



# CITY OF GRAND MARAIS

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## Payments

Current Period: January 2023

Payments Batch 1-26-23AP		\$363,383.22
Refer	85249 <i>US BANK</i>	-
Cash Payment	E 601-47027-611 Bond Interest	\$448.75
Invoice 182	1/18/2023	
Cash Payment	E 601-47027-620 Fiscal Agent s Fees	\$116.04
Invoice 182	1/18/2023	
Transaction Date	1/18/2023	MAIN CHECKING G 10100
		<b>Total</b> \$564.79
Refer	85250 <i>RITEWAY</i>	-
Cash Payment	E 101-41400-200 Office Supplies (GENER 2022	\$182.00
Invoice 22-85332	12/30/2022	
Transaction Date	1/18/2023	MAIN CHECKING G 10100
		<b>Total</b> \$182.00
Refer	85251 <i>GREGS WELDING</i>	-
Cash Payment	E 604-49570-220 Repair/Maint Supply (G 2022	\$375.00
Invoice 7640	12/30/2022	
Transaction Date	1/18/2023	MAIN CHECKING G 10100
		<b>Total</b> \$375.00
Refer	85252 <i>CENTURYLINK</i>	-
Cash Payment	E 601-49440-321 Telephone	\$63.71
Invoice JAN23	1/1/2023	
Transaction Date	1/18/2023	MAIN CHECKING G 10100
		<b>Total</b> \$63.71
Refer	85253 <i>COOK COUNTY HOME CENTER</i>	-
Cash Payment	E 101-43100-220 Repair/Maint Supply (G 2022- STREET 3125	\$67.27
Invoice 323980	12/31/2022	
Cash Payment	E 602-49490-404 Repairs/Maint Machiner 2022- CITY HALL 1848	\$43.98
Invoice 324141	12/31/2022	
Cash Payment	E 602-49490-241 Safety Equipment 2022- WATER/SEWER 1160	\$131.94
Invoice 324199	12/31/2022	
Cash Payment	E 602-49490-404 Repairs/Maint Machiner 2022- WATER/SEWER 1160	\$181.61
Invoice 324233	12/31/2022	
Transaction Date	1/18/2023	MAIN CHECKING G 10100
		<b>Total</b> \$424.80
Refer	85254 <i>ZENITH AUTO GLASS</i>	-
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	\$485.84
Invoice 17333	1/5/2023	
Transaction Date	1/18/2023	MAIN CHECKING G 10100
		<b>Total</b> \$485.84
Refer	85255 <i>MN DEPT OF NAT. RESOURCES-O</i>	-
Cash Payment	E 601-49440-230 State Fees	WATER DEPT \$690.97
Invoice 1985-2118	1/9/2023	
Cash Payment	E 101-45125-439 Licenses	GOLF COURSE \$170.00
Invoice 2003-2073	1/11/2023	
Cash Payment	E 101-45125-439 Licenses	GOLF COURSE \$150.59
Invoice 2003-2074	1/11/2023	
Transaction Date	1/18/2023	MAIN CHECKING G 10100
		<b>Total</b> \$1,011.56
Refer	85256 <i>HAWKINS, INC.</i>	-
Cash Payment	E 601-49420-218 Operating Supplies- Che	\$407.50
Invoice 6374063	1/4/2023	
Cash Payment	E 602-49480-218 Operating Supplies- Che	\$10.00
Invoice 6380050	1/15/2023	



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Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$417.50</b>
Refer	85257	COOK COUNTY AUDITOR-TREASU		-	
Cash Payment	E 101-42100-306	Attorney (Criminal)	2022		\$3,125.00
Invoice	7130	1/3/2023			
Cash Payment	E 101-45124-366	County Pool Agreement	2022		\$115,000.00
Invoice	7131	1/3/2023			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$118,125.00</b>
Refer	85258	TWIN PORTS PAPER & SUPPLY IN		-	
Cash Payment	E 609-49750-210	Operating Supplies (GE			\$130.76
Invoice	545023	1/10/2023			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$130.76</b>
Refer	85259	MMUA		-	
Cash Payment	E 604-49590-330	Transportation/School			\$2,224.50
Invoice	60822	1/10/2023			
Cash Payment	E 101-41900-308	Safety Assistance Progr			\$4,734.75
Invoice	60884	1/10/2023			
Cash Payment	E 604-49570-308	Safety Assistance Progr			\$375.00
Invoice	60884	1/10/2023			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$7,334.25</b>
Refer	85260	STUART C IRBY CO		-	
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$1,414.29
Invoice	S013311459.007	1/9/2023			
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$263.71
Invoice	S013241639.004	1/10/2023			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,678.00</b>
Refer	85261	SMMPA		Ck# 005886E 1/26/2023	
Cash Payment	E 604-49560-388	Purchase Power	2022		\$193,315.38
Invoice	INV857	12/31/2022			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$193,315.38</b>
Refer	85262	ARROWHEAD COOPERATIVE		Ck# 005888E 1/26/2023	
Cash Payment	E 602-49490-321	Telephone	1160		\$127.42
Invoice	2121	1/1/2023			
Cash Payment	E 101-45125-380	Utility Services (GENER	GOLF COURSE		\$70.35
Invoice	901298	1/1/2023			
Cash Payment	E 101-45125-380	Utility Services (GENER	GOLF COURSE		\$63.23
Invoice	908127	1/1/2023			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$261.00</b>
Refer	85263	STEVE S SPORTS AND AUTO		-	
Cash Payment	E 602-49490-550	Motor Vehicles	2022- WATER 1160		\$16.69
Invoice	304388	12/7/2022			
Cash Payment	E 602-49480-404	Repairs/Maint Machiner	2022- WATER 1160		\$13.09
Invoice	304672	12/23/2022			
Cash Payment	E 602-49490-550	Motor Vehicles	2022- WATER 1160		\$19.99
Invoice	304672	12/23/2022			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$49.77</b>
Refer	85264	GOLDSTAR PRODUCTS INC.		-	



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<b>Cash Payment</b>	E 602-49490-432 Credit Card Charges	2022							\$1,109.72
Invoice	0077590-IN	12/20/2022							
Transaction Date	1/18/2023		MAIN CHECKING G	10100		<b>Total</b>			\$1,109.72
Refer	85266	MACQUEEN EMERGENCY	-						
<b>Cash Payment</b>	E 101-42200-210 Operating Supplies (GE								\$966.50
Invoice	010198	1/11/2023							
Transaction Date	1/18/2023		MAIN CHECKING G	10100		<b>Total</b>			\$966.50
Refer	85267	MN DEPT OF EMPLY & ECON DEV	-						
<b>Cash Payment</b>	E 101-45100-140 Unemployment Comp (	2022							\$2,297.40
Invoice	QUARTER 4	1/10/2023							
<b>Cash Payment</b>	E 101-45125-140 Unemployment Comp (	2022							\$2,121.00
Invoice	QUARTER 4	1/10/2023							
<b>Cash Payment</b>	E 609-49750-140 Unemployment Comp (	2022							\$63.58
Invoice	QUARTER 4	1/10/2023							
Transaction Date	1/18/2023		MAIN CHECKING G	10100		<b>Total</b>			\$4,481.98
Refer	85268	AMAZON CAPITAL SERVICES	-						
<b>Cash Payment</b>	E 211-45500-437 Audio Visual / DVD	2022							\$18.95
Invoice	1MT3-J1M7-CP6	10/1/2022							
<b>Cash Payment</b>	E 211-45500-200 Office Supplies (GENER	2022							\$15.54
Invoice	1G4R-7NYK-6H	9/27/2022							
<b>Cash Payment</b>	E 101-41400-570 Office Equip and Furnis								\$56.98
Invoice	17F7-TVPH-1KN	1/16/2023							
<b>Cash Payment</b>	E 101-45100-220 Repair/Maint Supply (G								\$128.97
Invoice	112-9771255-269	1/5/2023							
<b>Cash Payment</b>	E 211-45500-200 Office Supplies (GENER								\$30.87
Invoice	11TT-RVRT-LM6	1/15/2023							
<b>Cash Payment</b>	E 211-45500-435 Books, Periodicals								\$9.99
Invoice	11TT-RVRT-LM6	1/15/2023							
Transaction Date	1/18/2023		MAIN CHECKING G	10100		<b>Total</b>			\$261.30
Refer	85269	SMMPA	-						
<b>Cash Payment</b>	E 604-49590-310 Service Agreements	2022							\$425.70
Invoice	INV859	12/31/2022							
<b>Cash Payment</b>	E 601-49440-310 Service Agreements	2022							\$26.00
Invoice	INV859	12/31/2022							
Transaction Date	1/18/2023		MAIN CHECKING G	10100		<b>Total</b>			\$451.70
Refer	85270	FLAHERTY & HOOD, P.A.	-						
<b>Cash Payment</b>	E 101-41610-304 Attorney(Civil)	2022							\$1,177.50
Invoice	18709	1/10/2023							
Transaction Date	1/18/2023		MAIN CHECKING G	10100		<b>Total</b>			\$1,177.50
Refer	85271	QUILL CORPORATION	-						
<b>Cash Payment</b>	E 604-49590-200 Office Supplies (GENER								\$35.04
Invoice	29996151	1/6/2023							
<b>Cash Payment</b>	E 101-41400-200 Office Supplies (GENER								\$51.82
Invoice	29996151	1/6/2023							
<b>Cash Payment</b>	E 101-41400-200 Office Supplies (GENER								\$18.19
Invoice	30040366	1/6/2023							



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Cash Payment	E 601-49440-200 Office Supplies (GENER			\$13.60
Invoice	30181325	1/6/2023		
Cash Payment	E 602-49490-200 Office Supplies (GENER			\$13.60
Invoice	30181325	1/6/2023		
Cash Payment	E 211-45500-200 Office Supplies (GENER			\$27.20
Invoice	30181325	1/6/2023		
Cash Payment	E 211-45500-200 Office Supplies (GENER			\$147.59
Invoice	30009906	1/6/2023		
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b> \$307.04
Refer	85272 WEX BANK		Ck# 005887E 1/26/2023	
Cash Payment	E 604-49570-212 Motor Fuels			\$529.98
Invoice	86444756	1/15/2023		
Cash Payment	E 101-43100-212 Motor Fuels			\$174.88
Invoice	86456361	1/15/2023		
Cash Payment	E 604-49570-212 Motor Fuels			\$174.87
Invoice	86456361	1/15/2023		
Cash Payment	E 101-45100-212 Motor Fuels			\$49.96
Invoice	86456361	1/15/2023		
Cash Payment	E 601-49440-212 Motor Fuels			\$49.96
Invoice	86456361	1/15/2023		
Cash Payment	E 602-49490-212 Motor Fuels			\$49.96
Invoice	86456361	1/15/2023		
Cash Payment	E 101-43100-212 Motor Fuels			\$1,554.11
Invoice	86460550	1/15/2023		
Cash Payment	E 602-49490-212 Motor Fuels			\$178.16
Invoice	86444623	1/15/2023		
Cash Payment	E 101-45100-212 Motor Fuels			\$220.89
Invoice	86461505	1/15/2023		
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b> \$2,982.77
Refer	85273 HANSEN, NEIL			
Cash Payment	E 601-49440-436 Membership Dues		2023-2024 MEMBERSHIP	\$79.00
Invoice	S052135	11/20/2022		
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b> \$79.00
Refer	85274 COMO OIL & PROPANE			
Cash Payment	E 602-49480-217 Heating Fuel			\$908.92
Invoice	1508943615	1/11/2023		
Cash Payment	E 101-41940-217 Heating Fuel			\$995.27
Invoice	1509058842	1/12/2023		
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b> \$1,904.19
Refer	85275 ELIASSEN, JEFF			
Cash Payment	E 604-49570-210 Operating Supplies (GE		2022- CARHARTT FR PANTS	\$359.96
Invoice	86790	12/29/2022		
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b> \$359.96
Refer	85276 ASPIRA			
Cash Payment	E 101-45100-310 Service Agreements		2022	\$1,400.00
Invoice	GRMA BYS 1222	12/31/2022		
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b> \$1,400.00



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Refer	85277	G&G SEPTIC	-			
Cash Payment	E 101-45100-418	Portable Toilet Rentals	2022		\$189.65	
Invoice	27560	12/31/2022				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	2022		\$231.76	
Invoice	27148	10/13/2022				
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	\$421.41	
Refer	85278	XEROX CORPORATION	-			
Cash Payment	E 101-45100-200	Office Supplies (GENER	2022		\$10.00	
Invoice	176842338	12/22/2022				
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	\$10.00	
Refer	85279	NORTH SHORE OIL AND PROPAN	-			
Cash Payment	E 101-45184-215	Marina Fuel for Resale	2022		\$2,021.96	
Invoice	1508801850	12/28/2022				
Cash Payment	E 101-45184-215	Marina Fuel for Resale	2022		\$3,522.50	
Invoice	1508801831	12/28/2022				
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	\$5,544.46	
Refer	85280	CLUB CAR, INC.	-			
Cash Payment	E 101-45125-580	Capital Outlay (Equipme	2022		\$15,338.47	
Invoice	899240	12/31/2022				
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total</b>	\$15,338.47	
Refer	85293	INGRAM LIBRARY SERVICES	-			
Cash Payment	E 211-45500-435	Books, Periodicals			\$392.07	
Invoice	73755735	1/10/2023				
Cash Payment	E 211-45500-435	Books, Periodicals			\$317.00	
Invoice	13686233	1/5/2023				
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$158.65	
Invoice	13686233	1/5/2023				
Cash Payment	E 211-45500-435	Books, Periodicals	2022		\$738.96	
Invoice	73556385	12/29/2022				
Cash Payment	E 211-45500-437	Audio Visual / DVD	2022		\$60.50	
Invoice	73556385	12/29/2022				
Transaction Date	1/19/2023	MAIN CHECKING G	10100	<b>Total</b>	\$1,667.18	
Refer	85294	USA TODAY	-			
Cash Payment	E 211-45500-435	Books, Periodicals			\$403.41	
Invoice		1/16/2023				
Transaction Date	1/19/2023	MAIN CHECKING G	10100	<b>Total</b>	\$403.41	
Refer	85295	ARROWHEAD LIBRARY SYSTEM	-			
Cash Payment	E 215-45500-437	Audio Visual / DVD	2022		\$43.08	
Invoice	00015011	12/31/2022				
Transaction Date	1/19/2023	MAIN CHECKING G	10100	<b>Total</b>	\$43.08	
Refer	85296	NORTHERN WILDS	-			
Cash Payment	E 101-45125-211	Operating Supplies	2022		\$54.19	
Invoice	31547	10/12/2022				
Transaction Date	1/19/2023	MAIN CHECKING G	10100	<b>Total</b>	\$54.19	



Payments

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Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$156,631.03
211 LIBRARY		\$2,320.73
215 LIBRARY RESTRICTED FUND		\$43.08
601 WATER		\$1,895.53
602 SEWER		\$2,805.08
604 ELECTRIC		\$199,493.43
609 MUNICIPAL LIQUOR FUND		\$194.34
		<hr/>
		\$363,383.22

Pre-Written Checks	\$196,559.15
Checks to be Generated by the Computer	\$166,824.07
Total	<hr/>
	\$363,383.22



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<b>Payments Batch 1-27-23APP</b>		<b>\$44,425.11</b>		
Refer	85282 MICHAUD DIST. INC.	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$2,144.00
Invoice	373530 1/6/2023			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total \$2,144.00</b>
Refer	85283 BOURGET IMPORTS, LLC	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,680.00
Invoice	193336 1/17/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$36.00
Invoice	193336 1/17/2023			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total \$1,716.00</b>
Refer	85284 THE WINE COMPANY	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,880.00
Invoice	225665 1/17/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$105.00
Invoice	225665 1/17/2023			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total \$1,985.00</b>
Refer	85285 BERNICKS	-		
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res			\$22.50
Invoice	30014764 1/12/2023			
Cash Payment	E 609-49750-252 Beer For Resale			\$5,657.85
Invoice	30014763 1/12/2023			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res			\$22.50
Invoice	30015756 1/19/2023			
Cash Payment	E 609-49750-252 Beer For Resale			\$6,131.70
Invoice	30015755 1/19/2023			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total \$11,834.55</b>
Refer	85286 ARTISAN BEER COMPANY	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$61.60
Invoice	3581356 1/12/2023			
Cash Payment	E 609-49750-252 Beer For Resale			\$586.10
Invoice	3582598 1/19/2023			
Transaction Date	1/18/2023	MAIN CHECKING G	10100	<b>Total \$647.70</b>
Refer	85287 PHILLIPS WINE & SPIRITS	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$4,641.39
Invoice	6528342 1/12/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$161.79
Invoice	6528342 1/12/2023			
Cash Payment	E 609-49750-251 Liquor For Resale			\$96.00
Invoice	6531964 1/19/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$2.82
Invoice	6531964 1/19/2023			
Cash Payment	E 609-49750-251 Liquor For Resale			\$2,324.29
Invoice	6531941 1/19/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$47.95
Invoice	6531941 1/19/2023			



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<b>Cash Payment</b>					<b>\$0.00</b>
Invoice	6528342	1/12/2023			
Transaction Date	1/18/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$7,274.24</b>
Refer	85288	<i>JOHNSON BROTHERS LIQUOR</i>		-	
<b>Cash Payment</b>	E 609-49750-251	Liquor For Resale			<b>\$5,525.00</b>
Invoice	2218331	1/12/2023			
<b>Cash Payment</b>	E 609-49750-333	Freight and Express			<b>\$287.57</b>
Invoice	2218331	1/12/2023			
<b>Cash Payment</b>	E 609-49750-251	Liquor For Resale			<b>\$324.00</b>
Invoice	2222853	1/19/2023			
<b>Cash Payment</b>	E 609-49750-333	Freight and Express			<b>\$25.38</b>
Invoice	2222853	1/19/2023			
<b>Cash Payment</b>	E 609-49750-251	Liquor For Resale			<b>\$1,548.40</b>
Invoice	2222830	1/19/2023			
<b>Cash Payment</b>	E 609-49750-333	Freight and Express			<b>\$47.94</b>
Invoice	2222830	1/19/2023			
Transaction Date	1/18/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$7,758.29</b>
Refer	85289	<i>BREAKTHRU BEVERAGE</i>		-	
<b>Cash Payment</b>	E 609-49750-251	Liquor For Resale			<b>\$1,779.10</b>
Invoice	347413348	1/18/2023			
<b>Cash Payment</b>	E 609-49750-333	Freight and Express			<b>\$27.75</b>
Invoice	347413348	1/18/2023			
Transaction Date	1/18/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$1,806.85</b>
Refer	85290	<i>SUPERIOR BEVERAGES LLC</i>		-	
<b>Cash Payment</b>	E 609-49750-252	Beer For Resale			<b>-\$885.40</b>
Invoice	20033466	1/18/2023			
<b>Cash Payment</b>	E 609-49750-252	Beer For Resale			<b>\$5,969.65</b>
Invoice	20033463	1/18/2023			
Transaction Date	1/18/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$5,084.25</b>
Refer	85291	<i>SOUTHERN GLAZER S OF MN</i>		-	
<b>Cash Payment</b>	E 609-49750-251	Liquor For Resale			<b>\$3,206.01</b>
Invoice	2304906	1/18/2023			
<b>Cash Payment</b>	E 609-49750-333	Freight and Express			<b>\$50.74</b>
Invoice	2304906	1/18/2023			
Transaction Date	1/18/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$3,256.75</b>
Refer	85292	<i>URSA MINOR BREWING</i>		-	
<b>Cash Payment</b>	E 609-49750-252	Beer For Resale			<b>\$465.66</b>
Invoice	E-3650	1/18/2023			
Transaction Date	1/18/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$465.66</b>
Refer	85297	<i>WINE MERCHANTS</i>		-	
<b>Cash Payment</b>	E 609-49750-251	Liquor For Resale			<b>\$144.00</b>
Invoice	7412910	1/19/2023			
<b>Cash Payment</b>	E 609-49750-333	Freight and Express			<b>\$2.82</b>
Invoice	7412910	1/19/2023			
Transaction Date	1/19/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$146.82</b>
Refer	85298	<i>VINOCOPIA</i>		-	





**CITY OF GRAND MARAIS**

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**Payments**

Current Period: January 2023

<b>Cash Payment</b>	E 609-49750-251	Liquor For Resale	2022		<b>\$135.00</b>
Invoice	0319476-IN	12/12/2022			
Transaction Date	1/19/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$135.00</b>

Refer 85299 *VOYAGEUR BREWING COMPANY* -

<b>Cash Payment</b>	E 609-49750-252	Beer For Resale			<b>\$170.00</b>
Invoice	5594	1/19/2023			
Transaction Date	1/19/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$170.00</b>

**Fund Summary**

	10100 MAIN CHECKING GMSB	
		\$0.00
609 MUNICIPAL LIQUOR FUND		\$44,425.11
		<u>\$44,425.11</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$44,425.11
<b>Total</b>	<b>\$44,425.11</b>