

COLERAINE, MN

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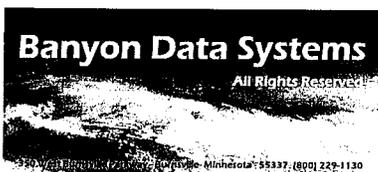
Payments

Current Period: APRIL 2021

Payments Batch 041221 claims

\$14,890.12

Refer	0 APG	-		
Cash Payment	E 100-42100-340 ADVERTISING	advertising for a full time police officer for 2 weeks, 4 runs		\$692.00
Invoice	3213	3/31/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b>	\$692.00
Refer	0 ADVANTAGE SYSTEMS GROUP	-		
Cash Payment	E 175-45501-406 SECURITY & FIRE PRO	Alarm System Monitoring for 4/1/21 to 6/30/21		\$74.85
Invoice	R35419	4/1/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b>	\$74.85
Refer	0 ARAMARK UNIFORM & CAREER A	-		
Cash Payment	E 100-43100-220 SUPPLIES	2 wet mop handles; 4 string blend wet mops, 2 dry mop handles; 93 shop towels, 1 laundry bag, 1 towel cabinet support, and service charge		\$46.68
Invoice	3501618930	3/19/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b>	\$46.68
Refer	0 ART UNLIMITED	-		
Cash Payment	E 100-41110-351 PUBLICATIONS	domain name private registration for 1 year-One domain		\$31.50
Invoice	14496	4/7/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b>	\$31.50
Refer	0 BAKER AND TAYLOR ENTERTAIN	-		
Cash Payment	E 175-45501-435 BOOKS	book order		\$18.51
Invoice	2035828061	3/8/2021		
Cash Payment	E 175-45501-435 BOOKS	book order		\$15.51
Invoice	2035828062	3/8/2021		
Cash Payment	E 175-45501-435 BOOKS	book order		\$66.11
Invoice	2035851911	3/19/2021		
Cash Payment	E 175-45501-435 BOOKS	book order		\$32.45
Invoice	2035851912	3/19/2021		
Cash Payment	E 175-45501-435 BOOKS	book order		\$63.15
Invoice	2035851913	3/19/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b>	\$195.73
Refer	0 BURGGRAF S ACE HARDWARE/PA	-		
Cash Payment	E 100-43100-220 SUPPLIES	windshield washer, cleaner, tire gauge pencil and tire gauge dual head		\$29.23
Invoice	348248	2/26/2021		
Cash Payment	E 100-43100-220 SUPPLIES	shop towels, basin cleaner, flushes cleaner, and scour pads		\$38.91
Invoice	348446	3/4/2021		
Cash Payment	E 100-41941-220 SUPPLIES	flourescent bulbs		\$14.99
Invoice	349064	3/22/2021		
Cash Payment	E 100-43100-220 SUPPLIES	2" brushes		\$41.31
Invoice	349064	3/22/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b>	\$124.44
Refer	0 COLLABORATIVE DESIGN GROUP,	-		
Cash Payment	E 100-41940-307 CONSULTANT FEES	professional services through 2/28/21		\$1,365.00
Invoice	2102018	2/28/2021	Project CHMaRo	



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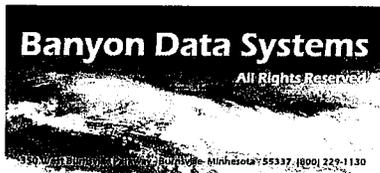
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Payments

Current Period: APRIL 2021

Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	Total	\$1,365.00
Refer	0 CULLIGAN			
Cash Payment	E 100-43100-404 EQUIPMENT MAINTEN	1/2 of bottled water and water dispenser rental		\$37.80
Invoice	3/25/2021			
Cash Payment	E 100-41940-404 EQUIPMENT MAINTEN	1/2 of bottled water and water dispenser rental		\$37.80
Invoice	3/25/2021			
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	Total	\$75.60
Refer	0 BOVEY BAIT, INC.			
Cash Payment	E 100-42100-212 MOTOR FUELS	gas for PD vehicles		\$396.98
Invoice 1484	4/5/2021			
Cash Payment	E 100-43100-212 MOTOR FUELS	gas for street vehicles		\$78.00
Invoice 1484	4/5/2021			
Cash Payment	E 600-43200-220 SUPPLIES	ice		\$1.49
Invoice 1484	4/5/2021			
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	Total	\$476.47
Refer	0 EXCEL BUSINESS SYSTEMS			
Cash Payment	E 100-41400-220 SUPPLIES	contract base rate charge for the 4/15/21 to 5/14/21 billing period		\$0.00
Invoice 64915	4/9/2021			
Cash Payment	E 100-41400-220 SUPPLIES	contract copies charge for the 3/15/21 to 4/14/21 copies period		\$152.15
Invoice 64915	4/9/2021			
Cash Payment	E 100-41400-404 EQUIPMENT MAINTEN	monthly lease amount for copier		\$135.89
Invoice 64915	4/9/2021			
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	Total	\$288.04
Refer	0 FIRST NATIONAL BANK OF COLER			
Cash Payment	E 100-41110-220 SUPPLIES	ACH processing fee for April through June		\$45.00
Invoice	4/9/2021			
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	Total	\$45.00
Refer	0 FUSIONTECH, LLC			
Cash Payment	E 100-41400-343 COMPUTER SUPPORT	TEAMcomputer issues for office/ discussion banyon remote and VPN on mary's computer		\$300.00
Invoice 2021-3-31	3/31/2021			
Cash Payment	E 100-41110-343 COMPUTER SUPPORT	Teams meeting issues; teams URL issue and troubleshooting - VPN setup		\$675.00
Invoice 2021-3-31	3/31/2021			
Cash Payment	E 175-45501-343 COMPUTER SUPPORT	setting up DuoBoard and Liv's computer (had credit coming for Library prepaid hours which is why so low)		\$112.50
Invoice 2021-3-31	3/31/2021			
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	Total	\$1,087.50
Refer	0 GRAND RAPIDS PUBLIC UTILITIES			
Cash Payment	E 100-43160-381 ELECTRICITY	250 HPS sec lite on Gunn Road		\$12.62
Invoice 1092893	4/2/2021			
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	Total	\$12.62
Refer	0 HOME DEPOT			



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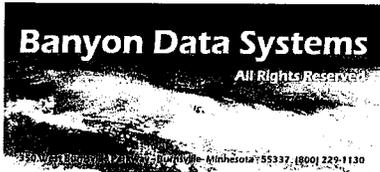
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**Payments**

Current Period: APRIL 2021

Cash Payment	E 100-41940-401 BUILDING MAINTENAN	New hot water heater and installation supplies for City Hall	\$751.33
Invoice	3/17/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$751.33
Refer	0 HUNT ELECTRIC CORPORATION		
Cash Payment	E 100-41940-404 EQUIPMENT MAINTEN	electrical for emergency notification system -- sirens on powell -- to make functional	\$605.46
Invoice	315904 3/31/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$605.46
Refer	0 ITASCA COUNTY AUDITOR/TREAS		
Cash Payment	E 175-45501-224 ANNUAL SOLID WASTE	solid waste assessment for 88-410-0360 -- Public Library	\$45.00
Invoice	4/1/2021		
Cash Payment	E 100-43100-224 ANNUAL SOLID WASTE	solid waste assessment for 88-410-0310 -- Street shop	\$45.00
Invoice	4/1/2021		
Cash Payment	E 100-49000-224 ANNUAL SOLID WASTE	solid waste assessment for 88-032-3300 -- property below Lakeiew Blvd and above lake	\$45.00
Invoice	4/1/2021		
Cash Payment	E 150-41925-224 ANNUAL SOLID WASTE	solid waste assessment for 88-420-1124 -- Log Church	\$45.00
Invoice	4/1/2021		
Cash Payment	E 100-41941-224 ANNUAL SOLID WASTE	solid waste assessment for 88-410-0910 -- old fire hall	\$45.00
Invoice	4/1/2021		
Cash Payment	E 100-41940-224 ANNUAL SOLID WASTE	solid waste assessment for 88-410-0620	\$45.00
Invoice	4/1/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$270.00
Refer	0 ITASCA COUNTY SHERIFF/RADIO		
Cash Payment	E 100-42100-448 NEW 800 MHz RADIOS	amoritization/system maintenance for radios	\$2,065.56
Invoice	10955 3/27/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$2,065.56
Refer	0 JOHN P DIMICH		
Cash Payment	E 100-41610-299 LEGAL RETAINER	monthly retainer	\$1,000.00
Invoice	3216 3/31/2021		
Cash Payment	E 100-41610-304 LEGAL FEES	1 hour for 3/8/21 Council meeting	\$150.00
Invoice	3217 3/31/2021		
Transaction Date	4/9/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$1,150.00
Refer	0 L & M SUPPLY INC.		
Cash Payment	E 600-43200-220 SUPPLIES	fuse plugs & fuse fustat	\$21.97
Invoice	10160570 3/10/2021		
Cash Payment	E 100-43100-220 SUPPLIES	fuse plug for City Hall	\$4.99
Invoice	10160570 3/10/2021		
Cash Payment	E 100-43100-401 BUILDING MAINTENAN	gallon of mineral spirits-odrls	\$10.49
Invoice	10160570 3/10/2021		
Cash Payment	E 100-41941-220 SUPPLIES	fluorescent light bulbs	\$19.46
Invoice	10139129 3/17/2021		
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$56.91
Refer	0 LATVALA LUMBER CO.		



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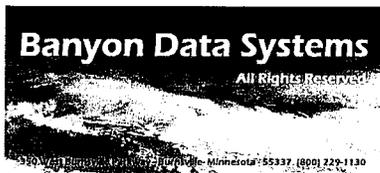
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**Payments**

Current Period: APRIL 2021

Cash Payment	E 100-43100-220 SUPPLIES	18 1x4-12 #2 & BTR pine and 4 pack 1" ratchet for street signs	\$209.03
Invoice	2443950	3/29/2021	
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$209.03
Refer	0 LINDA J HANNAY		
Cash Payment	E 100-43100-311 SNOW REMOVAL (CON	1.75 hours snowplowing golf course roads on 3/27/21	\$140.00
Invoice	748933	3/27/2021	
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$140.00
Refer	0 MACKLEY AUTO REPAIR		
Cash Payment	E 100-42100-405 AUTO MAINTENANCE &	lube, oil and filter change for PD vehicle	\$65.85
Invoice	10733	3/15/2021	
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$65.85
Refer	0 MINNESOTA ENERGY RESOURCE		
Cash Payment	E 100-41940-383 HEAT	0502563308-00001 -- City Hall	\$442.17
Invoice		3/24/2021	
Cash Payment	E 100-43100-383 HEAT	0506312786-00001 -- Street Shop	\$397.98
Invoice		3/24/2021	
Cash Payment	E 175-45501-383 HEAT	0507379713-00001 -- Library	\$212.02
Invoice		3/24/2021	
Cash Payment	E 150-41925-383 HEAT	0506668407-00001 -- Log Church (\$186.87 credit)	\$0.00
Invoice		3/8/2021	
Cash Payment	E 150-41925-383 HEAT	0506668407-00001 -- Log Church (credit 168.87)	\$0.00
Invoice		3/29/2021	
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$1,052.17
Refer	0 MINNESOTA POWER		
Cash Payment	E 100-43160-381 ELECTRICITY	1257019280 -- Lt Op 3	\$861.92
Invoice		3/25/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	7272320000 -- Lt Op 4	\$141.72
Invoice		3/25/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	9145220000 -- Lt Op 4	\$40.12
Invoice		3/25/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	9432320000 -- Lt Op 2	\$551.65
Invoice		3/25/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	1157019280 -- Lt Op 2	\$543.81
Invoice		3/25/2021	
Cash Payment	E 175-45501-381 ELECTRICITY	0099019280 -- Library	\$128.96
Invoice		3/25/2021	
Cash Payment	E 100-41941-381 ELECTRICITY	3126559446 -- old fire hall	\$97.83
Invoice		3/24/2021	
Cash Payment	E 100-43160-381 ELECTRICITY	3093480674 -- Hwy 169 street light	\$7.00
Invoice		3/25/2021	
Cash Payment	E 100-49000-381 ELECTRICITY	1078019290 -- Siren Powell	\$25.73
Invoice		3/25/2021	
Cash Payment	E 100-43100-381 ELECTRICITY	0537019280 -- Street Shop	\$74.31
Invoice		3/25/2021	
Cash Payment	E 150-41925-381 ELECTRICITY	0562119280 -- Log Church	\$13.36
Invoice		3/25/2021	



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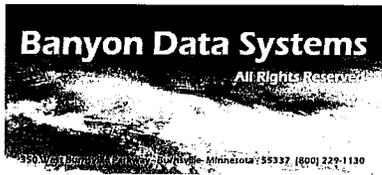
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**Payments**

Current Period: APRIL 2021

Cash Payment Invoice	E 100-43160-381 ELECTRICITY 3/25/2021	1381619280 -- old fire hall street light	\$29.34
Cash Payment Invoice	E 115-45100-381 ELECTRICITY 3/25/2021	9041119280 -- Skating Rink	\$63.85
Cash Payment Invoice	E 100-41900-381 ELECTRICITY 3/25/2021	0637019280 -- Nyberg Community Center	\$47.67
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$2,627.27
Refer	0 PORTABLE JOHN	-	
Cash Payment Invoice	E 115-45100-336 PUMP TOILETS 7281 4/5/2021	weekly regular toilet rental and service, weekly hand sanitizer, and weekly methanol for unit at skating rink in Longyear Park	\$99.00
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$99.00
Refer	0 R.J. S MARKET AND LIQUOR	-	
Cash Payment Invoice	E 100-42100-212 MOTOR FUELS 3/1/2021	gasoline for PD vehicles	\$47.35
Cash Payment Invoice	E 100-43100-212 MOTOR FUELS 3/1/2021	gasoline for street vehicle	\$15.79
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$63.14
Refer	0 RANGE BOTTLE GAS	-	
Cash Payment Invoice	E 115-45100-342 RINK EXPENSES 144579 3/11/2021	40 gallons of propane for skating shack	\$76.00
Cash Payment Invoice	E 115-45100-327 PARK EXPENSES 144578 3/11/2021	75 gallons of propane for pavilion in Longyear Park	\$142.50
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$218.50
Refer	0 SCENIC RANGE NEWS FORUM	-	
Cash Payment Invoice	E 100-41110-340 ADVERTISING 719 3/26/2021	Two legal runs for legal bid for City Hall Masonry and Roof repairs construction Project CHMaRo	\$89.45
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$89.45
Refer	0 SCI BROADBAND	-	
Cash Payment Invoice	E 100-41400-320 TELEPHONE 3/25/2021	service from 4/1/21 to 4/30/21	\$337.22
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$337.22
Refer	0 TROUT LAKE FIRE DEPARTMENT	-	
Cash Payment Invoice	E 100-49000-810 REFUNDS & REIMBUR 3/12/2021	pass through City -- City received for SBR reimbursement	\$573.80
Transaction Date	4/12/2021	1ST NAT. BANK CO 10100	<b>Total</b> \$573.80



COLERAINE, MN  
Payments

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Current Period: APRIL 2021

Fund Summary

	10100 1ST NAT. BANK COL.	
100 GENERAL FUND		\$13,657.89
115 RECREATION		\$381.35
150 LOG CHURCH		\$58.36
175 LIBRARY		\$769.06
600 PUBLIC UTILITIES		\$23.46
		<hr/>
		\$14,890.12

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$14,890.12
Total	<hr/>
	\$14,890.12