



CITY OF GRAND MARAIS

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Payments

Current Period: December 2022

Payments Batch 1-12-23AP		\$212,342.58	
Refer	85167 <i>EHLERS</i>	-	
Cash Payment	E 301-47034-601 Debt Srv Bond Principal		\$95,000.00
Invoice	75499 12/14/2022		
Cash Payment	E 301-47034-611 Bond Interest		\$9,300.00
Invoice	75499 12/14/2022		
Transaction Date	1/5/2023	MAIN CHECKING G 10100	Total \$104,300.00
Refer	85168 <i>US BANK</i>	-	
Cash Payment	E 601-47027-611 Bond Interest		\$448.75
Invoice	181 12/14/2022		
Cash Payment	E 601-47027-620 Fiscal Agent s Fees		\$123.53
Invoice	181 12/14/2022		
Transaction Date	1/5/2023	MAIN CHECKING G 10100	Total \$572.28
Refer	85169 <i>SHOP N SAVE INC/ MARATHON</i>	-	
Cash Payment	E 101-45125-212 Motor Fuels 2022 GOLF COURSE		\$24.32
Invoice	12/31/2022		
Cash Payment	E 101-43100-212 Motor Fuels 2022 CITY STREETS		\$63.68
Invoice	12/31/2022		
Transaction Date	1/5/2023	MAIN CHECKING G 10100	Total \$88.00
Refer	85170 <i>JOHNSON S FOODS</i>	-	
Cash Payment	E 101-41900-472 Employee Recognition 2022		\$13.64
Invoice	12/31/2022		
Cash Payment	E 101-41900-472 Employee Recognition 2022		\$317.33
Invoice	12/31/2022		
Cash Payment	E 101-41900-472 Employee Recognition 2022		\$4.69
Invoice	12/31/2022		
Transaction Date	1/5/2023	MAIN CHECKING G 10100	Total \$335.66
Refer	85171 <i>ARROWHEAD COOPERATIVE</i>	Ck# 005865E 1/12/2023	
Cash Payment	E 604-49590-321 Telephone		\$188.46
Invoice	2244 1/1/2023		
Cash Payment	E 101-42200-321 Telephone		\$79.60
Invoice	2747 1/1/2023		
Cash Payment	E 101-41942-321 Telephone		\$76.67
Invoice	2747 1/1/2023		
Cash Payment	E 609-49750-321 Telephone		\$167.33
Invoice	985 1/1/2023		
Cash Payment	E 101-41400-321 Telephone		\$206.51
Invoice	985 1/1/2023		
Cash Payment	E 101-45100-321 Telephone		\$239.88
Invoice	2131 1/1/2023		
Cash Payment	E 101-45125-321 Telephone		\$109.28
Invoice	1234 1/1/2023		
Cash Payment	E 211-45500-321 Telephone		\$158.03
Invoice	2199 1/1/2023		
Transaction Date	1/5/2023	MAIN CHECKING G 10100	Total \$1,225.76
Refer	85172 <i>MN STATE FIRE CHIEFS ASSOC.</i>	-	



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Cash Payment	E 101-42200-433 Dues and Subscriptions				\$100.00
Invoice 5112	12/16/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$100.00
Refer	85173 <i>PUBLIC UTILITIES COMMISSION1</i>				
Cash Payment	E 602-49451-380 Utility Services (GENER				\$1,168.74
Invoice JAN23	1/1/2023				
Cash Payment	E 602-49480-380 Utility Services (GENER				\$2,605.73
Invoice JAN23	1/1/2023				
Cash Payment	E 601-49420-380 Utility Services (GENER				\$2,523.00
Invoice JAN23	1/1/2023				
Cash Payment	E 604-49551-380 Utility Services (GENER				\$34.45
Invoice JAN23	1/1/2023				
Cash Payment	E 604-49558-380 Utility Services (GENER				\$160.85
Invoice JAN23	1/1/2023				
Cash Payment	E 101-42200-380 Utility Services (GENER				\$708.31
Invoice JAN23	1/1/2023				
Cash Payment	E 101-42200-382 Fire Hydrant Utilities				\$1,103.70
Invoice JAN23	1/1/2023				
Cash Payment	E 211-45500-380 Utility Services (GENER				\$290.26
Invoice JAN23	1/1/2023				
Cash Payment	E 101-45100-380 Utility Services (GENER				\$814.44
Invoice JAN23	1/1/2023				
Cash Payment	E 101-45184-380 Utility Services (GENER				\$272.33
Invoice JAN23	1/1/2023				
Cash Payment	E 101-45189-380 Utility Services (GENER				\$52.48
Invoice JAN23	1/1/2023				
Cash Payment	E 101-41940-380 Utility Services (GENER				\$1,601.69
Invoice JAN23	1/1/2023				
Cash Payment	E 101-43100-381 Street Light Utilities				\$1,015.76
Invoice JAN23	1/1/2023				
Cash Payment	E 101-41942-380 Utility Services (GENER				\$791.74
Invoice JAN23	1/1/2023				
Cash Payment					\$0.00
Invoice JAN23	1/1/2023				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$13,143.48
Refer	85174 <i>QUILL CORPORATION</i>				
Cash Payment	E 101-45100-200 Office Supplies (GENER 2022				\$85.46
Invoice 29377068	12/5/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$85.46
Refer	85175 <i>GREAT LAKES ALARM</i>				
Cash Payment	E 609-49750-220 Repair/Maint Supply (GE 2022				\$1,488.82
Invoice 95884	12/2/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$1,488.82
Refer	85176 <i>JAVA MOOSE</i>				
Cash Payment	E 604-49590-200 Office Supplies (GENER 2022				\$120.00
Invoice 1108	12/27/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$120.00
Refer	85177 <i>SAWTOOTH MOUNTAIN CLINIC, IN</i>				



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Cash Payment	E 602-49490-430 Miscellaneous (GENERA 2022				\$154.00
Invoice	12/7/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$154.00
Refer	85178 <i>STUART C IRBY CO</i>				
Cash Payment	E 604-49570-210 Operating Supplies (GEN 2022				\$1,547.05
Invoice	S013311459.006 12/28/2022				
Cash Payment	E 604-49570-210 Operating Supplies (GEN 2022				\$311.58
Invoice	S013342493.001 12/28/2022				
Cash Payment	E 604-49570-210 Operating Supplies (GEN 2022				\$110.54
Invoice	S013342493.002 12/28/2022				
Cash Payment	E 604-49570-210 Operating Supplies (GEN 2022				\$1,056.87
Invoice	S013342493.003 12/28/2022				
Cash Payment	E 604-49570-210 Operating Supplies (GEN 2022				\$1,430.55
Invoice	S013278373.004 12/28/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$4,456.59
Refer	85179 <i>AMERICAN WATER WORKS ASSN</i>				
Cash Payment	E 601-49440-436 Membership Dues				\$79.00
Invoice	2023 11/20/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$79.00
Refer	85180 <i>NORTH SHORE WASTE</i>				
Cash Payment	E 602-49480-384 Refuse/Garbage Dispos 2022				\$128.70
Invoice	85331 12/31/2022				
Cash Payment	E 101-41940-384 Refuse/Garbage Dispos 2022				\$521.19
Invoice	85304 12/31/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$649.89
Refer	85181 <i>UTILITY CONSULTANTS, INC</i>				
Cash Payment	E 602-49480-300 Professional Srvs (GENE 2022				\$362.67
Invoice	114821 12/22/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$362.67
Refer	85182 <i>GRAND MARAIS AUTO PARTS, INC</i>				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE 2022- STREETS 3125				\$248.48
Invoice	831076 12/22/2022				
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE 2022- REC PARK 1712				\$465.65
Invoice	831046 12/22/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$714.13
Refer	85183 <i>ST. GERMAINS GLASS CO.</i>				
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE				\$7,710.00
Invoice	CA1425 12/29/2022				
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$7,710.00
Refer	85184 <i>BUCK S HARDWARE HANK</i>				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE 2022- STREETS 3125				\$4.98
Invoice	10347639 12/31/2022				
Cash Payment	E 609-49750-200 Office Supplies (GENER 2022- LIQUOR STORE 1630				\$12.98
Invoice	10353369 12/31/2022				
Cash Payment	E 604-49570-220 Repair/Maint Supply (GE 2022- ELECTRIC 2088				\$38.44
Invoice	10353237 12/31/2022				



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Cash Payment	E 101-41900-472 Employee Recognition	2022- CITY 1848			\$293.57
Invoice	10350349	12/31/2022			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE	2022- REC PARK 1712			\$97.64
Invoice	10349098	12/31/2022			
Cash Payment	E 602-49480-430 Miscellaneous (GENERA	2022- WATER/SEWER 1160			\$73.91
Invoice	10348938	12/31/2022			
Cash Payment	E 602-49480-210 Operating Supplies (GEN	2022- WATER/SEWER 1160			\$51.87
Invoice	10351898	12/31/2022			
Cash Payment	E 602-49490-241 Safety Equipment	2022- WATER/SEWER 1160			\$101.32
Invoice	10348746	12/31/2022			
Cash Payment	E 602-49480-210 Operating Supplies (GEN	2022- WATER/SEWER 1160			\$21.03
Invoice	10353385	12/31/2022			
Cash Payment	E 211-45500-200 Office Supplies (GENER	2022- LIBRARY 1140			\$54.87
Invoice	10353175	1/30/2023			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$750.61
Refer	85185	COMO OIL & PROPANE	-		
Cash Payment	E 101-41940-217 Heating Fuel	2022			\$1,129.40
Invoice	1508878659	12/27/2022			
Cash Payment	E 101-45100-217 Heating Fuel	2022			\$382.40
Invoice	1508660721	12/21/2022			
Cash Payment	E 211-45500-217 Heating Fuel	2022			\$600.40
Invoice	1508863880	12/28/2022			
Cash Payment	E 101-42200-217 Heating Fuel	2022			\$1,022.34
Invoice	1508878627	12/30/2022			
Cash Payment	E 101-41942-217 Heating Fuel	2022			\$2,340.12
Invoice	1508839034	12/28/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$5,474.66
Refer	85186	COOK COUNTY LAW ENFORCEME	-		
Cash Payment	E 101-42100-317 Contracted Services				\$11,666.67
Invoice	JAN23	1/1/2023			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$11,666.67
Refer	85187	TWIN CITY VOIP INC	-		
Cash Payment	E 609-49750-321 Telephone				\$58.50
Invoice	54907	1/1/2023			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$58.50
Refer	85188	WTIP	-		
Cash Payment	E 101-45100-340 Advertising	2022			\$1,750.00
Invoice	CC-122116490	11/30/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$1,750.00
Refer	85189	NINAWORKS!	-		
Cash Payment	E 101-45100-340 Advertising				\$1,000.00
Invoice	230110	12/19/2022			
Cash Payment	E 101-45125-340 Advertising				\$200.00
Invoice	230110	12/19/2022			
Cash Payment	E 101-45184-340 Advertising				\$200.00
Invoice	230110	12/19/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$1,400.00



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Refer	85190	<i>XEROX CORPORATION</i>	-				
Cash Payment	E 101-45100-200	Office Supplies (GENER	2022			\$43.95	
Invoice	017786859	12/6/2022					
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total		\$43.95	
Refer	85191	<i>NORTH SHORE OIL AND PROPAN</i>	-				
Cash Payment	E 101-45184-215	Marina Fuel for Resale	2022			\$6,254.14	
Invoice	1508609147	12/8/2022					
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total		\$6,254.14	
Refer	85192	<i>PSN</i>	-		<u>Ck# 005866E 1/12/2023</u>		
Cash Payment	E 604-49590-432	Credit Card Charges				\$596.82	
Invoice	271127	1/3/2023					
Cash Payment	E 601-49440-432	Credit Card Charges				\$167.85	
Invoice	271127	1/3/2023					
Cash Payment	E 602-49490-432	Credit Card Charges				\$167.86	
Invoice	271127	1/3/2023					
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total		\$932.53	
Refer	85193	<i>NEON LINK</i>	-				
Cash Payment	E 604-49590-310	Service Agreements	2022			\$888.00	
Invoice	2428	12/30/2022					
Cash Payment	E 601-49440-310	Service Agreements	2022			\$249.75	
Invoice	2428	12/30/2022					
Cash Payment	E 602-49490-310	Service Agreements	2022			\$249.75	
Invoice	2428	12/30/2022					
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total		\$1,387.50	
Refer	85194	<i>CANNON TECHNOLOGIES</i>	-				
Cash Payment	E 604-49570-227	Utility Maint Supplies	2022			\$10,980.56	
Invoice	948379684	12/16/2022					
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total		\$10,980.56	
Refer	85195	<i>AMAZON CAPITAL SERVICES</i>	-				
Cash Payment	E 211-45500-200	Office Supplies (GENER	2022			\$97.53	
Invoice	1MRM-VDY3-WK	1/3/2023					
Cash Payment	E 211-45500-200	Office Supplies (GENER	2022			\$35.98	
Invoice	1Y3V-W37Y-CQF	12/30/2022					
Cash Payment	E 211-45500-435	Books, Periodicals	2022			\$39.08	
Invoice	1Y3V-W37Y-CQF	12/30/2022					
Cash Payment	E 211-45500-200	Office Supplies (GENER	2022			\$78.20	
Invoice	13NJ-9YT6-WFV	12/28/2022					
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total		\$250.79	
Refer	85196	<i>AMAX PLUMBING & HEATING</i>	-				
Cash Payment	E 211-45500-310	Service Agreements	2022			\$525.00	
Invoice	2106	12/30/2022					
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total		\$525.00	
Refer	85197	<i>METRO SALES INC.</i>	-				
Cash Payment	E 211-45500-310	Service Agreements	2022			\$34.29	
Invoice	INV2187090	12/19/2022					
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total		\$34.29	



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Refer	85198	INGRAM LIBRARY SERVICES	-		
Cash Payment	E 211-45500-435	Books, Periodicals	2022		\$151.60
Invoice	73308740	12/15/2022			
Cash Payment	E 211-45500-437	Audio Visual / DVD	2022		\$207.74
Invoice	73308740	12/15/2022			
Cash Payment	E 211-45500-435	Books, Periodicals	2022		\$177.34
Invoice	73426724	12/21/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$536.68
Refer	85199	ARAMARK	-		
Cash Payment	E 211-45500-310	Service Agreements	2022		\$100.40
Invoice	2630092330	12/29/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$100.40
Refer	85200	COOK COUNTY HOME CENTER	-		
Cash Payment	E 211-45500-220	Repair/Maint Supply (GE 2022- LIBRARY 1140			\$62.98
Invoice	324719	12/31/2022			
Cash Payment	E 604-49570-220	Repair/Maint Supply (GE 2022- ELECTRIC 2088			\$269.64
Invoice	324740	12/31/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$332.62
Refer	85201	WHERLEY MOVING SYSTEMS, INC	-		
Cash Payment	E 215-45500-520	Capital Outlay (Buildings)	2022		\$9,765.00
Invoice	22947	1/3/2023			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$9,765.00
Refer	85202	SHANE STEELE	-		
Cash Payment	E 101-41900-465	Climate Action Plan	2022		\$2,125.00
Invoice	42	1/3/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$2,125.00
Refer	85203	G&G SEPTIC	-		
Cash Payment	E 602-49490-317	Contracted Services	2022		\$835.50
Invoice	27601	1/4/2023			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$835.50
Refer	85204	WESTERN LAKE SUPERIOR SANIT	-		
Cash Payment	E 602-49490-317	Contracted Services	2022		\$715.81
Invoice	113022GRMNOV	12/31/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$715.81
Refer	85205	NORTH HOUSE FOLK SCHOOL	-		
Cash Payment	E 609-49750-340	Advertising	2023 BUSINESS PARTNERSHIP		\$500.00
Invoice	2023	1/1/2023			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$500.00
Refer	85206	GOPHER STATE ONE CALL	-		
Cash Payment	E 602-49480-380	Utility Services (GENER	2022		\$1.35
Invoice	2121002	12/31/2022			
Cash Payment	E 601-49420-380	Utility Services (GENER	2022		\$1.35
Invoice	2121002	12/31/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$2.70
Refer	85207	LHB ENGINEERS & ARCHITECTS	-		



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Cash Payment	E 430-49400-303 Engineering Fees	2022		\$8,992.12
Invoice	210696.00-3	12/13/2022		
Cash Payment	E 430-49450-303 Engineering Fees	2022		\$8,992.13
Invoice	210696.00-3	12/13/2022		
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total \$17,984.25
Refer	85208 STEVE S SPORTS AND AUTO	-		
Cash Payment	E 604-49570-220 Repair/Maint Supply (GE 2022- ELECTROC 2088			\$29.68
Invoice	304400	12/7/2022		
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total \$29.68
Refer	85220 HKGI	-		
Cash Payment	E 101-41910-300 Professional Svcs (GENE 2022			\$1,680.00
Invoice	022-004-5	7/15/2022		
Cash Payment	E 101-41910-300 Professional Svcs (GENE 2022			\$640.00
Invoice	022-004-6	7/15/2022		
Transaction Date	1/6/2023	MAIN CHECKING G	10100	Total \$2,320.00

Fund Summary

10100 MAIN CHECKING GMSB	
	\$0.00
101 GENERAL FUND	\$47,457.04
211 LIBRARY	\$2,613.70
215 LIBRARY RESTRICTED FUND	\$9,765.00
301 DEBT SERVICE FUND	\$104,300.00
430 5TH AVE W IMPROVEMENT	\$17,984.25
601 WATER	\$3,593.23
602 SEWER	\$6,638.24
604 ELECTRIC	\$17,763.49
609 MUNICIPAL LIQUOR FUND	\$2,227.63
	\$212,342.58

Pre-Written Checks	\$15,301.77
Checks to be Generated by the Computer	\$197,040.81
Total	\$212,342.58



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Payments Batch 1-13-23APP		\$52,996.00	
Refer	85209	<i>ARTISAN BEER COMPANY</i>	
Cash Payment	E 609-49750-252 Beer For Resale		\$222.95
Invoice	3580340	1/5/2023	
Cash Payment	E 609-49750-252 Beer For Resale	2022	\$346.15
Invoice	3579121	12/29/2022	
Transaction Date	1/5/2023	MAIN CHECKING G 10100	Total \$569.10
Refer	85210	<i>THE AMERICAN BOTTLING COMP</i>	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa	2022	\$255.35
Invoice	3313621270	12/29/2022	
Transaction Date	1/5/2023	MAIN CHECKING G 10100	Total \$255.35
Refer	85211	<i>BERNICKS</i>	
Cash Payment	E 609-49750-252 Beer For Resale	2022	\$6,743.70
Invoice	30011858	12/26/2022	
Cash Payment	E 609-49750-252 Beer For Resale		\$8,294.95
Invoice	30013761	1/5/2023	
Cash Payment	E 609-49750-252 Beer For Resale	2022	\$4,169.55
Invoice	30012679	12/29/2022	
Cash Payment	E 609-49750-252 Beer For Resale	2022	\$1,042.05
Invoice	30011931	12/23/2022	
Transaction Date	1/5/2023	MAIN CHECKING G 10100	Total \$20,250.25
Refer	85212	<i>SUPERIOR BEVERAGES LLC</i>	
Cash Payment	E 609-49750-252 Beer For Resale	2022	\$1,435.35
Invoice	20032252	12/27/2022	
Cash Payment	E 609-49750-252 Beer For Resale		\$1,043.15
Invoice	20032684	1/4/2023	
Cash Payment			\$0.00
Invoice	20032252	12/27/2022	
Transaction Date	1/5/2023	MAIN CHECKING G 10100	Total \$2,478.50
Refer	85213	<i>JOHNSON BROTHERS LIQUOR</i>	
Cash Payment	E 609-49750-251 Liquor For Resale		\$1,207.81
Invoice	2213574	1/5/2023	
Cash Payment	E 609-49750-333 Freight and Express		\$33.85
Invoice	2213574	1/5/2023	
Cash Payment	E 609-49750-251 Liquor For Resale	2022	\$3,912.84
Invoice	2209527	12/29/2022	
Cash Payment	E 609-49750-333 Freight and Express	2022	\$124.13
Invoice	2209527	12/29/2022	
Transaction Date	1/5/2023	MAIN CHECKING G 10100	Total \$5,278.63
Refer	85214	<i>PHILLIPS WINE & SPIRITS</i>	
Cash Payment	E 609-49750-251 Liquor For Resale		\$2,630.54
Invoice	6524590	1/5/2023	
Cash Payment	E 609-49750-333 Freight and Express		\$93.04
Invoice	6524590	1/5/2023	
Cash Payment	E 609-49750-251 Liquor For Resale	2022	\$2,522.95
Invoice	6521585	12/29/2022	



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Cash Payment	E 609-49750-333 Freight and Express	2022			\$47.97
Invoice	6521585	12/29/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$5,294.50
Refer	85215 SOUTHERN GLAZER S OF MN	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,903.13
Invoice	2300264	1/4/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$31.43
Invoice	2300264	1/4/2023			
Cash Payment	E 609-49750-251 Liquor For Resale	2022			\$9,921.11
Invoice	2297795	12/28/2022			
Cash Payment	E 609-49750-333 Freight and Express	2022			\$248.38
Invoice	2297795	12/28/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$12,104.05
Refer	85216 WINE MERCHANTS	-			
Cash Payment	E 609-49750-251 Liquor For Resale	2022			\$648.00
Invoice	7410434	12/29/2022			
Cash Payment	E 609-49750-333 Freight and Express	2022			\$16.94
Invoice	7410434	12/29/2022			
Cash Payment	E 609-49750-251 Liquor For Resale	2022			\$408.00
Invoice	7410440	12/29/2022			
Cash Payment	E 609-49750-333 Freight and Express	2022			\$11.28
Invoice	7410440	12/29/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$1,084.22
Refer	85217 COCA-COLA REFRESHMENTS	-			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa	2022			\$144.25
Invoice	3062905	12/29/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$144.25
Refer	85218 VOYAGEUR BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$621.00
Invoice	5561	1/5/2023			
Cash Payment	E 609-49750-252 Beer For Resale	2022			\$315.00
Invoice	5512	12/22/2022			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$936.00
Refer	85219 BREAKTHRU BEVERAGE	-			
Cash Payment	E 609-49750-251 Liquor For Resale	2022			\$3,388.79
Invoice	347137424	12/28/2022			
Cash Payment	E 609-49750-333 Freight and Express	2022			\$40.87
Invoice	347137424	12/28/2022			
Cash Payment	E 609-49750-251 Liquor For Resale	2022			\$68.77
Invoice	346883016	12/8/2022			
Cash Payment	E 609-49750-333 Freight and Express	2022			\$0.62
Invoice	346883016	12/8/2022			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,089.15
Invoice	347244289	1/4/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$12.95
Invoice	347244289	1/4/2023			
Transaction Date	1/5/2023	MAIN CHECKING G	10100	Total	\$4,601.15



Payments

Current Period: December 2022

Fund Summary

	10100 MAIN CHECKING GMSB	
		\$0.00
609 MUNICIPAL LIQUOR FUND		\$52,996.00
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		\$52,996.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$52,996.00
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Total	\$52,996.00