



**WORK SESSION
REGULAR MEETING AGENDA**

A work session of the Coleraine City Council will be held at Coleraine City Hall in Council Chambers at 3:30 p.m. on Monday, April 13th, 2020.

Please note: The doors to City hall will open 15 minutes prior to the meeting and the public is welcome to attend, however, strict social distancing guidelines will be followed. Only six people will be allowed in the gallery at one time; this includes staff.

Some of the City Council members may be participating by telephone. Members of the public may monitor the meeting via telephone conference. To monitor and access the meeting: dial 1-425-436-6378 and enter access code: 282213#. Please note that long distance charges may apply.

The Regular Meeting of the Coleraine City Council will begin at **4:00 p.m.** At said time the Council will consider the following:

Call to order/Pledge of Allegiance

Roll Call

Consent Agenda: Minutes of 3.23.20 and 3.27.20
Correspondence
Approve Claims

Approve meeting agenda with any changes or additions.

Public Comments:

Department Heads: Police
Public Works (Street)

Attorney:

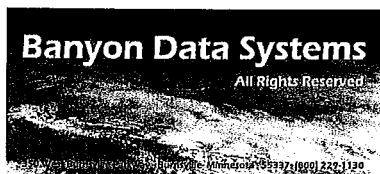
New Business: Covid-19 Temporary Federal Leave Policies
Road Maintenance Agreements with Trout Lake Township
H & H Woodworking proposal
Cotton Beach—delay opening
Old Fire Hall Roof
Letter of support for SF4020 & HF3989 – Rising Pit Water
Letter of support for SF4017 & HF4090 – Hwy 169 Improvements
Letter of support for SF4021 & HF4091 – Hill Annex Mine State Park

Unfinished Business: Snowblower and sweeper/brush attachments for ASV
Garbage/Recycling cans/Waste Management routes
AFSCME request to suspend grievance timelines

Council Concerns:

Dated this 9th day of April, 2020

Briana Anderson, City Clerk - Treasurer



COLERAINE, MN

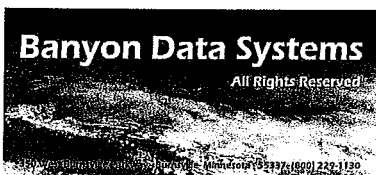
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Payments

Current Period: APRIL 2020

Batch Name	4/13/20 PU	User Dollar Amt	\$14,464.78	
	Payments	Computer Dollar Amt	\$14,464.78	
			\$0.00	In Balance
Refer	0 CERTIFIED LABORATORIES			
Cash Payment	E 600-43200-220 SUPPLIES	2 cases gloves; 1 dozen eyewear	\$468.60	
Invoice	3897129 3/23/2020	Project COVID		
Cash Payment	E 600-43200-217 SUPPLIES-WATER	Citra flow, 2 x 2.25 GL, NAC FE	\$509.50	
Invoice	3893932 3/19/2020			
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total	\$978.10
Refer	0 GOPHER STATE ONE-CALL			
Cash Payment	E 600-43251-437 ONE CALL SYSTEM	CCOLRN01 -- 7 fax tickets	\$9.45	
Invoice	0030301 3/31/2020			
Cash Payment	E 600-43251-437 ONE CALL SYSTEM	CCOLRN01 -- one correction ticket	-\$1.35	
Invoice	0030301 3/31/2020			
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total	\$8.10
Refer	0 HAWKINS INC			
Cash Payment	E 600-43200-217 SUPPLIES-WATER	Azone 15, freight, Hydrofluosilicic Acid, and LPC-5	\$1,070.48	
Invoice	4686374 3/23/2020			
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total	\$1,070.48
Refer	0 MINNESOTA ENERGY RESOURCE			
Cash Payment	E 600-43200-383 HEAT	0505269803-00003 -- Generator	\$18.00	
Invoice	3/25/2020			
Cash Payment	E 600-43200-383 HEAT	0503147491-00001 -- Water Treatment Plant (\$40.30 credit balance)	\$0.00	
Invoice	4/2/2020			
Cash Payment	E 600-43200-383 HEAT	0505269803-00001	\$145.41	
Invoice	4/24/2020			
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total	\$163.41
Refer	0 MINNESOTA POWER			
Cash Payment	E 600-43200-381 ELECTRICITY	0502119290 -- Old Water Tower	\$14.06	
Invoice	3/27/2020			
Cash Payment	E 600-43200-381 ELECTRICITY	0660010000 -- Standpipe Cty Rd 440	\$186.02	
Invoice	3/27/2020			
Cash Payment	E 600-43200-381 ELECTRICITY	0371619280 -- Lift-Hollywood	\$27.20	
Invoice	3/27/2020			
Cash Payment	E 600-43200-381 ELECTRICITY	1241119280 -- Lift Pumps-Park	\$684.38	
Invoice	3/27/2020			
Cash Payment	E 600-43200-381 ELECTRICITY	0857710000 -- 169 Booster Street	\$254.53	
Invoice	3/30/2020			
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total	\$1,166.19
Refer	0 PACE ANALYTICAL			
Cash Payment	E 600-43200-313 WATER SAMPLING	Coliforms; MDH reporting fee, and pick up charge	\$78.50	
Invoice	2012016505 4/10/2020			
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total	\$78.50
Refer	0 CBT JOINT WASTEWATER COMM.			



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Payments

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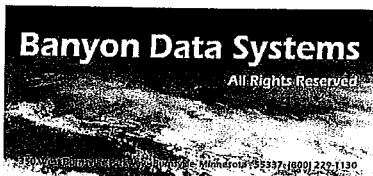
Current Period: APRIL 2020

Cash Payment	E 600-43200-385 SEWER	O & M charges for April	\$11,000.00
Invoice 129	4/1/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$11,000.00

Fund Summary

	10100 1ST NAT. BANK COL.	
600 PUBLIC UTILITIES	\$14,464.78	
	<u>\$14,464.78</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,464.78
Total	<u>\$14,464.78</u>



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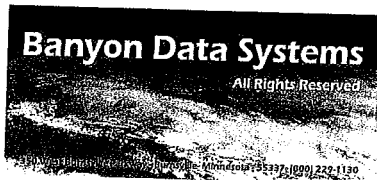
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Payments

Current Period: APRIL 2020

Batch Name	4/13/20bills	User Dollar Amt	\$38,072.82	
	Payments	Computer Dollar Amt	\$38,072.82	
			\$0.00	In Balance
Refer	0 ADVANTAGE SYSTEMS GROUP			
Cash Payment	E 175-45501-406 SECURITY & FIRE PRO	Alarm system monitoring 4/1/20 to 6/30/20		\$74.85
Invoice	R33096	4/1/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total	\$74.85
Refer	0 AMERIPRIDE SERVICES, INC.			
Cash Payment	E 100-43100-220 SUPPLIES	2 wet mop, 2 string wet mop, 2 dust mmop, 2 dry handle, 50 shop towels, 1 towel cabinet support, service charge		\$55.16
Invoice	3501491685	3/20/2020		
Cash Payment	E 175-45501-220 SUPPLIES	1-3 x 10 mat, 3-4 x 8 mats, 1-3x10 brush mat		\$76.15
Invoice	3510191687	3/20/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total	\$131.31
Refer	0 ART UNLIMITED			
Cash Payment	E 100-41110-351 PUBLICATIONS	website maintenance services for 2/15/20 to 3/23/20		\$195.36
Invoice	12460	3/23/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total	\$195.36
Refer	0 BOVEY BAIT, INC.			
Cash Payment	E 100-42100-212 MOTOR FUELS	fuel for PD vehicles		\$84.31
Invoice	1247	4/7/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total	\$84.31
Refer	0 BURGGRAF S ACE HARDWARE/PA			
Cash Payment	E 100-41940-220 SUPPLIES	keys & plastic tags for Nyberg Center		\$8.76
Invoice	331443	1/29/2020		
Cash Payment	E 175-45501-220 SUPPLIES	key kwikset KW-1		\$7.47
Invoice	331568	2/1/2020		
Cash Payment	E 100-43100-240 SMALL TOOLS & MINO	2 - 16 ft alum roof rakes		\$99.98
Invoice	331907	2/10/2020		
Cash Payment	E 175-45501-220 SUPPLIES	2 - 60W :ED A19 5000k - 10 pk		\$23.98
Invoice	331999	2/12/2020		
Cash Payment	E 100-41940-220 SUPPLIES	Ang valv 1/2 fip x 3/8 od & ang valv1/2st x 3 od lf		\$19.98
Invoice	332089	2/14/2020		
Cash Payment	E 100-43100-220 SUPPLIES	shop towels; paper towels		\$17.58
Invoice	332291	2/21/2020		
Cash Payment	E 100-41940-220 SUPPLIES	QTvalv1/2fipx3/8odanglf		\$10.99
Invoice	332374	2/24/2020		
Cash Payment	E 100-41940-220 SUPPLIES	return of Qtvalva/2fipx3/8odanglf		-\$10.99
Invoice	332375	2/24/2020		
Cash Payment	E 100-41940-220 SUPPLIES	ang valv3/8fipx3/8od lf		\$12.99
Invoice	332375	2/24/2020		
Cash Payment	E 100-41940-220 SUPPLIES	extension cords, power stgrips, adapters, and duct tape purchase for use during elections		\$147.74
Invoice	332652	3/2/2020		
Cash Payment	E 100-41900-220 SUPPLIES	receptacle and connector for stove in Nyberg Community Center kitchen		\$11.58
Invoice	332644	3/2/2020		



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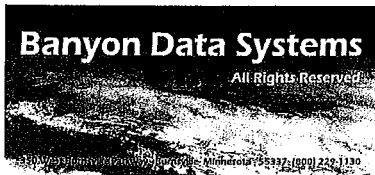
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Cash Payment	E 100-43100-220 SUPPLIES	hand sanitizer, multi-surface cleaner, rubbing alcohol, shop towels, paper towels, and trash bags	\$192.37
Invoice	333111	3/13/2020	
Cash Payment	E 600-43200-220 SUPPLIES	Project COVID professional respirators, water filters, coveralls, and kleenex	\$292.02
Invoice	333289	3/18/2020	
Cash Payment	E 100-42100-220 SUPPLIES	Project COVID 409 kitchen cleaner and paper towels	\$18.98
Invoice	333482	3/23/2020	
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$853.43
Refer	0 CARQUEST AUTO PARTS		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	marine battery	\$94.99
Invoice	5081-673108	4/6/2020	
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$94.99
Refer	0 CEDAR ELECTRIC INC.		
Cash Payment	E 100-41900-401 BUILDING MAINTENAN	3 hours labor to obtain parts for stove and install new range receptacle in Nyberg Community Center kitchen	\$204.00
Invoice	73	3/24/2020	
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$204.00
Refer	0 CERTIFIED LABORATORIES		
Cash Payment	E 100-43100-220 SUPPLIES	Flash II aerosol, dz, nac cm	\$341.13
Invoice	3897813	3/24/2020	
Cash Payment	E 100-43100-220 SUPPLIES	case of healthy hands aloe instant hand antibacterial	\$282.06
Invoice	3905038	3/31/2020	
Transaction Date	4/13/2020	Project COVID 1ST NAT. BANK CO 10100	Total \$623.19
Refer	0 CULLIGAN		
Cash Payment	E 100-41940-404 EQUIPMENT MAINTEN	bottled water and water dispenser rental	\$28.80
Invoice		3/25/2020	
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	bottled water and water dispenser rental	\$28.80
Invoice		3/25/2020	
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$57.60
Refer	0 EXCEL BUSINESS SYSTEMS		
Cash Payment	E 100-41400-220 SUPPLIES	no contract base rate charge for this billing period	\$0.00
Invoice	61325	4/8/2020	
Cash Payment	E 100-41400-220 SUPPLIES	contract copies charge for 3/15/20 to 4/14/20 copies period	\$174.65
Invoice	61325	4/8/2020	
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$174.65
Refer	0 FIRST NATIONAL BANK OF COLER		
Cash Payment	E 100-41110-220 SUPPLIES	ACH processing fee for april through June 2020	\$45.00
Invoice		4/1/2020	
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$45.00
Refer	0 FRYBERGER, BUCHANAN, SMITH		



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Cash Payment E 602-49492-304 LEGAL FEES legal fees for services rendered in producing GO bonds and resolutions as they relate to the CBT Forcemain Project \$7,948.55

Invoice 3/30/2020

Transaction Date 4/13/2020 1ST NAT. BANK CO 10100 Total \$7,948.55

Refer 0 GRAND RAPIDS PUBLIC UTILITIES

Cash Payment E 100-43160-381 ELECTRICITY 250 HPS Sec Lite Gunn Road \$12.40

Invoice 999797 4/2/2020

Transaction Date 4/13/2020 1ST NAT. BANK CO 10100 Total \$12.40

Refer 0 GUYER - MAKI BODY SHOP

Cash Payment E 100-42100-405 AUTO MAINTENANCE Replace LT front & read door skis and repair cab corner. Reginish & recplace decals. All on PD 2017 Ram 1500. Relates to LMCIT claim #102666 \$3,095.19

Invoice 3/20/2020

Transaction Date 4/13/2020 1ST NAT. BANK CO 10100 Total \$3,095.19

Refer 0 HAWKINSON SAND & GRAVEL

Cash Payment E 100-43100-403 OTHER MAINTENANCE cold mix delivered to shop for streets \$1,660.50

Invoice 3/28/2020

Transaction Date 4/13/2020 1ST NAT. BANK CO 10100 Total \$1,660.50

Refer 0 HOME DEPOT

Cash Payment E 600-43200-401 BUILDING MAINTENAN kohler sink and pull-down kitchen faucet \$368.00

Invoice 78273 3/11/2020

Cash Payment E 600-43200-401 BUILDING MAINTENAN return of kohler sink -\$249.00

Invoice 06144 3/12/2020

Cash Payment E 600-43200-401 BUILDING MAINTENAN kohlersink, sink strainer, tailpiece, washer, and putty all for Water Treatment Plant \$270.28

Invoice 06219 3/12/2020

Cash Payment E 100-43100-220 SUPPLIES scrub sponges and toilet tissue \$52.86

Invoice 07571 3/13/2020

Transaction Date 4/13/2020 1ST NAT. BANK CO 10100 Total \$442.14

Refer 0 ITASCA COUNTY AUDITOR/TREAS

Cash Payment E 100-49000-224 ANNUAL SOLID WASTE 88-410-0910 - old firehall -- solid waste assessment \$45.00

Invoice

Cash Payment E 100-49000-224 ANNUAL SOLID WASTE 88-032-3300 - below lakeview blvd-above lake -- solid waste assessment \$45.00

Invoice

Cash Payment E 100-43100-224 ANNUAL SOLID WASTE 88-410-0310 -- street shop -- solid waste assessment \$45.00

Invoice

Cash Payment E 175-45501-224 ANNUAL SOLID WASTE 88-410-0360 -- public library -- solid waste assessment \$45.00

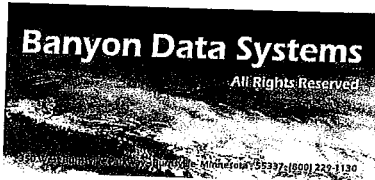
Invoice

Cash Payment E 100-41940-224 ANNUAL SOLID WASTE 88-410-0620 -- City Hall -- solid waste assessment \$45.00

Invoice

Cash Payment E 150-41925-224 ANNUAL SOLID WASTE 88-420-1124 -- Log Church -- solid waste assessment \$45.00

Invoice



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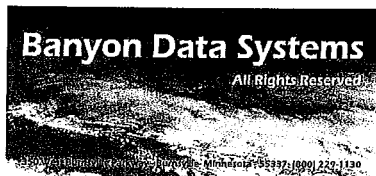
Payments

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Current Period: APRIL 2020

Cash Payment	E 600-43200-224 ANNUAL SOLID WASTE	88-483-3000 -- Water tower -- solid waste assessment	\$45.00
Invoice			
Cash Payment	E 600-43200-224 ANNUAL SOLID WASTE	88-440-1055 -- old water tower -- solid waste assessment	\$45.00
Invoice			
Cash Payment	E 600-43200-224 ANNUAL SOLID WASTE	88-440-1060 -- prop next to old water tower -- solid waste assessment	\$45.00
Invoice			
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$405.00
Refer	0 JMB AUTOMOTIVE		
Cash Payment	E 100-42100-405 AUTO MAINTENANCE	installation of new turn signal/multiswitch; oil change and filter check	\$391.19
Invoice 5686	3/25/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$391.19
Refer	0 JOHN P DIMICH		
Cash Payment	E 100-41610-299 LEGAL RETAINER	monthly retainer for March	\$1,000.00
Invoice 3046	3/30/2020		
Cash Payment	E 100-41610-304 LEGAL FEES	1 3/4 hrs for Council meeting on 3/9/20, 1 hour for Covid 19 special meeting on 3/16/20, 1/2 hour review of revised resolution declaring emergency, 1/4 hr. street sweeper agreement, 1/2 hour 3/27/20 special meeting	\$600.00
Invoice 3045	3/30/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$1,600.00
Refer	0 L & M SUPPLY INC.		
Cash Payment	E 100-43100-220 SUPPLIES	glass cleaner & keys	\$10.56
Invoice 9612984	3/23/2020		
Cash Payment	E 600-43200-220 SUPPLIES	paper tgowels, 3 pr knee boots, storage box, tote storate, floor paint, stopsrust spray	\$152.18
Invoice 9613767	3/24/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$162.74
Refer	0 LATVALA LUMBER CO.		
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	supplies tio patch roof vents on old firehall	\$82.76
Invoice 2433894	4/2/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$82.76
Refer	0 LINDA J HANNAY		
Cash Payment	E 100-43100-311 SNOW REMOVAL (CON	2 hrs snowplowing golf course roads on 3/16/20	\$160.00
Invoice 924854	3/16/2020		
Cash Payment	E 100-43100-311 SNOW REMOVAL (CON	2 hrs snowplowing golf course roads on 3/19/20	\$160.00
Invoice 924854	3/16/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$320.00
Refer	0 MINNESOTA ENERGY RESOURCE		
Cash Payment	E 100-43100-383 HEAT	0506312786-00001 -- Street Department	\$581.94
Invoice	3/25/2020		
Cash Payment	E 100-41940-383 HEAT	0502563308-00001 -- City Hall	\$549.52
Invoice	3/25/2020		
Cash Payment	E 175-45501-383 HEAT	0507379713-00001 -- Library	\$250.23
Invoice	3/25/2020		



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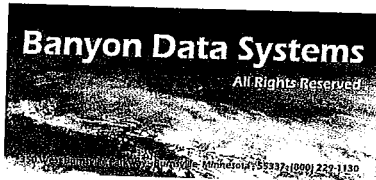
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Payments

Current Period: APRIL 2020

Cash Payment	E 150-41925-383 HEAT	0506668407-00001 -- Log Church	\$0.00
Invoice	4/2/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$1,381.69
Refer	0 NORTHERN BUSINESS PRODUCT		
Cash Payment	E 100-41400-200 OFFICE SUPPLIES	anti-static wipes, case of paper	\$60.29
Invoice	491150-0 3/11/2020		
Cash Payment	E 100-41400-200 OFFICE SUPPLIES	duster	\$4.59
Invoice	491150-1 3/12/2020		
Cash Payment	E 100-41400-200 OFFICE SUPPLIES	mailing labels, case of paper	\$77.73
Invoice	496713-0 3/31/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$142.61
Refer	0 MINNESOTA POWER		
Cash Payment	E 100-43160-381 ELECTRICITY	1257019280 -- Lt Op 3	\$907.01
Invoice	3/27/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	9432320000 -- Lt Op 2	\$526.34
Invoice	3/27/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	1157019280 -- Lt Op 2	\$530.33
Invoice	3/27/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	7272320000 -- Lt Op 4	\$132.89
Invoice	3/27/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	9145220000 -- Lt Op 4	\$37.44
Invoice	3/27/2020		
Cash Payment	E 175-45501-381 ELECTRICITY	0099019280 -- Library	\$174.48
Invoice	3/27/2020		
Cash Payment	E 150-41925-381 ELECTRICITY	0562119280 -- Log Church	\$14.06
Invoice	3/27/2020		
Cash Payment	E 100-41900-381 ELECTRICITY	0637019280 -- Nyberg community center	\$80.72
Invoice	3/27/2020		
Cash Payment	E 100-49000-381 ELECTRICITY	1078019290 -- Siren - Powell	\$27.06
Invoice	3/27/2020		
Cash Payment	E 115-45100-381 ELECTRICITY	9041119280 -- Skating Rink	\$83.18
Invoice	3/27/2020		
Cash Payment	E 100-43100-381 ELECTRICITY	0537019280 -- Street Shop	\$72.60
Invoice	3/27/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	1381619280 -- old firehall street light	\$26.40
Invoice	3/27/2020		
Cash Payment	E 100-41940-381 ELECTRICITY	0057019280 -- City Hall	\$124.01
Invoice	4/3/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$2,736.52
Refer	0 PORTABLE JOHN		
Cash Payment	E 115-45100-316 JANITORIAL SERVICES	regular weekly toilet service	\$75.00
Invoice	1052 4/6/2020		
Cash Payment	E 115-45100-316 JANITORIAL SERVICES	methanol -- weekly/pro-rated for three weeks	\$12.00
Invoice	1052 4/6/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$87.00
Refer	0 R.J. S MARKET AND LIQUOR		
Cash Payment	E 100-42100-212 MOTOR FUELS	fuel for PD vehicles	\$212.52
Invoice	4/1/2020		

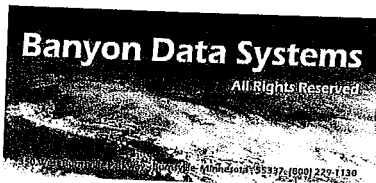


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Cash Payment	E 100-43100-212 MOTOR FUELS	fuel for street vehicles	
Invoice	4/1/2020		\$268.21
Cash Payment	E 600-43200-220 SUPPLIES	supplies for water plant	
Invoice	4/1/2020		\$2.09
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$482.82
Refer	0 RAPID ROOTER INC.		
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	steam hydro jetter thawing frozen culvert on Wyss Road	\$450.00
Invoice 8176	3/31/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$450.00
Refer	0 SCI BROADBAND		
Cash Payment	E 100-41400-320 TELEPHONE	services for 4/1/20 to 4/30/20	\$319.38
Invoice	4/1/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$319.38
Refer	0 SCENIC RANGE NEWS FORUM		
Cash Payment	E 100-41110-351 PUBLICATIONS	2 times publication of legal notice on vacation of Mesabi Avenue	\$46.14
Invoice 17078	3/19/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$46.14
Refer	0 SEH, INC.		
Cash Payment	E 100-41110-303 ENGINEERING FEES	2020 Infrastructure CIP engineering services	\$840.00
Invoice 383964	4/6/2020		
Cash Payment	E 100-41110-303 ENGINEERING FEES	legal descriptions for old fire hall	\$2,097.50
Invoice 383964	4/6/2020		
Cash Payment	E 600-43200-303 ENGINEERING FEES	utility drawings	\$280.00
Invoice 383964	4/6/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$3,217.50
Refer	0 STERLE & CO, LTD		
Cash Payment	E 100-41400-301 AUDITING & ACCOUNTI	audit and prep of financial statements	\$1,710.00
Invoice 2003138	3/25/2020		
Cash Payment	E 100-43100-301 AUDITING & ACCOUNTI	audit and prep of financial statements	\$1,710.00
Invoice 2003138	3/25/2020		
Cash Payment	E 100-42100-301 AUDITING & ACCOUNTI	audit and prep of financial statements	\$1,710.00
Invoice 2003138	3/25/2020		
Cash Payment	E 175-45501-301 AUDITING & ACCOUNTI	audit and prep of financial statements	\$1,710.00
Invoice 2003138	3/25/2020		
Cash Payment	E 600-43200-301 AUDITING & ACCOUNTI	audit and prep of financia statements	\$1,710.00
Invoice 2003138	3/25/2020		
Cash Payment	E 600-43200-301 AUDITING & ACCOUNTI	performance of federal sigle audit for year ending 12/31/19 -- billed CBT for reimbursement	\$2,000.00
Invoice 2003138	3/25/2020		
Transaction Date	4/13/2020	1ST NAT. BANK CO 10100	Total \$10,550.00



COLERAINE, MN Payments

04/13/20 2:48 PM

Page 7

Current Period: APRIL 2020

Fund Summary

100 GENERAL FUND	10100 1ST NAT. BANK COL.
115 RECREATION	\$22,572.30
150 LOG CHURCH	\$170.18
175 LIBRARY	\$59.06
600 PUBLIC UTILITIES	\$2,362.16
602 CBT Forcemain Project	\$4,960.57
	\$7,948.55
	<hr/>
	\$38,072.82

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$38,072.82
Total	<hr/>
	\$38,072.82

CITY COUNCIL MEETING

A work session was held beginning at 2:30p.m. and the regular meeting of the Coleraine City Council was held at 4:00 p.m. on **Monday, March 23rd, 2020** in the Council Chambers of Coleraine City Hall.

WORK SESSION

2:30p.m.

Bonnie Sterle, the City's Auditor provided the year-end financial statements and audit report. She spent almost an hour going over various pages in the report, pointing out important things to know as they related to the different cash balances in the funds and what they mean in relation to the general fund, activity, what were restricted funds, and what funds she recommended be closed out. She commended the City for the work done over the past year to clean up materials weaknesses and for the work in properly allocating expenses. Upon Council's approval of the report she will send the report to the State Auditor.

Tim Fritz, of Itasca County Soil & Water, went over a grant that was applied for on behalf of the City for a Stormwater Retrofit project and stated the City has received \$351,000 over three years. He put this into perspective by stating that out of 40, the City's grant rated #8 in the state. Realistically, this gives approximately \$278,000 for on the ground work. The other dollars would be engineering and administration expenses. He indicated that this first year will be planning and the 2nd year is implementing projects. He currently is working the plan on how to best utilize the dollars for the main part of the project. He also indicated that Cavour Johnson was working on \$5000 grant available to BCLP alumni for the rain garden(s) part of the project. Everything is moving along; it will just take some time. His additional comments related to keeping track of time spent working on this project by staff, volunteers, and Council and setting aside dollars for the \$87,750 match that would be required. The match would be a combination of cash and in-kind over the three year period.

When asked about the viability of dredging the current retention pond, Tim explained that unless the dredging was part of a current scheduled maintenance plan it probably should not be done as any benefit would be minimal to nonexistent. He went on to explain the big picture of the whole project which may take up to 10 years to complete. The entire project is three phases with the work by the arena ballfield being the Phase I. The intent is to apply for a grant every three years. Phase 2 and 3 would be working downtown and Phase 3 would encompass a modification to the stormwater pond.

The final part of the work session was taken by Itasca County District 3 Commissioner Leo Trunt. He provided a handout on the Itasca County Jail Project that he went over in detail. He went through a history of how the County got to this point, the different options that were explored, and why they came up with the solution they did. As part of the solution, the court house would be remodeled to accommodate a fourth court room which is needed. Last, he also conveyed the options being looked at for the most appropriate way to pay for the project. The option may show up on the November ballot.

REGULAR MEETING

4:00 p.m.

The regular meeting was called to order at 4:00 p.m. followed by the Pledge of Allegiance. A roll call was done by Clerk Anderson. Members present: Councilpersons Stish, Pollard, and Mayor Mandich. Councilpersons Sutherland and Troumbly were absent with notice.

Moved by Councilperson Pollard, supported by Stish, **to approve the consent agenda which included Council meeting minutes of 3.9.20 and 3.16.20, correspondence, claims of \$25,863.53.** Roll Call: Ayes: Councilpersons Pollard, Stish, and Mayor Mandich. Nays: none. Motion carried.

Motion by Councilperson Stish with the support of Pollard **to approve the meeting with the addition accepting the 2019 Audit, response letter to AFSCME request, Property Damage Claim, and Use of Library by Nurse.** Ayes: all. Nays: none. Motion carried. A separate motion was made by Councilperson Stish, supported by Pollard to also **add the Sweeper JPA.** Ayes: all. Nays: none. Motion carried.

PUBLIC COMMENTS:

There were no public comments.

DEPARTMENT HEADS:

Library

A written report was provided in Council packets for review.

Clerk's Report

Clerk Anderson provided a written report for Council packets. Most notable was information obtained at a meeting between ISD 316 Admin, Itasca County Engineer Karin Grandia, MN DOT and others regarding the CSAH 61 and Hwy 169 intersection. A traffic study had been completed and a plan has been developed. Ms. Grandia will be attending a Council meeting in the near future to explain the project and modifications to the intersection.

Included with a summary of activities was a notation of what trainings have been cancelled. At this time the LMC Annual Conference is still scheduled as normal.

Committee/Commission/Other

Eagle Ridge Golf Course

Gordy Skaar provided a brief oral report. The golf course is currently closed via the Governor's declaration. With the current weather, they are still about three weeks out from opening. It was mentioned that Council would like to meet with the Golf Course Management Group regarding the operations agreement. Gordy stated that Attorney Dimich should have a current copy.

Zoning & Planning

Zoning Officer Lloyd Anderson provided a brief report of the things the Commission was working on.

Greenway Joint Recreation Board

A representative was not present. Minutes from the last meeting were included in Council packets.

Mt. Itasca Ski Hill

Councilperson Pollard stated that the Ski Hill has had a good year and things are going well.

NEW BUSINESS:

Day of Action—CEDA – Motion by Councilperson Pollard with the support of Stish **to support the Day of Action in Coleraine in collaboration with CEDA, the United Way, and Habitat for Humanity.** Ayes: all. Nays: none.

Snowblower and sweeper/brush attachments for ASV – tabled until more discussion with Public Works Supervisor Bertram.

New copier/lease agreement – Clerk Anderson stated the need for a new copier and provided quotes from three entities. **Motion** by Pollard, supported by Stish, **to go with Anderson's recommendation of an agreement with Excel Business Systems for a new copier.** Roll Call: Ayes: Councilpersons Pollard, Stish, and Mayor Mandich. Nays: none. Motion carried.

Acceptance of Operation Round-Up grant for Library – Motion by Councilperson Stish with the support of Pollard **to accept the \$500 grant from Lake Country Power's Operation Round-Up grant towards new computers for the public library.** Ayes: all. Nays: none. Motion carried.

Grant request for Library from Greenway Area Community Fund – A grant request was included in Council packets for review. **Motion** by Councilperson Stish, supported by Pollard, **to approve and proceed with the grant request.** Ayes: all. Nays: none. Motion carried.

Historical Society Legacy Grant report – Cavour Johnson provided information on the report and explained how it was tied to the approval of the Construction Documents. A brief discussion followed. **Motion** by Councilperson Stish supported by Pollard **to accept and file the grant report.** Roll Call: Ayes: Councilpersons Stish, Pollard, and Mayor Mandich. Nays: none. Motion carried.

Approval of 1910 City Hall Construction Documents – Motion by Councilperson Pollard supported by Stish **to approve the 1910 City Hall Construction Documents prepared by Collaborative Design Group.** Roll Call: Ayes: Councilpersons Pollard, Stish, and Mayor Mandich. Nays: none. Motion carried.

Accept donation for 1910 City Hall Construction Documents – Mark White of the First National Bank of Coleraine donated \$1000 towards the match for the grant to prepare the 1910 City Hall Construction Documents from the Historical Society. **Motion** by Councilperson Pollard with the support of Stish **to accept the donation from Mr. White with the City's "thanks".** Ayes: all. Nays: none. Motion carried.

It was the consensus of the Council for Cavour Johnson to proceed with the next steps in applying for the large grant from the Historical Society to complete the work indicated in the construction documents.

At 5:14p.m. Mayor Mandich called a recess of the regular Council meeting to **open the Public Hearing on the vacation of a portion of Mesabi Avenue.** A brief discussion as to way the additional vacation was necessary. There was no public in attendance nor was any input received via other means.

At 5:16p.m. the **public hearing was closed** and the **regular Council meeting was resumed**. **Motion** by Councilperson Pollard, with the support of Stish **to approve the resolution vacating a portion of Mesabi Avenue**. Roll Call: Ayes: Councilpersons Pollard, Stish, and Mayor Mandich. Nays: None: Motion carried.

AFSCME request to suspend grievance timelines – A motion was made by Councilperson Pollard to suspend grievance timelines. The motion was then rescinded. A brief discussion ensued. Part of the discussion surrounded why the request was made as there are no pending issues. The Clerk was asked to check to see what other cities were doing as it is assumed that this was a blanket request going out to all entities that employ AFSCME represented groups. This has been tabled until April 13th.

Resolution to join MnWARN – Public Works Supervisor Bertram proposed the City of Coleraine join the Minnesota Water Agency Response Network run through MWRWA and to adopt its Mutual Aid Agreement. A copy of the Agreement and Resolution were included in Council packets. **Motion** by Councilperson Stish with the support of Pollard **to approve the resolution to join MnWARN and to adopt the Mutual Aid Agreement**. Roll Call: Ayes: Councilpersons Stish, Pollard, and Mayor Mandich. Nays: none. Motion carried.

Zoning & Planning meetings – A concern has been raised regarding in-person meetings of the Zoning & Planning Commission due to the ‘stay at home’ order and social distancing guidelines for the safety of its members. It was stated that Statutory guidelines for dealing with zoning applications and other requests have not changed. City Clerk Anderson was asked to confer with Zoning Officer on dates, extensions, rescheduling, and phone or web meetings. No formal action taken.

2019 Audit & Financial Statements – **Motion** by Councilperson Pollard supported by Stish **to accept the 2019 Audit & Financial Statements as presented by Sterle & Co., Ltd.** Roll Call: Ayes: Councilpersons Pollard, Stish, and Mayor Mandich. Nays: none. Motion carried.

Property Damage Claim – Councilors were provided a copy of the letter where LMCIT has denied a property damage claim due to an act of nature seeing no negligence on the City’s part. A discussion followed. The consensus of the Council was to follow LMCIT’s determination. No formal action taken.

Use of Library by Nurse – A request had been received by City staff to use the Library. During discussion, various questions and issues were raised. City Clerk was asked to check with Attorney Dimich on this. No formal action taken.

Sweeper Joint Powers Agreement (JPA) – A revised JPA for the sweeper was presented to Council. The revisions were given by the City of Bovey and additional revisions recommended by Clerk Anderson. Discussion followed. **Motion** by Councilperson Pollard, supported by Stish, **to accept the revised JPA as presented by Clerk with the addition of a #7 that both cities approve any new sweeper purchase prior to its purchase and send to Bovey for their consideration and approval**. Roll Call: Ayes: Councilperson Pollard, Stish, and Mayor Mandich. Nays: none. Motion carried.

UNFINISHED BUSINESS:

No unfinished business to discuss at this time.

Council concerns/comments

Stish: Expressed the City's appreciation to both City Clerk Briana Anderson and Deputy Clerk Mary Roy for efforts made in the past year resulting in such a good Audit.

Troumbly: Absent

Pollard: None

Sutherland: Absent

Mandich: Reiterated Councilperson Stish's comment.

A **motion to adjourn** was made by Councilperson Stish at 6:06 p.m., supported by Pollard. Ayes: all. Nays: none. Meeting adjourned.

Dan Mandich, Mayor

Briana Anderson, Clerk-Treasurer

SPECIAL EMERGENCY CITY COUNCIL MEETING

A Special Emergency City Council Meeting was held **Friday, March 27th 2020 at 4:00 p.m.** in Council Chambers of Coleraine City Hall.

The sole purpose of the meeting was for Council to approve a lengthy resolution declaring and extending a local emergency declared by Mayor Daniel Mandich on Thursday, March 26th, 2020.

Roll Call: Members present: Councilpersons Troumbly, Pollard, Sutherland, Stish (via phone conference call) and Mayor Mandich. Attorney Dimich was also present.

The lengthy, four-page resolution was read by Clerk Anderson. The resolution included language appropriate and referenced MN Statutes regarding operations during the local state of emergency. The local state of emergency will remain in effect until the resolution is rescinded by the City Council or as long as the State of Minnesota peacetime emergency declaration of the Governor's Executive Order 20-01 remains in effect.

Motion by Councilperson Troumbly, supported by Pollard, **to approve the resolution as presented and to extend the emergency declaration.** Roll Call: Ayes: Councilpersons Troumbly, Pollard, Sutherland, Stish, and Mayor Mandich. Nays: none. Motion carried.

An additional **motion** was made by Councilperson Pollard with the support of Sutherland **to consider library staff as essential employees during the state of emergency so that they could continue to work in the building and provide services.** Roll Call: Ayes: Councilpersons Pollard, Sutherland, Troumbly, Stish, and Mayor Mandich. Nays: none. Motion carried.

Motion by Councilperson Troumbly with the support of Sutherland **to adjourn the meeting at 4:35 p.m.** Ayes: all. Nays: none. Motion carried.

Dan Mandich, Mayor

Briana Anderson, Clerk-Treasurer



COLERAINE POLICE DEPARTMENT

PO BOX 670

COLERAINE, MN 55722

218.245.1056 FAX 218.245.2752

MARCH 2020

INCIDENT REPORTS FOR THE MONTH-----94

STATE FINE MONIES COLLECTED -----\$841.72

There was a total of 94 calls for service in the Coleraine Corporate Limits.

Coleraine Officer's handled 80 calls total between Coleraine and Bovey.

Bovey Officer's handled 84 calls total between Coleraine and Bovey.

We cleaned out our old office and have our files stored in the center office off the back hallway. The front office area and bathroom can now be used by the Boys and Girls Club.

We are trying to stay healthy with all that is going on. We are no longer taking in any animals since the pound in Grand Rapids is closed. We are responding to calls via phone as much as possible and are limiting the amount of personal contact with the public in our office area. We are wiping down everything several times a day and between shifts.

I am currently trying to hire more part time Officers.

If you have any questions or concerns, please contact me.

Thank you,

Lonnie Mjolsness

Chief

Coleraine Police Department

**COLERAINE POLICE DEPARTMENT**

302 ROOSEVELT STREET - PO BOX 670

COLERAINE, MN 55722

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Coleraine Corporate limits

Printed on April 1, 2020

Corporate Limits	CFS Date	Responder Units	CFS #	Description
Coleraine	03/02/20	242	2020-005353	Traffic
Coleraine	03/02/20	245	2020-005328	Property Damage
Coleraine	03/02/20	242	2020-005355	Traffic
Coleraine	03/25/20		2020-007195	TEST
Coleraine	03/25/20	245	2020-007172	Domestic
Coleraine	03/25/20	245	2020-007191	Public Assist
Coleraine	03/02/20	732	2020-005311	Community
Coleraine	03/02/20	242	2020-005361	Traffic
Coleraine	03/27/20	256	2020-007312	Vulnerable Adult
Coleraine	03/03/20	242	2020-005452	Traffic
Coleraine	03/25/20	245	2020-007249	Em/Admin Order
Coleraine	03/30/20	163, 245	2020-007520	Death
Coleraine	03/27/20	256	2020-007351	Driving Complaint
Coleraine	03/03/20	334, 242, 715, 309	2020-005454	Assault
Coleraine	03/04/20	242	2020-005471	Traffic
Coleraine	03/04/20	242, 162, TLFD1	2020-005475	Ambulance
Coleraine	03/05/20	254	2020-005595	Juvenile Disturbance
Coleraine	03/05/20	256	2020-005598	Property Damage
Coleraine	03/28/20	254	2020-007382	Suspicious Person
Coleraine	03/04/20	254, 256, TLFD1	2020-005480	Fire - Alarm
Coleraine	03/28/20	256	2020-007395	Suspicious Vehicle
Coleraine	03/28/20	256	2020-007398	911 Follow Up
Coleraine	03/28/20	162, TLFD1	2020-007399	Ambulance
Coleraine	03/28/20	256	2020-007401	Welfare Check
Coleraine	03/30/20	245	2020-007511	Animal Complaint
Coleraine	03/05/20	734	2020-005552	Traffic
Coleraine	03/05/20	254	2020-005567	Accident - 10-50
Coleraine	03/05/20	251	2020-005624	Disturbance
Coleraine	03/29/20	163, TLFD1	2020-007439	Ambulance
Coleraine	03/05/20	256	2020-005576	Cross Report
Coleraine	03/30/20	245, TLFD1	2020-007512	Fire - Other
Coleraine	03/31/20	247	2020-007570	Threats
Coleraine	03/31/20	245	2020-007572	DNR
Coleraine	03/06/20	254	2020-005698	Juvenile Disturbance
Coleraine	03/06/20	245	2020-005679	Dog/Cat Found
Coleraine	03/06/20	242	2020-005723	Traffic
Coleraine	03/06/20	242	2020-005733	Traffic
Coleraine	03/31/20	710, 705, 326, 729, 723,	2020-007605	Accident - 10-52
Coleraine	03/09/20	711, 341	2020-005910	Property Found
Coleraine	03/31/20	247, 723, 340, 734, 328,	2020-007618	Welfare Check

Corporate Limits	CFS Date	Responder Units	CFS #	Description
Coleraine	03/07/20	242	2020-005792	Traffic
Coleraine	03/09/20	732	2020-005913	Community
Coleraine	03/08/20	163	2020-005823	Ambulance
Coleraine	03/08/20	162, TLFD1, TLFD2	2020-005828	Ambulance
Coleraine	03/10/20	256	2020-005998	Welfare Check
Coleraine	03/08/20	245	2020-005840	Animal Complaint
Coleraine	03/08/20	242	2020-005873	Traffic
Coleraine	03/09/20	256	2020-005887	Cross Report
Coleraine	03/09/20	256	2020-005903	Welfare Check
Coleraine	03/12/20	254	2020-006188	Drug Complaints
Coleraine	03/10/20	254	2020-006022	Juvenile Disturbance
Coleraine	03/12/20	242	2020-006198	Public Assist
Coleraine	03/12/20	242	2020-006212	Traffic
Coleraine	03/12/20	242	2020-006211	911 Follow Up
Coleraine	03/10/20	164, 245, 162, TLFD1	2020-006029	Ambulance
Coleraine	03/13/20	242	2020-006227	911 Follow Up
Coleraine	03/13/20	242, 162, TLFD1	2020-006228	Ambulance
Coleraine	03/11/20	162, TLFD1, 251	2020-006058	Ambulance
Coleraine	03/11/20	254	2020-006074	Juvenile Disturbance
Coleraine	03/11/20	251	2020-006096	Hit & Run
Coleraine	03/11/20	242	2020-006122	Traffic
Coleraine	03/13/20	711	2020-006261	Traffic
Coleraine	03/12/20	251	2020-006148	Misc Officer
Coleraine	03/13/20	163, 254, 257, TLFD1	2020-006264	Ambulance
Coleraine	03/19/20	256	2020-006742	Custody Dispute
Coleraine	03/14/20	257	2020-006363	Disturbance
Coleraine	03/18/20	711	2020-006690	Traffic
Coleraine	03/16/20	245	2020-006525	Parking Complaint
Coleraine	03/05/20	721	2020-005588	Civil Matter
Coleraine	03/19/20	343, 256	2020-006724	Suspicious Person
Coleraine	03/24/20	721	2020-007046	Property Check
Coleraine	03/18/20	256	2020-006655	Cross Report
Coleraine	03/19/20	256	2020-006737	Background Check
Coleraine	03/15/20	257	2020-006450	Dog/Cat Found
Coleraine	03/16/20	245	2020-006518	911 Follow Up
Coleraine	03/17/20	242	2020-006615	Property Dispute
Coleraine	03/04/20	719, 256	2020-005516	Dog/Cat Lost
Coleraine	03/01/20	162, TLFD1	2020-005206	Ambulance
Coleraine	03/16/20	732	2020-006524	Community
Coleraine	03/01/20	256	2020-005214	Animal Complaint
Coleraine	03/17/20	242	2020-006621	Public Assist
Coleraine	03/19/20	251	2020-006749	911 Follow Up
Coleraine	03/19/20	251	2020-006752	Traffic
Coleraine	03/21/20	244	2020-006862	Fraud
Coleraine	03/19/20	251	2020-006754	Traffic
Coleraine	03/19/20	251	2020-006755	Traffic
Coleraine	03/21/20	244, 162, TLFD1	2020-006864	Ambulance

Corporate Limits	CFS Date	Responder Units	CFS #	Description
Coleraine	03/19/20	711, 721, 329	2020-006767	Suspicious Person
Coleraine	03/19/20	716, 251, 739	2020-006766	Contempt/Violate Court
Coleraine	03/01/20	251	2020-005267	Traffic
Coleraine	03/23/20	256	2020-006960	Background Check
Coleraine	03/01/20	308, 251, 341	2020-005250	Theft
Coleraine	03/01/20	256	2020-005253	Welfare Check
Coleraine	03/24/20	341	2020-007101	911 Follow Up

Total Records: 94

**COLERAINE POLICE DEPARTMENT**

302 ROOSEVELT STREET - PO BOX 670

COLERAINE, MN 55722

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Coleraine Monthly report

Printed on April 1, 2020

Case/CFS#	Responder Agencies	Date Reported	Responder Units	Offense
2020-005205	CPD, ICSO	03/01/20 00:55	718, 704, 251	Domestic
2020-005214	CPD	03/01/20 08:03	256	Animal Complaint
2020-005217	CPD	03/01/20 10:29	256	Misc Officer
2020-005231	CPD, ICSO	03/01/20 12:54	711, 719, 256, 251	Welfare Check
2020-005250	CPD, GRPD	03/01/20 15:06	308, 251, 341	Theft
2020-005253	CPD	03/01/20 15:16	256	Welfare Check
2020-005254	CPD	03/01/20 15:22	256	Dog/Cat Lost
2020-005267	CPD	03/01/20 19:37	251	Traffic
2020-005480	CPD, TLFD	03/04/20 08:10	254, 256, TLFD1	Fire - Alarm
2020-005504	CPD	03/04/20 12:26	254	Juvenile Disturbance
2020-005516	CPD, ICSO	03/04/20 15:27	719, 256	Dog/Cat Lost
2020-005531	CPD	03/04/20 18:08	251	Property Damage
2020-005595	CPD	03/05/20 08:30	254	Juvenile Disturbance
2020-005567	CPD	03/05/20 09:42	254	Accident - 10-50
2020-005576	CPD	03/05/20 12:37	256	Cross Report
2020-005598	CPD	03/05/20 16:05	256	Property Damage
2020-005607	CPD, ICSO	03/05/20 16:51	718, 734, 251	Welfare Check
2020-005623	CPD, GRPD	03/05/20 20:09	342, 251	Traffic
2020-005624	CPD	03/05/20 20:29	251	Disturbance
2020-005629	CPD	03/05/20 22:16	251	911 Follow Up
2020-005698	CPD	03/06/20 15:06	254	Juvenile Disturbance
2020-005887	CPD	03/09/20 06:36	256	Cross Report
2020-005889	CPD, ICSO	03/09/20 08:06	711, 721, 256	911 Follow Up
2020-005903	CPD	03/09/20 09:48	256	Welfare Check
2020-005925	162, 165, CPD, GRPD,	03/09/20 12:29	721, 256, 162, 165,	Assault
2020-005998	CPD	03/10/20 09:52	256	Welfare Check
2020-006015	150, CPD, GRPD,	03/10/20 14:25	711, 735, GWF1, 716,	Fire - Other
2020-006022	CPD	03/10/20 14:45	254	Juvenile Disturbance
2020-006058	162, CPD, TLFD	03/11/20 07:12	162, TLFD1, 251	Ambulance
2020-006074	CPD	03/11/20 10:55	254	Juvenile Disturbance
2020-006096	CPD	03/11/20 13:39	251	Hit & Run
2020-006148	CPD	03/12/20 06:17	251	Misc Officer
2020-006188	CPD	03/12/20 09:30	254	Drug Complaints
2020-006241	CPD	03/13/20 09:04	257	Drug Complaints
2020-006264	163, CPD, TLFD	03/13/20 12:11	163, 254, 257, TLFD1	Ambulance
2020-006290	CPD	03/13/20 15:28	254	Juvenile Disturbance
2020-006327	CPD, GRPD, ICSO	03/13/20 20:32	714, 718, 719, 737,	Traffic
2020-006334	CPD, ICSO	03/13/20 22:31	718, 251	MV in Ditch
2020-006336	CPD	03/13/20 22:59	251	Traffic
2020-006363	CPD	03/14/20 09:48	257	Disturbance

Case/CFS#	Responder Agencies	Date Reported	Responder Units	Offense
2020-006450	CPD	03/15/20 11:02	257	Dog/Cat Found
2020-006456	CPD, GRPD, ICSO	03/15/20 13:12	726, 716, 721, 257,	Suicide Attempt/Threat
2020-006483	CPD, ICSO	03/15/20 21:14	714, 718, 251	Disturbance
2020-006496	CPD	03/16/20 05:49	251	Sexual
2020-006655	CPD	03/18/20 11:37	256	Cross Report
2020-006689	CPD, ICSO	03/18/20 21:42	711, 251	Misc Traffic/Road/Driving
2020-006692	CPD, ICSO	03/18/20 23:26	711, 716, 721, 251	Disturbance
2020-006694	CPD, ICSO	03/19/20 03:15	711, 251	Suspicious Vehicle
2020-006703	CPD	03/19/20 07:53	254	MV in Ditch
2020-006712	CPD	03/19/20 09:53	254, 256	Disturbance
2020-006724	CPD, GRPD	03/19/20 11:22	343, 256	Suspicious Person
2020-006737	CPD	03/19/20 14:23	256	Background Check
2020-006742	CPD	03/19/20 14:48	256	Custody Dispute
2020-006743	CPD	03/19/20 14:49	254	Scam
2020-006747	CPD, ICSO	03/19/20 15:52	714, 256	Runaway
2020-006749	CPD	03/19/20 17:22	251	911 Follow Up
2020-006752	CPD	03/19/20 18:54	251	Traffic
2020-006754	CPD	03/19/20 19:30	251	Traffic
2020-006755	CPD	03/19/20 19:42	251	Traffic
2020-006766	CPD, ICSO	03/19/20 22:54	716, 251, 739	Contempt/Violate Court Order
2020-006960	CPD	03/23/20 07:34	256	Background Check
2020-007034	CPD, ICSO	03/23/20 23:28	711, 251	Traffic
2020-007080	CPD	03/24/20 08:47	254, 256	911 Follow Up
2020-007102	CPD	03/24/20 12:43	256	Harassment
2020-007312	CPD	03/27/20 06:05	256	Vulnerable Adult
2020-007313	162, CPD, TLFD	03/27/20 07:26	256, 162, TLFD1	Accident - 10-52
2020-007325	162, CPD, TLFD	03/27/20 11:20	256, 162, TLFD1	Ambulance
2020-007351	CPD	03/27/20 16:36	256	Driving Complaint
2020-007359	CPD	03/27/20 18:28	254	Walkaway
2020-007372	CPD	03/27/20 21:59	254	Em/Admin Order
2020-007382	CPD	03/28/20 04:44	254	Suspicious Person
2020-007395	CPD	03/28/20 13:04	256	Suspicious Vehicle
2020-007397	CPD	03/28/20 14:00	256	Em/Admin Order
2020-007398	CPD	03/28/20 14:01	256	911 Follow Up
2020-007401	CPD	03/28/20 15:37	256	Welfare Check
2020-007402	CPD	03/28/20 15:50	256	Animal Complaint
2020-007417	CPD	03/28/20 21:35	254	Disturbance
2020-007457	CPD	03/29/20 15:54	256	Welfare Check
2020-007476	CPD	03/29/20 19:56	254	Intoxicated Person
2020-007480	CPD, ICSO	03/29/20 20:51	711, 254, 739	Suspicious Activity

Total Records: 80

COVID-19 Temporary Federal Leave Policies



Introduction and Purpose

In response to the COVID-19 outbreak, the federal government passed the Families First Coronavirus Response Act (FFCRA), which includes two types of paid emergency leave:

- Emergency Paid Sick Leave; and
- Public Health Emergency Leave (an expansion of the Federal and Family Leave Act (FMLA)).

In response to these changes in federal law, the City of Coleraine (the "City"), adopts the two temporary policies described below, effective April 1, 2020. These policies are in addition to the City's existing leave policies. The purpose of these policies is to allow employees to care for their own health needs or those of their family members.

Emergency Paid Sick Leave Policy

This Emergency Paid Sick Leave Policy provides paid protection to employees who are unable to work due to complications related to COVID-19. This policy is effective April 1, 2020 through December 31, 2020.

Eligibility

All current employees of the City who have been employed for a minimum of one calendar day as of April 1, 2020 are eligible for this policy.

Qualifying Reasons

Eligible employees may use this leave if they are unable to work (on-site) or telework because they are:

1. Subject to a Federal, State, or local quarantine or isolation order related to COVID-19.
2. Advised by a health care provider to self-quarantine due to concerns related to COVID-19.
3. Experiencing symptoms of COVID-19 and seeking a medical diagnosis.
4. Caring for an individual who is subject to a quarantine or isolation order (by federal, state, or local order, or as advised by health care provider).
5. Caring for a son or daughter whose school or place of care has been closed, or the child care provider is unavailable, due to COVID-19 precautions.
6. Experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and the Secretary of Labor.

Length of Leave

Full-time regular employees qualify for up to 80 hours of Emergency Paid Sick Leave.

Part-time employees, including variable hour, temporary, seasonal, and interns qualify for the average number of hours worked during a typical two-week period. The two-week period shall be determined by the City.

Employees using Emergency Paid Sick Leave for qualifying reasons (1)-(4), and (6) must take paid sick leave in full-day increments until either: 1) the full amount of leave is exhausted; or 2) there is no longer a qualifying reason for taking paid sick leave. Additionally, under these conditions an employee may qualify for FMLA, which shall run concurrently with Emergency Paid Sick Leave, and all other regular FMLA policies and procedures shall apply.

Employees using Emergency Paid Sick Leave for qualifying reason (5), to care for their child whose school or place of care is closed or unavailable due to COVID-19 precautions, may use the Emergency Paid Sick Leave intermittently or on a reduced schedule with the approval of the employee's Department Head, Human Resources Director, and City Manager. Additionally, under this condition the employee may qualify for leave under the Public Health Emergency Leave Policy below.

An employee may qualify for leave under two or more qualifying reasons, but each employee is only eligible for a maximum of 80 hours of Emergency Paid Sick Leave.

Pay

Under qualifying reasons (1), (2), and (3) an employee is paid 100% of their regular rate of pay up to \$511 per day (\$5,110 in the aggregate).

Under the qualifying reasons (4), (5), and (6) an employee is paid 2/3 of their regular rate of pay, up to \$200 per day (\$2,000 in the aggregate). Under these qualifying reasons, employees may elect to supplement their pay with accrued vacation, sick, comp time, or PTO, not to exceed 100% of their weekly gross salary.

Regular Rate of Pay

The City shall calculate the employee's regular rate of pay in accordance with section 7(e) of the Fair Labor Standards Act of 1938.

Process

An employee who requests leave under this policy shall notify their direct supervisor as soon as practically possible and complete the Emergency Paid Sick Leave Request Form. Leave requests shall be submitted to the City Clerk-Treasurer, who shall make all eligibility determinations.

The City may require documentation, including a notice from a medical provider, or notice of closure or availability from the employee's child's school, place of care, or child care provider.

An employee on leave must periodically report their status and intent to return to work to their supervisor.

Public Health Emergency Leave Policy

This Public Health Emergency Leave policy is a temporary expansion on the Federal Family and Medical Leave Act (FMLA) to provide pay and benefit protection to employees who are unable to work because they are caring for a son or daughter whose school or place of care has been closed, or the child care provider is unavailable, due to COVID-19 precautions. This policy is effective April 1, 2020 through December 31, 2020.

Eligibility

All current employees of the City who have been employed for a minimum of 30 calendar days as of April 1, 2020 are eligible for benefits under this policy.

Qualifying Reasons

Eligible employees qualify for this policy if they are unable to work (on-site) or telework because they are caring for a son or daughter whose school or place of care has been closed, or the child care provider is unavailable, due to COVID-19 precautions.

Duration

Employees are eligible for up to 12 weeks of leave under this policy. However, eligibility depends on the employee's remaining FMLA leave balance. Employees may take a total of 12 work weeks for FMLA or Public Health Emergency Leave reasons during a 12-month period calculated on a rolling backwards basis beginning on the first day of leave.

Reduced Schedule

Leave under this policy may be used intermittently or on a reduced schedule with the approval of the employee's Department Head and City Clerk-Treasurer, in consultation with the City Attorney. Additionally, the employee may qualify for leave under the Emergency Paid Sick Leave Policy above.

Pay

The first 10 days of leave are unpaid (this time is known as the elimination period). During the elimination period, an employee can elect to be paid using Emergency Paid Sick Leave or accrued time-off.

After the 10 day elimination period, the employee is eligible for up to 10 weeks of Public Health Emergency Leave at 2/3 their regular rate of pay up to \$200 per day (no more than \$10,000 total). Under these qualifying reasons, employees may elect to supplement their pay with accrued vacation, sick time or comp time, not to exceed 100% of their weekly gross salary.

Regular Rate of Pay

The City shall calculate the employee's regular rate of pay in accordance with section 7(e) of the Fair Labor Standards Act of 1938.

Process

The employee should give the City as much notice as practically possible and comply with normal call-in procedures. The City may require documentation, for example a notice of closure or availability from the child's school, place of care, or child care provider, including a notice that may have been posted on a government, school, or day care website, published in a newspaper, or emailed to the City from an employee or official of the school, place of care, or child care provider.

All existing certification requirements under the FMLA remain in effect if the employee is taking leave for one of the existing qualifying reasons under the FMLA.

Additional Information

The following additional conditions apply under these policies:

- Unused leave benefits available under these policies expire on December 31, 2020 and will not carry over to the following calendar year, nor shall they be paid out to an employee in any form of cash, or used in any manner other than what is stated in this policy.
- Once an employee exhausts the eligible leave benefits under these policies, the City's existing leave policies will apply.
- Where there is a conflict between these policies and an existing City policy, these policies control.
- These policies are not retroactive.

Form to Request Emergency Paid Sick Leave for COVID-19



Starting April 1, 2020, if you are unable to work because of the COVID-19 pandemic, you may be eligible for paid sick leave under new federal legislation. If you need leave for reasons 1-3 below your leave will be paid at your regular rate of pay, capped at \$511 per day. If you need leave for reasons 4-6 below your leave will be paid at 2/3 your regular rate of pay, capped at \$200 per day. Full-time employees may take up to 80 hours of paid sick leave for a qualifying reason. Part-time employees may take the number of hours they typically work in an average two-week period. To request paid COVID-19 sick leave, please circle the number below that describes the reason you are not able to work:

1. You are subject to a federal, state, or local quarantine or isolation order related to COVID-19.
2. You have been advised by a health care provider to self-quarantine due to concerns related to COVID-19.
3. You are experiencing symptoms of COVID-19 *and* you are seeking a medical diagnosis.
4. You are caring for an individual (including but not limited to a family member or member of your household) who
 - 1) is subject to a federal, state, or local quarantine or isolation order related to COVID-19, such as a "shelter in place" order; or
 - 2) has been advised by a health care provider to self-quarantine due to concerns related to COVID-19.
5. You are caring for your minor child because your child's school or daycare closed or your childcare is unavailable because of COVID-19.
 - Please see the Public Health Emergency Leave Policy
6. You are experiencing a substantially similar condition, as specified by the U.S. Departments of Health and Human Services, Labor, and Treasury.

If you checked box 4, 5, or 6, would you like to supplement the (2/3) Emergency Paid Sick Leave with (1/3) of your accrued vacation, sick time or comp time (not to exceed 100% of your weekly gross salary)?

Yes, I would like to use my PTO Sick Vacation Comp Time
to supplement the Emergency Paid Sick Leave pay up to 100% of my gross salary.

No, I would not like to use my vacation, sick, comp time, or paid time off.

Please note that the City may ask for documentation at any point to confirm your eligibility for this leave. If you are unable to work but do not qualify for one of the six reasons above, contact the City Clerk-Treasurer to discuss other options for leave.

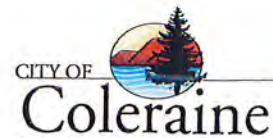
Request Leave to Begin Date: _____

Anticipate Returning to Work Date: _____

Employee's Name (Printed): _____

Employee's Signature: _____

Form to Request Public Health Emergency Leave



Starting April 1, 2020, if you are unable to work because of the COVID-19 pandemic, you may be eligible for a partially paid leave of absence through the Family and Medical Leave Act, under recent federal legislation. If eligible, you may take up to 12 weeks of leave for limited reasons described in the new federal legislation. The first two weeks of leave are unpaid, but you may use Emergency Paid Sick Leave (under the Emergency Paid Sick Leave policy) or use your accrued vacation or sick leave to receive pay during those weeks. The remaining ten weeks are paid at 2/3 your average rate of pay, capped at \$200 per day (\$10,000 in aggregate)

To be eligible for this FMLA leave, you must:

- Have worked for the company for at least 30 days; and
- Be unable to work because you are caring for your minor child since your child's school or daycare closed or your childcare is unavailable due to COVID-19.

I would like to take the first ten days of leave (circle one):

Unpaid

Using Emergency Paid Sick Leave

Using My Accrued:

Vacation

Sick Time

Comp Time

During the remainder of my leave (up to 10 weeks):

- ☐ I would like to supplement the (2/3) Public Health Emergency Leave with (1/3) of my accrued (circle one):

Vacation

Sick Time

Comp Time

- ☐ No, I would not like to use my vacation, sick, comp time, or paid time off.

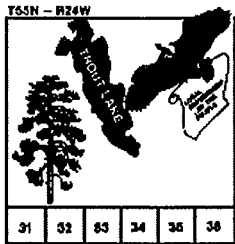
Please note that the City may ask for documentation confirming your eligibility for this leave.

Request Leave to Begin Date:

Anticipate Returning to Work Date:

Employee's Name (Printed):

Employee's Signature:



TROUT LAKE TOWNSHIP

24951 COUNTY ROAD 10 BOVEY MN 55709

Office: 218-245-1100; Email: troutlake@paulbunyan.net

Visit us at: www.troutlaketwp.com

AGREEMENT FOR THE DIVISION OF MAINTENANCE RESPONSIBILITIES FOR EAST RANGELINE ROAD AND BAICH ROAD

This agreement is hereby entered into this 16th day of April, 2020,
by and between the Town of Trout Lake and the
City of Coleraine, Itasca County, Minnesota.

Whereas, the Town of Trout Lake and the City of Coleraine equally share the following described town line road:
*East Rangeline Road: beginning south of County Road 21 for a length of .8 miles between Section 24 – T.55N.
– R.25W and Section 19 – T.55N. – R.24W.*

Whereas, MN Stat. § 414.038 *Effect of annexation on township roads*, states that Baich Road and East Rangeline Road must be treated as line roads and are subject to section 164.14;

Whereas, MN Stat. § 164.14 directs the town and city to enter into equitable agreements for the cost of maintenance and improvements of line roads;

Whereas, the Town of Trout Lake has established maintenance and improvement records which serve as the baseline for entering into contract agreements, and the law does not prohibit the city from contracting with the township for continued maintenance of the road;

Now, therefore, Be it Resolved, that the Town of Trout Lake and the City of Coleraine hereby enter into this maintenance agreement for Baich Road as follows;

Snowplowing will be contracted by Trout Lake with Schwartz, Inc. and billed accordingly;

Blading will be contracted by Trout Lake with Schwartz Inc and billed accordingly;

Improvements, such as additional grading and shaping, gravel, dust control, paving, culverts, and repairs, will be discussed first between the City of Coleraine's street supervisor, and the town road superintendent, and upon mutual Board approval the work then will be contracted by Town of Trout Lake with the lowest possible independent contractor, and the City of Coleraine will be billed accordingly;

Brushing Ditches will be contracted by the Town of Trout Lake with the lowest responsible independent contractor, and the City of Coleraine will be billed and equitable portion;

Mowing of Shoulders will be contracted by the Town of Trout Lake with the lowest responsible independent contractor, and the City of Coleraine will be billed and equitable portion;

And Hereby enter into this maintenance agreement for East Rangeline Road as follows:

Snowplowing will be mutually contracted with Schwartz Inc. and billed accordingly;

Blading will be contracted by Trout Lake with Schwartz Inc and billed accordingly;

Improvements, such as additional grading and shaping, gravel, dust control, paving, culverts, and repairs, will be discussed first between the City of Coleraine's street supervisor, and the town road superintendent, and upon mutual Board approval the work then will be contracted by Town of Trout Lake with the lowest possible independent contractor, and the City of Coleraine will be billed accordingly;

Brushing Ditches and Mowing of Shoulders will be maintained by each entity for their corresponding side of the road;

Be it Further Resolved, that the Town of Trout Lake and the City of Coleraine hereby enter into this agreement for both Baich Road and East Rangeline Road as follows;

Road, Ditch, and Easement Damages as a result of property development, will be the sole financial responsibility of the town that the property resides in.

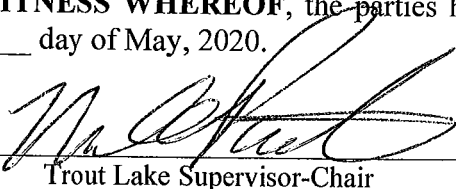
Proposed Activities by the town or city with the expectation of sharing costs, must give a thirty-day notice and obtain approval from the other party before undertaking the activity. If the town or the city does not agree to the need, scope, or other aspects of the proposed activity, the advice of an engineer will be obtained. Any costs associated with obtaining the advice will be shared equally by the town or city;

Disputes regarding the fairness of the division of maintenance responsibilities provided in this agreement that the town or city are not able to resolve, will be submitted to the county board for a determination of the proper division of responsibility as provided in MN Stat. §164.12, subd. 6.

Amendments of the provisions of this agreement, i.e. alterations, deletions, waivers, shall be valid only when reduced to writing and duly signed by the Town of Trout Lake and the City of Coleraine

Termination of this agreement is May 1st, 2022. Re-negotiation and renewal of this agreement must be made prior to termination.


IN WITNESS WHEREOF, the parties have caused this revised contract agreement to be executed as of This _____ day of May, 2020.



Trout Lake Supervisor-Chair



Clerk attest



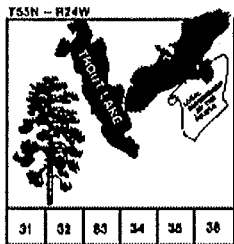
Dated

Coleraine Mayor

Clerk attest

Dated





TROUT LAKE TOWNSHIP

24951 COUNTY ROAD 10 BOVEY MN 55709

Office: 218-245-1100; Email: troutlake@paulbunyan.net

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AGREEMENT FOR THE DIVISION OF MAINTENANCE RESPONSIBILITIES

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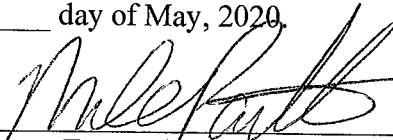
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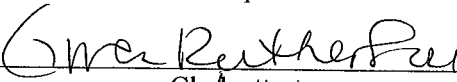
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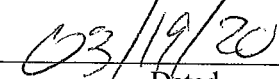
Trout Lake Supervisor-Chair

Coleraine Mayor



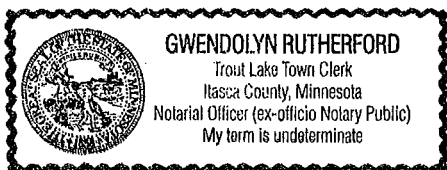
Clerk attest

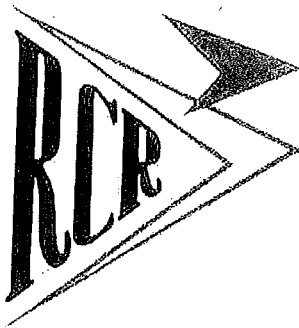
Clerk attest



Dated

Dated





RANGE CORNICE & ROOFING COMPANY

ROOFING & ARCHITECTURAL SHEET METAL CONTRACTOR

PHONE: (218) 263-8812

Fax: (218) 263-8185

510 W. 41ST Street

Hibbing, MN 55746

TO: City of Coleraine
ATTN: Harry Bertram
EMAIL: harryb@cityofcoleraine.com

DATE: April 8, 2020
QUOTE NO.: 20-72
SUBJECT: Reroof of the Old Firehall Building
Approx. 4,500 S.F.

BID PROPOSAL

We are pleased to submit this proposal on our interpretation of your requirements, subject to the attached terms and conditions.

A)

We propose to furnish all labor, equipment, and material to install a new adhered EPDM roof system as follows:

1. Set up all necessary equipment and material to meet or exceed OSHA standards.
2. Remove existing roofing down to the existing deck and dispose of as per state and county codes.
3. Inspect deck and replace any deteriorated with like kind and thickness.
4. Install 1 layer of 1" ISO insulation, as per manufacturer's specifications, and mechanically fasten to wood deck.
5. Install new wood nailer, to accommodate new insulation height, as needed.
6. Adhere new .060 membrane over new insulation, as per manufacturer's specifications.
7. Flash all walls/penetrations watertight, as per manufacturer's specifications.
8. Fabricate and install all new prefinished metal coping and counter flashings, scuppers and downspouts.
(color to be selected by owner from standard color chart).
9. Clean up roof and grounds to pre-existing conditions or better.
10. Furnish a 20 year manufacturer's roof system warranty.

For the Sum of:

THIRTY-FIVE THOUSAND FIVE HUNDRED SIXTY-FIVE AND NO/100 (\$35,565.00) DOLLARS

B)

Pricing to repair all holes in roof that are visible including the 4 plastic roof vents for the sum of:

TWO THOUSAND SEVEN AND NO/100 (\$2,007.00) DOLLARS

Note: No warranty on repairs because of the age and shape of the existing membrane.

C)

Pricing to replace and reflash the 4 vents that were damaged from snow removal for the sum of:

EIGHT HUNDRED NINETY-FIVE AND NO/100 (\$895.00) DOLLARS



RANGE CORNICE & ROOFING COMPANY
Terrance E. Marty/President
TEM/hjg



EQUAL OPPORTUNITY EMPLOYER

TERMS AND CONDITIONS

The purchaser's order, when accepted, will constitute a bona fide agreement between us, subject to all terms and conditions to follow and it is expressly agreed that there are no promises, agreements or understanding not specified in this proposal.

PRICES - Prices quoted are for immediate acceptance and unless otherwise specified by us, are subject to change without notice. Prices quoted are firm for 30 days.

DELIVERY - Delivery promises are contingent upon fires, strikes, accidents or other causes beyond our control. We will endeavor to maintain shipping promises, but cannot guarantee to do so.

CANCELLATIONS - Orders accepted by us may not be cancelled or shipment deferred without our consent in writing and only then under terms that will indemnify us against all loss.

TAXES - Prices quoted are subject to any and all Federal, State, or Municipal taxes, which may now be in effect or which, may be imposed prior to actual shipment of equipment.

PATENTS - Any article furnished to your specifications in this proposal which a patent may cover is your responsibility and you agree to hold us harmless from all legal action, court cost and other expenses for infringement on such patents.

MISCELLANEOUS - All-stenographic or clerical errors are subject to correction. Open account billing and terms of payment are subject to approval by our Credit Department.

LIABILITY - Under no circumstances, are we responsible for any damages, occasioned by defective goods, beyond the price of our goods.

RETURNED GOODS - Goods not returnable unless written consent is given.

ROUTING - Unless route and carrier are specifically stated, we reserve the right to route shipments at our discretion.

ASBESTOS DISCLAIMER - Contractor's scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or similar hazardous substances. If contractor encounters any such products or materials in the course of performing its work, or if such hazardous materials are encountered by any other firm performing work at the job site and contractor determines that such materials present a hazard to its employees, contractor shall have the right to discontinue its work and remove its employees from the job site until such products or material and any hazards connected therewith are located and abated, encapsulated or removed, or it determined that no hazard exists (as the case may require), and contractor shall receive an extension of time to complete its work hereunder and compensation for delays encountered as a result of such situation and correction.

BUILDING STRUCTURAL DISCLAIMER - Under no circumstances are we responsible for the structural integrity or design of any building. The building owner will be responsible for determining the building structural acceptability of any goods we furnish.

BUILDING PERMITS - Unless otherwise noted, building permits, if needed, will be the responsibility of the owner.

PAYMENT TERMS - Net 30 days. 18% annual interest accrues on balances owed 30 days after invoice date. Your company agrees it is liable for Range Cornice & Roofing Company's legal fees, collection costs, and other costs in the event of non-payment.

1 of 3
proposed letter
of support
from City

County/City/Township letterhead

Re: Support for SF 4020 and HF 3989, Rising Pit Water

Dear [Senator or Representative]:

SF 4020 and HF 3989 have been introduced in the state legislature; thank you for sponsoring the bill in your chamber of the legislature. As we know, iron ore mining has been the long term economic backbone of northeastern Minnesota and produced the iron ore production that provided major income for the State of Minnesota and its residents. However, as open pit natural ore mining ceased in the 1970's and 1980's, pumping of water from those mines also ceased, resulting in water accumulating in the open pits; the water continues to rise. The western Mesabi corridor has two main areas with a rising pit water problem, the Canisteo group of idle open pit mines (north of Coleraine, Bovey, and Taconite) and the Hill Annex-West Hill-Gross Marble-Arcturus open pit mine group (north of Marble and Calumet).

The rising water results in substantial public safety and other dangers, such as bank sloughing, public safety slope failure hazards, potential uncontrolled water outflow, and entrance into groundwater. Some damage has already occurred, for example, a Class 1 railroad track serving the region has already been severed. Timely efforts are needed to gather data, fund technical studies and develop pumping, gravity flow outlets, or other approaches to resolve and reduce these pit water issues before even more significant damage to public and private property or loss of life occurs. Most of the land and/or minerals in the areas where there is rising water is either owned and/or controlled by the state of Minnesota, which also has permitting authority. The rising water is already approaching an emergency situation: DNR projects that water from the Canisteo pit complex could overflow in an uncontrolled manner in as little as two and one half years from now, and from the Hill Annex-Arcturus pit complex in as little as nine years.

DNR Lands and Minerals has staff familiar with the properties and the issues and is capable of collecting and studying data, developing the means to control the pit water, of identifying and issuing any necessary permits, and is currently monitoring groundwater and surface water in and around both the Canisteo and Hill Annex pit complexes. DNR is the logical and legal manager of projects needed for monitoring and control of pit water in the Canisteo and Hill Annex pit complexes. There are currently no funds to do the needed work, whereas the water in both pit groups continues to rise unchecked and the dangers and safety concerns continue to increase.

HF 3989 and SF 4020 address the rising pit water issue by appropriating funds needed for DNR to address the problem, appropriating a total of \$2,885,000 from sources that are part of the bills. DNR estimates this would allow it to conduct the first two phases of work needed for expanded monitoring and modeling of water levels and the final studies and design work to develop plans to control the water in each pit group, the water control measures to ameliorate, mitigate, or eliminate the concerns and dangers of rising water in the mentioned mine pit groups. Construction funds would be needed at a later date in addition to the mentioned appropriation amounts, but considering the situation, the various studies and plans need to be conducted now. A copy of a recent resolution of the Western Mesabi Mine Planning Board is attached and provides additional information about the need for the funding to be provided by HF 3989 and SF 4020. Your efforts to expedite the passage of this legislation in this session which affects

your district and the people here is clearly needed and [county/city/township name] appreciates your strong support for passage of this legislation.

Thank you.



Western Mesabi Mine Planning Board

*P.O. Box 166
Bovey, MN 55709*



RESOLUTION REQUESTING FUNDING TO ADDRESS RISING PIT WATER ISSUES

WHEREAS iron ore mining has been the long term economic backbone of northeastern Minnesota and much of the iron ore production that provided major income for the State of Minnesota and its residents was from the western Mesabi Range, and

WHEREAS many of the open pit natural ore mines have been idle since the 1970's and 1980's as mining ceased, so did pumping of water from those mines also ceased, resulting in pit water accumulating in the open pits and continually rising because of lack of a natural outlet, and

WHEREAS higher water in legacy mine pits results in public safety and other hazards, such as bank sloughing, public safety slope failure hazards, potential uncontrolled water outflow, and entrance into groundwater, and

WHEREAS the western Mesabi corridor has two main problem areas of this type, the Canisteo group of idle mines (north of Coleraine, Bovey, and Taconite) and the Hill Annex-West Hill-Gross Marble-Arcturus group (north of Marble and Calumet), and

WHEREAS timely efforts are needed to gather data, fund technical studies and develop pumping, gravity flow outlets, or other approaches to resolve and reduce these rising pit water issues before even more significant damage or loss of life occurs, and

WHEREAS most of the land and minerals in the areas of rising water is owned and controlled by the State of Minnesota, which through DNR Lands and Minerals manages these resources and has staff familiar with the properties and the issues and is capable of collecting data, studying data, and developing the means to control the pit water, and is currently monitoring groundwater and surface water levels in and around both the Canisteo and Hill Annex group pits and appears to be the logical and legal manager of projects needed for monitoring and control of pit water in the western Mesabi area, and

WHEREAS the mentioned Canisteo legacy mine group previously had rising water issues that were addressed by legislation in 2008 Session law Chapter 179, which appropriation was only partially used by DNR for the intended project as privately-funded mining-related pumping started a few years later but

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City of Bovey	Greenway Township	City of Marble	Greg Tuttle, Vice Chair	Deborah Rantala,,
City of Calumet	Itasca County	City of Nashwauk	Joe Abeyta,	Recording Secy/Treasurer
City of Cohasset	City of Keewatin	Trout Lake Township	Secretary/Treasurer	e-mail to: dlearmon@2z.net
City of Coleraine	City of LaPrairie			

which ceased due to a bankruptcy resulting in cessation of pumping in the Canisteo group of pits; rising water has already severed a railroad, water has again been rising unchecked for several years, and there is apparently no clear DNR plan, budget, or schedule for pit water control, and

WHEREAS water in the Hill Annex legacy pit complex has been rising unchecked for several years since the state halted a previously state-funded pumping program and water has now risen to the level where it can enter groundwater and lead to increased likelihood of slope failures that endanger public property, including historical structures, private property, and public safety, and

WHEREAS there are currently no specific schedules, commitments, or assurances of pit water control as a result of resumption of private mining activity, whereas the water in both pit groups continues to rise unchecked and dangers continue to build creating increased pit bank erosion, pit water entrance into groundwater is considered to be more likely, and uncontrolled flow of these state-controlled water into and through municipal and other areas becomes much more likely, and

WHEREAS DNR projections are that water from the Canisteo pit complex could overflow in an uncontrolled manner in as little as two and one half years from now, and from the Hill Annex-Arcturus pit complex in as little as nine years, and

WHEREAS WMMPB understands that DNR is developing a proposal for a staged approach to collect data, model water flows, install water wells where needed, conduct pit wall stability studies, engineering and design, and eventually construct surface water outlets for both of the legacy pit groups (Canisteo complex and Hill Annex complex) in the western Mesabi Iron Range corridor, although DNR apparently has no funds to perform the needed work related to control of the high and rising mine pit water,

NOW THEREFORE WMMPB resolves to request the 2020 session of the Minnesota Legislature to appropriate funds for DNR's mine pit water study and management work and to appropriate \$885,000 in general funds and \$2,000,000 in pre-construction bondable costs for the Canisteo and Hill Annex complex costs, based on DNR estimates, for its Lands and Minerals Division to conduct the first two phases of work needed for expanded monitoring and modeling of water levels and final studies and design work, with the expectation that the appropriated funds will be used by DNR to develop plans to control the water levels in each pit group, water control measures to ameliorate, mitigate, or eliminate the concerns and dangers of rising water in the mentioned mine pit groups, with construction funds to be needed at a later date in addition to the mentioned appropriation amounts, and

BE IT FURTHER RESOLVED that, of the two mine pit groups, the Canisteo complex be expedited and given priority by DNR in use of these appropriated funds due to the extremely short time to do preliminary and construction work prior to the anticipated time of uncontrolled overflow of pit water which could cause hazards to public safety and public and private property, and

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City of Cohasset	City of Keewatin	Trout Lake Township	Secretary/Treasurer	e-mail to: dlearmon@2z.net
City of Coleraine	City of LaPrairie			

IT IS FURTHER RESOLVED that copies of this resolution are to be sent to the state legislators who represent the western Mesabi corridor and to the Commissioners of Natural Resources, Pollution Control Agency, and Iron Range Resources.

Adopted: 9 January 2020

By: _____/SS/
Chair

I certify that the above resolution is a true copy of the resolution passed, adopted, and approved by the Western Mesabi Mine Planning Board on 9 January 2020.

_____/SS/
Coordinator

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City of Cohasset	City of Keewatin	Trout Lake Township	Secretary/Treasurer	e-mail to: dlearmon@2z.net
City of Coleraine	City of LaPrairie			

County/City/Township letterhead

2 of 3
Proposed letter of
Support
from City

Re: Support for SF 4017 and HF 4090, Highway 169 Improvements

Dear [Senator or Representative]:

Thank you for sponsoring SF 4017 and HF 4090 in the state legislature. U.S. Highway 169, known as the Cross Range Expressway, is the only major freight and passenger highway connecting communities across the Mesabi Iron Range from Grand Rapids to Virginia. While most of the Expressway, which was started in the 1950s and has been in service for many years, there is an eight mile portion of two lane highway sandwiched between and connecting completed four lane sections that has not, after 60 years, been completed to four lane standards. In addition to its narrowness, minimum shoulders, and deteriorated pavement, it also has numerous hills and tight curves, presents restrictions and safety hazards for commercial traffic and passenger automobiles, and should have high priority for replacement and upgrading. It poses safety concerns and serves as an economic constraint under current conditions but would pose even larger concerns and constraints when economic growth such as planned new projects come together, at which time highway improvements would lag the need for such improvements to have been made to support and accommodate such new economic growth projects.

MN DOT is aware of the situation and local government entities maintain contact with MN DOT about upgrading the remaining eight miles of two lane highway to four lanes. However, funding continues to be a major constraint for completing this important segment of state/federally-designated highway. Therefore, [name of county/city/township] appreciates your efforts to legislatively designate a much higher priority for substantial upgrading of the remaining two lanes of Cross Range Expressway between Taconite and Pengilly and appropriate \$15 million to provide finances for MN DOT preplanning for the remaining eight miles, route selection and confirmation, land acquisition, permitting, preliminary design engineering, and other needed prebonding actions to make it "shovel ready" for state bonding when such financing becomes available. A copy of a recent resolution of the Western Mesabi Mine Planning Board is attached and provides additional information. Your support and efforts to expedite the passage and approval in this legislative session of SF 4017 and HF 4090, which affects the people of this region and of the state, is needed and will be appreciated.

Thank you.



Western Mesabi Mine Planning Board

P.O. Box 166
Bovey, MN 55709



RESOLUTION REGARDING COMPLETION OF REMAINING EIGHT MILES OF CROSS RANGE EXPRESSWAY

WHEREAS U.S. Highway 169, known as the Cross Range Expressway, is the only major freight and passenger highway connecting communities across the Mesabi Iron Range from Grand Rapids to Virginia, and

WHEREAS most of the Expressway, which was started in the 1950s and has been in service for many years, was constructed for four lane traffic, and

WHEREAS for this main regional traffic artery, an intermediate eight miles have, after 60 years, still not been upgraded to four lanes, and

WHEREAS this remaining two lane section, in addition to its narrowness, lack of shoulders, and deteriorated pavement, also has numerous hills and tight curves, presents restrictions and safety hazards for commercial traffic and passenger automobiles, and should have high priority for replacement and upgrading, and

WHEREAS the remaining two lane section of Cross Range Expressway poses safety concerns and serves as an economic constraint under current conditions but would pose even larger concerns and constraints when economic growth such as planned new projects come together, at which time highway improvements would lag the need for such improvements to have been made to support and accommodate such new economic growth projects, and

WHEREAS WMMPB and MN DOT maintain contact about upgrading the remaining eight miles of two lane highway, including WMMPB having provided MN DOT with comments on preferred new alignment and Itasca County in 2018 submitted requests to MN DOT for four variations of improvements on the eight miles, none of which were approved, as has also been the case over each of many years with multiple requests to complete bringing the eight mile segment to its intended quality,

NOW THEREFORE IT IS RESOLVED that WMMPB states and confirms that substantial upgrading of the remaining two lanes of Cross Range Expressway between Taconite and Pengilly should be given a high priority to provide MN DOT approximately \$15 million in a state appropriation to provide for

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City of Cohasset	City of Keewatin	Trout Lake Township	Secretary/Treasurer	e-mail to: dlearmon@2z.net
City of Coleraine	City of LaPrairie			

preplanning for the remaining eight miles, route selection and confirmation, land acquisition, permitting, preliminary design engineering, and other needed prebonding actions to make it "shovel ready" for state bonding when this becomes available, and

IT IS FURTHER RESOLVED that full construction funding of the intended four lane highway to replace the remaining eight miles of two lane Cross Range Expressway should receive high priority in state bonding or project construction financing plans in a future legislative session, and

IT IS FURTHER RESOLVED that copies of this resolution are to be sent to the state legislators who represent the western Mesabi corridor, to federal level legislators who represent this area and are in a position to seek supportive federal funds for the highway upgrading, and to the Minnesota Commissioners of Transportation and Iron Range Resources and to MN DOT's District Headquarters.

Adopted: 9 January 2020

By: _____/SS/
Chair

I certify that the above resolution is a true copy of the resolution passed, adopted, and approved by the Western Mesabi Mine Planning Board on 9 January 2020.

_____/SS/
Coordinator

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City of Cohasset	City of Keewatin	Trout Lake Township	Secretary/Treasurer	e-mail to: dlearmon@2z.net
City of Coleraine	City of LaPrairie			

County/City/Township letterhead

*Proposed
Letter of
Support from
City* 3 of 3

Re: Support for SF 4021 and HF 4091, Hill Annex Mine State Park

Dear [Senator or Representative]:

Thank you for sponsoring SF 4021 and HF 4091 in the state legislature. As we know, northeastern Minnesota has historically been and continues to be the major United States source of iron ore, a critical and strategic material needed for our state and national economy and for our quality of life. We also know that the history of Minnesota's iron ore production and related cultural, economic, and technology aspects is preserved, explained, and interpreted at the Hill Annex Mine State Park in Calumet and Marble, Minnesota. This park is special and unique in the state park system; it is also a unique place in the state of Minnesota, preserving more than 100 years of important Minnesota social, technical, and economic development and history in addition to containing previously unknown earth history including unique fossil treasures.

[name of county/city/township] feel that it is important to continue the mission of the Park for the education of present and future generations of Minnesota residents, as well as many visitors to our state and region, until such time as active mining resumes at this former major open pit natural iron ore mine and processing plant. We also feel that the park should continue to be operated by DNR, that Park assets should be preserved and remain available for the public, and that park operation should be expanded to the extent possible until such time as active mining resumes. While there may be other ways for the park to move forward, we feel that DNR should be clearly required to continue to operate the park and remove the likelihood of closure for a number of reasons, including the unique aspects and situation of this park. Therefore we strongly support the major provisions of SF 4021 and HF 4091, including clearly requiring DNR to continue to operate the property as a state park until such time as active mining resumes within the park boundaries, establishing an advisory committee involving local representation and relevant state agencies, and making clear in statute that mining will remain as the long term primary objective for the site, all as stated in the language of the mentioned bills. Please note that these bills clarify policy and designate responsibility, they do not request additional funding. A copy of a recent resolution of the Western Mesabi Mine Planning Board is attached and provides additional information. Your support and efforts to expedite the passage and approval in this session of SF 4021 and HF 4091 which affects the people of this region and of the state is needed and will be appreciated.

Thank you.



Western Mesabi Mine Planning Board

*P.O. Box 166
Bovey, MN 55709*



RESOLUTION REGARDING HILL ANNEX MINE STATE PARK

WHEREAS northeastern Minnesota has historically been and continues to be the major United States source of iron ore, a critical and strategic material for our state and national economy and for our quality of life, and

WHEREAS the history of Minnesota's iron ore production and related cultural, economic, and technology aspects is preserved, explained, and interpreted at the Hill Annex Mine State Park ("the park") in Calumet and Marble, Minnesota, and

WHEREAS Hill Annex Mine State Park is special and unique in the state park system, it is also a unique place in the state of Minnesota, a one-of-a-kind asset preserving aspects of more than 100 years of important Minnesota social, technical, and economic history in addition to containing previously unknown earth history including unique fossil treasures, and

WHEREAS the Western Mesabi Mine Planning Board (WMMPB) and its members feel that it is important to continue the mission of the Park for the education of present and future generations of Minnesota residents, as well as many visitors to our state and area, until such time as active mining resumes at this former major open pit natural iron ore mine and processing plant, and

WHEREAS WMMPB and its member local government units feel that the park should continue to be operated by DNR, that Park assets should be preserved and remain available for the public, and that park operation should be expanded to the extent possible until such time as active mining resumes, but

WHEREAS the state legislature felt the Park to be important and required that DNR continue to operate the Park through June 30, 2019 and extended the requirement that DNR continue to operate the park through June 30, 2021, and that DNR, Department of Iron Range Resources and Rehabilitation (IRRR), WMMPB, Itasca County, and the City of Calumet develop an alternate model for the park, which was submitted to legislative leaders by the DNR Commissioner on January 16, 2018, and

WHEREAS because of the unique aspects and situation of this park, both the ability to transfer the park from the state to a different entity or the ability of DNR to operate the park in a more sound financial manner would benefit from making some improvements and adjustments and time will be needed for further meetings, legal reviews, financial reviews and arrangements, and other significant factors, many of which are not within the control of any local group, and

WHEREAS WMMPB appreciates having had the opportunity to meet with the Commissioner of Natural Resources and her staff in an attempt to constructively converse about the park and the roles of parties primarily

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City of Coleraine	City of LaPrairie			

interested in keeping this important park open for the reasons and purposes mentioned about the important role of Minnesota's iron ore mining,

NOW THEREFORE WMMPB resolves, concludes, and respectfully requests the following:

- a. That the state legislature direct that DNR]continue to operate the park as a state park beyond June 30, 2021 until such time as active mining resumes within the park boundaries, park operation to be in a manner not less than the days, times, activities and offerings as used in 2016, 2017, 2018 and 2019, including with normal care and maintenance of park facilities and other assets, thereby providing opportunity for visitors to benefit from the park and to provide adequate time to identify and study options for sustainable, viable operation of the park site in a manner consistent with the reasons that the park was originally established;
- b. During such time the local community will strive to identify and coordinate volunteers to supplement DNR park operations to the extent such can be done in compliance with state statute and regulations and the ability of the local community;
- c. During the time that DNR operates the park, a Park advisory group comprised of representatives from DNR, IRRR, WMMPB and its members, Calumet, and Itasca County will meet at least four times per year to exchange information and review park activities, this will include identifying portions of the alternate model or DNR operation of the park that can be improved, and to plan, perform, implement studies, engage consultants, develop a concept plan, conduct a feasibility study, identify improved park management options, continue local partnership development, identify state statutes, rules, or practices that should be revised in a manner reasonable for this unique park to attain improved financial stability, and such other activities as it deems necessary and appropriate to move the park toward broad objectives including a viable, sustainable future until such time as active mining resumes;
- d. During the 2020 legislative session an appropriation of \$150,000 should be requested for Itasca County, which can serve as fiscal agent to provide appropriate fiscal and administrative oversight for expenses of the named advisory group and activities that the advisory group adopts and approves. An additional, separate appropriation should also be made to DNR to provide DNR the financial means to continue to operate the park through the extended park operational period beyond June 30, 2021, such additional cost to be estimated and requested by DNR;
- e. During 2020 and in support of the advisory group, DNR should prepare information to be shared with the Park advisory group, to assist and guide alternate means to determine and pay various school trust and lease fees other than by making payments from the park, status of buildings, equipment, and other park resources and security of these resources, identify public safety concerns associated with continued public access to the Hill Annex mine lands, identify and develop means to address possible concerns and issues related to the site having been an operating mine, to increase marketing and visitor numbers, and to identify and report various options for cultural and historic artifacts and properties;
- f. In all of the preceding, state statute should clearly state that mining will remain as the primary objective for the site and if and when physical mining is with certainty to be conducted on or otherwise require use of the park property for mining, use of the portion of the park site needed for such mining will be suspended in an orderly manner so that use of the park site that is actually needed for mining will have priority over park or other uses.

BE IT FURTHER RESOLVED that copies of this resolution be sent to the state legislators who represent the western Mesabi corridor, to the Commissioners of Natural Resources and Iron Range Resources, and to the members of the Hill Annex Mine State Park advisory group.

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City of Coleraine	City of LaPrairie			

Adopted: 9 January 2020

By: _____/SS/
Chair

I certify that the above resolution is a true copy of the resolution passed, adopted, and approved by the Western Mesabi Mine Planning Board on 9 January 2020.

_____/SS/
Coordinator

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TROUT LAKE FIRE DEPARTMENT

Fire Hall: 218.245.1830

Office: 218.245.2112

302 Roosevelt Street

PO Box 670

Coleraine, MN 55722

MEETING MINUTES

April 8, 2020

Bovey City Hall

Meeting called to order by Fire Chief Ken Decoster at 5:00 p.m.

Present: Chief Ken Decoster, Deborah Trboyevich, Bryan Johnson, and Dan Mandich. Jeff Troumbly was absent.

Jordan Schaefer was present and requested approval to ask for donations to establish a flag memorial in front of the Emergency Services Building. The hope is to have the project completed by Farmer's Day.

Johnson motioned to approve the February 12, 2020 and March 11, 2020 meeting minutes. 2nd by Mandich, all in favor.

A motion to approve March financials and the payment of bills was made by Mandich, 2nd by Johnson, all in favor, motion carried.

New Business: Decoster reported that Trout Lake, Taconite, and Greenway Fire departments have been meeting and working together to improve purchase pricing.

Decoster also reported that training and meetings have temporarily been suspended because of social distancing guidelines.

Grass burning will also be limited or non-existent with the exception of the highway strip for the buildings on Red Rock Drive.

A 50/50 DNR grant for turnout gear is being pursued.

Old Business: FEMA grant has been submitted.

Decoster reported that Bovey has submitted full payment for 2020 budget year. Coleraine has not paid their portion of the fire truck. As the joint powers agreement currently states, each city should submit the respective amounts: Bovey is responsible for 35% and Coleraine's share is 65%.

Motion by Trboyevich to adjourn, 2nd by Mandich, all in favor. Meeting adjourned at 5:22 p.m.

Minutes taken by: Tara DeGuisseppi, Bovey City Clerk



Teamsters Joint Council 32 - Employers Health and Welfare Fund

Administered by Wilson-McShane Corporation
Fund Office Locations:

Bloomington:
3001 Metra Drive - Suite 500
Bloomington, MN 55425
(952) 854-0795 | (800) 535-6373

Duluth:
2002 London Road - Suite 300
Duluth, MN 55812
(218) 727-0824 | (800) 570-1012

RECEIVED

APR 10 2020

CITY OF COLERAINE

Date: April, 2020

From: Board of Trustees
Joint Council 32-Employers Health and Welfare Fund

To: Participating Employers and Local Unions

Re: No Cost COBRA Coverage for Employees and Families Losing Coverage During the COVID-19 Crisis

The Trustees of the Joint Council 32-Employers Health and Welfare Trust have established a temporary program to provide COBRA coverage at no cost to Employees and their eligible dependents that lose coverage because of the COVID-19 crisis. This begins with losses of coverage that occur on or after March 15, 2020. The Trust has allocated \$4.3 million to provide this coverage on a month-to-month basis until the funds are exhausted or the Trustees terminate the program, whichever occurs first.

This is a program of last resort. It does not alter an Employer's obligation to continue making contributions pursuant to a collective bargaining agreement, letter of understanding, or applicable law. We encourage you to review the recently passed Families First Coronavirus Response Act and Coronavirus Aid, Relief, and Economic Security Act with your attorney and/or accountant to verify any programs available to you.

You should be aware that the Trust Office may contact you to confirm that an Employee is eligible for COBRA coverage at no cost. The subsidized COBRA would apply for Employees losing coverage after March 15, 2020 for those with weekly eligibility or April 1, 2020 for those with monthly eligibility.

If you have questions, contact the Trust Office at 952-857-7095 or 800-535-6373.

CBT REGULAR MEETING MINUTES MARCH 2020

The Regular Meeting of the Coleraine, Bovey, and Taconite Joint Wastewater Commission was held on Wednesday, March 11th, 2020 at 4:00 P.M. in the council chambers of Coleraine City Hall.

Members present: Chairperson Odden, M. Troumbly, Savich, Tok, Casey, Trboyevich, Bertram and Pollard. Absent: J. Troumbly. Also attending: Accountant Bonnie Sterle, operators Brist and Dezelske and Coleraine resident Mary Drewes.

Moved by Trboyevich and supported by Bertram to approve the minutes from the Regular Meeting held Feb. 12th, 2020 as read by Tok. Ayes: All. Nays: None Motion carried.

Bonnie Sterle of Sterle & Co. LTD gave a presentation of the CBT 2019 Financial Statement and an overview of the required communications as acquired from the 2019 financial audit. Questions were asked and recommendations were made.

Moved by Bertram and supported by Savich to accept the Financial Statement for year ending December 31, 2019 as presented by accountant Bonnie Sterle and allow filing with State Auditor. Roll Call Ayes: All. Nays: None. Motion carried.

Tok excused himself at 4:31.

Moved by Trboyevich and supported by Pollard to approve claims 828 – 862 in the amount of \$16,497.27 and also approve the February 2020 Financial Statement with total available funds of \$61,008.17 and file for audit as read by Chairperson Odden. Roll Call Vote: Ayes: All Nays: None Motion carried

Assistant Plant Operator Chuck Brist presented the plant monthly report. Brist reported that drained supernate once and pressed four times in February. They also renewed the SAMS registration, cleaned COD reactor and adjusted temp control, and repaired supply lines on water heater. Blower #2 VFD is failing and will need to be replaced. Replacement costs are estimated to be between \$3,500 and \$4,000. With 29 days of data wastewater flows for Coleraine 51.58%, Bovey 36.95%, and Taconite 11.47%

Moved by Savich and supported by Bertam to replace blower #2 VFD with the cost to come from the Replacement fund. Ayes: All Nays: None. Motion carried.

Moved by Trboyevich and supported by Bertram to designate the First National Bank of Coleraine as the commission's official depository. Ayes: All, Nays: None Motion carried.

Chair Odden stated that when hiring Assistant Plant Operator Dezelske it was agreed that he would obtain his Class "B" Commercial Driver's License and Class "D" Wastewater

License. Odden felt that it would be more advantageous at this time for Dezelske to Bio solids license that is being offered this spring in Grand Rapids. Odden wants Mr. Dezelske to continue to work on obtaining the Class "D" Wastewater operator license.

Moved by Odden and supported by Bertram to give Assistant Plant Operator Dezelske until May 31, 2020 to obtain his Class "B" Commercial Drivers License and have him attend the TYPE IV Bio solids training class in Grand Rapids this year and take his Bio solids land application exam. Dezelske must continue to work on his Class "D" wastewater license. Ayes: All, Nays: None. Carried.

Moved by Savich and supported by Casey to adjourn @ 4:56. Carried.

Kevin Odden, Chairperson

Bob Tok, Secretary

Public Utility Commission Meeting

March 11, 2020

Call to Order: The meeting was called to order at 3:00pm

Members Present: Chair Bertram, Commissioner Savich, Councilperson Pollard

No members were absent.

There was no quorum for February meeting.

Talk to Generac? for a maintenance plan.

Pay bills – Motion by Pollard, seconded by Savich to pay public utility claims of \$15,045.34. Ayes: all. Nays: none. Motion carried.

Disbursements discussed.

Financial Statement – Motion by Savich, seconded by Pollard to approve the financial statement as presented. Ayes: all. Nays: none. Motion carried.

Media at filter plant discussed.

Core samples to be done the 1st week of April

April 21st, 2020 KLM will start on the previously contracted maintenance of the storage tank.

Re-evaluate chemicals for iron sequestration – John Thom, SEH

Pit level discussed – different options (who to contact)

Get two quotes for sediment pond in Longyear Park.

Motion by Bertram, supported by Savich to replace reclaim meter and reclaim pump.

Maintenance program discussed – Get plan ready.

A motion to adjourn was made by Savich, supported by Bertram at 3:52 p.m.

Minutes as written and presented to City Clerk, Briana Anderson.

PUBLIC UTILITIES FINANCIAL STATEMENT

February 29, 2020

	BEGINNING BALANCE	REVENUE RECEIVED	EXPENSE PAID	BALANCE
Fund 600	-\$139,312.90	\$85,326.78	\$79,188.94	-\$133,175.06
Fund 161	\$187,906.81	\$13,036.23	\$3,439.10	\$197,503.94
TOTAL	\$48,593.91	\$98,363.01	\$82,628.04	\$64,328.88

REVENUE	February	YEAR TO DATE
Residential Water	\$14,307.74	\$34,178.62
Commercial Water	\$1,826.04	\$3,919.88
Residential Sewer	\$17,792.72	\$38,725.18
Commercial Sewer	\$2,154.22	\$4,344.73
Sales Tax	\$43.15	\$121.50
Water Connection Fees	\$0.00	\$0.00
Late Fees	-\$2.59	\$300.09
Hawkins Av Assessment	\$0.00	\$0.00
Water treatment plant surcharge	\$5,888.73	\$13,036.23
CBT to Coleraine Reimbursement	\$3,736.78	\$3,736.78
Insurance Reimbursement	\$0.00	\$0.00
TOTAL	\$45,746.79	\$98,363.01

DISBURSEMENTS

Salary	\$3,235.02	\$6,096.09
Retirement/Soc Sec/Medicare	\$479.95	\$905.90
Chemicals	\$0.00	\$0.00
Workman's Comp Insurance/liability insurance	\$0.00	\$0.00
Training/Training Mileage	\$0.00	\$0.00
Security and Fire Protection	\$0.00	\$288.00
Telephone	\$140.65	\$281.29
Postage	\$281.92	\$435.92
Electric	\$2,906.03	\$5,394.21
Heat	\$682.05	\$1,277.29
Sewer	\$10,000.00	\$48,535.67
Building Maintenance & Repair	\$0.00	\$0.00
Equipment Maintenance & Repair	\$774.58	\$1,016.55
Water Line Repair	\$0.00	\$0.00
Sewer Line Repair	\$0.00	\$0.00
Water Connection Fee	\$1,215.00	\$1,215.00
Pumphouse/lift st. maint	\$0.00	\$0.00
Dues	\$0.00	\$0.00
Water Permit	\$200.06	\$200.06
Sales Tax/Annual Solid Waste Tax	\$144.00	\$272.00
Fire prevention services	\$0.00	\$0.00
Auditing/Accounting Service	\$0.00	\$0.00
Publications	\$0.00	\$0.00
Supplies - Water	\$1,739.53	\$1,739.53
Supplies - Sewer	\$0.00	\$0.00
office supplies/computer support	\$24.20	\$24.20
Water Sampling	\$287.29	\$503.18
Water License	\$0.00	\$0.00
Motor Fuel	\$0.00	\$0.00
Bonding Admin.	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00
PFA Interest	\$0.00	\$3,439.10
PFA Principal	\$0.00	\$0.00
Bond Principal	\$0.00	\$0.00
Bond Interest	\$0.00	\$0.00
Engineering/Consult Fees	\$0.00	\$0.00
Gopher State One Call	\$1.35	\$54.05
Major Improvements	\$0.00	\$0.00
Centennial Acres	\$0.00	\$0.00
Hawkins Ave Project Expenses	\$0.00	\$0.00
Contractor	\$0.00	\$10,950.00
Refund - Sewer/Water	\$0.00	\$0.00
TOTAL	\$22,111.63	\$82,628.04

PUBLIC UTILITIES FINANCIAL STATEMENT

March 31, 2020

	BEGINNING BALANCE	REVENUE RECEIVED	EXPENSE PAID	BALANCE
Fund 600	-\$139,312.90	\$127,598.94	\$101,233.42	-\$112,947.38
Fund 161	\$187,906.81	\$19,937.30	\$3,439.10	\$204,405.01
TOTAL	\$48,593.91	\$147,536.24	\$104,672.52	\$91,457.63

REVENUE	March	YEAR TO DATE
Residential Water	\$16,780.23	\$51,227.25
Commercial Water	\$1,853.30	\$5,821.06
Residential Sewer	\$20,524.87	\$59,564.17
Commercial Sewer	\$2,232.30	\$6,653.15
Sales Tax	\$52.13	\$176.92
Water Connection Fees	\$0.00	\$0.00
Late Fees	\$110.06	\$419.61
Hawkins Av Assessment	\$0.00	\$0.00
Water treatment plant surcharge	\$6,789.79	\$19,937.30
CBT to Coleraine Reimbursement	\$0.00	\$3,736.78
Insurance Reimburseent	\$0.00	\$0.00
TOTAL	\$48,342.68	\$147,536.24

DISBURSEMENTS

Salary	\$4,366.33	\$10,462.42
Retirement/Soc Sec/Medicare	\$654.03	\$1,559.93
Chemicals	\$0.00	\$0.00
Workman's Comp Insurance/liability insurance	\$0.00	\$0.00
Training/Training Mileage	\$0.00	\$0.00
Security and Fire Protection	\$0.00	\$288.00
Telephone	\$138.55	\$419.84
Postage	\$0.00	\$435.92
Electric	\$2,749.15	\$8,143.36
Heat	\$217.69	\$1,494.98
Sewer	\$12,000.00	\$60,535.67
Building Maintenance & Repair	\$0.00	\$0.00
Equipment Maintenance & Repair	\$0.00	\$1,016.55
Water Line Repair	\$0.00	\$0.00
Sewer Line Repair	\$0.00	\$0.00
Water Connection Fee	\$0.00	\$1,215.00
Pumphouse/lift st. maint	\$0.00	\$0.00
Dues	\$0.00	\$0.00
Water Permit	\$0.00	\$200.06
Sales Tax/Annual Solid Waste Tax	\$126.00	\$398.00
Fire prevention services	\$0.00	\$0.00
Auditing/Accounting Service	\$0.00	\$0.00
Publications	\$0.00	\$0.00
Supplies - Water	\$947.19	\$2,686.72
Supplies - Sewer	\$0.00	\$0.00
office supplies/computer support	\$6.04	\$30.24
Water Sampling	\$119.50	\$622.68
Water License	\$0.00	\$0.00
Motor Fuel	\$0.00	\$0.00
Bonding Admin.	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00
PFA Interest	\$0.00	\$3,439.10
PFA Principal	\$0.00	\$0.00
Bond Principal	\$0.00	\$0.00
Bond Interest	\$0.00	\$0.00
Engineering/Consult Fees	\$720.00	\$720.00
Gopher State One Call	\$0.00	\$54.05
Major Improvements	\$0.00	\$0.00
Centennial Acres	\$0.00	\$0.00
Hawkins Ave Project Expenses	\$0.00	\$0.00
Contractor	\$0.00	\$10,950.00
Refund - Sewer/Water	\$0.00	\$0.00
TOTAL	\$22,044.48	\$104,672.52



COLERAINE, MN
*Cash Balances

Current Period MARCH 2020

Fund	2020 Begin Balance	Receipts	Disbursements	Transfers		JE Payroll	Balance
				Rec/Disb	Journal Entries		
10100 1ST NAT. BANK COL.							
100 GENERAL FUND	\$1,307,679.12	\$49,285.64	\$300,336.09	\$0.00	\$0.00	(\$64,920.40)	\$991,708.27
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)	\$986.16	\$0.00	\$0.00	\$0.00	\$0.00	\$447.23
112 EMERGENCY MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
114 DTED HOUSING G	\$80,783.16	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
115 RECREATION	\$0.00	\$0.00	\$3,192.41	\$0.00	\$0.00	\$0.00	\$82,473.16
116 Blandin Grant/Ski H	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,499.28)	(\$6,691.69)
117 CURLEY AVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00
118 WILDEWOOD POI	\$0.00	\$2,528.25	\$2,528.25	\$0.00	\$0.00	\$0.00	\$0.00
119 COLERAINE TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
120 TAX REVENUE BO	\$0.00	\$0.00	\$0.00	\$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	\$11,677.12	\$42,605.77	\$0.00	\$0.00	\$0.00	\$100,171.84
130 EMPLOYEE INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
140 BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 IRRRB GRANTS -	(\$18,222.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 LOG CHURCH	\$8,522.53	\$0.00	\$368.41	\$0.00	\$0.00	(\$0.98)	(\$18,222.08)
151 LOG CHURCH/BLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,153.14
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 MANAGE	\$5,555.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161 UTILITY SURCHA	\$187,906.81	\$19,937.30	\$3,439.10	\$0.00	\$0.00	\$0.00	\$5,555.80
170 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,405.01
175 LIBRARY	\$14,356.41	\$4,429.70	\$16,807.36	\$0.00	\$0.00	(\$10,013.28)	\$0.00
180 COLERAINE-BOVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,034.53)
185 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
200 Special Revenue	\$175,859.01	\$0.00	\$5,180.75	\$0.00	\$0.00	\$0.00	\$0.00
300 G.O. UTILITY BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,678.26
400 1997 UTILITY IMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 SKIVIEW 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	\$0.00
600 PUBLIC UTILITIES	(\$139,312.90)	\$127,598.94	\$96,416.51	\$0.00	\$0.00	(\$4,816.91)	\$0.00
601 PFA/TRADE ECO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 CBT Forcemain Pro	\$0.00	\$1,657,000.00	\$1,648,439.90	\$0.00	\$0.00	\$0.00	\$8,560.10
613 GOLF COURSE	(\$166,640.24)	\$704.68	\$142,636.73	\$0.00	\$0.00	\$0.00	(\$308,572.29)
650 CABLE T.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 RETIREE INSURA	\$0.00	\$3,165.75	\$23,071.16	\$0.00	\$0.00	\$0.00	(\$19,905.41)



COLERAINE, MN
***Cash Balances**

Current Period MARCH 2020

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Fund	2020 Begin Balance	Receipts	Disbursements	Transfers		JE Payroll	Balance	
				Rec/Disb	Journal Entries			
833 JOANNE RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
835 DECOSTER-RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
836 ZAIC RETIREMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
837 PEGGY KARSTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
838 CLOUTIER RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
839 BARRY TROBEC R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
	\$1,587,503.18	\$1,879,003.54	\$2,285,022.44	\$0.00	\$0.00	(\$83,250.85)	\$1,098,233.43	In Bal

COLERAINE, MN
Revenue Guideline Budget

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Account Descr	MARCH 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 100 GENERAL FUND					
R 100-31010 CURRENT TAXES	\$0.00	\$7,162.04	\$0.00	-\$7,162.04	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	\$217.72	\$0.00	-\$217.72	0.00%
R 100-31041 Fiscal Disparity	\$0.00	\$668.07	\$0.00	-\$668.07	0.00%
R 100-31043 Excess TIF	\$0.00	\$234.46	\$0.00	-\$234.46	0.00%
R 100-32105 ANIMAL LICENSES	\$0.00	\$5.00	\$0.00	-\$5.00	0.00%
R 100-33408 TACONITE MUNICIPAL AID	\$0.00	\$6.62	\$0.00	-\$6.62	0.00%
R 100-33409 STATE AID FIRE DEPARTMENT	\$2,180.60	\$2,180.60	\$0.00	-\$2,180.60	0.00%
R 100-34201 SCHOOL LIAISON OFFICER REI	\$0.00	\$15,529.62	\$0.00	-\$15,529.62	0.00%
R 100-34204 POLICE PROTECTION SERVICE	\$2,474.20	\$3,218.68	\$0.00	-\$3,218.68	0.00%
R 100-34205 FINES COLLECTED IN COLERAI	\$420.86	\$981.17	\$0.00	-\$981.17	0.00%
R 100-34206 CHARITABLE GAMBLING DONA	\$108.40	\$108.40	\$0.00	-\$108.40	0.00%
R 100-35105 FRANCHISE APPLICATION FEE	\$7,190.04	\$9,057.30	\$0.00	-\$9,057.30	0.00%
R 100-36109 RENTAL CERTIFICATE FEES	\$200.00	\$200.00	\$0.00	-\$200.00	0.00%
R 100-36215 INTEREST EARNED ON CHECKI	\$147.13	\$482.23	\$0.00	-\$482.23	0.00%
R 100-36221 COMMUNITY CENTER RENTAL	\$150.00	\$450.00	\$0.00	-\$450.00	0.00%
R 100-36236 INSURANCE Reimbursement	\$1,880.75	\$4,725.94	\$0.00	-\$4,725.94	0.00%
R 100-36243 DONATIONS	\$1,000.00	\$1,006.00	\$0.00	-\$1,006.00	0.00%
R 100-36455 Lease of Old Fire Hall	\$500.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%
R 100-37113 Mary % of health insurance	\$0.00	\$960.05	\$0.00	-\$960.05	0.00%
R 100-37213 Marlette, Todd health insuranc	\$89.24	\$89.24	\$0.00	-\$189.06	0.00%
R 100-39007 MISC. REIMBURSEMENTS	\$0.00	\$250.00	\$0.00	-\$1,635.83	0.00%
FUND 100 GENERAL FUND	\$16,341.22	\$49,285.64	\$0.00	-\$50,771.29	
FUND 111 POLICE EQUIPMENT					
R 111-34205 FINES COLLECTED IN COLERAI	\$420.86	\$981.16	\$0.00	-\$981.16	0.00%
R 111-36240 MISCELLANEOUS REFUNDS	\$5.00	\$5.00	\$0.00	-\$5.00	0.00%
FUND 111 POLICE EQUIPMENT	\$425.86	\$986.16	\$0.00	-\$986.16	
FUND 114 DTED HOUSING GRANT					
R 114-31016 DTED Program Income	\$1,690.00	\$1,690.00	\$0.00	-\$1,690.00	0.00%
FUND 114 DTED HOUSING GRANT	\$1,690.00	\$1,690.00	\$0.00	-\$1,690.00	
FUND 118 WILDEWOOD POINTE TIF #4					
R 118-31021 WILDWOOD POINTE TIF	\$0.00	\$2,528.25	\$0.00	-\$2,528.25	0.00%
FUND 118 WILDEWOOD POINTE TIF #4	\$0.00	\$2,528.25	\$0.00	-\$2,528.25	
FUND 123 COLE STREET DEBT SERVICE					
R 123-30130 UTILITY SURCHARGE	\$3,962.82	\$11,677.12	\$0.00	-\$11,687.23	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$3,962.82	\$11,677.12	\$0.00	-\$11,687.23	
FUND 161 UTILITY SURCHARGE/MAINTENANCE					
R 161-30130 UTILITY SURCHARGE	\$6,789.79	\$19,937.30	\$0.00	-\$19,969.36	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENAN	\$6,789.79	\$19,937.30	\$0.00	-\$19,969.36	
FUND 175 LIBRARY					
R 175-31010 CURRENT TAXES	\$0.00	\$724.36	\$0.00	-\$724.36	0.00%
R 175-31041 Fiscal Disparity	\$0.00	\$84.51	\$0.00	-\$84.51	0.00%
R 175-33408 TACONITE MUNICIPAL AID	\$0.00	\$0.76	\$0.00	-\$0.76	0.00%
R 175-34760 LIBRARY USE FEES	\$0.00	\$3,368.19	\$0.00	-\$3,368.19	0.00%
R 175-39007 MISC. REIMBURSEMENTS	\$251.88	\$251.88	\$0.00	-\$251.88	0.00%
FUND 175 LIBRARY	\$251.88	\$4,429.70	\$0.00	-\$4,429.70	
FUND 600 PUBLIC UTILITIES					

COLERAINE, MN
Revenue Guideline Budget

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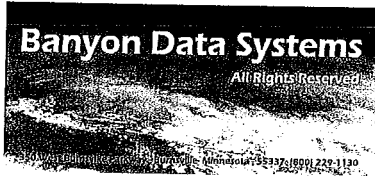
Account Descr	MARCH 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
R 600-31300 SALES TAX	\$52.13	\$176.92	\$0.00	-\$176.92	0.00%
R 600-36234 CBT JOINING COMMISSION REIM	\$0.00	\$3,736.78	\$0.00	-\$5,736.78	0.00%
R 600-37110 RESIDENTIAL WATER	\$16,780.23	\$51,227.25	\$0.00	-\$51,550.16	0.00%
R 600-37120 INDUSTRIAL WATER	\$1,853.30	\$5,821.06	\$0.00	-\$5,821.06	0.00%
R 600-37210 RESIDENTIAL SEWER	\$20,524.87	\$59,564.17	\$0.00	-\$59,614.47	0.00%
R 600-37220 INDUSTRIAL SEWER	\$2,232.30	\$6,653.15	\$0.00	-\$6,653.15	0.00%
R 600-38107 LATE FEES	\$110.06	\$419.61	\$0.00	-\$421.73	0.00%
FUND 600 PUBLIC UTILITIES	\$41,552.89	\$127,598.94	\$0.00	-\$129,974.27	
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 CO	\$0.00	\$72.62	\$0.00	-\$72.62	0.00%
R 613-31031 CITY S 20% FROM WWPOINT	\$0.00	\$632.06	\$0.00	-\$632.06	0.00%
FUND 613 GOLF COURSE	\$0.00	\$704.68	\$0.00	-\$704.68	
FUND 800 RETIREE INSURANCE					
R 800-36265 DAVE S INSURANCE	\$149.50	\$448.50	\$0.00	-\$598.00	0.00%
R 800-36269 PEGGY S INSURANCE	\$129.50	\$388.50	\$0.00	-\$388.50	0.00%
R 800-36272 Trobec Insurance	\$440.25	\$1,320.75	\$0.00	-\$1,320.75	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	\$3,165.75	\$0.00	-\$3,315.25	
	\$71,733.71	\$1,879,003.54	\$0.00	\$1,883,056.19	

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

***Cash Receipts**

MARCH 2020

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Fund 100 GENERAL FUND					
Act Type R Revenue					
R 100-33409	STATE AID FIRE DEPAR	3/13/20swuft	\$2,180.60	4/3/2020	920 fire fighter SBR received by C
Total R 100-33409 STATE AID FIRE DEPARTMEN			\$2,180.60		
R 100-34204	POLICE PROTECTION S	3/26/20dep	\$245.76	3/26/2020	911 reimbursement for police cov
R 100-34204	POLICE PROTECTION S	3/30/20 dep	\$2,228.44	3/30/2020	914 reimbursement for police cov
Total R 100-34204 POLICE PROTECTION SERVIC			\$2,474.20		
R 100-34205	FINES COLLECTED IN C	3/13/20swuft	\$420.86	4/3/2020	921 1/2 fines collected in Februar
Total R 100-34205 FINES COLLECTED IN COLER			\$420.86		
R 100-34206	CHARITABLE GAMBLIN	3/2/20 dep	\$108.40	3/2/2020	897 10% profits from October to
Total R 100-34206 CHARITABLE GAMBLING DON			\$108.40		
R 100-35105	FRANCHISE APPLICATI	3/6/20dep	\$7,190.04	3/6/2020	902 franchise fees for 2019
Total R 100-35105 FRANCHISE APPLICATION FE			\$7,190.04		
R 100-36109	RENTAL CERTIFICATE F	3/26/20dep	\$100.00	3/26/2020	912 rental certificate fee for City L
R 100-36109	RENTAL CERTIFICATE F	3/26/20dep	\$100.00	3/26/2020	910 rental certificate fee for Kevin
Total R 100-36109 RENTAL CERTIFICATE FEES			\$200.00		
R 100-36215	INTEREST EARNED ON	3/31/20int	\$147.13	4/3/2020	919 interest earned on account in
Total R 100-36215 INTEREST EARNED ON CHEC			\$147.13		
R 100-36221	COMMUNITY CENTER R	3/6/20dep	\$125.00	3/6/2020	901 monthly rental of Nyberg Co
R 100-36221	COMMUNITY CENTER R	3/26/20dep	\$25.00	3/26/2020	913 rental fee for use of Nyberg C
Total R 100-36221 COMMUNITY CENTER RENTA			\$150.00		
R 100-36236	INSURANCE Reimburse	3/16/20 dep	\$1,880.75	3/16/2020	908 final reimbursement for City
Total R 100-36236 INSURANCE Reimbursement			\$1,880.75		
R 100-36243	DONATIONS	3/26/20dep	\$1,000.00	3/26/2020	909 donation towards 1910 constr
Total R 100-36243 DONATIONS			\$1,000.00		
R 100-36455	Lease of Old Fire Hall	3/6/20dep	\$500.00	3/6/2020	900 March lease payment
Total R 100-36455 Lease of Old Fire Hall			\$500.00		
R 100-37213	Marlette, Todd health insu	3/2/20 dep	\$89.24	3/2/2020	896 health insurance premium for
Total R 100-37213 Marlette, Todd health insuranc			\$89.24		
Total Act Type R Revenue			\$16,341.22		
Total Fund 100 GENERAL FUND			\$16,341.22		
Fund 111 POLICE EQUIPMENT					
Act Type R Revenue					
R 111-34205	FINES COLLECTED IN C	3/13/20swuft	\$420.86	4/3/2020	921 1/2/ fines collected in Februar
Total R 111-34205 FINES COLLECTED IN COLER			\$420.86		
R 111-36240	MISCELLANEOUS REFU	3/11/20 dep	\$5.00	3/16/2020	907 reimbursement for police rec
Total R 111-36240 MISCELLANEOUS REFUNDS			\$5.00		
Total Act Type R Revenue			\$425.86		
Total Fund 111 POLICE EQUIPMENT			\$425.86		
Fund 114 DTED HOUSING GRANT					
Act Type R Revenue					
R 114-31016	DTED Program Income	3/30/20 dep	\$1,690.00	3/30/2020	915 early payoff of deferred SCD



COLERAINE, MN

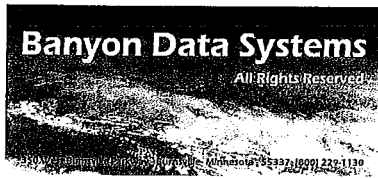
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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Total R 114-31016 DTED Program Income			\$1,690.00		
Total Act Type R Revenue			\$1,690.00		
Total Fund 114 DTED HOUSING GRANT			\$1,690.00		
Fund 123 COLE STREET DEBT SERVICE					
Act Type R Revenue					
R 123-30130 UTILITY SURCHARGE		20200302A000	\$279.99	3/4/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200304E010	\$14.91	3/4/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200304E000	\$21.72	3/4/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200304E000	\$3.63	3/4/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200304000	\$5.21	3/4/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200304E010	\$1.85	3/4/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200304000	\$111.53	3/4/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200305000	\$3.08	3/5/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200305000	\$77.84	3/5/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200305E010	\$1.81	3/5/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200305E000	\$0.62	3/5/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200305E000	\$14.04	3/5/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200305E010	\$61.32	3/5/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200309E010	\$51.03	3/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200309E000	\$0.59	3/9/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200309E010	\$2.18	3/9/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200309E000	\$17.64	3/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200310E000	\$1.25	3/10/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200310E010	\$7.00	3/10/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200310E000	\$28.00	3/10/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200311E000	\$7.00	3/11/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200311E010	\$56.00	3/11/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200311000	\$0.16	3/11/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200311000	\$144.48	3/11/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200310000	\$11.88	3/11/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200310000	\$544.25	3/11/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200312000	\$208.85	3/12/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200312E000	\$0.62	3/12/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200312E000	\$6.86	3/12/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200312E010	\$14.00	3/12/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200312000	\$0.08	3/12/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		2020304E020x	-\$6.82	3/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		2020304E020x	-\$0.60	3/17/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200317010	\$57.12	3/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200317010	\$1.30	3/17/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200317000	\$541.32	3/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200317000	\$5.12	3/17/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200316E010	\$161.36	3/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200316E010	\$0.08	3/17/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200316E000	\$13.78	3/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200316E000	\$1.24	3/17/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200316000	\$177.77	3/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200316000	\$3.11	3/17/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200318000	\$215.34	3/18/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200318E000	\$154.00	3/18/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200318000	\$3.48	3/18/2020	0 UB Receipt Serv Pen 66 CAP



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R 123-30130	UTILITY SURCHARGE	20200319E000	\$0.63	3/19/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200319E010	\$89.50	3/19/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200319E000	\$20.96	3/19/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200319010	\$58.25	3/19/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200319010	\$0.05	3/19/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200319000	\$113.28	3/19/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200319000	\$1.39	3/19/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200323E010	\$134.67	3/23/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200323000	\$338.95	3/23/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200323E000	\$45.48	3/23/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200323E000	\$0.66	3/23/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200323E010	\$0.76	3/23/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200323000	\$2.28	3/23/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200326000	\$0.08	3/26/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200324E000	\$2.26	3/26/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200326000	\$67.50	3/26/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200330000	\$0.86	3/30/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200330000	\$36.47	3/30/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200330E000	\$7.00	3/30/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200331E000	\$1.06	3/31/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200331000	\$1.49	3/31/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200331000	\$13.28	3/31/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200331E000	\$9.05	3/31/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200331E000	-\$9.05	4/6/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200331E000	-\$1.06	4/6/2020	0 UB Receipt Serv Pen 66 CAP
Total R 123-30130 UTILITY SURCHARGE			\$3,962.82		
Total Act Type R Revenue			\$3,962.82		
Total Fund 123 COLE STREET DEBT SERVICE			\$3,962.82		
Fund 161 UTILITY SURCHARGE/MAINTENANCE					
Act Type R Revenue					
R 161-30130	UTILITY SURCHARGE	20200304000	\$5.22	3/4/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200304E010	\$25.57	3/4/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200304E010	\$1.84	3/4/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200304E000	\$37.24	3/4/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200304000	\$191.23	3/4/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200304E000	\$3.63	3/4/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200302A000	\$480.07	3/4/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200305E000	\$24.06	3/5/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200305E010	\$1.83	3/5/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200305000	\$3.07	3/5/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200305E000	\$0.63	3/5/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200305E010	\$105.12	3/5/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200305000	\$133.45	3/5/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200309E000	\$0.59	3/9/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200309E010	\$87.49	3/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200309E010	\$2.16	3/9/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200309E000	\$30.22	3/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200310E000	\$1.25	3/10/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200310E000	\$48.00	3/10/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200310E010	\$12.00	3/10/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200311000	\$0.12	3/11/2020	0 UB Receipt Serv Pen 60 WT



COLERAINE, MN

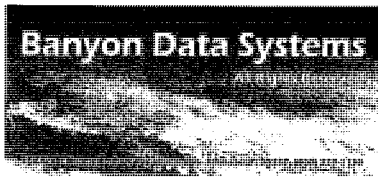
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R 161-30130 UTILITY SURCHARGE		20200311E010	\$96.00	3/11/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200311E000	\$12.00	3/11/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200310000	\$933.02	3/11/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200310000	\$11.82	3/11/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200311000	\$247.67	3/11/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200312000	\$0.06	3/12/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200312000	\$358.03	3/12/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200312E000	\$0.61	3/12/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200312E010	\$24.00	3/12/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200312E000	\$11.76	3/12/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200316000	\$3.09	3/17/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200316E010	\$276.61	3/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200317010	\$1.30	3/17/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200316E000	\$23.61	3/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200316000	\$304.73	3/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200317000	\$915.97	3/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200317000	\$5.08	3/17/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200316E010	\$0.06	3/17/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200317000	\$48.00	3/17/2020	0 UB Receipt Serv 61 WTR TR
R 161-30130 UTILITY SURCHARGE		20200316E000	\$1.23	3/17/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200317010	\$97.92	3/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		2020304E020x	-\$0.61	3/17/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		2020304E020x	-\$11.69	3/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200318000	\$369.15	3/18/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200318000	\$3.47	3/18/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200318E000	\$264.00	3/18/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200319010	\$99.85	3/19/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200319000	\$194.18	3/19/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200319000	\$1.38	3/19/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200319010	\$0.05	3/19/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200319E000	\$35.94	3/19/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200319E010	\$153.42	3/19/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200319E000	\$0.62	3/19/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200323E010	\$0.73	3/23/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200323000	\$581.05	3/23/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200323E000	\$77.94	3/23/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200323E010	\$230.85	3/23/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200323000	\$2.20	3/23/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200323E000	\$0.65	3/23/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200324E000	\$3.87	3/26/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200326000	\$115.71	3/26/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200326000	\$0.06	3/26/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200330E000	\$12.00	3/30/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200330000	\$0.88	3/30/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200330000	\$62.49	3/30/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200331E000	\$15.50	3/31/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200331E000	\$1.06	3/31/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200331000	\$1.49	3/31/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200331000	\$22.75	3/31/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE		20200331E000	-\$1.06	4/6/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE		20200331E000	-\$15.50	4/6/2020	0 UB Receipt Serv 60 WTR TR
Total R 161-30130 UTILITY SURCHARGE			\$6,789.79		



COLERAINE, MN

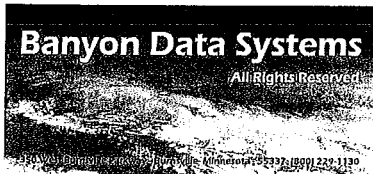
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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Total Act Type R Revenue			\$6,789.79		
Total Fund 161 UTILITY SURCHARGE/MAINTEN			\$6,789.79		
Fund 175 LIBRARY					
Act Type R Revenue					
R 175-39007 MISC. REIMBURSEMEN	3/11/20 dep		\$251.88	3/16/2020	906 reimbursement into regular c
Total R 175-39007 MISC. REIMBURSEMENTS			\$251.88		
Total Act Type R Revenue			\$251.88		
Total Fund 175 LIBRARY			\$251.88		
Fund 600 PUBLIC UTILITIES					
Act Type R Revenue					
R 600-31300 SALES TAX		20200302A000	\$3.25	3/4/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200305000	\$3.32	3/5/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200311000	\$2.44	3/11/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200310000	\$2.34	3/11/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200312000	\$2.44	3/12/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200317000	\$9.46	3/17/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200316E010	\$2.34	3/17/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200316E000	\$3.31	3/17/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200318000	\$2.46	3/18/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200319000	\$7.44	3/19/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200323000	\$7.12	3/23/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200323E000	\$2.34	3/23/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200330000	\$3.87	3/30/2020	0 UB Receipt Surc 2 STATE T
Total R 600-31300 SALES TAX			\$52.13		
R 600-37110 RESIDENTIAL WATER		20200302A000	-\$3,507.32	3/4/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200304E010	\$72.47	3/4/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200302A000	\$1,219.38	3/4/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200304000	\$541.83	3/4/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200304E000	\$105.49	3/4/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200305000	\$93.00	3/5/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200305E010	\$297.85	3/5/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200305000	\$266.16	3/5/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200305E000	\$68.18	3/5/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200309E010	\$10.00	3/9/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200309E010	\$247.88	3/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200309E000	\$85.64	3/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200310E000	\$136.00	3/10/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200310E010	\$34.00	3/10/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200310000	\$2,467.92	3/11/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200311E010	\$272.00	3/11/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200311000	\$633.74	3/11/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200310000	\$234.64	3/11/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200311E000	\$34.00	3/11/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200311000	\$59.06	3/11/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200312000	\$121.00	3/12/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200312E000	\$33.33	3/12/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200312E010	\$91.62	3/12/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200312000	\$980.42	3/12/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200312E010	\$68.00	3/12/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200316000	\$829.40	3/17/2020	0 UB Receipt Serv 1 WATER R



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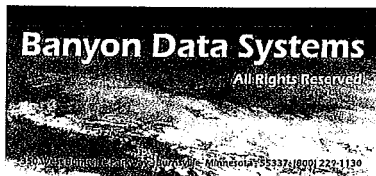
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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 600-37110	RESIDENTIAL WATER	20200316E010	\$749.73	3/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200317000	\$2,525.39	3/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200316E000	\$33.33	3/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200316E010	\$6.00	3/17/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200317010	\$277.42	3/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200317001	-\$764.00	3/17/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	2020304E020x	-\$33.11	3/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200316000	\$205.64	3/17/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200317000	\$1,158.53	3/17/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200318000	\$191.00	3/18/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200318E000	\$748.00	3/18/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200318000	\$1,010.24	3/18/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200319E010	\$434.68	3/19/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200319010	\$282.92	3/19/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200319000	\$375.80	3/19/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200319010	\$146.00	3/19/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200319E000	\$101.82	3/19/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200323000	\$315.00	3/23/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200323E000	\$9.00	3/23/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200323E010	\$654.08	3/23/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200323000	\$1,544.30	3/23/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200323E000	\$186.87	3/23/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200326000	\$400.00	3/26/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200326000	\$327.84	3/26/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200324E000	\$10.97	3/26/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200330E000	\$34.00	3/30/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200330000	\$147.04	3/30/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200330000	\$141.63	3/30/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200331E000	\$43.91	3/31/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200331000	\$64.42	3/31/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200331E000	-\$43.91	4/6/2020	0 UB Receipt Serv 1 WATER R
Total R 600-37110 RESIDENTIAL WATER			\$16,780.23		
R 600-37120	INDUSTRIAL WATER	20200302A000	\$42.54	3/4/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200305000	\$48.35	3/5/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200310000	\$34.05	3/11/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200311000	\$35.55	3/11/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200312000	\$35.55	3/12/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200317000	\$1,254.59	3/17/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200316E010	\$34.05	3/17/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200316E000	\$48.04	3/17/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200318000	\$35.70	3/18/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200319000	\$108.23	3/19/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200323E000	\$34.05	3/23/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200323000	\$103.65	3/23/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200330000	\$38.95	3/30/2020	0 UB Receipt Serv 4 WATER C
Total R 600-37120 INDUSTRIAL WATER			\$1,853.30		
R 600-37210	RESIDENTIAL SEWER	20200302A000	\$1,434.55	3/4/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200304E010	\$83.68	3/4/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200304000	\$555.38	3/4/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200304E000	\$120.03	3/4/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200305E010	\$310.41	3/5/2020	0 UB Receipt Serv 30 SEWER



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R 600-37210	RESIDENTIAL SEWER	20200305E000	\$80.21	3/5/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200305000	\$312.83	3/5/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200309E010	\$287.94	3/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200309E000	\$100.05	3/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200310E010	\$40.00	3/10/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200310E000	\$80.00	3/10/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200311000	\$745.59	3/11/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200311E000	\$40.00	3/11/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200310000	\$2,896.01	3/11/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200311E010	\$320.00	3/11/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200312E000	\$39.21	3/12/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200312E010	\$80.00	3/12/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200312000	\$1,073.44	3/12/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	2020304E020x	-\$38.95	3/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200317010	\$326.34	3/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200316E010	\$882.04	3/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200316E000	\$39.21	3/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200316000	\$971.11	3/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200317000	\$2,909.59	3/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200318000	\$1,184.54	3/18/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200318E000	\$800.00	3/18/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200319000	\$442.11	3/19/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200319010	\$332.83	3/19/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200319E010	\$511.40	3/19/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200319E000	\$119.79	3/19/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200323000	\$1,816.82	3/23/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200323E000	\$179.16	3/23/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200323E010	\$769.51	3/23/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200326000	\$385.69	3/26/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200324E000	\$12.90	3/26/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200330E000	\$40.00	3/30/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200330000	\$165.86	3/30/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200331E000	\$50.30	3/31/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200331000	\$75.59	3/31/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200331E000	-\$50.30	4/6/2020	0 UB Receipt Serv 30 SEWER
Total R 600-37210 RESIDENTIAL SEWER			\$20,524.87		
R 600-37220	INDUSTRIAL SEWER	20200304000	\$81.16	3/4/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200302A000	\$47.54	3/4/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200305000	\$100.11	3/5/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200311000	\$42.67	3/11/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200310000	\$53.60	3/11/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200312000	\$42.67	3/12/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200317000	\$1,331.43	3/17/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200316E010	\$42.67	3/17/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200316E000	\$76.43	3/17/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200318000	\$44.74	3/18/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200319000	\$131.81	3/19/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200323E000	\$53.60	3/23/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200323000	\$128.01	3/23/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200330000	\$55.86	3/30/2020	0 UB Receipt Serv 35 SEWER
Total R 600-37220 INDUSTRIAL SEWER			\$2,232.30		



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R 600-38107 LATE FEES		20200304000	\$1.83	3/4/2020	0 UB Receipt Serv Pen 35 SE
R 600-38107 LATE FEES		20200304000	\$3.39	3/4/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200304000	\$5.22	3/4/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200304E000	\$3.63	3/4/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200304E000	\$3.63	3/4/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200304E010	\$1.84	3/4/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200304E010	\$1.84	3/4/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200305000	\$8.07	3/5/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200305E000	\$0.63	3/5/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200305E000	\$0.63	3/5/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200305E010	\$1.83	3/5/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200305E010	\$1.83	3/5/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200305000	\$3.07	3/5/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200309E000	\$0.59	3/9/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200309E000	\$0.59	3/9/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200309E010	\$2.16	3/9/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200309E010	\$2.16	3/9/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200310E000	\$1.25	3/10/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200310E000	\$1.25	3/10/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200311000	\$0.12	3/11/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200311000	\$0.06	3/11/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200310000	\$11.82	3/11/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200310000	\$10.57	3/11/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200312000	\$0.06	3/12/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200312E000	\$0.61	3/12/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200312000	\$0.06	3/12/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200316E010	\$0.06	3/17/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		2020304E020x	-\$0.61	3/17/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		2020304E020x	-\$0.61	3/17/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200317010	\$1.30	3/17/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200317010	\$1.30	3/17/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200317000	\$4.47	3/17/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200317000	\$5.08	3/17/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200316E010	\$0.06	3/17/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200316E000	\$0.61	3/17/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200316E000	\$0.62	3/17/2020	0 UB Receipt Serv Pen 35 SE
R 600-38107 LATE FEES		20200316000	\$3.06	3/17/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200316000	\$3.09	3/17/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200318000	\$0.06	3/18/2020	0 UB Receipt Serv Pen 4 WAT
R 600-38107 LATE FEES		20200318000	\$3.41	3/18/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200318000	\$3.41	3/18/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200318000	\$0.06	3/18/2020	0 UB Receipt Serv Pen 35 SE
R 600-38107 LATE FEES		20200319010	\$0.05	3/19/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200319E000	\$0.62	3/19/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200319000	\$0.02	3/19/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200319000	\$1.36	3/19/2020	0 UB Receipt Serv Pen 4 WAT
R 600-38107 LATE FEES		20200319000	\$0.02	3/19/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107 LATE FEES		20200319000	\$1.36	3/19/2020	0 UB Receipt Serv Pen 35 SE
R 600-38107 LATE FEES		20200319E000	\$0.62	3/19/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200323E010	\$0.67	3/23/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107 LATE FEES		20200323000	\$1.25	3/23/2020	0 UB Receipt Serv Pen 35 SE
R 600-38107 LATE FEES		20200323000	\$0.95	3/23/2020	0 UB Receipt Serv Pen 30 SE



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R 600-38107	LATE FEES	20200323000	\$1.25	3/23/2020	0 UB Receipt Serv Pen 4 WAT
R 600-38107	LATE FEES	20200323000	\$0.95	3/23/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200323E000	\$0.65	3/23/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200323E000	\$0.59	3/23/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200323E010	\$0.73	3/23/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200326000	\$0.06	3/26/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200326000	\$0.06	3/26/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200330000	\$0.05	3/30/2020	0 UB Receipt Serv Pen 35 SE
R 600-38107	LATE FEES	20200330000	\$0.83	3/30/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200330000	\$0.05	3/30/2020	0 UB Receipt Serv Pen 4 WAT
R 600-38107	LATE FEES	20200330000	\$0.83	3/30/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200331000	\$1.49	3/31/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200331000	\$1.49	3/31/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200331E000	\$1.06	3/31/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200331E000	\$1.06	3/31/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200331E000	-\$1.06	4/6/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200331E000	-\$1.06	4/6/2020	0 UB Receipt Serv Pen 1 WAT
Total R 600-38107 LATE FEES			\$110.06		
Total Act Type R Revenue			\$41,552.89		
Total Fund 600 PUBLIC UTILITIES			\$41,552.89		
Fund 800 RETIREE INSURANCE					
Act Type R Revenue					
R 800-36265	DAVE S INSURANCE	3/11/20 dep	\$149.50	3/16/2020	903 health insurance premium for
Total R 800-36265 DAVE S INSURANCE			\$149.50		
R 800-36269	PEGGY S INSURANCE	3/11/20 dep	\$129.50	3/16/2020	905 health insurance premium for
Total R 800-36269 PEGGY S INSURANCE			\$129.50		
R 800-36272	Trobec Insurance	3/11/20 dep	\$440.25	3/16/2020	904 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			\$71,733.71		

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Account Descr	MARCH 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 100 GENERAL FUND					
ACCT 41110 ADMINISTRATION					
E 100-41110-100 SALARY - REGULAR	\$850.00	\$2,550.00	\$0.00	-\$3,400.00	0.00%
E 100-41110-120 EMPLOYER PERA CONT. DCP	\$12.50	\$37.50	\$0.00	-\$50.00	0.00%
E 100-41110-122 EMPLOYER FICA CONTRIBUTIO	\$52.70	\$158.10	\$0.00	-\$210.80	0.00%
E 100-41110-125 EMPLOYER-PAID MEDICARE	\$12.35	\$37.05	\$0.00	-\$49.40	0.00%
E 100-41110-133 EMPLOYER-PAID LIFE INS - AN	\$79.70	\$240.15	\$0.00	-\$319.85	0.00%
E 100-41110-220 SUPPLIES	\$0.00	\$343.00	\$0.00	-\$343.00	0.00%
E 100-41110-303 ENGINEERING FEES	\$8,475.00	\$12,620.00	\$0.00	-\$12,620.00	0.00%
E 100-41110-304 LEGAL FEES	\$0.00	\$107.50	\$0.00	-\$107.50	0.00%
E 100-41110-340 ADVERTISING	\$0.00	\$80.00	\$0.00	-\$80.00	0.00%
E 100-41110-343 COMPUTER SUPPORT	\$0.00	\$1,307.00	\$0.00	-\$1,307.00	0.00%
E 100-41110-351 PUBLICATIONS	\$72.00	\$671.40	\$0.00	-\$671.40	0.00%
E 100-41110-360 INSURANCE PREMIUM	\$0.00	\$129.00	\$0.00	-\$129.00	0.00%
E 100-41110-398 MILEAGE	\$319.00	\$319.00	\$0.00	-\$319.00	0.00%
E 100-41110-433 DUES	\$0.00	\$1,100.00	\$0.00	-\$1,100.00	0.00%
E 100-41110-440 ELECTIONS	\$73.75	\$73.75	\$0.00	-\$73.75	0.00%
ACCT 41110 ADMINISTRATION	\$9,947.00	\$19,773.45	\$0.00	-\$20,780.70	0.00%
ACCT 41400 OFFICE					
E 100-41400-100 SALARY - REGULAR	\$6,073.28	\$17,534.94	\$0.00	-\$20,331.40	0.00%
E 100-41400-102 SALARY - REGULAR - OVERTIM	\$2,162.28	\$6,545.24	\$0.00	-\$7,342.91	0.00%
E 100-41400-103 SALARY - PART-TIME	\$62.95	\$62.95	\$0.00	-\$62.95	0.00%
E 100-41400-121 EMPLOYER PERA CONTRIBUTI	\$622.37	\$1,810.73	\$0.00	-\$2,080.29	0.00%
E 100-41400-122 EMPLOYER FICA CONTRIBUTIO	\$514.51	\$1,496.88	\$0.00	-\$1,719.72	0.00%
E 100-41400-125 EMPLOYER-PAID MEDICARE	\$120.32	\$350.07	\$0.00	-\$402.18	0.00%
E 100-41400-131 EMPLOYER-PAID HEALTH INSU	\$2,661.88	\$7,985.64	\$0.00	-\$7,985.64	0.00%
E 100-41400-138 HRA-Teamster	\$0.00	\$3,570.00	\$0.00	-\$3,570.00	0.00%
E 100-41400-200 OFFICE SUPPLIES	\$0.00	\$146.76	\$0.00	-\$146.76	0.00%
E 100-41400-220 SUPPLIES	\$152.35	\$535.23	\$0.00	-\$535.23	0.00%
E 100-41400-308 TRAINING	\$959.77	\$2,154.77	\$0.00	-\$2,154.77	0.00%
E 100-41400-320 TELEPHONE	\$319.38	\$953.55	\$0.00	-\$953.55	0.00%
E 100-41400-322 POSTAGE	\$113.00	\$231.25	\$0.00	-\$231.25	0.00%
E 100-41400-398 MILEAGE	\$301.60	\$301.60	\$0.00	-\$301.60	0.00%
E 100-41400-404 EQUIPMENT MAINTENANCE &	\$196.82	\$590.46	\$0.00	-\$590.46	0.00%
E 100-41400-433 DUES	\$0.00	\$170.00	\$0.00	-\$170.00	0.00%
E 100-41400-570 OFFICE EQUIPMENT & FURNIS	\$0.00	\$7,689.98	\$0.00	-\$7,689.98	0.00%
ACCT 41400 OFFICE	\$14,260.51	\$52,130.05	\$0.00	-\$56,268.69	0.00%
ACCT 41610 CITY ATTORNEY					
E 100-41610-299 LEGAL RETAINER	\$1,000.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
E 100-41610-304 LEGAL FEES	\$362.50	\$962.50	\$0.00	-\$962.50	0.00%
ACCT 41610 CITY ATTORNEY	\$1,362.50	\$3,962.50	\$0.00	-\$3,962.50	0.00%
ACCT 41900 COMMUNITY CENTER					
E 100-41900-100 SALARY - REGULAR	\$128.60	\$411.52	\$0.00	-\$411.52	0.00%
E 100-41900-121 EMPLOYER PERA CONTRIBUTI	\$9.64	\$30.84	\$0.00	-\$30.84	0.00%
E 100-41900-122 EMPLOYER FICA CONTRIBUTIO	\$7.97	\$25.50	\$0.00	-\$25.50	0.00%
E 100-41900-125 EMPLOYER-PAID MEDICARE	\$1.87	\$5.98	\$0.00	-\$5.98	0.00%
E 100-41900-346 FIRE PREVENTION EXPENSES	\$0.00	\$75.00	\$0.00	-\$75.00	0.00%
E 100-41900-381 ELECTRICITY	\$91.10	\$260.85	\$0.00	-\$260.85	0.00%
E 100-41900-404 EQUIPMENT MAINTENANCE &	\$6.32	\$6.32	\$0.00	-\$6.32	0.00%

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ACCT 41900 COMMUNITY CENTER	\$245.50	\$816.01	\$0.00	-\$816.01	0.00%
ACCT 41940 CITY HALL					
E 100-41940-220 SUPPLIES	\$118.45	\$395.98	\$0.00	-\$395.98	0.00%
E 100-41940-307 CONSULTANT FEES	\$6,090.44	\$6,090.44	\$0.00	-\$6,090.44	0.00%
E 100-41940-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$1,633.30	\$0.00	-\$1,633.30	0.00%
E 100-41940-381 ELECTRICITY	\$165.62	\$453.96	\$0.00	-\$453.96	0.00%
E 100-41940-383 HEAT	\$666.35	\$2,256.23	\$0.00	-\$2,256.23	0.00%
E 100-41940-401 BUILDING MAINTENANCE & RE	\$4,329.00	\$4,329.00	\$0.00	-\$4,329.00	0.00%
E 100-41940-404 EQUIPMENT MAINTENANCE &	\$51.27	\$116.44	\$0.00	-\$116.44	0.00%
ACCT 41940 CITY HALL	\$11,421.13	\$15,275.35	\$0.00	-\$15,275.35	0.00%
ACCT 42100 POLICE					
E 100-42100-100 SALARY - REGULAR	\$9,155.37	\$27,210.18	\$0.00	-\$31,568.38	0.00%
E 100-42100-102 SALARY - REGULAR - OVERTIM	\$639.11	\$3,283.18	\$0.00	-\$3,696.13	0.00%
E 100-42100-103 SALARY - PART-TIME	\$3,580.50	\$10,004.25	\$0.00	-\$11,522.25	0.00%
E 100-42100-121 EMPLOYER PERA CONTRIBUTI	\$16.88	\$64.59	\$0.00	-\$64.59	0.00%
E 100-42100-122 EMPLOYER FICA CONTRIBUTIO	\$52.35	\$196.22	\$0.00	-\$219.47	0.00%
E 100-42100-123 EMPLOYER POLICE PERA CONT	\$2,217.89	\$6,699.60	\$0.00	-\$7,746.41	0.00%
E 100-42100-125 EMPLOYER-PAID MEDICARE	\$193.92	\$587.19	\$0.00	-\$678.38	0.00%
E 100-42100-131 EMPLOYER-PAID HEALTH INSU	\$2,516.20	\$7,548.60	\$0.00	-\$7,548.60	0.00%
E 100-42100-132 EMPLOYER-PAID DENTAL INSU	\$110.00	\$330.00	\$0.00	-\$330.00	0.00%
E 100-42100-137 COBRA HEALTH CARE	\$806.02	\$2,418.06	\$0.00	-\$2,418.06	0.00%
E 100-42100-138 HRA-Teamster	\$0.00	\$2,100.00	\$0.00	-\$2,100.00	0.00%
E 100-42100-139 HSA-AFSCME	\$0.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%
E 100-42100-212 MOTOR FUELS	\$911.90	\$2,337.71	\$0.00	-\$2,337.71	0.00%
E 100-42100-220 SUPPLIES	\$43.97	\$66.95	\$0.00	-\$66.95	0.00%
E 100-42100-304 LEGAL FEES	\$7.24	\$21.72	\$0.00	-\$21.72	0.00%
E 100-42100-308 TRAINING	\$0.00	\$1,206.07	\$0.00	-\$1,206.07	0.00%
E 100-42100-405 AUTO MAINTENANCE & REPAIR	\$0.00	\$75.98	\$0.00	-\$75.98	0.00%
E 100-42100-433 DUES	\$125.00	\$125.00	\$0.00	-\$125.00	0.00%
E 100-42100-580 OTHER EQUIPMENT	\$0.00	\$807.85	\$0.00	-\$807.85	0.00%
E 100-42100-601 BOND PRINCIPAL	\$756.98	\$2,270.94	\$0.00	-\$2,270.94	0.00%
ACCT 42100 POLICE	\$21,133.33	\$71,354.09	\$0.00	-\$78,804.49	0.00%
ACCT 42200 FIRE DEPARTMENT					
E 100-42200-100 SALARY - REGULAR	\$0.00	\$51.44	\$0.00	-\$51.44	0.00%
E 100-42200-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$3.86	\$0.00	-\$3.86	0.00%
E 100-42200-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$3.19	\$0.00	-\$3.19	0.00%
E 100-42200-125 EMPLOYER-PAID MEDICARE	\$0.00	\$0.74	\$0.00	-\$0.74	0.00%
E 100-42200-492 City Support	\$0.00	\$45,400.00	\$0.00	-\$45,400.00	0.00%
ACCT 42200 FIRE DEPARTMENT	\$0.00	\$45,459.23	\$0.00	-\$45,459.23	0.00%
ACCT 43100 STREET DEPARTMENT					
E 100-43100-100 SALARY - REGULAR	\$9,986.13	\$31,680.84	\$0.00	-\$36,446.92	0.00%
E 100-43100-102 SALARY - REGULAR - OVERTIM	\$459.52	\$2,858.15	\$0.00	-\$2,983.48	0.00%
E 100-43100-121 EMPLOYER PERA CONTRIBUTI	\$783.42	\$2,587.83	\$0.00	-\$2,954.70	0.00%
E 100-43100-122 EMPLOYER FICA CONTRIBUTIO	\$647.62	\$2,141.41	\$0.00	-\$2,444.67	0.00%
E 100-43100-125 EMPLOYER-PAID MEDICARE	\$151.47	\$500.85	\$0.00	-\$571.78	0.00%
E 100-43100-131 EMPLOYER-PAID HEALTH INSU	\$3,658.00	\$11,083.82	\$0.00	-\$11,083.82	0.00%
E 100-43100-132 EMPLOYER-PAID DENTAL INSU	\$220.00	\$660.00	\$0.00	-\$660.00	0.00%
E 100-43100-138 HRA-Teamster	\$0.00	\$2,100.00	\$0.00	-\$2,100.00	0.00%
E 100-43100-139 HSA-AFSCME	\$0.00	\$12,000.00	\$0.00	-\$12,000.00	0.00%
E 100-43100-200 OFFICE SUPPLIES	\$0.00	\$154.49	\$0.00	-\$154.49	0.00%

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E 100-43100-212 MOTOR FUELS	\$963.73	\$3,235.36	\$0.00	-\$3,235.36	0.00%
E 100-43100-220 SUPPLIES	\$0.00	\$1,010.46	\$0.00	-\$1,010.46	0.00%
E 100-43100-240 SMALL TOOLS & MINOR EQUIP	\$0.00	\$11,520.00	\$0.00	-\$11,520.00	0.00%
E 100-43100-247 MISCELLANEOUS CHARGES	\$0.00	\$1.25	\$0.00	-\$1.25	0.00%
E 100-43100-305 MEDICAL & DENTAL FEES	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
E 100-43100-311 SNOW REMOVAL (CONTRACTE	\$1,785.00	\$28,172.50	\$0.00	-\$28,172.50	0.00%
E 100-43100-312 PEST/ANIMAL CONTROL	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
E 100-43100-381 ELECTRICITY	\$80.63	\$226.31	\$0.00	-\$226.31	0.00%
E 100-43100-383 HEAT	\$686.97	\$2,233.63	\$0.00	-\$2,233.63	0.00%
E 100-43100-401 BUILDING MAINTENANCE & RE	\$0.00	\$1,177.46	\$0.00	-\$1,177.46	0.00%
E 100-43100-403 OTHER MAINTENANCE & REPAI	\$1,704.77	\$1,704.77	\$0.00	-\$1,704.77	0.00%
E 100-43100-404 EQUIPMENT MAINTENANCE &	\$7,554.43	\$9,150.06	\$0.00	-\$9,150.06	0.00%
E 100-43100-405 AUTO MAINTENANCE & REPAIR	\$0.00	\$3,885.17	\$0.00	-\$3,885.17	0.00%
E 100-43100-420 VEHICLE LICENSE	\$0.00	\$154.00	\$0.00	-\$154.00	0.00%
E 100-43100-580 OTHER EQUIPMENT	\$0.00	\$40.99	\$0.00	-\$40.99	0.00%
E 100-43100-601 BOND PRINCIPAL	\$1,054.56	\$3,163.68	\$0.00	-\$3,163.68	0.00%
ACCT 43100 STREET DEPARTMENT	\$29,736.25	\$131,693.03	\$0.00	-\$137,325.50	0.00%
ACCT 43110 CENTENNIAL ACRES					
E 100-43110-100 SALARY - REGULAR	\$267.08	\$955.81	\$0.00	-\$1,247.17	0.00%
E 100-43110-121 EMPLOYER PERA CONTRIBUTI	\$20.03	\$71.69	\$0.00	-\$93.54	0.00%
E 100-43110-122 EMPLOYER FICA CONTRIBUTIO	\$16.56	\$59.26	\$0.00	-\$77.32	0.00%
E 100-43110-125 EMPLOYER-PAID MEDICARE	\$3.87	\$13.86	\$0.00	-\$18.09	0.00%
E 100-43110-403 OTHER MAINTENANCE & REPAI	\$650.00	\$2,180.40	\$0.00	-\$2,180.40	0.00%
ACCT 43110 CENTENNIAL ACRES	\$957.54	\$3,281.02	\$0.00	-\$3,616.52	0.00%
ACCT 43160 Street Lighting & Maintenance					
E 100-43160-381 ELECTRICITY	\$3,203.63	\$9,510.91	\$0.00	-\$9,510.91	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	\$3,203.63	\$10,618.49	\$0.00	-\$10,618.49	0.00%
ACCT 46000 PLANNING COMMISSION					
E 100-46000-241 Zoning Officer	\$200.00	\$600.00	\$0.00	-\$600.00	0.00%
ACCT 46000 PLANNING COMMISSION	\$200.00	\$600.00	\$0.00	-\$600.00	0.00%
ACCT 49000 MISCELLANEOUS					
E 100-49000-381 ELECTRICITY	\$27.06	\$79.00	\$0.00	-\$79.00	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	\$27.06	\$9,079.00	\$0.00	-\$9,079.00	0.00%
FUND 100 GENERAL FUND	\$92,494.45	\$364,042.22	\$0.00	-\$382,606.48	0.00%
FUND 115 RECREATION					
ACCT 45100 RECREATION					
E 115-45100-100 SALARY - REGULAR	\$0.00	\$35.02	\$0.00	-\$167.88	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	\$564.00	\$2,744.00	\$0.00	-\$2,744.00	0.00%
E 115-45100-122 EMPLOYER FICA CONTRIBUTIO	\$34.97	\$889.94	\$0.00	-\$898.17	0.00%
E 115-45100-125 EMPLOYER-PAID MEDICARE	\$8.18	\$56.13	\$0.00	-\$58.06	0.00%
E 115-45100-327 PARK EXPENSES	\$105.00	\$465.00	\$0.00	-\$465.00	0.00%
E 115-45100-336 PUMP TOILETS	\$91.00	\$273.00	\$0.00	-\$273.00	0.00%
E 115-45100-342 RINK EXPENSES	\$82.50	\$730.55	\$0.00	-\$730.55	0.00%
E 115-45100-381 ELECTRICITY	\$395.57	\$1,057.05	\$0.00	-\$1,057.05	0.00%
ACCT 45100 RECREATION	\$1,281.22	\$6,691.69	\$0.00	-\$6,834.71	0.00%

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FUND 115 RECREATION	\$1,281.22	\$6,691.69	\$0.00	-\$6,834.71	0.00%
FUND 118 WILDEWOOD POINTE TIF #4					
ACCT 41926 WILDEWOOD POINTE TIF#4					
E 118-41926-215 TIF-DEVELOPER SHARE	\$0.00	\$2,528.25	\$0.00	-\$2,528.25	0.00%
ACCT 41926 WILDEWOOD POINTE TIF#4	\$0.00	\$2,528.25	\$0.00	-\$2,528.25	0.00%
FUND 118 WILDEWOOD POINTE TIF #4	\$0.00	\$2,528.25	\$0.00	-\$2,528.25	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	\$2,241.92	\$0.00	-\$2,241.92	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	\$42,605.77	\$0.00	-\$42,605.77	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$0.00	\$42,605.77	\$0.00	-\$42,605.77	0.00%
FUND 150 LOG CHURCH					
ACCT 41925 LOG CHURCH					
E 150-41925-100 SALARY - REGULAR	\$0.00	\$1.06	\$0.00	-\$1.06	0.00%
E 150-41925-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$0.07	\$0.00	-\$0.07	0.00%
E 150-41925-125 EMPLOYER-PAID MEDICARE	\$0.00	\$0.01	\$0.00	-\$0.01	0.00%
E 150-41925-381 ELECTRICITY	\$14.06	\$40.25	\$0.00	-\$40.25	0.00%
E 150-41925-383 HEAT	\$164.00	\$328.00	\$0.00	-\$328.00	0.00%
ACCT 41925 LOG CHURCH	\$178.06	\$369.39	\$0.00	-\$369.39	0.00%
FUND 150 LOG CHURCH	\$178.06	\$369.39	\$0.00	-\$369.39	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENANCE					
ACCT 42501 UTILITY SURCHARGE					
E 161-42501-603 PFA BOND INTEREST	\$0.00	\$3,439.10	\$0.00	-\$3,439.10	0.00%
ACCT 42501 UTILITY SURCHARGE	\$0.00	\$3,439.10	\$0.00	-\$3,439.10	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENANCE	\$0.00	\$3,439.10	\$0.00	-\$3,439.10	0.00%
FUND 175 LIBRARY					
ACCT 45501 LIBRARY					
E 175-45501-100 SALARY - REGULAR	\$3,357.44	\$10,138.45	\$0.00	-\$11,817.17	0.00%
E 175-45501-103 SALARY - PART-TIME	\$1,345.92	\$3,913.58	\$0.00	-\$4,603.56	0.00%
E 175-45501-121 EMPLOYER PERA CONTRIBUTI	\$352.77	\$1,053.97	\$0.00	-\$1,231.63	0.00%
E 175-45501-122 EMPLOYER FICA CONTRIBUTIO	\$291.61	\$871.22	\$0.00	-\$1,018.08	0.00%
E 175-45501-125 EMPLOYER-PAID MEDICARE	\$68.20	\$203.74	\$0.00	-\$238.08	0.00%
E 175-45501-131 EMPLOYER-PAID HEALTH INSU	\$400.18	\$1,200.54	\$0.00	-\$1,200.54	0.00%
E 175-45501-132 EMPLOYER-PAID DENTAL INSU	\$42.00	\$126.00	\$0.00	-\$126.00	0.00%
E 175-45501-139 HSA-AFSCME	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
E 175-45501-220 SUPPLIES	\$0.00	\$213.45	\$0.00	-\$213.45	0.00%
E 175-45501-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$1,875.00	\$0.00	-\$1,875.00	0.00%
E 175-45501-381 ELECTRICITY	\$189.57	\$593.71	\$0.00	-\$593.71	0.00%
E 175-45501-383 HEAT	\$371.81	\$1,172.05	\$0.00	-\$1,172.05	0.00%
E 175-45501-401 BUILDING MAINTENANCE & RE	\$3,036.29	\$3,036.29	\$0.00	-\$3,036.29	0.00%
E 175-45501-406 SECURITY & FIRE PROTECTION	\$0.00	\$74.85	\$0.00	-\$74.85	0.00%
E 175-45501-435 BOOKS	\$66.92	\$347.80	\$0.00	-\$347.80	0.00%
ACCT 45501 LIBRARY	\$9,522.71	\$26,820.65	\$0.00	-\$29,548.21	0.00%

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FUND 175 LIBRARY	\$9,522.71	\$26,820.65	\$0.00	-\$29,548.21	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%
FUND 200 Special Revenue	\$0.00	\$5,180.75	\$0.00	-\$5,180.75	0.00%
FUND 600 PUBLIC UTILITIES					
ACCT 43200 SANITATION					
E 600-43200-100 SALARY - REGULAR	\$3,550.00	\$9,284.49	\$0.00	-\$11,449.33	0.00%
E 600-43200-102 SALARY - REGULAR - OVERTIM	\$816.33	\$1,177.93	\$0.00	-\$1,672.84	0.00%
E 600-43200-121 EMPLOYER PERA CONTRIBUTI	\$319.99	\$759.53	\$0.00	-\$951.49	0.00%
E 600-43200-122 EMPLOYER FICA CONTRIBUTIO	\$270.72	\$648.69	\$0.00	-\$813.61	0.00%
E 600-43200-125 EMPLOYER-PAID MEDICARE	\$63.32	\$151.71	\$0.00	-\$190.29	0.00%
E 600-43200-217 SUPPLIES-WATER	\$947.19	\$2,686.72	\$0.00	-\$2,686.72	0.00%
E 600-43200-220 SUPPLIES	\$6.04	\$30.24	\$0.00	-\$30.24	0.00%
E 600-43200-303 ENGINEERING FEES	\$720.00	\$720.00	\$0.00	-\$720.00	0.00%
E 600-43200-313 WATER SAMPLING	\$119.50	\$622.68	\$0.00	-\$622.68	0.00%
E 600-43200-320 TELEPHONE	\$138.55	\$419.84	\$0.00	-\$419.84	0.00%
E 600-43200-322 POSTAGE	\$0.00	\$435.92	\$0.00	-\$935.92	0.00%
E 600-43200-381 ELECTRICITY	\$2,749.15	\$8,143.36	\$0.00	-\$8,143.36	0.00%
E 600-43200-383 HEAT	\$217.69	\$1,494.98	\$0.00	-\$1,494.98	0.00%
E 600-43200-385 SEWER	\$12,000.00	\$60,535.67	\$0.00	-\$60,535.67	0.00%
E 600-43200-404 EQUIPMENT MAINTENANCE &	\$0.00	\$1,016.55	\$0.00	-\$1,016.55	0.00%
E 600-43200-406 SECURITY & FIRE PROTECTION	\$0.00	\$288.00	\$0.00	-\$288.00	0.00%
E 600-43200-410 WATER CONNECTION FEE	\$0.00	\$1,215.00	\$0.00	-\$1,215.00	0.00%
E 600-43200-436 WATER PERMIT	\$0.00	\$200.06	\$0.00	-\$200.06	0.00%
E 600-43200-450 SALES TAX	\$126.00	\$398.00	\$0.00	-\$398.00	0.00%
E 600-43200-520 CONTRACTOR	\$0.00	\$10,950.00	\$0.00	-\$10,950.00	0.00%
ACCT 43200 SANITATION	\$22,044.48	\$101,179.37	\$0.00	-\$104,734.58	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS					
E 600-43251-437 ONE CALL SYSTEM	\$0.00	\$54.05	\$0.00	-\$54.05	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS	\$0.00	\$54.05	\$0.00	-\$54.05	0.00%
FUND 600 PUBLIC UTILITIES	\$22,044.48	\$101,233.42	\$0.00	-\$104,788.63	0.00%
FUND 602 CBT Forcemain Project					
ACCT 49492 Forcemain Project					
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	\$1,648,439.90	\$0.00	\$1,648,439.90	0.00%
FUND 602 CBT Forcemain Project	\$0.00	\$1,648,439.90	\$0.00	\$1,648,439.90	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	\$7,505.58	\$0.00	-\$7,505.58	0.00%
E 613-45125-620 BOND FEES	\$0.00	\$381.15	\$0.00	-\$381.15	0.00%

COLERAINE, MN
Expenditure Guideline Budget

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Account Descr	MARCH 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
ACCT 45125 GOLF COURSE	\$0.00	\$142,636.73	\$0.00	-\$142,636.73	0.00%
FUND 613 GOLF COURSE	\$0.00	\$142,636.73	\$0.00	-\$142,636.73	0.00%
FUND 800 RETIREE INSURANCE					
ACCT 49240 INSURANCE					
E 800-49240-131 EMPLOYER-PAID HEALTH INSU	\$6,279.95	\$17,974.67	\$0.00	-\$17,974.67	0.00%
E 800-49240-132 EMPLOYER-PAID DENTAL INSU	\$608.00	\$1,824.00	\$0.00	-\$1,824.00	0.00%
E 800-49240-134 RETIREE PRESCRIPTIONS	\$1,331.58	\$3,272.49	\$0.00	-\$4,038.54	0.00%
ACCT 49240 INSURANCE	\$8,219.53	\$23,071.16	\$0.00	-\$23,837.21	0.00%
FUND 800 RETIREE INSURANCE	\$8,219.53	\$23,071.16	\$0.00	-\$23,837.21	0.00%
	\$133,740.45	\$2,367,059.03	\$0.00	\$2,392,815.13	0.00%

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

COLERAINE, MN
Vendor Transactions1

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CHECK	Amount	Search Name	Comments
017483	\$228.00	AFSCME COUNCIL 65	
017457	\$97.51	AMERIPRIDE SERVICES, INC.	6 - 3 x 5 mats, 5 - 3 x 10 mats, and servi
017431	\$310.74	ANDERSON, BRIANA	general mileage reimbursement from 11/
017458	\$100.00	ANDERSON, LLOYD	Urban Area Zoning Officer for March
017432	\$66.92	BAKER AND TAYLOR ENTERTAINMENT	three books for library
766660371E	\$980.00	BCBS-DELTA DENTAL	
766660372E	\$1,533.50	BLUE CROSS & BLUE SHIELD	
017460	\$459.17	BOVEY BAIT, INC.	gas for blower
017433	\$647.50	BTC, INC.	250 gallons 50/50 fuel
017461	\$113.00	CARDMEMBER SERVICE	2 rolls of stamps
017451	\$12,000.00	CBT JOINT WASTEWATER COMM.	O & M charges for treatment plant for Ma
017462	\$1,479.77	CITY OF BOVEY	previous payment made
017463	\$6,090.44	COLLABORATIVE DESIGN GROUP, IN	9.5 hours for structural designer
017464	\$102.55	CULLIGAN	1/2 of bottled water and cooler rental
017455	\$403.49	DECOSTER, PATRICIA	scrip reimbursement
017465	\$152.35	EXCEL BUSINESS SYSTEMS	contract base rate charge for 3/15/20 to
	\$1,811.54	FIRST NATIONAL BANK OF COLERA	payment on loan #64281 for PD vehicle
766660373E	\$6.65	FURTHER	
017435	\$12.40	GRAND RAPIDS PUBLIC UTILITIES	250 HPS Sec Lite on Gunn Rd
017466	\$947.19	HAWKINS INC	Azone15; LPC-5, and freight
766660368E	\$8,198.09	INTERNAL REVENUE SERVICE	
017467	\$125.00	ITASCA GUN CLUB	annual law enforcement range usage and
017436	\$1,425.00	J & R PROPERTY MAINTENANCE	salt services
017437	\$1,836.29	JAMAR COMPANY	labor charges for service on 1/19/20, 1/2
017468	\$806.02	JEFF KUCK	health premiums - last one (60th month)
017438	\$1,785.00	JIM OHMAN	7 hrs hauling on 2/26/20
017456	\$432.60	JOANNE MIKULICH	retiree med suppliment 1/2 reimburseme
017439	\$1,362.50	JOHN P DIMICH	monthly retainer-criminal
017440	\$20.94	L & M SUPPLY INC.	light bulbs for council chambers
017486	\$597.31	LILA HOLM	
017448	\$114.10	MEDICO	
017449	\$472.54	MINNESOTA CHILD SUPPORT PAYMEN	
017441	\$2,106.82	MINNESOTA ENERGY RESOURCES	0507379713-00001 -- Library
017442	\$6,903.99	MINNESOTA POWER	9432320000 -- Lt Op 2
017485	\$249.24	MINNESOTA TEAMSTERS NO 320	
766660366E	\$126.00	MN DEPT OF REVENUE-SALES TAX	
766660365E	\$1,311.22	MN DEPT OF REVENUE-WITHHOLDING	
766660364E	\$2,775.00	MN MUTUAL	
017487	\$6,679.28	MN PUBLIC EMPLOYEES INS PROGRA	
017488	\$48.00	NCPERS GROUP LIFE INS.	
017471	\$4,329.00	NORTHERN AIR PLUMBING & HTG	1 - slant fin sentry natural gas boiler as q
017454	\$119.50	PACE ANALYTICAL	municipal potable water -- service fee, pic
017473	\$319.00	POLLARD, JOE	mileage reimbursement for meetings in 2

COLERAINE, MN
Vendor Transactions1

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CHECK	Amount	Search Name	Comments
017474	\$91.00	PORTABLE JOHN	service of 1 regular unit
017443	\$7,503.15	POWER PLAN-DEERE CREDIT SERVIC	parts and labor for repair of Loader -- ap
766660362E	\$7,688.32	PUBLIC EMPLOYEES RETIREMENT AS	
017444	\$775.00	R.J. S MARKET AND LIQUOR	fuel for street vehicles
017475	\$187.50	RANGE BOTTLE GAS	55 gallons propane for warming shack
017476	\$100.00	RANGER, DUANE	Rural Area Zoning Officer fee for March
017445	\$650.00	RAPID ROOTER INC.	steam hydro jett frozen culverts on Wyss
017450	\$330.78	ROGER ZAIC	
017477	\$950.63	ROY, MARY	mileage reimbursement for admin activiti
017478	\$72.00	SCENIC RANGE NEWS FORUM	publish public hearing on rezoning
017446	\$319.38	SCI BROADBAND	service from 3/1/20 to 3/31/20
017479	\$9,195.00	SEH, INC.	utility drawings
017480	\$43.97	STREICHER S	special belt loops for uniform and shippin
017481	\$138.55	TDS LONG DISTANCE CORPORATION	service from 3/13/20 to 4/12/20
017489	\$8,872.90	TEAMSTERS JOINT 32 HLTH FUND	
017429	\$73.75	THE LOCKER ROOM	one meal each for election judges and tip
017447	\$196.82	TOSHIBA FINANCIAL SERVICES	contract payment
017482	\$6.32	VIKING ELECTRIC SUPPLY INC.	1 in. sqz flex conn
<u>\$106,880.23</u>			

((([Tran Nbr] in(0,20))) and (([Period] = 3 and [Act Year] = '2020'))

12 NW 3RD STREET
GRAND RAPIDS, MN 55744

EFFECTIVE: FRIDAY, MARCH 27TH, 2020



ITASCA SMALL BUSINESS RELIEF FUND - LOAN PROGRAM OVERVIEW -

Itasca Economic Development Corporation (IEDC) has spearheaded a fund to provide relief to small businesses to make it through the Covid-19 pandemic and preserve the small businesses that make up the vitality of our Itasca County communities.

The purpose of these funds is:

- To prevent permanent closure of Itasca County businesses during and after the pandemic.
- To restore affected businesses back to financial health as quickly as possible.
- To recycle funds to continually help those in need.
- To have a fund that takes on risk above and beyond existing resources.
- To leverage other local, regional, state, and federal resources to get businesses back on their feet.
- **To provide funds in a quick, efficient manner that would target a 2- week process from application to distribution.**

Loan Terms	Eligibility
Up to \$25,000	Existing small businesses in Itasca County
Initial 6-month deferral period for principal	Businesses effected by the COVID-19 virus (all businesses not only those included in the executive order)
10-year amortization with a 5-year balloon	Be current on financial obligations as of March 1, 2020
0% interest rate	We recommend that you apply for SBA Disaster Fund as well as the ISBRF

Application Process:

- Entrepreneur Fund Application
- Two years of:
 - Business Tax Returns
 - Personal Tax Returns
- Personal Financial Statements
- Narrative Document that includes:
 - What changes the business has made to stay viable during the pandemic
 - Plans to get through the pandemic – work plan & simple cash flow forecast
 - What your business looks like post-pandemic. Define your plans for a new normal.

To apply Contact:

Rob Sjostrand, Business Consultant, 218-256-3273 (Cell), rsjostrand@itascadv.org

Briana Anderson - City of Coleraine

From: Sarah Carling <sarah.carling@cedausa.com>
Sent: Monday, April 6, 2020 3:04 PM
To: Briana Anderson - City of Coleraine
Subject: Small Business Loan Fund Information
Attachments: Itasca Small Business Relief Fund Loan Program.pdf

Hi Briana,

I hope you are doing well.

Below you will find useful information for small businesses. If you receive any calls/ questions etc. these are great tools and resources to share.

Most importantly, there is a loan through IEDC that is specific to Itasca County Small Businesses. Please let local businesses know.

- The 1 page Itasca Small Business Relief Fund Loan Program is attached- Loan is specific to Itasca County, loans up to \$25,000.
- [Link to IEDC website for Covid-19 Updates](#)
- [Side by Side Loan Comparison Sheet and other Program Information](#)
- IEDC Economic Disaster Resources meetings, provide a platform for precise communication of the economic climate for our businesses. These meetings are on Tuesdays and Thursdays at 1:00 PM. A meeting agenda will be posted by 12:00 PM daily on the IEDC Website for Covid-19. Some information will be repetitive as the participants may change daily. (see below for login information. Also this information can be found [Here](#).)

Join Zoom Meeting

<https://zoom.us/j/605752306>

Meeting ID: 605 752 306

One tap mobile

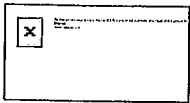
+13126266799,,605752306# US (Chicago)

+19292056099,,605752306# US (New York)

Should you have any questions, concerns, or need any clarification please do not hesitate to contact me. Thank you for your help in funneling this critical information out to those who need it most.

Thank you again and I look forward to hearing from you soon.

Regards,



Sarah Carling

Community and Business Development

Specialist

**Community and Economic Development
Associates**

m: 218-398-6400

e: sarah.carling@cedausa.com

w: www.cedausa.com

Itasca Economic Development Corporation