



# CITY OF GRAND MARAIS

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## Payments

Current Period: March 2023

**Payments Batch 3-24-23 APP** **\$158,914.08**

Refer	85527	COOK COUNTY AUDITOR-TREASU			
Cash Payment	G 101-20800	Taxes Due (State MN)			\$1,451.43
Invoice	Feb 23 Lod Tx	2/28/2023			
Transaction Date	3/13/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,451.43</b>
Refer	85528	MN DEPT OF REVENUE-EFTPS	Ck# 005931E	3/13/2023	
Cash Payment	G 101-20800	Taxes Due (State MN)			\$3,040.00
Invoice	1-537-874-016	2/28/2023			
Cash Payment	G 609-20800	Taxes Due (State MN)			\$15,259.00
Invoice	1-537-874-016	2/28/2023			
Cash Payment	G 211-20800	Taxes Due (State MN)			\$28.00
Invoice	1-537-874-016	2/28/2023			
Cash Payment	G 601-20800	Taxes Due (State MN)			\$851.00
Invoice	1-537-874-016	2/28/2023			
Cash Payment	G 604-20800	Taxes Due (State MN)			\$14,835.00
Invoice	1-537-874-016	2/28/2023			
Transaction Date	3/13/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$34,013.00</b>
Refer	85529	VISA	Ck# 005932E	3/17/2023	
Cash Payment	E 604-49590-330	Transportation/School			\$139.28
Invoice	3519	3/2/2023			
Transaction Date	3/15/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$139.28</b>
Refer	85530	VISA	Ck# 005933E	3/17/2023	
Cash Payment	E 101-41400-350	Publishing Mailchimp			\$13.00
Invoice	9758	3/2/2023			
Cash Payment	E 101-41400-300	Professional Svcs (GEN) Google			\$136.92
Invoice	9758	3/2/2023			
Cash Payment	E 101-41400-436	Membership Dues MNGFOA			\$70.00
Invoice	9758	3/2/2023			
Cash Payment	E 101-41400-330	Transportation/School MCFOA Conference			\$305.00
Invoice	9758	3/2/2023			
Cash Payment	E 211-45500-330	Transportation/School LibraryWorks			\$49.00
Invoice	9758	3/2/2023			
Cash Payment	E 101-45125-221	Equipment Parts/Building Ereplacement			\$25.51
Invoice	9758	3/2/2023			
Transaction Date	3/15/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$599.43</b>
Refer	85539	WEX BANK	Ck# 005941E	3/24/2023	
Cash Payment	E 101-43100-212	Motor Fuels			\$95.49
Invoice	87901333	3/15/2023			
Cash Payment	E 604-49570-212	Motor Fuels			\$95.49
Invoice	87901333	3/15/2023			
Cash Payment	E 101-45100-212	Motor Fuels			\$27.29
Invoice	87901333	3/15/2023			
Cash Payment	E 601-49440-212	Motor Fuels			\$27.29
Invoice	87901333	3/15/2023			
Cash Payment	E 602-49490-212	Motor Fuels			\$27.29
Invoice	87901333	3/15/2023			



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Cash Payment	E 101-45100-212 Motor Fuels				\$92.02
Invoice	87912295	3/15/2023			
Cash Payment	E 604-49570-212 Motor Fuels				\$351.17
Invoice	87897917	3/15/2023			
Cash Payment	E 101-43100-212 Motor Fuels				\$819.36
Invoice	87901421	3/15/2023			
Cash Payment	E 601-49440-212 Motor Fuels				\$53.55
Invoice	87907660	3/15/2023			
Cash Payment	E 602-49490-212 Motor Fuels				\$53.54
Invoice	87907660	3/15/2023			
Transaction Date	3/16/2023	MAIN CHECKING G	10100	<b>Total</b>	\$1,642.49
Refer	85541 AFSCME				
Cash Payment	G 101-21712 AFSCME Union Dues				\$1,036.44
Invoice	Mar 23	3/24/2023			
Cash Payment	G 101-21711 AFSCME PEOPLE Dues				\$16.00
Invoice	Mar 23	3/24/2023			
Cash Payment	G 101-21711 AFSCME PEOPLE Dues				\$8.00
Invoice	Dec 22	3/24/2023			
Transaction Date	3/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$1,060.44
Refer	85542 MN DEPT OF REVENUE-EFTPS			<u>Ck# 005942E 3/24/2023</u>	
Cash Payment	G 101-21702 State Withholding				\$2,443.28
Invoice	0-943-315-040	3/24/2023			
Transaction Date	3/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$2,443.28
Refer	85543 DEPT OT THE TREASURY IRS			<u>Ck# 005943E 3/24/2023</u>	
Cash Payment	G 101-21703 FICA Tax Withholding				\$7,333.96
Invoice	14713975	3/24/2023			
Cash Payment	G 101-21717 Medicare				\$1,715.22
Invoice	14713975	3/24/2023			
Cash Payment	G 101-21701 Federal Withholding				\$5,304.89
Invoice	14713975	3/24/2023			
Transaction Date	3/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$14,354.07
Refer	85544 PERA			<u>Ck# 005944E 3/24/2023</u>	
Cash Payment	G 101-21704 PERA				\$8,611.52
Invoice	693608	3/24/2023			
Transaction Date	3/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$8,611.52
Refer	85545 EMPOWER			<u>Ck# 005945E 3/24/2023</u>	
Cash Payment	G 101-21720 MN State Retirement DeferC				\$640.00
Invoice	1077124993	3/24/2023			
Transaction Date	3/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$640.00
Refer	85546 WEX HEALTH			<u>Ck# 005946E 3/24/2023</u>	
Cash Payment	G 101-21713 H.S.A. /FSA				\$687.00
Invoice	032423	3/24/2023			
Transaction Date	3/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$687.00
Refer	85548 VISIT COOK COUNTY				
Cash Payment	G 101-20802 Cook County Lodging Tax				\$15,025.89
Invoice	JAN LOD TX	3/15/2023			



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<b>Cash Payment</b>	G 101-20802 Cook County Lodging Tax				\$33,792.75
Invoice	21278	3/9/2023			
Transaction Date	3/20/2023	MAIN CHECKING G	10100	<b>Total</b>	\$48,818.64
Refer	85611 VOYAGEUR BREWING COMPANY	-			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				\$1,235.00
Invoice	5724	3/14/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$1,235.00
Refer	85612 ARTISAN BEER COMPANY	-			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				\$320.70
Invoice	3592334	3/16/2023			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				\$383.00
Invoice	3593535	3/23/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$703.70
Refer	85613 JOHNSON BROTHERS LIQUOR	-			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$1,434.50
Invoice	2258439	3/16/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$58.60
Invoice	2258439	3/16/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$0.73
Invoice	2262728	3/23/2023			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$4,438.49
Invoice	2262709	3/23/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$125.25
Invoice	2262709	3/23/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$6,057.57
Refer	85614 PHILLIPS WINE & SPIRITS	-			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$1,133.30
Invoice	6560047	3/16/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$32.23
Invoice	6560047	3/16/2023			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$1,162.00
Invoice	6563546	3/23/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$23.44
Invoice	6563546	3/23/2023			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$4,368.83
Invoice	6563528	3/23/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$139.90
Invoice					
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$6,859.70
Refer	85615 BERNICKS	-			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				\$4,874.55
Invoice	30024682	3/16/2023			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				\$8,680.50
Invoice	30025669	3/23/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$13,555.05
Refer	85616 SUPERIOR BEVERAGES LLC	-			



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Cash Payment	E 609-49750-252 Beer For Resale				\$1,390.80
Invoice	20036743	3/15/2023			
Cash Payment	E 609-49750-252 Beer For Resale				\$1,632.00
Invoice	20037073	3/21/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$3,022.80
Refer	85617 SOUTHERN GLAZER S OF MN	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,140.19
Invoice	2323694	3/15/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$38.95
Invoice	2323694	3/15/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,634.26
Invoice	2326088	3/22/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$61.84
Invoice	2326088	3/22/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$5,875.24
Refer	85619 BREAKTHRU BEVERAGE	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$168.00
Invoice	348218032	3/15/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,267.88
Invoice	348318447	3/22/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$28.22
Invoice	348318447	3/22/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$1,464.10
Refer	85620 THE WINE COMPANY	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,814.69
Invoice	229701	3/8/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$126.00
Invoice	229701	3/8/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$3,940.69
Refer	85621 URSA MINOR BREWING	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$572.40
Invoice	E-3932	3/22/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$572.40
Refer	85622 COCA-COLA REFRESHMENTS	-			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res				\$190.65
Invoice	3157006	3/22/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$190.65
Refer	85623 BOURGET IMPORTS, LLC	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$312.00
Invoice	194957	3/21/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$27.50
Invoice	194957	3/21/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	\$339.50
Refer	85624 ORIGIN WINE & SPIRITS	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$324.00
Invoice	147801	3/23/2023			



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Cash Payment E 609-49750-333 Freight and Express \$8.79  
 Invoice 147801 3/23/2023  
 Transaction Date 3/24/2023 MAIN CHECKING G 10100 **Total** \$332.79

Refer 85625 THE AMERICAN BOTTLING COMP \_

Cash Payment E 609-49750-260 Soft Drinks/Mix For Res \$304.31  
 Invoice 3313622185 3/23/2023  
 Transaction Date 3/24/2023 MAIN CHECKING G 10100 **Total** \$304.31

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$82,690.97
211 LIBRARY		\$77.00
601 WATER		\$931.84
602 SEWER		\$80.83
604 ELECTRIC		\$15,420.94
609 MUNICIPAL LIQUOR FUND		\$59,712.50
		<u>\$158,914.08</u>

Pre-Written Checks	\$63,130.07
Checks to be Generated by the Computer	\$95,784.01
<b>Total</b>	<u>\$158,914.08</u>



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**Payments**

Current Period: March 2023

Payments Batch 3-30-23AP		\$818,103.38	
Refer	85540 PAMELA WILSON	-	
Cash Payment	G 604-11504 Undistributed Receipts	DEPOSIT REFUND	\$160.07
Invoice	3/16/2023		
Transaction Date	3/16/2023	MAIN CHECKING G 10100	<b>Total</b> \$160.07
Refer	85549 CARLSON REFRIGERATION	-	
Cash Payment	E 609-49750-259 Other For Resale		\$243.20
Invoice	08301329 2/28/2023		
Cash Payment	E 609-49750-259 Other For Resale		-\$4.79
Invoice	12/31/2023		
Transaction Date	3/23/2023	MAIN CHECKING G 10100	<b>Total</b> \$238.41
Refer	85550 ARROWHEAD COOPERATIVE	Ck# 005949E 3/30/2023	
Cash Payment	E 609-49750-321 Telephone	985	\$167.71
Invoice	3/1/2023		
Cash Payment	E 101-41400-321 Telephone	985	\$216.33
Invoice	3/1/2023		
Cash Payment	E 101-41942-321 Telephone	2244	\$79.98
Invoice	3/1/2023		
Cash Payment	E 604-49551-321 Telephone	2244	\$109.23
Invoice	3/1/2023		
Cash Payment	E 101-41942-321 Telephone	2747	\$50.21
Invoice	3/1/2023		
Cash Payment	E 101-42200-321 Telephone	2747	\$107.49
Invoice	3/1/2023		
Cash Payment	E 602-49490-321 Telephone	2121	\$128.41
Invoice	3/1/2023		
Cash Payment	E 101-45125-380 Utility Services (GENER 908127		\$66.39
Invoice	2/28/2023		
Cash Payment	E 101-45125-380 Utility Services (GENER 901298		\$80.36
Invoice	2/28/2023		
Cash Payment	E 211-45500-321 Telephone	2199	\$158.58
Invoice	3/1/2023		
Transaction Date	3/23/2023	MAIN CHECKING G 10100	<b>Total</b> \$1,164.69
Refer	85551 STAR ENERGY SERVICES	-	
Cash Payment	E 604-49559-310 Service Agreements		\$410.00
Invoice	20896 2/28/2023		
Transaction Date	3/23/2023	MAIN CHECKING G 10100	<b>Total</b> \$410.00
Refer	85552 SMMPA	Ck# 005948E 3/30/2023	
Cash Payment	E 604-49560-388 Purchase Power		\$176,003.52
Invoice	INV918 2/28/2023		
Transaction Date	3/23/2023	MAIN CHECKING G 10100	<b>Total</b> \$176,003.52
Refer	85553 STUART C IRBY CO	-	
Cash Payment	E 604-49570-210 Operating Supplies (GE		\$107.34
Invoice	S013412713.001 3/8/2023		
Transaction Date	3/23/2023	MAIN CHECKING G 10100	<b>Total</b> \$107.34
Refer	85554 TOSHIBA BUSINESS SOLUTIONS	-	



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Cash Payment	E 101-41400-200 Office Supplies (GENER				\$43.87
Invoice	5972714	3/2/2023			
Cash Payment	E 601-49440-570 Office Equip and Furnis				\$10.96
Invoice	5972714	3/2/2023			
Cash Payment	E 602-49490-570 Office Equip and Furnis				\$10.97
Invoice	5972714	3/2/2023			
Cash Payment	E 604-49590-200 Office Supplies (GENER				\$21.94
Invoice	5972714	3/2/2023			
Transaction Date	3/23/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$87.74</b>
Refer	85555 CENTURLINK				
Cash Payment	E 601-49440-321 Telephone				\$128.54
Invoice		3/1/2023			
Transaction Date	3/23/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$128.54</b>
Refer	85556 ALLIED GENERATORS				
Cash Payment	E 604-49570-317 Contracted Services				\$14,238.00
Invoice	33505	3/6/2023			
Transaction Date	3/23/2023		MAIN CHECKING G 10100	<b>Total</b>	<b>\$14,238.00</b>
Refer	85557 COOK COUNTY HOME CENTER				
Cash Payment	E 602-49480-240 Small Tools and Minor E 1160				\$21.77
Invoice		2/28/2023			
Cash Payment	E 602-49480-240 Small Tools and Minor E 1160				\$1.59
Invoice		2/28/2023			
Cash Payment	E 601-49420-221 Equipment Parts/Building 1160				\$33.98
Invoice		2/28/2023			
Cash Payment	E 602-49451-220 Repair/Maint Supply (G 1160				\$1.12
Invoice		2/28/2023			
Cash Payment	E 602-49451-240 Small Tools and Minor E 1160				\$86.97
Invoice		2/28/2023			
Cash Payment	E 602-49451-210 Operating Supplies (GE 1160				\$14.99
Invoice		2/28/2023			
Cash Payment	E 602-49480-210 Operating Supplies (GE 1160				\$18.57
Invoice		2/28/2023			
Cash Payment	E 602-49480-210 Operating Supplies (GE 1160				\$5.18
Invoice		2/28/2023			
Cash Payment	E 602-49480-210 Operating Supplies (GE 1160				\$34.36
Invoice		2/28/2023			
Cash Payment	E 602-49480-210 Operating Supplies (GE 1160				\$46.16
Invoice		2/28/2023			
Cash Payment	E 602-49480-240 Small Tools and Minor E 1160				\$17.99
Invoice		2/28/2023			
Cash Payment	E 602-49480-210 Operating Supplies (GE 1160				\$25.99
Invoice		2/28/2023			
Cash Payment	E 602-49480-210 Operating Supplies (GE 1160				\$48.98
Invoice		2/28/2023			
Cash Payment	E 604-49570-220 Repair/Maint Supply (G 2088				\$39.51
Invoice		2/28/2023			
Cash Payment	E 609-49750-210 Operating Supplies (GE 1630				\$4.91
Invoice		2/28/2023			



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Cash Payment	E 101-41942-220	Repair/Maint Supply (G	3125		\$116.95
Invoice	2/28/2023				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	1712		\$376.87
Invoice	2/28/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$895.89</b>
Refer	85558	SKILDUM&COMPANY, LLC	-		
Cash Payment	E 601-49430-317	Contracted Services			\$2,250.00
Invoice	3/3/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,250.00</b>
Refer	85559	NORDIC ELECTRIC	-		
Cash Payment	E 602-49490-317	Contracted Services			\$150.00
Invoice 18077	3/21/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$150.00</b>
Refer	85560	BOREAL COMMUNITY MEDIA	-		
Cash Payment	E 101-41400-321	Telephone			\$26.85
Invoice 23-1027	3/16/2023				
Cash Payment	E 101-41400-321	Telephone			\$26.85
Invoice 22-5325	12/16/2022				
Cash Payment	E 101-45100-200	Office Supplies (GENER			\$20.00
Invoice 23-1033	3/21/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$73.70</b>
Refer	85561	PSN		Ck# 005950E 3/30/2023	
Cash Payment	E 604-49590-310	Service Agreements			\$517.67
Invoice 274115	3/2/2023				
Cash Payment	E 601-49440-310	Service Agreements			\$145.60
Invoice 274115	3/2/2023				
Cash Payment	E 602-49490-310	Service Agreements			\$145.60
Invoice 274115	3/2/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$808.87</b>
Refer	85562	TWIN CITY VOIP INC	-		
Cash Payment	E 609-49750-321	Telephone			\$58.50
Invoice 55653	3/16/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$58.50</b>
Refer	85563	NEON LINK	-		
Cash Payment	E 604-49590-310	Service Agreements			\$646.25
Invoice 2478	3/5/2023				
Cash Payment	E 601-49440-310	Service Agreements			\$181.75
Invoice 2478	3/5/2023				
Cash Payment	E 602-49490-310	Service Agreements			\$181.76
Invoice 2478	3/5/2023				
Cash Payment	E 604-49590-310	Service Agreements			\$493.82
Invoice 2479	3/6/2023				
Cash Payment	E 601-49440-310	Service Agreements			\$138.88
Invoice 2479	3/6/2023				
Cash Payment	E 602-49490-310	Service Agreements			\$138.89
Invoice 2479	3/6/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,781.35</b>





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Refer	85564	MMUA	-				
Cash Payment	E 604-49590-330	Transportation/School				\$515.00	
Invoice	61266	3/6/2023					
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b>	\$515.00	
Refer	85565	UTILITY CONSULTANTS, INC	-				
Cash Payment	E 602-49480-300	Professional Svcs (GEN				\$577.82	
Invoice	115377	2/28/2023					
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b>	\$577.82	
Refer	85566	MINNESOTA DEPARTMENT OF CO	-				
Cash Payment	E 604-49590-390	Conservation Improvem				\$500.32	
Invoice	1000049185	3/1/2023					
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b>	\$500.32	
Refer	85567	SAWTOOTH MOUNTAIN CLINIC, IN	-				
Cash Payment	E 602-49490-430	Miscellaneous (GENER 377682				\$154.00	
Invoice		3/2/2023					
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b>	\$154.00	
Refer	85568	HACH COMPANY	-				
Cash Payment	E 601-49420-218	Operating Supplies- Che				\$437.20	
Invoice	13488766	3/2/2023					
Cash Payment	E 602-49480-240	Small Tools and Minor E				\$187.00	
Invoice	13490527	3/3/2023					
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b>	\$624.20	
Refer	85569	HAWKINS, INC.	-				
Cash Payment	E 601-49420-218	Operating Supplies- Che				\$3,671.78	
Invoice	6416439	3/6/2023					
Cash Payment	E 601-49420-218	Operating Supplies- Che				\$10.00	
Invoice	6423017	3/15/2023					
Cash Payment	E 601-49420-218	Operating Supplies- Che				\$10.00	
Invoice	6423016	3/15/2023					
Cash Payment	E 601-49420-210	Operating Supplies (GE				\$711.00	
Invoice	6426828	3/17/2023					
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b>	\$4,402.78	
Refer	85570	LEAGUE OF MN CITIES - FINANCE	-				
Cash Payment	E 101-41400-330	Transportation/School				\$15.00	
Invoice	377909	2/27/2023					
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b>	\$15.00	
Refer	85571	DUNSMOOR, ANNETTE (KIM)	-				
Cash Payment	E 101-41400-330	Transportation/School				\$173.44	
Invoice	MT IRON	3/8/2023					
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b>	\$173.44	
Refer	85572	DALCO	-				
Cash Payment	E 101-41940-210	Operating Supplies (GE				\$286.40	
Invoice	4046757	2/15/2023					
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b>	\$286.40	
Refer	85574	COMO OIL & PROPANE	-				



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**Payments**

Current Period: March 2023

Cash Payment	E 101-45100-217	Heating Fuel			\$499.37
Invoice		3/17/2023			
Cash Payment	E 101-41942-217	Heating Fuel			\$1,867.63
Invoice	1509596617	3/7/2023			
Cash Payment	E 101-41940-217	Heating Fuel			\$1,352.68
Invoice	1509682433	3/14/2023			
Cash Payment	E 602-49480-217	Heating Fuel			\$809.26
Invoice	1509564207	3/7/2023			
Cash Payment	E 211-45500-310	Service Agreements			\$494.74
Invoice	1509719683	3/14/2023			
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	\$5,023.68
Refer	85575	XEROX CORPORATION	-		
Cash Payment	E 101-45100-200	Office Supplies (GENER			\$19.82
Invoice	18306550	3/1/2023			
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	\$19.82
Refer	85576	MPCA-FISCAL SVC	-		
Cash Payment	E 602-49490-330	Transportation/School	2023 WASTEWATER TRAINING		\$390.00
Invoice					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	\$390.00
Refer	85577	EHLERS	-		
Cash Payment	E 604-47030-601	Debt Srv Bond Principal			\$195,000.00
Invoice	78299	3/13/2023			
Cash Payment	E 604-47030-611	Bond Interest			\$2,437.50
Invoice	78299	3/13/2023			
Cash Payment	E 604-47032-601	Debt Srv Bond Principal			\$360,000.00
Invoice	78300	3/13/2023			
Cash Payment	E 604-47032-611	Bond Interest			\$5,400.00
Invoice	78300	3/13/2023			
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	\$562,837.50
Refer	85578	JAVA MOOSE	-		
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$120.00
Invoice	1120	3/11/2023			
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	\$120.00
Refer	85579	ALLEN SHAUGHNESSY	-		
Cash Payment	E 601-49440-330	Transportation/School	ST. CLOUD		\$318.95
Invoice		3/6/2023			
Cash Payment	E 602-49490-330	Transportation/School	ST. CLOUD		\$593.95
Invoice		3/6/2023			
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	\$912.90
Refer	85580	JAMAR	-		
Cash Payment	E 101-41942-310	Service Agreements			\$5,510.39
Invoice	JAM011493	3/13/2023			
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	\$5,510.39
Refer	85581	MPCA-SANITARY SEWER	-		
Cash Payment	E 602-49480-380	Utility Services (GENER			\$1,450.00
Invoice	10000159570	3/8/2023			



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**Payments**

Current Period: March 2023

Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,450.00</b>
Refer	85583 <i>AMAZON CAPITAL SERVICES</i>	-			
Cash Payment	E 101-41942-240 Small Tools and Minor E				\$449.00
Invoice	1P6T-3J49-C79D 3/15/2023				
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$59.97
Invoice	1LCQ-YMVD-1R9 3/20/2023				
Cash Payment	E 101-41400-210 Operating Supplies (GE				\$41.90
Invoice	1L79-3DVG-716 3/22/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$550.87</b>
Refer	85585 <i>LHB ENGINEERS &amp; ARCHITECTS</i>	-			
Cash Payment	G 101-20901 Escrow- Vesta Unchained				\$413.00
Invoice	220045.00-5 3/8/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$413.00</b>
Refer	85586 <i>POWER PLANT COMPLIANCE</i>	-			
Cash Payment	E 604-49551-210 Operating Supplies (GE				\$1,528.92
Invoice	15941 3/17/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,528.92</b>
Refer	85587 <i>METERING &amp; TECHNOLOGY SOLU</i>	-			
Cash Payment	E 601-49430-580 Capital Outlay (Equipme				\$3,737.44
Invoice	INV1933 3/13/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$3,737.44</b>
Refer	85588 <i>ARAMARK</i>	-			
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$254.98
Invoice	2630120577 3/16/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$254.98</b>
Refer	85589 <i>SHOP N SAVE INC/ MARATHON</i>	-			
Cash Payment	E 101-43100-212 Motor Fuels				\$66.38
Invoice	1253956 3/14/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$66.38</b>
Refer	85590 <i>US BANK</i>	-			
Cash Payment	E 601-47027-611 Bond Interest				\$448.75
Invoice	184 3/17/2023				
Cash Payment	E 601-47027-620 Fiscal Agent s Fees				\$121.03
Invoice	184 3/17/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$569.78</b>
Refer	85591 <i>GREAT LAKES ALARM</i>	-			
Cash Payment	E 609-49750-220 Repair/Maint Supply (G				\$359.40
Invoice	96586 3/1/2023				
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$359.40</b>
Refer	85592 <i>GRAND MARAIS PLAYHOUSE</i>	-			
Cash Payment	E 609-49750-340 Advertising BRONZE				\$275.00
Invoice	3/23/2023				
Cash Payment					\$0.00
Invoice					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$275.00</b>



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## Payments

Current Period: March 2023

Refer	85593	AMERICAN SAFETY UTILITY CORP	-				
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$35.32	
Invoice	478697	3/20/2023					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>		\$35.32	
Refer	85594	NORTH SHORE TIMBER PRODUCT	-				
Cash Payment	E 101-45100-250	Merchandise Resale (G				\$10,000.00	
Invoice	1610	3/8/2023					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>		\$10,000.00	
Refer	85595	G&G SEPTIC	-				
Cash Payment	E 101-45100-418	Portable Toilet Rentals				\$189.65	
Invoice	27739	2/28/2023					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>		\$189.65	
Refer	85596	ASPIRA	-				
Cash Payment	E 101-45100-310	Service Agreements				\$4,550.00	
Invoice	GRMA BYS 0223	2/28/2023					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>		\$4,550.00	
Refer	85597	NORTH SHORE WASTE	-				
Cash Payment	E 101-45100-384	Refuse/Garbage Dispos				\$2,100.35	
Invoice	86416	3/31/2023					
Cash Payment	E 101-43100-384	Refuse/Garbage Dispos				\$1,321.90	
Invoice	84632	3/31/2023					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>		\$3,422.25	
Refer	85598	NORTHWOODS MARKETING	-				
Cash Payment	E 101-45100-340	Advertising				\$49.00	
Invoice	1492	3/15/2023					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>		\$49.00	
Refer	85599	METRO SALES INC.	-				
Cash Payment	E 211-45500-200	Office Supplies (GENER				\$143.73	
Invoice	INV2230420	2/23/2023					
Cash Payment	E 211-45500-200	Office Supplies (GENER				\$458.19	
Invoice	INV2232459	2/27/2023					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>		\$601.92	
Refer	85600	AMAX PLUMBING & HEATING	-				
Cash Payment	E 211-45500-310	Service Agreements				\$150.00	
Invoice	2136	3/14/2023					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>		\$150.00	
Refer	85601	BERLS COMMERCIAL SUPPLY	-				
Cash Payment	E 211-45500-310	Service Agreements				\$82.25	
Invoice	87561	3/2/2023					
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>		\$82.25	
Refer	85602	INGRAM LIBRARY SERVICES	-				
Cash Payment	E 211-45500-435	Books, Periodicals				\$174.02	
Invoice	75013266	3/15/2023					
Cash Payment	E 211-45500-437	Audio Visual / DVD				\$56.22	
Invoice	75013266	3/15/2023					



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**Payments**

Current Period: March 2023

Cash Payment	E 211-45500-435	Books, Periodicals			\$58.68
Invoice	74958375	3/12/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$240.60
Invoice	74958375	3/12/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$338.70
Invoice	74937354	3/10/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$637.72
Invoice	74937353	3/10/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$231.97
Invoice	74675500	2/28/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$74.24
Invoice	74675500	2/28/2023			
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b> \$1,812.15
Refer	85604	COOK COUNTY LAW ENFORCEME			-
Cash Payment	E 211-45500-310	Service Agreements			\$75.00
Invoice	IN202300059	3/16/2023			
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b> \$75.00
Refer	85605	QUILL CORPORATION			-
Cash Payment	E 101-41400-200	Office Supplies (GENER			\$56.32
Invoice	31256833	3/6/2023			
Cash Payment	E 101-45100-210	Operating Supplies (GE			\$28.16
Invoice	31256833	3/6/2023			
Cash Payment	E 101-41942-210	Operating Supplies (GE			\$28.16
Invoice	31256833	3/6/2023			
Cash Payment	E 604-49590-200	Office Supplies (GENER			\$28.16
Invoice	31256833	3/6/2023			
Cash Payment	E 601-49440-200	Office Supplies (GENER			\$14.10
Invoice	31256833	3/6/2023			
Cash Payment	E 602-49490-200	Office Supplies (GENER			\$14.10
Invoice	31256833	3/6/2023			
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b> \$169.00
Refer	85606	SMMPA			-
Cash Payment	E 601-49440-310	Service Agreements			\$26.50
Invoice	INV925	2/28/2023			
Cash Payment	E 604-49590-310	Service Agreements			\$425.70
Invoice	INV925	2/28/2023			
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b> \$452.20
Refer	85607	FLAHERTY & HOOD, P.A.			-
Cash Payment	E 101-41610-304	Attorney(Civil)			\$3,801.25
Invoice	18968	3/3/2023			
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b> \$3,801.25
Refer	85608	STEVE S SPORTS AND AUTO			-
Cash Payment	E 604-49570-220	Repair/Maint Supply (G	2088		\$4.57
Invoice	305492	2/28/2023			
Transaction Date	3/23/2023		MAIN CHECKING G	10100	<b>Total</b> \$4.57
Refer	85609	COOK COUNTY NEWS HERALD			-



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**Payments**

Current Period: March 2023

Cash Payment	E 101-41400-350 Publishing				\$202.50
Invoice	88323-022823	2/28/2023			
Cash Payment	E 211-45500-340 Advertising				\$76.50
Invoice	88323-022823	2/28/2023			
Transaction Date	3/23/2023	MAIN CHECKING G	10100	<b>Total</b>	<u>\$279.00</u>
Refer	85610	WATER CONSERVATION SERVICE			
Cash Payment	E 601-49430-300 Professional Svcs (GEN				\$2,536.66
Invoice	13104	3/22/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	<u>\$2,536.66</u>
Refer	85618	TWIN PORTS PAPER & SUPPLY IN			
Cash Payment	E 609-49750-210 Operating Supplies (GE				\$67.52
Invoice	550784	3/7/2023			
Transaction Date	3/24/2023	MAIN CHECKING G	10100	<b>Total</b>	<u>\$67.52</u>

**Fund Summary**

	10100 MAIN CHECKING GMSB	
		\$0.00
101 GENERAL FUND		\$34,489.43
211 LIBRARY		\$3,511.11
601 WATER		\$14,933.12
602 SEWER		\$5,255.43
604 ELECTRIC		\$758,742.84
609 MUNICIPAL LIQUOR FUND		\$1,171.45
		<u>\$818,103.38</u>

Pre-Written Checks	\$177,977.08
Checks to be Generated by the Computer	\$640,126.30
<b>Total</b>	<u>\$818,103.38</u>