

COLERAINE, MN

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Payments

Current Period: APRIL 2021

Payments Batch 42621bills

\$30,051.20

Refer 0

-

Invoice

Transaction Date 4/24/2021 1ST NAT. BANK CO 10100 Total

Refer 0 ANDERSON, LLOYD

Cash Payment E 100-46000-241 Zoning Officer zoning officer stipend for April \$200.00

Invoice 4/26/2021

Transaction Date 4/24/2021 1ST NAT. BANK CO 10100 Total \$200.00

Refer 0 ARAMARK UNIFORM & CAREER A

Cash Payment E 100-43100-220 SUPPLIES 4 wet blend string mops, 93 shop towels, inventory care, towel cabinet support, and service charge \$46.68

Invoice 3501630174 4/16/2021

Transaction Date 4/24/2021 1ST NAT. BANK CO 10100 Total \$46.68

Refer 0 BAKER AND TAYLOR ENTERTAIN

Cash Payment E 175-45501-435 BOOKS book order \$9.72

Invoice 2035880692 4/2/2021

Cash Payment E 175-45501-435 BOOKS book order \$44.83

Invoice 2035880691 4/2/2021

Cash Payment E 175-45501-435 BOOKS book order \$15.51

Invoice 2035880693 4/2/2021

Cash Payment E 175-45501-435 BOOKS book order \$24.90

Invoice 2035882889 4/5/2021

Cash Payment E 175-45501-435 BOOKS book order \$47.09

Invoice 2035902369 4/12/2021

Transaction Date 4/24/2021 1ST NAT. BANK CO 10100 Total \$142.05

Refer 0 CITY OF BOVEY

Cash Payment E 100-42100-240 SMALL TOOLS & MINO 1/2 of transcription computer and virus protection for police department transcriptionist \$503.61

Invoice 8 4/7/2021

Transaction Date 4/24/2021 1ST NAT. BANK CO 10100 Total \$503.61

Refer 0 CORNELL, SHELLEY

Cash Payment E 600-43200-810 REFUNDS & REIMBUR refund for overpayment of hawkins avenue water assessment -- confirmed amount with County Auditor \$297.31

Invoice 4/26/2021

Transaction Date 4/24/2021 1ST NAT. BANK CO 10100 Total \$297.31

Refer 0 GREENWAY HIGH SCHOOL

Cash Payment E 100-41110-340 ADVERTISING city support for advertising of 2021 Prom \$250.00

Invoice 4/12/2021

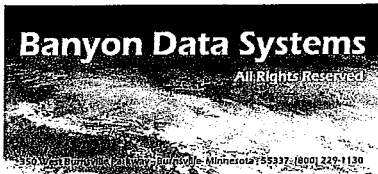
Transaction Date 4/24/2021 1ST NAT. BANK CO 10100 Total \$250.00

Refer 0 HACH

Cash Payment E 600-43200-580 OTHER EQUIPMENT lev015.53.11101 -- meter for public utilities at water treatment plant \$1,227.91

Invoice 12397543 4/5/2021

Transaction Date 4/24/2021 1ST NAT. BANK CO 10100 Total \$1,227.91



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Current Period: APRIL 2021

Refer	0	HAWKINSON SAND & GRAVEL	-	
Cash Payment	E 100-43100-403	OTHER MAINTENANCE	3.94 tons cold mix -- ticket #240877	\$520.08
Invoice	240877	3/20/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO	10100	Total \$520.08

Refer	0	HUNT ELECTRIC CORPORATION	-	
Cash Payment	E 600-43200-404	EQUIPMENT MAINTEN	replaced the internal gas regulators and tested. Checked for gas leaks	\$1,593.00
Invoice	316513	4/13/2021		
Cash Payment	E 100-49000-404	EQUIPMENT MAINTEN	troubleshoot siren -- 23 hrs labor and federal signal repair	\$2,340.00
Invoice	316656	4/14/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO	10100	Total \$3,933.00

Refer	0	ITASCA COMPUTER RESOURCES	-	
Cash Payment	E 100-41110-343	COMPUTER SUPPORT	email service monthly -- january	\$82.78
Invoice	055249	4/5/2021		
Cash Payment	E 100-41110-343	COMPUTER SUPPORT	email service monthly -- february	\$82.78
Invoice	055249	4/5/2021		
Cash Payment	E 100-41110-343	COMPUTER SUPPORT	email service monthly -- march	\$82.78
Invoice	055249	4/5/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO	10100	Total \$248.34

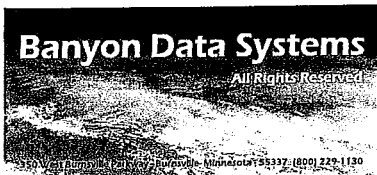
Refer	0	ITASCA SOIL & WATER CONS DIS	-	
Cash Payment	E 406-43150-532	Stormwater Retrofit	Coleraine stormwater retrofit project - phase I - project in-kind match	\$11,300.00
Invoice	208369	3/16/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO	10100	Total \$11,300.00

Refer	0	ITASCA GUN CLUB	-	
Cash Payment	E 100-42100-433	DUES	annual law enforcement range usage and membership	\$125.00
Invoice	1007	4/17/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO	10100	Total \$125.00

Refer	0	JOHNSON, KILLEN & SEILER	-	
Cash Payment	E 100-41110-304	LEGAL FEES	5.3 hours of services and engagement with labor attorney on labor relations issues	\$1,192.50
Invoice	119163	3/31/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO	10100	Total \$1,192.50

Refer	0	MINNESOTA POWER	-	
Cash Payment	E 100-43160-381	ELECTRICITY	3530120000 -- Lt Op 1	\$1,031.83
Invoice		4/12/2021		
Cash Payment	E 600-43200-381	ELECTRICITY	1281619280 -- Treatment Plant	\$1,482.68
Invoice		4/10/2021		
Cash Payment	E 115-45100-381	ELECTRICITY	5141119280 -- Park pavilion	\$76.85
Invoice		4/9/2021		
Cash Payment	E 100-41940-381	ELECTRICITY	0057019280 -- City Hall	\$156.16
Invoice		4/9/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO	10100	Total \$2,747.52

Refer	0	MJOLSNESS, LONNIE	-	
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COLERAINE, MN

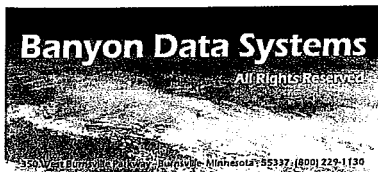
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Payments

Current Period: APRIL 2021

Cash Payment	E 100-42100-404 EQUIPMENT MAINTEN	2013 squad -- Remove all existing emergencylights, center console, strobes, radar, cage and added wiring to get vehicle ready for sale by Mojos Handyman Services	\$400.00
Invoice 15	4/14/2021		
Cash Payment	E 100-42100-404 EQUIPMENT MAINTEN	2017 squad -- remove computer mount, printer, radio, center console, in car video system and all wiring needed to install into new squad. Install old console and main emergency lights and siren switch box and make ready for backup/liaison squad by Mojos Handyman Services	\$900.00
Invoice 15	4/14/2021		
Cash Payment	E 100-42100-404 EQUIPMENT MAINTEN	2020 dquad -- install new meergencylighting, corner strobes, siren, incar video system, rear cage, shotgun and rifle mount, center console, switches, radar, computer mount, antenna, GPS and printer with wiring by Mojos Handyman Services	\$3,000.00
Invoice 15	4/14/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO 10100	Total \$4,300.00
Refer	0 SEH, INC.		
Cash Payment	E 100-41110-303 ENGINEERING FEES	CIP -- prepare final documents and present CIP to the Council	\$450.00
Invoice 403023	4/12/2021		
Cash Payment	E 600-43200-303 ENGINEERING FEES	Congdon Ave -- Review the sanitary sewer issues on Congdon with Harry. Discuss with Council, provide recommendation	\$450.00
Invoice 403023	4/12/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO 10100	Total \$900.00
Refer	0 TDS LONG DISTANCE CORPORATI		
Cash Payment	E 600-43200-320 TELEPHONE	communication services on three lines from 4/13/21 to 5/12/21	\$141.22
Invoice	4/13/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO 10100	Total \$141.22
Refer	0 Traffic Safety Store		
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	4 - 18' x 24', EG Reflective, "Caution Speed Bumps Ahead" signs	\$107.00
Invoice 786132	4/20/2021		
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	4 - 6' reflective, heavy duty recycled rubber speed bump w/5" lags & anchors	\$539.60
Invoice 786132	4/20/2021		
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	4 - 9" rounded end caps for rubber speed bump w/5: lag bolt and anchor	\$83.40
Invoice 786132	4/20/2021		
Cash Payment	E 100-43100-403 OTHER MAINTENANCE	shipping and handling for the above	\$172.34
Invoice 786132	4/20/2021		
Transaction Date	4/24/2021	1ST NAT. BANK CO 10100	Total \$902.34
Refer	0 CARDMEMBER SERVICE		
Cash Payment	E 100-41400-308 TRAINING	refund for cancelled training event by provider	-\$10.00
Invoice 9wn2smpbnzj	4/8/2021		



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Payments

Current Period: APRIL 2021

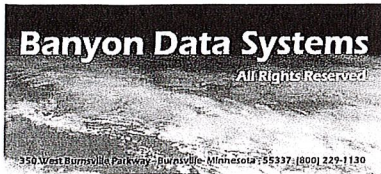
Cash Payment	E 100-41400-308 TRAINING	MMCI-year 2 (Clerk's Institute) training (\$200 scholarship applied) for Briana	\$245.00
Invoice	310469	3/20/2021	
Cash Payment	E 100-41400-322 POSTAGE	rental certificate mailing	\$1.00
Invoice		4/1/2021	
Cash Payment	E 175-45501-220 SUPPLIES	additional computer supplies needed for work computers at Library	\$46.83
Invoice		4/1/2021	
Cash Payment	E 100-41110-438 SUBSCRIPTIONS	pro-rated annual subscription for Jeremy Sobtzak -- Microsolf Office 365 Business Premium license	\$184.81
Invoice		4/4/2021	
Cash Payment	E 100-41400-322 POSTAGE	8 rolls of postage for newsletter mailing	\$440.00
Invoice		4/7/2021	
Cash Payment	E 100-41400-322 POSTAGE	rental certificate mailing	\$1.00
Invoice		4/9/2021	
Cash Payment	E 100-41400-322 POSTAGE	3 rolls of stamps for newsletter and administrative mailings	\$165.00
Invoice		4/12/2021	
Transaction Date	4/24/2021	1ST NAT. BANK CO 10100	Total \$1,073.64

Fund Summary

10100 1ST NAT. BANK COL.

100 GENERAL FUND	\$13,293.35
115 RECREATION	\$76.85
175 LIBRARY	\$188.88
406 Stormwater Retrofit Project	\$11,300.00
600 PUBLIC UTILITIES	\$5,192.12
	<u>\$30,051.20</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$30,051.20
Total	\$30,051.20



CITY OF COLERAINE
Payments

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Claims
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Current Period: APRIL 2021

Payment Batch 4/14/21pupay

\$20,607.13

Refer 0 CBT JOINT WASTEWATER COMM.

Cash Payment E 600-43200-385 SEWER Operating and maintenance charges for treatment plant - April 2021 \$16,000.00

Invoice 171 4/1/2021

Transaction Date 4/14/2021 1ST NAT. BANK CO 10100 Total \$16,000.00

Refer 0 GOPHER STATE ONE-CALL

Cash Payment E 600-43251-437 ONE CALL SYSTEM CCOLRN01 5 billable fax tickets \$6.75

Invoice 1030303 3/31/2021

Transaction Date 4/14/2021 1ST NAT. BANK CO 10100 Total \$6.75

Refer 0 HAWKINS INC

Cash Payment E 600-43200-217 SUPPLIES-WATER Azone 15, Hydrofluosilicic Acid, Potassium Permanganate Tech, and freight \$1,132.35

Invoice 4903263 3/24/2021

Transaction Date 4/14/2021 1ST NAT. BANK CO 10100 Total \$1,132.35

Refer 0 ITASCA COUNTY AUDITOR/TREAS

Cash Payment E 600-43200-224 ANNUAL SOLID WASTE 88-440-1060 -- property next to old water tower \$45.00

Invoice 4/15/2021

Cash Payment E 600-43200-224 ANNUAL SOLID WASTE 88-440-1055 -- old water tower \$45.00

Invoice 4/15/2021

Cash Payment E 600-43200-224 ANNUAL SOLID WASTE 88-483-3000 -- water tower - norway hills \$45.00

Invoice 4/15/2021

Transaction Date 4/14/2021 1ST NAT. BANK CO 10100 Total \$135.00

Refer 0 MINNESOTA ENERGY RESOURCE

Cash Payment E 600-43200-383 HEAT 0503147491-00001 -- Water Treatment Plant \$283.28

Invoice 3/23/2021

Cash Payment E 600-43200-383 HEAT 0505269803-00001 -- Gen bldg \$119.86

Invoice 3/23/2021

Cash Payment E 600-43200-383 HEAT 0505269803-00001 -- Generator \$26.30

Invoice 3/23/2021

Transaction Date 4/14/2021 1ST NAT. BANK CO 10100 Total \$429.44

Refer 0 MINNESOTA POWER

Cash Payment E 600-43200-381 ELECTRICITY 0502119290 -- Old Water Tower \$13.37

Invoice 3/25/2021

Cash Payment E 600-43200-381 ELECTRICITY 0857710000 -- 169 Booster St \$253.80

Invoice 3/25/2021

Cash Payment E 600-43200-381 ELECTRICITY 0371619280 -- Lift Hollywood \$26.26

Invoice 3/25/2021

Cash Payment E 600-43200-381 ELECTRICITY 1241119280 -- Lift Pumps Park \$544.69

Invoice 3/25/2021

Cash Payment E 600-43200-381 ELECTRICITY 0660010000 -- Standpipe-Cty Rd 440 \$256.01

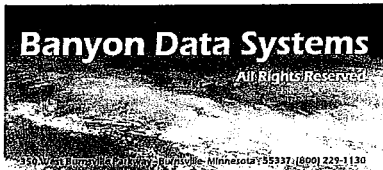
Invoice 3/25/2021

Transaction Date 4/14/2021 1ST NAT. BANK CO 10100 Total \$1,094.13

Refer 0 MN RURAL WATER ASSOC.

Cash Payment E 600-43200-433 DUES Annual Associate Membership dues \$300.00

Invoice 4/1/2021



CITY OF COLERAINE

Payments

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Current Period: APRIL 2021

Transaction Date	4/14/2021	1ST NAT. BANK CO	10100	Total	\$300.00
Refer	0 NORTHERN AIR PLUMBING & HTG				
Cash Payment	E 600-43200-403 OTHER MAINTENANCE	Inspt and repair duct heater for makeup air units -- Recommend new moisture/vapor proof thermostats -- test all elements & blower relays -- check dampers -- found one bad thermostat			\$212.50

Invoice 35868 3/17/2021

Transaction Date	4/14/2021	1ST NAT. BANK CO	10100	Total	\$212.50
Refer	0 PACE ANALYTICAL				
Cash Payment	E 600-43200-313 WATER SAMPLING	MBIO Total coliform DW, logistical surcharge courier			\$41.00

Invoice 2112026484 3/18/2021

Transaction Date	4/14/2021	1ST NAT. BANK CO	10100	Total	\$41.00
Refer	0 RAPID ROOTER INC.				
Cash Payment	E 600-43200-409 SEWER LINE REPAIR	pumper truck to pump down manhole at 408 Hartley Ave and high pressure water jetting frozen sewer main at 408 Hartley Avenue			\$520.00

Invoice 9691 3/24/2021

Cash Payment	E 600-43200-409 SEWER LINE REPAIR	high pressure water jetting main sewer line at 305 Mitchell street -- camera/televised sewer line	\$400.00
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Invoice 9692 3/24/2021

Transaction Date	4/14/2021	1ST NAT. BANK CO	10100	Total	\$920.00
Refer	0 SHERWIN-WILLIAMS				
Cash Payment	E 600-43200-401 BUILDING MAINTENAN	paint for public utilities building	\$335.96		

Invoice 0151-5 3/22/2021

Transaction Date	4/14/2021	1ST NAT. BANK CO	10100	Total	\$335.96
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Fund Summary

	10100 1ST NAT. BANK COL.
600 PUBLIC UTILITIES	\$20,607.13
	<u>\$20,607.13</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$20,607.13
Total	<u>\$20,607.13</u>