

COLERAINE, MN

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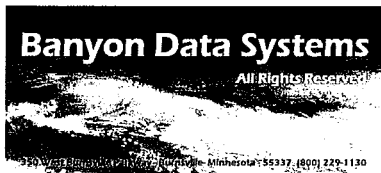
Payments

Current Period: MARCH 2021

Payments Batch 38/21bills

\$14,339.68

Refer	0 APG	-		
Cash Payment	E 100-41110-340 ADVERTISING	publishing RFPs for Coleraine City Hall Masonry and Roof Repairs		\$171.00
Invoice	2213000611	2/28/2021	Project CHMaRo	
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$171.00
Refer	0 ARAMARK UNIFORM & CAREER A	-		
Cash Payment	E 100-43100-220 SUPPLIES	2 wet mop handles, 4 dust blend mops, 4 wet string mops, 2 dry mop handles, 93 shop towels, 1 towel cabinet support and service charge		\$54.68
Invoice	3501608239	2/19/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$54.68
Refer	0 BAKER AND TAYLOR ENTERTAIN	-		
Cash Payment	E 175-45501-435 BOOKS	book order		\$52.92
Invoice	2035773335	2/9/2021		
Cash Payment	E 175-45501-435 BOOKS	book order		\$17.17
Invoice	2035773336	2/9/2021		
Cash Payment	E 175-45501-435 BOOKS	book order		\$6.48
Invoice	2035783407	2/17/2021		
Cash Payment	E 175-45501-435 BOOKS	book order		\$36.86
Invoice	2035797334	2/22/2021		
Cash Payment	E 175-45501-435 BOOKS	book order		\$13.82
Invoice	2035797335	2/22/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$127.25
Refer	0 BOVEY BAIT, INC.	-		
Cash Payment	E 100-42100-212 MOTOR FUELS	gas for PD vehicles		\$430.50
Invoice	1462	2/22/2021		
Cash Payment	E 100-43100-212 MOTOR FUELS	gas for public works vehicles		\$68.28
Invoice	1462	2/22/2021		
Cash Payment	E 100-42100-212 MOTOR FUELS	gas for PD vehicles		\$348.35
Invoice	1468	3/1/2021		
Cash Payment	E 100-43100-212 MOTOR FUELS	gas for public works vehicles		\$66.50
Invoice	1468	3/1/2021		
Cash Payment	E 100-43100-405 AUTO MAINTENANCE & windshield wiper fluid			\$3.73
Invoice	1468	3/1/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$917.36
Refer	0 BURGGRAF S ACE HARDWARE/PA	-		
Cash Payment	E 100-43100-220 SUPPLIES	2-2000 flushes clnr 2 pk, 3 scrub bubl drop-ins, 3-whink rust remover		\$28.12
Invoice	347272	1/29/2021		
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	battery op smk alrm w/co, hrdw, smk & co 10y bat bkup, batt op smk alrm w/co, D batteries, batt slim smk & co alarm		\$198.95
Invoice	347730	2/12/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$227.07
Refer	0 CARDMEMBER SERVICE	-		



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Cash Payment	E 175-45501-220 SUPPLIES	hotspot for Library Director to work remotely (previously these monies came out of CARES Act funds)	\$81.18
Invoice	1/18/2021		
Cash Payment	E 175-45501-435 BOOKS	book order	\$76.44
Invoice	2/3/2021		
Cash Payment	E 175-45501-435 BOOKS	book order	\$11.41
Invoice	2/3/2021		
Cash Payment	E 175-45501-435 BOOKS	book order	\$66.76
Invoice	2/3/2021		
Cash Payment	E 100-41400-322 POSTAGE	stamps-extra postage for additional ounce of weight	\$3.00
Invoice	1/15/2021		
Cash Payment	E 100-41400-322 POSTAGE	mailing to Auditors	\$1.20
Invoice	1/21/2021		
Cash Payment	E 100-41400-322 POSTAGE	administrative mailing	\$1.40
Invoice	1/22/2021		
Cash Payment	E 100-41940-220 SUPPLIES	velcro cable ties, double sided tape, 4-port USB 3.0 hub	\$19.38
Invoice	1/26/2021		
Cash Payment	E 175-45501-220 SUPPLIES	velcro cable ties, double sided tape, 4-port USB 3.0 Hub, wireless combo for interactive board	\$54.37
Invoice	1/26/2021		
Cash Payment	E 100-42100-220 SUPPLIES	velcro cable ties, double sided tape, 4-port USB 3.0 hub, wireless combo for interactive screen	\$54.37
Invoice	1/26/2021		
Cash Payment	E 100-41900-220 SUPPLIES	velcro cable ties, double sided tape, 4-port USB 3.0 hub, wireless combo for interactive screen	\$54.38
Invoice	1/26/2021		
Cash Payment	E 100-41110-220 SUPPLIES	wireless combo for interactive board in council chambers	\$41.45
Invoice	1/26/2021		
Cash Payment	E 100-41400-322 POSTAGE	mailings to dept of revenue and 1099s	\$5.95
Invoice	1/28/2021		
Cash Payment	E 100-41400-322 POSTAGE	roll of stamps for administrative mailings	\$55.00
Invoice	1/28/2021		
Cash Payment	E 600-43200-322 POSTAGE	roll of stamps for public utility mailings	\$55.00
Invoice	1/28/2021		
Cash Payment	E 100-41110-343 COMPUTER SUPPORT	microsoft office 365 BP annual subscription for 4 council	\$518.44
Invoice	2/4/2021		
Cash Payment	E 100-41400-343 COMPUTER SUPPORT	microsoft office 365 BP annual subscription for 2 office	\$259.21
Invoice	2/4/2021		
Cash Payment	E 175-45501-343 COMPUTER SUPPORT	microsoft office 365 BP annual subscription for 1 library director	\$129.60
Invoice	2/4/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total \$1,488.54
Refer	0 CARQUEST AUTO PARTS		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	power steering hose	\$10.06
Invoice	5081-724851 2/18/2021		



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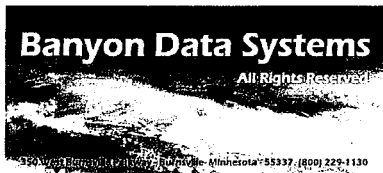
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Payments

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Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	marine battery		\$112.39
Invoice	5081-727191	3/4/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$122.45
Refer	0 COLE HARDWARE INC.	-		
Cash Payment	E 100-43100-220 SUPPLIES	O ring kit		\$14.97
Invoice	2103-016625	3/4/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$14.97
Refer	0 COLLABORATIVE DESIGN GROUP,	-		
Cash Payment	E 100-41940-307 CONSULTANT FEES	[rpffessopma; servoce tjrpigj 1#121 for Coleraine City Hall - Masonry & Roof Repairs		\$1,460.00
Invoice	2101021	1/31/2021	Project CHMaRo	
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$1,460.00
Refer	0 FIGGINS TRUCK AND TRAILER RE	-		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	system check with scan tool, supplies, labor to replace missing blts on right rear plow bracket and clear engine codes for egr pressure, mn dot sticker, and mn dot inspection for 2014 Intern'l Ser: 1HTJTSKN5DH471362		\$426.27
Invoice	38881	2/11/2021		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	mn dot stick, and mn dot inspection for 2016 Int'l Ser: 1HTMMMMN8GH73771		\$110.00
Invoice	38881	2/11/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$536.27
Refer	0 GRAND RAPIDS PUBLIC UTILITIES	-		
Cash Payment	E 100-43160-381 ELECTRICITY	250 HPS Sec Lite on Gunn Road		\$12.62
Invoice	1085210	3/2/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$12.62
Refer	0 HILLYARD INC.	-		
Cash Payment	E 100-43100-220 SUPPLIES	foam soap disp, paper towel rolls, liners, and bath tissue		\$277.88
Invoice	604242447	2/19/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$277.88
Refer	0 J & R PROPERTY MAINTENANCE	-		
Cash Payment	E 100-43100-311 SNOW REMOVAL (CON	commercial snow removal--stamed roof at Library		\$500.00
Invoice	2098	2/23/2021	Project Librar	
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	material and 2 hours manual labor at library		\$179.28
Invoice	2100	3/3/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$679.28
Refer	0 JOHN P DIMICH	-		
Cash Payment	E 100-41610-299 LEGAL RETAINER	criminal monthly retainer		\$1,000.00
Invoice	3202	2/26/2021		
Cash Payment	E 100-41610-304 LEGAL FEES	3 hours for 2/5/21 council meeting		\$450.00
Invoice	3203	2/26/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total	\$1,450.00
Refer	0 LINDA J HANNAY	-		



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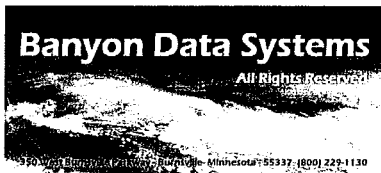
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Cash Payment	E 100-43100-311 SNOW REMOVAL (CON	2 1/2 hours snowplowing golf course roads on 2/22/21	\$200.00
Invoice	748912	2/24/2021	
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total \$200.00
Refer	0 MINNESOTA ENERGY RESOURCE		
Cash Payment	E 100-41940-383 HEAT	0502563308-00001 - City Hall	\$566.18
Invoice		2/24/2021	
Cash Payment	E 175-45501-383 HEAT	0507379713-00001 - Library	\$329.63
Invoice		2/24/2021	
Cash Payment	E 100-43100-383 HEAT	0506312786-00001 - Street Shop	\$685.63
Invoice		2/24/2021	
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total \$1,581.44
Refer	0 MINNESOTA POWER		
Cash Payment	E 100-49000-381 ELECTRICITY	3126559446 -- old fire hall	\$131.06
Invoice		2/24/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	1157019280 -- Lt Op 2	\$553.02
Invoice		2/25/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	9432320000 -- Lt Op 2	\$568.77
Invoice		2/25/2021	
Cash Payment	E 100-49000-381 ELECTRICITY	1078019290 -- Siren-Powell	\$26.37
Invoice		2/25/2021	
Cash Payment	E 100-43100-381 ELECTRICITY	0537019280 -- Street Shop	\$130.56
Invoice		2/25/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	1381619280 -- old fire hall street light	\$29.83
Invoice		2/25/2021	
Cash Payment	E 150-41925-381 ELECTRICITY	0562119280 -- Log Church	\$13.37
Invoice		2/25/2021	
Cash Payment	E 100-41900-381 ELECTRICITY	0637019280 -- Nyberg	\$54.84
Invoice		2/25/2021	
Cash Payment	E 115-45100-381 ELECTRICITY	9041119280 -- Skating Rink	\$248.21
Invoice		2/25/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	1257019280 -- Lt Op 3	\$899.90
Invoice		2/25/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	7272320000 -- Lt Op 4	\$176.28
Invoice		2/25/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	9145220000 -- Lt Op 4	\$44.35
Invoice		2/25/2021	
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total \$2,876.56
Refer	0 NORTHERN BUSINESS PRODUCT		
Cash Payment	E 100-43100-220 SUPPLIES	jr legal pads and file folders	\$13.98
Invoice	567720-0	2/10/2021	
Cash Payment	E 100-41400-220 SUPPLIES	2 cases paper	\$81.98
Invoice	567720-0	2/10/2021	
Cash Payment	E 100-41400-220 SUPPLIES	3 part receipt books	\$80.18
Invoice	570325-0	2/22/2021	
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total \$176.14
Refer	0 PARAMOUNT SAFETY & TRAINING		

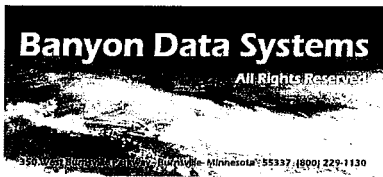


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Cash Payment	E 100-43100-346 FIRE PREVENTION EX	4 - 5lb ABC Fire extinguishers w/wall hook	\$238.72
Invoice 12684	12/1/2020		
Cash Payment	E 100-43100-346 FIRE PREVENTION EX	4 ABC 5 lb extinguishers w/vehicle bracket	\$269.00
Invoice 12684	12/1/2020		
Cash Payment	E 100-43100-346 FIRE PREVENTION EX	5 - 10lb ABC extinguishers w/wall hook	\$455.90
Invoice 12684	12/1/2020		
Cash Payment	E 100-43100-346 FIRE PREVENTION EX	8 - fire extinguisher inside 4" x 4"	\$39.92
Invoice 12684	12/1/2020		
Cash Payment	E 100-41900-346 FIRE PREVENTION EX	1 Class K 5 ye extinguisher inspection	\$8.50
Invoice 12684	12/1/2020		
Cash Payment	E 100-43100-346 FIRE PREVENTION EX	21 Annual ABC extinguisher inspection check	\$108.15
Invoice 12684	12/1/2020		
Cash Payment	E 100-41940-346 FIRE PREVENTION EX	6 Annual ABC extinguisher inspection check	\$30.90
Invoice 12684	12/1/2020		
Cash Payment	E 100-41900-346 FIRE PREVENTION EX	4 Annual ABC extinguisher inspection check	\$20.60
Invoice 12684	12/1/2020		
Cash Payment	E 175-45501-346 FIRE PREVENTION EX	5 Annual ABC extinguisher inspection check	\$25.75
Invoice 12684	12/1/2020		
Cash Payment	E 150-41925-346 FIRE PREVENTION EX	3 Annual ABC extinguisher inspection check	\$15.45
Invoice 12684	12/1/2020		
Cash Payment	E 100-49000-346 FIRE PREVENTION EX	4 Annual ABC extinguisher inspection check	\$20.60
Invoice 12684	12/1/2020		
Cash Payment	E 600-43200-346 FIRE PREVENTION EX	4 Annual ABC extinguisher inspection check	\$20.60
Invoice 12684	12/1/2020		
Cash Payment	E 115-45100-346 FIRE PREVENTION EX	3 Annual ABC extinguisher inspection check	\$15.45
Invoice 12684	12/1/2020		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total \$1,269.54
Refer	0 PAUL HADDIX LOCKSMITHING		
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	adamslite com & labor	\$73.00
Invoice 2892	3/3/2021	Project CityHa	
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total \$73.00
Refer	0 RANGE BOTTLE GAS		
Cash Payment	E 115-45100-327 PARK EXPENSES	100 gallons propane for pavilion	\$170.00
Invoice 143520	2/4/2021		
Cash Payment	E 115-45100-342 RINK EXPENSES	60 gallons propane for skating rink shack	\$102.00
Invoice 143521	2/4/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total \$272.00
Refer	0 SCI BROADBAND		
Cash Payment	E 100-41400-320 TELEPHONE	phone service for 3/1/21 to 3/31/21	\$330.63
Invoice	2/24/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total \$330.63
Refer	0 TREASURE BAY PRINTING		
Cash Payment	E 100-41110-220 SUPPLIES	nameplate for new councilmember	\$21.00
Invoice 272978	2/24/2021		
Transaction Date	3/5/2021	1ST NAT. BANK CO 10100	Total \$21.00



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Fund Summary

	10100 1ST NAT. BANK COL.	
100 GENERAL FUND		\$12,797.21
115 RECREATION		\$535.66
150 LOG CHURCH		\$28.82
175 LIBRARY		\$902.39
600 PUBLIC UTILITIES		\$75.60
		<hr/>
		\$14,339.68

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,339.68
Total	<hr/>
	\$14,339.68