



**CITY OF GRAND MARAIS**

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**Payments**

**Current Period: February 2023**

<b>Payments Batch 2-23-23 AP</b>		<b>\$315,860.74</b>	
<hr/>			
Refer	85382 MN DEPT OF REVENUE-EFTPS	Ck# 005906E 2/13/2023	
Cash Payment	G 101-20800 Taxes Due (State MN)		\$3,176.00
Invoice	1-217-540-192 1/31/2023		
Cash Payment	G 609-20800 Taxes Due (State MN)		\$14,827.00
Invoice	1-217-540-192 1/31/2023		
Cash Payment	G 211-20800 Taxes Due (State MN)		\$26.00
Invoice	1-217-540-192 1/31/2023		
Cash Payment	G 601-20800 Taxes Due (State MN)		\$755.00
Invoice	1-217-540-192 1/31/2023		
Cash Payment	G 604-20800 Taxes Due (State MN)		\$14,361.00
Invoice	1-217-540-192 1/31/2023		
Transaction Date	2/13/2023	MAIN CHECKING G 10100	<b>Total \$33,145.00</b>
<hr/>			
Refer	85383 COOK COUNTY AUDITOR-TREASU	-	
Cash Payment	G 101-20800 Taxes Due (State MN)		\$1,516.30
Invoice	JAN 23 LOD TX 1/31/2022		
Transaction Date	2/13/2023	MAIN CHECKING G 10100	<b>Total \$1,516.30</b>
<hr/>			
Refer	85392 VISA	Ck# 005912E 2/23/2023	
Cash Payment	E 101-41400-200 Office Supplies (GENER usps		\$2,740.60
Invoice	3519 2/2/2023		
Cash Payment	E 604-49570-241 Safety Equipment Carhardt		-\$89.98
Invoice	3519 2/2/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total \$2,650.62</b>
<hr/>			
Refer	85393 VISA	Ck# 005913E 2/23/2023	
Cash Payment	E 101-42100-430 Miscellaneous (GENER Uprinting		\$214.54
Invoice	9758 2/2/2023		
Cash Payment	E 215-45500-437 Audio Visual / DVD Film Movement		\$600.00
Invoice	9758 2/2/2023		
Cash Payment	E 101-41400-350 Publishing Mailchimp		\$13.00
Invoice	9758 2/2/2023		
Cash Payment	E 101-41400-300 Professional Srvs (GEN Google		\$132.00
Invoice	9758 2/2/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total \$959.54</b>
<hr/>			
Refer	85394 JOHNSON S FOODS	-	
Cash Payment	E 101-41900-472 Employee Recognition 2022		\$29.92
Invoice	13 9/21/2022		
Cash Payment	E 101-41900-472 Employee Recognition 2022		\$24.07
Invoice	12 9/6/2022		
Cash Payment	E 101-41900-472 Employee Recognition 2022		\$99.95
Invoice	308 9/4/2022		
Cash Payment	E 101-41900-472 Employee Recognition 2022		\$26.33
Invoice	70 11/30/2022		
Cash Payment	E 101-41900-472 Employee Recognition 2022-FINANCE CHARGES		\$5.54
Invoice	11/30/2022		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total \$185.81</b>
<hr/>			
Refer	85395 TOSHIBA BUSINESS SOLUTIONS	-	



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<b>Cash Payment</b>	E 101-41400-200 Office Supplies (GENER				<b>\$61.12</b>
Invoice 5959555	2/6/2023				
<b>Cash Payment</b>	E 604-49590-200 Office Supplies (GENER				<b>\$30.56</b>
Invoice 5959555	2/6/2023				
<b>Cash Payment</b>	E 601-49440-570 Office Equip and Furnis				<b>\$15.28</b>
Invoice 5959555	2/6/2023				
<b>Cash Payment</b>	E 602-49490-570 Office Equip and Furnis				<b>\$15.28</b>
Invoice 5959555	2/6/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$122.24</b>
Refer	85396 <i>US BANK</i>				
<b>Cash Payment</b>	E 601-47027-611 Bond Interest				<b>\$448.75</b>
Invoice 183	2/15/2023				
<b>Cash Payment</b>	E 601-47027-620 Fiscal Agent s Fees				<b>\$123.53</b>
Invoice 183	2/15/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$572.28</b>
Refer	85397 <i>GRAND MARAIS AUTO PARTS, INC</i>				
<b>Cash Payment</b>	E 604-49570-220 Repair/Maint Supply (G				<b>\$898.51</b>
Invoice 2088					
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$898.51</b>
Refer	85398 <i>AMAZON CAPITAL SERVICES</i>				
<b>Cash Payment</b>	E 211-45500-200 Office Supplies (GENER				<b>\$29.73</b>
Invoice 1LC3-YXK9-9HX	2/15/2023				
<b>Cash Payment</b>	E 101-41400-200 Office Supplies (GENER				<b>\$30.93</b>
Invoice 1CXN-7PQ1-9KY	2/15/2023				
<b>Cash Payment</b>	E 211-45500-200 Office Supplies (GENER				<b>\$59.98</b>
Invoice 1RFR-NLTT-GW	2/10/2023				
<b>Cash Payment</b>	E 211-45500-220 Repair/Maint Supply (G				<b>\$169.98</b>
Invoice 1T33-QC3C-1LV	2/13/2023				
<b>Cash Payment</b>	E 211-45500-435 Books, Periodicals				<b>\$39.28</b>
Invoice 1VDY-VQYV-1LG	2/1/2023				
<b>Cash Payment</b>	E 215-45500-449 Automation				<b>\$144.59</b>
Invoice 19DW-N49D-1KJ	2/13/2023				
<b>Cash Payment</b>	E 101-41400-350 Publishing				<b>\$129.67</b>
Invoice 1TF6-V3NC-37W	2/13/2023				
<b>Cash Payment</b>	E 101-45100-220 Repair/Maint Supply (G				<b>\$20.15</b>
Invoice 1LYQ-YY7F-9PC	2/1/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$624.31</b>
Refer	85399 <i>COMO OIL &amp; PROPANE</i>				
<b>Cash Payment</b>	E 101-41940-217 Heating Fuel				<b>\$1,139.68</b>
Invoice 1509367371	2/9/2023				
<b>Cash Payment</b>	E 602-49480-217 Heating Fuel				<b>\$842.54</b>
Invoice 1509332661	2/6/2023				
<b>Cash Payment</b>	E 101-45100-217 Heating Fuel				<b>\$320.01</b>
Invoice 1509316337	2/3/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,302.23</b>
Refer	85400 <i>COOK COUNTY NEWS HERALD</i>				
<b>Cash Payment</b>	E 101-41400-350 Publishing	Greeley Variance- Public Hearing			<b>\$27.00</b>
Invoice 2465	1/31/2023				



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<b>Cash Payment</b>	E 609-49750-340 Advertising	GM LIQUOR STORE-2022		\$50.00
Invoice	2417	12/31/2022		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$77.00</b>
Refer	85401 <i>SMMMPA</i>	-		
<b>Cash Payment</b>	E 601-49440-310 Service Agreements			\$26.50
Invoice	INV871	1/31/2023		
<b>Cash Payment</b>	E 604-49590-310 Service Agreements			\$425.70
Invoice	INV871	1/31/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$452.20</b>
Refer	85402 <i>COAST TO COAST COMP PRODUC</i>	-		
<b>Cash Payment</b>	E 604-49590-200 Office Supplies (GENER			\$126.00
Invoice	A2503157	2/1/2023		
<b>Cash Payment</b>	E 101-41400-200 Office Supplies (GENER			\$126.00
Invoice	A2503157	2/1/2023		
<b>Cash Payment</b>	E 601-49440-200 Office Supplies (GENER			\$42.00
Invoice	A2503157	2/1/2023		
<b>Cash Payment</b>	E 602-49490-200 Office Supplies (GENER			\$42.00
Invoice	A2503157	2/1/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$336.00</b>
Refer	85403 <i>LEAGUE OF MN CITIES - FINANCE</i>	-		
<b>Cash Payment</b>	E 101-41400-330 Transportation/School	2023 MCMA ANNUAL CONFERENCE		\$495.00
Invoice	375861	1/27/2023		
<b>Cash Payment</b>	E 101-41400-330 Transportation/School	2023 SAFETY & LOSS CONTROL		\$20.00
Invoice	376614	2/8/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$515.00</b>
Refer	85404 <i>FLAHERTY &amp; HOOD, P.A.</i>	-		
<b>Cash Payment</b>	E 101-41610-304 Attorney(Civil)			\$1,275.00
Invoice		2/10/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$1,275.00</b>
Refer	85405 <i>COOK COUNTY CURLING CLUB</i>	-		
<b>Cash Payment</b>	E 609-49750-340 Advertising	ADVERTISING BANNER		\$100.00
Invoice	2022-23	1/1/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$100.00</b>
Refer	85406 <i>UTILITY CONSULTANTS, INC</i>	-		
<b>Cash Payment</b>	E 601-49440-317 Contracted Services			\$121.28
Invoice	115111	1/31/2023		
<b>Cash Payment</b>	E 602-49490-317 Contracted Services			\$1,158.49
Invoice	115111	1/31/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$1,279.77</b>
Refer	85407 <i>COOK COUNTY HOME CENTER</i>	-		
<b>Cash Payment</b>	E 604-49570-210 Operating Supplies (GE	2088		\$15.39
Invoice	325746	1/31/2023		
<b>Cash Payment</b>	E 602-49480-240 Small Tools and Minor E	1160		\$4.99
Invoice	325159	1/31/2023		
<b>Cash Payment</b>	E 602-49480-240 Small Tools and Minor E	1160		\$18.99
Invoice	325188	1/31/2023		



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<b>Cash Payment</b>	E 602-49480-240	Small Tools and Minor E	1160		<b>\$9.99</b>
Invoice	325219	1/31/2023			
<b>Cash Payment</b>	E 602-49490-241	Safety Equipment	1160		<b>\$65.24</b>
Invoice	325355	1/31/2023			
<b>Cash Payment</b>	E 602-49451-220	Repair/Maint Supply (G	1160		<b>\$16.49</b>
Invoice	325447	1/31/2023			
<b>Cash Payment</b>	E 602-49480-404	Repairs/Maint Machiner	1160		<b>\$89.99</b>
Invoice	325862	1/31/2023			
<b>Cash Payment</b>	E 602-49480-240	Small Tools and Minor E	1160		<b>\$28.99</b>
Invoice	326139	1/31/2023			
<b>Cash Payment</b>	E 602-49480-240	Small Tools and Minor E	1160		<b>\$4.99</b>
Invoice	326153	1/31/2023			
<b>Cash Payment</b>	E 602-49480-240	Small Tools and Minor E	1160		<b>\$5.99</b>
Invoice	326159	1/31/2023			
<b>Cash Payment</b>	E 602-49480-240	Small Tools and Minor E	1160		<b>\$0.79</b>
Invoice	326162	1/31/2023			
<b>Cash Payment</b>	E 101-41940-220	Repair/Maint Supply (G	1848		<b>\$39.01</b>
Invoice	325249	1/31/2023			
<b>Cash Payment</b>	E 101-43100-220	Repair/Maint Supply (G	3125		<b>\$14.76</b>
Invoice	325481	1/31/2023			
<b>Cash Payment</b>	E 101-45100-220	Repair/Maint Supply (G	1712		<b>\$26.70</b>
Invoice	325955	1/31/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$342.31</b>
Refer	85408	HACH COMPANY	-		
<b>Cash Payment</b>	E 602-49480-240	Small Tools and Minor E			<b>\$56.65</b>
Invoice	133448104	2/1/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$56.65</b>
Refer	85409	METERING & TECHNOLOGY SOLU	-		
<b>Cash Payment</b>	E 601-49430-227	Utility Maint Supplies			<b>\$1,812.06</b>
Invoice	INV1576	1/31/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,812.06</b>
Refer	85411	DEMCO,INC	-		
<b>Cash Payment</b>	E 211-45500-200	Office Supplies (GENER			<b>\$243.71</b>
Invoice	8252153	1/30/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$243.71</b>
Refer	85412	ARROWHEAD COOPERATIVE	Ck# 005914E 2/23/2023		
<b>Cash Payment</b>	E 211-45500-321	Telephone			<b>\$158.36</b>
Invoice		2/1/2023			
<b>Cash Payment</b>	E 101-45125-380	Utility Services (GENER	908127		<b>\$66.25</b>
Invoice		2/1/2023			
<b>Cash Payment</b>	E 101-45125-380	Utility Services (GENER	901298		<b>\$73.17</b>
Invoice		2/1/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$297.78</b>
Refer	85414	INGRAM LIBRARY SERVICES	-		
<b>Cash Payment</b>	E 211-45500-435	Books, Periodicals			<b>\$218.46</b>
Invoice	74346523	2/8/2023			
<b>Cash Payment</b>	E 211-45500-437	Audio Visual / DVD			<b>\$22.92</b>
Invoice	74346523	2/8/2023			



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Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$241.38
Refer	85415 <i>NORDIC ELECTRIC</i>	-			
Cash Payment	E 215-45500-520 Capital Outlay (Buildings				\$640.89
Invoice	18024 2/6/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$640.89
Refer	85416 <i>SAWTOOTH MOUNTAIN CLINIC, IN</i>	-			
Cash Payment	E 602-49490-430 Miscellaneous (GENER ZACH BROOKS				\$154.00
Invoice	1/30/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$154.00
Refer	85417 <i>GRAND MARAIS ART COLONY</i>	-			
Cash Payment	E 609-49750-340 Advertising				\$500.00
Invoice	2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$500.00
Refer	85418 <i>CENTURYLINK</i>	-			
Cash Payment	E 601-49440-321 Telephone				\$63.71
Invoice	FEB23 2/1/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$63.71
Refer	85419 <i>STUART C IRBY CO</i>	-			
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$862.67
Invoice	S013379002.001 2/1/2023				
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$8,298.60
Invoice	S013278373.005 2/7/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$9,161.27
Refer	85420 <i>JAY CARLSON EXCAVATING</i>	-			
Cash Payment	E 604-49570-522 Capital Outlay (Construc				\$59,210.80
Invoice	305 2/7/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$59,210.80
Refer	85421 <i>CITY OF GRAND RAPIDS</i>	-			
Cash Payment	E 211-45500-435 Books, Periodicals				\$18.00
Invoice	1/30/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$18.00
Refer	85422 <i>TWIN PORTS PAPER &amp; SUPPLY IN</i>	-			
Cash Payment	E 609-49750-210 Operating Supplies (GE				\$198.50
Invoice	547992 2/7/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$198.50
Refer	85423 <i>LHB ENGINEERS &amp; ARCHITECTS</i>	-			
Cash Payment	E 430-49400-303 Engineering Fees				\$3,488.00
Invoice	210696.00-4 1/17/2023				
Cash Payment	E 430-49450-303 Engineering Fees				\$3,488.00
Invoice	210696.00-4 1/17/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$6,976.00
Refer	85424 <i>SAFETY-KLEEN SYSTEMS</i>	-			
Cash Payment	E 101-41942-310 Service Agreements				\$444.02
Invoice	90853831 1/26/2023				
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$444.02



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Refer	85425	GREG LYKINS	-			
Cash Payment	E 604-49590-330	Transportation/School	SCHOOL-MARSHALL			\$56.04
Invoice		2/13/2023				
Transaction Date	2/16/2023		MAIN CHECKING G 10100	<b>Total</b>		\$56.04
Refer	85426	STEVE S SPORTS AND AUTO	-			
Cash Payment	E 604-49570-210	Operating Supplies (GE	2088			\$28.25
Invoice	305205	1/24/2023				
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	3125			\$3.69
Invoice	304902	1/4/2023				
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	1551640			\$48.52
Invoice	304880	1/3/2023				
Transaction Date	2/16/2023		MAIN CHECKING G 10100	<b>Total</b>		\$80.46
Refer	85427	G&G SEPTIC	-			
Cash Payment	E 101-45100-418	Portable Toilet Rentals				\$189.65
Invoice	2763	1/30/2023				
Transaction Date	2/16/2023		MAIN CHECKING G 10100	<b>Total</b>		\$189.65
Refer	85428	XEROX CORPORATION	-			
Cash Payment	E 101-45100-200	Office Supplies (GENER				\$9.51
Invoice	018103252	2/1/2023				
Cash Payment	E 101-45100-200	Office Supplies (GENER				\$12.33
Invoice	018103253	2/1/2023				
Transaction Date	2/16/2023		MAIN CHECKING G 10100	<b>Total</b>		\$21.84
Refer	85429	SMALL ENGINE SALES & SERVICE	-			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$310.72
Invoice	18699	1/9/2023				
Transaction Date	2/16/2023		MAIN CHECKING G 10100	<b>Total</b>		\$310.72
Refer	85430	MCCOY CONSTRUCTION & FORES	-			
Cash Payment	E 101-43100-220	Repair/Maint Supply (G				\$782.43
Invoice	2195231	2/1/2023				
Transaction Date	2/16/2023		MAIN CHECKING G 10100	<b>Total</b>		\$782.43
Refer	85431	DALCO	-			
Cash Payment	E 101-41940-210	Operating Supplies (GE				\$158.16
Invoice	4040856	2/1/2023				
Transaction Date	2/16/2023		MAIN CHECKING G 10100	<b>Total</b>		\$158.16
Refer	85432	MN DEPT OF HEALTH-DRINKING	-			
Cash Payment	E 601-49420-380	Utility Services (GENER				\$1,759.00
Invoice		2/1/2023				
Transaction Date	2/16/2023		MAIN CHECKING G 10100	<b>Total</b>		\$1,759.00
Refer	85433	HAWKINS, INC.	-			
Cash Payment	E 601-49420-218	Operating Supplies- Che				\$695.50
Invoice	6399262	2/6/2023				
Transaction Date	2/16/2023		MAIN CHECKING G 10100	<b>Total</b>		\$695.50
Refer	85434	SMMPA	-			
Cash Payment	E 604-49560-388	Purchase Power	Ck# 005915E 2/23/2023			\$183,026.71
Invoice	INV890	1/31/2023				



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Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$183,026.71</b>
Refer	85435 ZACH BROOKS	-		
Cash Payment	E 602-49490-430 Miscellaneous (GENER	DOT PHYSICAL		\$115.00
Invoice	2/2/2023			
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$115.00</b>
Refer	85436 BOBCAT OF DULUTH, INC.	-		
Cash Payment	E 101-43100-212 Motor Fuels			\$247.80
Invoice 59787	1/12/2023			
Cash Payment	E 604-49570-212 Motor Fuels			\$247.80
Invoice 59787	1/12/2023			
Cash Payment	E 101-45100-212 Motor Fuels			\$70.79
Invoice 59787	1/12/2023			
Cash Payment	E 601-49440-212 Motor Fuels			\$70.80
Invoice 59787	1/12/2023			
Cash Payment	E 602-49490-212 Motor Fuels			\$70.80
Invoice 59787	1/12/2023			
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$707.99</b>
Refer	85437 WEX BANK	Ck# 005916E 2/23/2023		
Cash Payment	E 101-42200-212 Motor Fuels			\$40.30
Invoice 87234724	2/15/2023			
Cash Payment	E 604-49570-212 Motor Fuels			\$363.63
Invoice 87244793	2/15/2023			
Cash Payment	E 101-43100-212 Motor Fuels			\$63.15
Invoice 87249260	2/15/2023			
Cash Payment	E 604-49570-212 Motor Fuels			\$63.15
Invoice 87249260	2/15/2023			
Cash Payment	E 101-45100-212 Motor Fuels			\$18.04
Invoice 87249260	2/15/2023			
Cash Payment	E 601-49440-212 Motor Fuels			\$18.04
Invoice 87249260	2/15/2023			
Cash Payment	E 602-49490-212 Motor Fuels			\$18.04
Invoice 87234724	2/15/2023			
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$584.35</b>





Payments

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Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$14,241.81
211 LIBRARY		\$986.42
215 LIBRARY RESTRICTED FUND		\$1,385.48
430 5TH AVE W IMPROVEMENT		\$6,976.00
601 WATER		\$5,951.45
602 SEWER		\$2,719.25
604 ELECTRIC		\$267,924.83
609 MUNICIPAL LIQUOR FUND		\$15,675.50
		<hr/>
		\$315,860.74

Pre-Written Checks	\$220,664.00
Checks to be Generated by the Computer	\$95,196.74
Total	<hr/>
	\$315,860.74





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**Payments**

Current Period: February 2023

Payments Batch 02-24-23APP				\$27,159.52
Refer	85438	ORIGIN WINE & SPIRITS	-	
Cash Payment	E 609-49750-251	Liquor For Resale		\$360.00
Invoice	0020638	2/16/2023		
Cash Payment	E 609-49750-251	Liquor For Resale		\$8.46
Invoice	0020638	2/16/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$368.46</b>
Refer	85439	PHILLIPS WINE & SPIRITS	-	
Cash Payment	E 609-49750-251	Liquor For Resale		\$96.00
Invoice	6545938	2/16/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$2.82
Invoice	6545938	2/16/2023		
Cash Payment	E 609-49750-251	Liquor For Resale		\$1,604.35
Invoice	6545918	2/16/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$59.23
Invoice	6545918	2/16/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$1,762.40</b>
Refer	85440	ARTISAN BEER COMPANY	-	
Cash Payment	E 609-49750-252	Beer For Resale		\$253.75
Invoice	3587485	2/16/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$253.75</b>
Refer	85441	JOHNSON BROTHERS LIQUOR	-	
Cash Payment	E 609-49750-251	Liquor For Resale		\$144.00
Invoice	2240474	2/16/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$11.28
Invoice	2240474	2/16/2023		
Cash Payment	E 609-49750-251	Liquor For Resale		\$3,266.13
Invoice	2240455	2/16/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$101.58
Invoice	2240455	2/16/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$3,522.99</b>
Refer	85442	WINE MERCHANTS	-	
Cash Payment	E 609-49750-251	Liquor For Resale		\$360.00
Invoice	7416215	2/16/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$11.28
Invoice	7416215	2/16/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$371.28</b>
Refer	85443	BERNICKS	-	
Cash Payment	E 609-49750-252	Beer For Resale		\$7,995.95
Invoice	30020146	2/16/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$7,995.95</b>
Refer	85444	NORTH SHORE WINERY	-	
Cash Payment	E 609-49750-251	Liquor For Resale		\$1,152.00
Invoice	2687	2/15/2023		
Transaction Date	2/16/2023	MAIN CHECKING G 10100	<b>Total</b>	<b>\$1,152.00</b>
Refer	85445	WINEBOW	-	



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**Payments**

Current Period: February 2023

Cash Payment	E 609-49750-251	Liquor For Resale			\$879.48
Invoice	MN00126316	2/9/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$11.25
Invoice	MN00126316	2/9/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$890.73</b>
Refer	85446	CANNON RIVER WINERY	-		
Cash Payment	E 609-49750-251	Liquor For Resale	2022		\$798.00
Invoice	14223	10/26/2022			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$798.00</b>
Refer	85447	BREAKTHRU BEVERAGE	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$3,750.27
Invoice	347804297	2/15/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$55.96
Invoice	347804297	2/15/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$3,806.23</b>
Refer	85448	SOUTHERN GLAZER S OF MN	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$2,187.14
Invoice	2314397	2/15/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$39.97
Invoice	2314397	2/15/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,227.11</b>
Refer	85449	COCA-COLA REFRESHMENTS	-		
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$151.50
Invoice	3141094	2/15/2023			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			-\$7.08
Invoice	3141095	2/15/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$144.42</b>
Refer	85450	SUPERIOR BEVERAGES LLC	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$2,101.40
Invoice	20035064	2/15/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,101.40</b>
Refer	85451	BOURGET IMPORTS, LLC	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,124.00
Invoice	194049	2/14/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$40.50
Invoice	194049	2/14/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,164.50</b>
Refer	85452	URSA MINOR BREWING	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$600.30
Invoice	E-3766	2/15/2023			
Transaction Date	2/16/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$600.30</b>



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## Payments

Current Period: February 2023

### Fund Summary

	10100 MAIN CHECKING GMSB	
609 MUNICIPAL LIQUOR FUND		\$27,159.52
		<u>\$27,159.52</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$27,159.52</u>
Total	\$27,159.52