



**WORK SESSION
REGULAR MEETING AGENDA**

302 Roosevelt Street
PO Box 670
Coleraine, MN 55722

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.

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, May 11th, 2020. Council will be addressed by partners regarding the Day of Action planning, projects, timetable, etc.

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 4.27.20
Correspondence
Approve Public Utility Claims
Approve regular Claims

Approve meeting agenda with any changes or additions.

Public Comments:

Department Heads: Police
Public Works (Street)

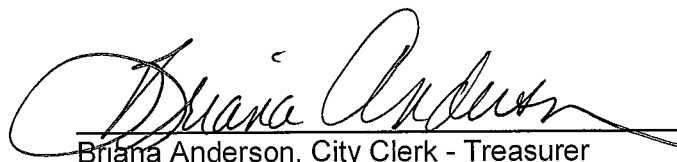
Attorney:

New Business: Day of Action decisions
Historical Society Grant Application – City Hall Masonry & Roof Repairs
Resolution accepting donation for Stormwater Enhancement Project
Set up Fund 406 to track monies for Stormwater Retrofit project
Hiring policy for temporary seasonal employees
Street sweeping
Easements for H & H

Unfinished Business: cell phones/contract for Public Works staff/other staff

Council Concerns:

Dated this 7th day of May, 2020


Briana Anderson, City Clerk - Treasurer

CITY COUNCIL MEETING

A work session was held beginning at 3:30p.m. and the regular meeting of the Coleraine City Council was held at 4:00 p.m. on **Monday, April 27th, 2020** in the Council Chambers of Coleraine City Hall and via telephone conference.

WORK SESSION

3:30 p.m.

The work session began with Sarah Carling giving a report on all the efforts and progress towards the Day of Action in Coleraine which scheduled day is fluid due to Covid-19 pandemic restrictions. The Day of Action is a collaboration between the City, CEDA, United Way, and Habitat for Humanity. She indicated that she would be sending out a list of potential projects that had been created with input from City staff, volunteers, and Council members that she wished each Councilperson to rank in priority order and return to her. She stated that they would be reaching out to various residents and businesses in the target area (Roosevelt corridor) to drum up interest/participation. Some of the clean up initiatives may occur before the date of day of action (dependent on Covid) to help aid the initiative and help promote the event. The Covid-19 guidelines may make some of the contacts they would like to make more difficult. Since the City does not have a Facebook page, information will be shared through United Way's Facebook page as well as a blast out to the public what may be available and how they can go about requesting help.

A discussion was held regarding a recent citizen complaint that was received and how issue should be handled. Mayor Mandich will compose a letter and have Clerk Anderson send off to the appropriate people involved.

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 Pollard, Troumbly, Stish, and Mayor Mandich. Councilperson Sutherland joined at approximately 4:03 p.m. right after roll call was conducted.

Moved by Councilperson Pollard, supported by Sutherland, **to approve the consent agenda which included Council meeting minutes of 4.13.20, correspondence, and claims of \$6,839.55.** Roll Call: Ayes: Councilpersons Pollard, Sutherland, Troumbly, Stish, and Mayor Mandich. Nays: none. Motion carried.

Motion by Councilperson Troumbly with the support of Pollard **to approve the meeting with the addition of a resolution accepting a Blandin Grant and the borrowing/leasing of golf carts from golf course to accommodate temporary summer help.** Roll Call: Ayes: Councilpersons Troumbly, Pollard, Stish, Sutherland, and Mayor Mandich. 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 Anderson presented a resolution accepting \$220 in anonymous donations for the Library as indicated by the report. **Motion** by Councilperson Pollard, supported by Sutherland, **to approve the resolution and accept \$220 in donations for the Library.** Roll Call: Ayes: Councilpersons Pollard, Sutherland, Stish, Troumbly, and Mayor Mandich. Nays: none. Motion carried.

Clerk's Report

Clerk Anderson provided a written report for Council packets. Clerk Anderson highlighted the need for a more detailed Conflict of Interest Policy and a couple of process changes either required or recommended due to the Audit. A copy of the Corrective Action Plan that will be submitted to Minnesota Rural Water Finance Authority as required by the single audit was attached to her report.

Also reported on were the contacts made with both the Teamsters and AFSCME business agents regarding the starting of negotiations for the labor agreements that expire on December 31st, 2020. Potential dates based on their responses were discussed by Council. Clerk Anderson will get back to them both.

Committee/Commission/Other

Public Utilities Commission & CBT

Clerk Anderson reported that neither meetings were held in April due to the Covid-19 restrictions. No further information to pass along at this time.

Eagle Ridge Golf Course

Gordy Skaar reported that the golf course is now open. The Governor's restrictions and stipulations delayed the opening by eight days. They are pretty busy but there are limits to how many people can play having only 55 carts available. Food & beverage has been allowed for curbside delivery.

Zoning & Planning

No report; no meeting in April.

Greenway Joint Recreation Board

Minutes of the last meeting were included in Council packets.

Mt. Itasca Ski Hill

No report.

NEW BUSINESS:

Resolution accepting Blandin Grant – Mayor Mandich read the resolution accepting the \$5000 grant applied for by BCLP alumni for a Rain Garden project to be done in collaboration with VanDyke Elementary, Itasca County Soil & Water, and BCLP alumni as part of the Stormwater Retrofit Project. **Motion** by Councilperson Stish with support of Pollard **to approve the resolution and accept the \$5000 grant from the Blandin Foundation for a Rain Garden Project.** Roll Call: Ayes: Councilpersons Stish, Pollard, Troumbly, Sutherland, and Mayor Mandich. Nays: none. Motion carried.

Leasing/borrowing golf carts from Eagle Ridge – Public Works Supervisor Bertram has requested that the city borrow golf carts from its golf course to accommodate seasonal summer help in getting from one task to another in response to Covid-19 social distancing guidelines. Council discussed other options should they not be available. Council was in agreement that Bertram should reach out to Gordy and should cars be available, attorney Dimich would be asked to write up an agreement. No formal action needed at this time.

Conflict of interest policy – Clerk Anderson had previously sent out this policy for review by Council and again was included in Council packets. The policy is to replace the short paragraph in the Employee Manual. Anderson explained that a more detailed policy that covers staff, volunteers, commission members and Council was required as a result of the single audit. **Motion** by Councilperson Pollard, with the support of Stish, **to accept and approve the four-page conflict of interest policy as presented.** Roll Call: Ayes: Councilpersons Pollard, Stish, Troumbly, Sutherland, and Mayor Mandich. Nays: none. Motion carried.

Extension of Lease for Old Fire Hall -- The current lease expires May 31, 2020; this extension will be month-to-month with a 60-day termination notice. **Motion** by Councilperson Stish, supported by Troumbly **to approve the lease extension for the old fire hall building.** Roll Call: Ayes: Councilpersons Stish, Troumbly, Pollard, Sutherland, and Mayor Mandich. Nays: none. Motion carried.

UNFINISHED BUSINESS:

Trout Lake Fire Department 2020 Budget – Clerk Anderson explained that the TLFD budget had not yet been formally approved due to two different interpretations of paying for the new fire truck. Clerk Anderson explained her concern for the fire department's cash flow later in the year. Options were discussed. **Motion** by Councilperson Troumbly with the support of Pollard **to formally approve the Trout Lake Fire Department Budget, noting that Councils are not in agreement as to the interpretation of capital expenditures and to pay 50% of the new fire truck payment for this year until further discussions can be had with Bovey City Council.** Roll Call: Ayes: Councilpersons Troumbly, Pollard, Sutherland, and Mayor Mandich. Abstain: Councilperson Stish. Nays: none. Motion carried.

Division of old fire hall property – Clerk Anderson presented the two certified legal descriptions provided by the City Engineer and briefly reiterated the need. **Motion** by Councilperson Troumbly, supported by Stish, **to accept the legal descriptions for the two parcels as written and continue with the next step in the process.** Roll Call: Ayes: Councilpersons Troumbly, Stish, Pollard, Sutherland, and Mayor Mandich. Nays: none. Motion carried.

Sweeper – Clerk Anderson had provided information in her Clerk's report. **Motion** by Councilperson Stish with the support of Pollard **to send the City of Bovey a letter requesting the Joint Powers Agreement on the Sweeper be dissolved and requesting 60% of the sweeper fund balance be returned to Coleraine to put into an equipment replacement fund. Also requesting that the old sweeper be put out on bids with Coleraine receiving 60% of the approved (by both cities) sale proceeds and for the proceeds to go into an equipment replacement fund.** Roll Call: Ayes: Councilpersons Stish, Pollard, Troumbly, Sutherland, and Mayor Mandich. Nays: none. Motion carried.

Moving old fire Bell – Councilperson Stish explained that the Trout Lake Fire Department Relief Association had requested that the fire bell currently on the lawn at the old fire hall be moved to

the joint Emergency Services Building to accompany a flag pole and memorial bench on a cement slab in front of the joint building. **Motion** by Councilperson Pollard, supported by Troumbly, **to provide \$500 towards the relocation of the fire bell and to approve moving it from the current location to the memorial slab in front of the joint Emergency Services Building.** Roll Call: Ayes: Councilpersons Pollard, Troumbly, Sutherland, and Mayor Mandich. Abstain: Councilperson Stish. Nays: none. Motion carried.

Council concerns/comments

Stish: None
Troumbly: None
Pollard: None
Sutherland: None
Mandich: None

There being no further business to discuss, at **4:50p.m.** Mayor Mandich called a **recess of the regular Council meeting.**

At **5:00 p.m.** the **public hearing on a proposed amendment to the Land Use Ordinance was opened.** Zoning Officer Lloyd Anderson explained it is being requested that the Ordinance be updated to allow a 'permitted use—car sales/car repair' on farm/residential property. The permitted use will be dependent on a conditional use permit being approved.

Clerk Anderson relayed comments received from a resident that didn't believe the zoning ordinance should be changed and why they felt that way. Mayor Mandich reported that he received the same comment from the same resident. No other comments had been received.

No additional comments were provided during the hearing. Additional brief discussion followed. There being no further comments, the **public hearing was closed at 5:18 p.m.**

At **5:18 p.m.** Mayor Mandich **reopened the regular Council meeting.** **Motion** by Councilperson Stish, supported by Sutherland, **to approve the 'permitted use of car sales/car repair' on farm/residential property only with an approved conditional use permit in the Land Use Ordinance.** Roll Call: Ayes: Councilpersons Stish, Sutherland, Troumbly, Pollard, and Mayor Mandich. Nays: none. Motion carried.

A **motion to adjourn** was made by Councilperson Stish at **5:21 p.m.**, supported by Sutherland. Roll Call: Ayes: Councilpersons Stish, Sutherland, Pollard, Troumbly, and Mayor Mandich. Nays: none. Meeting adjourned.

Dan Mandich, Mayor

Briana Anderson, Clerk-Treasurer



COLERAINE, MN

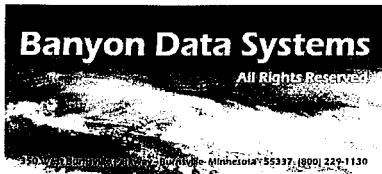
Payments

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PU claims

Current Period: MAY 2020

Batch Name	5/11/20pupay	User Dollar Amt	\$15,430.44	
	Payments	Computer Dollar Amt	\$15,430.44	
			\$0.00	In Balance
Refer	0	CARQUEST AUTO PARTS	-	
Cash Payment	E 600-43200-404	EQUIPMENT MAINTEN	blt 128 pb penetrating (in water tower)	\$27.49
Invoice	5081-675280	4/21/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO	10100	Total \$27.49
Refer	0	CBT JOINT WASTEWATER COMM.	-	
Cash Payment	E 600-43200-385	SEWER	O & M charges for May	\$11,000.00
Invoice	133	4/27/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO	10100	Total \$11,000.00
Refer	0	CORE & MAIN, LP	-	
Cash Payment	E 600-43200-404	EQUIPMENT MAINTEN	parts for hydrant repair	\$209.09
Invoice	M291775	5/1/2020		
Cash Payment	E 600-43200-404	EQUIPMENT MAINTEN	parts for hydrant repair	\$492.34
Invoice	M291832	5/1/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO	10100	Total \$701.43
Refer	0	GOPHER STATE ONE-CALL	-	
Cash Payment	E 600-43251-437	ONE CALL SYSTEM	CCOLRN01-- 6 billable fax tickets	\$8.10
Invoice	403023	4/30/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO	10100	Total \$8.10
Refer	0	HAWKINS INC	-	
Cash Payment	E 600-43200-217	SUPPLIES-WATER	Azone 15	\$761.97
Invoice	4707643	4/30/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO	10100	Total \$761.97
Refer	0	MINNESOTA ENERGY RESOURCE	-	
Cash Payment	E 600-43200-383	HEAT	0505269803-00003 -- Generator	\$18.00
Invoice		4/28/2020		
Cash Payment	E 600-43200-383	HEAT	0503147491-00001 -- Water Treatment Plant	\$163.80
Invoice		4/29/2020		
Cash Payment	E 600-43200-383	HEAT	0505269803-00001 -- Gen Bldg	\$134.36
Invoice		4/24/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO	10100	Total \$316.16
Refer	0	MINNESOTA POWER	-	
Cash Payment	E 600-43200-381	ELECTRICITY	1281619280 -- Treatment Plant	\$1,372.65
Invoice		5/5/2020		
Cash Payment	E 600-43200-381	ELECTRICITY	0857710000 -- 169 Booster Street	\$254.27
Invoice		4/28/2020		
Cash Payment	E 600-43200-381	ELECTRICITY	0371619280 -- Lift Hollywood	\$27.30
Invoice		4/27/2020		
Cash Payment	E 600-43200-381	ELECTRICITY	1241119280 -- Lift pumps-park	\$652.76
Invoice		4/27/2020		
Cash Payment	E 600-43200-381	ELECTRICITY	0660010000 -- Standpipe Cty Rd 440	\$174.75
Invoice		4/27/2020		
Cash Payment	E 600-43200-381	ELECTRICITY	0502119290 -- Old Water Tower	\$14.06
Invoice		4/27/2020		



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Payments

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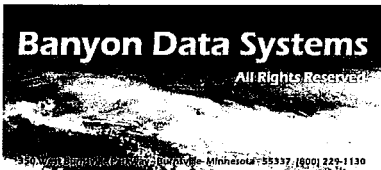
Current Period: MAY 2020

Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$2,495.79
Refer	0 PACE ANALYTICAL			
Cash Payment	E 600-43200-313 WATER SAMPLING	Logistical Surcharge courier; MBIO Total Coliliform DW		\$41.00
Invoice	2012016767 4/22/2020			
Cash Payment	E 600-43200-313 WATER SAMPLING	Logistical surcharge courier, MBIO Total Coliform DW, MDH Reporting fee		\$78.50
Invoice	2012017164 5/7/2020			
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$119.50

Fund Summary

	10100 1ST NAT. BANK COL.	
600 PUBLIC UTILITIES	\$15,430.44	
	<u>\$15,430.44</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$15,430.44</u>
Total	\$15,430.44



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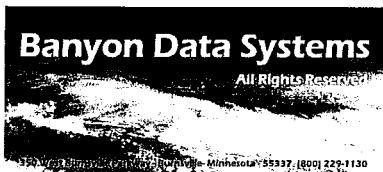
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Payments

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Batch Name	5/11/20bills	User Dollar Amt	\$14,750.75	
	Payments	Computer Dollar Amt	\$14,750.75	
			\$0.00	In Balance
Refer	0 BAKER AND TAYLOR ENTERTAIN			
Cash Payment	E 175-45501-435 BOOKS	variety of books		\$89.53
Invoice	2035209759	4/23/2020		
Cash Payment	E 175-45501-435 BOOKS	book		\$7.79
Invoice	2035209760	4/23/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$97.32
Refer	0 BANYON DATA SYSTEMS, INC.			
Cash Payment	E 100-41400-343 COMPUTER SUPPORT	fund support, payroll support, pay dir deposit support		\$357.00
Invoice	160198	5/1/2020		
Cash Payment	E 100-43100-343 COMPUTER SUPPORT	fund support, payroll support, pay dir deposit support		\$357.00
Invoice	160198	5/1/2020		
Cash Payment	E 100-42100-343 COMPUTER SUPPORT	fund support, payroll support, pay dir deposit support		\$357.00
Invoice	160198	5/1/2020		
Cash Payment	E 175-45501-343 COMPUTER SUPPORT	fund support, payroll support, pay dir deposit support		\$357.00
Invoice	160198	5/1/2020		
Cash Payment	E 600-43200-343 COMPUTER SUPPORT	fund support, payroll support, pay dir deposit support		\$357.00
Invoice	160198	5/1/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$1,785.00
Refer	0 BOVEY BAIT, INC.			
Cash Payment	E 100-42100-212 MOTOR FUELS	fuel for PD vehicles		\$92.64
Invoice	1264	5/1/2020		
Cash Payment	E 100-43100-212 MOTOR FUELS	fueled for street vehicles		\$18.38
Invoice	1264	5/1/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$111.02
Refer	0 CERTIFIED LABORATORIES			
Cash Payment	E 100-43100-220 SUPPLIES	germicidal wipes (6/case)		\$104.98
Invoice	3932866	4/24/2020	Project COVID	
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$104.98
Refer	0 CULLIGAN			
Cash Payment	E 100-41940-404 EQUIPMENT MAINTEN	water dispenser rental		\$10.95
Invoice		4/25/2020		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	water dispenser rental		\$10.95
Invoice		4/25/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$21.90
Refer	0 GRAND RAPIDS PUBLIC UTILITIES			
Cash Payment	E 100-43160-381 ELECTRICITY	250 HPS Sec Lite on Gunn Road		\$12.40
Invoice	1007627	5/1/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$12.40
Refer	0 HOME DEPOT			



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Cash Payment	E 100-43100-220 SUPPLIES	chelf & storage liner clear		\$32.90
Invoice	768	3/27/2020	Project COVID	
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$32.90
Refer	0 ITASCA CTY TRANSPORTATION D			
Cash Payment	E 100-43110-311 SNOW REMOVAL (CON	2019/2020 season snowplowing		\$6,188.00
Invoice	1036	5/1/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$6,188.00
Refer	0 JOHN P DIMICH			
Cash Payment	E 100-41610-304 LEGAL FEES	1 1/4 hour Council meeting on 4/13/20 and 3/4 hour working on purchase agreement (H & H)		\$300.00
Invoice	3059	5/1/2020		
Cash Payment	E 100-41610-299 LEGAL RETAINER	criminal monthly retainer		\$1,000.00
Invoice	3060	5/1/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$1,300.00
Refer	0 LEAGUE OF MN CITIES INS. TRUS			
Cash Payment	E 100-41110-360 INSURANCE PREMIUM	remainder of premium for surety bond (Dec 2019 to June 2020)		\$55.00
Invoice		5/4/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$55.00
Refer	0 LATVALA LUMBER CO.			
Cash Payment	E 115-45100-403 OTHER MAINTENANCE	3 - 8 ft 2 x 10s and 1 10 ft 2 x 10		\$53.65
Invoice	2434574	5/1/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$53.65
Refer	0 L & M SUPPLY INC.			
Cash Payment	E 100-43100-220 SUPPLIES	propane torch and gass tank		\$51.98
Invoice	9638489	4/18/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$51.98
Refer	0 MINNESOTA ENERGY RESOURCE			
Cash Payment	E 100-41940-383 HEAT	0502563308-00001 -- City Hall		\$444.98
Invoice		4/24/2020		
Cash Payment	E 175-45501-383 HEAT	0507379713-00001 -- Library		\$159.75
Invoice		4/24/2020		
Cash Payment	E 100-43100-383 HEAT	0506312786-00001 -- Street Shop		\$451.29
Invoice		4/24/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total	\$1,056.02
Refer	0 MINNESOTA POWER			
Cash Payment	E 100-41940-381 ELECTRICITY	0057019280 -- City Hall		\$110.09
Invoice		5/4/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	1257019280 -- Lt Op 3		\$881.62
Invoice		4/27/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	7272320000 -- Lt Op 4		\$124.67
Invoice		4/27/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	9145220000 -- Lt Op 4		\$36.65
Invoice		4/27/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	1157019280 -- Lt Op 2		\$517.42
Invoice		4/27/2020		



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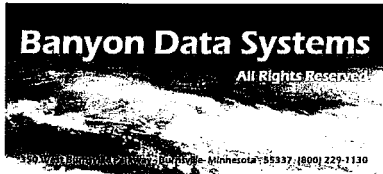
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Cash Payment	E 100-43160-381 ELECTRICITY	9432320000 -- Lt Op 2	\$513.75
Invoice	4/27/2020		
Cash Payment	E 175-45501-381 ELECTRICITY	0099019280 -- Public Library	\$131.71
Invoice	4/27/2020		
Cash Payment	E 100-43100-381 ELECTRICITY	0537019280 -- Street Dept	\$73.41
Invoice	4/27/2020		
Cash Payment	E 100-43160-381 ELECTRICITY	1381619280 -- Street light at old fire hall	\$26.07
Invoice	4/27/2020		
Cash Payment	E 150-41925-381 ELECTRICITY	0562119280 -- Log Cnurch	\$14.06
Invoice	4/27/2020		
Cash Payment	E 100-41900-381 ELECTRICITY	0637019280 -- Nyberg Comm Ctr	\$41.44
Invoice	4/27/2020		
Cash Payment	E 115-45100-381 ELECTRICITY	9041119280 -- Skating rink/shack	\$80.55
Invoice	4/27/2020		
Cash Payment	E 100-49000-381 ELECTRICITY	1078019290 -- Siren-Powell	\$27.06
Invoice	4/27/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total \$2,578.50
Refer	0 PAPER STORM	-	
Cash Payment	E 100-41400-220 SUPPLIES	shredding of confidential material plus fuel surcharge	\$270.40
Invoice 13945	5/7/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total \$270.40
Refer	0 POKEGAMA LAWN & SPORT	-	
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	v-belt & blades for lawnmower	\$219.01
Invoice 151861	5/1/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total \$219.01
Refer	0 PORTABLE JOHN	-	
Cash Payment	E 115-45100-336 PUMP TOILETS	reg toilet rental and weekly service; hand sanitizer weekly service	\$83.00
Invoice 1495	5/4/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total \$83.00
Refer	0 R.J. S MARKET AND LIQUOR	-	
Cash Payment	E 100-42100-212 MOTOR FUELS	fuel for PD vehicles	\$181.65
Invoice 5/1/20	5/1/2020		
Cash Payment	E 100-43100-212 MOTOR FUELS	fuel for street vehicles	\$138.64
Invoice 5/1/20	5/1/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total \$320.29
Refer	0 SCENIC RANGE NEWS FORUM	-	
Cash Payment	E 100-41110-351 PUBLICATIONS	publishing of Land Use ordinance public hearing	\$90.00
Invoice 17415	4/30/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total \$90.00
Refer	0 SCI BROADBAND	-	
Cash Payment	E 100-41400-320 TELEPHONE	service from 5/1/20 to 5/31/20	\$319.38
Invoice	4/26/2020		
Transaction Date	5/11/2020	1ST NAT. BANK CO 10100	Total \$319.38



COLERAINE, MN Payments

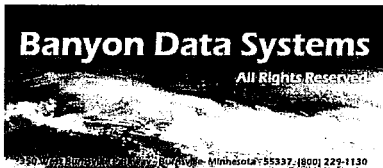
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Current Period: MAY 2020

Fund Summary

	10100 1ST NAT. BANK COL.	
100 GENERAL FUND		\$13,416.71
115 RECREATION		\$217.20
150 LOG CHURCH		\$14.06
175 LIBRARY		\$745.78
600 PUBLIC UTILITIES		\$357.00
		<hr/>
		\$14,750.75

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,750.75
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Total	\$14,750.75



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Payments

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already
paid
Jo*

Current Period: MAY 2020

Batch Name	5/6/20 pay	User Dollar Amt	\$27,100.00
	Payments	Computer Dollar Amt	\$27,100.00
			<u>\$0.00</u> In Balance

Refer	0 GREENWAY HIGH SCHOOL	-
Cash Payment	E 100-41110-340 ADVERTISING	originally advertising for Greenway post prom approved by Council on 2/24/20; prom cancelled -- change to advertising for Greenway Class of 2020. \$100.00

Invoice	5/6/2020
Transaction Date	5/6/2020
1ST NAT. BANK CO	10100
Total	\$100.00

Refer	0 TROUT LAKE FIRE DEPARTMENT	-
Cash Payment	E 100-42200-492 City Support	50% contribution to new Fire truck payment until agreement on percentages can be made approved by Council on 4/27/20 \$26,500.00

Invoice	5/6/2020
Transaction Date	5/6/2020
1ST NAT. BANK CO	10100
Total	\$26,500.00

Refer	0 TROUT LAKE FIRE RELIEF ASSOCI	-
Cash Payment	E 100-42200-492 City Support	support for relocation of fire bell to Emergency Services building approved by Council on 4/27/20 \$500.00

Invoice	5/6/2020
Transaction Date	5/6/2020
1ST NAT. BANK CO	10100
Total	\$500.00

Fund Summary

	10100 1ST NAT. BANK COL.
100 GENERAL FUND	<u>\$27,100.00</u>
	\$27,100.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$27,100.00</u>
Total	\$27,100.00

Briana Anderson - City of Coleraine

From: Sarah Carling <sarah.carling@cedausa.com>
Sent: Thursday, May 7, 2020 12:49 PM
To: Briana Anderson - City of Coleraine
Subject: Llst of talking points for work session

Hey Briana,

Please see list below and feel free to include this into the board packet as our talking points on the Day of Action updates.

- 5/15 Door to Door
- Blood Drive 6/19
- Police and Fire support 6/19
- City Project explanation and priority discussion
- Letters of Support for Grants
- Wrap-up Street Celebration
- Landlord Information
- Mayor Live Stream or PreRecorded video

Talking points
Day of Action

Let me know if you need anything else.

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



MINNESOTA HISTORICAL AND CULTURAL HERITAGE PROGRAM

"

City of Coleraine

R-MHCG-2004-24487 | \$118,756 | MN Historical and Cultural
Coleraine City Hall masonry & roof repairs

Status Draft

The two yellow highlighted fields marked with an * (Brief Project Summary and Amount Requested) must be completed in order to save your application for the first time. The save button is at the top of the application. Be sure to complete the entire application before submitting. Incomplete applications will not be considered.

Submissions to the Grants Office may be subject to Minnesota Government Data Practices Act (Statute 13). All user-written material may be modified by the Minnesota Historical Society for clarity and promotional purposes.

APPLICANT INFORMATION

Program Organization: City of Coleraine

Project Director: Cavour Johnson

Authorized Officer: Briana Anderson

Additional Project Staff: Mary Roy

Applicant County: Itasca

Applicant Organization Type: Local/Regional Government

Governance/Board Members:

Dan Mandich, Ryan Stish, Jeff Troumbly, ~~Tom~~ Sutherland, ~~Joe~~ Pollard

Thomas

Joseph

Is this a cooperative project?
Select Yes or No. No

Click on arrow to view the contact information we have on file
CURRENT ORGANIZATION CONTACT INFORMATION ON FILE

Organization Name:	City of Coleraine
Street Address:	PO Box 670
Street Address 2:	302 Roosevelt Street
City:	Coleraine
State:	Minnesota
Postal Code:	55722
Organization Phone:	218-245-2112
Project Director:	Cavour Johnson
Project Director Email:	1910col.cityhall@tds.net
Authorized Officer:	Briana Anderson
Authorized Officer Email:	banderson@cityofcoleraine.com

The Organization or Contact Information needs to be updated: No

PROJECT INFORMATION

Project Title (Be descriptive and succinct): Coleraine City Hall masonry & roof repairs

*** Brief Project Summary (REQUIRED TO SAVE):**

This project is for masonry and roof repairs, including the gutter system, for Coleraine's 1910 city hall. This was determined by the conditions assessment to be the first priority in the restoration.

Project Category (Choose one): Historic Properties

Geographic Focus of Project: Itasca

Could any items related to this application be considered "culturally sensitive objects"? These objects could be items used in a spiritual ceremony or other ritual, or funerary objects or human remains. They can be of any cultural origin.

Select Yes or No. (If unsure, select Yes.): No

Is this proposed project based on or a continuation of an already funded project? Select Yes or No

Select Yes or No: Yes

If so, please briefly describe the previous grant project and its status. :

The previous grant was for construction documents to do the necessary masonry and roof repairs. The construction documents grant has been completed and closed by MNHS.

Does this project involve a structure that is listed in or eligible for listing in the National Register of Historic Places?

Select Yes or No. Yes

HISTORIC PROPERTY INFORMATION

▪

Property Name: 1910 Coleraine City Hall

City: Coleraine

Address: PO Box 670, 302 Roosevelt St.

Zip: 55722

Property Location County: Itasca

NR Number: 92000800

This property is listed in the National Register of Historic Places: Yes

This property is eligible for the National Register of Historic Places: No

BUDGET INFORMATION

▪

Small request: \$10,000 and less: No

Mid/large request: greater than \$10,000: Yes

BUDGET REQUEST (Applicant View)

Budget Item	Amount Requested	Match
1. Replace EDPM roofing in troughs	\$20,148.00	\$20,148.00
2. Replace roofing on low roof	\$27,600.00	\$9,542.00
3. Replace gutters and downspouts	\$4,278.00	
4. Repair brick and stone at SE corner	\$16,560.00	
5. Repoint wall above east cornice	\$20,700.00	
6. Structural repair in attic	\$15,180.00	
7. Repoint brick on interior	\$8,280.00	
8. scaffolding	\$20,700.00	
9. Architect/Engineer Construction Administration	\$15,000.00	
10. City staff - personnel		\$861.00
11. Cavour Johnson - personnel		\$241.00
12		
	Total: \$148,446.00	Total: \$30,792.00

*** Amount Requested (REQUIRED TO SAVE. USE TOTAL FROM ABOVE):**
\$118,756.00

Match Offered (USE TOTAL FROM ABOVE): \$30,792.00

How were above figures determined?

The construction costs were determined by estimating labor and materials for each work item, and comparing costs to historical cost data. The procurement process described in Appendix I of the Grants Manual was followed. Prevailing wage criteria is listed under Prevailing Wage Section 00 7339 in the attached Specs Document.

Construction costs are estimated to be \$133,446 plus \$15,000 for construction administration. See attached Document - Coleraine City Hall Detailed Cost Estimate

Match Description:

Operating budget: \$29,690 secured

In-kind/volunteer:

Briana Anderson, city clerk and Authorized Officer; handling finances and record keeping: 8 hours @ \$39.27/hr

Harry Bertram, Public Works Director; providing assistance and information to contractors: 4 hours @ \$39.65/hr

Mike Anderson, city labor staff; assisting contractors under direction of Public Works Director: 2 hours @ \$36.67/hr

Steve Campbell, city labor staff; assisting contractors under direction of Public Works Director: 2 hours @ \$36.67/hr

Cavour Johnson, Project Director (volunteer); file MNHS reports and act as liaison between city, CDG, and contractors 10 hours @24.14/hr

APPLICATION NARRATIVES

▪

Project Description:

The project is to repair masonry of the SE corner of the building and the mortar failure of the east parapet and its stone cap. It would also include replacing exterior gutters and downspouts. Repairs would be made of the trough gutter system of the roof which entails removing the existing EDPM liner and replacing damaged decking below the liner before installing new EDPM.

The smaller, lower roof of the SW corner would have its entire EDPM liner removed and damaged underlayment repaired or replaced. Rigid, tapered insulation would be used on both the lower roof and in the gutter system to provide adequate drainage.

The project would also include repairs of rafters that have separated from the east wall.

Please select the need and rationale that best fits your project from one of the following:

Need and Rationale (select one): This project is present in a long-range plan developed and adopted by the recipient's governing authority.

Need and Rationale:

The city had a Conditions Assessment done on its city hall in 2018 and after the assessment decided on the need to save the building and to continue to use it as a place of city government and community gatherings.

With a known history of building leakage, it was no surprise the highest priority of the assessment was repair of the roof along with repairs of the masonry of the SE corner. The corners of the building's walls are bearing walls for the four major steel trusses of the roof and critical to the roof structure.

Concern was greatly heightened in the spring of 2019 when major leakage and damage occurred to the interior of the building. After inspection, a sag in the east roofline and gutter trough became more noticeable and separated rafters were detected. Areas of decayed wood also were detectable. Although the city crew has tried to buttress the rafters in the worst area, it is inadequate for any longterm solution. The applied for construction is critical to saving the building from major, and perhaps, unrepairable damage and should be done as soon as possible.

Work Plan and Timetable:

December 2020 - April 2021: Accepting grant, developing RFPs, and selecting contractors

May 2021 - November 2021: Construction repairs to rafters, roofing, and masonry started and completed

December 2021 - January 2022: Complete necessary reports and paperwork for MNHS

Project Personnel:

William Hickey - Historical Architect, CDG, Inc.

Craig Milkert - Structural Engineer, CDG, Inc

Jackie Nelson - Technician, CDG, Inc.

Contractors to be selected through RFPs when grant awarded.

The historical architect meets the required Interior Department's Preservation Qualifications and the structural engineer has had extensive experience with historical buildings. The CDG personnel will assist the city with the writing of RFPs and selecting contractors. CDG personnel will also oversee the construction phase of the project to be sure contractors adhere to quality work and comply to historical preservation principals.

Have you already selected the proposed grant-funded vendor, consultant, and/or contractor?

Select Yes or No. No

Provide estimates for the following. If none, enter "0":

Estimate the number of project hours worked by newly hired staff to be paid for with grant funds

Enter number: 0

Estimate the number of project hours worked by existing part-time staff to be paid for with grant funds.

Enter number: 0

Estimate the **number of people** (vendors/consultants/contractors) who will work on the project (non staff).

Enter number: 15

Enduring Value:

This construction will have enduring value in that it is the cornerstone for any reconstruction to follow. Without these fixes the building would eventually be lost to the elements. The corrective construction now will allow the city to continue to use the facility as a place of government and community gatherings. It will stimulate planning for cooperative uses of the unused spaces, such as with the adjacent Greenway school. The accomplishment of this reparative construction will be an incentive to continue to pursue the other recommendations of the Conditions Assessment report.

Sustainability:

Since Coleraine city councils began the process to preserve city hall, the current council has added city hall's preservation to the city's Comprehensive Plan to ensure continued action by future councils should there be changes in council make-up. In addition, they have established a designated fund for special projects which include future city hall restoration projects.

MEASURABLE OUTCOMES AND EVALUATION

■

MEASURABLE IMPACTS AND INDICATORS

Term	Expected Impact	Progress Indicator
Short Term	The selection of contractors and venders with the assistance of CDG's structural engineer to begin the structural repairs.	Construction repairs of masonry, rafters, roof, and gutters are completed by the fall of 2021.
Intermediate Term	City Hall Restoration committee meets to plan next phase of the restoration process based on priorities and needs.	City obtains resources for funding of determined second restorative phase and necessary construction documents.
Long Term	City conducts public hearings to gain more insight into community thoughts on how to best utilize the building's unused spaces.	City prepares for more restoration projects on the building based on priorities and determined use of spaces.

APPLICATION ATTACHMENTS AND REQUIRED DOCUMENTATION

■

REQUEST DOCUMENTS

[City Hall Condition Assessment-Project Agreement.pdf](#)

#1

Added by Cavour Johnson at 1:34 PM on April 30, 2020

[Coleraine City Hall detailed Cost Estimate 2020-04-23.pdf](#)

#2

Added by Cavour Johnson at 1:33 PM on April 30, 2020

[Scope of Work form including photos and Photo Key Plan Coleraine City Ha...](#)

#3

Added by Cavour Johnson at 11:51 AM on April 16, 2020

[architectural drawings and photos of work areas 1905300 R sheets 2020-03...](#)

#4

Added by Cavour Johnson at 11:50 AM on April 16, 2020

[Specs for city hall construction project 1905300 2020-03-13.pdf](#)

#5
large project
binding

Added by Cavour Johnson at 11:46 AM on April 16, 2020



City of Coleraine

RESOLUTION 2020-05.11-stormwater

RESOLUTION ACCTPTING DONATION(S)

WHEREAS, the City of Coleraine is generally authorized to accept donations or real and personal property pursuant to the Minnesota Statutes Section 465.03 for the benefit of citizens; and

WHEREAS, said Minnesota Statute 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council; and

WHEREAS, the following person/persons and or entity/entities has/have donated real and or personal property as follows:

FROM	DONATION	INTENDED PURPOSE
Stephen Crosbie	\$ 100.00	Stormwater Enhancement Project

WHEREAS, the City of Coleraine will strive to use the donation as intended by the donor; and

WHEREAS, the City Council finds that it is appropriate to accept said donation(s) as offered.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Coleraine that the donations(s) described above are accepted as allowed by law.

Passed this 11th day of May, 2020.

Dan Mandich, Mayor

ATTEST:

Briana Anderson, Clerk-Treasurer



COLERAINE POLICE DEPARTMENT

PO BOX 670

COLERAINE, MN 55722

218.245.1056 FAX 218.245.2752

April 2020

INCIDENT REPORTS FOR THE MONTH-----96

STATE FINE MONIES COLLECTED -----\$1051.53

There was a total of 96 calls for service in the Coleraine Corporate Limits.

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

Bovey Officer's handled 47 calls total between Coleraine and Bovey.

We have always been on a three-year rotation for squad trucks. I have attached the current pricing for a new one. We would put our oldest one in the paper for sealed bids and make the current one our spare. We would need a motion to approve the purchase of a new squad. Normally the City Clerk will talk with the 1st National Bank of Coleraine and do a loan for the squad. Payment usually comes out of my Police Equipment fund which gets funded from fines collected each month.

It is time to start the Blight Process and handle some from last year that still have not been taken care of.

I am looking for yours and the planning commission's assistance with trying to get our Ordinance's to regulate vehicle's parking in their yards, and or driving over the curbs.

We are trying to stay healthy with all that is going on. 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 Corporate limits

Printed on May 1, 2020

Corporate Limits	CFS Date	Responder Units	CFS #	Description
Coleraine	04/19/20	162, TLFD1	2020-008837	Ambulance
Coleraine	04/09/20	736, 733	2020-008210	Assist Other Agency
Coleraine	04/20/20	711	2020-008847	Traffic
Coleraine	04/21/20	256	2020-008905	Background Check
Coleraine	04/21/20	723	2020-008944	Traffic
Coleraine	04/21/20	723	2020-008943	Misc Officer
Coleraine	04/21/20	256	2020-008914	Background Check
Coleraine	04/21/20	711, 717, 334, GRFD1,	2020-008921	Accident - 10-52
Coleraine	04/21/20	721, 256, TLFD1,	2020-008930	Fire - Grass/Brush
Coleraine	04/22/20	251	2020-008962	Harassment
Coleraine	04/22/20	244	2020-008974	Scam
Coleraine	04/22/20	244	2020-008982	911 Follow Up
Coleraine	04/23/20	727, 244	2020-009087	Vulnerable Adult
Coleraine	04/22/20	247, 704	2020-009044	Suspicious Person
Coleraine	04/22/20	247	2020-009047	911 Follow Up
Coleraine	04/22/20	247	2020-009050	DNR
Coleraine	04/15/20	707	2020-008544	Cross Report
Coleraine	04/02/20	251	2020-007733	Civil Matter
Coleraine	04/24/20	247	2020-009126	Intrusion/Burglary Alarm
Coleraine	04/03/20	707	2020-007804	Cross Report
Coleraine	04/25/20	254	2020-009273	Zoning/Ordinance
Coleraine	04/12/20	254	2020-008365	Suspicious Vehicle
Coleraine	04/02/20	254, 251	2020-007740	Disturbance
Coleraine	04/12/20	256	2020-008379	Welfare Check
Coleraine	04/14/20	793	2020-008483	Em/Admin Order
Coleraine	04/15/20	256	2020-008542	911 Follow Up
Coleraine	04/14/20	793	2020-008489	Em/Admin Order
Coleraine	04/12/20	251	2020-008400	Traffic
Coleraine	04/15/20	256	2020-008555	911 Follow Up
Coleraine	04/24/20	256	2020-009178	Cross Report
Coleraine	04/24/20	163, TLFD1	2020-009179	Ambulance
Coleraine	04/03/20	162, TLFD1	2020-007764	Ambulance
Coleraine	04/24/20	707	2020-009190	Cross Report
Coleraine	04/13/20	245	2020-008413	Fraud
Coleraine	04/14/20	705, 247, 162, TLFD1	2020-008498	Ambulance
Coleraine	04/24/20	256	2020-009186	911 Follow Up
Coleraine	04/26/20	254	2020-009319	Disturbance
Coleraine	04/24/20	256	2020-009164	Cross Report
Coleraine	04/03/20	247, 245	2020-007770	OFP/HRO/DANCO
Coleraine	04/03/20	162, TLFD1	2020-007775	Ambulance

Corporate Limits	CFS Date	Responder Units	CFS #	Description
Coleraine	04/14/20	705, 247, 736	2020-008506	Theft - Vehicle
Coleraine	04/25/20	251	2020-009288	Misc Officer
Coleraine	04/01/20	163, TLFD1	2020-007658	Ambulance
Coleraine	04/13/20	247, 727, 163, TLFD1	2020-008454	Ambulance
Coleraine	04/03/20	245	2020-007782	Public Assist
Coleraine	04/12/20	256	2020-008386	Warrant
Coleraine	04/26/20	162	2020-009323	Ambulance
Coleraine	04/02/20	256	2020-007729	Zoning/Ordinance
Coleraine	04/10/20	736, TLFD1, TCF1	2020-008315	Fire - Haz Mat/Fuel or
Coleraine	04/11/20	254	2020-008320	Disturbance
Coleraine	04/25/20	254	2020-009243	Animal Complaint
Coleraine	04/26/20	254	2020-009332	Public Assist
Coleraine	04/01/20	717	2020-007633	Cross Report
Coleraine	04/26/20	251	2020-009351	Harassment
Coleraine	04/02/20	256	2020-007728	Traffic
Coleraine	04/02/20	256	2020-007730	Suspicious Activity
Coleraine	04/25/20	254	2020-009262	Accident - 10-50
Coleraine	04/26/20	251	2020-009353	Dog/Cat Lost
Coleraine	04/27/20	244, 251	2020-009371	Dog/Cat Found
Coleraine	04/27/20	244	2020-009373	Welfare Check
Coleraine	04/05/20	245	2020-007908	Animal Complaint
Coleraine	04/16/20	256	2020-008599	Public Assist
Coleraine	04/27/20	244	2020-009380	Animal Complaint
Coleraine	04/27/20	723	2020-009385	Recreational -
Coleraine	04/16/20	163, TLFD1	2020-008607	Ambulance
Coleraine	04/27/20	244	2020-009390	Property Damage
Coleraine	04/27/20	244	2020-009394	Traffic
Coleraine	04/27/20	244	2020-009410	Traffic
Coleraine	04/15/20	256	2020-008547	Custody Dispute
Coleraine	04/05/20	247	2020-007945	Suspicious Activity
Coleraine	04/06/20	256	2020-007955	Background Check
Coleraine	04/06/20	256	2020-007956	Vulnerable Adult
Coleraine	04/27/20	244	2020-009414	Suspicious Activity
Coleraine	04/06/20	256	2020-007965	Public Assist
Coleraine	04/06/20	250, 256	2020-007970	Cross Report
Coleraine	04/06/20	256	2020-007979	Background Check
Coleraine	04/17/20	717, 245, 162, TLFD1	2020-008663	Welfare Check
Coleraine	04/06/20	254	2020-007999	Zoning/Ordinance
Coleraine	04/06/20	254	2020-007993	Misc Officer
Coleraine	04/27/20	705, 247, 727, 715, 244	2020-009424	Missing Person
Coleraine	04/17/20	254	2020-008688	Animal Complaint
Coleraine	04/07/20	309, 256, 162, TLFD1	2020-008025	Ambulance
Coleraine	04/28/20	244, 162, TLFD1	2020-009463	Ambulance
Coleraine	04/29/20	256	2020-009554	Cross Report
Coleraine	04/29/20	256, 162, TLFD1	2020-009558	Welfare Check
Coleraine	04/29/20	729	2020-009576	Community
Coleraine	04/29/20	256	2020-009588	Cross Report

Corporate Limits	CFS Date	Responder Units	CFS #	Description
Coleraine	04/17/20	244	2020-008697	Parking Complaint
Coleraine	04/30/20	717, 721, 256, 162, E2	2020-009627	Mentally Disturbed
Coleraine	04/30/20	256	2020-009636	911 Follow Up
Coleraine	04/30/20	729, TLFD1, DNR-DR	2020-009646	Fire - Grass/Brush
Coleraine	04/17/20	244	2020-008698	911 Follow Up
Coleraine	04/08/20	245	2020-008140	Misc Officer
Coleraine	04/09/20	245	2020-008178	911 Follow Up
Coleraine	04/08/20	247, 727, 734	2020-008150	Welfare Check
Coleraine	04/19/20	245	2020-008784	Driving Complaint

Total Records: 96

LAKE WOODS CHRYSLER DODGE JEEP RAM
815 NW 4TH STREET
GRAND RAPIDS, MN 557442304

Configuration Preview

Date Printed: 2020-05-09 7:48 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 00G3F City of Coleraine MN
FAN 2:
Client Code: *Lorrie Mjolness*
Bid Number: TB0072
PO Number:

Sold to:
LAKE WOODS CHRYSLER DODGE JEEP RAM
(26879)
815 NW 4TH STREET
GRAND RAPIDS, MN 557442304

Ship to:
LAKE WOODS CHRYSLER DODGE JEEP RAM (26879)
815 NW 4TH STREET
GRAND RAPIDS, MN 557442304

Vehicle: 2020 1500 SSV CREW CAB 4X4 (DS6T98)

	Sales Code	Description	MSRP(USD)
Model:	DS6T98	1500 SSV CREW CAB 4X4	41,375
Package:	26D	Customer Preferred Package 26D	0
	EZH	5.7L V8 HEMI MDS VVT Engine	0
	DFK	8-Spd Auto 8HP70 Trans (Buy-US)	0
Paint/Seat/Trim:	PPX	Patriot Blue Pearl Coat	100
	APA	Monotone Paint	0
	*D7	Cloth Front Bench / Vinyl Rear Seat	45
	-X8	Black/Diesel Gray	0
Options:	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	XB9	RamBox Cargo Management System	1,295
	LM1	Daytime Running Headlamps Low Beam	40
	RA2	Uconnect 3 with 5" Display	695
	ADB	Protection Group	395
	4DH	Prepaid Holdback	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB0072	Government Incentives	0
Discounts:	YGE	5 Additional Gallons of Gas	0
Destination Fees:			1,695

Total Price: 45,640

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address:

PSP Month/Week:
Build Priority:

99 *Price with Discounts and
concessions*


Instructions:

USA

*(Price does not include
let Spot or Brushguard)
getting Quotes yet*

*\$ 28,811 plus any
applicable fees*

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



May 11th 2020

The proposed April 21st date for the storage tank repairs have been Postponed until June 23rd due to an isolation valve that was not operable. We have since repaired the valve and are back on schedule for the 23rd.

The week of June 15th we will be meeting with representatives from SEH, Total Control, and Hawkins Chemicals. To start introducing a different blend of phosphate into our potable water supply and to set up Plant to run off pressure. I have a Tentative date of June 17th to shut the valve to our water tower and start running off pressure in order to do the necessary scheduled repairs.

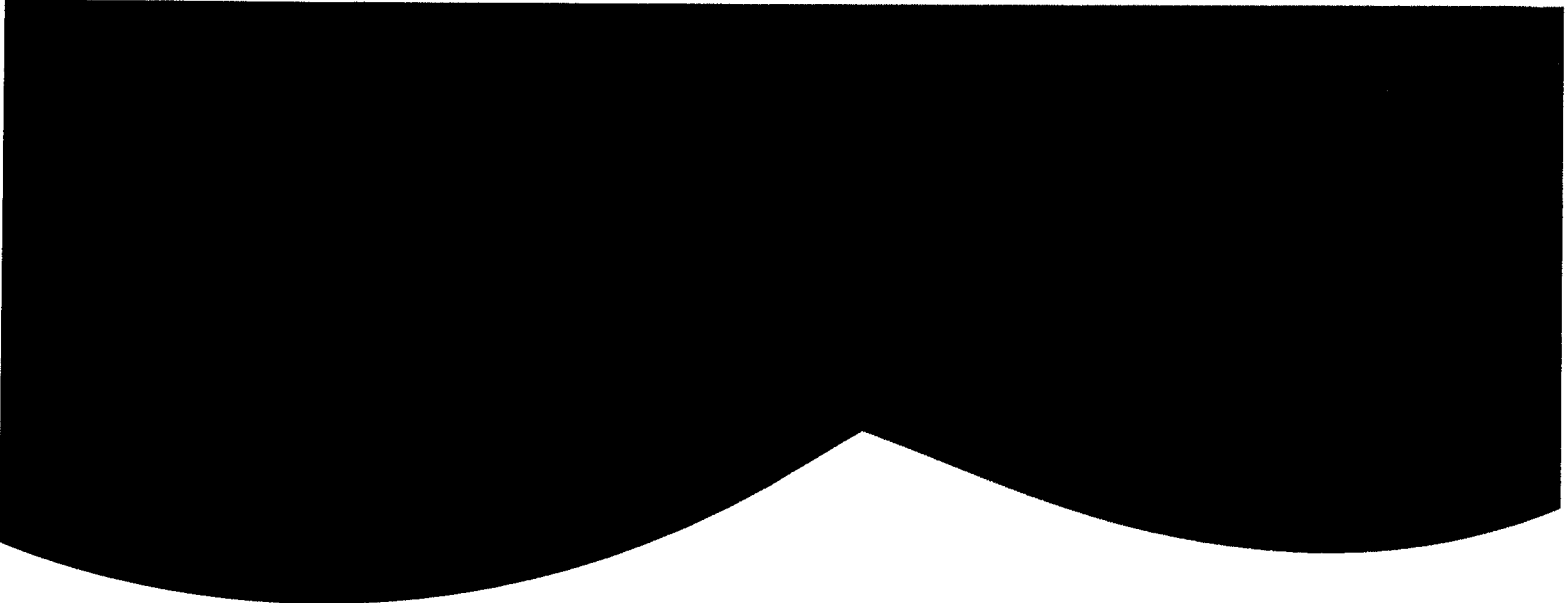
April, 22nd we repaired a broken hydrant on Davidson Ave.

April, 28th through the 1st of May we preformed Hydrant flushing, we went through 180,000 gallons. All hydrants were nice and clean.

As stated in last months, report. There was water damage to the old fire hall caused by roof vents that were broken by a contractor during snow removal this past spring. Serv pro opened up parts of the compromised ceiling throughout the building. Range Cornice did the necessary repairs and sealing to the exterior of the roof along with all visible cracking of rubber roofing. I have inspected the roof after Range Cornice did the repairs and found all repairs to be adequate. I have passed on the information to the Representative with the League of Minnesota Cities.

There was structural damage to the fishing pier caused by the ice out and required the use of an excavator to lift the sections out for repairs. I was contacted by the DNR who stated they had blocked off the entrance to the pier until further notice. On may 7th we along with the DNR and JR maintenance repaired the pier and opened it up for use prior to the fishing opener.

We have had several alarm calls that we have responded to in the past month at the water treatment plant. I have mentioned this in prior utility meetings but the plant is going on Twenty years old and things are failing. The reclaim pump went out this past week along with



the reclaim meter. and needs to be replaced. In your packet you have a quote for a reclaim pump. It is a necessity.

We have placed Play Ground closed and Covid-19 awareness signs at entrances of parks.

The staff have been busy with pot holing, sod repair and all other spring repair as we transform in to summer.

I would like to address the staffs concerns with the possible contamination of Covid-19 being passed on to our full time, operators with the hiring of seasonal workers. As you all are aware, we need the help, but is this the right time to be adding four young people to our staff with all the social distancing issues and raising the possibility of exposure of Covid-19. We are definitely open for Discussion.

I would like to purchase the reclaim pump and look at purchasing a new reclaim meter along with the approval from council to use the contractor for sweeping city streets.

Included with report: Quote for reclaim pump. And Quote for Street Sweeping.

Public Works Supervisor

Harry Bertram

QUALITY FLOW SYSTEMS, INC.

800 6th Street NW
New Prague, MN 56071

Phone(952)758-9445
Fax(952)758-9661

May 7, 2020

To: City of Coleraine
Attn: XXXX

Subject: Coleraine, MN
Replacement Pump

Dear XXXXX;

Please find below our proposal to replace the base elbow, upper bracket and guide pipe along with the pump for the existing CP3067 pump.

Option 1 - Replacement Pump and Guide System (Reclaim Basin):

Two (1) "KSB" Model KRT E80-200/24X, 2.4hp, 460/3, 3" solids passing heavy duty submersible sewage pump

capable of pumping 68 gpm @ 26' TDH. To include:

- 50' of power cord
- 2.4 hp, 460/3, 1750 rpm, inverter duty explosion-proof motor
- 3" base discharge elbow
- Leakage and motor overtemp sensor
- Upper bracket
- 2" stainless steel guide pipe
- Stainless steel lifting chain
- Pump safe modules for the control panel
- Lifting handle

One (1) Installation, Start-up and training.

One (1) Freight to the jobsite

Total Installed Sell Price - - \$9,895.00 (+ tax)
(Freight Allowed to the Jobsite)

Option 2 - Replacement Pump and Guide System (Reclaim Basin):

Two (1) "KSB" Model KRT NF80-220/014YLG, 1.9hp, 460/3, 2.5" solids passing heavy duty submersible sewage pump capable of pumping 68 gpm @ 26' TDH. To include:

- 50' of power cord
- 1.9 hp, 460/3, 1750 rpm, inverter duty explosion-proof motor
- 3" base discharge elbow
- Leakage and motor overtemp sensor
- Upper bracket
- 2" stainless steel guide pipe
- Stainless steel lifting chain
- Pump safe modules for the control panel
- Lifting handle

One (1) Installation, Start-up and training.

One (1) Freight to the jobsite

Total Installed Sell Price - - \$8,960.00 (+ tax)
(Freight Allowed to the Jobsite)

If you have questions or require more information, please give us a call.
Thank you for the opportunity.

Sincerely,

Tom Helmer

Tom Helmer



Hawkins Water Treatment Group
3100 East Hennepin Avenue
Minneapolis, MN 55413
612-331-6910

Water Quality Simulation for Scale and Corrosion Control

Coleraine, MN
Well #1
Date: 5/5/2020
Submitted by: Ryan Hanson
Report by: Joe Schmidt

*fyi -
will start work
middle of month*

Treatment Recommendation

A finished water sample was submitted for analysis. The sample showed elevated levels of hardness, 348.9 ppm (as CaCO₃). Iron at .01 ppm and manganese at .001 are very low.

Elevated Cu (Copper) solubility, 4.25 ppm and two of the indices we use indicate corrosive water.

Corrosion should always be a concern and preventative measures taken to safeguard against it. Recommended Orthophosphate residual is between 1 ppm and 1.5 ppm to prevent lead and copper corrosion.

Product Recommendation: LPC-4

Dosage Recommendations: 6.88 ppm as product-57.36 lbs. per million gallons treated-5.03 gallons of LPC-4 per million gallons treated.

LPC-4 is a liquid blend of phosphate corrosion inhibitors formulated to control steel and lead corrosion and scale build up in municipal water systems. In addition to providing effective corrosion control, LPC-4 also reduces build-up of deposits caused by the precipitation of water-soluble calcium and magnesium salts; reduces the precipitation of water-soluble calcium and magnesium salts; inhibits the precipitation of dissolved iron and manganese.

LPC-4 Corrosion Inhibitor conforms to NSF standard 60 for drinking water treatment chemicals.

Maximum use level is 33 mg/L.

Commercial Asphalt Repair
6 NE 20th Street
Grand Rapids, MN 55744
Cell 218-259-2363 Fax 218-326-9505
www.commercialasphaltrepair.com

Submitted to:

City of Coleraine

Proposal

Date

Proposal #

5/11/2020

2506

Service	DESCRIPTION	Total
Sweeping	Sweeping specified area \$125 per hour per truck You must provide a place to dump sweepings and fill with water.	125.00

All material guaranteed to be as specified. All work to be completed with quality workmanship according to standard practices. Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the original proposal. Contractor to carry necessary insurance including Workman's Compensation Insurance. No bonds or permits included.

Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions. Under MN law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice.

Proposal MUST be signed within 30 days from date of receipt.

Total

\$125.00

Authorized Signature _____ Date _____

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and hereby accepted. Commercial Asphalt Repair is authorized to complete the work as specified. Payment will be made as outlined above.

Authorized Signature _____ Date _____



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

WASHINGTON, D.C. 20460

*Sign
file*

OFFICE OF
LAND AND EMERGENCY
MANAGEMENT

May 6, 2020

The Honorable Larry A. Cuffe
Mayor of Virginia
327 1st Street South
Virginia, MN 55792

Dear Mayor Cuffe:

Thank you for submitting a grant application to the Environmental Protection Agency's (EPA) National Brownfields Program Grant competition. I regret to inform you that the City of Virginia's Assessment Grant application was not selected because it did not score high enough on the ranking criteria established in the FY20 Application Guidelines for Brownfields Assessment Grants. EPA received 448 applications for consideration and had funds to award 155 grants from the highest-ranking applications.

Your application was evaluated along with other applications received by the deadline as part of the FY20 Brownfields Program Grant competition. The applications were evaluated by panels consisting of EPA staff, as well as other federal representatives. These panels assessed how well the applicants' responses met the criteria outlined in the application guidelines.

Although your application was unsuccessful this round, we encourage you to consider reapplying in the FY21 grant competition cycle should funding become available. In addition, if you have questions as to why you were not selected for funding, you may request a debriefing from your EPA Regional Brownfields Contact within 15 calendar days of receiving this letter. For further information about the debriefing process and any dispute rights with respect to competition-related issues under this announcement, please refer to Section VI.E. of the application guidelines.

If you have questions regarding the next Multipurpose, Assessment, Revolving Loan Fund, and Cleanup Grant competition, please contact your EPA Regional Brownfields Contact, Matt Didier, at 312-353-2112 or didier.matthew@epa.gov.

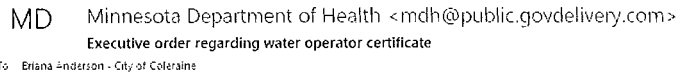
I commend your efforts and appreciate the time and energy you put into preparing your grant application. Although your application was not selected, we thank you for your continued efforts to return brownfields to productive reuse.

Sincerely,

David R. Lloyd

David R. Lloyd, Director
Office of Brownfields and Land Revitalization

cc: Matt Didier
Britt See-Benes

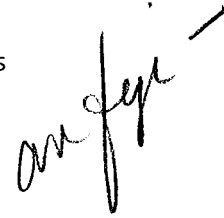


govDELIVERY

Just on fire

Briana Anderson - City of Coleraine

From: ElderCircle <eldercirclemail@eldercircle.org>
Sent: Tuesday, May 5, 2020 1:35 PM
Subject: Update from City of Grand Rapids regarding City Parks
Attachments: 050520 City of Grand Rapids park update.pdf



Update from the City of Grand Rapids:

COVID-19 Update on City Parks

Dear Community Members;

Our community now has over 20 documented cases of COVID-19 and it continues to grow daily. These cases are directly related to people not utilizing social distancing and shelter in place recommendations. As a community, I know it is easy to let our guard down, however, with these growing cases in our City, we must be diligent and take every precaution to discourage, non-household members to congregate. Effective immediately, the following changes have been made to parks and recreation facilities:

1. The IRA Civic Center will be likely closed until October 1, 2020.
2. Blandin Beach will likely be closed for this year. This means the sand swimming beach will be barricaded with an orange fence and signed. The green space will remain open with social distancing encouraged.
3. The dog park at Veterans Park will likely be closed this year in accordance with recommendations by the CDC.
4. There will be no portable toilets at City parks this year to eliminate the potential transfer of the virus.
5. There will be no reservations for the pavilion at Veteran's Park until further notice.
6. The public will continue to be discouraged from utilizing playground equipment through signage in all City parks.
7. Tennis nets will likely not be placed this year.
8. There will likely be no bike share program this year.
9. Portable picnic tables are removed from parks to minimize gatherings of non-household members.
10. The Sports Complex and Bob Streetar Field (Legion Field) will also be closed until the State allows organized play and the sports organizations have developed safe play policies.

I can assure you that these decisions were not taken lightly. Please know that these cautionary measures are temporary, fluid, and will change over time. If you have any questions, please call me at 218.326.7626 or email me at tpagel@ci.grand-rapids.mn.us

Regards,

Tom Pagel
City Administrator

COVID-19 Update on City Parks

05/05/2020

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10. The Sports Complex and Bob Streetar Field (Legion Field) will also be closed until the State allows organized play.



GRAND RAPIDS
ITS IN MINNESOTA'S NATURE



218-999-9233

400 River Road Suite #1

Grand Rapids, MN 55744

www.eldercircle.org

EAGLE RIDGE MANAGEMENT COMPANY
STATEMENT OF FINANCIAL POSITION
April 30, 2020 and 2019

	Apr 30, 20	Apr 30, 19
ASSETS		
Current Assets		
Checking/Savings		
1020 · Cash on Hand, Other	250	250
1040 · Till Cash	2,234	2,375
1050 · ATM Account	4,000	3,000
1060 · Deposit Account, #-8763	9,858	4,828
1070 · Savings - Raffle Acct. #970174	40	40
1080 · General Checking, #-9891	395	2,493
1110 · House Checking, #- 9123	52,930	19,053
Total Checking/Savings	69,707	32,039
Other Current Assets		
1220 · Credit Card Charges Receivable	12,759	965
1300 · Inventory	3,178	4,954
Total Other Current Assets	15,937	5,919
Total Current Assets	85,644	37,958
Fixed Assets		
1520 · Equipment	557,330	520,962
1529 · Accum Depr Equipment	-476,142	-432,518
1540 · Land Improvements	25,769	25,769
1549 · Accum. Depr Land Improvements	-25,769	-25,769
Total Fixed Assets	81,188	88,444
TOTAL ASSETS	166,832	126,402
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2130 · Due to Gordy Skaar	1,334	3,528
2200 · Sales Tax Payable	6,224	7,672
2210 · Accrued Expenses	59	-58
2300 · Accrued Payroll Taxes	1,853	2,282
Total Other Current Liabilities	9,469	13,423
Total Current Liabilities	9,469	13,423
Long Term Liabilities		
2515 · PPP LOAN PROCEEDS	45,600	0
2551 · N/P First Nat'l Coleraine 64215	0	8,764
2582 · N/P First Nat'l Col LOC 64249	31,185	58,147
2591 · N/P First Nat'l Coleraine 64901	35,529	0
2595 · N/P VGM Financial Services	2,100	4,088
2596 · DE LAGE LANDEN PUBLIC FINANCE	59,100	72,660
Total Long Term Liabilities	173,514	143,658
Total Liabilities	182,983	157,082
Equity		
3000 · Retained Earnings	-17,717	-52,973
Net Income	1,566	22,294
Total Equity	-16,151	-30,680
TOTAL LIABILITIES & EQUITY	166,832	126,402

See Accountant's Report

EAGLE RIDGE MANAGEMENT COMPANY
STATEMENT OF ACTIVITIES
April 2020

	Apr 20	Apr 19
Ordinary Income/Expense		
Income		
4000 · Course Revenue	89,370	104,935
4500 · Concession Revenue	2,566	5,614
Total Income	91,937	110,549
Cost of Goods Sold		
5100 · Cost of Goods Sold	983	2,937
5600 · Credit Card & Banking Costs	425	1,153
Total COGS	1,408	4,090
Gross Profit	90,528	106,459
Expense		
6100 · Labor	15,203	17,767
6400 · Turf Expenses	1,317	2,906
6500 · Operating Expenses	4,130	3,344
6915 · Website Maintenance	275	0
7100 · Interest Expense	1,163	1,978
7300 · Depreciation Expense	2,160	695
8920 · Cash (Over) and Short	8	59
Total Expense	24,256	26,749
Net Ordinary Income	66,272	79,710
Other Income/Expense		
Other Income		
9310 · Interest Income	0	1
Total Other Income	0	1
Net Other Income	0	1
Net Income	66,272	79,710

See Accountant's Report

EAGLE RIDGE MANAGEMENT COMPANY
STATEMENT OF ACTIVITIES
January through April 2020

	Jan - Apr 20	Jan - Apr 19
Ordinary Income/Expense		
Income		
4000 · Course Revenue	89,370	104,935
4500 · Concession Revenue	2,566	5,614
4900 · ATM Surcharge	77	0
Total Income	92,013	110,549
Cost of Goods Sold		
5100 · Cost of Goods Sold	1,721	2,976
5600 · Credit Card & Banking Costs	641	1,426
Total COGS	2,362	4,402
Gross Profit	89,651	106,147
Expense		
6100 · Labor	54,084	56,423
6400 · Turf Expenses	7,076	7,754
6500 · Operating Expenses	16,672	14,410
6915 · Website Maintenance	275	0
7100 · Interest Expense	1,333	2,246
7300 · Depreciation Expense	8,640	2,963
8920 · Cash (Over) and Short	8	59
Total Expense	88,087	83,855
Net Ordinary Income	1,564	22,292
Other Income/Expense		
Other Income		
9310 · Interest Income	2	2
Total Other Income	2	2
Net Other Income	2	2
Net Income	1,566	22,294

See Accountant's Report

EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES MONTHLY COMPARISON
April 30, 2020 and 2019

	Apr 20	Apr 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Course Revenue			
4010 · Season Passes	55,008	63,573	-8,564
4030 · Green Fees	6,590	4,837	1,753
4050 · Specials	4,117	4,223	-106
4070 · Motorized Cart Rentals	20,345	26,828	-6,483
4090 · Pull Cart & Club Rentals	21	12	9
4110 · Range Fees	3,290	5,290	-2,000
4170 · Clubhouse Rental	0	172	-172
Total 4000 · Course Revenue	89,370	104,935	-15,564
4500 · Concession Revenue			
4510 · Beer Revenue	1,157	2,125	-967
4520 · Liquor Revenue	284	635	-351
4530 · Food Sales	891	2,053	-1,161
4540 · Pop Sales	233	801	-568
Total 4500 · Concession Revenue	2,566	5,614	-3,048
Total Income	91,937	110,549	-18,612
Cost of Goods Sold			
5100 · Cost of Goods Sold			
5110 · Beer Purchases	323	866	-543
5120 · Liquor Purchases	5	83	-78
5130 · Food Purchases	465	992	-527
5140 · Soft Drinks Purchases	190	996	-806
Total 5100 · Cost of Goods Sold	983	2,937	-1,954
5600 · Credit Card & Banking Costs	425	1,153	-728
Total COGS	1,408	4,090	-2,682
Gross Profit	90,528	106,459	-15,930
Expense			
6100 · Labor			
6130 · ProShop-Salaried & Hourly	4,861	4,832	29
6140 · Concessions-Salaried & Hourly	1,350	3,778	-2,428
6150 · Grounds-Salaried & Hourly	5,597	6,075	-478
6240 · Health & Dental Insurance	2,180	1,583	597
6320 · Payroll Tax Expense	1,215	1,498	-283
Total 6100 · Labor	15,203	17,767	-2,563
6400 · Turf Expenses			
6410 · Fertilizer & Chemicals	0	-175	175
6420 · Equipment Repairs	417	1,095	-678
6430 · Turf Operating Supplies	0	449	-449
6456 · Motor Fuels & Lubricants	0	637	-637
6460 · Building Rent	900	900	0
Total 6400 · Turf Expenses	1,317	2,906	-1,589
6500 · Operating Expenses			
6510 · Clubhouse Supplies	235	635	-400
6520 · Clubhouse Maintenance	530	289	241
6530 · Clubhouse Equipment	175	173	2
6800 · Utilities			
6810 · Electricity	1,003	110	893
6820 · Telephone	182	179	3
6840 · Heat	413	413	0
Total 6800 · Utilities	1,598	702	895
6860 · Insurance Property & Liability	812	804	8
6910 · Advertising & Promotion	0	50	-50

See Accountant's Report

EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES MONTHLY COMPARISON
April 30, 2020 and 2019

	Apr 20	Apr 19	\$ Change
6920 · Licenses and Dues	180	90	90
6940 · Accounting	600	600	0
Total 6500 · Operating Expenses	4,130	3,344	787
6915 · Website Maintenance	275	0	275
7100 · Interest Expense	1,163	1,978	-816
7300 · Depreciation Expense	2,160	695	1,465
8920 · Cash (Over) and Short	8	59	-51
Total Expense	24,256	26,749	-2,492
Net Ordinary Income	66,272	79,710	-13,438
Other Income/Expense			
Other Income			
9310 · Interest Income	0	1	-1
Total Other Income	0	1	-1
Net Other Income	0	1	-1
Net Income	66,272	79,710	-13,438

See Accountant's Report

EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES YEAR-TO-DATE COMPARISON
January 1 thru April 30, 2020 and 2019

	Jan - Apr 20	Jan - Apr 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Course Revenue			
4010 · Season Passes	55,008	63,573	-8,564
4030 · Green Fees	6,590	4,837	1,753
4050 · Specials	4,117	4,223	-106
4070 · Motorized Cart Rentals	20,345	26,828	-6,483
4090 · Pull Cart & Club Rentals	21	12	9
4110 · Range Fees	3,290	5,290	-2,000
4170 · Clubhouse Rental	0	172	-172
Total 4000 · Course Revenue	89,370	104,935	-15,564
4500 · Concession Revenue			
4510 · Beer Revenue	1,157	2,125	-967
4520 · Liquor Revenue	284	635	-351
4530 · Food Sales	891	2,053	-1,161
4540 · Pop Sales	233	801	-568
Total 4500 · Concession Revenue	2,566	5,614	-3,048
4900 · ATM Surcharge	77	0	77
Total Income	92,013	110,549	-18,536
Cost of Goods Sold			
5100 · Cost of Goods Sold			
5110 · Beer Purchases	273	929	-655
5120 · Liquor Purchases	-136	66	-202
5130 · Food Purchases	1,267	1,094	173
5140 · Soft Drinks Purchases	317	887	-570
Total 5100 · Cost of Goods Sold	1,721	2,976	-1,255
5600 · Credit Card & Banking Costs	641	1,426	-785
Total COGS	2,362	4,402	-2,040
Gross Profit	89,651	106,147	-16,495
Expense			
6100 · Labor			
6130 · ProShop-Salaried & Hourly	17,375	17,346	29
6140 · Concessions-Salaried & Hourly	1,350	4,502	-3,152
6150 · Grounds-Salaried & Hourly	22,389	22,867	-478
6240 · Health & Dental Insurance	8,718	7,112	1,606
6320 · Payroll Tax Expense	4,252	4,596	-344
Total 6100 · Labor	54,084	56,423	-2,339
6400 · Turf Expenses			
6410 · Fertilizer & Chemicals	0	-175	175
6420 · Equipment Repairs	1,114	3,243	-2,129
6426 · Equipment Rental	1,287	0	1,287
6430 · Turf Operating Supplies	0	449	-449
6456 · Motor Fuels & Lubricants	575	637	-62
6460 · Building Rent	3,600	3,600	0
6470 · Carts Parts & Repair	500	0	500
Total 6400 · Turf Expenses	7,076	7,754	-678
6500 · Operating Expenses			
6510 · Clubhouse Supplies	82	1,031	-950
6520 · Clubhouse Maintenance	530	716	-185
6530 · Clubhouse Equipment	701	694	7

See Accountant's Report

EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES YEAR-TO-DATE COMPARISON
January 1 thru April 30, 2020 and 2019

	Jan - Apr 20	Jan - Apr 19	\$ Change
6800 · Utilities			
6810 · Electricity	4,708	994	3,714
6820 · Telephone	726	717	8
6830 · Garbage Removal	108	262	-154
6840 · Heat	1,778	2,298	-521
Total 6800 · Utilities	7,319	4,272	3,047
6860 · Insurance Property & Liability	3,247	3,215	32
6870 · Office Supplies	124	0	124
6890 · Postage	0	200	-200
6910 · Advertising & Promotion	879	887	-9
6920 · Licenses and Dues	1,216	995	221
6930 · Subscriptions	173	0	173
6940 · Accounting	2,400	2,400	0
Total 6500 · Operating Expenses	16,672	14,410	2,262
6915 · Website Maintenance	275	0	275
7100 · Interest Expense	1,333	2,246	-914
7300 · Depreciation Expense	8,640	2,963	5,677
8920 · Cash (Over) and Short	8	59	-51
Total Expense	88,087	83,855	4,232
Net Ordinary Income	1,564	22,292	-20,728
Other Income/Expense			
Other Income			
9310 · Interest Income	2	2	0
Total Other Income	2	2	0
Net Other Income	2	2	0
Net Income	1,566	22,294	-20,727

See Accountant's Report

EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES ACTUAL VERSUS ANNUAL BUDGET
For the four months ended April 30, 2020

	Jan - Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Course Revenue			
4010 · Season Passes	55,008 19	105,000.00	-49,991 81
4030 · Green Fees	6,589 62	112,000.00	-105,410 38
4050 · Specials	4,117 35	62,000 00	-57,882 65
4070 · Motorized Cart Rentals	20,344 64	110,000 00	-89,655 36
4090 · Pull Cart & Club Rentals	20 79	500 00	-479 21
4110 · Range Fees	3,289 85	13,000 00	-9,710 15
4130 · Prints Sales	0 00	0 00	0 00
4170 · Clubhouse Rental	0.00	500.00	-500.00
Total 4000 · Course Revenue	89,370 44	403,000.00	-313,629 56
4500 · Concession Revenue			
4510 · Beer Revenue	1,157 48	32,500 00	-31,342 52
4520 · Liquor Revenue	284 34	5,200 00	-4 915 66
4530 · Food Sales	891 23	71,500 00	-70,608 77
4540 · Pop Sales	233 21	20,800.00	-20 566 79
Total 4500 · Concession Revenue	2,566 26	130,000.00	-127,433 74
4800 · Advertising Income	0.00	3,000.00	-3,000 00
4900 · ATM Surcharge	76 50	1,000.00	-923 50
Total Income	92,013 20	537,000.00	-444,986 80
Cost of Goods Sold			
5100 · Cost of Goods Sold			
5110 · Beer Purchases	273 39	15,500 00	-15 226 61
5120 · Liquor Purchases	-136 00	2,480 00	-2 616 00
5130 · Food Purchases	1,266 72	34,100 00	-32,833 28
5140 · Soft Drinks Purchaes	316 62	9,920.00	-9,603 38
Total 5100 · Cost of Goods Sold	1,720 73	62,000.00	-60,279 27
5600 · Credit Card & Banking Costs	641.06	8,000.00	-7,358 94
Total COGS	2,361.79	70,000.00	-67,638 21
Gross Profit	89,651 41	467,000.00	-377,348 59
Expense			
6100 · Labor			
6130 · ProShop-Salaried & Hourly	17,375 44	83,000.00	-65,624 56
6140 · Concessions-Salaried & Hourly	1,350 00	48,000 00	-46,650 00
6150 · Grounds-Salaried & Hourly	22,389.04	108,000 00	-85,610 96
6240 · Health & Dental Insurance	8,718.00	26,000.00	-17,282 00
6320 · Payroll Tax Expense	4,251.59	22,000.00	-17,748 41
Total 6100 · Labor	54,084 07	287,000 00	-232,915 93
6400 · Turf Expenses			
6410 · Fertilizer & Chemicals	0 00	22,000.00	-22,000 00
6416 · Turf Materials	0.00	3,000.00	-3,000 00
6420 · Equipment Repairs	1,114 09	7,000.00	-5,885 91
6426 · Equipment Rental	1,287 20	1,000.00	287 20
6440 · Irrigation	0 00	3,000.00	-3,000.00
6456 · Motor Fuels & Lubricants	574 75	9,000.00	-8,425 25
6460 · Building Rent	3,600.00	10,600.00	-7,000 00
6470 · Carts Parts & Repair	500.11	5,000.00	-4,499 89
6476 · Miscellaneous	0 00	1,400.00	-1,400.00
6480 · Construction Projects	0 00	3,000.00	-3,000 00
6486 · New Equipment Purchases	0 00	27,000.00	-27,000 00
Total 6400 · Turf Expenses	7,076 15	92,000.00	-84,923 85
6500 · Operating Expenses			
6510 · Clubhouse Supplies	81 78	4,000.00	-3,918 22
6520 · Clubhouse Maintenance	530 36	6,000 00	-5,469 64

See Accountant's Report

EAGLE RIDGE MANAGEMENT COMPANY
SCHEDULE OF ACTIVITIES ACTUAL VERSUS ANNUAL BUDGET
For the four months ended April 30, 2020

	Jan - Apr 20	Budget	\$ Over Budget
6530 · Clubhouse Equipment	701.08	3,000.00	-2,298.92
6540 · Range Supplies	0.00	2,000.00	-2,000.00
6800 · Utilities			
6810 · Electricity	4,707.90	10,000.00	-5,292.10
6820 · Telephone	725.82	2,000.00	-1,274.18
6830 · Garbage Removal	107.83	2,000.00	-1,892.17
6840 · Heat	1,777.50	4,000.00	-2,222.50
Total 6800 · Utilities	7,319.05	18,000.00	-10,680.95
6860 · Insurance Property & Liability	3,246.96	10,000.00	-6,753.04
6870 · Office Supplies	124.49		
6880 · Printing	0.00	2,000.00	-2,000.00
6890 · Postage	0.00	2,000.00	-2,000.00
6910 · Advertising & Promotion	878.77	4,000.00	-3,121.23
6920 · Licenses and Dues	1,216.00	5,000.00	-3,784.00
6930 · Subscriptions	173.42		
6940 · Accounting	2,400.00	8,000.00	-5,600.00
Total 6500 · Operating Expenses	16,671.91	64,000.00	-47,328.09
6915 · Website Maintenance	275.25		
7100 · Interest Expense	1,332.58		
7300 · Depreciation Expense	8,639.68		
8920 · Cash (Over) and Short	7.55		
Total Expense	88,087.19	443,000.00	-354,912.81
Net Ordinary Income	1,564.22	24,000.00	-22,435.78
Other Income/Expense			
Other Income			
9310 · Interest Income	1.90		
Total Other Income	1.90		
Net Other Income	1.90		
Net Income	1,566.12	24,000.00	-22,433.88

See Accountant's Report

EAGLE RIDGE MANAGEMENT COMPANY

5/6/2020 2:24 PM

Register: 1060 · Deposit Account, #-8763

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2020	EFT	Grinnell Mutual	6500 · Operating Expe...	APRIL PREMI...	811.74	X		-494.41
04/01/2020	TRANSF...		2582 · N/P First Nat'l ...	Funds Transfer		X	495.00	0.59
04/18/2020		CASH	-split-			X		0.59
04/19/2020		CASH	-split-			X		0.59
04/22/2020		CASH	-split-			X	339.54	340.13
04/23/2020		CASH	-split-			X	1,920.05	2,260.18
04/24/2020		CASH	-split-			X	366.40	2,626.58
04/25/2020		CASH	-split-			X	301.29	2,927.87
04/26/2020		CASH	-split-			X	1,191.00	4,118.87
04/27/2020	DEPOSIT		5600 · Credit Card & ...	CC PROCESSI...		X	237.00	4,355.87
04/27/2020		CASH	-split-			X	1,677.89	6,033.76
04/27/2020		CASH	-split-			X	297.75	6,331.51
04/27/2020	TRANSF...		1080 · General Checki...	Funds Transfer	3,000.00	X		3,331.51
04/28/2020		CASH	-split-			X	3,328.28	6,659.79
04/29/2020		CASH	-split-			X	2,188.65	8,848.44
04/30/2020	DEPOSIT		9310 · Interest Income	Deposit		X	0.06	8,848.50
04/30/2020		CASH	-split-				590.57	9,439.07
04/30/2020		CASH	-split-				419.00	9,858.07

EAGLE RIDGE MANAGEMENT COMPANY

5/6/2020 2:25 PM

Register: 1110 · House Checking, #- 9123

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2020			1080 · General Checki...	Funds Transfer	0.29	X		-0.29
04/01/2020	TRANSF...		2582 · N:P First Nat'l ...	Funds Transfer		X	53.00	52.71
04/21/2020	DEBIT ...		2210 · Accrued Expens...	INTEREST O...	130.64	X		-77.93
04/21/2020	TRANSF...		1080 · General Checki...	Funds Transfer	1,500.00	X		-1,577.93
04/22/2020	4654	Starkovich Distributing	5100 · Cost of Goods S...		66.60	X		-1,644.53
04/22/2020	4655	Pepsi Cola Botling	5100 · Cost of Goods S...		280.62	X		-1,925.15
04/22/2020			1080 · General Checki...	Funds Transfer	2,578.00	X		-4,503.15
04/22/2020	TRANSF...		1080 · General Checki...	TRANSFER F...	110.00	X		-4,613.15
04/23/2020	4656	Dick Distributing	5100 · Cost of Goods S...		143.69	X		-4,756.84
04/28/2020	DM		-split-	Funds Transfer	2,000.00	X		-6,756.84
04/28/2020	4657	MTI Distributing Co.	1520 · Equipment	Mower Purchase	27,253.13			-34,009.97
04/29/2020	DM		2591 · N:P First Nat'l ...	MOWER PUR...		X	27,253.13	-6,756.84
04/29/2020	DM		2515 · PPP LOAN PR...	PROCEEDS O...		X	45,600.00	38,843.16
04/30/2020	4658	Dick Distributing	5100 · Cost of Goods S...		559.50			38,283.66
04/30/2020	4659	Home Depot	6500 · Operating Expe...		144.45			38,139.21
04/30/2020	4660	Starkovich Distributing	5100 · Cost of Goods S...		66.60			38,072.61
04/30/2020			1080 · General Checki...	Funds Transfer	6,847.38	X		31,225.23
04/30/2020	DEPOSIT		1220 · Credit Card Cha...	NET OF CC F...		X	21,704.76	52,929.99

EAGLE RIDGE MANAGEMENT COMPANY

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Register: 1080 · General Checking, #-9891

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2020	26		6100 · Labor:6240 · H...	Northeast Servi...	110.00	X		-4,082.55
04/01/2020	TRANSF...		1110 · House Checkin...	Funds Transfer		X	0.29	-4,082.26
04/01/2020	TRANSF...		2582 · N/P First Nat'l ...	Funds Transfer		X	2,413.00	-1,669.26
04/03/2020	EFT	Internal Revenue Ser...	-split-	41-1810668	1,001.64	X		-2,670.90
04/03/2020	EFT	Minn. Department of...	2300 · Accrued Payroll...	2180857	218.00	X		-2,888.90
04/03/2020	TRANSF...		2582 · N/P First Nat'l ...	Funds Transfer		X	1,002.00	-1,886.90
04/06/2020			2582 · N/P First Nat'l ...	Funds Transfer		X	218.00	-1,668.90
04/12/2020	27		6100 · Labor:6240 · H...	Northeast Servi...	2,578.50	X		-4,247.40
04/15/2020	18188	Johnson, Adam A	-split-		1,615.84	X		-5,863.24
04/15/2020	18189	Skaar, Gordon B	-split-		1,403.61	X		-7,266.85
04/15/2020	18190	Johnson, Kurt S	-split-		1,245.37	X		-8,512.22
04/15/2020	18191	Gordy Skaar	2110 · Accounts Payable	March Pro Shop	55.00	X		-8,567.22
04/15/2020	18192	L & M Supply	2110 · Accounts Payable		48.17	X		-8,615.39
04/15/2020	18193	Marlin Bank	2110 · Accounts Payable		175.27	X		-8,790.66
04/15/2020	18194	Minnesota Power & ...	2110 · Accounts Payable		1,003.12	X		-9,793.78
04/15/2020	18195	Range Bottle Gas	2110 · Accounts Payable		412.50	X		-10,206.28
04/15/2020	18196	Roessler Co., Ltd.	2110 · Accounts Payable	March Service	600.00	X		-10,806.28
04/15/2020	18197	SCI Broad Band	2110 · Accounts Payable		182.15	X		-10,988.43
04/15/2020			2582 · N/P First Nat'l ...	Funds Transfer		X	3,086.00	-7,902.43
04/16/2020	EFT	DE LAGE LANDEN...	-split-	OCT-APR	2,815.80	X		-10,718.23
04/16/2020			2582 · N/P First Nat'l ...	Funds Transfer		X	2,816.00	-7,902.23
04/17/2020	TRANSF...		2582 · N/P First Nat'l ...	Funds Transfer		X	1,404.00	-6,498.23
04/20/2020	EFT	Internal Revenue Ser...	-split-	41-1810668	1,270.98	X		-7,769.21
04/20/2020	EFT	Minn. Department of...	2300 · Accrued Payroll...	2180857	232.00	X		-8,001.21
04/20/2020			2582 · N/P First Nat'l ...	Funds Transfer		X	2,686.00	-5,315.21
04/21/2020	TRANSF...		1110 · House Checkin...	Funds Transfer		X	1,500.00	-3,815.21
04/21/2020	TRANSF...		2210 · Accrued Expens...	Funds Transfer	47.14	X		-3,862.35
04/21/2020	TRANSF...		2210 · Accrued Expens...	Funds Transfer		X	47.47	-3,814.88
04/22/2020	TRANSF...		1110 · House Checkin...	TRANSFER F...		X	110.00	-3,704.88
04/22/2020	DEPOSIT		1110 · House Checkin...	Funds Transfer		X	2,578.00	-1,126.88
04/27/2020	TRANSF...		1060 · Deposit Accoun...	Funds Transfer		X	3,000.00	1,873.12
04/30/2020	EFT	Minnesota UI Fund	-split-	01542232	685.00			1,188.12
04/30/2020	EFT	Internal Revenue Ser...	2300 · Accrued Payroll...	41-1810668	109.56	X		1,078.56
04/30/2020	18198	Barney Ramirez, Nic...	-split-		140.83			937.73
04/30/2020	18199	Johnson, Adam A	-split-		1,615.86	X		-678.13
04/30/2020	18200	Ritter, Michael L.	-split-		1,246.72			-1,924.85
04/30/2020	18201	Rohling, Thomas C	-split-		46.17			-1,971.02
04/30/2020	18202	Skaar, Gordon B	-split-		1,403.63			-3,374.65
04/30/2020	18203	Skaar, Gordon T	-split-		163.23			-3,537.88
04/30/2020	18204	Skaar, Merrith F	-split-		103.89			-3,641.77

EAGLE RIDGE MANAGEMENT COMPANY

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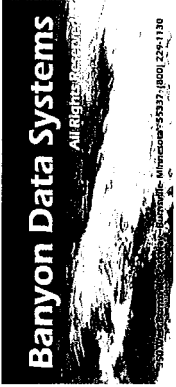
Register: 1080 - General Checking, #-9891

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2020	18205	Skaar, Sam	-split-		174.08			-3,815.85
04/30/2020	18206	American Eagle Secu...	2110 - Accounts Payable		385.91			-4,201.76
04/30/2020	18207	Burgraft's Ace Hard...	2110 - Accounts Payable		369.06			-4,570.82
04/30/2020	18208	Dr. V. M. Baich	2110 - Accounts Payable	Rent	900.00			-5,470.82
04/30/2020	18209	Gordy Skaar	2110 - Accounts Payable	Club House Su...	235.32			-5,706.14
04/30/2020	18210	Itasca County Audito...	2110 - Accounts Payable	Solid Waste As...	180.00			-5,886.14
04/30/2020	18211	Midwest Captions, Inc.	2110 - Accounts Payable		275.25			-6,161.39
04/30/2020	18212	Sandstrom's	2110 - Accounts Payable		290.80			-6,452.19
04/30/2020	TRANSF...		1110 House Checkin...	Funds Transfer		X	6,847.38	395.19

Fund	2020 Begin Balance	Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll	Balance
10100 1ST NAT. BANK COL.							
100 GENERAL FUND	\$1,307,679.12	\$54,340.32	\$353,450.07	\$0.00	\$0.00	(\$85,185.45)	\$923,383.92
101 Centennial Acres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 FIRE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 POLICE EQUIPME	(\$538.93)	\$1,511.93	\$3,027.92	\$0.00	\$0.00	\$0.00	(\$2,054.92)
112 EMERGENCY MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 DTD HOUSING G	\$80,783.16	\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,473.16
115 RECREATION	\$0.00	\$0.00	\$3,771.10	\$0.00	\$0.00	\$0.00	(\$7,409.57)
116 Blandin Grant/Ski H	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00
117 CURLEY AVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
120 TAX REVENUE BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 BIGFORK VALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 COLE STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 COLE STREET DE	\$131,100.49	\$15,747.68	\$42,605.77	\$0.00	\$0.00	\$0.00	\$104,242.40
130 EMPLOYEE INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$427.77	\$0.00	\$0.00	(\$2.87)	(\$18,222.08)
151 LOG CHURCH/BLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,091.89
152 GREENWAY HERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155 POLICE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 WASTE MANAGE	\$5,555.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161 UTILITY SURCHA	\$187,906.81	\$26,930.81	\$3,439.10	\$0.00	\$0.00	\$0.00	\$5,555.80
170 PUBLIC WORKS	\$0.00	\$0.00	\$3,439.10	\$0.00	\$0.00	\$0.00	\$211,398.52
175 LIBRARY	\$14,356.41	\$4,429.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180 COLERAINE-BOVE	\$0.00	\$0.00	\$21,628.99	\$0.00	\$0.00	(\$13,194.69)	(\$16,037.57)
185 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Special Revenue	\$175,859.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 G.O. UTILITY BON	\$0.00	\$0.00	\$5,180.75	\$0.00	\$0.00	\$0.00	\$0.00
400 1997 UTILITY IMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,678.26
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)	\$173,483.67	\$122,561.40	\$0.00	\$0.00	(\$7,715.70)	\$0.00
601 PFA/TRADE ECO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$96,106.33)
602 CBT Foremain Pro	\$0.00	\$1,657,000.00	\$1,656,388.45	\$0.00	\$0.00	\$0.00	\$0.00
613 GOLF COURSE	(\$166,640.24)	\$704.68	\$142,636.73	\$0.00	\$0.00	\$0.00	\$611.55
650 CABLE T.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$308,572.29)
800 RETIREE INSURA	\$0.00	\$3,444.75	\$30,292.56	\$0.00	\$0.00	\$0.00	\$0.00
							(\$26,847.81)
							In Bal



COLERAINE, MN
*Cash Balances

Current Period APRIL 2020

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	In Bal \$0.00
835 DECOSTER-RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	In Bal \$0.00
836 ZAIC RETIREMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	In Bal \$0.00
837 PEGGY KARSTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	In Bal \$0.00
838 CLOUTIER RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	In Bal \$0.00
839 BARRY TROBEC R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	In Bal \$0.00
	\$1,587,503.18	\$1,941,811.79	\$2,387,938.86	\$0.00	\$0.00		(\$109,737.18)	\$1,031,638.93

COLERAINE, MN
Revenue Guideline Budget

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Account Descr	APRIL 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 100-32210 ZONING PERMITS	\$175.00	\$175.00	\$0.00	-\$175.00	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	\$0.00	\$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	\$0.00	\$3,218.68	\$0.00	-\$3,218.68	0.00%
R 100-34205 FINES COLLECTED IN COLERA	\$525.76	\$1,506.93	\$0.00	-\$1,506.93	0.00%
R 100-34206 CHARITABLE GAMBLING DONA	\$0.00	\$108.40	\$0.00	-\$108.40	0.00%
R 100-35105 FRANCHISE APPLICATION FEE	\$1,238.82	\$10,296.12	\$0.00	-\$10,296.12	0.00%
R 100-36109 RENTAL CERTIFICATE FEES	\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
R 100-36215 INTEREST EARNED ON CHECKI	\$102.35	\$584.58	\$0.00	-\$584.58	0.00%
R 100-36221 COMMUNITY CENTER RENTAL	\$0.00	\$450.00	\$0.00	-\$450.00	0.00%
R 100-36236 INSURANCE Reimbursement	\$0.00	\$4,725.94	\$0.00	-\$4,725.94	0.00%
R 100-36240 MISCELLANEOUS REFUNDS	\$40.00	\$40.00	\$0.00	-\$40.00	0.00%
R 100-36243 DONATIONS	\$0.00	\$1,006.00	\$0.00	-\$1,006.00	0.00%
R 100-36455 Lease of Old Fire Hall	\$500.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
R 100-37113 Mary % of health insurance	\$887.28	\$1,847.33	\$0.00	-\$1,847.33	0.00%
R 100-37213 Marlette, Todd health insuranc	\$199.64	\$288.88	\$0.00	-\$288.88	0.00%
R 100-39007 MISC. REIMBURSEMENTS	\$1,385.83	\$1,635.83	\$0.00	-\$1,635.83	0.00%
FUND 100 GENERAL FUND	\$5,054.68	\$54,340.32	\$0.00	-\$54,340.32	
FUND 111 POLICE EQUIPMENT					
R 111-34205 FINES COLLECTED IN COLERA	\$525.77	\$1,506.93	\$0.00	-\$1,506.93	0.00%
R 111-36240 MISCELLANEOUS REFUNDS	\$0.00	\$5.00	\$0.00	-\$5.00	0.00%
FUND 111 POLICE EQUIPMENT	\$525.77	\$1,511.93	\$0.00	-\$1,511.93	
FUND 114 DTED HOUSING GRANT					
R 114-31016 DTED Program Income	\$0.00	\$1,690.00	\$0.00	-\$1,690.00	0.00%
FUND 114 DTED HOUSING GRANT	\$0.00	\$1,690.00	\$0.00	-\$1,690.00	
FUND 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	\$4,070.56	\$15,747.68	\$0.00	-\$15,761.26	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$4,070.56	\$15,747.68	\$0.00	-\$15,761.26	
FUND 161 UTILITY SURCHARGE/MAINTENANCE					
R 161-30130 UTILITY SURCHARGE	\$7,009.01	\$26,946.31	\$0.00	-\$26,969.33	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENAN	\$7,009.01	\$26,946.31	\$0.00	-\$26,969.33	
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	\$0.00	\$251.88	\$0.00	-\$251.88	0.00%

COLERAINE, MN
Revenue Guideline Budget

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Account Descr	APRIL 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 175 LIBRARY	\$0.00	\$4,429.70	\$0.00	-\$4,429.70	
FUND 600 PUBLIC UTILITIES					
R 600-31300 SALES TAX	\$47.02	\$223.94	\$0.00	-\$223.94	0.00%
R 600-36234 CBT JOINING COMMISSION REIM	\$2,000.00	\$5,736.78	\$0.00	-\$5,736.78	0.00%
R 600-37110 RESIDENTIAL WATER	\$18,930.71	\$70,157.96	\$0.00	-\$70,222.13	0.00%
R 600-37120 INDUSTRIAL WATER	\$1,764.57	\$7,585.63	\$0.00	-\$7,585.63	0.00%
R 600-37210 RESIDENTIAL SEWER	\$21,120.60	\$80,684.77	\$0.00	-\$80,760.26	0.00%
R 600-37220 INDUSTRIAL SEWER	\$2,016.23	\$8,669.38	\$0.00	-\$8,669.38	0.00%
R 600-38107 LATE FEES	\$5.60	\$425.21	\$0.00	-\$425.95	0.00%
FUND 600 PUBLIC UTILITIES	\$45,884.73	\$173,483.67	\$0.00	-\$173,624.07	
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	\$598.00	\$0.00	-\$598.00	0.00%
R 800-36269 PEGGY S INSURANCE	\$129.50	\$518.00	\$0.00	-\$518.00	0.00%
R 800-36272 Trobec Insurance	\$0.00	\$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	\$279.00	\$3,444.75	\$0.00	-\$3,444.75	
	\$62,823.75	\$1,941,827.29	\$0.00	\$1,942,004.29	

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



COLERAINE, MN

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***Cash Receipts**

APRIL 2020

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Fund 100 GENERAL FUND					
Act Type R Revenue					
R 100-32210 ZONING PERMITS		4/15/20 dep	\$100.00	4/15/2020	930 Building Permit #1 -- garage
R 100-32210 ZONING PERMITS		04/22/20dep	\$75.00	4/22/2020	931 Building permit #2 for deck at
Total R 100-32210 ZONING PERMITS			\$175.00		
R 100-34205 FINES COLLECTED IN C		05/1/20swift	\$525.76	5/1/2020	934 1/2 fines collected for Colera
Total R 100-34205 FINES COLLECTED IN COLER			\$525.76		
R 100-35105 FRANCHISE APPLICATI		4/15/20 dep	\$1,238.82	4/15/2020	927 franchise fees for 1st Qtr (Jan
Total R 100-35105 FRANCHISE APPLICATION FE			\$1,238.82		
R 100-36215 INTEREST EARNED ON		4/30/20int	\$102.35	5/1/2020	935 interest earned on main chec
Total R 100-36215 INTEREST EARNED ON CHEC			\$102.35		
R 100-36240 MISCELLANEOUS REFU		04/07/20 REC	\$40.00	4/7/2020	925 reimbursement for cancelled
Total R 100-36240 MISCELLANEOUS REFUNDS			\$40.00		
R 100-36455 Lease of Old Fire Hall		4/15/20 dep	\$500.00	4/15/2020	929 lease payment for April
Total R 100-36455 Lease of Old Fire Hall			\$500.00		
R 100-37113 Mary % of health insuranc		04/22/20dep	\$887.28	4/22/2020	933 2nd qtr health insurance pre
Total R 100-37113 Mary % of health insurance			\$887.28		
R 100-37213 Marlette, Todd health insu		04/07/20 REC	\$99.82	4/7/2020	923 health insurance premium for
R 100-37213 Marlette, Todd health insu		04/22/20dep	\$99.82	4/22/2020	932 April health insurance premiu
Total R 100-37213 Marlette, Todd health insuranc			\$199.64		
R 100-39007 MISC. REIMBURSEMEN		04/07/20 REC	\$1,385.83	4/7/2020	922 2018 & 2019 reimbursement f
Total R 100-39007 MISC. REIMBURSEMENTS			\$1,385.83		
Total Act Type R Revenue			\$5,054.68		
Total Fund 100 GENERAL FUND			\$5,054.68		
Fund 111 POLICE EQUIPMENT					
Act Type R Revenue					
R 111-34205 FINES COLLECTED IN C		05/1/20swift	\$525.77	5/1/2020	934 1/2 fines collected for Colera
Total R 111-34205 FINES COLLECTED IN COLER			\$525.77		
Total Act Type R Revenue			\$525.77		
Total Fund 111 POLICE EQUIPMENT			\$525.77		
Fund 123 COLE STREET DEBT SERVICE					
Act Type R Revenue					
R 123-30130 UTILITY SURCHARGE		psn331dep	\$1.06	4/6/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		psn331dep	\$9.05	4/6/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200402E000	\$6.99	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200406E000	\$0.19	4/9/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200409000	\$0.05	4/9/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200406E010	\$55.91	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200409E000	\$0.62	4/9/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200409000	\$405.31	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200407000	\$376.55	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200408E010	\$7.00	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE		20200402E000	\$0.03	4/9/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE		20200406E000	\$37.59	4/9/2020	0 UB Receipt Serv 66 CAPITAL



COLERAINE, MN

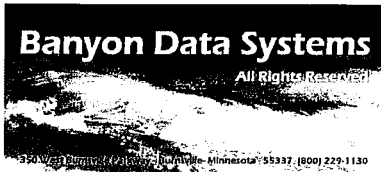
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APRIL 2020

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 123-30130	UTILITY SURCHARGE	20200407000	\$0.39	4/9/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200408E000	\$21.53	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200401A000	\$281.29	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200409E000	\$7.08	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200401000	\$13.45	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200407E000	\$0.03	4/9/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200401000	\$0.58	4/9/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200407E000	\$6.98	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200406E010	\$0.28	4/9/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200407E010	\$107.85	4/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200413000	\$229.58	4/13/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200413E000	\$45.70	4/13/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200413E000	\$0.40	4/13/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200413000	\$0.02	4/13/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200413E010	\$0.01	4/13/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200413E010	\$77.00	4/13/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200414E000	\$17.01	4/14/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200414000	\$418.96	4/14/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200414000	\$1.33	4/14/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200414E000	\$0.27	4/14/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200415E000	\$7.00	4/15/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200415E010	\$1.05	4/15/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200415E010	\$142.58	4/15/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200416E000	\$131.71	4/16/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200416E000	\$18.01	4/16/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200416000	\$245.21	4/16/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200416000	\$2.08	4/16/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200416E010	\$27.54	4/16/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200420000	\$0.02	4/20/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200420000	\$58.27	4/20/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200421000	\$647.57	4/21/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200421E010	\$0.03	4/21/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200421E010	\$13.98	4/21/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200421000	\$1.09	4/21/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200421E000	\$0.01	4/21/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200420E000	\$0.62	4/21/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200421E000	\$21.00	4/21/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200420E010	\$343.00	4/21/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200420E000	\$56.76	4/21/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200422000	\$0.08	4/22/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200422E000	\$7.00	4/22/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200422000	\$68.88	4/22/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200422E010	\$14.00	4/22/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200423000	\$0.28	4/23/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200423000	\$31.22	4/23/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200423E000	\$14.00	4/23/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200427E000	\$14.00	4/27/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200428E000	\$7.00	4/28/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200428000	\$66.48	4/28/2020	0 UB Receipt Serv 66 CAPITAL
Total R 123-30130 UTILITY SURCHARGE			\$4,070.56		
Total Act Type R Revenue			\$4,070.56		



COLERAINE, MN

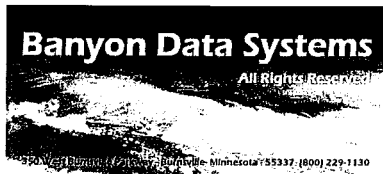
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***Cash Receipts**

APRIL 2020

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Total Fund 123 COLE STREET DEBT SERVICE			\$4,070.56		
Fund 161 UTILITY SURCHARGE/MAINTENANCE					
Act Type R Revenue					
R 161-30130 UTILITY SURCHARGE	psn331dep		\$15.50	4/6/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	psn331dep		\$1.06	4/6/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200409E000		\$0.61	4/9/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200407E010		\$184.90	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200406E000		\$64.44	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200406E000		\$0.19	4/9/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200407E000		\$11.99	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200408E000		\$36.90	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200406E010		\$95.85	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200401000		\$0.58	4/9/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200406E010		\$0.31	4/9/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200401000		\$23.06	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200407000		\$0.38	4/9/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200409E000		\$12.14	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200407000		\$645.55	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200408E010		\$12.00	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200402E000		\$11.99	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200402E000		\$0.03	4/9/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200409000		\$0.03	4/9/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200409000		\$694.82	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200401A000		\$482.19	4/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200407E000		\$0.03	4/9/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200413E000		\$78.37	4/13/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200413000		\$0.03	4/13/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200413000		\$393.52	4/13/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200413E010		\$132.00	4/13/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200413E000		\$0.39	4/13/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200414000		\$48.00	4/14/2020	0 UB Receipt Serv 61 WTR TR
R 161-30130 UTILITY SURCHARGE	20200414000		\$706.19	4/14/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200414E000		\$0.27	4/14/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200414E000		\$29.15	4/14/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200414000		\$1.32	4/14/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200415E000		\$12.00	4/15/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200415E010		\$244.42	4/15/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200415E010		\$1.01	4/15/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200416E010		\$47.23	4/16/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200416000		\$420.34	4/16/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200416000		\$2.06	4/16/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200416E000		\$225.81	4/16/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200416E000		\$18.01	4/16/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200420000		\$0.01	4/20/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200420000		\$99.87	4/20/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200421000		\$1,110.08	4/21/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200421E010		\$23.99	4/21/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200421E010		\$0.03	4/21/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200421E000		\$36.00	4/21/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200420E000		\$0.63	4/21/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130 UTILITY SURCHARGE	20200420E000		\$97.30	4/21/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20200420E010		\$588.00	4/21/2020	0 UB Receipt Serv 60 WTR TR



COLERAINE, MN

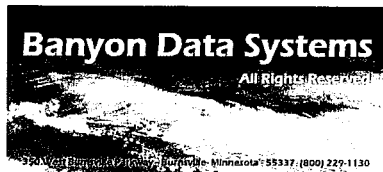
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***Cash Receipts**

APRIL 2020

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 161-30130	UTILITY SURCHARGE	20200421000	\$1.02	4/21/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200422000	\$0.08	4/22/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200422000	\$118.05	4/22/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200422E000	\$12.00	4/22/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200422E010	\$24.00	4/22/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200423E000	\$24.00	4/23/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200423000	\$0.27	4/23/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200423000	\$53.54	4/23/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200427E000	\$24.00	4/27/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200428E000	\$12.00	4/28/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200428000	\$113.97	4/28/2020	0 UB Receipt Serv 60 WTR TR
Total R 161-30130 UTILITY SURCHARGE			\$6,993.51		
Total Act Type R Revenue			\$6,993.51		
Total Fund 161 UTILITY SURCHARGE/MAINTEN			\$6,993.51		
Fund 600 PUBLIC UTILITIES					
Act Type R Revenue					
R 600-31300	SALES TAX	20200409000	\$5.01	4/9/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200401A000	\$2.67	4/9/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200407000	\$5.17	4/9/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200413000	\$2.34	4/13/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200413E000	\$3.35	4/13/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200414000	\$4.78	4/14/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200415E010	\$2.34	4/15/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200416000	\$7.12	4/16/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200421000	\$7.12	4/21/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200422000	\$2.34	4/22/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200423E000	\$2.34	4/23/2020	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20200428000	\$2.44	4/28/2020	0 UB Receipt Surc 2 STATE T
Total R 600-31300 SALES TAX			\$47.02		
R 600-36234	CBT JOING COMMISSIO	04/07/20 REC	\$2,000.00	4/7/2020	924 reimbursement for single audi
Total R 600-36234 CBT JOING COMMISSION REI			\$2,000.00		
R 600-37110	RESIDENTIAL WATER	20200331010	\$93.00	3/31/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200401E000	\$186.00	4/1/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	psn331dep	\$43.91	4/6/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200407000	\$598.09	4/9/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200406E010	\$271.55	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200409E000	\$34.43	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200401A000	-\$3,673.45	4/9/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200401000	\$108.00	4/9/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200407E000	\$33.97	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200401000	\$65.31	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200408E010	\$34.00	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200406E000	\$182.60	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200408E000	\$104.56	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200407E010	\$523.90	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200401A000	\$1,348.44	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200407000	\$1,906.58	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200409000	\$1,730.67	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200402E000	\$33.97	4/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200409000	\$200.00	4/9/2020	0 UB UR Receipt Group 01 CIT



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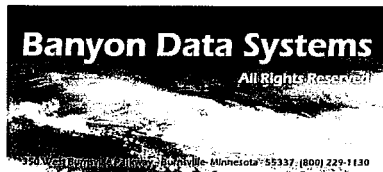
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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 600-37110	RESIDENTIAL WATER	20200413000	\$269.00	4/13/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200413E000	\$188.06	4/13/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200413E000	\$14.00	4/13/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200413E010	\$373.99	4/13/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200413000	\$1,081.02	4/13/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200413E010	\$91.62	4/13/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200414000	\$1,898.90	4/14/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200414000	\$614.35	4/14/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200414E000	\$82.59	4/14/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200415E010	\$658.52	4/15/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200415E000	\$34.00	4/15/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200416E010	\$13.00	4/16/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200416000	\$1,054.97	4/16/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200416E010	\$133.81	4/16/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200416E000	\$139.75	4/16/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200416E000	\$103.00	4/16/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200416000	\$19.00	4/16/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200420000	\$282.93	4/20/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200420000	\$136.00	4/20/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200421E000	\$101.99	4/21/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200421E000	\$14.00	4/21/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200421000	\$3,126.24	4/21/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200421000	\$476.00	4/21/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200420E010	\$1,666.00	4/21/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200420E010	\$1.00	4/21/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200420E000	\$275.70	4/21/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200420E000	\$69.00	4/21/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200421E010	\$67.97	4/21/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200422000	\$756.00	4/22/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200422E000	\$34.00	4/22/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200422E010	\$68.00	4/22/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200422000	\$300.44	4/22/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200423000	\$113.00	4/23/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200423000	\$151.69	4/23/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200423E000	\$34.00	4/23/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200428000	\$288.92	4/28/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200428000	\$338.72	4/28/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200428E000	\$34.00	4/28/2020	0 UB Receipt Serv 1 WATER R
Total R 600-37110 RESIDENTIAL WATER			\$18,930.71		
R 600-37120	INDUSTRIAL WATER	20200401A000	\$38.81	4/9/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200407000	\$38.66	4/9/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200409000	\$72.93	4/9/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200413000	\$34.05	4/13/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200413E000	\$48.63	4/13/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200414000	\$1,037.98	4/14/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200415E010	\$34.05	4/15/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200416000	\$252.16	4/16/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200421000	\$103.65	4/21/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200422000	\$34.05	4/22/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200423E000	\$34.05	4/23/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200428000	\$35.55	4/28/2020	0 UB Receipt Serv 4 WATER C



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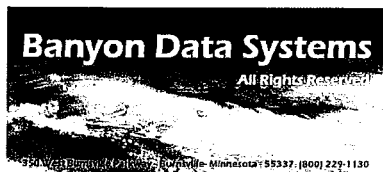
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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Total R 600-37120 INDUSTRIAL WATER			\$1,764.57		
R 600-37210 RESIDENTIAL SEWER	psn331dep		\$50.30	4/6/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200401000		\$76.86	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200407E000		\$39.97	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200402E000		\$39.96	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200406E000		\$174.64	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200401A000		\$1,526.03	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200409000		\$2,076.09	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200407E010		\$616.35	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200409E000		\$39.90	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200408E000		\$83.01	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200407000		\$2,110.35	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200406E010		\$279.48	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200408E010		\$40.00	4/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200413E010		\$440.00	4/13/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200413E000		\$220.37	4/13/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200413000		\$1,191.77	4/13/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200414000		\$2,233.31	4/14/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200414E000		\$97.17	4/14/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200415E010		\$773.40	4/15/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200415E000		\$40.00	4/15/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200416E010		\$157.42	4/16/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200416000		\$1,239.22	4/16/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200416E000		\$253.69	4/16/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200420000		\$332.89	4/20/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200420E000		\$283.73	4/21/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200420E010		\$1,880.00	4/21/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200421000		\$3,593.04	4/21/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200421E000		\$120.00	4/21/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200421E010		\$79.97	4/21/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200422000		\$353.31	4/22/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200422E000		\$40.00	4/22/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200422E010		\$80.00	4/22/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200423E000		\$40.00	4/23/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200423000		\$178.46	4/23/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200428E000		\$40.00	4/28/2020	0 UB Receipt Serv 30 SEWER
R 600-37210 RESIDENTIAL SEWER	20200428000		\$299.91	4/28/2020	0 UB Receipt Serv 30 SEWER
Total R 600-37210 RESIDENTIAL SEWER			\$21,120.60		
R 600-37220 INDUSTRIAL SEWER	20200409000		\$120.07	4/9/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200401A000		\$44.94	4/9/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200407000		\$36.52	4/9/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200413000		\$53.60	4/13/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200413E000		\$77.38	4/13/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200414000		\$976.54	4/14/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200415E010		\$42.67	4/15/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200416000		\$386.63	4/16/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200421000		\$128.01	4/21/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200422000		\$53.60	4/22/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200423E000		\$53.60	4/23/2020	0 UB Receipt Serv 35 SEWER
R 600-37220 INDUSTRIAL SEWER	20200428000		\$42.67	4/28/2020	0 UB Receipt Serv 35 SEWER
Total R 600-37220 INDUSTRIAL SEWER			\$2,016.23		



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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 600-38107	LATE FEES	psn331dep	\$1.06	4/6/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	psn331dep	\$1.06	4/6/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200406E000	\$0.16	4/9/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200401000	\$0.58	4/9/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200406E000	\$0.19	4/9/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200401000	\$0.58	4/9/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200407000	\$0.38	4/9/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200409000	\$0.03	4/9/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200409E000	\$0.61	4/9/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200407000	\$0.38	4/9/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200409E000	\$0.61	4/9/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200401A000	-\$46.56	4/9/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200402E000	\$0.03	4/9/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200406E010	\$0.31	4/9/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200407E000	\$0.03	4/9/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200406E010	\$0.31	4/9/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200401A000	-\$4.36	4/9/2020	0 UB Receipt Serv Pen 4 WAT
R 600-38107	LATE FEES	20200413000	\$0.03	4/13/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200413E000	\$0.37	4/13/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200413E000	\$0.37	4/13/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200413000	\$0.03	4/13/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200413E000	\$0.02	4/13/2020	0 UB Receipt Serv Pen 35 SE
R 600-38107	LATE FEES	20200414000	\$1.32	4/14/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200414E000	\$0.27	4/14/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200414E000	\$0.27	4/14/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200414000	\$1.32	4/14/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200415E010	\$1.01	4/15/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200415E010	\$1.01	4/15/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200416E000	\$18.01	4/16/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200416000	\$2.06	4/16/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200416000	\$2.06	4/16/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200416E000	\$18.01	4/16/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200420000	\$0.01	4/20/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200420E000	\$0.63	4/21/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200421E010	\$0.03	4/21/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200420E000	\$0.63	4/21/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200421000	\$1.02	4/21/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200421000	\$1.02	4/21/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200422000	\$0.08	4/22/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200422000	\$0.08	4/22/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200423000	\$0.27	4/23/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200423000	\$0.27	4/23/2020	0 UB Receipt Serv Pen 30 SE

Total R 600-38107 LATE FEES

\$5.60

Total Act Type R Revenue

\$45,884.73

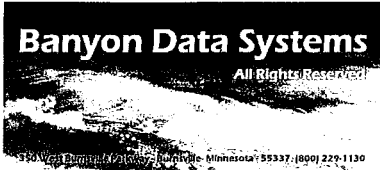
Total Fund 600 PUBLIC UTILITIES

\$45,884.73

Fund 800 RETIREE INSURANCE

Act Type R Revenue

R 800-36265	DAVE S INSURANCE	04/07/20 REC	\$149.50	4/7/2020	926 health insurance medical sup
Total R 800-36265 DAVE S INSURANCE			\$149.50		
R 800-36269	PEGGY S INSURANCE	4/15/20 dep	\$129.50	4/15/2020	928 health insurance premium for



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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
	Total R 800-36269 PEGGY S INSURANCE		\$129.50		
	Total Act Type R Revenue		\$279.00		
	Total Fund 800 RETIREE INSURANCE		\$279.00		
Grand Total			\$62,808.25		

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Expenditure Guideline Budget

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Account Descr	APRIL 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	\$3,400.00	\$0.00	-\$4,250.00	0.00%
E 100-41110-120 EMPLOYER PERA CONT. DCP	\$12.50	\$50.00	\$0.00	-\$62.50	0.00%
E 100-41110-122 EMPLOYER FICA CONTRIBUTIO	\$52.70	\$210.80	\$0.00	-\$263.50	0.00%
E 100-41110-125 EMPLOYER-PAID MEDICARE	\$12.35	\$49.40	\$0.00	-\$61.75	0.00%
E 100-41110-133 EMPLOYER-PAID LIFE INS - AN	\$79.70	\$319.85	\$0.00	-\$319.85	0.00%
E 100-41110-220 SUPPLIES	\$45.00	\$388.00	\$0.00	-\$388.00	0.00%
E 100-41110-247 MISCELLANEOUS CHARGES	\$92.00	\$92.00	\$0.00	-\$92.00	0.00%
E 100-41110-303 ENGINEERING FEES	\$2,937.50	\$15,557.50	\$0.00	-\$15,557.50	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	-\$180.00	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	\$530.10	\$1,201.50	\$0.00	-\$1,201.50	0.00%
E 100-41110-360 INSURANCE PREMIUM	\$0.00	\$129.00	\$0.00	-\$129.00	0.00%
E 100-41110-398 MILEAGE	\$0.00	\$319.00	\$0.00	-\$319.00	0.00%
E 100-41110-433 DUES	\$75.00	\$1,175.00	\$0.00	-\$1,175.00	0.00%
E 100-41110-440 ELECTIONS	\$0.00	\$73.75	\$0.00	-\$73.75	0.00%
ACCT 41110 ADMINISTRATION	\$4,686.85	\$24,460.30	\$0.00	-\$25,487.85	0.00%
ACCT 41400 OFFICE					
E 100-41400-100 SALARY - REGULAR	\$5,580.78	\$23,115.72	\$0.00	-\$25,972.88	0.00%
E 100-41400-102 SALARY - REGULAR - OVERTIM	\$1,336.13	\$7,881.37	\$0.00	-\$8,527.87	0.00%
E 100-41400-103 SALARY - PART-TIME	\$0.00	\$62.95	\$0.00	-\$280.13	0.00%
E 100-41400-121 EMPLOYER PERA CONTRIBUTI	\$518.76	\$2,329.49	\$0.00	-\$2,608.55	0.00%
E 100-41400-122 EMPLOYER FICA CONTRIBUTIO	\$428.85	\$1,925.73	\$0.00	-\$2,156.43	0.00%
E 100-41400-125 EMPLOYER-PAID MEDICARE	\$100.29	\$450.36	\$0.00	-\$504.32	0.00%
E 100-41400-131 EMPLOYER-PAID HEALTH INSU	\$2,661.88	\$10,647.52	\$0.00	-\$10,647.52	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	\$142.61	\$289.37	\$0.00	-\$289.37	0.00%
E 100-41400-220 SUPPLIES	\$174.65	\$709.88	\$0.00	-\$709.88	0.00%
E 100-41400-301 AUDITING & ACCOUNTING SER	\$1,710.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 100-41400-308 TRAINING	\$0.00	\$2,154.77	\$0.00	-\$2,154.77	0.00%
E 100-41400-320 TELEPHONE	\$319.38	\$1,272.93	\$0.00	-\$1,272.93	0.00%
E 100-41400-322 POSTAGE	\$4.00	\$235.25	\$0.00	-\$235.25	0.00%
E 100-41400-398 MILEAGE	\$0.00	\$301.60	\$0.00	-\$301.60	0.00%
E 100-41400-404 EQUIPMENT MAINTENANCE &	\$0.00	\$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	\$12,977.33	\$65,107.38	\$0.00	-\$69,391.94	0.00%
ACCT 41610 CITY ATTORNEY					
E 100-41610-299 LEGAL RETAINER	\$1,000.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%
E 100-41610-304 LEGAL FEES	\$600.00	\$1,562.50	\$0.00	-\$1,562.50	0.00%
ACCT 41610 CITY ATTORNEY	\$1,600.00	\$5,562.50	\$0.00	-\$5,562.50	0.00%
ACCT 41900 COMMUNITY CENTER					
E 100-41900-100 SALARY - REGULAR	\$25.72	\$437.24	\$0.00	-\$437.24	0.00%
E 100-41900-121 EMPLOYER PERA CONTRIBUTI	\$1.93	\$32.77	\$0.00	-\$32.77	0.00%
E 100-41900-122 EMPLOYER FICA CONTRIBUTIO	\$1.59	\$27.09	\$0.00	-\$27.09	0.00%
E 100-41900-125 EMPLOYER-PAID MEDICARE	\$0.37	\$6.35	\$0.00	-\$6.35	0.00%
E 100-41900-220 SUPPLIES	\$11.58	\$11.58	\$0.00	-\$11.58	0.00%
E 100-41900-346 FIRE PREVENTION EXPENSES	\$0.00	\$75.00	\$0.00	-\$75.00	0.00%

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E 100-41900-381 ELECTRICITY	\$80.72	\$341.57	\$0.00	-\$341.57	0.00%
E 100-41900-401 BUILDING MAINTENANCE & RE	\$204.00	\$204.00	\$0.00	-\$204.00	0.00%
E 100-41900-404 EQUIPMENT MAINTENANCE &	\$0.00	\$6.32	\$0.00	-\$6.32	0.00%
ACCT 41900 COMMUNITY CENTER	\$325.91	\$1,141.92	\$0.00	-\$1,141.92	0.00%
ACCT 41940 CITY HALL					
E 100-41940-220 SUPPLIES	\$189.47	\$585.45	\$0.00	-\$585.45	0.00%
E 100-41940-224 ANNUAL SOLID WASTE TAX	\$45.00	\$45.00	\$0.00	-\$45.00	0.00%
E 100-41940-307 CONSULTANT FEES	\$0.00	\$6,090.44	\$0.00	-\$6,090.44	0.00%
E 100-41940-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$1,633.30	\$0.00	-\$1,633.30	0.00%
E 100-41940-381 ELECTRICITY	\$124.01	\$577.97	\$0.00	-\$577.97	0.00%
E 100-41940-383 HEAT	\$549.52	\$2,805.75	\$0.00	-\$2,805.75	0.00%
E 100-41940-401 BUILDING MAINTENANCE & RE	\$0.00	\$4,329.00	\$0.00	-\$4,329.00	0.00%
E 100-41940-404 EQUIPMENT MAINTENANCE &	\$28.80	\$145.24	\$0.00	-\$145.24	0.00%
ACCT 41940 CITY HALL	\$936.80	\$16,212.15	\$0.00	-\$16,212.15	0.00%
ACCT 42100 POLICE					
E 100-42100-100 SALARY - REGULAR	\$8,705.53	\$35,915.71	\$0.00	-\$39,783.07	0.00%
E 100-42100-102 SALARY - REGULAR - OVERTIM	\$660.72	\$3,943.90	\$0.00	-\$5,144.59	0.00%
E 100-42100-103 SALARY - PART-TIME	\$3,706.87	\$13,711.12	\$0.00	-\$14,123.62	0.00%
E 100-42100-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$64.59	\$0.00	-\$64.59	0.00%
E 100-42100-122 EMPLOYER FICA CONTRIBUTIO	\$65.96	\$262.18	\$0.00	-\$262.18	0.00%
E 100-42100-123 EMPLOYER POLICE PERA CONT	\$2,125.65	\$8,825.25	\$0.00	-\$9,795.30	0.00%
E 100-42100-125 EMPLOYER-PAID MEDICARE	\$189.55	\$776.74	\$0.00	-\$856.20	0.00%
E 100-42100-131 EMPLOYER-PAID HEALTH INSU	\$2,516.20	\$10,064.80	\$0.00	-\$10,064.80	0.00%
E 100-42100-132 EMPLOYER-PAID DENTAL INSU	\$110.00	\$440.00	\$0.00	-\$440.00	0.00%
E 100-42100-137 COBRA HEALTH CARE	\$0.00	\$2,418.06	\$0.00	-\$2,418.06	0.00%
E 100-42100-138 HRA-Teamster	\$0.00	\$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	\$424.85	\$2,762.56	\$0.00	-\$2,762.56	0.00%
E 100-42100-220 SUPPLIES	\$18.98	\$85.93	\$0.00	-\$85.93	0.00%
E 100-42100-301 AUDITING & ACCOUNTING SER	\$1,710.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 100-42100-304 LEGAL FEES	\$7.24	\$28.96	\$0.00	-\$28.96	0.00%
E 100-42100-308 TRAINING	\$82.89	\$1,288.96	\$0.00	-\$1,288.96	0.00%
E 100-42100-309 PEACE OFFICER LICENSE	\$92.24	\$92.24	\$0.00	-\$92.24	0.00%
E 100-42100-405 AUTO MAINTENANCE & REPAIR	\$3,486.38	\$3,562.36	\$0.00	-\$3,562.36	0.00%
E 100-42100-433 DUES	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%
E 100-42100-580 OTHER EQUIPMENT	\$0.00	\$807.85	\$0.00	-\$807.85	0.00%
ACCT 42100 POLICE	\$23,903.06	\$92,986.21	\$0.00	-\$99,516.27	0.00%
ACCT 42200 FIRE DEPARTMENT					
E 100-42200-100 SALARY - REGULAR	\$154.32	\$205.76	\$0.00	-\$205.76	0.00%
E 100-42200-103 SALARY - PART-TIME	\$180.04	\$180.04	\$0.00	-\$180.04	0.00%
E 100-42200-121 EMPLOYER PERA CONTRIBUTI	\$25.07	\$28.93	\$0.00	-\$28.93	0.00%
E 100-42200-122 EMPLOYER FICA CONTRIBUTIO	\$20.73	\$23.92	\$0.00	-\$23.92	0.00%
E 100-42200-125 EMPLOYER-PAID MEDICARE	\$4.85	\$5.59	\$0.00	-\$5.59	0.00%
E 100-42200-492 City Support	\$0.00	\$45,400.00	\$0.00	-\$72,400.00	0.00%
ACCT 42200 FIRE DEPARTMENT	\$385.01	\$45,844.24	\$0.00	-\$72,844.24	0.00%
ACCT 43100 STREET DEPARTMENT					
E 100-43100-100 SALARY - REGULAR	\$8,990.97	\$40,671.81	\$0.00	-\$44,730.67	0.00%
E 100-43100-102 SALARY - REGULAR - OVERTIM	\$167.11	\$3,025.26	\$0.00	-\$3,067.04	0.00%
E 100-43100-121 EMPLOYER PERA CONTRIBUTI	\$681.81	\$3,269.64	\$0.00	-\$3,577.20	0.00%
E 100-43100-122 EMPLOYER FICA CONTRIBUTIO	\$567.79	\$2,709.20	\$0.00	-\$2,963.44	0.00%

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E 100-43100-125 EMPLOYER-PAID MEDICARE	\$132.79	\$633.64	\$0.00	-\$693.11	0.00%
E 100-43100-131 EMPLOYER-PAID HEALTH INSU	\$3,658.00	\$14,741.82	\$0.00	-\$14,741.82	0.00%
E 100-43100-132 EMPLOYER-PAID DENTAL INSU	\$220.00	\$880.00	\$0.00	-\$880.00	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%
E 100-43100-212 MOTOR FUELS	\$268.21	\$3,503.57	\$0.00	-\$3,503.57	0.00%
E 100-43100-220 SUPPLIES	\$1,339.78	\$2,350.24	\$0.00	-\$2,350.24	0.00%
E 100-43100-224 ANNUAL SOLID WASTE TAX	\$45.00	\$45.00	\$0.00	-\$45.00	0.00%
E 100-43100-240 SMALL TOOLS & MINOR EQUIP	\$99.98	\$11,619.98	\$0.00	-\$11,619.98	0.00%
E 100-43100-247 MISCELLANEOUS CHARGES	\$0.00	\$1.25	\$0.00	-\$1.25	0.00%
E 100-43100-301 AUDITING & ACCOUNTING SER	\$1,710.00	\$1,710.00	\$0.00	-\$1,710.00	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	\$320.00	\$28,492.50	\$0.00	-\$28,492.50	0.00%
E 100-43100-312 PEST/ANIMAL CONTROL	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
E 100-43100-381 ELECTRICITY	\$72.60	\$298.91	\$0.00	-\$298.91	0.00%
E 100-43100-383 HEAT	\$581.94	\$2,815.57	\$0.00	-\$2,815.57	0.00%
E 100-43100-401 BUILDING MAINTENANCE & RE	\$2,089.76	\$3,267.22	\$0.00	-\$3,267.22	0.00%
E 100-43100-403 OTHER MAINTENANCE & REPAI	\$2,110.50	\$3,815.27	\$0.00	-\$3,815.27	0.00%
E 100-43100-404 EQUIPMENT MAINTENANCE &	\$123.79	\$9,273.85	\$0.00	-\$9,273.85	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	\$4,218.24	\$0.00	-\$4,218.24	0.00%
ACCT 43100 STREET DEPARTMENT	\$24,234.59	\$155,927.62	\$0.00	-\$160,649.53	0.00%
ACCT 43110 CENTENNIAL ACRES					
E 100-43110-100 SALARY - REGULAR	\$382.41	\$1,338.22	\$0.00	-\$1,453.55	0.00%
E 100-43110-121 EMPLOYER PERA CONTRIBUTI	\$28.68	\$100.37	\$0.00	-\$109.02	0.00%
E 100-43110-122 EMPLOYER FICA CONTRIBUTIO	\$23.71	\$82.97	\$0.00	-\$90.12	0.00%
E 100-43110-125 EMPLOYER-PAID MEDICARE	\$5.55	\$19.41	\$0.00	-\$21.08	0.00%
E 100-43110-403 OTHER MAINTENANCE & REPAI	\$0.00	\$2,180.40	\$0.00	-\$2,180.40	0.00%
ACCT 43110 CENTENNIAL ACRES	\$440.35	\$3,721.37	\$0.00	-\$3,854.17	0.00%
ACCT 43160 Street Lighting & Maintenance					
E 100-43160-381 ELECTRICITY	\$3,109.44	\$12,620.35	\$0.00	-\$12,620.35	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	\$3,109.44	\$13,727.93	\$0.00	-\$13,727.93	0.00%
ACCT 46000 PLANNING COMMISSION					
E 100-46000-241 Zoning Officer	\$200.00	\$800.00	\$0.00	-\$800.00	0.00%
ACCT 46000 PLANNING COMMISSION	\$200.00	\$800.00	\$0.00	-\$800.00	0.00%
ACCT 49000 MISCELLANEOUS					
E 100-49000-224 ANNUAL SOLID WASTE TAX	\$90.00	\$90.00	\$0.00	-\$90.00	0.00%
E 100-49000-381 ELECTRICITY	\$27.06	\$106.06	\$0.00	-\$106.06	0.00%
E 100-49000-810 REFUNDS & REIMBURSEMENTS	\$2,180.60	\$2,180.60	\$0.00	-\$2,180.60	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	\$2,297.66	\$11,376.66	\$0.00	-\$11,376.66	0.00%
FUND 100 GENERAL FUND	\$75,097.00	\$436,868.28	\$0.00	-\$480,565.16	0.00%
FUND 111 POLICE EQUIPMENT					
ACCT 42100 POLICE					
E 111-42100-601 BOND PRINCIPAL	\$756.98	\$3,027.92	\$0.00	-\$3,027.92	0.00%

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ACCT 42100 POLICE	\$756.98	\$3,027.92	\$0.00	-\$3,027.92	0.00%
FUND 111 POLICE EQUIPMENT	\$756.98	\$3,027.92	\$0.00	-\$3,027.92	0.00%
FUND 115 RECREATION					
ACCT 45100 RECREATION					
E 115-45100-100 SALARY - REGULAR	\$200.43	\$235.45	\$0.00	-\$235.45	0.00%
E 115-45100-103 SALARY - PART-TIME	\$0.00	\$441.00	\$0.00	-\$441.00	0.00%
E 115-45100-104 SALARY - SUMMER YOUTH	\$0.00	\$2,744.00	\$0.00	-\$2,744.00	0.00%
E 115-45100-121 EMPLOYER PERA CONTRIBUTI	\$9.97	\$9.97	\$0.00	-\$9.97	0.00%
E 115-45100-122 EMPLOYER FICA CONTRIBUTIO	\$12.42	\$902.36	\$0.00	-\$902.36	0.00%
E 115-45100-125 EMPLOYER-PAID MEDICARE	\$2.91	\$59.04	\$0.00	-\$59.04	0.00%
E 115-45100-316 JANITORIAL SERVICES	\$87.00	\$87.00	\$0.00	-\$87.00	0.00%
E 115-45100-327 PARK EXPENSES	\$98.00	\$563.00	\$0.00	-\$563.00	0.00%
E 115-45100-336 PUMP TOILETS	\$0.00	\$273.00	\$0.00	-\$273.00	0.00%
E 115-45100-342 RINK EXPENSES	\$91.00	\$821.55	\$0.00	-\$821.55	0.00%
E 115-45100-381 ELECTRICITY	\$229.12	\$1,286.17	\$0.00	-\$1,286.17	0.00%
ACCT 45100 RECREATION	\$730.85	\$7,422.54	\$0.00	-\$7,422.54	0.00%
FUND 115 RECREATION	\$730.85	\$7,422.54	\$0.00	-\$7,422.54	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	\$2.04	\$3.10	\$0.00	-\$3.10	0.00%
E 150-41925-122 EMPLOYER FICA CONTRIBUTIO	\$0.12	\$0.19	\$0.00	-\$0.19	0.00%
E 150-41925-125 EMPLOYER-PAID MEDICARE	\$0.03	\$0.04	\$0.00	-\$0.04	0.00%
E 150-41925-224 ANNUAL SOLID WASTE TAX	\$45.00	\$45.00	\$0.00	-\$45.00	0.00%
E 150-41925-381 ELECTRICITY	\$14.06	\$54.31	\$0.00	-\$54.31	0.00%
E 150-41925-383 HEAT	\$0.00	\$328.00	\$0.00	-\$328.00	0.00%
ACCT 41925 LOG CHURCH	\$61.25	\$430.64	\$0.00	-\$430.64	0.00%
FUND 150 LOG CHURCH	\$61.25	\$430.64	\$0.00	-\$430.64	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					

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ACCT 45501 LIBRARY					
E 175-45501-100 SALARY - REGULAR	\$3,357.44	\$13,495.89	\$0.00	-\$15,174.61	0.00%
E 175-45501-103 SALARY - PART-TIME	\$1,157.28	\$5,070.86	\$0.00	-\$5,569.31	0.00%
E 175-45501-121 EMPLOYER PERA CONTRIBUTI	\$338.62	\$1,392.59	\$0.00	-\$1,555.87	0.00%
E 175-45501-122 EMPLOYER FICA CONTRIBUTIO	\$279.91	\$1,151.13	\$0.00	-\$1,286.11	0.00%
E 175-45501-125 EMPLOYER-PAID MEDICARE	\$65.45	\$269.19	\$0.00	-\$300.76	0.00%
E 175-45501-131 EMPLOYER-PAID HEALTH INSU	\$400.18	\$1,600.72	\$0.00	-\$1,600.72	0.00%
E 175-45501-132 EMPLOYER-PAID DENTAL INSU	\$42.00	\$168.00	\$0.00	-\$168.00	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	\$107.60	\$321.05	\$0.00	-\$321.05	0.00%
E 175-45501-224 ANNUAL SOLID WASTE TAX	\$45.00	\$45.00	\$0.00	-\$45.00	0.00%
E 175-45501-301 AUDITING & ACCOUNTING SER	\$1,710.00	\$1,710.00	\$0.00	-\$1,710.00	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	\$174.48	\$768.19	\$0.00	-\$768.19	0.00%
E 175-45501-383 HEAT	\$250.23	\$1,422.28	\$0.00	-\$1,422.28	0.00%
E 175-45501-401 BUILDING MAINTENANCE & RE	\$0.00	\$3,036.29	\$0.00	-\$3,036.29	0.00%
E 175-45501-406 SECURITY & FIRE PROTECTION	\$74.85	\$149.70	\$0.00	-\$149.70	0.00%
E 175-45501-435 BOOKS	\$0.00	\$347.80	\$0.00	-\$347.80	0.00%
ACCT 45501 LIBRARY	\$8,003.04	\$34,823.69	\$0.00	-\$37,330.69	0.00%
FUND 175 LIBRARY	\$8,003.04	\$34,823.69	\$0.00	-\$37,330.69	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	\$4,852.21	\$14,136.70	\$0.00	-\$17,250.88	0.00%
E 600-43200-102 SALARY - REGULAR - OVERTIM	\$1,038.11	\$2,216.04	\$0.00	-\$2,696.45	0.00%
E 600-43200-121 EMPLOYER PERA CONTRIBUTI	\$429.18	\$1,188.71	\$0.00	-\$1,450.79	0.00%
E 600-43200-122 EMPLOYER FICA CONTRIBUTIO	\$365.23	\$1,013.92	\$0.00	-\$1,236.78	0.00%
E 600-43200-125 EMPLOYER-PAID MEDICARE	\$85.43	\$237.14	\$0.00	-\$289.27	0.00%
E 600-43200-216 CHEMICALS	\$153.01	\$153.01	\$0.00	-\$153.01	0.00%
E 600-43200-217 SUPPLIES-WATER	\$1,579.98	\$4,266.70	\$0.00	-\$4,266.70	0.00%
E 600-43200-220 SUPPLIES	\$917.67	\$947.91	\$0.00	-\$947.91	0.00%
E 600-43200-224 ANNUAL SOLID WASTE TAX	\$135.00	\$135.00	\$0.00	-\$135.00	0.00%
E 600-43200-301 AUDITING & ACCOUNTING SER	\$3,710.00	\$3,710.00	\$0.00	-\$3,710.00	0.00%
E 600-43200-303 ENGINEERING FEES	\$280.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
E 600-43200-313 WATER SAMPLING	\$78.50	\$701.18	\$0.00	-\$701.18	0.00%
E 600-43200-320 TELEPHONE	\$138.19	\$558.03	\$0.00	-\$558.03	0.00%
E 600-43200-322 POSTAGE	\$500.00	\$935.92	\$0.00	-\$935.92	0.00%
E 600-43200-381 ELECTRICITY	\$2,622.38	\$10,765.74	\$0.00	-\$10,765.74	0.00%
E 600-43200-383 HEAT	\$163.41	\$1,658.39	\$0.00	-\$1,658.39	0.00%
E 600-43200-385 SEWER	\$11,000.00	\$71,535.67	\$0.00	-\$71,535.67	0.00%
E 600-43200-401 BUILDING MAINTENANCE & RE	\$389.28	\$389.28	\$0.00	-\$389.28	0.00%
E 600-43200-404 EQUIPMENT MAINTENANCE &	\$0.00	\$1,016.55	\$0.00	-\$1,016.55	0.00%

COLERAINE, MN
Expenditure Guideline Budget

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Account Descr	APRIL 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
E 600-43200-406 SECURITY & FIRE PROTECTION	\$0.00	\$288.00	\$0.00	-\$288.00	0.00%
E 600-43200-408 WATER LINE REPAIR	\$160.00	\$160.00	\$0.00	-\$160.00	0.00%
E 600-43200-410 WATER CONNECTION FEE	\$0.00	\$1,215.00	\$0.00	-\$1,215.00	0.00%
E 600-43200-433 DUES	\$300.00	\$300.00	\$0.00	-\$300.00	0.00%
E 600-43200-436 WATER PERMIT	\$0.00	\$200.06	\$0.00	-\$200.06	0.00%
E 600-43200-450 SALES TAX	\$138.00	\$536.00	\$0.00	-\$657.00	0.00%
E 600-43200-520 CONTRACTOR	\$0.00	\$10,950.00	\$0.00	-\$10,950.00	0.00%
ACCT 43200 SANITATION	\$29,035.58	\$130,214.95	\$0.00	-\$134,467.61	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS					
E 600-43251-437 ONE CALL SYSTEM	\$8.10	\$62.15	\$0.00	-\$62.15	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS	\$8.10	\$62.15	\$0.00	-\$62.15	0.00%
FUND 600 PUBLIC UTILITIES	\$29,043.68	\$130,277.10	\$0.00	-\$134,529.76	0.00%
FUND 602 CBT Forcemain Project					
ACCT 49492 Forcemain Project					
E 602-49492-304 LEGAL FEES	\$7,948.55	\$7,948.55	\$0.00	-\$7,948.55	0.00%
E 602-49492-616 WIRING OF FUNDS	\$0.00	\$1,648,439.90	\$0.00	\$1,648,439.90	0.00%
ACCT 49492 Forcemain Project	\$7,948.55	\$1,656,388.45	\$0.00	\$1,656,388.45	0.00%
FUND 602 CBT Forcemain Project	\$7,948.55	\$1,656,388.45	\$0.00	\$1,656,388.45	0.00%
FUND 613 GOLF COURSE					
ACCT 45125 GOLF COURSE					
E 613-45125-601 BOND PRINCIPAL	\$0.00	\$134,750.00	\$0.00	-\$134,750.00	0.00%
E 613-45125-611 BOND INTEREST	\$0.00	\$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%
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	\$5,847.35	\$23,822.02	\$0.00	-\$23,822.02	0.00%
E 800-49240-132 EMPLOYER-PAID DENTAL INSU	\$608.00	\$2,432.00	\$0.00	-\$2,432.00	0.00%
E 800-49240-134 RETIREE PRESCRIPTIONS	\$766.05	\$4,038.54	\$0.00	-\$4,038.54	0.00%
ACCT 49240 INSURANCE	\$7,221.40	\$30,292.56	\$0.00	-\$30,292.56	0.00%
FUND 800 RETIREE INSURANCE	\$7,221.40	\$30,292.56	\$0.00	-\$30,292.56	0.00%
	\$128,862.75	\$2,495,921.78	\$0.00	\$2,546,378.32	0.00%

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

COLERAINE, MN

Vendor Transactions1

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CHECK	Amount	Search Name	Comments
017502	\$74.85	ADVANTAGE SYSTEMS GROUP	Alarm system monitoring 4/1/20 to 6/30/
017534	\$228.00	AFSCME COUNCIL 65	union dues
017503	\$131.31	AMERIPRIDE SERVICES, INC.	2 wet mop, 2 string wet mop, 2 dust mm
017540	\$100.00	ANDERSON, LLOYD	zoning officer stipend for April -- Urban di
017504	\$483.96	ART UNLIMITED	website maintenance services for 2/15/20
766660385E	\$980.00	BCBS-DELTA DENTAL	dental
766660385E	\$1,533.50	BLUE CROSS & BLUE SHIELD	retiree medicare supplements
017542	\$215.11	BOVEY BAIT, INC.	supplies for water samples
017543	\$1,241.49	BURGGRAF S ACE HARDWARE/PAINT	gallon of paint and state paint care fee
017544	\$96.24	CARDMEMBER SERVICE	Peace Offices Standards & Training Licen
017507	\$94.99	CARQUEST AUTO PARTS	marine battery
017495	\$11,000.00	CBT JOINT WASTEWATER COMM.	O & M charges for April
017508	\$204.00	CEDAR ELECTRIC INC.	3 hours labor to obtain parts for stove an
017496	\$1,601.29	CERTIFIED LABORATORIES	2 cases gloves; 1 dozen eyewear
017510	\$57.60	CULLIGAN	bottled water and water dispenser rental
017511	\$174.65	EXCEL BUSINESS SYSTEMS	no contract base rate charge for this billin
766660387E	\$1,856.54	FIRST NATIONAL BANK OF COLERAI	loan # 64109 - april payment (heavy equi
017513	\$7,948.55	FRYBERGER, BUCHANAN, SMITH ETC	legal fees for services rendered in produci
766660386E	\$6.65	FURTHER	admin fees
017545	\$82.89	GLEN S ARMY NAVY STORE	training supplies -- ammo and dolding mu
017497	\$8.10	GOPHER STATE ONE-CALL	CCOLRN01 -- one correction ticket
017514	\$12.40	GRAND RAPIDS PUBLIC UTILITIES	250 HPS Sec Lite Gunn Road
017515	\$3,095.19	GUYER - MAKI BODY SHOP	Replace LT front & read door skis and rep
017546	\$153.01	HACH	5 - ascorbic acid pwd plws
017498	\$1,070.48	HAWKINS INC	Azone 15, freight, Hydrofluosilicic Acid, a
017516	\$1,660.50	HAWKINSON SAND & GRAVEL	cold mix delivered to shop for streets
017517	\$442.14	HOME DEPOT	return of kohler sink
766660381E	\$7,910.72	INTERNAL REVENUE SERVICE	fed/fica w/h
017547	\$75.00	IREA	2020 membership dues for Iron Range
017518	\$405.00	ITASCA COUNTY AUDITOR/TREASURE	88-410-0910 - old firehall -- solid waste a
017548	\$92.00	ITASCA COUNTY RECORDER	Recording fees for property vacation for a
017519	\$391.19	JMB AUTOMOTIVE	installation of new turn signal/multiswitch
017520	\$1,600.00	JOHN P DIMICH	monthly retainer for March
017521	\$162.74	L & M SUPPLY INC.	glass cleaner & keys
017522	\$82.76	LATVALA LUMBER CO.	supplies tio patch roof vents on old firehal
017523	\$320.00	LINDA J HANNAY	2 hrs snowplowing golf course roads on 3
017492	\$114.10	MEDICO	life insurance
017535	\$472.54	MINNESOTA CHILD SUPPORT PAYMEN	
017499	\$1,545.10	MINNESOTA ENERGY RESOURCES	0505269803-00001
017549	\$6,441.47	MINNESOTA POWER	1281619280 -- Water Treatment Plant
017537	\$249.24	MINNESOTA TEAMSTERS NO 320	
017494	\$766.05	MJOLSNES, DAVID	script reimbursement
766660379E	\$138.00	MN DEPT OF REVENUE-SALES TAX	pu sales tax

COLERAINE, MN
Vendor Transactions1

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CHECK	Amount	Search Name	Comments
766660378E	\$1,283.60	MN DEPT OF REVENUE-WITHHOLDING	withholding ee
766660382E	\$2,400.00	MN MUTUAL	mary deferred comp
017538	\$6,679.28	MN PUBLIC EMPLOYEES INS PROGRA	insurance afscme
017550	\$300.00	MN RURAL WATER ASSOC.	Annual City Associate Membership for Ma
017539	\$48.00	NCPERS GROUP LIFE INS.	pera ins
017526	\$142.61	NORTHERN BUSINESS PRODUCTS INC	duster
017501	\$78.50	PACE ANALYTICAL	Coliforms; MDH reporting fee, and pick u
017527	\$87.00	PORTABLE JOHN	regular weekly toilet service
766660380E	\$7,364.55	PUBLIC EMPLOYEES RETIREMENT AS	
017528	\$482.82	R.J. S MARKET AND LIQUOR	supplies for water plant
017551	\$189.00	RANGE BOTTLE GAS	65 gallons of propane for warming shack
017552	\$2,007.00	RANGE CORNICE & ROOFING CO.	repair holes in roof that are visible includi
017553	\$100.00	RANGER, DUANE	zoning officer stipend for April - rural distr
017529	\$610.00	RAPID ROOTER INC.	steam hydro jetter thawing frozen culvert
017530	\$46.14	SCENIC RANGE NEWS FORUM	2 times publication of legal notice on vaca
017531	\$319.38	SCI BROADBAND	services for 4/1/20 to 4/30/20
017532	\$3,217.50	SEH, INC.	utility drawings
017533	\$10,550.00	STERLE & CO, LTD	audit and prep of financia statements
017555	\$138.19	TDS LONG DISTANCE CORPORATION	phone dialers/alarm services
CANCEL	\$8,872.90	TEAMSTERS JOINT 32 HLTH FUND	ins
017491	\$2,180.60	TROUT LAKE FIRE RELIEF ASSOCIA	firefighter SBR reimbursement through s
017490	\$500.00	USPS	utility postcards
	<u>\$102,916.42</u>		

(([Tran Nbr] in(0,20))) and (([Period] = 4 and [Act Year] = '2020'))