



COLERAINE, MN

11/09/20 10:42 AM

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## Payments

Current Period: NOVEMBER 2020

Batch Name 11/9/20pubi  
PaymentsUser Dollar Amt \$17,749.13  
Computer Dollar Amt \$17,749.13

\$0.00 In Balance

Refer 0 CBT JOINT WASTEWATER COMM.

Cash Payment E 600-43200-385 SEWER O &amp; M charges for November \$12,500.00

Invoice 156 11/2/2020

Transaction Date 11/8/2020 1ST NAT. BANK CO 10100 Total \$12,500.00

Refer 0 GOPHER STATE ONE-CALL

Cash Payment E 600-43251-437 ONE CALL SYSTEM CCOLRN01 6 billable fax tickets \$8.10

Invoice 100304 10/31/2020

Transaction Date 11/8/2020 1ST NAT. BANK CO 10100 Total \$8.10

Refer 0 MINNESOTA ENERGY RESOURCE

Cash Payment E 600-43200-383 HEAT 0505269803-00003 - Generator \$20.10

Invoice 10/26/2020

Cash Payment E 600-43200-383 HEAT 0503147491-00001 - Water Treatment Plant \$39.75

Invoice 10/26/2020

Cash Payment E 600-43200-383 HEAT 0505269803-00001 - Gen Building - credit of \$42.73 \$0.00

Invoice 10/26/2020

Transaction Date 11/8/2020 1ST NAT. BANK CO 10100 Total \$59.85

Refer 0 MINNESOTA POWER

Cash Payment E 600-43200-381 ELECTRICITY 0502119290 - Old Water Tower \$10.34

Invoice 10/28/2020

Cash Payment E 600-43200-381 ELECTRICITY 0371619280 - Lift-Hollywood \$22.26

Invoice 10/28/2020

Cash Payment E 600-43200-381 ELECTRICITY 1241119280 - Lift Pumps-Park \$84.91

Invoice 10/28/2020

Cash Payment E 600-43200-381 ELECTRICITY 0660010000 - Standpipe-Cty Rd 440 \$163.05

Invoice 10/28/2020

Cash Payment E 600-43200-381 ELECTRICITY 0857710000 - 169 Booster St \$123.91

Invoice 10/28/2020

Transaction Date 11/8/2020 1ST NAT. BANK CO 10100 Total \$404.47

Refer 0 PACE ANALYTICAL

Cash Payment E 600-43200-313 WATER SAMPLING total coliforms, customer service fee, and logistical surcharge courier \$78.50

Invoice 2012023491 11/5/2020

Transaction Date 11/8/2020 1ST NAT. BANK CO 10100 Total \$78.50

Refer 0 CASPER CONTSTRUCTION INC.

Cash Payment E 600-43200-403 OTHER MAINTENANCE sink hole repair -- foreman &amp; pickup, 310 backhoe, flatbed, labor, pipelayer, lowboy, tool trailer, \* PVC, and concrete \$3,619.00

Invoice 22926 10/30/2020

Transaction Date 11/8/2020 1ST NAT. BANK CO 10100 Total \$3,619.00

Refer 0 HAWKINS INC

Cash Payment E 600-43200-217 SUPPLIES-WATER Azone 15, Freight, Hydrofluosilicic Acid, Potassium permanganate Tech \$1,079.21

Invoice 4815181 10/20/2020