RENTAL	\$100.00	\$700.00	\$0.00	-\$700.00	0.00%
R 100-36236 INSURANCE Reimbursement	\$0.00	\$19,767.74	\$0.00	-\$19,767.74	0.00%
R 100-36240 MISCELLANEOUS REFUNDS	\$0.00	\$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	\$0.00	\$20.30	\$0.00	-\$20.30	0.00%
R 100-36246 FAX MACHINE USE	\$0.00	\$1.95	\$0.00	-\$1.95	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	\$0.00	\$5,100.00	\$0.00	-\$5,100.00	0.00%
R 100-37113 Mary % of health insurance	\$887.28	\$3,621.89	\$0.00	-\$3,621.89	0.00%
R 100-37212 RENTAL FEE APPLICATIONS	\$550.00	\$775.00	\$0.00	-\$775.00	0.00%
R 100-37213 Marlette, Todd health insuranc	\$0.00	\$786.52	\$0.00	-\$786.52	0.00%
R 100-39007 MISC. REIMBURSEMENTS	\$0.00	\$1,635.83	\$0.00	-\$1,635.83	0.00%
FUND 100 GENERAL FUND	\$53,293.38	\$842,770.02	\$0.00	-\$842,770.02	
FUND 111 POLICE EQUIPMENT					
R 111-34205 FINES COLLECTED IN COLERA	\$69.15	\$2,867.21	\$0.00	-\$2,867.21	0.00%
R 111-36240 MISCELLANEOUS REFUNDS	\$0.00	\$5.00	\$0.00	-\$5.00	0.00%
FUND 111 POLICE EQUIPMENT	\$69.15	\$2,872.21	\$0.00	-\$2,872.21	
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 115-34206 CHARITABLE GAMBLING DONAT	\$1,864.15	\$1,864.15	\$0.00	-\$1,864.15	0.00%
R 115-36222 PARK RENTAL	\$50.00	\$400.00	\$0.00	-\$400.00	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%

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Revenue Guideline Budget

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Account Descr	OCTOBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 115 RECREATION	\$1,914.15	\$3,601.59	\$0.00	-\$3,601.59	
FUND 118 WILDEWOOD POINTE TIF #4					
R 118-31021 WILDWOOD POINTE TIF	\$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	
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	\$3,897.13	\$39,184.38	\$0.00	-\$39,184.38	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	\$3,897.13	\$42,586.14	\$0.00	-\$42,586.14	
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	\$6,716.77	\$67,318.44	\$0.00	-\$67,318.44	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENAN	\$6,716.77	\$67,318.44	\$0.00	-\$67,318.44	
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 200 Special Revenue					
R 200-33408 TACONITE MUNICIPAL AID	\$80,000.00	\$80,000.00	\$0.00	-\$80,000.00	0.00%
FUND 200 Special Revenue	\$80,000.00	\$80,000.00	\$0.00	-\$80,000.00	
FUND 203 CARES/CRF pandemic					
R 203-33180 Federal Grants-CARES/CRF/Covi	\$953.85	\$147,640.85	\$0.00	-\$147,640.85	0.00%
FUND 203 CARES/CRF pandemic	\$953.85	\$147,640.85	\$0.00	-\$147,640.85	
FUND 225 Equipment Replacement Fund					
R 225-33408 TACONITE MUNICIPAL AID	\$11,124.00	\$30,001.00	\$0.00	-\$30,001.00	0.00%
R 225-36240 MISCELLANEOUS REFUNDS	\$0.00	\$23,765.56	\$0.00	-\$23,765.56	0.00%
FUND 225 Equipment Replacement Fund	\$11,124.00	\$53,766.56	\$0.00	-\$53,766.56	
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	\$1,300.00	\$0.00	-\$1,300.00	0.00%
FUND 406 Stormwater Retrofit Project	\$0.00	\$6,300.00	\$0.00	-\$6,300.00	

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Account Descr	OCTOBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 600 PUBLIC UTILITIES					
R 600-31300 SALES TAX	\$51.15	\$592.05	\$0.00	-\$592.05	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	\$0.00	\$7,116.78	\$0.00	-\$7,116.78	0.00%
R 600-36240 MISCELLANEOUS REFUNDS	\$26.26	\$26.26	\$0.00	-\$26.26	0.00%
R 600-37110 RESIDENTIAL WATER	\$18,610.24	\$178,073.14	\$0.00	-\$178,073.14	0.00%
R 600-37120 INDUSTRIAL WATER	\$1,786.43	\$19,276.45	\$0.00	-\$19,276.45	0.00%
R 600-37210 RESIDENTIAL SEWER	\$20,686.34	\$203,803.06	\$0.00	-\$203,803.06	0.00%
R 600-37220 INDUSTRIAL SEWER	\$2,092.16	\$22,130.64	\$0.00	-\$22,130.64	0.00%
R 600-38107 LATE FEES	\$0.04	\$475.16	\$0.00	-\$475.16	0.00%
FUND 600 PUBLIC UTILITIES	\$43,252.62	\$432,658.96	\$0.00	-\$432,658.96	
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 COU	\$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	\$1,495.00	\$0.00	-\$1,495.00	0.00%
R 800-36269 PEGGY S INSURANCE	\$129.50	\$1,295.00	\$0.00	-\$1,295.00	0.00%
R 800-36272 Trobec Insurance	\$440.25	\$4,402.50	\$0.00	-\$4,402.50	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	\$8,200.50	\$0.00	-\$8,200.50	
	\$201,940.30	\$3,596,147.35	\$0.00	-\$3,596,147.35	

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



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*Cash Receipts

OCTOBER 2020

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Fund 100 GENERAL FUND					
Act Type R Revenue					
R 100-32210 ZONING PERMITS		10/5/20 var	\$250.00	10/7/2020	1081 variance application fee for M
R 100-32210 ZONING PERMITS		10/15/20dep	\$150.00	10/16/2020	1083 Building permit # 24 -- Comm
Total R 100-32210 ZONING PERMITS			\$400.00		
R 100-33400 STATE AID POLICE		10/1/20staid	\$25,081.80	10/2/2020	1070 police aid received through s
Total R 100-33400 STATE AID POLICE			\$25,081.80		
R 100-33404 market value homestaid cr		10/30/20 swi	\$478.01	11/4/2020	1097 City-31100 MV credit_Agric th
Total R 100-33404 market value homestaid credit			\$478.01		
R 100-33409 STATE AID FIRE DEPAR		10/1/20staid	\$4,454.52	10/2/2020	1070 supplemental fire aid for fire d
R 100-33409 STATE AID FIRE DEPAR		10/1/20staid	\$20,180.07	10/2/2020	1070 state aid for fire dept through
Total R 100-33409 STATE AID FIRE DEPARTMEN			\$24,634.59		
R 100-34205 FINES COLLECTED IN C		11/04/20 REC	\$69.15	11/4/2020	1099 1/2 of court fines for coleraine
Total R 100-34205 FINES COLLECTED IN COLER			\$69.15		
R 100-34206 CHARITABLE GAMBLING		10/21/20dep	\$1,446.67	10/26/2020	1094 10% gambling tax for 3rd qua
Total R 100-34206 CHARITABLE GAMBLING DON			\$1,446.67		
R 100-35105 FRANCHISE APPLICATI		10/15/20dep	\$1,379.72	10/16/2020	1089 franchise fees for 3rd Quarter
Total R 100-35105 FRANCHISE APPLICATION FE			\$1,379.72		
R 100-36215 INTEREST EARNED ON		10/31/20int	\$130.31	11/6/2020	1100
Total R 100-36215 INTEREST EARNED ON CHEC			\$130.31		
R 100-36221 COMMUNITY CENTER R		10/15/20dep	\$75.00	10/16/2020	1087 Itasca Orchestra's use of Nyb
R 100-36221 COMMUNITY CENTER R		10/15/20dep	\$25.00	10/16/2020	1088 fee for use of Nyberg on 10/1
Total R 100-36221 COMMUNITY CENTER RENTAL			\$100.00		
R 100-37113 Mary % of health insuranc		10/21/20dep	\$887.28	10/26/2020	1095 4th quarter health insurance p
Total R 100-37113 Mary % of health insurance			\$887.28		
R 100-37212 RENTAL FEE APPLICATI		10/02/20dep	\$50.00	10/2/2020	1075 renewal rental application fee
R 100-37212 RENTAL FEE APPLICATI		10/02/20dep	\$25.00	10/2/2020	1072 rental renewal application fee
R 100-37212 RENTAL FEE APPLICATI		10/02/20dep	\$25.00	10/2/2020	1076 renewal rental application fee
R 100-37212 RENTAL FEE APPLICATI		10/02/20dep	\$50.00	10/2/2020	1073 renewal rental application fee
R 100-37212 RENTAL FEE APPLICATI		10/02/20dep	\$25.00	10/2/2020	1077 renewal rental application fee
R 100-37212 RENTAL FEE APPLICATI		10/02/20dep	\$25.00	10/2/2020	1078 renewal rental renewal applic
R 100-37212 RENTAL FEE APPLICATI		10/02/20dep	\$25.00	10/2/2020	1079 renewal rental application fee
R 100-37212 RENTAL FEE APPLICATI		10/15/20dep	\$150.00	10/16/2020	1093 renewal rental application at 3
R 100-37212 RENTAL FEE APPLICATI		10/15/20dep	\$25.00	10/16/2020	1092 renewal rental license applica
R 100-37212 RENTAL FEE APPLICATI		10/15/20dep	\$25.00	10/16/2020	1091 rental renewal application fee
R 100-37212 RENTAL FEE APPLICATI		10/15/20dep	\$25.00	10/16/2020	1086 rental application renewal fee
R 100-37212 RENTAL FEE APPLICATI		10/15/20dep	\$100.00	10/16/2020	1084 renewal license application fee
Total R 100-37212 RENTAL FEE APPLICATIONS			\$550.00		
Total Act Type R Revenue			\$55,157.53		
Total Fund 100 GENERAL FUND			\$55,157.53		
Fund 111 POLICE EQUIPMENT					
Act Type R Revenue					
R 111-34205 FINES COLLECTED IN C		11/04/20 REC	\$69.15	11/4/2020	1099 1/2 of court fines for coleraine
Total R 111-34205 FINES COLLECTED IN COLER			\$69.15		



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Total Act Type R Revenue			\$69.15		
Total Fund 111 POLICE EQUIPMENT			\$69.15		
Fund 115 RECREATION					
Act Type R Revenue					
R 115-36222 PARK RENTAL		10/02/20dep	\$50.00	10/2/2020	1080longyear park rental on 9/25/2
Total R 115-36222 PARK RENTAL			\$50.00		
Total Act Type R Revenue			\$50.00		
Total Fund 115 RECREATION			\$50.00		
Fund 123 COLE STREET DEBT SERVICE					
Act Type R Revenue					
R 123-30130 UTILITY SURCHARGE		20200928E000	\$41.77	9/28/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200929E000	\$7.00	9/29/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200930000	\$18.81	9/30/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201006E010	\$28.00	10/6/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201001A000	\$310.93	10/6/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201006000	\$226.16	10/6/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201006E000	\$31.92	10/6/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201008000	\$331.34	10/8/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201008E000	\$77.53	10/8/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201011E000	\$33.95	10/11/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201011E010	\$75.27	10/11/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201012E000	\$15.49	10/12/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201013E000	\$14.00	10/13/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201014E010	\$14.00	10/14/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201014000	\$646.96	10/14/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201014000	\$0.02	10/14/2020	0UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20201014E000	\$7.00	10/14/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201015E000	\$139.78	10/15/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201019E000	\$48.47	10/19/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201015000	\$17.76	10/19/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201019000	\$483.89	10/19/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201019E010	\$301.00	10/19/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201020000	\$362.49	10/20/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201020E000	\$40.64	10/20/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201021E010	\$121.79	10/21/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201021000	\$69.25	10/21/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201021E000	\$14.00	10/21/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201021010	\$233.26	10/27/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201027000	\$163.55	10/27/2020	0UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20201029000	\$21.10	10/29/2020	0UB Receipt Serv 66 CAPITAL
Total R 123-30130 UTILITY SURCHARGE			\$3,897.13		
Total Act Type R Revenue			\$3,897.13		
Total Fund 123 COLE STREET DEBT SERVICE			\$3,897.13		
Fund 161 UTILITY SURCHARGE/MAINTENANCE					
Act Type R Revenue					
R 161-30130 UTILITY SURCHARGE		20200928E000	\$71.62	9/28/2020	0UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200929E000	\$12.00	9/29/2020	0UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200930000	\$32.26	9/30/2020	0UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20201006E000	\$54.71	10/6/2020	0UB Receipt Serv 60 WTR TR



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R 161-30130	UTILITY SURCHARGE	20201001A000	\$533.04	10/6/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201006E010	\$48.00	10/6/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201006000	\$387.74	10/6/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201008E000	\$132.90	10/8/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201008000	\$568.03	10/8/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201011E010	\$129.03	10/11/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201011E000	\$58.19	10/11/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201012E000	\$26.55	10/12/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201013E000	\$24.00	10/13/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201014E010	\$24.00	10/14/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201014E000	\$12.00	10/14/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201014000	\$48.00	10/14/2020	0UB Receipt Serv 61 WTR TR
R 161-30130	UTILITY SURCHARGE	20201014000	\$0.02	10/14/2020	0UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20201014000	\$1,097.04	10/14/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201015E000	\$239.61	10/15/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201019E000	\$83.10	10/19/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201019E010	\$516.00	10/19/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201019000	\$829.54	10/19/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201015000	\$30.45	10/19/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201020000	\$621.36	10/20/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201020E000	\$69.68	10/20/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201021E000	\$24.00	10/21/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201021000	\$118.71	10/21/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201021E010	\$208.77	10/21/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201021010	\$399.85	10/27/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201027000	\$280.38	10/27/2020	0UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201029000	\$36.19	10/29/2020	0UB Receipt Serv 60 WTR TR
Total R 161-30130 UTILITY SURCHARGE			\$6,716.77		
Total Act Type R Revenue			\$6,716.77		
Total Fund 161 UTILITY SURCHARGE/MAINTENA			\$6,716.77		
Fund 200 Special Revenue					
Act Type R Revenue					
R 200-33408	TACONITE MUNICIPAL A 10/1/20dep		\$80,000.00	10/2/2020	1069from taconite production in 20
Total R 200-33408 TACONITE MUNICIPAL AID			\$80,000.00		
Total Act Type R Revenue			\$80,000.00		
Total Fund 200 Special Revenue			\$80,000.00		
Fund 203 CARES/CRF pandemic					
Act Type R Revenue					
R 203-33180	Federal Grants-CARES/C 10/21/20dep		\$953.85	10/26/2020	1096County reimbursement for Col
Total R 203-33180 Federal Grants-CARES/CRF/Co			\$953.85		
Total Act Type R Revenue			\$953.85		
Total Fund 203 CARES/CRF pandemic			\$953.85		
Fund 225 Equipment Replacement Fund					
Act Type R Revenue					
R 225-33408	TACONITE MUNICIPAL A 10/1/20dep		\$11,124.00	10/2/2020	1069from taconite production in 20
Total R 225-33408 TACONITE MUNICIPAL AID			\$11,124.00		
Total Act Type R Revenue			\$11,124.00		



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Total Fund 225 Equipment Replacement Fund			\$11,124.00		
Fund 600 PUBLIC UTILITIES					
Act Type R Revenue					
R 600-31300 SALES TAX		20201001A000	\$2.02	10/6/2020	0UB Receipt Surc 2 STATE TA
R 600-31300 SALES TAX		20201008000	\$4.88	10/8/2020	0UB Receipt Surc 2 STATE TA
R 600-31300 SALES TAX		20201012E000	\$0.55	10/12/2020	0UB Receipt Surc 2 STATE TA
R 600-31300 SALES TAX		20201013E000	\$3.35	10/13/2020	0UB Receipt Surc 2 STATE TA
R 600-31300 SALES TAX		20201014000	\$15.30	10/14/2020	0UB Receipt Surc 2 STATE TA
R 600-31300 SALES TAX		20201015E000	\$2.34	10/15/2020	0UB Receipt Surc 2 STATE TA
R 600-31300 SALES TAX		20201019000	\$2.34	10/19/2020	0UB Receipt Surc 2 STATE TA
R 600-31300 SALES TAX		20201020E000	\$2.34	10/20/2020	0UB Receipt Surc 2 STATE TA
R 600-31300 SALES TAX		20201020000	\$13.15	10/20/2020	0UB Receipt Surc 2 STATE TA
R 600-31300 SALES TAX		20201027000	\$2.44	10/27/2020	0UB Receipt Surc 2 STATE TA
R 600-31300 SALES TAX		20201021010	\$2.44	10/27/2020	0UB Receipt Surc 2 STATE TA
Total R 600-31300 SALES TAX			\$51.15		
R 600-36240 MISCELLANEOUS REFUND	10/15/20dep		\$26.26	10/16/2020	1085sales tax refund -- too much s
Total R 600-36240 MISCELLANEOUS REFUNDS			\$26.26		
R 600-37110 RESIDENTIAL WATER		20200928E000	\$202.90	9/28/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200929E000	\$34.00	9/29/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200930000	\$239.00	9/30/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200930000	\$91.40	9/30/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201006000	\$1,098.62	10/6/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201001A000	-\$3,975.58	10/6/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20201006E000	\$155.01	10/6/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201006E010	\$1.00	10/6/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20201006E000	\$100.00	10/6/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20201001A000	\$1,445.75	10/6/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201006000	\$428.00	10/6/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20201006E010	\$136.00	10/6/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201008000	\$1,473.92	10/8/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201008000	\$577.30	10/8/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20201008E000	\$376.56	10/8/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201011E000	\$164.88	10/11/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201011E010	\$5.00	10/11/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20201011E010	\$365.59	10/11/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201011E000	\$5.00	10/11/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20201012E000	\$68.00	10/12/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201012E000	\$70.00	10/12/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20201013E000	\$34.00	10/13/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201014E010	\$68.00	10/14/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201014000	\$359.76	10/14/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20201014000	\$2,847.95	10/14/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201014E000	\$34.00	10/14/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201015E000	\$100.00	10/15/2020	0UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20201015E000	\$644.90	10/15/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201019E000	\$235.44	10/19/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201019E010	\$1,462.00	10/19/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201015000	\$86.28	10/19/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201019000	\$2,316.40	10/19/2020	0UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20201015000	\$93.00	10/19/2020	0UB UR Receipt Group 01 CIT



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R 600-37110	RESIDENTIAL WATER	20201019000	\$787.00	10/19/2020	0UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20201020E000	\$163.42	10/20/2020	0UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20201020000	\$337.00	10/20/2020	0UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20201020000	\$1,530.38	10/20/2020	0UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20201021E010	\$591.53	10/21/2020	0UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20201021E000	\$68.00	10/21/2020	0UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20201021000	\$336.34	10/21/2020	0UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20201021000	\$186.00	10/21/2020	0UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20201021010	\$1,030.98	10/27/2020	0UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20201027000	\$731.00	10/27/2020	0UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20201021010	\$383.00	10/27/2020	0UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20201027000	\$760.43	10/27/2020	0UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20201029000	\$102.54	10/29/2020	0UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20201029000	\$258.54	10/29/2020	0UB UR Receipt Group 01 CIT
Total R 600-37110 RESIDENTIAL WATER			\$18,610.24		
R 600-37120	INDUSTRIAL WATER	20201001A000	\$29.43	10/6/2020	0UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20201008000	\$71.10	10/8/2020	0UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20201012E000	\$7.95	10/12/2020	0UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20201013E000	\$48.66	10/13/2020	0UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20201014000	\$1,132.45	10/14/2020	0UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20201015E000	\$34.05	10/15/2020	0UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20201019000	\$34.05	10/19/2020	0UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20201020E000	\$34.05	10/20/2020	0UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20201020000	\$323.59	10/20/2020	0UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20201027000	\$35.55	10/27/2020	0UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20201021010	\$35.55	10/27/2020	0UB Receipt Serv 4 WATER C
Total R 600-37120 INDUSTRIAL WATER			\$1,786.43		
R 600-37210	RESIDENTIAL SEWER	20200928E000	\$238.71	9/28/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200929E000	\$40.00	9/29/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200930000	\$107.53	9/30/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201006E000	\$182.36	10/6/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201006E010	\$160.00	10/6/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201006000	\$1,292.48	10/6/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201001A000	\$1,620.82	10/6/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201008E000	\$443.01	10/8/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201008000	\$1,693.41	10/8/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201011E000	\$193.98	10/11/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201011E010	\$430.11	10/11/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201012E000	\$80.00	10/12/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201013E000	\$40.00	10/13/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201014E000	\$40.00	10/14/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201014E010	\$80.00	10/14/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201014000	\$3,270.51	10/14/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201015E000	\$758.71	10/15/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201019E000	\$236.99	10/19/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201015000	\$101.51	10/19/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201019000	\$2,685.17	10/19/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201019E010	\$1,640.00	10/19/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201020000	\$1,798.99	10/20/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201020E000	\$152.26	10/20/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201021000	\$395.70	10/21/2020	0UB Receipt Serv 30 SEWER



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R 600-37210	RESIDENTIAL SEWER	20201021E010	\$695.91	10/21/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201021E000	\$80.00	10/21/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201021010	\$1,212.91	10/27/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201027000	\$894.64	10/27/2020	0UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201029000	\$120.63	10/29/2020	0UB Receipt Serv 30 SEWER
Total R 600-37210 RESIDENTIAL SEWER			\$20,686.34		
R 600-37220	INDUSTRIAL SEWER	20201001A000	\$33.59	10/6/2020	0UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20201008000	\$85.34	10/8/2020	0UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20201012E000	\$9.08	10/12/2020	0UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20201013E000	\$77.40	10/13/2020	0UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20201014000	\$1,179.57	10/14/2020	0UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20201015E000	\$42.67	10/15/2020	0UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20201019000	\$53.60	10/19/2020	0UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20201020000	\$471.97	10/20/2020	0UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20201020E000	\$53.60	10/20/2020	0UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20201027000	\$42.67	10/27/2020	0UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20201021010	\$42.67	10/27/2020	0UB Receipt Serv 35 SEWER
Total R 600-37220 INDUSTRIAL SEWER			\$2,092.16		
R 600-38107	LATE FEES	20201014000	\$0.02	10/14/2020	0UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20201014000	\$0.02	10/14/2020	0UB Receipt Serv Pen 30 SE
Total R 600-38107 LATE FEES			\$0.04		
Total Act Type R Revenue			\$43,252.62		
Total Fund 600 PUBLIC UTILITIES			\$43,252.62		
Fund 800 RETIREE INSURANCE					
Act Type R Revenue					
R 800-36265	DAVE S INSURANCE	10/02/20dep	\$149.50	10/2/2020	1071 medicare supplement premiu
Total R 800-36265 DAVE S INSURANCE			\$149.50		
R 800-36269	PEGGY S INSURANCE	10/15/20dep	\$129.50	10/16/2020	1082 Oct health insurance premiu
Total R 800-36269 PEGGY S INSURANCE			\$129.50		
R 800-36272	Trobec Insurance	10/15/20dep	\$440.25	10/16/2020	1090 health insurance premium for
Total R 800-36272 Trobec Insurance			\$440.25		
Total Act Type R Revenue			\$719.25		
Total Fund 800 RETIREE INSURANCE			\$719.25		
Grand Total			\$201,940.30		

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FUND 100 GENERAL FUND					
ACCT 41110 ADMINISTRATION					
E 100-41110-100 SALARY - REGULAR	\$850.00	\$8,500.00	\$0.00	-\$8,500.00	0.00%
E 100-41110-120 EMPLOYER PERA CONT. DCP	\$12.50	\$125.00	\$0.00	-\$125.00	0.00%
E 100-41110-122 EMPLOYER FICA CONTRIBUTIO	\$52.70	\$527.00	\$0.00	-\$527.00	0.00%
E 100-41110-125 EMPLOYER-PAID MEDICARE	\$12.35	\$123.50	\$0.00	-\$123.50	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	\$798.05	\$0.00	-\$798.05	0.00%
E 100-41110-151 WORKMANS COMP INSURANCE	\$0.00	\$138.31	\$0.00	-\$138.31	0.00%
E 100-41110-220 SUPPLIES	-\$294.11	\$818.80	\$0.00	-\$818.80	0.00%
E 100-41110-247 MISCELLANEOUS CHARGES	\$0.00	\$131.00	\$0.00	-\$131.00	0.00%
E 100-41110-303 ENGINEERING FEES	\$700.00	\$18,387.50	\$0.00	-\$18,387.50	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	\$0.00	\$2,394.84	\$0.00	-\$2,394.84	0.00%
E 100-41110-351 PUBLICATIONS	\$117.00	\$3,081.66	\$0.00	-\$3,081.66	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	\$3,443.00	\$0.00	-\$3,443.00	0.00%
E 100-41110-440 ELECTIONS	\$0.00	\$166.61	\$0.00	-\$166.61	0.00%
ACCT 41110 ADMINISTRATION	\$1,530.14	\$53,151.77	\$0.00	-\$53,151.77	0.00%
ACCT 41400 OFFICE					
E 100-41400-100 SALARY - REGULAR	\$6,786.37	\$61,871.14	\$0.00	-\$61,871.14	0.00%
E 100-41400-102 SALARY - REGULAR - OVERTIM	\$2,270.34	\$19,471.23	\$0.00	-\$19,471.23	0.00%
E 100-41400-103 SALARY - PART-TIME	\$236.01	\$477.93	\$0.00	-\$477.93	0.00%
E 100-41400-121 EMPLOYER PERA CONTRIBUTIO	\$696.95	\$6,136.49	\$0.00	-\$6,136.49	0.00%
E 100-41400-122 EMPLOYER FICA CONTRIBUTIO	\$576.17	\$5,072.89	\$0.00	-\$5,072.89	0.00%
E 100-41400-125 EMPLOYER-PAID MEDICARE	\$134.75	\$1,186.38	\$0.00	-\$1,186.38	0.00%
E 100-41400-131 EMPLOYER-PAID HEALTH INSU	\$2,275.98	\$26,232.90	\$0.00	-\$26,232.90	0.00%
E 100-41400-138 HRA-Teamster	-\$114.13	\$7,025.87	\$0.00	-\$7,025.87	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	\$321.77	\$0.00	-\$321.77	0.00%
E 100-41400-220 SUPPLIES	\$143.83	\$3,011.90	\$0.00	-\$3,011.90	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	\$2,164.28	\$0.00	-\$2,164.28	0.00%
E 100-41400-320 TELEPHONE	\$319.38	\$3,189.21	\$0.00	-\$3,189.21	0.00%
E 100-41400-322 POSTAGE	\$0.00	\$1,468.80	\$0.00	-\$1,468.80	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 & R	\$135.89	\$1,541.69	\$0.00	-\$1,541.69	0.00%
E 100-41400-415 NOTARY FEES	\$0.00	\$262.55	\$0.00	-\$262.55	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	\$13,461.54	\$155,369.79	\$0.00	-\$155,369.79	0.00%
ACCT 41610 CITY ATTORNEY					
E 100-41610-299 LEGAL RETAINER	\$1,000.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
E 100-41610-304 LEGAL FEES	\$600.00	\$3,625.00	\$0.00	-\$3,625.00	0.00%
ACCT 41610 CITY ATTORNEY	\$1,600.00	\$13,625.00	\$0.00	-\$13,625.00	0.00%

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Account Descr	OCTOBER 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 CONTRIBUTIO	\$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	-\$28.03	\$11.58	\$0.00	-\$11.58	0.00%
E 100-41900-346 FIRE PREVENTION EXPENSES	\$0.00	\$75.00	\$0.00	-\$75.00	0.00%
E 100-41900-381 ELECTRICITY	\$40.96	\$609.49	\$0.00	-\$609.49	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 & R	\$0.00	\$6.32	\$0.00	-\$6.32	0.00%
ACCT 41900 COMMUNITY CENTER	\$12.93	\$1,409.84	\$0.00	-\$1,409.84	0.00%
ACCT 41940 CITY HALL					
E 100-41940-220 SUPPLIES	-\$662.21	\$706.89	\$0.00	-\$706.89	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 (CONTRACTED	\$0.00	\$1,633.30	\$0.00	-\$1,633.30	0.00%
E 100-41940-381 ELECTRICITY	\$126.09	\$1,489.09	\$0.00	-\$1,489.09	0.00%
E 100-41940-383 HEAT	\$152.64	\$3,955.38	\$0.00	-\$3,955.38	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 & R	\$33.33	\$372.57	\$0.00	-\$372.57	0.00%
ACCT 41940 CITY HALL	-\$350.15	\$18,621.67	\$0.00	-\$18,621.67	0.00%
ACCT 42100 POLICE					
E 100-42100-100 SALARY - REGULAR	\$12,921.60	\$96,207.72	\$0.00	-\$96,207.72	0.00%
E 100-42100-102 SALARY - REGULAR - OVERTIM	\$743.32	\$8,534.78	\$0.00	-\$8,534.78	0.00%
E 100-42100-103 SALARY - PART-TIME	\$13,228.32	\$45,717.72	\$0.00	-\$45,717.72	0.00%
E 100-42100-121 EMPLOYER PERA CONTRIBUTIO	\$277.63	\$1,295.09	\$0.00	-\$1,295.09	0.00%
E 100-42100-122 EMPLOYER FICA CONTRIBUTIO	\$573.50	\$1,878.65	\$0.00	-\$1,878.65	0.00%
E 100-42100-123 EMPLOYER POLICE PERA CONT	\$3,122.79	\$21,359.84	\$0.00	-\$21,359.84	0.00%
E 100-42100-125 EMPLOYER-PAID MEDICARE	\$389.95	\$2,181.62	\$0.00	-\$2,181.62	0.00%
E 100-42100-131 EMPLOYER-PAID HEALTH INSU	\$2,519.55	\$24,978.10	\$0.00	-\$24,978.10	0.00%
E 100-42100-132 EMPLOYER-PAID DENTAL INSU	\$0.00	\$982.44	\$0.00	-\$982.44	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	\$4,168.69	\$0.00	-\$4,168.69	0.00%
E 100-42100-139 HSA-AFSCME	\$0.00	\$3,965.44	\$0.00	-\$3,965.44	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	\$817.94	\$5,664.41	\$0.00	-\$5,664.41	0.00%
E 100-42100-220 SUPPLIES	-\$264.72	\$580.89	\$0.00	-\$580.89	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	\$72.40	\$0.00	-\$72.40	0.00%
E 100-42100-305 MEDICAL & DENTAL FEES	\$0.00	\$1,213.45	\$0.00	-\$1,213.45	0.00%
E 100-42100-307 CONSULTANT FEES	\$70.00	\$70.00	\$0.00	-\$70.00	0.00%
E 100-42100-308 TRAINING	\$190.17	\$1,479.13	\$0.00	-\$1,479.13	0.00%
E 100-42100-309 PEACE OFFICER LICENSE	\$0.00	\$458.96	\$0.00	-\$458.96	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 & R	\$0.00	\$34.00	\$0.00	-\$34.00	0.00%
E 100-42100-405 AUTO MAINTENANCE & REPAIR	\$0.00	\$5,098.73	\$0.00	-\$5,098.73	0.00%
E 100-42100-430 PETTY CASH	\$67.20	\$67.20	\$0.00	-\$67.20	0.00%
E 100-42100-433 DUES	\$0.00	\$200.00	\$0.00	-\$200.00	0.00%

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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%
ACCT 42100 POLICE	\$34,664.49	\$254,035.38	\$0.00	-\$254,035.38	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 CONTRIBUTIO	\$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	\$80,836.92	\$0.00	-\$80,836.92	0.00%
ACCT 42200 FIRE DEPARTMENT	\$0.00	\$81,281.16	\$0.00	-\$81,281.16	0.00%
ACCT 43100 STREET DEPARTMENT					
E 100-43100-100 SALARY - REGULAR	\$18,604.82	\$108,927.49	\$0.00	-\$108,927.49	0.00%
E 100-43100-102 SALARY - REGULAR - OVERTIM	\$645.92	\$5,236.27	\$0.00	-\$5,236.27	0.00%
E 100-43100-103 SALARY - PART-TIME	\$0.00	\$7,513.00	\$0.00	-\$7,513.00	0.00%
E 100-43100-121 EMPLOYER PERA CONTRIBUTIO	\$1,483.85	\$8,581.16	\$0.00	-\$8,581.16	0.00%
E 100-43100-122 EMPLOYER FICA CONTRIBUTIO	\$1,230.84	\$7,588.43	\$0.00	-\$7,588.43	0.00%
E 100-43100-125 EMPLOYER-PAID MEDICARE	\$287.85	\$1,774.75	\$0.00	-\$1,774.75	0.00%
E 100-43100-131 EMPLOYER-PAID HEALTH INSU	\$3,668.05	\$37,404.51	\$0.00	-\$37,404.51	0.00%
E 100-43100-132 EMPLOYER-PAID DENTAL INSU	\$0.00	\$1,946.61	\$0.00	-\$1,946.61	0.00%
E 100-43100-138 HRA-Teamster	\$0.00	\$4,137.38	\$0.00	-\$4,137.38	0.00%
E 100-43100-139 HSA-AFSCME	\$0.00	\$11,847.36	\$0.00	-\$11,847.36	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	\$973.18	\$7,182.36	\$0.00	-\$7,182.36	0.00%
E 100-43100-220 SUPPLIES	\$565.79	\$6,432.70	\$0.00	-\$6,432.70	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	\$100.00	\$665.00	\$0.00	-\$665.00	0.00%
E 100-43100-311 SNOW REMOVAL (CONTRACTED)	\$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	\$58.28	\$680.95	\$0.00	-\$680.95	0.00%
E 100-43100-383 HEAT	\$114.61	\$3,825.73	\$0.00	-\$3,825.73	0.00%
E 100-43100-401 BUILDING MAINTENANCE & RE	\$295.54	\$18,215.80	\$0.00	-\$18,215.80	0.00%
E 100-43100-403 OTHER MAINTENANCE & REPAI	\$11,665.80	\$30,443.71	\$0.00	-\$30,443.71	0.00%
E 100-43100-404 EQUIPMENT MAINTENANCE & R	\$837.76	\$12,293.10	\$0.00	-\$12,293.10	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	\$601.59	\$777.01	\$0.00	-\$777.01	0.00%
E 100-43100-420 VEHICLE LICENSE	\$0.00	\$207.00	\$0.00	-\$207.00	0.00%
E 100-43100-580 OTHER EQUIPMENT	\$3,837.50	\$3,878.49	\$0.00	-\$3,878.49	0.00%
E 100-43100-601 BOND PRINCIPAL	\$1,054.56	\$10,545.60	\$0.00	-\$10,545.60	0.00%
ACCT 43100 STREET DEPARTMENT	\$46,025.94	\$363,586.80	\$0.00	-\$363,586.80	0.00%
ACCT 43110 CENTENNIAL ACRES					
E 100-43110-100 SALARY - REGULAR	\$1,015.96	\$5,657.30	\$0.00	-\$5,657.30	0.00%
E 100-43110-121 EMPLOYER PERA CONTRIBUTIO	\$76.19	\$424.30	\$0.00	-\$424.30	0.00%

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E 100-43110-122 EMPLOYER FICA CONTRIBUTIO	\$62.98	\$350.75	\$0.00	-\$350.75	0.00%
E 100-43110-125 EMPLOYER-PAID MEDICARE	\$14.73	\$82.04	\$0.00	-\$82.04	0.00%
E 100-43110-311 SNOW REMOVAL (CONTRACTED	\$0.00	\$11,928.70	\$0.00	-\$11,928.70	0.00%
E 100-43110-403 OTHER MAINTENANCE & REPAI	\$44.15	\$77,490.15	\$0.00	-\$77,490.15	0.00%
ACCT 43110 CENTENNIAL ACRES	\$1,214.01	\$95,933.24	\$0.00	-\$95,933.24	0.00%
ACCT 43160 Street Lighting & Maintenance					
E 100-43160-381 ELECTRICITY	\$3,034.70	\$30,599.66	\$0.00	-\$30,599.66	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	\$3,034.70	\$31,707.24	\$0.00	-\$31,707.24	0.00%
ACCT 45172 Itasca Cty Historical Museum					
E 100-45172-492 City Support	\$1,970.00	\$1,970.00	\$0.00	-\$1,970.00	0.00%
ACCT 45172 Itasca Cty Historical Museum	\$1,970.00	\$1,970.00	\$0.00	-\$1,970.00	0.00%
ACCT 46000 PLANNING COMMISSION					
E 100-46000-241 Zoning Officer	\$200.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
ACCT 46000 PLANNING COMMISSION	\$200.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
ACCT 49000 MISCELLANEOUS					
E 100-49000-109 SALARY-ELECTION JUDGES	\$0.00	\$1,168.75	\$0.00	-\$1,168.75	0.00%
E 100-49000-121 EMPLOYER PERA CONTRIBUTIO	\$0.00	\$27.56	\$0.00	-\$27.56	0.00%
E 100-49000-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$22.79	\$0.00	-\$22.79	0.00%
E 100-49000-125 EMPLOYER-PAID MEDICARE	\$0.00	\$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	\$26.37	\$266.18	\$0.00	-\$266.18	0.00%
E 100-49000-810 REFUNDS & REIMBURSEMENTS	\$24,634.59	\$26,815.19	\$0.00	-\$26,815.19	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	\$24,660.96	\$37,545.80	\$0.00	-\$37,545.80	0.00%
FUND 100 GENERAL FUND	\$128,024.56	\$1,110,237.69	\$0.00	-\$1,110,237.69	0.00%
FUND 111 POLICE EQUIPMENT					
ACCT 42100 POLICE					
E 111-42100-601 BOND PRINCIPAL	\$756.98	\$6,812.82	\$0.00	-\$6,812.82	0.00%
ACCT 42100 POLICE	\$756.98	\$6,812.82	\$0.00	-\$6,812.82	0.00%
FUND 111 POLICE EQUIPMENT	\$756.98	\$6,812.82	\$0.00	-\$6,812.82	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	\$510.25	\$3,294.33	\$0.00	-\$3,294.33	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	\$0.00	\$9,754.75	\$0.00	-\$9,754.75	0.00%
E 115-45100-121 EMPLOYER PERA CONTRIBUTIO	\$33.22	\$209.00	\$0.00	-\$209.00	0.00%
E 115-45100-122 EMPLOYER FICA CONTRIBUTIO	\$31.63	\$1,526.68	\$0.00	-\$1,526.68	0.00%
E 115-45100-125 EMPLOYER-PAID MEDICARE	\$7.40	\$205.15	\$0.00	-\$205.15	0.00%
E 115-45100-151 WORKMANS COMP INSURANCE	\$0.00	\$1,824.80	\$0.00	-\$1,824.80	0.00%

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E 115-45100-220 SUPPLIES	\$0.00	\$226.85	\$0.00	-\$226.85	0.00%
E 115-45100-228 BEACH EXPENSES	-\$28.03	\$388.32	\$0.00	-\$388.32	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	-\$28.04	\$4,569.18	\$0.00	-\$4,569.18	0.00%
E 115-45100-336 PUMP TOILETS	\$217.50	\$2,384.75	\$0.00	-\$2,384.75	0.00%
E 115-45100-341 ADVERTISING - EMPLOYMENT	\$0.00	\$295.00	\$0.00	-\$295.00	0.00%
E 115-45100-342 RINK EXPENSES	\$0.00	\$2,375.93	\$0.00	-\$2,375.93	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	\$50.36	\$2,071.61	\$0.00	-\$2,071.61	0.00%
E 115-45100-401 BUILDING MAINTENANCE & RE	\$327.84	\$1,251.76	\$0.00	-\$1,251.76	0.00%
E 115-45100-402 STRUCTURE MAINTENANCE & R	\$0.00	\$5,809.70	\$0.00	-\$5,809.70	0.00%
E 115-45100-403 OTHER MAINTENANCE & REPAI	-\$343.00	\$533.65	\$0.00	-\$533.65	0.00%
E 115-45100-511 COTTON PARK RESTORATION	\$237.86	\$1,691.88	\$0.00	-\$1,691.88	0.00%
ACCT 45100 RECREATION	\$1,016.99	\$53,040.84	\$0.00	-\$53,040.84	0.00%
FUND 115 RECREATION	\$1,016.99	\$53,040.84	\$0.00	-\$53,040.84	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	\$15.34	\$0.00	-\$15.34	0.00%
E 150-41925-122 EMPLOYER FICA CONTRIBUTIO	\$0.12	\$0.91	\$0.00	-\$0.91	0.00%
E 150-41925-125 EMPLOYER-PAID MEDICARE	\$0.03	\$0.22	\$0.00	-\$0.22	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	\$13.90	\$140.25	\$0.00	-\$140.25	0.00%
E 150-41925-383 HEAT	\$0.00	\$328.00	\$0.00	-\$328.00	0.00%
ACCT 41925 LOG CHURCH	\$16.09	\$1,678.72	\$0.00	-\$1,678.72	0.00%
FUND 150 LOG CHURCH	\$16.09	\$1,678.72	\$0.00	-\$1,678.72	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENANCE					

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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%
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	\$5,036.16	\$36,997.97	\$0.00	-\$36,997.97	0.00%
E 175-45501-103 SALARY - PART-TIME	\$1,787.05	\$12,293.86	\$0.00	-\$12,293.86	0.00%
E 175-45501-121 EMPLOYER PERA CONTRIBUTIO	\$511.78	\$3,697.07	\$0.00	-\$3,697.07	0.00%
E 175-45501-122 EMPLOYER FICA CONTRIBUTIO	\$423.05	\$3,056.10	\$0.00	-\$3,056.10	0.00%
E 175-45501-125 EMPLOYER-PAID MEDICARE	\$98.92	\$714.68	\$0.00	-\$714.68	0.00%
E 175-45501-131 EMPLOYER-PAID HEALTH INSU	\$403.53	\$4,021.90	\$0.00	-\$4,021.90	0.00%
E 175-45501-132 EMPLOYER-PAID DENTAL INSU	\$0.00	\$378.00	\$0.00	-\$378.00	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	-\$387.99	\$837.56	\$0.00	-\$837.56	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 (CONTRACTED	\$0.00	\$1,875.00	\$0.00	-\$1,875.00	0.00%
E 175-45501-343 COMPUTER SUPPORT	\$0.00	\$593.00	\$0.00	-\$593.00	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	\$91.77	\$1,484.17	\$0.00	-\$1,484.17	0.00%
E 175-45501-383 HEAT	\$87.24	\$1,922.55	\$0.00	-\$1,922.55	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	\$74.85	\$429.64	\$0.00	-\$429.64	0.00%
E 175-45501-435 BOOKS	\$438.94	\$1,699.90	\$0.00	-\$1,699.90	0.00%
E 175-45501-580 OTHER EQUIPMENT	\$0.00	\$3,385.44	\$0.00	-\$3,385.44	0.00%
ACCT 45501 LIBRARY	\$8,565.30	\$83,497.45	\$0.00	-\$83,497.45	0.00%
FUND 175 LIBRARY	\$8,565.30	\$83,497.45	\$0.00	-\$83,497.45	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	\$0.00	\$2,292.60	\$0.00	-\$2,292.60	0.00%
ACCT 45100 RECREATION	\$0.00	\$2,292.60	\$0.00	-\$2,292.60	0.00%
FUND 200 Special Revenue	\$0.00	\$7,473.35	\$0.00	-\$7,473.35	0.00%
FUND 203 CARES/CRF pandemic					
ACCT 41110 ADMINISTRATION					
E 203-41110-220 SUPPLIES	\$339.11	\$373.47	\$0.00	-\$373.47	0.00%
E 203-41110-343 COMPUTER SUPPORT	\$900.00	\$1,100.00	\$0.00	-\$1,100.00	0.00%
E 203-41110-440 ELECTIONS	\$160.00	\$1,979.07	\$0.00	-\$1,979.07	0.00%
E 203-41110-570 OFFICE EQUIPMENT & FURNIS	\$34,194.68	\$34,194.68	\$0.00	-\$34,194.68	0.00%

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ACCT 41110 ADMINISTRATION	\$35,593.79	\$37,647.22	\$0.00	-\$37,647.22	0.00%
ACCT 41400 OFFICE					
E 203-41400-100 SALARY - REGULAR	\$1,554.88	\$1,554.88	\$0.00	-\$1,554.88	0.00%
E 203-41400-102 SALARY - REGULAR - OVERTIM	\$577.92	\$577.92	\$0.00	-\$577.92	0.00%
E 203-41400-103 SALARY - PART-TIME	\$0.00	\$278.28	\$0.00	-\$278.28	0.00%
E 203-41400-121 EMPLOYER PERA CONTRIBUTIO	\$159.96	\$180.83	\$0.00	-\$180.83	0.00%
E 203-41400-122 EMPLOYER FICA CONTRIBUTIO	\$132.23	\$149.48	\$0.00	-\$149.48	0.00%
E 203-41400-125 EMPLOYER-PAID MEDICARE	\$30.93	\$34.97	\$0.00	-\$34.97	0.00%
E 203-41400-131 EMPLOYER-PAID HEALTH INSU	\$385.90	\$385.90	\$0.00	-\$385.90	0.00%
E 203-41400-138 HRA-Teamster	\$114.13	\$114.13	\$0.00	-\$114.13	0.00%
E 203-41400-343 COMPUTER SUPPORT	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%
E 203-41400-570 OFFICE EQUIPMENT & FURNIS	\$5,121.36	\$5,121.36	\$0.00	-\$5,121.36	0.00%
ACCT 41400 OFFICE	\$9,577.31	\$9,897.75	\$0.00	-\$9,897.75	0.00%
ACCT 41900 COMMUNITY CENTER					
E 203-41900-220 SUPPLIES	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
ACCT 41900 COMMUNITY CENTER	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
ACCT 41925 LOG CHURCH					
E 203-41925-220 SUPPLIES	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
ACCT 41925 LOG CHURCH	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
ACCT 41940 CITY HALL					
E 203-41940-220 SUPPLIES	\$662.21	\$662.21	\$0.00	-\$662.21	0.00%
ACCT 41940 CITY HALL	\$662.21	\$662.21	\$0.00	-\$662.21	0.00%
ACCT 42100 POLICE					
E 203-42100-102 SALARY - REGULAR - OVERTIM	\$0.00	\$955.87	\$0.00	-\$955.87	0.00%
E 203-42100-123 EMPLOYER POLICE PERA CONT	\$0.00	\$169.19	\$0.00	-\$169.19	0.00%
E 203-42100-125 EMPLOYER-PAID MEDICARE	\$0.00	\$13.86	\$0.00	-\$13.86	0.00%
E 203-42100-131 EMPLOYER-PAID HEALTH INSU	\$0.00	\$203.98	\$0.00	-\$203.98	0.00%
E 203-42100-132 EMPLOYER-PAID DENTAL INSU	\$0.00	\$7.56	\$0.00	-\$7.56	0.00%
E 203-42100-138 HRA-Teamster	\$0.00	\$31.31	\$0.00	-\$31.31	0.00%
E 203-42100-139 HSA-AFSCME	\$0.00	\$34.56	\$0.00	-\$34.56	0.00%
E 203-42100-220 SUPPLIES	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
E 203-42100-343 COMPUTER SUPPORT	\$600.00	\$600.00	\$0.00	-\$600.00	0.00%
E 203-42100-570 OFFICE EQUIPMENT & FURNIS	\$10,231.12	\$10,231.12	\$0.00	-\$10,231.12	0.00%
ACCT 42100 POLICE	\$10,859.15	\$12,275.48	\$0.00	-\$12,275.48	0.00%
ACCT 43100 STREET DEPARTMENT					
E 203-43100-100 SALARY - REGULAR	\$0.00	\$2,268.51	\$0.00	-\$2,268.51	0.00%
E 203-43100-121 EMPLOYER PERA CONTRIBUTIO	\$0.00	\$166.99	\$0.00	-\$166.99	0.00%
E 203-43100-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$140.65	\$0.00	-\$140.65	0.00%
E 203-43100-125 EMPLOYER-PAID MEDICARE	\$0.00	\$32.89	\$0.00	-\$32.89	0.00%
E 203-43100-131 EMPLOYER-PAID HEALTH INSU	\$0.00	\$528.67	\$0.00	-\$528.67	0.00%
E 203-43100-132 EMPLOYER-PAID DENTAL INSU	\$0.00	\$33.39	\$0.00	-\$33.39	0.00%
E 203-43100-138 HRA-Teamster	\$0.00	\$62.62	\$0.00	-\$62.62	0.00%
E 203-43100-139 HSA-AFSCME	\$0.00	\$152.64	\$0.00	-\$152.64	0.00%
E 203-43100-220 SUPPLIES	\$725.04	\$725.04	\$0.00	-\$725.04	0.00%
E 203-43100-343 COMPUTER SUPPORT	\$1,800.00	\$1,800.00	\$0.00	-\$1,800.00	0.00%
E 203-43100-580 OTHER EQUIPMENT	\$24,432.71	\$24,432.71	\$0.00	-\$24,432.71	0.00%
ACCT 43100 STREET DEPARTMENT	\$26,957.75	\$30,344.11	\$0.00	-\$30,344.11	0.00%
ACCT 43200 SANITATION					

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E 203-43200-220 SUPPLIES	\$1,610.32	\$1,610.32	\$0.00	-\$1,610.32	0.00%
ACCT 43200 SANITATION	\$1,610.32	\$1,610.32	\$0.00	-\$1,610.32	0.00%
ACCT 45100 RECREATION					
E 203-45100-228 BEACH EXPENSES	\$28.03	\$28.03	\$0.00	-\$28.03	0.00%
E 203-45100-327 PARK EXPENSES	\$28.04	\$28.04	\$0.00	-\$28.04	0.00%
E 203-45100-403 OTHER MAINTENANCE & REPAI	\$343.00	\$343.00	\$0.00	-\$343.00	0.00%
ACCT 45100 RECREATION	\$399.07	\$399.07	\$0.00	-\$399.07	0.00%
ACCT 45501 LIBRARY					
E 203-45501-103 SALARY - PART-TIME	\$0.00	\$198.38	\$0.00	-\$198.38	0.00%
E 203-45501-121 EMPLOYER PERA CONTRIBUTIO	\$0.00	\$14.88	\$0.00	-\$14.88	0.00%
E 203-45501-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$12.30	\$0.00	-\$12.30	0.00%
E 203-45501-125 EMPLOYER-PAID MEDICARE	\$0.00	\$2.88	\$0.00	-\$2.88	0.00%
E 203-45501-220 SUPPLIES	\$387.99	\$387.99	\$0.00	-\$387.99	0.00%
E 203-45501-343 COMPUTER SUPPORT	\$600.00	\$600.00	\$0.00	-\$600.00	0.00%
E 203-45501-560 FURNITURE & FIXTURES	\$462.98	\$462.98	\$0.00	-\$462.98	0.00%
E 203-45501-570 OFFICE EQUIPMENT & FURNIS	\$13,411.30	\$13,411.30	\$0.00	-\$13,411.30	0.00%
E 203-45501-580 OTHER EQUIPMENT	\$1,031.44	\$1,309.78	\$0.00	-\$1,309.78	0.00%
E 203-45501-810 REFUNDS & REIMBURSEMENTS	\$0.00	\$815.65	\$0.00	-\$815.65	0.00%
ACCT 45501 LIBRARY	\$15,893.71	\$17,216.14	\$0.00	-\$17,216.14	0.00%
ACCT 49000 MISCELLANEOUS					
E 203-49000-109 SALARY-ELECTION JUDGES	\$0.00	\$495.00	\$0.00	-\$495.00	0.00%
ACCT 49000 MISCELLANEOUS	\$0.00	\$495.00	\$0.00	-\$495.00	0.00%
FUND 203 CARES/CRF pandemic	\$101,609.37	\$110,603.36	\$0.00	-\$110,603.36	0.00%
FUND 600 PUBLIC UTILITIES					
ACCT 43200 SANITATION					
E 600-43200-100 SALARY - REGULAR	\$6,225.89	\$46,590.68	\$0.00	-\$46,590.68	0.00%
E 600-43200-102 SALARY - REGULAR - OVERTIM	\$1,279.29	\$11,640.72	\$0.00	-\$11,640.72	0.00%
E 600-43200-103 SALARY - PART-TIME	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
E 600-43200-121 EMPLOYER PERA CONTRIBUTIO	\$550.34	\$4,258.00	\$0.00	-\$4,258.00	0.00%
E 600-43200-122 EMPLOYER FICA CONTRIBUTIO	\$465.33	\$3,613.48	\$0.00	-\$3,613.48	0.00%
E 600-43200-125 EMPLOYER-PAID MEDICARE	\$108.86	\$845.24	\$0.00	-\$845.24	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	\$590.98	\$11,757.85	\$0.00	-\$11,757.85	0.00%
E 600-43200-220 SUPPLIES	-\$1,597.52	\$894.65	\$0.00	-\$894.65	0.00%
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	\$0.00	\$5,400.00	\$0.00	-\$5,400.00	0.00%
E 600-43200-313 WATER SAMPLING	\$119.50	\$1,871.32	\$0.00	-\$1,871.32	0.00%
E 600-43200-320 TELEPHONE	\$141.96	\$1,398.78	\$0.00	-\$1,398.78	0.00%
E 600-43200-322 POSTAGE	\$0.00	\$1,565.72	\$0.00	-\$2,165.72	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	\$1,646.69	\$24,014.92	\$0.00	-\$24,014.92	0.00%
E 600-43200-383 HEAT	\$246.57	\$2,687.70	\$0.00	-\$2,687.70	0.00%
E 600-43200-385 SEWER	\$38,764.83	\$172,300.50	\$0.00	-\$172,300.50	0.00%
E 600-43200-398 MILEAGE	\$0.00	\$60.38	\$0.00	-\$60.38	0.00%
E 600-43200-401 BUILDING MAINTENANCE & RE	\$0.00	\$389.28	\$0.00	-\$389.28	0.00%

COLERAINE, MN
Expenditure Guideline Budget

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Account Descr	OCTOBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
E 600-43200-404 EQUIPMENT MAINTENANCE & R	\$50.00	\$13,996.70	\$0.00	-\$13,996.70	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	\$5,729.04	\$0.00	-\$5,729.04	0.00%
E 600-43200-410 WATER CONNECTION FEE	\$0.00	\$3,645.00	\$0.00	-\$3,645.00	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	\$122.00	\$1,357.00	\$0.00	-\$1,357.00	0.00%
E 600-43200-520 CONTRACTOR	\$0.00	\$10,950.00	\$0.00	-\$10,950.00	0.00%
E 600-43200-810 REFUNDS & REIMBURSEMENTS	\$0.00	\$93.00	\$0.00	-\$93.00	0.00%
ACCT 43200 SANITATION	\$48,714.72	\$343,035.78	\$0.00	-\$343,635.78	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS					
E 600-43251-437 ONE CALL SYSTEM	\$24.30	\$170.15	\$0.00	-\$170.15	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS	\$24.30	\$170.15	\$0.00	-\$170.15	0.00%
FUND 600 PUBLIC UTILITIES	\$48,739.02	\$343,205.93	\$0.00	-\$343,805.93	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	\$5,677.05	\$57,884.72	\$0.00	-\$57,884.72	0.00%
E 800-49240-132 EMPLOYER-PAID DENTAL INSU	\$0.00	\$5,472.00	\$0.00	-\$5,472.00	0.00%
E 800-49240-134 RETIREE PRESCRIPTIONS	\$663.12	\$9,065.63	\$0.00	-\$9,065.63	0.00%
ACCT 49240 INSURANCE	\$6,340.17	\$72,422.35	\$0.00	-\$72,422.35	0.00%
FUND 800 RETIREE INSURANCE	\$6,340.17	\$72,422.35	\$0.00	-\$72,422.35	0.00%
	\$295,068.48	\$3,853,551.06	\$0.00	-\$3,854,151.06	0.00%

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

COLERAINE, MN
Vendor Transactions1

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CHECK	Amount	Search Name	Comments
017896	\$74.85	ADVANTAGE SYSTEMS GROUP	alarm sysem monitoring oct 1, 2020 to De
017922	\$285.00	AFSCME COUNCIL 65	afscme union dues withholding
017925	\$100.00	ANDERSON, LLOYD	zoning officer stipend for October
017926	\$438.94	BAKER AND TAYLOR ENTERTAINMENT	book order
766660472E	\$1,356.50	BLUE CROSS & BLUE SHIELD	retiree medicare supp
017898	\$756.71	BOVEY BAIT, INC.	gas for PD vehicles
017928	\$694.00	BTC, INC.	220 gallons #1ULSD
017929	\$1,172.47	BURGGRAF S ACE HARDWARE/PAINT	returned defective floodlight
017900	\$6,910.50	CASPER CONTSTRUCTION INC.	contractor equipment, foreman, and labor
017889	\$38,764.83	CBT JOINT WASTEWATER COMM.	O & M charges for October 2020
017901	\$66.65	CULLIGAN	bottle water and water dispenser rental
017885	\$383.79	DECOSTER, PATRICIA	retiree script reimbursement
017902	\$5,554.42	DEMCO	2-lounger chairs; 1-safco message board;
017903	\$186.95	ECONO SIGNS	street signs for Mesabi Ave and Gunn Ave
017904	\$277.39	EXCEL BUSINESS SYSTEMS	monthly lease amount
766660479E	\$1,856.54	FIRST NATIONAL BANK OF COLERA	Loan # 64281 - police vehicle
766660473E	\$30.10	FURTHER	afscme PEIP/Further admin fees
017931	\$5,400.00	FUSIONTECH, LLC	10 hours data migration, deployment, and
017890	\$24.30	GOPHER STATE ONE-CALL	CCOLRN01 -- 18 billable fax tickets
017906	\$12.40	GRAND RAPIDS PUBLIC UTILITIES	250 HPS Sec Lite on Gunn Road
017891	\$590.98	HAWKINS INC	Azone 15 and fuel surcharge
017907	\$237.86	HOME DEPOT	brown mulch for cotton park
017908	\$70.00	IMAGES BY SONDR	Aerial images at intersection during busin
017932	\$57,061.00	INSIGHT PUBLIC SECTOR, INC	2 - Microsoft Surface docking stations for
766660468E	\$9,927.03	INTERNAL REVENUE SERVICE	ee/er fed-fica-med withholding
017933	\$1,970.00	ITASCA COUNTY HISTORICAL SOCIE	Donation based on \$1 per population of 1
017909	\$4,612.50	JIM OHMAN	Hartley street-curb (Vekich)
017910	\$1,600.00	JOHN P DIMICH	monthly retainer for September
017911	\$118.82	L & M SUPPLY INC.	various ammunition for training purposes
017888	\$114.10	MEDICO	ee contract insurance
017912	\$601.06	MINNESOTA ENERGY RESOURCES	0506668407-00001 -- Log Church (credit
017913	\$5,076.72	MINNESOTA POWER	7272320000 -- Lt Op 4
017923	\$249.24	MINNESOTA TEAMSTERS NO 320	teamsters unions dues withholding
017924	\$279.33	MJOLSNESS, DAVID	REIMBURSE RETIREE SCRIPTS
017914	\$42.73	MJOLSNESS, LONNIE	reimbursement for ammunition purchased
017915	\$67.20	MJOLSNESS, LONNIE PETTY CASH	replentish petty cash fund
017894	\$50.00	MN DEPT OF LABOR & INDUSRTY	5 pressure vessels -- #426813, #252967,
766660466E	\$122.00	MN DEPT OF REVENUE-SALES TAX	pu commercial water sales tax
766660470E	\$2,049.24	MN DEPT OF REVENUE-WITHHOLDING	ee state withholding
766660464E	\$1,175.00	MN MUTUAL	ee deferred comp deduction
766660471E	\$6,679.28	MN PUBLIC EMPLOYEES INS PROGRA	afscme retiree/active health ins
017886	\$112.00	NCBERS GROUP LIFE INS.	PERA insurance withholding
017916	\$371.39	NORTHERN BUSINESS PRODUCTS INC	magenta toner

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Vendor Transactions1

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CHECK	Amount	Search Name	Comments
017917	\$100.00	NORTHERN DRUG SCREENING INC	random drug screening collection from dra
017935	\$453.56	NORTHLAND OFF ROAD 4 W.D.	coupler assembly for snow plow
017895	\$119.50	PACE ANALYTICAL	total coliforms, logistical surcharge courier
017937	\$130.00	PAUL HADDIX LOCKSMITHING	service call and labor to fix entrance door
017938	\$28,270.21	POKEGAMA LAWN & SPORT	purchase of Hydraulic V-Blade for equipm
017939	\$217.50	PORTABLE JOHN	pro-rated two week weekly service for HD
017940	\$350.88	POWER PLAN-DEERE CREDIT SERVIC	4" SQ SPOT 2150 LUMENS for Loader
766660467E	\$8,182.05	PUBLIC EMP RETIREMENT ASSN	ee retire w/h and ee retire contributions
017918	\$387.82	R.J. S MARKET AND LIQUOR	gas for PD vehicles
017941	\$100.00	RANGER, DUANE	zoning officer stipend for October
017919	\$117.00	SCENIC RANGE NEWS FORUM	publication of Waste Management Public I
017920	\$319.38	SCI BROADBAND	service from 10/1 to 10/30/20
017943	\$700.00	SEH, INC.	CIP-organize projects and ranking
766660474E	\$1,278.15	SWEETWATER	Samson XPDm HS Sys; Peavey Escort 600
017944	\$141.96	TDS LONG DISTANCE CORPORATION	service from 10/13/20 to 11/12/20
017947	\$8,872.92	TEAMSTERS JOINT 32 HLTH FUND	teamster members health/dental insuranc
017945	\$559.31	THE LIBRARY STORE	Gratnells Rover Cart- 2 Jumbo Trays
017946	\$160.00	TREASURE BAY PRINTING	10 "Voter Parking Only" signs to place on
017887	\$24,634.59	TROUT LAKE FIRE RELIEF ASSOCIA	state fire aid -- pass through from Swift
	\$232,618.65		

((([Tran Nbr] in(0,20))) and ((([Period] = 10 and [Act Year] = '2020'))