



CITY OF GRAND MARAIS

08/04/23 12:43 PM

Page 1

Payments

Current Period: July 2023

Payment Batch 7-28-23APP

\$136,609.27

Refer	86245	<i>MICHAUD DIST. INC.</i>	<u>Ck# 085595 7/31/2023</u>	
Cash Payment	E 609-49750-252	Beer For Resale		\$2,948.00
Invoice	378801	7/14/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$3.00
Invoice	378801	7/14/2023		
Transaction Date	7/18/2023	MAIN CHECKING G 10100	Total	\$2,951.00
Refer	86246	<i>THE WINE COMPANY</i>	<u>Ck# 085602 7/31/2023</u>	
Cash Payment	E 609-49750-251	Liquor For Resale		\$3,554.00
Invoice	240793	7/12/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$165.90
Invoice	240793	7/12/2023		
Transaction Date	7/18/2023	MAIN CHECKING G 10100	Total	\$3,719.90
Refer	86247	<i>C&L DISTRIBUTING</i>	<u>Ck# 085592 7/31/2023</u>	
Cash Payment	E 101-45125-252	Beer For Resale		\$382.95
Invoice	1734271	7/11/2023		
Cash Payment	E 609-49750-252	Beer For Resale		\$7,553.45
Invoice	1738534	7/18/2023		
Cash Payment	E 609-49750-252	Beer For Resale		\$7,853.55
Invoice	1742241	7/25/2023		
Transaction Date	7/18/2023	MAIN CHECKING G 10100	Total	\$15,789.95
Refer	86276	<i>NCPERS GROUP LIFE INS.</i>	<u>Ck# 085597 7/31/2023</u>	
Cash Payment	G 101-21710	NCPERS-Pera		\$16.00
Invoice	493600082023	7/1/2023		
Transaction Date	7/19/2023	MAIN CHECKING G 10100	Total	\$16.00
Refer	86277	<i>ORIGIN WINE & SPIRITS</i>	<u>Ck# 085598 7/31/2023</u>	
Cash Payment	E 609-49750-251	Liquor For Resale		\$384.00
Invoice	22197	7/20/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$10.26
Invoice	22197	7/20/2023		
Cash Payment	E 609-49750-251	Liquor For Resale		\$168.00
Invoice	22253	7/27/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$2.93
Invoice	22253	7/27/2023		
Transaction Date	7/20/2023	MAIN CHECKING G 10100	Total	\$565.19
Refer	86278	<i>JOHNSON BROTHERS LIQUOR</i>	<u>Ck# 085594 7/31/2023</u>	
Cash Payment	E 609-49750-251	Liquor For Resale		\$1,100.00
Invoice	2344609	7/20/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$73.26
Invoice	2344609	7/20/2023		
Cash Payment	E 609-49750-251	Liquor For Resale		\$3,567.88
Invoice	2344589	7/20/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$167.01
Invoice	2344589	7/20/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$0.50
Invoice	2349350	7/27/2023		



CITY OF GRAND MARAIS

08/04/23 12:43 PM

Page 2

Payments

Current Period: July 2023

Cash Payment	E 609-49750-251 Liquor For Resale				\$6,796.59
Invoice	2349336	7/27/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$221.71
Invoice	2349336	7/27/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$11,926.95
Refer	86279 PHILLIPS WINE & SPIRITS	Ck# 085599	7/31/2023		
Cash Payment	E 609-49750-251 Liquor For Resale				\$852.00
Invoice	6628105	7/20/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$23.44
Invoice	6628105	7/20/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,238.38
Invoice	6628091	7/20/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$93.77
Invoice	6628091	7/20/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				-\$135.00
Invoice	503081	7/12/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,788.23
Invoice	6631740	7/27/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$152.38
Invoice	6631740	7/27/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$8,013.20
Refer	86280 ARTISAN BEER COMPANY	Ck# 085589	7/31/2023		
Cash Payment	E 609-49750-252 Beer For Resale				\$807.70
Invoice	3616416	7/20/2023			
Cash Payment	E 609-49750-252 Beer For Resale				\$285.00
Invoice	3617907	7/27/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$1,092.70
Refer	86281 BERNICKS	Ck# 085590	7/31/2023		
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$49.00
Invoice	30045710	7/20/2023			
Cash Payment	E 609-49750-252 Beer For Resale				\$14,632.65
Invoice	30045709	7/20/2023			
Cash Payment	E 609-49750-252 Beer For Resale				\$12,618.70
Invoice	848061	9/1/2022			
Cash Payment	E 609-49750-252 Beer For Resale				\$879.60
Invoice	848060	9/1/2022			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$21.00
Invoice	848059	9/1/2022			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$168.00
Invoice	30047207	7/27/2023			
Cash Payment	E 609-49750-252 Beer For Resale				\$13,014.45
Invoice	30047206	7/27/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$41,383.40
Refer	86282 THE AMERICAN BOTTLING COMP	Ck# 085601	7/31/2023		
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$291.81
Invoice	4616300006	7/19/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$291.81
Refer	86283 SOUTHERN GLAZER S OF MN	Ck# 085600	7/31/2023		



CITY OF GRAND MARAIS

08/04/23 12:43 PM

Page 3

Payments

Current Period: July 2023

Cash Payment	E 609-49750-251 Liquor For Resale				\$4,051.90
Invoice	2369321	7/19/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$76.87
Invoice	2369321	7/19/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,455.74
Invoice	2371924	7/26/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$58.08
Invoice	2371924	7/26/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$7,642.59
Refer	86284 <i>URSA MINOR BREWING</i>		<u>Ck# 085603 7/31/2023</u>		
Cash Payment	E 609-49750-252 Beer For Resale				\$769.86
Invoice	E-4594	7/19/2023			
Cash Payment	E 609-49750-252 Beer For Resale				\$729.00
Invoice	E-4642	7/26/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$1,498.86
Refer	86285 <i>BREAKTHRU BEVERAGE</i>		<u>Ck# 085591 7/31/2023</u>		
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,221.80
Invoice	111282415	7/19/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$18.50
Invoice	111282415	7/19/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,900.88
Invoice	111383352	7/26/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$39.48
Invoice	111383352	7/26/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$5,180.66
Refer	86302 <i>MN PUBLIC FACILITIES AUTHORITY</i>		<u>Ck# 085596 7/31/2023</u>		
Cash Payment	E 601-47019-611 Bond Interest				\$657.80
Invoice	MPFA-00-11-R-F	8/20/2023			
Transaction Date	7/21/2023	MAIN CHECKING G	10100	Total	\$657.80
Refer	86303 <i>AFSCME</i>		<u>Ck# 085588 7/31/2023</u>		
Cash Payment	G 101-21711 AFSCME PEOPLE Dues				\$16.00
Invoice	JUL 23	7/31/2023			
Cash Payment	G 101-21712 AFSCME Union Dues				\$978.82
Invoice	JUL 23	7/31/2023			
Transaction Date	7/24/2023	MAIN CHECKING G	10100	Total	\$994.82
Refer	86304 <i>WEX HEALTH</i>		<u>Ck# 006059E 7/31/2023</u>		
Cash Payment	G 101-21713 H.S.A. /FSA				\$837.00
Invoice	072823	7/28/2023			
Transaction Date	7/24/2023	MAIN CHECKING G	10100	Total	\$837.00
Refer	86305 <i>EMPOWER</i>		<u>Ck# 006060E 7/31/2023</u>		
Cash Payment	G 101-21720 MN State Retirement Deferc				\$640.00
Invoice	1110669863	7/28/2023			
Transaction Date	7/24/2023	MAIN CHECKING G	10100	Total	\$640.00
Refer	86306 <i>PERA</i>		<u>Ck# 006061E 7/31/2023</u>		
Cash Payment	G 101-21704 PERA				\$8,685.25
Invoice	710124	7/28/2023			



CITY OF GRAND MARAIS

08/04/23 12:43 PM

Page 4

Payments

Current Period: July 2023

Transaction Date	7/24/2023	MAIN CHECKING G 10100	Total	\$8,685.25
Refer	86307 MN DEPT OF REVENUE-EFTPS	Ck# 006062E 7/31/2023		
Cash Payment	G 101-21702 State Withholding			\$3,277.33
Invoice	1-571-678-816 7/28/2023			
Transaction Date	7/24/2023	MAIN CHECKING G 10100	Total	\$3,277.33
Refer	86308 DEPT OT THE TREASURY IRS	Ck# 006063E 7/31/2023		
Cash Payment	G 101-21703 FICA Tax Withholding			\$9,520.52
Invoice	74853291 7/28/2023			
Cash Payment	G 101-21717 Medicare			\$2,226.56
Invoice	74853291 7/28/2023			
Cash Payment	G 101-21701 Federal Withholding			\$6,523.50
Invoice	74853291 7/28/2023			
Transaction Date	7/24/2023	MAIN CHECKING G 10100	Total	\$18,270.58
Refer	86310 ARROWHEAD COOPERATIVE	Ck# 006064E 7/31/2023		
Cash Payment	E 101-45125-380 Utility Services (GENER GOLF COURSE			\$259.58
Invoice	908127 6/30/2023			
Transaction Date	7/31/2023	MAIN CHECKING G 10100	Total	\$259.58
Refer	86311 VOYAGEUR BREWING COMPANY	Ck# 085604 7/31/2023		
Cash Payment	E 609-49750-252 Beer For Resale			\$817.50
Invoice	6103 7/19/2023			
Transaction Date	7/31/2023	MAIN CHECKING G 10100	Total	\$817.50
Refer	86312 COCA-COLA REFRESHMENTS	Ck# 085593 7/31/2023		
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa			-\$24.50
Invoice	3237551 7/26/2023			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa			\$246.55
Invoice	3237550 7/26/2023			
Transaction Date	7/31/2023	MAIN CHECKING G 10100	Total	\$222.05
Refer	86313 WINE MERCHANTS	Ck# 085605 7/31/2023		
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,831.20
Invoice	7436458 7/27/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$43.95
Invoice	7436458 7/27/2023			
Transaction Date	7/31/2023	MAIN CHECKING G 10100	Total	\$1,875.15

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$33,363.51
601 WATER		\$657.80
609 MUNICIPAL LIQUOR FUND		\$102,587.96
		\$136,609.27

Pre-Written Checks	\$136,609.27
Checks to be Generated by the Computer	\$0.00
Total	\$136,609.27



CITY OF GRAND MARAIS

08/04/23 12:41 PM

Page 1

Payments

Current Period: August 2023

Payments Batch 8-10-23 AP		\$217,993.97
Refer	<u>86314 ARROWHEAD COOPERATIVE</u>	<u>Ck# 006065E 8/20/2023</u>
Cash Payment	E 609-49750-321 Telephone	\$167.29
	Invoice 985	
Cash Payment	E 101-41400-321 Telephone	\$208.97
	Invoice 985	
Cash Payment	E 101-41942-321 Telephone	\$46.54
	Invoice 2747	
Cash Payment	E 101-42200-321 Telephone	\$108.27
	Invoice 2747	
Cash Payment	E 211-45500-321 Telephone	\$158.23
	Invoice 2199	
Cash Payment	E 101-41942-321 Telephone	\$79.98
	Invoice 2244	
Cash Payment	E 604-49551-321 Telephone	\$109.18
	Invoice 2244	
Cash Payment	E 602-49490-321 Telephone	\$127.27
	Invoice 2121	
Transaction Date	8/2/2023	Total \$1,005.73
	MAIN CHECKING G 10100	
Refer	<u>86337 ARAMARK</u>	-
Cash Payment	E 101-41940-210 Operating Supplies (GE	\$385.13
	Invoice 2630171949 8/3/2023	
Transaction Date	8/3/2023	Total \$385.13
	MAIN CHECKING G 10100	
Refer	<u>86338 HAWKINS, INC.</u>	-
Cash Payment	E 601-49420-218 Operating Supplies- Che	\$948.43
	Invoice 6541812 8/2/2023	
Transaction Date	8/3/2023	Total \$948.43
	MAIN CHECKING G 10100	
Refer	<u>86339 G&G SEPTIC</u>	-
Cash Payment	E 602-49480-317 Contracted Services	\$6,728.00
	Invoice 29273 7/31/2023	
Transaction Date	8/3/2023	Total \$6,728.00
	MAIN CHECKING G 10100	
Refer	<u>86340 LHB ENGINEERS & ARCHITECTS</u>	-
Cash Payment	E 101-41900-469 Liquor Store/City Hall	\$26,220.00
	Invoice 221067.00-5 7/26/2023	
Cash Payment	E 609-49750-469 Liquor Store/City Hall	\$26,220.00
	Invoice 221067.00-5 7/26/2023	
Cash Payment	E 101-41900-469 Liquor Store/City Hall	\$7,200.00
	Invoice 221067.00-1 3/22/2023	
Cash Payment	E 609-49750-469 Liquor Store/City Hall	\$7,200.00
	Invoice 221067.00-1 3/22/2023	
Cash Payment	E 101-45100-522 Capital Outlay (Construc	\$4,080.00
	Invoice 220793.00-4 7/18/2023	
Transaction Date	8/3/2023	Total \$70,920.00
	MAIN CHECKING G 10100	
Refer	<u>86341 BANYON DATA SYSTEMS, INC</u>	-
Cash Payment	E 604-49590-310 Service Agreements	\$1,300.00
	Invoice 00164213 8/1/2023	



CITY OF GRAND MARAIS

08/04/23 12:41 PM

Page 2

Payments

Current Period: August 2023

Cash Payment	E 602-49490-310	Service Agreements			\$650.00
Invoice	00164213	8/1/2023			
Cash Payment	E 601-49440-310	Service Agreements			\$650.00
Invoice	00164213	8/1/2023			
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$2,600.00
Refer	86342	NORTH SHORE WASTE	-		
Cash Payment	E 101-43100-384	Refuse/Garbage Dispos			\$655.20
Invoice	100328	7/31/2023			
Cash Payment	E 101-45184-384	Refuse/Garbage Dispos			\$200.00
Invoice	100314	7/31/2023			
Cash Payment	E 101-45100-384	Refuse/Garbage Dispos			\$1,868.56
Invoice	100314	7/31/2023			
Cash Payment	E 602-49480-384	Refuse/Garbage Dispos			\$128.70
Invoice	100325	7/31/2023			
Cash Payment	E 101-43100-384	Refuse/Garbage Dispos			\$245.70
Invoice	100300	7/31/2023			
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$3,098.16
Refer	86343	TENET	-		
Cash Payment	E 101-43100-224	Street Maint Materials			\$2,087.10
Invoice	757901	7/18/2023			
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$2,087.10
Refer	86344	STUART C IRBY CO	-		
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$928.56
Invoice	S013546045.004	7/24/2023			
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$928.56
Refer	86345	RDO EQUIPMENT CO.	-		
Cash Payment	E 604-49570-220	Repair/Maint Supply (G			\$397.80
Invoice	P1717203	7/17/2023			
Cash Payment	E 604-49570-220	Repair/Maint Supply (G			\$317.95
Invoice	P1770803	7/25/2023			
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$715.75
Refer	86346	GRAND MARAIS AUTO PARTS, INC	-		
Cash Payment	E 604-49570-220	Repair/Maint Supply (G	2088		\$840.43
Invoice	844089	7/21/2023			
Cash Payment	E 604-49570-220	Repair/Maint Supply (G	9088		\$6.99
Invoice	844441	7/21/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	1712		\$15.15
Invoice	844226	7/21/2023			
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$862.57
Refer	86347	DIRTY DOG MFG	-		
Cash Payment	E 609-49750-430	Miscellaneous (GENER			\$566.95
Invoice	N25817	7/20/2023			
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$566.95
Refer	86348	TWIN PORTS PAPER & SUPPLY IN	-		
Cash Payment	E 609-49750-210	Operating Supplies (GE			\$161.38
Invoice	565013	7/25/2023			



CITY OF GRAND MARAIS

08/04/23 12:41 PM

Page 3

Payments

Current Period: August 2023

Cash Payment	E 101-45100-210 Operating Supplies (GE 10944				\$1,184.62
Invoice 564411	7/19/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$1,346.00
Refer	86349 <i>WALKER, GIROUX & HAHNE</i>				-
Cash Payment	E 101-41500-301 Auditing and Acct g Serv				\$15,750.00
Invoice 69743	6/30/2023				
Cash Payment	E 604-49590-301 Auditing and Acct g Serv				\$7,875.00
Invoice 69743	6/30/2023				
Cash Payment	E 601-49440-301 Auditing and Acct g Serv				\$3,937.50
Invoice 69743	6/30/2023				
Cash Payment	E 602-49490-301 Auditing and Acct g Serv				\$3,937.50
Invoice 69743	6/30/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$31,500.00
Refer	86350 <i>SAWTOOTH MOUNTAIN CLINIC, IN</i>				-
Cash Payment	E 101-45184-210 Operating Supplies (GE 358224				\$154.00
Invoice	7/13/2023				
Cash Payment	E 101-45184-210 Operating Supplies (GE 385225				\$154.00
Invoice	7/13/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$308.00
Refer	86351 <i>PAUL JONES</i>				-
Cash Payment	E 101-45125-255 Food For Resale SAMS CLUB				\$48.97
Invoice	8/1/2023				
Cash Payment	E 101-45125-260 Soft Drinks/Mix For Res SAMS CLUB				\$52.20
Invoice	8/1/2023				
Cash Payment	E 101-45125-211 Operating Supplies TUNDRAFMP				\$59.58
Invoice	8/1/2023				
Cash Payment	E 101-45125-255 Food For Resale SAMS CLUB				\$51.54
Invoice	8/1/2023				
Cash Payment	E 101-45125-260 Soft Drinks/Mix For Res SAMS CLUB				\$105.81
Invoice	8/1/2023				
Cash Payment	E 101-45125-211 Operating Supplies STEVE'S SPORTS				\$22.50
Invoice	8/1/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$340.60
Refer	86354 <i>ALL STAR PRO GOLF, INC.</i>				-
Cash Payment	E 101-45125-211 Operating Supplies				\$255.68
Invoice INV33539	7/7/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$255.68
Refer	86355 <i>PIONEER RESEARCH CORP</i>				-
Cash Payment	E 602-49451-210 Operating Supplies (GE				\$2,623.80
Invoice 263619	7/21/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$2,623.80
Refer	86356 <i>US BANK</i>				-
Cash Payment	E 601-47027-611 Bond Interest				\$403.88
Invoice 188	7/21/2023				
Cash Payment	E 601-47027-620 Fiscal Agent s Fees				\$112.67
Invoice 188	7/21/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$516.55



CITY OF GRAND MARAIS

08/04/23 12:41 PM

Page 4

Payments

Current Period: August 2023

Refer	86357	MY BROTHERS PLACE AUTO REP	-				
Cash Payment	E 604-49570-220	Repair/Maint Supply (G				\$3,628.79	
Invoice	9868	7/21/2023					
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total		\$3,628.79	
Refer	86358	ALTERNATIVE TECHNOLOGIES, IN	-				
Cash Payment	E 604-49570-222	Transformers				\$891.00	
Invoice	54255	7/15/2023					
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total		\$891.00	
Refer	86359	MINNESOTA LIFE	-				
Cash Payment	G 101-21716	MN Mutual Life				\$368.85	
Invoice		8/1/2023					
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total		\$368.85	
Refer	86360	SUNDEW TECHNICAL SERVICES	-				
Cash Payment	E 101-41400-300	Professional Srvs (GEN WEBROOT				\$250.99	
Invoice		7/27/2023					
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total		\$250.99	
Refer	86361	EMPATHIA INC.	-				
Cash Payment	E 101-41900-310	Service Agreements				\$625.00	
Invoice	48084	8/1/2023					
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total		\$625.00	
Refer	86362	NORTH SHORE ANALYTICAL, INC	-				
Cash Payment	E 602-49481-430	Miscellaneous (GENER				\$430.00	
Invoice	14424	7/31/2023					
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total		\$430.00	
Refer	86363	COMO OIL & PROPANE	-				
Cash Payment	E 602-49480-217	Heating Fuel				\$876.08	
Invoice	1510689378	7/25/2023					
Cash Payment	E 211-45500-217	Heating Fuel				\$371.14	
Invoice	1510745752	7/31/2023					
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total		\$1,247.22	
Refer	86364	SHANE STEELE	-				
Cash Payment	E 101-41900-465	Climate Action Plan				\$2,300.00	
Invoice	49	8/1/2023					
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total		\$2,300.00	
Refer	86365	BUCKS HARDWARE HANK	-				
Cash Payment	E 602-49490-430	Miscellaneous (GENER 1160				\$89.46	
Invoice	10404139	7/31/2023					
Cash Payment	E 604-49570-221	Equipment Parts/Building 2088				\$62.74	
Invoice	10409124	7/31/2023					
Cash Payment	E 211-45500-322	Postage 1140				\$71.88	
Invoice	10401993	7/31/2023					
Cash Payment	E 211-45500-200	Office Supplies (GENER 1140				\$5.84	
Invoice	10404912	7/31/2023					
Cash Payment	E 101-41940-220	Repair/Maint Supply (G 3125				\$2.84	
Invoice	10402320	7/31/2023					



CITY OF GRAND MARAIS

08/04/23 12:41 PM

Page 5

Payments

Current Period: August 2023

Cash Payment	E 101-43100-224	Street Maint Materials	3125						\$23.98
Invoice	10404381		7/31/2023						
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	1712						\$96.97
Invoice	10408037		7/31/2023						
Transaction Date	8/3/2023			MAIN CHECKING G	10100		Total		\$353.71
Refer	86366	<i>COOK COUNTY LAW ENFORCEME</i>							
Cash Payment	E 101-42100-317	Contracted Services							\$11,666.67
Invoice	AUG23		8/1/2023						
Transaction Date	8/3/2023			MAIN CHECKING G	10100		Total		\$11,666.67
Refer	86367	<i>MTI DISTRIBUTING INC.</i>							
Cash Payment	E 101-45125-221	Equipment Parts/Builing							\$335.88
Invoice	1393896-01		7/25/2023						
Cash Payment	E 101-45125-221	Equipment Parts/Builing							\$1,918.38
Invoice	1398663-00		7/28/2023						
Transaction Date	8/3/2023			MAIN CHECKING G	10100		Total		\$2,254.26
Refer	86368	<i>PUBLIC UTILITIES COMMISSION1 Ck# 006074E 8/3/2023</i>							
Cash Payment	E 602-49451-380	Utility Services (GENER							\$1,222.71
Invoice	AUG23		8/1/2023						
Cash Payment	E 602-49480-380	Utility Services (GENER							\$4,775.05
Invoice	AUG23		8/1/2023						
Cash Payment	E 601-49420-380	Utility Services (GENER							\$2,165.57
Invoice	AUG23		8/1/2023						
Cash Payment	E 604-49551-380	Utility Services (GENER							\$37.14
Invoice	AUG23		8/1/2023						
Cash Payment	E 604-49558-380	Utility Services (GENER							\$695.99
Invoice	AUG23		8/1/2023						
Cash Payment	E 101-42200-380	Utility Services (GENER							\$635.55
Invoice	AUG23		8/1/2023						
Cash Payment	E 101-42200-382	Fire Hydrant Utilities							\$1,103.70
Invoice	AUG23		8/1/2023						
Cash Payment	E 211-45500-380	Utility Services (GENER							\$422.04
Invoice	AUG23		8/1/2023						
Cash Payment	E 101-45100-380	Utility Services (GENER							\$11,235.89
Invoice	AUG23		8/1/2023						
Cash Payment	E 101-45184-380	Utility Services (GENER							\$445.98
Invoice	AUG23		8/1/2023						
Cash Payment	E 101-45189-380	Utility Services (GENER							\$53.94
Invoice	AUG23		8/1/2023						
Cash Payment	E 101-41940-380	Utility Services (GENER							\$1,071.29
Invoice	AUG23		8/1/2023						
Cash Payment	E 101-43100-381	Street Light Utilities							\$1,393.35
Invoice	AUG23		8/1/2023						
Cash Payment	E 101-41942-380	Utility Services (GENER							\$534.27
Invoice	AUG23		8/1/2023						
Transaction Date	8/3/2023			MAIN CHECKING G	10100		Total		\$25,792.47
Refer	86369	<i>COOK COUNTY AUDITOR-TREASU</i>							
Cash Payment	G 101-20800	Taxes Due (State MN)							\$8,718.97
Invoice			8/1/2023						



CITY OF GRAND MARAIS

08/04/23 12:41 PM

Page 6

Payments

Current Period: August 2023

Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$8,718.97
Refer	86370 JED SMITH EXCAVATING & SEPTI				
Cash Payment	E 604-49570-317 Contracted Services				\$341.25
Invoice	2023-156 7/31/2023				
Cash Payment	E 604-49570-317 Contracted Services				\$1,460.00
Invoice	2023-155 7/31/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$1,801.25
Refer	86371 FS3, INC				
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$265.04
Invoice	84391 7/28/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$265.04
Refer	86372 FLOW MEASUREMENT AND CONT				
Cash Payment	E 601-49440-210 Operating Supplies (GE				\$522.42
Invoice	2252 7/26/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$522.42
Refer	86373 CORE & MAIN LP				
Cash Payment	E 602-49451-210 Operating Supplies (GE				\$1,636.79
Invoice	T253243 7/24/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$1,636.79
Refer	86374 SAFETY-KLEEN SYSTEMS				
Cash Payment	E 602-49451-228 Repair & Maintenance				\$425.90
Invoice	92159800 7/12/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$425.90
Refer	86375 QUILL CORPORATION				
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$28.90
Invoice	33572585 7/18/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$28.90
Refer	86377 NORTH SHORE OIL AND PROPAN				
Cash Payment	E 101-45184-215 Marina Fuel for Resale				\$4,272.04
Invoice	1510742128 8/1/2023				
Cash Payment	E 101-45184-215 Marina Fuel for Resale				\$4,672.05
Invoice	1510742091 8/1/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$8,944.09
Refer	86378 FORESTRY SUPPLIERS, INC.				
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$115.84
Invoice	431270-00 7/18/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$115.84
Refer	86379 BOREAL ENTERPRISES LLC				
Cash Payment	E 101-45189-220 Repair/Maint Supply (G				\$319.00
Invoice	1124 7/20/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$319.00
Refer	86380 GRAINGER				
Cash Payment	E 101-45100-220 Repair/Maint Supply (G 886272416				\$675.02
Invoice	9777855348 7/21/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$675.02



CITY OF GRAND MARAIS

08/04/23 12:41 PM

Page 7

Payments

Current Period: August 2023

Refer	86381	GRAND MARAIS LIONS CLUB	-			
Cash Payment	E 609-49750-340	Advertising		ADVERTISING		\$1,500.00
Invoice	FISH PICNIC	8/1/2023				
Transaction Date	8/3/2023		MAIN CHECKING G	10100	Total	\$1,500.00
Refer	86382	METRO SALES INC.	-			
Cash Payment	E 211-45500-310	Service Agreements				\$75.06
Invoice	INV2325145	7/17/2023				
Transaction Date	8/3/2023		MAIN CHECKING G	10100	Total	\$75.06
Refer	86383	U.S. POSTAL SERVICE	-			
Cash Payment	E 211-45500-310	Service Agreements				\$348.00
Invoice	280- ANNUAL	8/1/2023				
Transaction Date	8/3/2023		MAIN CHECKING G	10100	Total	\$348.00
Refer	86384	CENTER POINT LARGE PRINT	-			
Cash Payment	E 211-45500-435	Books, Periodicals				\$791.61
Invoice	2032266	7/11/2023				
Transaction Date	8/3/2023		MAIN CHECKING G	10100	Total	\$791.61
Refer	86385	INGRAM LIBRARY SERVICES	-			
Cash Payment	E 211-45500-435	Books, Periodicals				\$156.47
Invoice	76888230	7/18/2023				
Cash Payment	E 215-45500-435	Books, Periodicals				\$141.78
Invoice	76888230	7/18/2023				
Cash Payment	E 211-45500-435	Books, Periodicals				\$15.12
Invoice	76812920	7/13/2023				
Cash Payment	E 215-45500-435	Books, Periodicals				\$1,025.30
Invoice	76812920	7/13/2023				
Cash Payment	E 211-45500-435	Books, Periodicals				\$399.55
Invoice	77006365	7/26/2023				
Cash Payment	E 211-45500-435	Books, Periodicals				\$330.63
Invoice	76767496	7/11/2023				
Transaction Date	8/3/2023		MAIN CHECKING G	10100	Total	\$2,068.85
Refer	86386	AMAZON CAPITAL SERVICES	-			
Cash Payment	E 211-45500-449	Automation				\$134.70
Invoice	141Q-DXH7-Q6D	7/27/2023				
Cash Payment	E 215-45500-200	Office Supplies (GENER				\$281.94
Invoice	1QXD-GQ9X-XR	7/28/2023				
Transaction Date	8/3/2023		MAIN CHECKING G	10100	Total	\$416.64
Refer	86388	BLOOMQUIST, LEN	-			
Cash Payment	E 101-43100-220	Repair/Maint Supply (G				\$39.16
Invoice	HARBOR FRIEG	8/2/2023				
Transaction Date	8/3/2023		MAIN CHECKING G	10100	Total	\$39.16
Refer	86389	NORTH SHORE TIMBER PRODUCT	-			
Cash Payment	E 101-45100-250	Merchandise Resale (G				\$8,040.00
Invoice	1469	8/1/2023				
Transaction Date	8/3/2023		MAIN CHECKING G	10100	Total	\$8,040.00
Refer	86390	JAVA MOOSE	-			



CITY OF GRAND MARAIS

08/04/23 12:41 PM

Page 8

Payments

Current Period: August 2023

Cash Payment	E 101-41400-200 Office Supplies (GENER				\$55.00
Invoice 1144	7/24/2023				
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$110.00
Invoice 1144	7/24/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$165.00
Refer	86391 <i>GOPHER STATE ONE CALL</i>	-			
Cash Payment	E 604-49570-317 Contracted Services				\$49.95
Invoice 3071003	7/31/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$49.95
Refer	86392 <i>NEON LINK</i>	-			
Cash Payment	E 604-49590-310 Service Agreements				\$514.68
Invoice 2589	7/30/2023				
Cash Payment	E 601-49440-310 Service Agreements				\$144.75
Invoice 2589	7/30/2023				
Cash Payment	E 602-49490-310 Service Agreements				\$144.76
Invoice 2589	7/30/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$804.19
Refer	86393 <i>PSN</i>		<u>Ck# 006076E 8/3/2023</u>		
Cash Payment	E 604-49590-310 Service Agreements				\$542.10
Invoice 281568	8/2/2023				
Cash Payment	E 601-49440-310 Service Agreements				\$152.46
Invoice 281568	8/2/2023				
Cash Payment	E 602-49490-310 Service Agreements				\$152.47
Invoice 281568	8/2/2023				
Transaction Date	8/3/2023	MAIN CHECKING G	10100	Total	\$847.03
Refer	86394 <i>NORTH SHORE HR CONSULTING</i>	-			
Cash Payment	E 101-41400-300 Professional Svcs (GEN				\$487.50
Invoice	6/4/2023				
Cash Payment	E 609-49750-310 Service Agreements				\$37.50
Invoice	7/4/2023				
Cash Payment	E 101-45100-300 Professional Svcs (GEN				\$37.50
Invoice	7/4/2023				
Cash Payment	E 101-41400-300 Professional Svcs (GEN				\$150.00
Invoice	7/4/2023				
Cash Payment	E 211-45500-310 Service Agreements				\$225.00
Invoice	7/4/2023				
Cash Payment	E 602-49490-310 Service Agreements				\$37.50
Invoice	7/4/2023				
Cash Payment	E 101-43100-430 Miscellaneous (GENER				\$37.50
Invoice	7/4/2023				
Cash Payment	E 211-45500-310 Service Agreements				\$37.50
Invoice	8/1/2023				
Cash Payment	E 101-41400-300 Professional Svcs (GEN				\$150.00
Invoice	8/1/2023				
Cash Payment	E 101-43100-430 Miscellaneous (GENER				\$112.50
Invoice	8/1/2023				
Cash Payment	E 602-49490-310 Service Agreements				\$187.50
Invoice	8/1/2023				



CITY OF GRAND MARAIS

08/04/23 12:41 PM

Page 9

Payments

Current Period: August 2023

Cash Payment	E 609-49750-310 Service Agreements				\$131.25
Invoice	8/1/2023				
Cash Payment	E 101-45100-300 Professional Srvs (GEN				\$112.50
Invoice	8/1/2023				
Transaction Date	8/4/2023	MAIN CHECKING G	10100	Total	\$1,743.75
Refer	86395 TWIN CITY VOIP INC	-			
Cash Payment	E 609-49750-321 Telephone				\$58.50
Invoice 57512	8/16/2023				
Transaction Date	8/4/2023	MAIN CHECKING G	10100	Total	\$58.50
Refer	86396 LOCATORS & SUPPLIES, INC	-			
Cash Payment	E 604-49570-220 Repair/Maint Supply (G				\$47.04
Invoice 0308845-IN	7/28/2023				
Transaction Date	8/4/2023	MAIN CHECKING G	10100	Total	\$47.04

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$123,326.51
211 LIBRARY		\$3,542.77
215 LIBRARY RESTRICTED FUND		\$1,449.02
601 WATER		\$9,037.68
602 SEWER		\$24,173.49
604 ELECTRIC		\$20,421.63
609 MUNICIPAL LIQUOR FUND		\$36,042.87
		<u>\$217,993.97</u>

Pre-Written Checks	\$27,645.23
Checks to be Generated by the Computer	\$190,348.74
Total	\$217,993.97