



COLERAINE, MN

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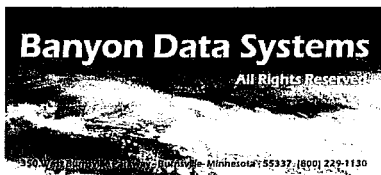
## Payments

Current Period: MARCH 2021

### Payments Batch 3/22/21bills

\$9,459.44

Refer	0 ANDERSON, LLOYD	-		
Cash Payment	E 100-46000-241 Zoning Officer	Zoning offier stipend for March		\$200.00
Invoice	3/22/2021			
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$200.00
Refer	0 BAKER AND TAYLOR ENTERTAIN	-		
Cash Payment	E 175-45501-435 BOOKS	Book oder		\$14.96
Invoice	2035806501 2/26/2021			
Cash Payment	E 175-45501-435 BOOKS	Book order		\$16.06
Invoice	2035806502 2/26/2021			
Cash Payment	E 175-45501-435 BOOKS	Book order		\$15.51
Invoice	2035806503 2/26/2021			
Cash Payment	E 175-45501-435 BOOKS	Book order		\$61.62
Invoice	2035806504 2/26/2021			
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$108.15
Refer	0 BOVEY BAIT, INC.	-		
Cash Payment	E 100-42100-212 MOTOR FUELS	fuel for PD vehicles		\$410.27
Invoice	1475 3/17/2021			
Cash Payment	E 100-43100-212 MOTOR FUELS	fuel for street vehicles		\$126.51
Invoice	1475 3/17/2021			
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$536.78
Refer	0 CARDMEMBER SERVICE	-		
Cash Payment	E 114-42106-234 DTED GENERAL ADMIN	Filing fee for Kootasca satisfaction -- Talarico		\$48.55
Invoice	49815805 3/12/2021			
Cash Payment	E 600-43200-313 WATER SAMPLING	1 day shipping of samples for two samples		\$147.16
Invoice	84561 2/24/2021			
Cash Payment	E 100-43100-220 SUPPLIES	charges at Walmart for supplies for street dept -- 32G usb; sh pkt; ballpt pens		\$26.89
Invoice	3/12/2021			
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$222.60
Refer	0 CULLIGAN	-		
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	bottled water and water dispenser rental		\$42.27
Invoice	2/25/2021			
Cash Payment	E 100-41940-404 EQUIPMENT MAINTEN	bottled water and water dispenser rental		\$42.28
Invoice	2/25/2021			
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$84.55
Refer	0 EXCEL BUSINESS SYSTEMS	-		
Cash Payment	E 100-41400-220 SUPPLIES	contract base rate charge for the 3/15/21 to 4/14/21 billing period		\$0.00
Invoice	64593 3/9/2021			
Cash Payment	E 100-41400-220 SUPPLIES	contract copies charge for the 2/15/21 to 3/14/21 copies period		\$122.95
Invoice	64593 3/9/2021			
Cash Payment	E 100-41400-404 EQUIPMENT MAINTEN	monthly lease amount for copies		\$135.89
Invoice	64593 3/9/2021			
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$258.84
Refer	0 FERGUSON US HOLDINGS, INC	-		



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Current Period: MARCH 2021

Cash Payment	E 600-43200-220 SUPPLIES	respirators and white coveralls		\$64.44
Invoice	7403610	3/27/2020		
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$64.44
Refer	0 HAWKINS INC			
Cash Payment	E 600-43200-404 EQUIPMENT MAINTEN	bushings and Inj Check valve		\$85.62
Invoice	4890083	3/3/2021		
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$85.62
Refer	0 ITASCA COUNTY AUDITOR/TREAS			
Cash Payment	E 100-41110-440 ELECTIONS	ballots, ballot styles, postage, envelopes, poll pads and equipment storage and maintenance		\$2,678.51
Invoice		3/1/2021		
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$2,678.51
Refer	0 HOPKINS ELECTRIC			
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	parts and labor to hook up electrical for handicap door openers in Nyberg Center (Original bid was \$685--approved by Council 2.8.21 Council meeting		\$570.00
Invoice	447696	3/11/2021	Project Nyberg	
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	parts, labor, and state inspection /filing fee for new outlet for phones and internet in basement of City Hall -- required due to water damage to previous outlet		\$535.50
Invoice	447696	3/11/2021	Project CityHa	
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$1,105.50
Refer	0 JOHNSON, KILLEN & SEILER			
Cash Payment	E 100-41110-304 LEGAL FEES	telephone conference with clerk re: employment matter on 2/22/21		\$112.50
Invoice	118914	2/28/2021		
Cash Payment	E 100-41110-304 LEGAL FEES	review of materials from clerk regarding an employment matter on 2/27/21		\$180.00
Invoice	118914	2/28/2021		
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$292.50
Refer	0 LINDA J HANNAY			
Cash Payment	E 100-43100-311 SNOW REMOVAL (CON	3 1/2 hours snowplowing golf course roads on 3/11/21		\$280.00
Invoice	748932	3/11/2021		
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$280.00
Refer	0 MINNESOTA POWER			
Cash Payment	E 100-43160-381 ELECTRICITY	3530120000 -- Lt Op 1		\$1,035.56
Invoice		3/8/2021		
Cash Payment	E 115-45100-381 ELECTRICITY	5141119280 -- Park shelter		\$106.41
Invoice		3/6/2021		
Cash Payment	E 100-41940-381 ELECTRICITY	0057019280 -- City Hall		\$163.19
Invoice		3/6/2021		
Cash Payment	E 600-43200-381 ELECTRICITY	1281619280 -- Treatment Plant		\$1,649.12
Invoice		3/9/2021		
Cash Payment	E 175-45501-381 ELECTRICITY	0099019280 -- Public Library		\$162.02
Invoice		2/25/2021		
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$3,116.30



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Payments

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Current Period: MARCH 2021

Refer	0 PORTABLE JOHN	-		
Cash Payment	E 115-45100-336 PUMP TOILETS	weekly regular toilet rental & service, weekly hand sanitizer, and weekly methanol		\$99.00
Invoice 6937	3/8/2021			
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$99.00
Refer	0 SHERWIN-WILLIAMS	-		
Cash Payment	E 600-43200-220 SUPPLIES	2 gallons paint and supplies		\$174.23
Invoice 9673-8	3/4/2021			
Cash Payment	E 600-43200-220 SUPPLIES	bldr paper		\$11.47
Invoice 9674-6	3/4/2021			
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$185.70
Refer	0 TDS LONG DISTANCE CORPORATI	-		
Cash Payment	E 600-43200-320 TELEPHONE	communication services for 3 lines from 3/13/21 to 4/12/21		\$140.95
Invoice	3/13/2021			
Transaction Date	3/20/2021	1ST NAT. BANK CO 10100	Total	\$140.95

Fund Summary

	10100 1ST NAT. BANK COL.	
100 GENERAL FUND		\$6,662.32
114 DTED HOUSING GRANT		\$48.55
115 RECREATION		\$205.41
175 LIBRARY		\$270.17
600 PUBLIC UTILITIES		\$2,272.99
		<u>\$9,459.44</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$9,459.44</u>
Total	\$9,459.44