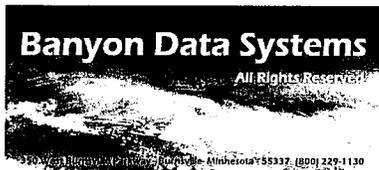


Payments

Current Period: FEBRUARY 2021

Payments Batch 2/8/21bills \$12,452.23

Refer	0	ANDERSON, LLOYD	-		
Cash Payment	E 100-46000-241	Zoning Officer	zoning officer stipend for January		\$200.00
Invoice		1/31/2021			
Transaction Date	2/7/2021		1ST NAT. BANK CO 10100	Total	\$200.00
Refer	0	ARAMARK UNIFORM & CAREER A	-		
Cash Payment	E 100-43100-220	SUPPLIES	2-wet handle fiberglass mops, 4-flat dust mop, 4-wet string mop, 2-dry mop handle, 93 shop towels, 1-towel cabinet support, 1-laundry bag, and service charge		\$54.68
Invoice	3501597614	1/22/2021			
Transaction Date	2/7/2021		1ST NAT. BANK CO 10100	Total	\$54.68
Refer	0	BAKER AND TAYLOR ENTERTAIN	-		
Cash Payment	E 175-45501-435	BOOKS	book order		\$14.96
Invoice	2035731867	1/18/2021			
Cash Payment	E 175-45501-435	BOOKS	book order		\$16.05
Invoice	2035742806	1/25/2021			
Transaction Date	2/7/2021		1ST NAT. BANK CO 10100	Total	\$31.01
Refer	0	BOVEY BAIT, INC.	-		
Cash Payment	E 100-42100-212	MOTOR FUELS	gas for PD vehicles		\$330.46
Invoice	1445	1/24/2021			
Cash Payment	E 100-43100-212	MOTOR FUELS	gas for street vehicles		\$59.00
Invoice	1445	1/24/2021			
Cash Payment	E 100-42100-212	MOTOR FUELS	gas for PD vehicles		\$504.59
Invoice	1453	2/1/2021			
Cash Payment	E 100-43100-212	MOTOR FUELS	gas for street vehicles		\$88.50
Invoice	1453	2/1/2021			
Transaction Date	2/7/2021		1ST NAT. BANK CO 10100	Total	\$982.55
Refer	0	BURGGRAF S ACE HARDWARE/PA	-		
Cash Payment	E 100-43100-220	SUPPLIES	sawsal blades, C batteries		\$31.98
Invoice	34601	1/6/2021			
Cash Payment	E 100-43100-220	SUPPLIES	2-oil fill radiator htr, 12-master key250pk, 12-key kwikset250pk, 13-split rings, surge protector, tapcube, toilet paper holder, 2-25ft extension cords, 6 air filters		\$302.02
Invoice	346679	1/13/2021			
Cash Payment	E 100-43100-220	SUPPLIES	masonry bit set		\$17.99
Invoice	346940	1/20/2021			
Cash Payment	E 600-43200-220	SUPPLIES	D batteries		\$16.99
Invoice	346940	1/20/2021			
Transaction Date	2/7/2021		1ST NAT. BANK CO 10100	Total	\$368.98
Refer	0	CARDMEMBER SERVICE	-		
Cash Payment	E 175-45501-401	BUILDING MAINTENAN	seal, stop cap, and gasket for flush valves		\$23.99
Invoice	YA201217524	12/17/2020			
Cash Payment	E 100-41110-343	COMPUTER SUPPORT	credit due to removing sales tax from prior Microsoft order		-\$52.90
Invoice	E0600D7DK3	1/4/2021			
Cash Payment	E 100-41400-220	SUPPLIES	postage for admin mailing		\$12.00
Invoice	585	12/28/2020			



COLERAINE, MN

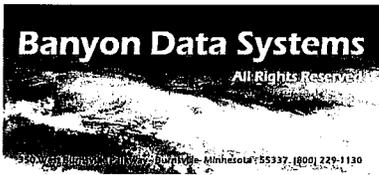
02/07/21 3:30 PM

Page 2

Payments

Current Period: FEBRUARY 2021

Cash Payment	E 100-41400-308 TRAINING	payment to Sourcewell for webinar on 1/14/21	\$20.00
Invoice	7882 1/6/2021		
Cash Payment	E 100-41400-308 TRAINING	payment to Sourcewell for webinar on 3/22/21	\$10.00
Invoice	7882-2 1/6/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$13.09
Refer	0 CARQUEST AUTO PARTS		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	htr 35504-blower motor	\$28.00
Invoice	5081-722107 2/3/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$28.00
Refer	0 CULLIGAN		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	1/2 of bottled water and water dispenser rental	\$48.22
Invoice	1/25/2021		
Cash Payment	E 100-41940-404 EQUIPMENT MAINTEN	1/2 of bottled water and water dispenser rental	\$48.23
Invoice	1/25/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$96.45
Refer	0 GRAND RAPIDS PUBLIC UTILITIES		
Cash Payment	E 100-43160-381 ELECTRICITY	HPS security Lite on Gunn Road	\$12.62
Invoice	1077546 2/2/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$12.62
Refer	0 IIMC		
Cash Payment	E 100-41400-433 DUES	annual membership fee to International Institute of Municipal Clerks for Mary Roy	\$175.00
Invoice	1/6/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$175.00
Refer	0 ITASCA COUNTY AUDITOR/TREAS		
Cash Payment	E 100-41110-220 SUPPLIES	payment for 1,427 proposed tax notices sent out	\$326.36
Invoice	2/1/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$326.36
Refer	0 ITASCA COUNTY SHERIFF/RADIO		
Cash Payment	E 175-45501-406 SECURITY & FIRE PRO	alarm fees for library	\$10.00
Invoice	202100118 1/1/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$10.00
Refer	0 JOHN P DIMICH		
Cash Payment	E 100-41610-299 LEGAL RETAINER	monthly retainer for January	\$1,000.00
Invoice	3187 2/1/2021		
Cash Payment	E 100-41610-304 LEGAL FEES	2 hrs 1/11/21 council meeting, 1/2 hour PD mtg and council vacancy on 1/21/21, 1/2 hour special meeting police on 1/29.21	\$450.00
Invoice	3188 2/1/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$1,450.00
Refer	0 L & M SUPPLY INC.		
Cash Payment	E 100-43100-220 SUPPLIES	prem percussion drill bit set	\$15.98
Invoice	10102669 1/20/2021		
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total \$15.98
Refer	0 LINDA J HANNAY		



COLERAINE, MN

02/07/21 3:30 PM

Page 3

Payments

Current Period: FEBRUARY 2021

Cash Payment E 100-43100-311 SNOW REMOVAL (CON 3 1/2 hours snowplowing golf course roads on 1/24/21 \$280.00

Invoice 748901 1/25/2021

Transaction Date 2/7/2021 1ST NAT. BANK CO 10100 **Total** \$280.00

Refer 0 MINNESOTA ENERGY RESOURCE

Cash Payment E 175-45501-383 HEAT 0507379713-00001 -- Public Library \$287.67

Invoice 1/27/2021

Cash Payment E 100-43100-383 HEAT 0506312786-00001 -- Street Shop \$571.85

Invoice 1/27/2021

Cash Payment E 100-41940-383 HEAT 0502563308-00001 -- City Hall \$536.44

Invoice 1/27/2021

Cash Payment E 100-41941-383 HEAT 0502579473-00003 -- old fire hall \$580.48

Invoice 1/27/2021

Cash Payment E 150-41925-383 HEAT 0506668407-00001 -- Log Church (-\$232.18 credit) \$0.00

Invoice 2/1/2021

Transaction Date 2/7/2021 1ST NAT. BANK CO 10100 **Total** \$1,976.44

Refer 0 MINNESOTA POWER

Cash Payment E 100-43160-381 ELECTRICITY 7272320000 -- Lt Op 4 \$233.48

Invoice 1/28/2021

Cash Payment E 100-43160-381 ELECTRICITY 9145220000 -- Lt Op 4 \$46.58

Invoice 1/28/2021

Cash Payment E 100-43160-381 ELECTRICITY 1257019280 -- Lt Op 2 \$945.53

Invoice 1/28/2021

Cash Payment E 115-45100-381 ELECTRICITY 9041119280 -- Skating Rink \$291.92

Invoice 1/28/2021

Cash Payment E 100-41900-381 ELECTRICITY 1078019290 -- Siren-Powell \$26.37

Invoice 1/28/2021

Cash Payment E 100-43100-381 ELECTRICITY 0537019280 -- Street Shop \$91.78

Invoice 1/28/2021

Cash Payment E 150-41925-381 ELECTRICITY 0562119280 -- Log Church \$13.37

Invoice 1/28/2021

Cash Payment E 100-43160-381 ELECTRICITY 1381619280 -- old fire hall street light \$30.41

Invoice 1/28/2021

Cash Payment E 100-41900-381 ELECTRICITY 0637019280 -- Nyberg Comm Ctr \$39.28

Invoice 1/28/2021

Cash Payment E 100-43160-381 ELECTRICITY 9432320000 -- Lt Op 2 \$589.31

Invoice 1/28/2021

Cash Payment E 100-43160-381 ELECTRICITY 1157019280 -- Lt Op 2 \$573.40

Invoice 1/28/2021

Cash Payment E 100-41941-381 ELECTRICITY 3126559446 -- Old fire hall \$121.84

Invoice 1/27/2021

Cash Payment E 175-45501-381 ELECTRICITY 0099019280 -- Public Library \$147.15

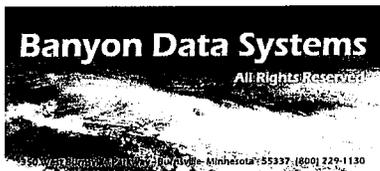
Invoice 1/28/2021

Transaction Date 2/7/2021 1ST NAT. BANK CO 10100 **Total** \$3,150.42

Refer 0 MN PUBLIC FACILITIES AUTHORIT

Cash Payment E 161-42501-603 PFA BOND INTEREST interest on GO Water Revenue Note, Series 2003 \$2,320.50

Invoice 12/11/2020



COLERAINE, MN
Payments

Current Period: FEBRUARY 2021

Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$2,320.50
Refer	0 NORTHERN BUSINESS PRODUCT			
Cash Payment	E 100-41400-220 SUPPLIES	file folders		\$6.99
Invoice	563829-0 1/26/2021			
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$6.99
Refer	0 RAPIDS WELDING SUPPLY			
Cash Payment	E 100-43100-220 SUPPLIES	125CF Oxygen cyl and haz mat fee		\$22.53
Invoice	10049465 1/27/2021			
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$22.53
Refer	0 SCI BROADBAND			
Cash Payment	E 100-41400-320 TELEPHONE	phone service for 2121 to 2/28/21		\$330.63
Invoice	1/25/2021			
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$330.63
Refer	0 WESTERN MESABI MINE PLANNIN			
Cash Payment	E 100-41110-433 DUES	2021 annual contribution -- membership		\$600.00
Invoice	1/28/2021			
Transaction Date	2/7/2021	1ST NAT. BANK CO 10100	Total	\$600.00

Fund Summary

	10100 1ST NAT. BANK COL.	
100 GENERAL FUND		\$9,309.63
115 RECREATION		\$291.92
150 LOG CHURCH		\$13.37
161 UTILITY SURCHARGE/MAINTENANCE		\$2,320.50
175 LIBRARY		\$499.82
600 PUBLIC UTILITIES		\$16.99
		<hr/>
		\$12,452.23

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$12,452.23
Total	\$12,452.23