



CITY OF GRAND MARAIS

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Payments

Current Period: February 2023

Payments Batch 3-2-23DEPREF		\$379.53		
Refer	85511 <i>BOUVY COLDWATER, ELISE</i>	-		
Cash Payment	G 604-11504 Undistributed Receipts	000000279103		\$128.26
Invoice				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total \$128.26
Refer	85511 <i>GREENWOOD, GREGORY</i>	-		
Cash Payment	G 604-11504 Undistributed Receipts	000000292204		\$183.99
Invoice				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total \$183.99
Refer	85511 <i>SMITH, TRAVIS</i>	-		
Cash Payment	G 604-11504 Undistributed Receipts	000000345905		\$67.28
Invoice				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total \$67.28

Fund Summary

	10100 MAIN CHECKING GMSB	
604 ELECTRIC	\$379.53	
	<u>\$379.53</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$379.53
Total	<u>\$379.53</u>



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Current Period: February 2023

Payments Batch 3-9-23AP

\$64,987.74

Refer	85465	RDO EQUIPMENT CO.	-				
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$3,865.68	
Invoice	W3787003	2/14/2023					
Transaction Date	3/1/2023	MAIN CHECKING G	10100	Total		\$3,865.68	
Refer	85473	HAWKINS, INC.	-				
Cash Payment	E 601-49420-218	Operating Supplies- Che				\$10.00	
Invoice	6402551	2/15/2023					
Cash Payment	E 601-49420-218	Operating Supplies- Che				\$10.00	
Invoice	6402552	2/15/2023					
Transaction Date	3/1/2023	MAIN CHECKING G	10100	Total		\$20.00	
Refer	85474	POLLARDWATER	-				
Cash Payment	E 601-49420-218	Operating Supplies- Che				\$409.52	
Invoice	0232455	2/22/2023					
Transaction Date	3/1/2023	MAIN CHECKING G	10100	Total		\$409.52	
Refer	85475	TWIN PORTS PAPER & SUPPLY IN	-				
Cash Payment	E 602-49480-210	Operating Supplies (GE				\$149.39	
Invoice	547804	2/21/2023					
Cash Payment	E 609-49750-210	Operating Supplies (GE				\$135.32	
Invoice	549207	2/21/2023					
Transaction Date	3/1/2023	MAIN CHECKING G	10100	Total		\$284.71	
Refer	85476	WEX BANK	-				
Cash Payment	E 602-49490-212	Motor Fuels				\$101.95	
Invoice	87234341	2/15/2023					
Cash Payment	E 601-49440-212	Motor Fuels				\$101.95	
Invoice	87234341	2/15/2023					
Cash Payment	E 101-43100-212	Motor Fuels				\$815.03	
Invoice	87246406	2/15/2023					
Cash Payment	E 101-45100-212	Motor Fuels				\$82.89	
Invoice	87228665	2/15/2023					
Transaction Date	3/1/2023	MAIN CHECKING G	10100	Total		\$1,101.82	
Refer	85477	NORTH SHORE WASTE	-				
Cash Payment	E 101-43100-384	Refuse/Garbage Dispos				\$655.20	
Invoice	85881	2/28/2023					
Cash Payment	E 101-45100-384	Refuse/Garbage Dispos				\$2,068.56	
Invoice	85838	2/28/2023					
Cash Payment	E 101-41940-384	Refuse/Garbage Dispos				\$216.43	
Invoice	85798	2/28/2023					
Cash Payment	E 101-43100-384	Refuse/Garbage Dispos				\$1,310.40	
Invoice	85881	2/28/2023					
Cash Payment	E 602-49480-384	Refuse/Garbage Dispos				\$257.40	
Invoice	85878	2/28/2023					
Transaction Date	3/1/2023	MAIN CHECKING G	10100	Total		\$4,507.99	
Refer	85478	JAVA MOOSE	-				
Cash Payment	E 101-41400-200	Office Supplies (GENER				\$60.00	
Invoice	1116	2/23/2023					



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Transaction Date	3/1/2023	MAIN CHECKING G	10100	Total	\$60.00
Refer	85479	AMAZON CAPITAL SERVICES	-		
Cash Payment	E 101-41400-200	Office Supplies (GENER			\$27.98
Invoice	134M-NNMJ-717	2/17/2023			
Cash Payment	E 604-49570-220	Repair/Maint Supply (G			\$634.34
Invoice	1LYT-1D11-6MV	2/28/2023			
Cash Payment	E 101-43100-220	Repair/Maint Supply (G			\$634.35
Invoice	1LYT-1D11-6MV	2/28/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$39.98
Invoice	1WDW-N6LN-79	2/17/2023			
Cash Payment	E 215-45500-447	Programming			\$337.80
Invoice	1M79-X1W7-1NN	2/21/2023			
Transaction Date	3/1/2023	MAIN CHECKING G	10100	Total	\$1,674.45
Refer	85480	COMO OIL & PROPANE	-		
Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$909.00
Invoice	1509408062	2/9/2023			
Cash Payment	E 101-41940-217	Heating Fuel			\$1,103.25
Invoice	1509532115	2/23/2023			
Cash Payment	E 101-42200-217	Heating Fuel			\$1,062.76
Invoice	1509510450	2/24/2023			
Transaction Date	3/1/2023	MAIN CHECKING G	10100	Total	\$3,075.01
Refer	85481	MINNESOTA LIFE	-		
Cash Payment	G 101-21716	MN Mutual Life			\$368.85
Invoice	643554	3/2/2023			
Transaction Date	3/1/2023	MAIN CHECKING G	10100	Total	\$368.85
Refer	85482	NORTHLAND CHEVROLET	-		
Cash Payment	E 604-49570-550	Motor Vehicles	2023 SILVERADO		\$1,000.00
Invoice	DEPOSIT	3/2/2023			
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$1,000.00
Refer	85483	COOK COUNTY LAW ENFORCEME	-		
Cash Payment	E 101-42100-317	Contracted Services			\$11,666.67
Invoice	MARCH 2023	3/1/2023			
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$11,666.67
Refer	85485	ISA MATTILA	-		
Cash Payment	E 215-45500-447	Programming	Cook County Pride Event		\$200.00
Invoice					
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$200.00
Refer	85486	ARAMARK	-		
Cash Payment	E 101-41940-210	Operating Supplies (GE			\$254.98
Invoice	2630110320	2/16/2023			
Cash Payment	E 211-45500-310	Service Agreements			\$100.40
Invoice	2630112816	2/23/2023			
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$355.38
Refer	85487	LHB ENGINEERS & ARCHITECTS	-		
Cash Payment	G 101-20901	Escrow- Vesta Unchained			\$413.00
Invoice	220045.00-4	2/6/2023			



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Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$413.00
Refer	85488 <i>ASPIRA</i>				
Cash Payment	E 101-45100-310 Service Agreements				\$5,000.00
Invoice	GRMA BYS 0123 1/31/2023				
Cash Payment	E 101-45100-310 Service Agreements				\$545.00
Invoice	GRMA 0223ASP 2/15/2023				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$5,545.00
Refer	85489 <i>REAPER ROD</i>				
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$419.48
Invoice	11620 2/11/2023				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$419.48
Refer	85490 <i>BOREAL COMMUNITY MEDIA</i>				
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$26.85
Invoice	23-0496 2/16/2023				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$26.85
Refer	85491 <i>HANSEN, NEIL</i>				
Cash Payment	E 602-49490-330 Transportation/School				\$111.35
Invoice	2/23/2023				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$111.35
Refer	85492 <i>LINDENMEYR MONROE</i>				
Cash Payment	E 101-41942-210 Operating Supplies (GE				\$692.00
Invoice	70843583 2/15/2023				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$692.00
Refer	85493 <i>GRAND MARAIS AUTO PARTS, INC</i>				
Cash Payment	E 101-43100-220 Repair/Maint Supply (G 3125				\$192.88
Invoice					
Cash Payment	E 604-49570-220 Repair/Maint Supply (G 2088				\$1,153.18
Invoice	2/23/2023				
Cash Payment	E 101-45100-220 Repair/Maint Supply (G 1712				\$182.04
Invoice	834377 2/23/2023				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$1,528.10
Refer	85494 <i>STUART C IRBY CO</i>				
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$483.99
Invoice	S013427616.001 2/28/2023				
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$1,205.67
Invoice	S013311459.009 2/20/2023				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$1,689.66
Refer	85495 <i>BUCK S HARDWARE HANK</i>				
Cash Payment	E 604-49570-220 Repair/Maint Supply (G 2088				\$615.52
Invoice	10361678 2/28/2023				
Cash Payment	E 101-45100-220 Repair/Maint Supply (G 1712				\$13.64
Invoice	10361956 2/28/2023				
Cash Payment	E 211-45500-220 Repair/Maint Supply (G 1140				\$14.18
Invoice	10361968 2/28/2023				
Cash Payment	E 601-49420-420 Depreciation Expense 1160				\$11.67
Invoice	10360645 2/7/2023				



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Cash Payment	E 602-49451-380 Utility Services (GENER	1160			\$13.16
Invoice	10361689	2/13/2023			
Cash Payment	E 602-49490-241 Safety Equipment	1160			\$48.19
Invoice	10362085	2/15/2023			
Cash Payment	E 602-49451-380 Utility Services (GENER	1160			\$11.36
Invoice	10363180	2/21/2023			
Cash Payment	E 602-49451-380 Utility Services (GENER	1160			\$10.73
Invoice	10363374	2/22/2023			
Cash Payment	E 602-49451-380 Utility Services (GENER	1160			\$7.23
Invoice	10364485	2/28/2023			
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$745.68
Refer	85496 BANYON DATA SYSTEMS,INC	-			
Cash Payment	E 101-41400-300 Professional Srvs (GEN				\$1,869.00
Invoice	00163787	3/1/2023			
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$1,869.00
Refer	85497 INGRAM LIBRARY SERVICES	-			
Cash Payment	E 211-45500-435 Books, Periodicals				\$489.13
Invoice	74362610	2/9/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$256.68
Invoice	74587366	2/22/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$267.76
Invoice	74560007	2/21/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$201.70
Invoice	74480702	2/15/2023			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$22.00
Invoice	74480702	2/15/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$541.20
Invoice	74388559	2/10/2023			
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$1,778.47
Refer	85498 RIVISTAS, LLC	-			
Cash Payment	E 211-45500-435 Books, Periodicals				\$320.00
Invoice	16071	2/17/2023			
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$320.00
Refer	85500 TERNES, ERIKA	-			
Cash Payment	E 211-45500-330 Transportation/School				\$179.47
Invoice		2/24/2023			
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$179.47
Refer	85501 METRO SALES INC.	-			
Cash Payment	E 211-45500-310 Service Agreements				\$55.86
Invoice	INV2228014	2/20/2023			
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$55.86
Refer	85502 ARROWHEAD COOPERATIVE	-			
Cash Payment	E 101-45125-321 Telephone				\$109.47
Invoice		3/1/2023			
Cash Payment	E 101-45100-321 Telephone				\$281.56
Invoice		3/1/2023			
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$391.03



Payments

City of Grand Marais

Current Period: February 2023

Refer	85503	MY BROTHERS PLACE AUTO REP	-				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$1,538.56	
Invoice	8929	2/23/2023					
Transaction Date	3/2/2023		MAIN CHECKING G	10100	Total	\$1,538.56	
Refer	85504	HACH COMPANY	-				
Cash Payment	E 602-49480-218	Operating Supplies- Che				\$640.66	
Invoice	13477442	2/22/2023					
Transaction Date	3/2/2023		MAIN CHECKING G	10100	Total	\$640.66	
Refer	85505	PIONEER RESEARCH CORPORATI	-				
Cash Payment	E 602-49480-218	Operating Supplies- Che				\$3,188.49	
Invoice	263050	2/22/2023					
Transaction Date	3/2/2023		MAIN CHECKING G	10100	Total	\$3,188.49	
Refer	85506	HOMELAND SECURITY & EMERGE	-				
Cash Payment	E 601-49440-432	Credit Card Charges				\$100.00	
Invoice		3/1/2023					
Cash Payment	E 602-49490-430	Miscellaneous (GENER				\$25.00	
Invoice		3/1/2023					
Transaction Date	3/2/2023		MAIN CHECKING G	10100	Total	\$125.00	
Refer	85510	GOPHER STATE ONE CALL	-				
Cash Payment	E 604-49570-317	Contracted Services				\$2.70	
Invoice	3021003	2/28/2023					
Transaction Date	3/2/2023		MAIN CHECKING G	10100	Total	\$2.70	
Refer	85512	PUBLIC UTILITIES COMMISSION1	Ck# 005922E 3/9/2023				
Cash Payment	E 602-49451-380	Utility Services (GENER				\$1,156.00	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 602-49480-380	Utility Services (GENER				\$3,777.73	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 601-49420-380	Utility Services (GENER				\$2,933.59	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 604-49551-380	Utility Services (GENER				\$35.49	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 604-49558-380	Utility Services (GENER				\$140.63	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 101-42200-380	Utility Services (GENER				\$350.82	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 101-42200-382	Fire Hydrant Utilities				\$1,103.70	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 211-45500-380	Utility Services (GENER				\$571.12	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 101-45100-380	Utility Services (GENER				\$806.33	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 101-45184-380	Utility Services (GENER				\$628.97	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 101-45189-380	Utility Services (GENER				\$49.58	
Invoice	MARCH23	3/1/2023					
Cash Payment	E 101-41940-380	Utility Services (GENER				\$1,793.45	
Invoice	MARCH23	3/1/2023					



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Cash Payment	E 101-43100-381 Street Light Utilities	\$962.94
Invoice	MARCH23 3/1/2023	
Cash Payment	E 101-41942-380 Utility Services (GENER	\$826.95
Invoice	MARCH23 3/1/2023	
Transaction Date	3/3/2023	
	MAIN CHECKING G 10100	
	Total	\$15,137.30

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$39,042.57
211 LIBRARY		\$3,059.48
215 LIBRARY RESTRICTED FUND		\$537.80
601 WATER		\$3,576.73
602 SEWER		\$9,498.64
604 ELECTRIC		\$9,137.20
609 MUNICIPAL LIQUOR FUND		\$135.32
		\$64,987.74

Pre-Written Checks		\$15,137.30
Checks to be Generated by the Computer		\$49,850.44
Total		\$64,987.74



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Current Period: February 2023

Payments Batch 3-10-23APP		\$32,141.99	
Refer	85466 SUPERIOR BEVERAGES LLC	-	
Cash Payment	E 609-49750-252 Beer For Resale		\$1,450.60
Invoice	20035922 3/1/2023		
Transaction Date	3/1/2023	MAIN CHECKING G 10100	Total \$1,450.60
Refer	85467 COCA-COLA REFRESHMENTS	-	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res		\$207.70
Invoice	3143222 3/1/2023		
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res		-\$42.26
Invoice	3143223 3/1/2023		
Transaction Date	3/1/2023	MAIN CHECKING G 10100	Total \$165.44
Refer	85468 BERNICKS	-	
Cash Payment	E 609-49750-252 Beer For Resale		\$6,424.80
Invoice	30021198 2/23/2023		
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res		\$45.00
Invoice	30022455 2/23/2023		
Cash Payment	E 609-49750-252 Beer For Resale		\$6,980.30
Invoice	30022454 2/23/2023		
Transaction Date	3/1/2023	MAIN CHECKING G 10100	Total \$13,450.10
Refer	85469 VOYAGEUR BREWING COMPANY	-	
Cash Payment	E 609-49750-252 Beer For Resale		\$440.00
Invoice	5681 2/22/2023		
Transaction Date	3/1/2023	MAIN CHECKING G 10100	Total \$440.00
Refer	85470 SOUTHERN GLAZER S OF MN	-	
Cash Payment	E 609-49750-251 Liquor For Resale		\$2,233.68
Invoice	2318893 2/28/2023		
Cash Payment	E 609-49750-333 Freight and Express		\$28.87
Invoice	2318893 2/28/2023		
Transaction Date	3/1/2023	MAIN CHECKING G 10100	Total \$2,262.55
Refer	85471 BREAKTHRU BEVERAGE	-	
Cash Payment	E 609-49750-252 Beer For Resale		\$574.10
Invoice	348010488 3/1/2023		
Cash Payment	E 609-49750-251 Liquor For Resale		\$1,595.39
Invoice	348016461 3/1/2023		
Cash Payment	E 609-49750-333 Freight and Express		\$31.45
Invoice	348016461 3/1/2023		
Transaction Date	3/1/2023	MAIN CHECKING G 10100	Total \$2,200.94
Refer	85472 WINEBOW	-	
Cash Payment	E 609-49750-251 Liquor For Resale		\$2,515.80
Invoice	MN00126972 2/24/2023		
Cash Payment	E 609-49750-333 Freight and Express		\$22.00
Invoice	MN00126972 2/24/2023		
Transaction Date	3/1/2023	MAIN CHECKING G 10100	Total \$2,537.80
Refer	85507 ARTISAN BEER COMPANY	-	
Cash Payment	E 609-49750-252 Beer For Resale		\$464.60
Invoice	3589784 3/2/2023		



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Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$464.60
Refer	85508 <i>PHILLIPS WINE & SPIRITS</i>				
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,430.19
Invoice	6552787 3/2/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$134.55
Invoice	6552787 3/2/2023				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$3,564.74
Refer	85509 <i>JOHNSON BROTHERS LIQUOR</i>				
Cash Payment	E 609-49750-251 Liquor For Resale				\$5,431.55
Invoice	2249461 3/2/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$173.67
Invoice	2249461 3/2/2023				
Transaction Date	3/2/2023	MAIN CHECKING G	10100	Total	\$5,605.22

Fund Summary

	10100 MAIN CHECKING GMSB	
609 MUNICIPAL LIQUOR FUND		\$32,141.99
		<u>\$32,141.99</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$32,141.99</u>
Total	\$32,141.99