



**CITY OF GRAND MARAIS**

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**Payments**

**Current Period: September 2023**

<b>Payments Batch 9-22-23 APP</b>		<b>\$141,532.84</b>	
Refer	86592	<i>EMPATHIA INC.</i>	-
Cash Payment	E 101-41900-310	Service Agreements	\$525.00
Invoice	48084	8/1/2023	
Transaction Date	9/11/2023	MAIN CHECKING G 10100	<b>Total \$525.00</b>
Refer	86593	VISA	<u>Ck# 006113E 9/8/2023</u>
Cash Payment	E 101-45125-310	Service Agreements	Lightspeed \$139.00
Invoice	9758	9/3/2023	
Cash Payment	E 101-45125-310	Service Agreements	Directv \$115.40
Invoice	9758	9/3/2023	
Cash Payment	E 101-41400-210	Operating Supplies (GE	Great Gifts- Thank you cards \$6.45
Invoice	9758	9/3/2023	
Cash Payment	E 101-41400-210	Operating Supplies (GE	Sivertson's Gallery-Thank you cards \$171.67
Invoice	9758	9/3/2023	
Cash Payment	E 604-49590-330	Transportation/School	MMUA Conference Holiday Inn \$511.26
Invoice	9758	9/3/2023	
Cash Payment	E 101-41400-210	Operating Supplies (GE	DreamHost Web Hosting \$5.00
Invoice	9758	9/3/2023	
Cash Payment	E 211-45500-330	Transportation/School	Library Works \$49.00
Invoice	9758	9/3/2023	
Cash Payment	E 101-41400-350	Publishing	Mailchimp \$13.00
Invoice	9758	9/3/2023	
Cash Payment	E 211-45500-200	Office Supplies (GENER	JFJ Disc Repair \$92.12
Invoice	9758	9/3/2023	
Cash Payment	E 101-45184-210	Operating Supplies (GE	Dog Waste Depot \$259.96
Invoice	9758	9/3/2023	
Cash Payment	E 101-45100-210	Operating Supplies (GE	Dog Waste Depot \$259.96
Invoice	9758	9/3/2023	
Cash Payment	E 101-41400-210	Operating Supplies (GE	Google Suite \$160.02
Invoice	9758	9/3/2023	
Transaction Date	9/12/2023	MAIN CHECKING G 10100	<b>Total \$1,782.84</b>
Refer	86594	<i>COOK COUNTY LAW ENFORCEME</i>	-
Cash Payment	E 101-42100-317	Contracted Services	\$11,666.67
Invoice	SEPT23	9/1/2023	
Transaction Date	9/14/2023	MAIN CHECKING G 10100	<b>Total \$11,666.67</b>
Refer	86595	<i>WEX BANK</i>	<u>Ck# 006121E 9/22/2023</u>
Cash Payment	E 101-43100-212	Motor Fuels	\$53.64
Invoice	91818493	9/15/2023	
Cash Payment	E 604-49570-212	Motor Fuels	\$53.64
Invoice	91818493	9/15/2023	
Cash Payment	E 101-45100-212	Motor Fuels	\$15.33
Invoice	91818493	9/15/2023	
Cash Payment	E 601-49440-212	Motor Fuels	\$15.33
Invoice	91818493	9/15/2023	
Cash Payment	E 602-49490-212	Motor Fuels	\$15.33
Invoice	91818493	9/15/2023	
Cash Payment	E 101-45100-212	Motor Fuels	\$516.79
Invoice	91827056	9/15/2023	



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<b>Cash Payment</b>	E 101-45125-212 Motor Fuels				\$697.43
Invoice	91816085	9/15/2023			
<b>Cash Payment</b>	E 604-49570-212 Motor Fuels				\$491.48
Invoice	91836416	9/15/2023			
<b>Cash Payment</b>	E 601-49440-212 Motor Fuels				\$217.78
Invoice	91818493	9/15/2023			
<b>Cash Payment</b>	E 602-49490-212 Motor Fuels				\$217.77
Invoice	91818493	9/15/2023			
<b>Cash Payment</b>	E 101-43100-212 Motor Fuels				\$673.27
Invoice	91814959	9/15/2023			
Transaction Date	9/18/2023	MAIN CHECKING G	10100	<b>Total</b>	\$2,967.79
Refer	86596 <i>EMPOWER</i>		<u>Ck# 006114E 9/22/2023</u>		
<b>Cash Payment</b>	G 101-21720 MN State Retirement DeferC				\$640.00
Invoice	1125132249	9/22/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$640.00
Refer	86597 <i>WEX HEALTH</i>		<u>Ck# 006115E 9/22/2023</u>		
<b>Cash Payment</b>	G 101-21713 H.S.A. /FSA				\$687.00
Invoice	092223	9/22/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$687.00
Refer	86598 <i>MN DEPT OF REVENUE-EFTPS</i>		<u>Ck# 006116E 9/22/2023</u>		
<b>Cash Payment</b>	G 101-21702 State Withholding				\$3,274.15
Invoice	2-044-147-296	9/22/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$3,274.15
Refer	86599 <i>DEPT OT THE TREASURY IRS</i>		<u>Ck# 006117E 9/22/2023</u>		
<b>Cash Payment</b>	G 101-21703 FICA Tax Withholding				\$9,479.94
Invoice	40209995	9/22/2023			
<b>Cash Payment</b>	G 101-21717 Medicare				\$2,217.08
Invoice	40209995	9/22/2023			
<b>Cash Payment</b>	G 101-21701 Federal Withholding				\$6,687.38
Invoice	40209995	9/22/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$18,384.40
Refer	86600 <i>PERA</i>		<u>Ck# 006118E 9/22/2023</u>		
<b>Cash Payment</b>	G 101-21704 PERA				\$9,244.40
Invoice	718203	9/22/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$9,244.40
Refer	86601 <i>ARROWHEAD COOPERATIVE</i>		<u>Ck# 006119E 9/20/2023</u>		
<b>Cash Payment</b>	E 101-45125-380 Utility Services (GENER				\$121.73
Invoice	901298	8/31/2023			
<b>Cash Payment</b>	E 101-45125-380 Utility Services (GENER				\$318.08
Invoice	908127	8/31/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$439.81
Refer	86602 <i>BREAKTHRU BEVERAGE</i>		-		
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$2,019.05
Invoice	112211144	9/20/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$27.46
Invoice	112211144	9/20/2023			



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<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				<b>\$172.00</b>
Invoice	112206604	9/20/2023			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				<b>\$769.66</b>
Invoice	112106394	9/13/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				<b>\$22.20</b>
Invoice	112106394	9/13/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$3,010.37</b>
Refer	86603 SOUTHERN GLAZER S OF MN				
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				<b>\$5,892.80</b>
Invoice	2392397	9/20/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				<b>\$82.68</b>
Invoice	2392397	9/20/2023			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				<b>\$6,590.31</b>
Invoice	2389875	9/13/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				<b>\$84.90</b>
Invoice	2389875	9/13/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$12,650.69</b>
Refer	86604 C&L DISTRIBUTING				
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				<b>\$2,436.25</b>
Invoice	1775177	9/19/2023			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				<b>\$774.90</b>
Invoice	1775177	9/19/2023			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				<b>\$7,428.35</b>
Invoice	1771180	9/12/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$10,639.50</b>
Refer	86605 VINOCOPIA				
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				<b>\$2,724.00</b>
Invoice	0336462-IN	9/18/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				<b>\$32.50</b>
Invoice	0336462-IN	9/18/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,756.50</b>
Refer	86606 STEVE S SPORTS AND AUTO				
<b>Cash Payment</b>	E 101-45125-211 Operating Supplies				<b>\$20.13</b>
Invoice	307136	5/26/2023			
<b>Cash Payment</b>	E 101-45125-211 Operating Supplies				<b>\$2.63</b>
Invoice	FC	5/26/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$22.76</b>
Refer	86607 MICHAUD DIST. INC.				
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				<b>\$1,888.00</b>
Invoice	380689	9/14/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,888.00</b>
Refer	86608 ARTISAN BEER COMPANY				
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				<b>\$738.45</b>
Invoice	3628367	9/14/2023			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				<b>\$1,516.30</b>
Invoice	3629860	9/21/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,254.75</b>



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Refer	86609	PHILLIPS WINE & SPIRITS	-				
Cash Payment	E 609-49750-251	Liquor For Resale				\$2,438.30	
Invoice	6657638	9/14/2023					
Cash Payment	E 609-49750-333	Freight and Express				\$79.11	
Invoice	6657638	9/14/2023					
Cash Payment	E 609-49750-251	Liquor For Resale				\$5,978.04	
Invoice	6661300	9/21/2023					
Cash Payment	E 609-49750-333	Freight and Express				\$240.50	
Invoice	6661300	9/21/2023					
Transaction Date	9/20/2023		MAIN CHECKING G	10100	<b>Total</b>	\$8,735.95	
Refer	86610	JOHNSON BROTHERS LIQUOR	-				
Cash Payment	E 609-49750-251	Liquor For Resale				\$4,481.97	
Invoice	2382315	9/14/2023					
Cash Payment	E 609-49750-333	Freight and Express				\$140.64	
Invoice	2382315	9/14/2023					
Cash Payment	E 609-49750-333	Freight and Express				\$2.93	
Invoice	2387121	9/21/2023					
Cash Payment	E 609-49750-251	Liquor For Resale				\$10,456.87	
Invoice	2387097	9/21/2023					
Cash Payment	E 609-49750-333	Freight and Express				\$244.26	
Invoice	2387097	9/21/2023					
Transaction Date	9/20/2023		MAIN CHECKING G	10100	<b>Total</b>	\$15,326.67	
Refer	86611	BERNICKS	-				
Cash Payment	E 609-49750-252	Beer For Resale				\$12,789.00	
Invoice	30055853	9/14/2023					
Cash Payment	E 609-49750-252	Beer For Resale				\$80.55	
Invoice	60055854	9/14/2023					
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res				\$27.00	
Invoice	30057152	9/21/2023					
Cash Payment	E 609-49750-252	Beer For Resale				\$11,849.28	
Invoice	30057151	9/21/2023					
Transaction Date	9/20/2023		MAIN CHECKING G	10100	<b>Total</b>	\$24,745.83	
Refer	86612	VOYAGEUR BREWING COMPANY	-				
Cash Payment	E 609-49750-252	Beer For Resale				\$600.00	
Invoice	6301	9/13/2023					
Cash Payment	E 609-49750-252	Beer For Resale				\$991.00	
Invoice	6272	9/5/2023					
Cash Payment	E 609-49750-252	Beer For Resale				\$914.25	
Invoice	6328	9/20/2023					
Transaction Date	9/20/2023		MAIN CHECKING G	10100	<b>Total</b>	\$2,505.25	
Refer	86613	THE WINE COMPANY	-				
Cash Payment	E 609-49750-251	Liquor For Resale				\$1,196.00	
Invoice	246277	9/13/2023					
Cash Payment	E 609-49750-333	Freight and Express				\$57.75	
Invoice	246277	9/13/2023					
Cash Payment	E 609-49750-333	Freight and Express				\$2.00	
Invoice	244553	8/23/2023					
Transaction Date	9/20/2023		MAIN CHECKING G	10100	<b>Total</b>	\$1,255.75	



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Refer	86614	URSA MINOR BREWING	-			
Cash Payment	E 609-49750-252	Beer For Resale				\$696.60
Invoice	E-4956	9/13/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		\$696.60
Refer	86615	COCA-COLA REFRESHMENTS	-			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res				\$201.65
Invoice	3281412	9/13/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		\$201.65
Refer	86616	THE AMERICAN BOTTLING COMP	-			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res				\$285.02
Invoice	4616300674	9/13/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		\$285.02
Refer	86617	CARLSON REFRIGERATION	-			
Cash Payment	E 609-49750-259	Other For Resale				\$339.48
Invoice	06-303311	8/2/2023				
Cash Payment	E 609-49750-259	Other For Resale				\$293.96
Invoice	06-303342	8/8/2023				
Cash Payment	E 609-49750-259	Other For Resale				\$372.12
Invoice	06-303360	8/15/2023				
Cash Payment	E 609-49750-259	Other For Resale				\$220.40
Invoice	06-303380	8/18/2023				
Cash Payment	E 609-49750-259	Other For Resale				\$334.88
Invoice	06-303427	8/29/2023				
Cash Payment	E 609-49750-259	Other For Resale				\$27.35
Invoice	FC	8/31/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		\$1,588.19
Refer	86619	BOURGET IMPORTS, LLC	-			
Cash Payment	E 609-49750-251	Liquor For Resale				\$2,026.00
Invoice	199744	9/8/2023				
Cash Payment	E 609-49750-333	Freight and Express				\$70.00
Invoice	199744	9/8/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		\$2,096.00
Refer	86673	WINE MERCHANTS	-			
Cash Payment	E 609-49750-251	Liquor For Resale				\$1,232.00
Invoice	7443599	9/21/2023				
Cash Payment	E 609-49750-333	Freight and Express				\$29.30
Invoice	7443599	9/21/2023				
Transaction Date	9/22/2023	MAIN CHECKING G	10100	<b>Total</b>		\$1,261.30



Payments

Current Period: September 2023

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$47,971.11
211 LIBRARY		\$141.12
601 WATER		\$233.11
602 SEWER		\$233.10
604 ELECTRIC		\$1,056.38
609 MUNICIPAL LIQUOR FUND		\$91,898.02
		<hr/>
		\$141,532.84

Pre-Written Checks	\$37,420.39
Checks to be Generated by the Computer	\$104,112.45
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Total	\$141,532.84



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**Payments Batch 9-28-23 AP \$554,371.80**

Refer	86618	SUNDEW TECHNICAL SERVICES	-		
Cash Payment	E 609-49750-221	Equipment Parts/Building			\$28.00
Invoice	GM LIQUOR	8/22/2023			
Cash Payment	E 211-45500-449	Automation			\$219.99
Invoice	GM LIBRARY	9/30/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$247.99</b>
Refer	86620	COOK COUNTY NEWS HERALD	-		
Cash Payment	E 101-41400-350	Publishing	1/11/23 Minutes		\$56.40
Invoice	1349810	8/5/2023			
Cash Payment	E 101-41400-350	Publishing	1/25/23 Minutes		\$30.40
Invoice	1349840	8/5/2023			
Cash Payment	E 101-41400-350	Publishing	2/8/23 Minutes		\$32.40
Invoice	1349670	8/5/2023			
Cash Payment	E 101-41400-350	Publishing	2/22/23 Minutes		\$37.50
Invoice	1368910	8/12/2023			
Cash Payment	E 101-41400-350	Publishing	3/29/23 Minutes		\$32.40
Invoice	1369020	8/12/2023			
Cash Payment	E 101-41400-350	Publishing	3/8/23 Minutes		\$21.60
Invoice	1369000	8/12/2023			
Cash Payment	E 101-41400-350	Publishing	4/12/23 Minutes		\$14.40
Invoice	1369030	8/12/2023			
Cash Payment	E 101-41400-350	Publishing	4/26/23 Minutes		\$23.00
Invoice	1369040	8/12/2023			
Cash Payment	E 101-41400-350	Publishing	5/10/23 Minutes		\$36.00
Invoice	1388680	8/19/2023			
Cash Payment	E 101-41400-350	Publishing	05/31/23 Minutes		\$25.20
Invoice	1388690	8/19/2023			
Cash Payment	E 101-41400-350	Publishing	06/14/23 Minutes		\$36.00
Invoice	1388710	8/19/2023			
Cash Payment	E 101-41400-350	Publishing	7/12/23 Minutes		\$28.20
Invoice	1400620	8/26/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$373.50</b>
Refer	86621	TOSHIBA BUSINESS SOLUTIONS	-		
Cash Payment	E 101-41400-200	Office Supplies (GENER			\$46.79
Invoice	6099751	9/5/2023			
Cash Payment	E 604-49590-200	Office Supplies (GENER			\$23.40
Invoice	6099751	9/5/2023			
Cash Payment	E 601-49440-200	Office Supplies (GENER			\$11.69
Invoice	6099751	9/5/2023			
Cash Payment	E 602-49490-200	Office Supplies (GENER			\$11.69
Invoice	6099751	9/5/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$93.57</b>
Refer	86622	STEVE S SPORTS AND AUTO	-		
Cash Payment	E 604-49570-220	Repair/Maint Supply (G			\$30.33
Invoice	2896	8/15/2023			
Cash Payment	E 604-49570-220	Repair/Maint Supply (G			\$541.84
Invoice	9301	8/15/2023			







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Cash Payment	E 602-49490-322	Postage	10414500		\$12.69
Invoice 1160		8/15/2023			
Cash Payment	E 601-49440-404	Repairs/Maint Machiner	10415165		\$14.49
Invoice 1160		8/17/2023			
Cash Payment	E 602-49490-322	Postage	10417009		\$12.72
Invoice 1160		8/22/2023			
Cash Payment	E 602-49490-322	Postage	10417628		\$7.21
Invoice 1160		8/24/2023			
Cash Payment	E 602-49490-322	Postage	10417645		\$11.20
Invoice 1160		8/24/2023			
Cash Payment	E 601-49440-404	Repairs/Maint Machiner	10418135		\$15.97
Invoice 1160		8/25/2023			
Cash Payment	E 602-49490-322	Postage	10419301		\$12.72
Invoice 1160		8/29/2023			
Cash Payment	E 602-49490-322	Postage	10419625		\$10.20
Invoice 1160		8/30/2023			
Cash Payment	E 609-49750-210	Operating Supplies (GE	10411506		\$21.66
Invoice 1630		8/31/2023			
Transaction Date	9/20/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$317.95</b>
Refer	86625	KTM PAVING INC	-		
Cash Payment	E 604-49570-317	Contracted Services	1st ST between 5th & 6th		\$2,100.00
Invoice 223-3045		8/31/2023			
Cash Payment	E 101-43123-317	Contracted Services	Alley Patch JHP		\$350.00
Invoice 223-3046		8/31/2023			
Cash Payment	E 101-43100-224	Street Maint Materials	By Library		\$1,400.00
Invoice 223-3045		8/31/2023			
Cash Payment	E 601-49430-317	Contracted Services	By Library Water Main Leak		\$9,625.00
Invoice 223-3045		8/31/2023			
Transaction Date	9/20/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$13,475.00</b>
Refer	86626	GREAT NORTHERN ENVIRONMEN	-		
Cash Payment	E 602-49480-210	Operating Supplies (GE			\$3,184.15
Invoice 5000		8/31/2023			
Transaction Date	9/20/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$3,184.15</b>
Refer	86627	TWIN PORTS PAPER & SUPPLY IN	-		
Cash Payment	E 609-49750-210	Operating Supplies (GE	Liquor Bags		\$221.53
Invoice 569737		9/8/2023			
Cash Payment	E 609-49750-210	Operating Supplies (GE			\$254.71
Invoice 566601		8/8/2023			
Transaction Date	9/20/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$476.24</b>
Refer	86628	JOHNSON S FOODS	-		
Cash Payment	E 211-45500-200	Office Supplies (GENER			\$24.69
Invoice 44003871848		8/31/2023			
Transaction Date	9/20/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$24.69</b>
Refer	86629	FLAHERTY & HOOD, P.A.	-		
Cash Payment	E 101-41610-304	Attorney(Civil)			\$2,362.50
Invoice 19955		9/5/2023			
Cash Payment	E 101-41610-304	Attorney(Civil)			\$152.50
Invoice 20016		9/5/2023			



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**Payments**

**Current Period: September 2023**

Transaction Date	9/20/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$2,515.00</b>
Refer	86630 <i>SMMPA</i>	<u>Ck# 006120E 9/25/2023</u>		
Cash Payment	E 604-49560-388 Purchase Power			\$132,070.94
Invoice	INV1100 8/31/2023			
Transaction Date	9/20/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$132,070.94</b>
Refer	86631 <i>T &amp; R ELECTRIC</i>	-		
Cash Payment	E 604-49551-210 Operating Supplies (GE			\$464.91
Invoice	174384 9/12/2023			
Transaction Date	9/20/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$464.91</b>
Refer	86632 <i>DO NORTH MARKETING</i>	-		
Cash Payment	E 609-49750-340 Advertising	1/8TH PAGE NORTH SHORE EXPLORER GUIDE		\$499.00
Invoice	GM LIQUOR ST 9/13/2023			
Transaction Date	9/20/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$499.00</b>
Refer	86633 <i>HAWKINS, INC.</i>	-		
Cash Payment	E 601-49420-218 Operating Supplies- Che			\$2,711.68
Invoice	6574400 9/8/2023			
Cash Payment	E 601-49420-218 Operating Supplies- Che			\$809.77
Invoice	6574250 9/7/2023			
Cash Payment	E 601-49420-218 Operating Supplies- Che			\$10.00
Invoice	6579152 9/8/2023			
Transaction Date	9/20/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$3,531.45</b>
Refer	86634 <i>ALLIED GENERATORS</i>	-		
Cash Payment	E 604-49551-317 Contracted Services			\$3,000.00
Invoice	35502 9/14/2023			
Transaction Date	9/20/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$3,000.00</b>
Refer	86635 <i>GRAND MARAIS AUTO PARTS, INC</i>	-		
Cash Payment	E 101-45125-221 Equipment Parts/Builing			\$375.85
Invoice	9988 8/16/2023			
Cash Payment				
Invoice	9988 8/16/2023			
Transaction Date	9/20/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$375.85</b>
Refer	86636 <i>G&amp;G SEPTIC</i>	-		
Cash Payment	E 101-45125-310 Service Agreements			\$222.16
Invoice	29542 8/31/2023			
Cash Payment	E 602-49480-317 Contracted Services			\$7,622.50
Invoice	29671 8/31/2023			
Cash Payment	E 101-45100-418 Portable Toilet Rentals			\$1,014.09
Invoice	29543 8/31/2023			
Cash Payment	E 101-45184-418 Portable Toilet Rentals			\$338.03
Invoice	29543 8/31/2023			
Cash Payment	E 101-45189-418 Portable Toilet Rentals			\$3,718.33
Invoice	29543 8/31/2023			
Cash Payment	E 101-45100-220 Repair/Maint Supply (G			\$325.00
Invoice	29668 8/31/2023			
Transaction Date	9/20/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$13,240.11</b>



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Current Period: September 2023

Refer	86637	NORTH SHORE WASTE	-		
Cash Payment	E 101-45125-384	Refuse/Garbage Dispos			\$2,335.65
Invoice	101490	8/31/2023			
Cash Payment	E 101-43100-384	Refuse/Garbage Dispos			\$655.20
Invoice	101812	9/30/2023			
Cash Payment	E 101-45100-384	Refuse/Garbage Dispos			\$1,780.23
Invoice	101796	9/30/2023			
Cash Payment	E 101-45184-384	Refuse/Garbage Dispos			\$400.00
Invoice	101796	9/30/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$5,171.08
Refer	86638	PAUL JONES	-		
Cash Payment	E 101-45125-439	Licenses	Applicator License		\$145.00
Invoice	2023 PSEE REC	7/26/2023			
Cash Payment	E 101-45125-255	Food For Resale	Sam's Club		\$66.15
Invoice	Sam's Club	9/5/2023			
Cash Payment	E 101-45125-260	Soft Drinks/Mix For Res	Sam's Club		\$54.50
Invoice	Sam's Club	9/5/2023			
Cash Payment	E 101-45125-211	Operating Supplies	Sam's Club		\$21.75
Invoice	Sam's Club	9/5/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$287.40
Refer	86639	C&L DISTRIBUTING	-		
Cash Payment	E 101-45125-260	Soft Drinks/Mix For Res			\$43.20
Invoice	1766927	9/5/2023			
Cash Payment	E 101-45125-252	Beer For Resale			\$160.75
Invoice	1766927	9/5/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$203.95
Refer	86640	TESSMAN SEED COMPANY	-		
Cash Payment	E 101-45125-211	Operating Supplies			\$3,091.03
Invoice	S383114-IN	9/5/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$3,091.03
Refer	86641	SJ BAUTCH CONSTRUCTION	-		
Cash Payment	E 101-45125-211	Operating Supplies			\$682.95
Invoice	Gunflint GC	8/29/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$682.95
Refer	86642	CENTURYLINK	-		
Cash Payment	E 601-49440-321	Telephone			\$128.30
Invoice	218387-1788 617	9/1/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$128.30
Refer	86643	WESTERN LAKE SUPERIOR SANIT	-		
Cash Payment	E 602-49480-317	Contracted Services			\$2,934.93
Invoice	7810	9/1/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$2,934.93
Refer	86644	ASPIRA	-		
Cash Payment	E 101-45100-310	Service Agreements			\$3,225.00
Invoice	grma bys 0823	8/31/2023			
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$3,225.00



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**Payments**

Current Period: September 2023

Refer	86645	<i>SMMPA</i>	-			
Cash Payment	E 601-49440-310	Service Agreements				\$66.30
Invoice	inv1081	8/31/2023				
Cash Payment	E 604-49590-310	Service Agreements				\$430.90
Invoice	inv1081	8/31/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		<b>\$497.20</b>
Refer	86646	<i>BOREAL COMMUNITY MEDIA</i>	-			
Cash Payment	E 101-41400-210	Operating Supplies (GE				\$26.85
Invoice	23-3599	9/16/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		<b>\$26.85</b>
Refer	86647	<i>HACH COMPANY</i>	-			
Cash Payment	E 601-49430-210	Operating Supplies (GE				\$570.74
Invoice	13724540	8/31/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		<b>\$570.74</b>
Refer	86648	<i>QUALITY FLOW SYSTEMS, INC</i>	-			
Cash Payment	E 601-49430-300	Professional Svcs (GEN				\$4,402.00
Invoice	45522	9/6/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		<b>\$4,402.00</b>
Refer	86649	<i>A&amp;M CONSTRUCTION</i>	-			
Cash Payment	E 601-49430-317	Contracted Services				\$1,350.00
Invoice	1024	9/15/2023				
Cash Payment	E 601-49430-210	Operating Supplies (GE				\$3,036.00
Invoice	1025	9/15/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		<b>\$4,386.00</b>
Refer	86650	<i>MY BROTHERS PLACE AUTO REP</i>	-			
Cash Payment	E 602-49490-550	Motor Vehicles				\$138.40
Invoice	10046	8/23/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		<b>\$138.40</b>
Refer	86651	<i>XEROX CORPORATION</i>	-			
Cash Payment	E 101-45100-200	Office Supplies (GENER				\$44.50
Invoice	019599848	9/1/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		<b>\$44.50</b>
Refer	86652	<i>GRAINGER</i>	-			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$189.00
Invoice	886272416	9/11/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		<b>\$189.00</b>
Refer	86653	<i>CARLSON REFRIGERATION</i>	-			
Cash Payment	E 101-45100-250	Merchandise Resale (G				\$128.20
Invoice	06-303417	8/25/2023				
Cash Payment	E 101-45100-250	Merchandise Resale (G				\$147.84
Invoice	06-303426	8/29/2023				
Cash Payment	E 101-45100-250	Merchandise Resale (G				\$295.68
Invoice	06-303471	9/6/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>		<b>\$571.72</b>
Refer	86654	<i>NORTH OF SUPERIOR TRAVEL AS</i>	-			



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**Payments**

Current Period: September 2023

Cash Payment	E 101-45184-340 Advertising				\$100.00
Invoice 18119	9/19/2023				
Cash Payment	E 101-45125-340 Advertising				\$100.00
Invoice 18119	9/19/2023				
Cash Payment	E 101-45100-340 Advertising				\$325.00
Invoice 18119	9/19/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$525.00</b>
Refer	86655 BRIAND MORRISON	-			
Cash Payment	E 101-45100-522 Capital Outlay (Construc				\$7,500.00
Invoice 101723	8/17/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$7,500.00</b>
Refer	86656 JESSE BACKSTROM	-			
Cash Payment	E 101-45125-221 Equipment Parts/Builing parts				\$170.30
Invoice 1612115450	8/18/2023				
Cash Payment	E 101-45125-221 Equipment Parts/Builing parts				\$652.30
Invoice 202308181	8/18/2023				
Cash Payment	E 101-45125-221 Equipment Parts/Builing parts				\$138.43
Invoice 202308151	8/15/2023				
Cash Payment	E 101-45125-221 Equipment Parts/Builing Rebuild Club Car Engine				\$300.00
Invoice 23-01	9/16/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,261.03</b>
Refer	86657 MOR GOLF AND UTILITY	-			
Cash Payment	E 101-45125-221 Equipment Parts/Builing				\$175.10
Invoice 42181	9/20/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$175.10</b>
Refer	86658 COOK COUNTY LAW ENFORCEME	-			
Cash Payment	E 101-42100-317 Contracted Services				\$11,666.67
Invoice Sept 2023	9/1/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$11,666.67</b>
Refer	86659 CANNON TECHNOLOGIES	-			
Cash Payment	E 604-49590-317 Contracted Services				\$4,135.00
Invoice 950487339	9/13/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$4,135.00</b>
Refer	86660 AMAZON CAPITAL SERVICES	-			
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$76.14
Invoice 1FK1-GP9X-C6M	10/15/2023				
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$128.56
Invoice 11MV-F4QR-339	9/14/2023				
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$34.21
Invoice 1CCQ-WG1Y-HV	9/14/2023				
Cash Payment	E 211-45500-435 Books, Periodicals				\$61.54
Invoice 14L7-X91H-1DT9	9/13/2023				
Transaction Date	9/20/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$300.45</b>
Refer	86661 ARAMARK	-			
Cash Payment	E 211-45500-310 Service Agreements				\$142.99
Invoice 2630184457	9/7/2023				



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**Payments**

Current Period: September 2023

Transaction Date	9/21/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$142.99</b>
Refer	86662	NORTH SHORE PLUMBING HEATI		-	
Cash Payment	E 211-45500-310	Service Agreements			\$150.00
Invoice	28165	9/13/2023			
Transaction Date	9/21/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$150.00</b>
Refer	86663	INGRAM LIBRARY SERVICES		-	
Cash Payment	E 211-45500-435	Books, Periodicals			\$187.02
Invoice	77665087	9/1/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$24.75
Invoice	77588991	8/29/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$342.90
Invoice	77588991	8/29/2023			
Cash Payment	E 215-45500-435	Books, Periodicals			\$28.05
Invoice	77730584	9/6/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$19.24
Invoice	77730584	9/6/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$254.42
Invoice	77730584	9/6/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$24.74
Invoice	77775329	9/8/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$190.59
Invoice	77775329	9/8/2023			
Cash Payment	E 215-45500-435	Books, Periodicals			\$50.39
Invoice	77775329	9/8/2023			
Transaction Date	9/21/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,122.10</b>
Refer	86664	COAST TO COAST COMP PRODUC		-	
Cash Payment	E 604-49590-200	Office Supplies (GENER			\$248.01
Invoice	A2584942	9/14/2023			
Transaction Date	9/21/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$248.01</b>
Refer	86665	ULINE		-	
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$141.29
Invoice	168285175	9/11/2023			
Transaction Date	9/21/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$141.29</b>
Refer	86666	LEAGUE OF MN CITIES INSURANC		-	
Cash Payment	E 101-41900-360	Insurance (GENERAL)			\$6,834.14
Invoice	CMC 1003794-7	9/18/2023			
Cash Payment	E 101-45100-360	Insurance (GENERAL)			\$6,621.83
Invoice	CMC 1003794-7	9/18/2023			
Cash Payment	E 101-45184-360	Insurance (GENERAL)			\$2,250.24
Invoice	CMC 1003794-7	9/18/2023			
Cash Payment	E 101-45125-360	Insurance (GENERAL)			\$2,094.39
Invoice	CMC 1003794-7	9/18/2023			
Cash Payment	E 101-43100-360	Insurance (GENERAL)			\$1,527.67
Invoice	CMC 1003794-7	9/18/2023			
Cash Payment	E 101-42200-360	Insurance (GENERAL)			\$2,904.87
Invoice	CMC 1003794-7	9/18/2023			
Cash Payment	E 601-49440-360	Insurance (GENERAL)			\$2,990.43
Invoice	CMC 1003794-7	9/18/2023			



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**Payments**

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Cash Payment	E 602-49490-360 Insurance (GENERAL)				\$9,300.28
Invoice	CMC 1003794-7	9/18/2023			
Cash Payment	E 604-49590-360 Insurance (GENERAL)				\$16,695.74
Invoice	CMC 1003794-7	9/18/2023			
Cash Payment	E 211-45500-360 Insurance (GENERAL)				\$9,491.28
Invoice	CMC 1003794-7	9/18/2023			
Cash Payment	E 101-41942-360 Insurance (GENERAL)				\$9,643.09
Invoice	CMC 1003794-7	9/18/2023			
Cash Payment	E 609-49750-360 Insurance (GENERAL)				\$8,779.04
Invoice	CMC 1003794-7	9/18/2023			
Transaction Date	9/21/2023		MAIN CHECKING G	10100	<b>Total</b> \$79,133.00
Refer	86667	US BANK			-
Cash Payment	E 601-47027-611 Bond Interest				\$403.88
Invoice	190	9/20/2023			
Cash Payment	E 601-47027-620 Fiscal Agent s Fees				\$112.67
Invoice	190	9/20/2023			
Transaction Date	9/21/2023		MAIN CHECKING G	10100	<b>Total</b> \$516.55
Refer	86668	HEDSTROM LUMBER CO., INC.			-
Cash Payment	E 101-43100-220 Repair/Maint Supply (G				\$64.14
Invoice	12477	8/17/2023			
Cash Payment	E 604-49570-220 Repair/Maint Supply (G				\$64.14
Invoice	12477	8/17/2023			
Cash Payment	E 601-49440-404 Repairs/Maint Machiner				\$18.33
Invoice	12477	8/17/2023			
Cash Payment	E 602-49490-404 Repairs/Maint Machiner				\$18.32
Invoice	12477	8/17/2023			
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$18.33
Invoice	12478	8/17/2023			
Transaction Date	9/21/2023		MAIN CHECKING G	10100	<b>Total</b> \$183.26
Refer	86669	HKGI			-
Cash Payment	E 101-45100-522 Capital Outlay (Construc				\$13,090.00
Invoice	023-009-5	9/18/2023			
Transaction Date	9/21/2023		MAIN CHECKING G	10100	<b>Total</b> \$13,090.00
Refer	86670	GREG LYKINS			-
Cash Payment	E 604-49590-330 Transportation/School				\$90.29
Invoice	OVERHEAD SCH	9/11/2023			
Transaction Date	9/21/2023		MAIN CHECKING G	10100	<b>Total</b> \$90.29
Refer	86671	STUART C IRBY CO			-
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$236.46
Invoice	S013734119.002	9/20/2023			
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$193.48
Invoice	S013734119.003	9/20/2023			
Transaction Date	9/22/2023		MAIN CHECKING G	10100	<b>Total</b> \$429.94
Refer	86672	COOK COUNTY HIGHWAY DEPT			-
Cash Payment	E 430-49450-317 Contracted Services				\$14,142.00
Invoice	Payment #7	9/16/2023			



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<b>Cash Payment</b>	E 430-49400-317 Contracted Services	<b>\$216,292.00</b>
Invoice Payment #7	9/16/2023	
Transaction Date	9/22/2023	
	MAIN CHECKING G 10100	
	<b>Total</b>	<b>\$230,434.00</b>

**Fund Summary**

10100 MAIN CHECKING GMSB

101 GENERAL FUND	\$92,306.07
211 LIBRARY	\$11,377.35
215 LIBRARY RESTRICTED FUND	\$78.44
430 5TH AVE W IMPROVEMENT	\$230,434.00
601 WATER	\$26,310.43
602 SEWER	\$23,594.84
604 ELECTRIC	\$160,466.73
609 MUNICIPAL LIQUOR FUND	\$9,803.94
	<u>\$554,371.80</u>

Pre-Written Checks	\$132,070.94	
Checks to be Generated by the Computer	\$422,300.86	
Total	<u>\$554,371.80</u>	