



# CITY OF GRAND MARAIS

04/06/23 2:45 PM

Page 1

## Payments

Current Period: April 2023

Payments Batch 4-7-23 APP		\$86,118.35	
Refer	85626 MINNESOTA LIFE	-	
Cash Payment	G 101-21716 MN Mutual Life		\$331.35
Invoice	0028722 4/1/2022		
Transaction Date	3/27/2023	MAIN CHECKING G 10100	<b>Total</b> \$331.35
Refer	85629 WEX HEALTH	Ck# 005951E 4/6/2023	
Cash Payment	G 101-21713 H.S.A. /FSA		\$687.00
Invoice	040723 4/7/2023		
Cash Payment	G 101-21706 Health Insurance		\$1,950.03
Invoice	040723 4/7/2023		
Transaction Date	4/3/2023	MAIN CHECKING G 10100	<b>Total</b> \$2,637.03
Refer	85630 EMPOWER	Ck# 005952E 4/6/2023	
Cash Payment	G 101-21720 MN State Retirement DeferC		\$640.00
Invoice	1081079588 4/7/2023		
Transaction Date	4/3/2023	MAIN CHECKING G 10100	<b>Total</b> \$640.00
Refer	85631 PERA	Ck# 005953E 4/7/2023	
Cash Payment	G 101-21704 PERA		\$8,621.20
Invoice	695283 4/7/2023		
Transaction Date	4/3/2023	MAIN CHECKING G 10100	<b>Total</b> \$8,621.20
Refer	85632 DEPT OT THE TREASURY IRS	Ck# 005954E 4/7/2023	
Cash Payment	G 101-21703 FICA Tax Withholding		\$7,336.74
Invoice	45063369 4/7/2023		
Cash Payment	G 101-21717 Medicare		\$1,715.84
Invoice	45063369 4/7/2023		
Cash Payment	G 101-21701 Federal Withholding		\$5,310.82
Invoice	45063369 4/7/2023		
Transaction Date	4/3/2023	MAIN CHECKING G 10100	<b>Total</b> \$14,363.40
Refer	85633 MN DEPT OF REVENUE-EFTPS	Ck# 005955E 4/7/2023	
Cash Payment	G 101-21702 State Withholding		\$2,450.22
Invoice	1-447-101-536 4/7/2023		
Transaction Date	4/3/2023	MAIN CHECKING G 10100	<b>Total</b> \$2,450.22
Refer	85634 ARROWHEAD COOPERATIVE	Ck# 005956E 4/20/2023	
Cash Payment	E 101-41942-321 Telephone		\$79.98
Invoice	2244 4/1/2023		
Cash Payment	E 604-49551-321 Telephone		\$108.26
Invoice	2244 4/1/2023		
Cash Payment	E 602-49490-321 Telephone		\$126.98
Invoice	2121 4/1/2023		
Cash Payment	E 211-45500-321 Telephone		\$158.83
Invoice	2199 4/1/2023		
Cash Payment	E 101-41942-321 Telephone		\$43.77
Invoice	2747 4/1/2023		
Cash Payment	E 101-42200-321 Telephone		\$108.26
Invoice	2747 4/1/2023		
Cash Payment	E 609-49750-321 Telephone		\$167.27
Invoice	985 4/1/2023		



# CITY OF GRAND MARAIS

04/06/23 2:45 PM

Page 2

## Payments

Current Period: April 2023

Cash Payment	E 101-41400-321 Telephone				\$217.68
Invoice 985	4/1/2023				
Cash Payment	E 101-45100-321 Telephone				\$277.17
Invoice 2131	4/1/2023				
Cash Payment	E 101-45125-321 Telephone				\$109.25
Invoice 1234	4/1/2023				
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,397.45</b>
Refer	85635 <i>ONE BEAT</i>				
Cash Payment	E 101-42200-580 Capital Outlay (Equipme				\$4,000.00
Invoice QUO22579	3/31/2023				
Cash Payment	E 101-41400-210 Operating Supplies (GE				\$2,100.00
Invoice QUO22579	3/31/2023				
Cash Payment	E 602-49480-240 Small Tools and Minor E				\$2,100.00
Invoice QUO22579	3/31/2023				
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$2,100.00
Invoice QUO22579	3/31/2023				
Cash Payment	E 101-45125-240 Small Tools and Minor E				\$2,100.00
Invoice QUO22579	3/31/2023				
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$12,400.00</b>
Refer	85636 <i>ARTISAN BEER COMPANY</i>				
Cash Payment	E 609-49750-252 Beer For Resale				\$299.35
Invoice 3594783	3/30/2023				
Cash Payment	E 609-49750-252 Beer For Resale				\$216.85
Invoice 3596024	4/6/2023				
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$516.20</b>
Refer	85637 <i>JOHNSON BROTHERS LIQUOR</i>				
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,946.91
Invoice 2267194	3/30/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$68.12
Invoice 2267194	3/30/2023				
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,756.09
Invoice 2272011	4/6/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$111.34
Invoice 2272011	4/6/2023				
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$4,882.46</b>
Refer	85638 <i>PHILLIPS WINE &amp; SPIRITS</i>				
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,616.73
Invoice 6567316	3/30/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$149.43
Invoice 6567316	3/30/2023				
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,040.70
Invoice 6570974	4/6/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$55.67
Invoice 6570974	4/6/2023				
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$5,862.53</b>
Refer	85639 <i>BERNICKS</i>				
Cash Payment	E 609-49750-252 Beer For Resale				\$7,277.15
Invoice 30026802	3/30/2023				



# CITY OF GRAND MARAIS

04/06/23 2:45 PM

Page 3

## Payments

Current Period: April 2023

<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				\$8,821.30
Invoice	30026802	3/30/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$16,098.45
Refer	85640 SUPERIOR BEVERAGES LLC	-			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				\$5,441.40
Invoice	20037892	4/4/2023			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				\$1,162.40
Invoice	20037509	3/28/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$6,603.80
Refer	85641 THE WINE COMPANY	-			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$240.00
Invoice	230793	3/22/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$25.00
Invoice	230793	3/22/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$265.00
Refer	85642 SOUTHERN GLAZER S OF MN	-			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$4,885.31
Invoice	2328578	3/29/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$123.00
Invoice	2328578	3/29/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$5,008.31
Refer	85643 BREAKTHRU BEVERAGE	-			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$999.37
Invoice	348420243	3/29/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$18.50
Invoice	348420243	3/29/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$1,017.87
Refer	85644 VOYAGEUR BREWING COMPANY	-			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				\$155.00
Invoice	1	3/30/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$155.00
Refer	85645 URSA MINOR BREWING	-			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale				\$618.60
Invoice	E-3964	3/29/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$618.60
Refer	85665 COOK COUNTY AUDITOR-TREASU	-			
<b>Cash Payment</b>	G 101-20800 Taxes Due (State MN)				\$1,195.61
Invoice	Mar 23 Lod Tx	3/31/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$1,195.61
Refer	85678 COCA-COLA REFRESHMENTS	-			
<b>Cash Payment</b>	E 609-49750-260 Soft Drinks/Mix For Res				\$146.00
Invoice	3157124	4/5/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	\$146.00
Refer	85682 THE AMERICAN BOTTLING COMP	-			
<b>Cash Payment</b>	E 609-49750-260 Soft Drinks/Mix For Res				\$125.21
Invoice	3313622361	4/6/2023			



**CITY OF GRAND MARAIS**

04/06/23 2:45 PM

Page 4

**Payments**

Current Period: April 2023

<b>Cash Payment</b>	E 609-49750-260 Soft Drinks/Mix For Res				<b>-\$29.85</b>
Invoice	3313622362	4/6/2023			
Transaction Date	4/6/2023		MAIN CHECKING G	10100	<b>Total</b> <u>\$95.36</u>
Refer	85684 WINE MERCHANTS				
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				<b>\$792.00</b>
Invoice	7422149	4/6/2023			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				<b>\$20.51</b>
Invoice	7422149	4/6/2023			
Transaction Date	4/6/2023		MAIN CHECKING G	10100	<b>Total</b> <u>\$812.51</u>

**Fund Summary**

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$41,374.92
211 LIBRARY		\$158.83
602 SEWER		\$2,226.98
604 ELECTRIC		\$108.26
609 MUNICIPAL LIQUOR FUND		<u>\$42,249.36</u>
		\$86,118.35

Pre-Written Checks		\$30,109.30
Checks to be Generated by the Computer		<u>\$56,009.05</u>
Total		\$86,118.35



**CITY OF GRAND MARAIS**

04/07/23 10:29 AM

Page 1

**Payments**

Current Period: March 2023

<b>Payments Batch 4-13-23AP</b>		<b>\$131,357.79</b>	
Refer	85646 <i>JOHNSON S FOODS</i>	-	
Cash Payment	E 101-41400-210 Operating Supplies (GE		\$36.47
Invoice	189 3/31/2023		
Transaction Date	4/5/2023	MAIN CHECKING G 10100	<b>Total \$36.47</b>
Refer	85647 <i>ZACH BROOKS</i>	-	
Cash Payment	E 602-49490-430 Miscellaneous (GENER	BOOTS	\$158.85
Invoice	BOOTS 4/2/2023		
Transaction Date	4/5/2023	MAIN CHECKING G 10100	<b>Total \$158.85</b>
Refer	85648 <i>MN DEPT OF HEALTH - EHD</i>	-	
Cash Payment	E 101-45100-439 Licenses	MPH-12255-13508	\$1,830.00
Invoice	2023 RENEWAL 4/5/2023		
Cash Payment	E 101-45125-439 Licenses	FBL-15036-13508	\$550.00
Invoice	2023 RENEWAL 4/5/2023		
Transaction Date	4/5/2023	MAIN CHECKING G 10100	<b>Total \$2,380.00</b>
Refer	85649 <i>WATERFRONT BRANDS</i>	-	
Cash Payment	E 101-45184-580 Capital Outlay (Equipme		\$2,901.25
Invoice	IN0008523 3/30/2023		
Transaction Date	4/5/2023	MAIN CHECKING G 10100	<b>Total \$2,901.25</b>
Refer	85650 <i>FLAHERTY &amp; HOOD, P.A.</i>	-	
Cash Payment	E 602-49481-304 Attorney(Civil)		\$46.25
Invoice	19052 3/1/2023		
Transaction Date	4/5/2023	MAIN CHECKING G 10100	<b>Total \$46.25</b>
Refer	85651 <i>DUNSMOOR, ANNETTE (KIM)</i>	-	
Cash Payment	E 101-41400-330 Transportation/School	MCFOA CONFERENCE	\$343.58
Invoice	ST. CLOUD 3/27/2023		
Transaction Date	4/5/2023	MAIN CHECKING G 10100	<b>Total \$343.58</b>
Refer	85652 <i>COAST TO COAST COMP PRODUC</i>	-	
Cash Payment	E 602-49490-200 Office Supplies (GENER		\$168.00
Invoice	A2521325 3/21/2023		
Transaction Date	4/5/2023	MAIN CHECKING G 10100	<b>Total \$168.00</b>
Refer	85653 <i>COMO OIL &amp; PROPANE</i>	-	
Cash Payment	E 602-49480-217 Heating Fuel		\$293.57
Invoice	1509771188 3/22/2023		
Cash Payment	E 101-42200-217 Heating Fuel		\$849.75
Invoice	1509839257 3/27/2023		
Cash Payment	E 101-41940-217 Heating Fuel		\$1,035.95
Invoice	1509870658 3/30/2023		
Transaction Date	4/5/2023	MAIN CHECKING G 10100	<b>Total \$2,179.27</b>
Refer	85654 <i>RDO EQUIPMENT CO.</i>	-	
Cash Payment	E 604-49570-210 Operating Supplies (GE		\$367.80
Invoice	P1001503 3/21/2023		
Transaction Date	4/5/2023	MAIN CHECKING G 10100	<b>Total \$367.80</b>
Refer	85655 <i>NORTH SHORE WASTE</i>	-	



**CITY OF GRAND MARAIS**

04/07/23 10:29 AM

Page 2

**Payments**

Current Period: March 2023

<b>Cash Payment</b>	E 101-41940-384 Refuse/Garbage Dispos				\$245.70
Invoice	86403	3/31/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$245.70
Refer	85656	COOK COUNTY NEWS HERALD	-		
<b>Cash Payment</b>	E 211-45500-340 Advertising				\$247.50
Invoice	1628	2/7/2023			
<b>Cash Payment</b>	E 609-49750-340 Advertising				\$50.00
Invoice	2417	2/7/2023			
<b>Cash Payment</b>	E 101-41400-350 Publishing				\$27.00
Invoice	2465	2/7/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$324.50
Refer	85657	JAMAR	-		
<b>Cash Payment</b>	E 101-41942-310 Service Agreements				\$542.84
Invoice	JAM011631	3/22/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$542.84
Refer	85658	HAWKINS, INC.	-		
<b>Cash Payment</b>	E 601-49420-218 Operating Supplies- Che				\$404.50
Invoice	6432756	3/27/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$404.50
Refer	85659	POLLARDWATER	-		
<b>Cash Payment</b>	E 602-49480-240 Small Tools and Minor E				\$350.61
Invoice	0234723	3/27/2023			
<b>Cash Payment</b>	E 601-49430-240 Small Tools and Minor E				\$70.50
Invoice	0234723	3/27/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$421.11
Refer	85660	METERING & TECHNOLOGY SOLU	-		
<b>Cash Payment</b>	E 601-49430-210 Operating Supplies (GE				\$2,615.20
Invoice	INV2070	3/27/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$2,615.20
Refer	85661	ELECTRIC PUMP	-		
<b>Cash Payment</b>	E 602-49451-580 Capital Outlay (Equipme				\$28,613.49
Invoice	0075533-IN	3/24/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$28,613.49
Refer	85662	MMUA	-		
<b>Cash Payment</b>	E 101-41900-308 Safety Assistance Progr				\$4,734.75
Invoice	61401	4/1/2023			
<b>Cash Payment</b>	E 604-49570-308 Safety Assistance Progr				\$375.00
Invoice	61401	4/1/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$5,109.75
Refer	85663	UTILITY CONSULTANTS, INC	-		
<b>Cash Payment</b>	E 601-49430-300 Professional Srvs (GEN				\$187.88
Invoice	115624	3/28/2023			
<b>Cash Payment</b>	E 602-49480-300 Professional Srvs (GEN				\$449.54
Invoice	115624	3/28/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	\$637.42
Refer	85664	COOK COUNTY LAW ENFORCEME	-		



**CITY OF GRAND MARAIS**

04/07/23 10:29 AM

Page 3

**Payments**

Current Period: March 2023

<b>Cash Payment</b>	E 101-42100-317 Contracted Services				<b>\$11,666.67</b>
Invoice	APRIL 2023	4/1/2023			
Transaction Date	4/5/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$11,666.67</b>
Refer	85666 TWIN CITY VOIP INC				
<b>Cash Payment</b>	E 609-49750-321 Telephone				<b>\$58.50</b>
Invoice	56031	4/1/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$58.50</b>
Refer	85667 AMAZON CAPITAL SERVICES				
<b>Cash Payment</b>	E 602-49490-570 Office Equip and Furnis				<b>\$349.00</b>
Invoice	1YY4-XRC6-MTY	4/2/2023			
<b>Cash Payment</b>	E 211-45500-220 Repair/Maint Supply (G				<b>\$185.13</b>
Invoice	1HW7-4K6R-9PF	4/4/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$534.13</b>
Refer	85668 AUNE FERNANDEZ LANDSCAPE A				
<b>Cash Payment</b>	E 101-45100-522 Capital Outlay (Construc				<b>\$6,670.35</b>
Invoice	5	3/28/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$6,670.35</b>
Refer	85669 COOK COUNTY AUDITOR-TREASU				
<b>Cash Payment</b>	E 101-42100-306 Attorney (Criminal)				<b>\$3,125.00</b>
Invoice	7160	4/1/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$3,125.00</b>
Refer	85670 COOK COUNTY HOME CENTER				
<b>Cash Payment</b>	E 101-43100-220 Repair/Maint Supply (G	3125			<b>\$171.53</b>
Invoice		3/31/2023			
<b>Cash Payment</b>	E 604-49570-210 Operating Supplies (GE	2088			<b>\$243.78</b>
Invoice		3/31/2023			
<b>Cash Payment</b>	E 601-49430-210 Operating Supplies (GE	1160			<b>\$85.97</b>
Invoice		3/31/2023			
<b>Cash Payment</b>	E 602-49451-210 Operating Supplies (GE	1160			<b>\$19.99</b>
Invoice		3/31/2023			
<b>Cash Payment</b>	E 602-49451-210 Operating Supplies (GE	1160			<b>\$7.18</b>
Invoice		3/31/2023			
<b>Cash Payment</b>	E 602-49451-210 Operating Supplies (GE	1160			<b>\$45.98</b>
Invoice		3/31/2023			
<b>Cash Payment</b>	E 602-49451-210 Operating Supplies (GE	1160			<b>\$77.97</b>
Invoice		3/31/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$652.40</b>
Refer	85671 LINDENMEYR MONROE				
<b>Cash Payment</b>	E 101-43100-384 Refuse/Garbage Dispos				<b>\$987.00</b>
Invoice	70939210	3/28/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$987.00</b>
Refer	85672 SHANE STEELE				
<b>Cash Payment</b>	E 101-41900-465 Climate Action Plan				<b>\$3,275.00</b>
Invoice	45	4/3/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	<b>\$3,275.00</b>
Refer	85673 MACQUEEN EMERGENCY				



**CITY OF GRAND MARAIS**

04/07/23 10:29 AM

Page 4

**Payments**

Current Period: March 2023

<b>Cash Payment</b>	E 101-42200-220 Repair/Maint Supply (G				\$176.81
Invoice P13792	4/3/2023				
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	\$176.81
Refer	85674 STUART C IRBY CO				-
<b>Cash Payment</b>	E 604-49570-210 Operating Supplies (GE				\$159.77
Invoice S013419897.003	4/3/2023				
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	\$159.77
Refer	85675 LOCATORS & SUPPLIES, INC				-
<b>Cash Payment</b>	E 604-49570-241 Safety Equipment				\$666.15
Invoice 0305911-IN	4/3/2023				
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	\$666.15
Refer	85676 PEAK ELECTRIC				-
<b>Cash Payment</b>	E 101-42200-520 Capital Outlay (Buildings				\$1,000.00
Invoice 4869	4/4/2023				
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	\$1,000.00
Refer	85677 PUBLIC UTILITIES COMMISSION1	Ck# 005958E	4/13/2023		
<b>Cash Payment</b>	E 602-49451-380 Utility Services (GENER				\$1,064.43
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 602-49480-380 Utility Services (GENER				\$4,210.75
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 601-49420-380 Utility Services (GENER				\$2,675.69
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 604-49551-380 Utility Services (GENER				\$35.67
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 604-49558-380 Utility Services (GENER				\$166.35
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 101-42200-380 Utility Services (GENER				\$359.18
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 101-42200-382 Fire Hydrant Utilities				\$1,103.70
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 211-45500-380 Utility Services (GENER				\$517.74
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 101-45100-380 Utility Services (GENER				\$818.12
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 101-45184-380 Utility Services (GENER				\$538.00
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 101-45189-380 Utility Services (GENER				\$48.06
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 101-41940-380 Utility Services (GENER				\$1,482.01
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 101-43100-381 Street Light Utilities				\$1,057.57
Invoice APRIL23	4/1/2023				
<b>Cash Payment</b>	E 101-41942-380 Utility Services (GENER				\$784.72
Invoice APRIL23	4/1/2023				
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	\$14,861.99
Refer	85679 QUILL CORPORATION				-
<b>Cash Payment</b>	E 604-49590-200 Office Supplies (GENER				\$11.59
Invoice 31405757	3/16/2023				





**CITY OF GRAND MARAIS**

04/07/23 10:29 AM

Page 5

**Payments**

Current Period: March 2023

<b>Cash Payment</b>	E 101-41400-200 Office Supplies (GENER				\$11.59
Invoice	31405757	3/16/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	\$23.18
Refer	85680 GOPHER STATE ONE CALL	-			
<b>Cash Payment</b>	E 602-49490-317 Contracted Services				\$1.35
Invoice	3031003	3/31/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	\$1.35
Refer	85681 PSN		<u>Ck# 005957E 4/13/2023</u>		
<b>Cash Payment</b>	E 601-49440-310 Service Agreements				\$553.09
Invoice	275608	4/3/2023			
<b>Cash Payment</b>	E 604-49590-310 Service Agreements				\$155.56
Invoice	275608	4/3/2023			
<b>Cash Payment</b>	E 602-49490-310 Service Agreements				\$155.56
Invoice	275608	4/3/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	\$864.21
Refer	85685 TWIN PORTS PAPER & SUPPLY IN	-			
<b>Cash Payment</b>	E 609-49750-210 Operating Supplies (GE				\$74.53
Invoice	552174	3/21/2023			
Transaction Date	4/6/2023	MAIN CHECKING G	10100	<b>Total</b>	\$74.53
Refer	85695 MPCA-FISCAL SVC	-			
<b>Cash Payment</b>	E 602-49490-330 Transportation/School	2023 WASTEWATER TRAINING			\$390.00
Invoice		4/7/2023			
Transaction Date	4/7/2023	MAIN CHECKING G	10100	<b>Total</b>	\$390.00
Refer	85696 FERGUSON WATERWORKS#2518	-			
<b>Cash Payment</b>	E 601-49430-210 Operating Supplies (GE				\$3,054.29
Invoice	0508971	3/27/2023			
Transaction Date	4/7/2023	MAIN CHECKING G	10100	<b>Total</b>	\$3,054.29
Refer	85697 PIONEER RESEARCH CORP	-			
<b>Cash Payment</b>	E 602-49480-218 Operating Supplies- Che				\$3,188.48
Invoice	263051	3/24/2023			
Transaction Date	4/7/2023	MAIN CHECKING G	10100	<b>Total</b>	\$3,188.48
Refer	85698 MN DEPT OF REVENUE-EFTPS		<u>Ck# 005959E 4/13/2023</u>		
<b>Cash Payment</b>	G 101-20800 Taxes Due (State MN)				\$2,505.00
Invoice	0-732-939-360	4/7/2023			
<b>Cash Payment</b>	G 609-20800 Taxes Due (State MN)				\$16,541.00
Invoice	0-732-939-360	4/7/2023			
<b>Cash Payment</b>	G 211-20800 Taxes Due (State MN)				\$33.00
Invoice	0-732-939-360	4/7/2023			
<b>Cash Payment</b>	G 601-20800 Taxes Due (State MN)				\$766.00
Invoice	0-732-939-360	4/7/2023			
<b>Cash Payment</b>	G 604-20800 Taxes Due (State MN)				\$12,587.00
Invoice	0-732-939-360	4/7/2023			
Transaction Date	4/7/2023	MAIN CHECKING G	10100	<b>Total</b>	\$32,432.00



Payments

Current Period: March 2023

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$48,877.60
211 LIBRARY		\$983.37
601 WATER		\$10,413.12
602 SEWER		\$39,591.00
604 ELECTRIC		\$14,768.67
609 MUNICIPAL LIQUOR FUND		\$16,724.03
		<hr/>
		\$131,357.79

Pre-Written Checks	\$48,158.20
Checks to be Generated by the Computer	\$83,199.59
Total	<hr/>
	\$131,357.79