

COLERAINE, MN

Payments

01/24/21 2:13 PM

Page 1

Current Period: JANUARY 2021

Payments Batch 1/25/21bills \$93,829.48

Refer 0 BAKER AND TAYLOR ENTERTAIN

Cash Payment	E 175-45501-435 BOOKS	book order	\$48.25
Invoice	2035694872	12/29/2020	
Cash Payment	E 175-45501-435 BOOKS	book order	\$53.39
Invoice	2035713292	1/8/2021	
Cash Payment	E 175-45501-435 BOOKS	book order	\$31.57
Invoice	2035705723	1/5/2021	
Cash Payment	E 175-45501-435 BOOKS	book order	\$14.96
Invoice	2035713293	1/8/2021	
Cash Payment	E 175-45501-435 BOOKS	book order	\$31.03
Invoice	2035713294	1/8/2021	
Cash Payment	E 175-45501-435 BOOKS	book order	\$15.51
Invoice	2035713295	1/8/2021	
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$194.71

Refer 0 BOVEY BAIT, INC.

Cash Payment	E 100-43100-212 MOTOR FUELS	gas for street vehicles	\$90.04
Invoice	1436	1/5/2021	
Cash Payment	E 100-43100-220 SUPPLIES	supplies for street dept	\$6.13
Invoice	1436	1/5/2021	
Cash Payment	E 100-42100-212 MOTOR FUELS	gas for PD vehicles	\$186.95
Invoice	1436	1/5/2021	
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$283.12

Refer 0 FIRST NATIONAL BANK OF COLER

Cash Payment	E 100-41110-220 SUPPLIES	ACH processing fee for January through March	\$45.00
Invoice		1/4/2021	
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$45.00

Refer 0 GOPHER STATE ONE-CALL

Cash Payment	E 600-43251-437 ONE CALL SYSTEM	2021 Annual facility operator fee	\$50.00
Invoice	1000304	1/31/2021	
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$50.00

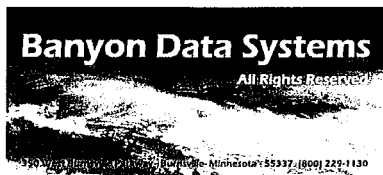
Refer 0 H & L MESABI COMPANY

Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	20 - 5/8 x 2 GR 8 carriage bolts w/hvy hex nut; 60 - 5/8 x 2 1/4 Gr 8 plow bolts w/hvy hex nut; 24 - 3/4" x 2 1.2" plow bolts w/nut	\$243.84
Invoice	40864	12/29/2020	
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	2 - 1/8 DBF x 15 3.4" wear plates; 8 - 5/8" x 2 1/4" gr 8 plow bolts w/heavy hex nut	\$200.00
Invoice	40920	1/19/2021	
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$443.84

Refer 0 JOHN P DIMICH

Cash Payment	E 100-41610-304 LEGAL FEES	2 hours council meeting on 12/14/20	\$300.00
Invoice	3172	12/31/2020	
Cash Payment	E 100-41610-299 LEGAL RETAINER	monthly retainer	\$1,000.00
Invoice	3173	12/31/2020	
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$1,300.00

Refer 0 KARLA MERHAR



COLERAINE, MN

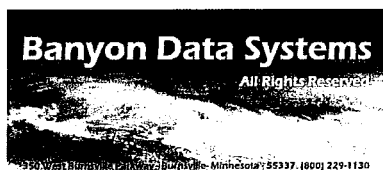
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Page 2

Payments

Current Period: JANUARY 2021

Cash Payment	E 100-42100-570 OFFICE EQUIPMENT &	one half reimbursement for foot switch and hub splitter needed for transcriptions	\$34.59
Invoice	1/14/2021		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$34.59
Refer	0 LEAGUE OF MN CITIES		
Cash Payment	E 100-42100-308 TRAINING	PATROL subscription for 5 officers	\$450.00
Invoice 333979	1/10/2021		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$450.00
Refer	0 L & M SUPPLY INC.		
Cash Payment	E 100-43100-356 Christmas decorations	18 snap links for holiday lights	\$53.82
Invoice 10019911	12/1/2020		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$53.82
Refer	0 LINDA J HANNAY		
Cash Payment	E 100-43100-311 SNOW REMOVAL (CON	2 3/4 hours snowplowing golf course roads on 1/15/21	\$220.00
Invoice 185382	1/18/2021		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$220.00
Refer	0 MACKLEY AUTO REPAIR		
Cash Payment	E 100-42100-405 AUTO MAINTENANCE &	front and rear brake service--replace front and rear brake pads, rotors, and calipers; oil and filter change; standard check of fluid levels, tire pressures, and exterior lights	\$1,380.41
Invoice 10429	1/20/2021		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$1,380.41
Refer	0 MINNESOTA ENERGY RESOURCE		
Cash Payment	E 100-43100-383 HEAT	0506312786-00001 -- Street Shop	\$650.46
Invoice	12/31/2020		
Cash Payment	E 175-45501-383 HEAT	0507379713-00001 -- Library	\$334.29
Invoice	12/31/2020		
Cash Payment	E 100-41940-383 HEAT	0502563308-00001 -- City Hall	\$617.28
Invoice	12/31/2020		
Cash Payment	E 150-41925-383 HEAT	0506668407-00001 -- Log Church (-\$281.95 credit balance)	\$0.00
Invoice			
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$1,602.03
Refer	0 MINNESOTA POWER		
Cash Payment	E 115-45100-381 ELECTRICITY	5141119280 -- Park Pavilion	\$48.89
Invoice	1/4/2021		
Cash Payment	E 100-41940-381 ELECTRICITY	0057019280 -- City Hall	\$134.68
Invoice	1/4/2021		
Cash Payment	E 100-43160-381 ELECTRICITY	3530120000 -- Lt Op 1	\$1,044.42
Invoice	1/7/2021		
Cash Payment	E 100-43160-400 STREET LIGHT MAINT.	Work order 2705289 -- replace opt 3 400 w hps flood light with same @ Olcott Ave between Roosevelt & Corey	\$582.14
Invoice 447142495259	1/12/2021		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$1,810.13
Refer	0 MURRAY WARD		



COLERAINE, MN

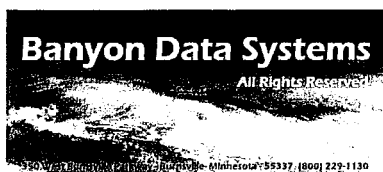
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Page 3

Payments

Current Period: JANUARY 2021

Cash Payment	E 100-49000-247 MISCELLANEOUS CHA	rental inspection at 203 Morrison (Heikkala-3 units)	\$195.00
Invoice	11/12/2020		
Cash Payment	E 100-49000-247 MISCELLANEOUS CHA	rental inspection at 424 Roosevelt (Jamsa-2 units)	\$130.00
Invoice	11/12/2020		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$325.00
Refer	0 PORTABLE JOHN	-	
Cash Payment	E 115-45100-336 PUMP TOILETS	regular toilet rental and service weekly, including hand sanitizer and methanol weekly for unit at skating rink at longyear park in October	\$99.00
Invoice 6416	1/11/2021		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$99.00
Refer	0 RANGE BOTTLE GAS	-	
Cash Payment	E 115-45100-342 RINK EXPENSES	60 gallons propane for skating shack	\$90.00
Invoice 142622	1/15/2021		
Cash Payment	E 115-45100-327 PARK EXPENSES	85 gallons propane for park pavilion	\$127.50
Invoice 142623	1/15/2021		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$217.50
Refer	0 R.J. S MARKET AND LIQUOR	-	
Cash Payment	E 100-42100-212 MOTOR FUELS	gas for PD vehicles	\$67.19
Invoice	1/1/2021		
Cash Payment	E 100-43100-212 MOTOR FUELS	gas for street vehicles	\$246.03
Invoice	1/1/2021		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$313.22
Refer	0 SEH, INC.	-	
Cash Payment	E 100-41110-303 ENGINEERING FEES	annual updating for SAMS registration number	\$160.00
Invoice 399128	1/31/2021		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$160.00
Refer	0 STREICHER S	-	
Cash Payment	E 100-42100-405 AUTO MAINTENANCE &	front upper, 2-pc R/B w/LED T.D.	\$939.99
Invoice 11474715	1/5/2021		
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$939.99
Refer	0 TROUT LAKE FIRE DEPARTMENT	-	
Cash Payment	E 100-42200-492 City Support	65% of \$66,000 - annual contribution for operating & maintenance expenses	\$42,900.00
Invoice			
Cash Payment	E 100-42200-492 City Support	65% of \$53,749.10 - annual city contribution to new fire truck	\$34,936.91
Invoice			
Cash Payment	E 100-42200-492 City Support	50% of \$8,500 - city contribution for Emergency Services Building capital expenditures	\$4,250.00
Invoice			
Transaction Date	1/24/2021	1ST NAT. BANK CO 10100	Total \$82,086.91
Refer	0 TDS LONG DISTANCE CORPORATI	-	
Cash Payment	E 600-43200-320 TELEPHONE	services from 1/13/21 to 2/12/21 on 3 phone lines	\$143.06
Invoice	1/13/2021		



COLERAINE, MN

01/24/21 2:13 PM

Page 4

Payments

Current Period: JANUARY 2021

Transaction Date	1/24/2021	1ST NAT. BANK CO	10100	Total	\$143.06
Refer	0 TROUT LAKE TOWNSHIP				
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	East Rangeline Road @ .40 miles -- blading 5 times			\$220.00
Invoice	1/10/2021				
Cash Payment	E 100-43110-403 OTHER MAINTENANCE	Baich Road @ .375 miles -- blading 12 times			\$495.00
Invoice	1/10/2021				
Cash Payment	E 100-43110-403 OTHER MAINTENANCE	Baich Road @ .375 miles -- mowing ditches/shoulders			\$71.90
Invoice	1/10/2021				
Cash Payment	E 100-43110-403 OTHER MAINTENANCE	Baich Road @ .375 miles -- dust control			\$787.50
Invoice	1/10/2021				
Cash Payment	E 100-43110-403 OTHER MAINTENANCE	Baich Road @ .375 miles -- extra work			\$41.25
Invoice	1/10/2021				
Transaction Date	1/24/2021	1ST NAT. BANK CO	10100	Total	\$1,615.65
Refer	0 TREASURE BAY PRINTING				
Cash Payment	E 100-41110-220 SUPPLIES	3 - engraved nameplates for incoming council members			\$61.50
Invoice 272702	1/10/2021				
Transaction Date	1/24/2021	1ST NAT. BANK CO	10100	Total	\$61.50

Fund Summary

10100 1ST NAT. BANK COL.

100 GENERAL FUND	\$92,742.03
115 RECREATION	\$365.39
150 LOG CHURCH	\$0.00
175 LIBRARY	\$529.00
600 PUBLIC UTILITIES	\$193.06
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	\$93,829.48

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$93,829.48
Total	<hr/>
	\$93,829.48