



CITY OF GRAND MARAIS

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Payments

Current Period: January 2023

Payments Batch 2-9-23AP \$85,769.97

Refer	85313	<i>PUBLIC UTILITIES COMMISSION1</i>	Ck# 005896E 2/9/2023		
Cash Payment	E 602-49451-380	Utility Services (GENER			\$1,143.03
Invoice FEB23		2/1/2023			
Cash Payment	E 602-49480-380	Utility Services (GENER			\$3,330.50
Invoice FEB23		2/1/2023			
Cash Payment	E 601-49420-380	Utility Services (GENER			\$2,830.69
Invoice FEB23		2/1/2023			
Cash Payment	E 604-49551-380	Utility Services (GENER			\$36.04
Invoice FEB23		2/1/2023			
Cash Payment	E 604-49558-380	Utility Services (GENER			\$162.43
Invoice FEB23		2/1/2023			
Cash Payment	E 101-42200-380	Utility Services (GENER			\$725.98
Invoice FEB23		2/1/2023			
Cash Payment	E 101-42200-382	Fire Hydrant Utilities			\$1,103.70
Invoice FEB23		2/1/2023			
Cash Payment	E 211-45500-380	Utility Services (GENER			\$554.85
Invoice FEB23		2/1/2023			
Cash Payment	E 101-45100-380	Utility Services (GENER			\$832.22
Invoice FEB23		2/1/2023			
Cash Payment	E 101-45184-380	Utility Services (GENER			\$646.68
Invoice FEB23		2/1/2023			
Cash Payment	E 101-45189-380	Utility Services (GENER			\$49.47
Invoice FEB23		2/1/2023			
Cash Payment	E 101-41940-380	Utility Services (GENER			\$1,647.91
Invoice FEB23		2/1/2023			
Cash Payment	E 101-43100-381	Street Light Utilities			\$1,055.71
Invoice FEB23		2/1/2023			
Cash Payment	E 101-41942-380	Utility Services (GENER			\$823.75
Invoice FEB23		2/1/2023			
Transaction Date	2/1/2023		MAIN CHECKING G 10100	Total	\$14,942.96
Refer	85315	<i>ARAMARK</i>	-		
Cash Payment	E 101-41940-210	Operating Supplies (GE			\$254.98
Invoice 2630100086		1/19/2023			
Cash Payment	E 211-45500-310	Service Agreements			\$100.40
Invoice 2630102623		1/26/2023			
Transaction Date	2/1/2023		MAIN CHECKING G 10100	Total	\$355.38
Refer	85316	<i>NORTH SUPERIOR SKI & RUN CLU</i>	-		
Cash Payment	E 609-49750-340	Advertising	BRONZE		\$150.00
Invoice 2023		2/1/2023			
Transaction Date	2/1/2023		MAIN CHECKING G 10100	Total	\$150.00
Refer	85317	<i>MMUA</i>	-		
Cash Payment	E 604-49590-436	Membership Dues			\$4,500.00
Invoice 60996		1/12/2023			
Cash Payment	E 604-49590-330	Transportation/School			\$676.00
Invoice 61214		1/30/2023			
Transaction Date	2/1/2023		MAIN CHECKING G 10100	Total	\$5,176.00



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Refer	85318	STAR ENERGY SERVICES	-				
Cash Payment	E 604-49559-310	Service Agreements	2022			\$97.50	
Invoice	20681	12/31/2022					
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total		\$97.50	
Refer	85319	LOCATORS & SUPPLIES, INC	-				
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$51.05	
Invoice	0304883-IN	1/24/2023					
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total		\$51.05	
Refer	85320	STUART C IRBY CO	-				
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$63.07	
Invoice	S013379002.003	1/25/2023					
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$128.97	
Invoice	S013379002.002	1/26/2023					
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$66.41	
Invoice	S013379002.003	1/25/2023					
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$66.41	
Invoice	S013379002.004	1/31/2023					
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total		\$324.86	
Refer	85321	GREAT LAKES PIPE SERVICES, IN	-				
Cash Payment	E 602-49451-317	Contracted Services				\$3,050.00	
Invoice	23055	1/23/2023					
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total		\$3,050.00	
Refer	85322	NORTH SHORE WASTE	-				
Cash Payment	E 602-49480-384	Refuse/Garbage Dispos				\$128.70	
Invoice	85563	1/31/2023					
Cash Payment	E 101-43100-384	Refuse/Garbage Dispos				\$655.20	
Invoice	85565	1/31/2023					
Cash Payment	E 101-45100-384	Refuse/Garbage Dispos	2022			\$1,780.28	
Invoice	85317	12/31/2022					
Cash Payment	E 101-45100-384	Refuse/Garbage Dispos				\$1,800.28	
Invoice	85628	1/23/2023					
Cash Payment	E 101-45100-384	Refuse/Garbage Dispos				\$288.28	
Invoice	85551	1/31/2023					
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total		\$4,652.74	
Refer	85323	HAWKINS, INC.	-				
Cash Payment	E 602-49480-218	Operating Supplies- Che				\$6,803.14	
Invoice	6388908	1/24/2023					
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total		\$6,803.14	
Refer	85324	GRAND MARAIS AUTO PARTS, INC	-				
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	3125			\$629.16	
Invoice	833065	1/23/2023					
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	1712			\$170.07	
Invoice	832582	1/23/2023					
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total		\$799.23	
Refer	85325	DEMCO, INC	-				
Cash Payment	E 211-45500-200	Office Supplies (GENER				\$243.71	
Invoice	7252153	1/30/2023					



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Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total	\$243.71
Refer	85326 FARONICS TECHNOLOGIES USA I				-
Cash Payment	E 211-45500-310 Service Agreements				\$196.35
Invoice	00224808 2/1/2023				
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total	\$196.35
Refer	85327 METRO SALES INC.				-
Cash Payment	E 211-45500-310 Service Agreements				\$77.44
Invoice	INV2206943 1/20/2023				
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total	\$77.44
Refer	85328 AMAZON CAPITAL SERVICES				-
Cash Payment	E 215-45500-200 Office Supplies (GENER				\$150.14
Invoice	1D91-W1GD-C4 1/25/2023				
Cash Payment	E 215-45500-200 Office Supplies (GENER Credit Memo-APPLY TO 1D91-W1GD-C4H3				-\$14.90
Invoice	1XF3-FDNV-TJP 1/28/2023				
Cash Payment	E 211-45500-435 Books, Periodicals				\$22.48
Invoice	13K1-JYW4-1G1 1/16/2023				
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$20.15
Invoice	1LYQ-YY7F-9CN 2/1/2023				
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total	\$177.87
Refer	85329 1010 INTERIORS, INC.				-
Cash Payment	E 215-45500-520 Capital Outlay (Buildings				\$21,399.95
Invoice	1232 1/23/2023				
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total	\$21,399.95
Refer	85330 INGRAM LIBRARY SERVICES				-
Cash Payment	E 211-45500-435 Books, Periodicals				\$486.69
Invoice	73916959 1/18/2023				
Cash Payment	E 211-45500-435 Books, Periodicals				\$75.94
Invoice	74001776 1/22/2023				
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$127.41
Invoice	74001776 1/22/2023				
Cash Payment	E 211-45500-435 Books, Periodicals				\$329.21
Invoice	74013193 1/23/2023				
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$7.69
Invoice	74013193 1/23/2023				
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total	\$1,026.94
Refer	85331 COMO OIL & PROPANE				-
Cash Payment	E 211-45500-217 Heating Fuel				\$505.10
Invoice	1509207067 1/25/2023				
Cash Payment	E 101-42200-217 Heating Fuel				\$900.05
Invoice	1509242555 1/27/2023				
Cash Payment	E 101-41942-217 Heating Fuel				\$2,009.45
Invoice	1509260286 1/31/2023				
Cash Payment	E 101-41940-217 Heating Fuel				\$988.98
Invoice	1509241915 1/27/2023				
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total	\$4,403.58
Refer	85332 T & R SERVICE				-



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Cash Payment	E 604-49570-222 Transformers				\$30.00
Invoice	82182	1/25/2023			
Transaction Date	2/1/2023		MAIN CHECKING G	10100	Total \$30.00
Refer	85333	EMPATHIA INC.			-
Cash Payment	E 101-41900-310 Service Agreements				\$525.00
Invoice	46139	2/1/2023			
Transaction Date	2/1/2023		MAIN CHECKING G	10100	Total \$525.00
Refer	85334	QUILL CORPORATION			-
Cash Payment	E 101-41400-200 Office Supplies (GENER				\$89.63
Invoice	30140069	1/12/2023			
Cash Payment	E 604-49590-200 Office Supplies (GENER				\$16.62
Invoice	30140069	1/12/2023			
Cash Payment	E 101-41400-200 Office Supplies (GENER				\$18.01
Invoice	30474656	1/27/2023			
Cash Payment	E 101-41400-200 Office Supplies (GENER				-\$18.01
Invoice	30140069	1/27/2023			
Transaction Date	2/1/2023		MAIN CHECKING G	10100	Total \$106.25
Refer	85335	BUCK S HARDWARE HANK			-
Cash Payment	E 604-49570-220 Repair/Maint Supply (G	2088			\$30.70
Invoice	10354584	1/31/2023			
Cash Payment	E 101-45100-220 Repair/Maint Supply (G	1712			\$40.60
Invoice	10354762	1/31/2023			
Cash Payment	E 602-49480-430 Miscellaneous (GENER	1160			\$122.71
Invoice	10358101	1/31/2023			
Cash Payment	E 609-49750-210 Operating Supplies (GE	1630			\$17.55
Invoice	10358253	1/31/2023			
Cash Payment	E 602-49480-300 Professional Srvs (GEN	1160			\$122.71
Invoice	10358101	1/31/2023			
Cash Payment	E 101-41942-210 Operating Supplies (GE	3125			\$15.39
Invoice	10358757	1/31/2023			
Cash Payment	E 101-41110-103 Salary (Part-Time Emplo				\$0.00
Invoice		1/31/2023			
Transaction Date	2/1/2023		MAIN CHECKING G	10100	Total \$349.66
Refer	85336	LHB ENGINEERS & ARCHITECTS			-
Cash Payment	G 101-20901 Escrow- Vesta Unchained				\$179.00
Invoice	220045.00-3	1/11/2023			
Transaction Date	2/1/2023		MAIN CHECKING G	10100	Total \$179.00
Refer	85337	JAVA MOOSE			-
Cash Payment	E 101-41400-200 Office Supplies (GENER				\$60.00
Invoice	1112	1/19/2023			
Cash Payment	E 604-49590-200 Office Supplies (GENER				\$120.00
Invoice	1114	2/1/2023			
Transaction Date	2/1/2023		MAIN CHECKING G	10100	Total \$180.00
Refer	85338	GOPHER STATE ONE CALL			-
Cash Payment	E 601-49440-317 Contracted Services				\$25.00
Invoice	3001002	1/31/2023			



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Cash Payment	E 604-49570-317	Contracted Services			\$25.00
Invoice	3001002	1/31/2023			
Cash Payment	E 604-49570-317	Contracted Services			\$1.35
Invoice	3011002	1/31/2023			
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total	\$51.35
Refer	85339	TOSHIBA BUSINESS SOLUTIONS	-		
Cash Payment	E 604-49590-200	Office Supplies (GENER			\$13.47
Invoice	5933798	1/4/2023			
Cash Payment	E 101-41400-200	Office Supplies (GENER			\$47.92
Invoice	5933798	1/4/2023			
Cash Payment	E 601-49440-570	Office Equip and Furnis			\$6.74
Invoice	5933798	1/4/2023			
Cash Payment	E 602-49490-570	Office Equip and Furnis			\$6.74
Invoice	5933798	1/4/2023			
Transaction Date	2/1/2023	MAIN CHECKING G	10100	Total	\$74.87
Refer	85355	NORTH SHORE ANALYTICAL, INC	-		
Cash Payment	E 602-49480-300	Professional Svcs (GEN			\$430.00
Invoice	14223	2/1/2023			
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$430.00
Refer	85356	ARROWHEAD COOPERATIVE	Ck# 005898E 2/9/2023		
Cash Payment	E 609-49750-321	Telephone			\$167.71
Invoice	985	2/1/2023			
Cash Payment	E 101-41400-321	Telephone			\$212.14
Invoice	985	2/1/2023			
Cash Payment	E 101-41942-321	Telephone			\$47.88
Invoice	2747	2/1/2023			
Cash Payment	E 101-41942-321	Telephone			\$79.98
Invoice	2244	2/1/2023			
Cash Payment	E 604-49590-321	Telephone			\$109.58
Invoice	2244	2/1/2023			
Cash Payment	E 101-45100-321	Telephone			\$279.98
Invoice	2131	2/1/2023			
Cash Payment	E 101-45125-321	Telephone			\$109.47
Invoice	1234	2/1/2023			
Cash Payment	E 602-49490-321	Telephone			\$127.69
Invoice	2121	2/1/2023			
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$1,134.43
Refer	85358	WTIP	-		
Cash Payment	E 609-49750-340	Advertising			\$550.00
Invoice	CC-122126522	1/9/2023			
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$550.00
Refer	85359	COOK COUNTY LAW ENFORCEME	-		
Cash Payment	E 101-42100-317	Contracted Services			\$11,666.67
Invoice	FEB23	2/1/2023			
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$11,666.67
Refer	85360	SHANE STEELE	-		



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Cash Payment	E 101-41900-465 Climate Action Plan				\$3,575.00
Invoice 43	2/2/2023				
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$3,575.00
Refer	85361 TWIN CITY VOIP INC	-			
Cash Payment	E 609-49750-321 Telephone				\$58.50
Invoice 55283	2/1/2023				
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$58.50
Refer	85362 TWIN PORTS PAPER & SUPPLY IN	-			
Cash Payment	E 609-49750-210 Operating Supplies (GE 2022				\$32.23
Invoice 542279	12/13/2022				
Cash Payment	E 101-41940-210 Operating Supplies (GE 2022				\$127.74
Invoice 543603	12/27/2022				
Cash Payment	E 602-49451-210 Operating Supplies (GE 2022				\$389.56
Invoice 543023	12/27/2022				
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$549.53
Refer	85363 POLLARDWATER	-			
Cash Payment	E 601-49430-382 Fire Hydrant Utilities				\$133.39
Invoice 0230705	1/26/2023				
Transaction Date	2/3/2023	MAIN CHECKING G	10100	Total	\$133.39
Refer	85364 BOBCAT OF DULUTH, INC.	-			
Cash Payment	E 101-43100-212 Motor Fuels				\$247.80
Invoice 59787	1/26/2023				
Cash Payment	E 604-49570-212 Motor Fuels				\$247.80
Invoice 59787	1/26/2023				
Cash Payment	E 101-45100-212 Motor Fuels				\$70.79
Invoice 59787	1/26/2023				
Cash Payment	E 601-49440-212 Motor Fuels				\$70.80
Invoice 59787	1/26/2023				
Cash Payment	E 602-49490-212 Motor Fuels				\$70.80
Invoice 59787	1/26/2023				
Transaction Date	2/3/2023	MAIN CHECKING G	10100	Total	\$707.99
Refer	85365 PSN			Ck# 005897E 2/9/2023	
Cash Payment	E 604-49590-310 Service Agreements				\$521.03
Invoice JAN23	2/2/2023				
Cash Payment	E 601-49440-310 Service Agreements				\$146.54
Invoice JAN23	2/2/2023				
Cash Payment	E 602-49490-310 Service Agreements				\$146.54
Invoice JAN23	2/2/2023				
Transaction Date	2/3/2023	MAIN CHECKING G	10100	Total	\$814.11
Refer	85366 DALCO	-			
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$440.52
Invoice 4037923	1/25/2023				
Transaction Date	2/3/2023	MAIN CHECKING G	10100	Total	\$440.52
Refer	85367 FERGUSON WATERWORKS#2518	-			
Cash Payment	E 601-49430-382 Fire Hydrant Utilities				\$285.00
Invoice 0507304	1/26/2023				



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Transaction Date 2/3/2023 MAIN CHECKING G 10100 Total \$285.00

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$34,197.81
211 LIBRARY		\$2,727.27
215 LIBRARY RESTRICTED FUND		\$21,535.19
601 WATER		\$3,498.16
602 SEWER		\$15,872.12
604 ELECTRIC		\$6,963.43
609 MUNICIPAL LIQUOR FUND		\$975.99
		<u>\$85,769.97</u>

Pre-Written Checks	\$16,891.50
Checks to be Generated by the Computer	\$68,878.47
Total	<u>\$85,769.97</u>



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Payments Batch 2-10-23 APP		\$50,090.22
Refer	85311 MN DEPT OF REVENUE-EFTPS	Ck# 005894E 2/3/2023
Cash Payment	G 101-21702 State Withholding	\$215.03
Invoice	0-192-028-768 2/3/2023	
Transaction Date	1/30/2023	MAIN CHECKING G 10100 Total \$215.03
Refer	85312 DEPT OT THE TREASURY IRS	Ck# 005895E 2/3/2023
Cash Payment	G 101-21703 FICA Tax Withholding	\$1,432.20
Invoice	22265561 2/3/2023	
Cash Payment	G 101-21717 Medicare	\$335.28
Invoice	22265561 2/3/2023	
Cash Payment	G 101-21701 Federal Withholding	\$412.51
Invoice	22265561 2/3/2023	
Transaction Date	1/30/2023	MAIN CHECKING G 10100 Total \$2,179.99
Refer	85340 PAUSTIS WINE COMPANY	-
Cash Payment	E 609-49750-251 Liquor For Resale	\$1,005.00
Invoice	191961 1/30/2023	
Cash Payment	E 609-49750-333 Freight and Express	\$50.00
Invoice	191961 1/30/2023	
Transaction Date	2/1/2023	MAIN CHECKING G 10100 Total \$1,055.00
Refer	85341 THE WINE COMPANY	-
Cash Payment	E 609-49750-251 Liquor For Resale	\$696.00
Invoice	226746 1/31/2023	
Cash Payment	E 609-49750-333 Freight and Express	\$56.00
Invoice	226746 1/31/2023	
Transaction Date	2/1/2023	MAIN CHECKING G 10100 Total \$752.00
Refer	85342 SOUTHERN GLAZER S OF MN	-
Cash Payment	E 609-49750-251 Liquor For Resale	\$1,261.23
Invoice	2309609 1/31/2023	
Cash Payment	E 609-49750-333 Freight and Express	\$23.28
Invoice	2309609 1/31/2023	
Cash Payment	E 609-49750-251 Liquor For Resale	\$2,083.61
Invoice	2307317 1/25/2023	
Cash Payment	E 609-49750-333 Freight and Express	\$38.95
Invoice	2307317 1/25/2023	
Transaction Date	2/1/2023	MAIN CHECKING G 10100 Total \$3,407.07
Refer	85343 SUPERIOR BEVERAGES LLC	-
Cash Payment	E 609-49750-252 Beer For Resale	\$3,777.65
Invoice	20034276 2/1/2023	
Cash Payment	E 609-49750-252 Beer For Resale	\$1,489.30
Invoice	20033861 1/25/2023	
Transaction Date	2/1/2023	MAIN CHECKING G 10100 Total \$5,266.95
Refer	85345 ARTISAN BEER COMPANY	-
Cash Payment	E 609-49750-252 Beer For Resale	\$543.20
Invoice	3584959 2/2/2023	
Transaction Date	2/2/2023	MAIN CHECKING G 10100 Total \$543.20
Refer	85346 JOHNSON BROTHERS LIQUOR	-



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Cash Payment	E 609-49750-251	Liquor For Resale			\$832.45
Invoice	2231657	2/2/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$31.01
Invoice	2231657	2/2/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,656.00
Invoice	2227046	1/26/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$45.12
Invoice	2227046	1/26/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$6,383.94
Invoice	2227025	1/26/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$255.37
Invoice	2227025	1/26/2023			
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$9,203.89
Refer	85347	PHILLIPS WINE & SPIRITS	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,584.55
Invoice	6538808	2/2/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$45.58
Invoice	6538808	2/2/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$4,017.70
Invoice	6535238	1/26/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$135.35
Invoice	6535238	1/26/2023			
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$5,783.18
Refer	85348	BERNICKS	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$6,808.60
Invoice	30017897	2/2/2023			
Cash Payment	E 609-49750-252	Beer For Resale			\$9,159.46
Invoice	30016759	2/26/2023			
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$15,968.06
Refer	85349	BREAKTHRU BEVERAGE	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$3,116.38
Invoice	347616773	2/1/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$31.45
Invoice	347616773	2/1/2023			
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$3,147.83
Refer	85350	VINO COPIA	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,289.00
Invoice	0322393-IN	1/23/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$18.00
Invoice	0322393-IN	1/23/2023			
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$1,307.00
Refer	85352	THE AMERICAN BOTTLING COMP	-		
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$113.25
Invoice	3313227203	1/26/2023			
Transaction Date	2/2/2023	MAIN CHECKING G	10100	Total	\$113.25
Refer	85353	COCA-COLA REFRESHMENTS	-		



CITY OF GRAND MARAIS

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Payments

Current Period: February 2023

Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res				\$142.95
Invoice	3076548	1/25/2023				
Transaction Date	2/2/2023		MAIN CHECKING G	10100	Total	\$142.95
Refer	85354	WINE MERCHANTS				
Cash Payment	E 609-49750-251	Liquor For Resale				\$814.60
Invoice	7413710	1/26/2023				
Cash Payment	E 609-49750-333	Freight and Express				\$20.22
Invoice	7413710	1/26/2023				
Transaction Date	2/2/2023		MAIN CHECKING G	10100	Total	\$834.82
Refer	85368	VOYAGEUR BREWING COMPANY				
Cash Payment	E 609-49750-252	Beer For Resale				\$170.00
Invoice	5620	2/2/2023				
Transaction Date	2/3/2023		MAIN CHECKING G	10100	Total	\$170.00

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$2,395.02
609 MUNICIPAL LIQUOR FUND		\$47,695.20
		<u>\$50,090.22</u>

Pre-Written Checks	\$2,395.02
Checks to be Generated by the Computer	\$47,695.20
Total	\$50,090.22