



CITY OF GRAND MARAIS

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Payments

Current Period: March 2022

Payments Batch 4-21-23 APP

\$73,914.49

Refer	85699	VISA		Ck# 005964E 4/21/2023	
Cash Payment	E 602-49490-330	Transportation/School			\$138.51
Invoice	3519	4/2/2023			
Transaction Date	4/13/2023		MAIN CHECKING G 10100	Total	\$138.51
Refer	85700	VISA		Ck# 005965E 4/21/2023	
Cash Payment	E 211-45500-435	Books, Periodicals	Star Tribune		\$109.20
Invoice	9758	4/21/2023			
Cash Payment	E 101-41400-330	Transportation/School	Best Western St. Cloud		\$368.28
Invoice	9758	4/21/2023			
Cash Payment	E 101-45125-340	Advertising	WIX-gunflinthillsgolf.com		\$47.70
Invoice	9758	4/21/2023			
Cash Payment	E 215-45500-330	Transportation/School	U of Wisc Superior-Education		\$59.00
Invoice	9758	4/21/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD	Gaminig Programs		\$190.88
Invoice	9758	4/21/2023			
Cash Payment	E 101-41110-430	Miscellaneous (GENER	Subway - CH/LS meeting		\$72.93
Invoice	9758	4/21/2023			
Cash Payment	E 101-41400-350	Publishing	Mailchimp		\$13.00
Invoice	9758	4/21/2023			
Cash Payment	E 101-41400-300	Professional Srvs (GEN	Google		\$138.00
Invoice	9758	4/21/2023			
Cash Payment	E 101-45125-340	Advertising	Wix.com-Gunflint Hills		\$372.00
Invoice	9758	4/21/2023			
Transaction Date	4/13/2023		MAIN CHECKING G 10100	Total	\$1,370.99
Refer	85701	WEX BANK		Ck# 005966E 4/21/2023	
Cash Payment	E 101-43100-212	Motor Fuels			\$90.24
Invoice	88573100	4/15/2023			
Cash Payment	E 604-49570-212	Motor Fuels			\$90.23
Invoice	88573100	4/15/2023			
Cash Payment	E 101-45100-212	Motor Fuels			\$25.78
Invoice	88573100	4/15/2023			
Cash Payment	E 601-49440-212	Motor Fuels			\$25.78
Invoice	88573100	4/15/2023			
Cash Payment	E 602-49490-212	Motor Fuels			\$25.78
Invoice	88573100	4/15/2023			
Cash Payment	E 101-45100-212	Motor Fuels			\$132.40
Invoice	88569471	4/15/2023			
Cash Payment	E 101-42200-212	Motor Fuels			\$62.96
Invoice	88571285	4/15/2023			
Cash Payment	E 604-49570-212	Motor Fuels			\$435.34
Invoice	88580018	4/15/2023			
Cash Payment	E 101-43100-212	Motor Fuels			\$850.44
Invoice	88572108	4/15/2023			
Cash Payment	E 601-49440-212	Motor Fuels			\$95.26
Invoice	88582725	4/15/2023			
Cash Payment	E 602-49490-212	Motor Fuels			\$95.26
Invoice	88582725	4/15/2023			



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Transaction Date	4/17/2023	MAIN CHECKING G 10100	Total	\$1,929.47
Refer	85702 WEX HEALTH	Ck# 005967E 4/21/2023		
Cash Payment	G 101-21713 H.S.A. /FSA			\$837.00
Invoice	042123 4/21/2023			
Cash Payment	E 101-41900-310 Service Agreements			\$75.00
Invoice	1715269-IN 3/31/2023			
Transaction Date	4/17/2023	MAIN CHECKING G 10100	Total	\$912.00
Refer	85703 EMPOWER	Ck# 005968E 4/21/2023		
Cash Payment	G 101-21720 MN State Retirement DeferC			\$640.00
Invoice	1084789033 4/21/2023			
Transaction Date	4/17/2023	MAIN CHECKING G 10100	Total	\$640.00
Refer	85704 PERA	Ck# 005969E 4/21/2023		
Cash Payment	G 101-21704 PERA			\$8,697.82
Invoice	697194 4/21/2023			
Transaction Date	4/17/2023	MAIN CHECKING G 10100	Total	\$8,697.82
Refer	85705 MN DEPT OF REVENUE-EFTPS	Ck# 005970E 4/21/2023		
Cash Payment	G 101-21702 State Withholding			\$2,476.15
Invoice	1-001-755-744 4/21/2023			
Transaction Date	4/17/2023	MAIN CHECKING G 10100	Total	\$2,476.15
Refer	85706 DEPT OT THE TREASURY IRS	Ck# 005971E 4/21/2023		
Cash Payment	G 101-21703 FICA Tax Withholding			\$7,386.04
Invoice	11352641 4/21/2023			
Cash Payment	G 101-21717 Medicare			\$1,727.42
Invoice	11352641 4/21/2023			
Cash Payment	G 101-21701 Federal Withholding			\$5,377.15
Invoice	11352641 4/21/2023			
Transaction Date	4/17/2023	MAIN CHECKING G 10100	Total	\$14,490.61
Refer	85707 NCPERS GROUP LIFE INS.	-		
Cash Payment	G 101-21710 NCPERS-Pera			\$16.00
Invoice	493600052023 4/1/2023			
Transaction Date	4/18/2023	MAIN CHECKING G 10100	Total	\$16.00
Refer	85736 VOYAGEUR BREWING COMPANY	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$170.00
Invoice	5827 4/19/2023			
Transaction Date	4/20/2023	MAIN CHECKING G 10100	Total	\$170.00
Refer	85737 URSA MINOR BREWING	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$521.04
Invoice	E-4053 4/19/2023			
Transaction Date	4/20/2023	MAIN CHECKING G 10100	Total	\$521.04
Refer	85738 WINE MERCHANTS	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$157.20
Invoice	7423928 4/20/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$2.93
Invoice	7423928 4/20/2023			
Transaction Date	4/20/2023	MAIN CHECKING G 10100	Total	\$160.13



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Refer	85739	ARTISAN BEER COMPANY	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$538.45
Invoice	3598628	4/20/2023			
Cash Payment	E 609-49750-252	Beer For Resale			\$384.60
Invoice	3597332	4/13/2023			
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total	\$923.05
Refer	85740	PHILLIPS WINE & SPIRITS	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$4,842.89
Invoice	6578210	4/20/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$143.59
Invoice	6578210	4/20/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$750.00
Invoice	6574594	4/13/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$32.23
Invoice	6574594	4/13/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$4,831.44
Invoice	6574573	4/13/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$131.85
Invoice	6574573	4/13/2023			
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total	\$10,732.00
Refer	85741	JOHNSON BROTHERS LIQUOR	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$3,195.69
Invoice	2281205	4/20/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$106.21
Invoice	2281205	4/20/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$83.00
Invoice	2276614	4/13/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$11.72
Invoice	2276614	4/13/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,827.26
Invoice	2276586	4/13/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$43.95
Invoice	2276586	4/13/2023			
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total	\$5,267.83
Refer	85742	BERNICKS	-		
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$22.50
Invoice	30030019	4/20/2023			
Cash Payment	E 609-49750-252	Beer For Resale			-\$1,000.00
Invoice	30030020	4/20/2023			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$22.50
Invoice	30028951	4/13/2023			
Cash Payment	E 609-49750-252	Beer For Resale			\$6,134.70
Invoice	30028950	4/13/2023			
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total	\$5,179.70
Refer	85743	SOUTHERN GLAZER S OF MN	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$1,561.35
Invoice	2330999	4/5/2023			



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Cash Payment	E 609-49750-251	Liquor For Resale		\$1,984.14
Invoice	2333394	4/12/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$26.99
Invoice	2333394	4/12/2023		
Cash Payment	E 609-49750-251	Liquor For Resale		\$1,747.30
Invoice	2335774	4/19/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$30.75
Invoice	2335774	4/19/2023		
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total \$5,350.53
Refer	85744	THE WINE COMPANY	-	
Cash Payment	E 609-49750-252	Beer For Resale		\$3,120.00
Invoice	232054	4/5/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$120.75
Invoice	232054	4/5/2023		
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total \$3,240.75
Refer	85745	SUPERIOR BEVERAGES LLC	-	
Cash Payment	E 609-49750-252	Beer For Resale		\$3,039.90
Invoice	20038301	4/11/2023		
Cash Payment	E 609-49750-252	Beer For Resale	2022	\$140.00
Invoice	20020460	6/8/2022		
Cash Payment	E 609-49750-252	Beer For Resale	2022	\$149.10
Invoice	20020459	6/8/2022		
Cash Payment	E 609-49750-252	Beer For Resale		\$2,410.13
Invoice	20038717	4/19/2023		
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total \$5,739.13
Refer	85746	PAUSTIS WINE COMPANY	-	
Cash Payment	E 609-49750-251	Liquor For Resale		\$996.00
Invoice	197998	4/4/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$50.00
Invoice	197998	4/4/2023		
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total \$1,046.00
Refer	85747	BREAKTHRU BEVERAGE	-	
Cash Payment	E 609-49750-251	Liquor For Resale		\$4,288.61
Invoice	348639493	4/12/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$46.87
Invoice	348639493	4/12/2023		
Cash Payment	E 609-49750-251	Liquor For Resale		\$571.75
Invoice	348742553	4/19/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$5.55
Invoice	348742553	4/19/2023		
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total \$4,912.78



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Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$29,406.31
211 LIBRARY		\$300.08
215 LIBRARY RESTRICTED FUND		\$59.00
601 WATER		\$121.04
602 SEWER		\$259.55
604 ELECTRIC		\$525.57
609 MUNICIPAL LIQUOR FUND		\$43,242.94
		<hr/>
		\$73,914.49

Pre-Written Checks	\$30,655.55
Checks to be Generated by the Computer	\$43,258.94
Total	<hr/>
	\$73,914.49



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Payments Batch 4-27-23AP **\$243,876.50**

Refer 85723 FERGUSON WATERWORKS#2518 -

Invoice

Transaction Date 4/19/2023 MAIN CHECKING G 10100 **Total**

Refer 85708 NEON LINK -

Cash Payment E 604-49590-310 Service Agreements \$493.82

Invoice 2507 4/9/2023

Cash Payment E 601-49440-310 Service Agreements \$138.88

Invoice 2507 4/9/2023

Cash Payment E 602-49490-310 Service Agreements \$138.89

Invoice 2507 4/9/2023

Transaction Date 4/19/2023 MAIN CHECKING G 10100 **Total** \$771.59

Refer 85709 JAVA MOOSE -

Cash Payment E 101-41400-200 Office Supplies (GENER \$60.00

Invoice 1122 4/12/2023

Cash Payment E 604-49590-200 Office Supplies (GENER \$120.00

Invoice 1126 4/12/2023

Transaction Date 4/19/2023 MAIN CHECKING G 10100 **Total** \$180.00

Refer 85710 TOSHIBA BUSINESS SOLUTIONS -

Cash Payment E 604-49590-200 Office Supplies (GENER \$24.27

Invoice 6000582 4/5/2023

Cash Payment E 601-49440-570 Office Equip and Furnis \$12.13

Invoice 6000582 4/5/2023

Cash Payment E 602-49490-570 Office Equip and Furnis \$12.13

Invoice 6000582 4/5/2023

Cash Payment E 101-41400-200 Office Supplies (GENER \$48.53

Invoice 6000582 4/5/2023

Transaction Date 4/19/2023 MAIN CHECKING G 10100 **Total** \$97.06

Refer 85711 AMAZON CAPITAL SERVICES -

Cash Payment E 211-45500-200 Office Supplies (GENER \$16.48

Invoice 1P39-PXRG-VVR 3/27/2023

Cash Payment E 211-45500-437 Audio Visual / DVD \$117.71

Invoice 1CWL-Q4TT-77G 3/29/2023

Cash Payment E 211-45500-200 Office Supplies (GENER \$15.86

Invoice 19YK-FDGJ-LDQ 4/10/2023

Cash Payment E 211-45500-330 Transportation/School \$16.99

Invoice 19YK-FDGJ-LDQ 4/10/2023

Transaction Date 4/19/2023 MAIN CHECKING G 10100 **Total** \$167.04

Refer 85712 ARAMARK -

Cash Payment E 211-45500-310 Service Agreements \$100.40

Invoice 2630123083 3/23/2023

Cash Payment E 101-41940-210 Operating Supplies (GE \$280.49

Invoice 2630131069 4/13/2023

Transaction Date 4/19/2023 MAIN CHECKING G 10100 **Total** \$380.89

Refer 85713 INGRAM LIBRARY SERVICES -



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Cash Payment	E 211-45500-435 Books, Periodicals				\$227.81
Invoice	75122624	3/22/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$457.69
Invoice	75243376	3/29/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$265.20
Invoice	75219466	3/28/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$383.72
Invoice	75423232	4/10/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$208.47
Invoice	75291823	3/31/2023			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$279.14
Invoice	75291826	3/31/2023			
Transaction Date	4/19/2023		MAIN CHECKING G 10100	Total	\$1,822.03
Refer	85714 STAR ENERGY SERVICES		-		
Cash Payment	E 604-49559-310 Service Agreements				\$410.00
Invoice	21025	3/31/2023			
Transaction Date	4/19/2023		MAIN CHECKING G 10100	Total	\$410.00
Refer	85715 POLLARDWATER		-		
Cash Payment	E 601-49430-240 Small Tools and Minor E				\$118.92
Invoice	0235375	4/5/2023			
Transaction Date	4/19/2023		MAIN CHECKING G 10100	Total	\$118.92
Refer	85716 SMMPA		Ck# 005972E 4/27/2023		
Cash Payment	E 604-49560-388 Purchase Power				\$177,750.70
Invoice	INV953	3/31/2023			
Transaction Date	4/19/2023		MAIN CHECKING G 10100	Total	\$177,750.70
Refer	85717 ULINE		-		
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$354.88
Invoice	161869157	3/31/2023			
Cash Payment	E 602-49490-241 Safety Equipment				\$136.23
Invoice	161928976	4/3/2023			
Transaction Date	4/19/2023		MAIN CHECKING G 10100	Total	\$491.11
Refer	85718 AMERICAN SAFETY UTILITY CORP		-		
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$162.30
Invoice	479927	4/10/2023			
Transaction Date	4/19/2023		MAIN CHECKING G 10100	Total	\$162.30
Refer	85719 COAST TO COAST COMP PRODUC		-		
Cash Payment	E 602-49490-200 Office Supplies (GENER				\$389.86
Invoice	A2528201	4/7/2023			
Transaction Date	4/19/2023		MAIN CHECKING G 10100	Total	\$389.86
Refer	85720 LINDENMEYR MONROE		-		
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$325.00
Invoice	70956655	4/4/2023			
Transaction Date	4/19/2023		MAIN CHECKING G 10100	Total	\$325.00
Refer	85721 STEVE S SPORTS AND AUTO		-		
Cash Payment	E 101-43100-220 Repair/Maint Supply (G				\$39.96
Invoice	306177	3/31/2023			



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Transaction Date	4/19/2023	MAIN CHECKING G	10100	Total	\$39.96
Refer	85722 MINNESOTA PUBLIC SAFETY GRO				
Cash Payment	E 101-42200-330 Transportation/School				\$400.00
Invoice	19-532 3/30/2023				
Transaction Date	4/19/2023	MAIN CHECKING G	10100	Total	\$400.00
Refer	85724 TEAM LABORATORY CHEMICAL C				
Cash Payment	E 602-49480-218 Operating Supplies- Che				\$2,296.00
Invoice	INV0034899 4/7/2023				
Transaction Date	4/19/2023	MAIN CHECKING G	10100	Total	\$2,296.00
Refer	85725 CENTURLINK				
Cash Payment	E 601-49440-321 Telephone				\$0.76
Invoice	APR23 3/1/2023				
Transaction Date	4/19/2023	MAIN CHECKING G	10100	Total	\$0.76
Refer	85726 POMPS TIRE SERVICE INC.				
Cash Payment	E 101-43100-580 Capital Outlay (Equipme				\$14,434.90
Invoice	530123162 4/12/2023				
Transaction Date	4/19/2023	MAIN CHECKING G	10100	Total	\$14,434.90
Refer	85727 DUNSMOOR, ANNETTE (KIM)				
Cash Payment	E 101-41400-330 Transportation/School VIRGINIA				\$175.54
Invoice	4/11/2023				
Transaction Date	4/19/2023	MAIN CHECKING G	10100	Total	\$175.54
Refer	85729 ROTH, MIKE				
Cash Payment	E 604-49590-330 Transportation/School BLOOMINGTON SMMPA				\$345.00
Invoice	4/17/2023				
Cash Payment	E 101-41400-330 Transportation/School ACEC & FAIRMONT SMMPA				\$529.77
Invoice	4/17/2023				
Cash Payment	E 604-49590-330 Transportation/School ACEC & FAIRMONT SMMPA				\$533.43
Invoice	4/17/2023				
Transaction Date	4/19/2023	MAIN CHECKING G	10100	Total	\$1,408.20
Refer	85730 MMUA				
Cash Payment	E 604-49570-308 Safety Assistance Progr				\$2,758.88
Invoice	61531 4/17/2023				
Transaction Date	4/19/2023	MAIN CHECKING G	10100	Total	\$2,758.88
Refer	85731 NORTHERN WILDS				
Cash Payment	E 609-49750-340 Advertising				\$467.00
Invoice	32163 4/17/2023				
Cash Payment	E 101-45100-340 Advertising				\$310.50
Invoice	32164 4/17/2023				
Cash Payment	E 101-45125-340 Advertising				\$310.50
Invoice	32164 4/17/2023				
Transaction Date	4/19/2023	MAIN CHECKING G	10100	Total	\$1,088.00
Refer	85732 WTIP				
Cash Payment	E 609-49750-340 Advertising				\$550.00
Invoice	CC-123036791 3/31/2023				
Transaction Date	4/19/2023	MAIN CHECKING G	10100	Total	\$550.00



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Refer	85733	ARROWHEAD COOPERATIVE	-				
Cash Payment	E 101-45125-380	Utility Services (GENER	901298			\$2.92	
Invoice		3/31/2023					
Cash Payment	E 101-45125-380	Utility Services (GENER	908127			\$64.89	
Invoice		3/31/2023					
Transaction Date	4/19/2023		MAIN CHECKING G	10100	Total	\$67.81	
Refer	85734	G&G SEPTIC	-				
Cash Payment	E 101-45100-418	Portable Toilet Rentals				\$189.65	
Invoice	27832	3/31/2023					
Transaction Date	4/19/2023		MAIN CHECKING G	10100	Total	\$189.65	
Refer	85735	COOK COUNTY HOME CENTER	-				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$167.44	
Invoice	327240	3/31/2023					
Transaction Date	4/19/2023		MAIN CHECKING G	10100	Total	\$167.44	
Refer	85748	TWIN PORTS PAPER & SUPPLY IN	-				
Cash Payment	E 609-49750-210	Operating Supplies (GE				\$121.76	
Invoice	554935	4/18/2023					
Transaction Date	4/20/2023		MAIN CHECKING G	10100	Total	\$121.76	
Refer	85749	US BANK	-				
Cash Payment	E 601-47027-601	Debt Srv Bond Principal				\$15,000.00	
Invoice	185	4/19/2023					
Cash Payment	E 601-47027-611	Bond Interest				\$448.75	
Invoice	185	4/19/2023					
Cash Payment	E 601-47027-620	Fiscal Agent s Fees				\$123.53	
Invoice	185	4/19/2023					
Transaction Date	4/20/2023		MAIN CHECKING G	10100	Total	\$15,572.28	
Refer	85750	MN DEPT OF EMPLY & ECON DEV	-				
Cash Payment	E 609-49750-140	Unemployment Comp (-\$63.58	
Invoice	07972326	4/10/2023					
Cash Payment	E 101-45100-140	Unemployment Comp (\$9,745.82	
Invoice	07972326	4/10/2023					
Cash Payment	E 101-45125-140	Unemployment Comp (\$2,403.00	
Invoice	07972326	4/10/2023					
Transaction Date	4/20/2023		MAIN CHECKING G	10100	Total	\$12,085.24	
Refer	85751	NORTH SHORE WASTE	-				
Cash Payment	E 101-45100-384	Refuse/Garbage Dispos				\$746.66	
Invoice	86670	4/30/2023					
Transaction Date	4/20/2023		MAIN CHECKING G	10100	Total	\$746.66	
Refer	85752	NORTH SHORE PLUMBING HEATI	-				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$160.00	
Invoice	27986	4/19/2023					
Transaction Date	4/20/2023		MAIN CHECKING G	10100	Total	\$160.00	
Refer	85753	FLAHERTY & HOOD, P.A.	-				
Cash Payment	E 101-41610-304	Attorney(Civil)				\$3,058.75	
Invoice	19274	4/12/2023					
Transaction Date	4/20/2023		MAIN CHECKING G	10100	Total	\$3,058.75	



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Refer	85754	XEROX CORPORATION	-			
Cash Payment	E 101-45100-200	Office Supplies (GENER				\$28.30
Invoice	018537718	4/1/2023				
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total		\$28.30
Refer	85755	ASPIRA	-			
Cash Payment	E 101-45100-310	Service Agreements				\$3,835.00
Invoice	GRMA BYS 0323	3/31/2023				
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total		\$3,835.00
Refer	85756	QUILL CORPORATION	-			
Cash Payment	E 101-41400-200	Office Supplies (GENER				\$1.94
Invoice	31405757	3/16/2023				
Transaction Date	4/20/2023	MAIN CHECKING G	10100	Total		\$1.94
Refer	85757	COMO OIL & PROPANE	-			
Cash Payment	E 211-45500-217	Heating Fuel				\$533.20
Invoice	1509470551	3/19/2023				
Transaction Date	4/21/2023	MAIN CHECKING G	10100	Total		\$533.20
Refer	85758	AMERICAN LIBRARY ASSOCIATIO	-			
Cash Payment	E 211-45500-330	Transportation/School				\$225.00
Invoice	MEMBERSHIP	4/17/2023				
Transaction Date	4/21/2023	MAIN CHECKING G	10100	Total		\$225.00
Refer	85759	SOUTHERN GLAZER S OF MN	-			
Cash Payment	E 609-49750-333	Freight and Express				\$32.80
Invoice	2330999	4/5/2023				
Transaction Date	4/21/2023	MAIN CHECKING G	10100	Total		\$32.80
Refer	85760	HANSEN, NEIL	-			
Cash Payment	E 602-49490-330	Transportation/School				\$359.93
Invoice	BREEZY POINT	4/21/2023				
Transaction Date	4/21/2023	MAIN CHECKING G	10100	Total		\$359.93
Refer	85761	ELIASSEN, JEFF	-			
Cash Payment	E 604-49590-330	Transportation/School				\$472.00
Invoice	HUTCHINSON	4/21/2023				
Transaction Date	4/21/2023	MAIN CHECKING G	10100	Total		\$472.00



Payments

Current Period: April 2023

Fund Summary

10100 MAIN CHECKING GMSB

101 GENERAL FUND	\$37,319.56
211 LIBRARY	\$2,847.67
601 WATER	\$15,842.97
602 SEWER	\$3,333.04
604 ELECTRIC	\$183,425.28
609 MUNICIPAL LIQUOR FUND	\$1,107.98
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	\$243,876.50

Pre-Written Checks	\$177,750.70
Checks to be Generated by the Computer	\$66,125.80
Total	<hr/>
	\$243,876.50