



Payments

Current Period: June 2023

Payments Batch 5-12-23 GOLF \$153.10

Refer 85888 COOK COUNTY AUDITOR-TREASU _

Cash Payment E 101-45125-439 Licenses On-Sale 3.2 Beer \$72.60

Invoice Gunflint Hills 5/12/2023

Cash Payment E 101-45125-439 Licenses Sunday 3.2 Sales \$60.50

Invoice Gunflint Hills 5/12/2023

Transaction Date 5/12/2023 MAIN CHECKING G 10100 **Total** \$133.10

Refer 85889 DEPARTMENT OF PUBLIC SAFETY _

Cash Payment E 101-45125-439 Licenses Gunflint Hills Golf Course \$20.00

Invoice 18324 5/12/2023

Transaction Date 5/12/2023 MAIN CHECKING G 10100 **Total** \$20.00

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND	\$153.10	
	\$153.10	

Pre-Written Checks	\$0.00	
Checks to be Generated by the Computer	\$153.10	
Total	\$153.10	



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Current Period: April 2023

Payments Batch 5-19-23 APP		\$162,059.70		
Refer	85857 <i>WEX HEALTH</i>		<u>Ck# 005989E 5/25/2023</u>	
Cash Payment	E 101-41900-310 Service Agreements			\$75.00
Invoice	0001732311-IN 4/30/2023			
Transaction Date	5/8/2023	MAIN CHECKING G 10100	Total	\$75.00
Refer	85858 <i>AFSCME</i>	-		
Cash Payment	G 101-21711 AFSCME PEOPLE Dues			\$16.00
Invoice	APR 23 4/30/2023			
Cash Payment	G 101-21712 AFSCME Union Dues			\$1,036.44
Invoice	APR 23 4/30/2023			
Transaction Date	5/8/2023	MAIN CHECKING G 10100	Total	\$1,052.44
Refer	85859 <i>MN DEPT OF REVENUE-EFTPS</i>		<u>Ck# 005990E 5/9/2023</u>	
Cash Payment	G 101-20800 Taxes Due (State MN)			\$1,618.00
Invoice	0-776-957-024 4/30/2023			
Cash Payment	G 211-20800 Taxes Due (State MN)			\$49.00
Invoice	0-776-957-024 4/30/2023			
Cash Payment	G 609-20800 Taxes Due (State MN)			\$13,708.00
Invoice	0-776-957-024 4/30/2023			
Cash Payment	G 601-20800 Taxes Due (State MN)			\$696.00
Invoice	0-776-957-024 4/30/2023			
Cash Payment	G 604-20800 Taxes Due (State MN)			\$12,580.00
Invoice	0-776-957-024 4/30/2023			
Cash Payment	E 101-45184-580 Capital Outlay (Equipme Tax			\$243.00
Invoice	0-776-957-024 4/30/2023			
Transaction Date	5/9/2023	MAIN CHECKING G 10100	Total	\$28,894.00
Refer	85860 <i>MN PEIP</i>	-		
Cash Payment	G 101-21706 Health Insurance			\$20,650.05
Invoice	1280704 5/10/2023			
Transaction Date	5/9/2023	MAIN CHECKING G 10100	Total	\$20,650.05
Refer	85881 <i>MICHAUD DIST. INC.</i>	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$1,977.50
Invoice	3766020 5/5/2023			
Transaction Date	5/11/2023	MAIN CHECKING G 10100	Total	\$1,977.50
Refer	85883 <i>SOUTHERN GLAZER S OF MN</i>	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$3,179.06
Invoice	2343164 5/10/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$57.95
Invoice	2343164 5/10/2023			
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,276.34
Invoice	2345771 5/17/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$18.45
Invoice	2345771 5/17/2023			
Transaction Date	5/11/2023	MAIN CHECKING G 10100	Total	\$4,531.80
Refer	85884 <i>BREAKTHRU BEVERAGE</i>	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$2,158.30
Invoice	349073151 5/10/2023			



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Current Period: April 2023

Cash Payment	E 609-49750-333	Freight and Express			\$22.50
Invoice	349073151	5/10/2023			
Cash Payment	E 609-49750-252	Beer For Resale			\$793.75
Invoice	349074345	5/10/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$2,649.41
Invoice	349169682	5/17/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$32.38
Invoice	349169682	5/17/2023			
Cash Payment	E 609-49750-252	Beer For Resale			\$168.00
Invoice	349171275	5/17/2023			
Transaction Date	5/11/2023		MAIN CHECKING G 10100	Total	\$5,824.34
Refer	85886	<i>PUBLIC UTILITIES COMMISSION1</i>	<u>Ck# 005992E 5/3/2023</u>		
Cash Payment	E 604-49558-380	Utility Services (GENER			\$166.90
Invoice	MAY 23	4/28/2023			
Cash Payment	E 604-49551-380	Utility Services (GENER			\$35.31
Invoice	MAY 23	4/28/2023			
Cash Payment	E 602-49480-380	Utility Services (GENER			\$5,398.89
Invoice	MAY 23	4/28/2023			
Cash Payment	E 602-49451-380	Utility Services (GENER			\$1,491.84
Invoice	MAY 23	4/28/2023			
Cash Payment	E 601-49420-380	Utility Services (GENER			\$2,566.26
Invoice	MAY 23	4/28/2023			
Cash Payment	E 211-45500-380	Utility Services (GENER			\$536.15
Invoice	MAY 23	4/28/2023			
Cash Payment	E 101-45189-380	Utility Services (GENER			\$46.09
Invoice	MAY 23	4/28/2023			
Cash Payment	E 101-45184-380	Utility Services (GENER			\$317.36
Invoice	MAY 23	4/28/2023			
Cash Payment	E 101-45100-380	Utility Services (GENER			\$790.18
Invoice	MAY 23	4/28/2023			
Cash Payment	E 101-43100-380	Utility Services (GENER			\$1,538.23
Invoice	MAY 23	4/28/2023			
Cash Payment	E 101-42200-382	Fire Hydrant Utilities			\$1,103.70
Invoice	MAY 23	4/28/2023			
Cash Payment	E 101-42200-380	Utility Services (GENER			\$637.73
Invoice	MAY 23	4/28/2023			
Cash Payment	E 101-41942-380	Utility Services (GENER			\$785.79
Invoice	MAY 23	4/28/2023			
Cash Payment	E 101-41940-380	Utility Services (GENER			\$1,370.86
Invoice	MAY 23	4/28/2023			
Transaction Date	5/11/2023		MAIN CHECKING G 10100	Total	\$16,785.29
Refer	85887	<i>PSN</i>	<u>Ck# 005993E 5/3/2023</u>		
Cash Payment	E 604-49590-310	Service Agreements			\$543.82
Invoice	277097	4/30/2023			
Cash Payment	E 601-49440-310	Service Agreements			\$152.95
Invoice	277097	4/30/2023			
Cash Payment	E 602-49490-310	Service Agreements			\$152.95
Invoice	277097	4/30/2023			
Transaction Date	5/11/2023		MAIN CHECKING G 10100	Total	\$849.72



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Current Period: April 2023

Refer	85890	MN DEPT OF REVENUE-EFTPS	Ck# 005994E 5/19/2023		
Cash Payment	G 101-21702	State Withholding			\$2,640.67
Invoice	0-315-137-120	5/19/2023			
Transaction Date	5/15/2023		MAIN CHECKING G 10100	Total	\$2,640.67
Refer	85891	DEPT OT THE TREASURY IRS	Ck# 005995E 5/19/2023		
Cash Payment	G 101-21703	FICA Tax Withholding			\$7,876.78
Invoice	75042983	5/19/2023			
Cash Payment	G 101-21717	Medicare			\$1,842.16
Invoice	75042983	5/19/2023			
Cash Payment	G 101-21701	Federal Withholding			\$5,660.92
Invoice	75042983	5/19/2023			
Transaction Date	5/15/2023		MAIN CHECKING G 10100	Total	\$15,379.86
Refer	85892	PERA	Ck# 005996E 5/19/2023		
Cash Payment	G 101-21704	PERA			\$8,925.41
Invoice	700809	5/19/2023			
Transaction Date	5/15/2023		MAIN CHECKING G 10100	Total	\$8,925.41
Refer	85893	EMPOWER	Ck# 005997E 5/19/2023		
Cash Payment	G 101-21720	MN State Retirement DeferC			\$640.00
Invoice	1091887071	5/19/2023			
Transaction Date	5/15/2023		MAIN CHECKING G 10100	Total	\$640.00
Refer	85894	WEX HEALTH	Ck# 005998E 5/19/2023		
Cash Payment	G 101-21713	H.S.A. /FSA			\$837.00
Invoice	051923	5/19/2023			
Transaction Date	5/15/2023		MAIN CHECKING G 10100	Total	\$837.00
Refer	85895	AFSCME	-		
Cash Payment	G 101-21711	AFSCME PEOPLE Dues			\$20.00
Invoice	May 23	5/31/2023			
Cash Payment	G 101-21712	AFSCME Union Dues			\$1,064.74
Invoice	May 23	5/31/2023			
Transaction Date	5/15/2023		MAIN CHECKING G 10100	Total	\$1,084.74
Refer	85896	VISA	Ck# 005999E 5/8/2023		
Cash Payment	E 101-45100-200	Office Supplies (GENER Norton			\$32.50
Invoice	9758	5/2/2023			
Cash Payment	E 604-49590-330	Transportation/School Eaton Brightlayer			\$994.00
Invoice	9758	5/2/2023			
Cash Payment	E 101-41400-210	Operating Supplies (GE Dreamhost			\$191.88
Invoice	9758	5/2/2023			
Cash Payment	E 101-41400-350	Publishing Mailchimp			\$13.00
Invoice	9758	5/2/2023			
Cash Payment	E 101-41400-300	Professional Srvs (GEN Google			\$138.00
Invoice	9758	5/2/2023			
Cash Payment	E 604-49590-330	Transportation/School Delta Air			\$495.80
Invoice	9758	5/2/2023			
Transaction Date	5/16/2023		MAIN CHECKING G 10100	Total	\$1,865.18
Refer	85897	VISA	Ck# 006000E 5/8/2023		
Cash Payment	E 602-49490-330	Transportation/School Breezy Pt			\$277.02
Invoice	3519	5/2/2023			



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Current Period: April 2023

Cash Payment	E 602-49490-330	Transportation/School	Holiday Inn Lakeville	\$452.88
Invoice	3519	5/2/2023		
Cash Payment	E 604-49590-330	Transportation/School	Best Western Fairmont	\$145.42
Invoice	3519	5/2/2023		
Cash Payment	E 604-49590-330	Transportation/School	Cobblestone Hutchinson	\$263.90
Invoice	3519	5/2/2023		
Transaction Date	5/16/2023	MAIN CHECKING G	10100	Total \$1,139.22
Refer	85898	WEX BANK	Ck# 006001E 5/16/2023	
Cash Payment	E 601-49440-212	Motor Fuels		\$92.89
Invoice	89239120	5/15/2023		
Cash Payment	E 602-49490-212	Motor Fuels		\$92.89
Invoice	89239120	5/15/2023		
Cash Payment	E 101-43100-212	Motor Fuels		\$1,225.17
Invoice	89253896	5/15/2023		
Cash Payment	E 604-49570-212	Motor Fuels		\$490.55
Invoice	89246597	5/15/2023		
Cash Payment	E 101-42200-212	Motor Fuels		\$90.10
Invoice	89247730	5/15/2023		
Cash Payment	E 101-43100-212	Motor Fuels		\$95.95
Invoice	89250070	5/15/2023		
Cash Payment	E 604-49570-212	Motor Fuels		\$95.95
Invoice	89250070	5/15/2023		
Cash Payment	E 101-45100-212	Motor Fuels		\$27.41
Invoice	89250070	5/15/2023		
Cash Payment	E 601-49440-212	Motor Fuels		\$27.41
Invoice	89250070	5/15/2023		
Cash Payment	E 602-49490-212	Motor Fuels		\$27.41
Invoice	89250070	5/15/2023		
Cash Payment	E 101-45100-212	Motor Fuels		\$128.55
Invoice	89235308	5/15/2023		
Transaction Date	5/16/2023	MAIN CHECKING G	10100	Total \$2,394.28
Refer	85899	NCPERS GROUP LIFE INS.		
Cash Payment	G 101-21710	NCPERS-Pera		\$16.00
Invoice	493600062023	5/1/2023		
Transaction Date	5/17/2023	MAIN CHECKING G	10100	Total \$16.00
Refer	85900	THE WINE COMPANY		
Cash Payment	E 609-49750-251	Liquor For Resale		\$772.00
Invoice	235923	5/17/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$31.50
Invoice	235923	5/17/2023		
Cash Payment	E 609-49750-251	Liquor For Resale		\$876.00
Invoice	234586	5/3/2023		
Cash Payment	E 609-49750-333	Freight and Express		\$42.00
Invoice	234586	5/3/2023		
Transaction Date	5/22/2023	MAIN CHECKING G	10100	Total \$1,721.50
Refer	85901	PHILLIPS WINE & SPIRITS		
Cash Payment	E 609-49750-333	Freight and Express		\$1.08
Invoice	6589570	5/11/2023		



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Current Period: April 2023

Cash Payment	E 609-49750-251	Liquor For Resale							\$1,541.05
Invoice	6589547		5/11/2023						
Cash Payment	E 609-49750-333	Freight and Express							\$71.32
Invoice	6589547		5/11/2023						
Cash Payment	E 609-49750-251	Liquor For Resale							\$504.00
Invoice	6593531		5/18/2023						
Cash Payment	E 609-49750-333	Freight and Express							\$13.19
Invoice	6593531		5/18/2023						
Cash Payment	E 609-49750-251	Liquor For Resale							\$3,931.00
Invoice	6593508		5/18/2023						
Cash Payment	E 609-49750-333	Freight and Express							\$87.90
Invoice	6593508		5/18/2023						
Transaction Date	5/22/2023			MAIN CHECKING G	10100			Total	\$6,149.54
Refer	85902	ARTISAN BEER COMPANY							
Cash Payment	E 609-49750-252	Beer For Resale							\$499.10
Invoice	3602619		5/11/2023						
Cash Payment	E 609-49750-252	Beer For Resale							\$806.90
Invoice	3603974		5/18/2023						
Transaction Date	5/22/2023			MAIN CHECKING G	10100			Total	\$1,306.00
Refer	85903	JOHNSON BROTHERS LIQUOR							
Cash Payment	E 609-49750-251	Liquor For Resale							\$1,574.16
Invoice	2295619		5/11/2023						
Cash Payment	E 609-49750-333	Freight and Express							\$49.81
Invoice	2295619		5/11/2023						
Cash Payment	E 609-49750-251	Liquor For Resale							\$414.00
Invoice	2300379		5/18/2023						
Cash Payment	E 609-49750-333	Freight and Express							\$11.72
Invoice	2300379		5/18/2023						
Cash Payment	E 609-49750-251	Liquor For Resale							\$4,463.81
Invoice	2300353		5/18/2023						
Cash Payment	E 609-49750-333	Freight and Express							\$150.16
Invoice	2300353		5/18/2023						
Transaction Date	5/22/2023			MAIN CHECKING G	10100			Total	\$6,663.66
Refer	85904	BERNICKS							
Cash Payment	E 609-49750-252	Beer For Resale							\$8,377.75
Invoice	30033440		5/11/2023						
Cash Payment	E 609-49750-252	Beer For Resale							\$10,520.70
Invoice	30034558		5/18/2023						
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res							\$22.50
Invoice	30034559		5/18/2023						
Transaction Date	5/22/2023			MAIN CHECKING G	10100			Total	\$18,920.95
Refer	85905	VINOCOPIA							
Cash Payment	E 609-49750-251	Liquor For Resale							\$1,253.05
Invoice	0329383-IN		5/15/2023						
Cash Payment	E 609-49750-333	Freight and Express							\$26.25
Invoice	0329383-IN		5/15/2023						
Transaction Date	5/22/2023			MAIN CHECKING G	10100			Total	\$1,279.30
Refer	85906	SUPERIOR BEVERAGES LLC							



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Current Period: April 2023

Cash Payment	E 101-45125-252 Beer For Resale				\$433.55
Invoice	20040295	5/16/2023			
Cash Payment	E 609-49750-252 Beer For Resale				\$5,829.40
Invoice	20040286	5/16/2023			
Transaction Date	5/22/2023		MAIN CHECKING G 10100	Total	\$6,262.95
Refer	85908 BELLBOY CORPORATION - LIQUO				-
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,471.00
Invoice	99403000	5/11/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$25.00
Invoice	99403000	5/11/2023			
Cash Payment	E 609-49750-259 Other For Resale				\$90.58
Invoice	0106797300	5/10/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$4.00
Invoice	0106797300	5/10/2023			
Transaction Date	5/22/2023		MAIN CHECKING G 10100	Total	\$1,590.58
Refer	85909 COCA-COLA REFRESHMENTS				-
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res				\$179.35
Invoice	3192097	5/17/2023			
Transaction Date	5/22/2023		MAIN CHECKING G 10100	Total	\$179.35
Refer	85910 BOURGET IMPORTS, LLC				-
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,311.00
Invoice	196558	5/17/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$48.00
Invoice	196558	5/17/2023			
Transaction Date	5/22/2023		MAIN CHECKING G 10100	Total	\$1,359.00
Refer	85911 URSA MINOR BREWING				-
Cash Payment	E 609-49750-252 Beer For Resale				\$378.60
Invoice	E-4179	5/17/2023			
Transaction Date	5/22/2023		MAIN CHECKING G 10100	Total	\$378.60
Refer	85912 THE AMERICAN BOTTLING COMP				-
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res				\$236.77
Invoice	3313622917	5/18/2023			
Transaction Date	5/22/2023		MAIN CHECKING G 10100	Total	\$236.77
Refer	85913 VOYAGEUR BREWING COMPANY				-
Cash Payment	E 609-49750-252 Beer For Resale				\$449.00
Invoice	5890	5/16/2023			
Transaction Date	5/22/2023		MAIN CHECKING G 10100	Total	\$449.00



Payments

Current Period: April 2023

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$62,128.22
211 LIBRARY		\$585.15
601 WATER		\$3,535.51
602 SEWER		\$7,893.88
604 ELECTRIC		\$15,811.65
609 MUNICIPAL LIQUOR FUND		\$72,105.29
		<hr/>
		\$162,059.70

Pre-Written Checks	\$80,425.63
Checks to be Generated by the Computer	\$81,634.07
	<hr/>
Total	\$162,059.70



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Current Period: June 2023

Payments Batch 6-1-23 AP **\$314,742.11**

Refer	85862	<i>BOBCAT OF DULUTH, INC.</i>	-		
Cash Payment	E 101-43100-220	Repair/Maint Supply (G			\$402.64
Invoice	62398	5/9/2023			
Cash Payment	E 604-49570-220	Repair/Maint Supply (G			\$402.64
Invoice	62398	5/9/2023			
Cash Payment	E 602-49451-404	Repairs/Maint Machiner			\$230.08
Invoice	62398	5/9/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$115.05
Invoice	62398	5/9/2023			
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$1,150.41

Refer	85863	<i>AMAZON CAPITAL SERVICES</i>	-		
Cash Payment	E 211-45500-200	Office Supplies (GENER			\$27.97
Invoice	1NH3-FXQQ-3N4	5/13/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$44.13
Invoice	1NH3-FXQQ-3N4	5/13/2023			
Cash Payment	E 101-43100-430	Miscellaneous (GENER			\$43.47
Invoice	1W17-74JT-GTK	5/18/2023			
Cash Payment	E 211-45500-217	Heating Fuel			\$36.18
Invoice	1Y4X-6M9P-MC9	5/22/2023			
Cash Payment	E 211-45500-200	Office Supplies (GENER			\$51.34
Invoice	1X1P-6LCV-7DP	5/23/2023			
Cash Payment	E 211-45500-200	Office Supplies (GENER			\$161.97
Invoice	17HT-DPDH-1MT	5/11/2023			
Cash Payment	E 211-45500-200	Office Supplies (GENER			\$114.78
Invoice	14YW-TWQD-1D	5/11/2023			
Cash Payment	E 211-45500-200	Office Supplies (GENER			\$190.58
Invoice	1CVX-H7DP-16M	5/11/2023			
Cash Payment	E 211-45500-440	Other Physical Items			\$94.66
Invoice	1CVX-H7DP-16M	5/11/2023			
Cash Payment	E 211-45500-220	Repair/Maint Supply (G			\$26.89
Invoice	1XNP-LM9X-9DV	5/9/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$303.18
Invoice	1RLD-R41G-1KR	5/10/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$24.14
Invoice	17HD-RLPF-7KV	5/23/2023			
Cash Payment	E 101-41942-220	Repair/Maint Supply (G			\$48.22
Invoice	1RJH-RXKT-1Q1	5/24/2023			
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$1,167.51

Refer	85864	<i>METRO SALES INC.</i>	-		
Cash Payment	E 211-45500-310	Service Agreements			\$1.00
Invoice	FC	5/1/2023			
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$1.00

Refer	85865	<i>MY BROTHERS PLACE AUTO REP</i>	-		
Cash Payment	E 101-43100-220	Repair/Maint Supply (G			\$353.08
Invoice	9715	5/5/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$1,443.12
Invoice	9643	5/8/2023			



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Current Period: June 2023

Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$232.99
Invoice 9601	3/28/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$2,028.29
Refer	85866 <i>SMPMPA</i>			Ck# 005991E 5/25/2023	
Cash Payment	E 604-49560-388 Purchase Power				\$146,569.70
Invoice INV982	4/30/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$146,569.70
Refer	85867 <i>EMERGENCY SERVICES MARKETI</i>				
Cash Payment	E 101-42200-310 Service Agreements				\$305.00
Invoice GM FIRE MN	5/10/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$305.00
Refer	85868 <i>NORTHERN TOOL & EQUIPMENT</i>				
Cash Payment	E 101-43100-220 Repair/Maint Supply (G				\$174.99
Invoice 202571	5/9/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$174.99
Refer	85869 <i>AE2S</i>				
Cash Payment	E 602-49481-303 Engineering Fees				\$194.00
Invoice 85650	2/7/2023				
Cash Payment	E 602-49481-303 Engineering Fees				\$776.00
Invoice 84416	12/13/2022				
Cash Payment	E 602-49481-303 Engineering Fees				\$8,730.00
Invoice 82810	9/13/2022				
Cash Payment	E 602-49481-303 Engineering Fees				\$352.50
Invoice 82809	9/13/2022				
Cash Payment	E 602-49481-303 Engineering Fees				\$26,006.75
Invoice 87345	5/9/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$36,059.25
Refer	85870 <i>LHB ENGINEERS & ARCHITECTS</i>				
Cash Payment	E 430-49400-303 Engineering Fees				\$9,191.75
Invoice 210696.00-5	4/18/2023				
Cash Payment	E 430-49450-303 Engineering Fees				\$9,191.75
Invoice 210696.00-5	4/18/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$18,383.50
Refer	85871 <i>MACQUEEN EMERGENCY</i>				
Cash Payment	E 101-42200-221 Equipment Parts/Builing				\$456.26
Invoice P15034	5/8/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$456.26
Refer	85872 <i>STAR ENERGY SERVICES</i>				
Cash Payment	E 604-49559-310 Service Agreements				\$205.00
Invoice 21145	4/30/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$205.00
Refer	85873 <i>CENTURYLINK</i>				
Cash Payment	E 601-49440-321 Telephone				\$65.23
Invoice 2183871788 617	5/1/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$65.23
Refer	85874 <i>COOK COUNTY NEWS HERALD</i>				



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Cash Payment	E 609-49750-433 Dues and Subscriptions				\$49.00
Invoice 1337	5/1/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$49.00
Refer	85875 HAWKINS, INC.	-			
Cash Payment	E 601-49420-218 Operating Supplies- Che				\$397.42
Invoice 6464078	5/3/2023				
Cash Payment	E 601-49420-218 Operating Supplies- Che				\$20.00
Invoice 6471384	5/15/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$417.42
Refer	85876 LEAGUE OF MN CITIES - FINANCE	-			
Cash Payment	E 101-41110-330 Transportation/School	Tracy Benson			\$540.00
Invoice 379345	6/14/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$540.00
Refer	85877 COOK COUNTY HOME CENTER	-			
Cash Payment	E 601-49440-210 Operating Supplies (GE				\$42.00
Invoice 1160	4/30/2023				
Cash Payment	E 601-49440-241 Safety Equipment				\$249.99
Invoice 1160	4/30/2023				
Cash Payment	E 601-49440-210 Operating Supplies (GE				\$6.59
Invoice 1160	4/30/2023				
Cash Payment	E 604-49570-220 Repair/Maint Supply (G				\$102.93
Invoice 2088	4/30/2023				
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$361.44
Invoice 1712	4/30/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$762.95
Refer	85878 FLAHERTY & HOOD, P.A.	-			
Cash Payment	E 101-41610-304 Attorney(Civil)				\$875.00
Invoice 19401	5/1/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$875.00
Refer	85879 SHOP N SAVE INC/ MARATHON	-			
Cash Payment	E 101-42200-210 Operating Supplies (GE water				\$10.98
Invoice 1275273	4/14/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$10.98
Refer	85880 STAR TRIBUNE	-			
Cash Payment	E 211-45500-435 Books, Periodicals				\$111.70
Invoice 9276972	4/30/2023				
Transaction Date	5/11/2023	MAIN CHECKING G	10100	Total	\$111.70
Refer	85914 MINNESOTA LIFE	-			
Cash Payment	G 101-21716 MN Mutual Life				\$365.10
Invoice 689616	5/24/2023				
Transaction Date	5/24/2023	MAIN CHECKING G	10100	Total	\$365.10
Refer	85915 STEVE S SPORTS AND AUTO	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G				\$13.99
Invoice 8866	4/7/2023				
Cash Payment	E 101-43100-220 Repair/Maint Supply (G				\$3.99
Invoice 306221	4/7/2023				



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Cash Payment	E 101-45184-220	Repair/Maint Supply (G			\$4.94
Invoice	306346	4/13/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$18.86
Invoice	8878	4/30/2023			
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$5.84
Invoice	306533	4/26/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$47.62
Refer	85916	ARAMARK	-		
Cash Payment	E 211-45500-310	Service Agreements			\$100.40
Invoice	2630143933	5/18/2023			
Cash Payment	E 101-41940-210	Operating Supplies (GE			\$280.49
Invoice	2630141348	5/11/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$380.89
Refer	85917	GREAT LAKES ALARM	-		
Cash Payment	E 211-45500-310	Service Agreements			\$239.40
Invoice	97124	5/1/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$239.40
Refer	85918	G&G SEPTIC	-		
Cash Payment	E 211-45500-310	Service Agreements			\$225.00
Invoice	28139	5/19/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$295.00
Invoice	28047	5/12/2023			
Cash Payment	E 101-45100-418	Portable Toilet Rentals			\$189.65
Invoice	27936	4/30/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$709.65
Refer	85919	NORTH SHORE PLUMBING HEATI	-		
Cash Payment	E 211-45500-310	Service Agreements			\$300.00
Invoice	28015	5/23/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$300.00
Refer	85920	LAKE SUPERIOR LIBRARIES SYMP	-		
Cash Payment	E 211-45500-330	Transportation/School			\$70.00
Invoice	Amanda St John	5/10/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$70.00
Refer	85921	INGRAM LIBRARY SERVICES	-		
Cash Payment	E 211-45500-435	Books, Periodicals			\$229.46
Invoice	75702501	4/27/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$298.81
Invoice	75813101	5/4/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$265.29
Invoice	75967645	5/15/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$408.19
Invoice	75788554	5/3/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$22.00
Invoice	75788554	5/3/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$161.12
Invoice	75841324	5/5/2023			



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Cash Payment	E 211-45500-437 Audio Visual / DVD				\$85.37
Invoice	75841324	5/5/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$1,470.24
Refer	85922 MIDAMERICA BOOKS	-			
Cash Payment	E 211-45500-435 Books, Periodicals				\$131.70
Invoice	568114	4/17/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$131.70
Refer	85923 NORTH SHORE WASTE	-			
Cash Payment	E 101-45100-384 Refuse/Garbage Dispos				\$0.01
Invoice	86670	5/10/2023			
Cash Payment	E 101-43100-384 Refuse/Garbage Dispos				\$678.61
Invoice	87029	6/10/2023			
Cash Payment	E 101-45100-384 Refuse/Garbage Dispos				\$2,068.56
Invoice	86988	6/10/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$2,747.18
Refer	85924 GREG S WELDING	-			
Cash Payment	E 101-45184-220 Repair/Maint Supply (G				\$1,360.00
Invoice	7722	5/12/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$1,360.00
Refer	85925 UNION RESOURCE	-			
Cash Payment	E 609-49750-340 Advertising				\$170.23
Invoice	GM Liquor Store	5/24/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$170.23
Refer	85926 HKGI	-			
Cash Payment	E 101-45100-522 Capital Outlay (Construc				\$6,440.00
Invoice	023-009-1	5/12/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$6,440.00
Refer	85927 XEROX CORPORATION	-			
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$32.77
Invoice	018748993	5/1/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$32.77
Refer	85928 SUNDEW TECHNICAL SERVICES	-			
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$62.85
Invoice	GM REC PARK	5/1/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$62.85
Refer	85929 ASPIRA	-			
Cash Payment	E 101-45100-310 Service Agreements				\$2,655.00
Invoice	GRMA BYS 0423	4/30/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$2,655.00
Refer	85930 ZIEGLER INC.	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G				\$125.06
Invoice	IN000991885	5/10/2023			
Cash Payment	E 604-49570-220 Repair/Maint Supply (G				\$125.07
Invoice	IN000991885	5/10/2023			
Cash Payment	E 601-49430-220 Repair/Maint Supply (G				\$35.73
Invoice	IN000991885	5/10/2023			



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Cash Payment	E 602-49451-220	Repair/Maint Supply (G				\$35.74
Invoice	IN000991885	5/10/2023				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$35.73
Invoice	IN000991885	5/10/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total		\$357.33
Refer	85931	BOREAL COMMUNITY MEDIA	-			
Cash Payment	E 101-45100-200	Office Supplies (GENER				\$26.85
Invoice	23-1825	5/16/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total		\$26.85
Refer	85932	HOSPITALITY MINNESOTA	-			
Cash Payment	E 101-45100-436	Membership Dues				\$485.00
Invoice	80502	6/1/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total		\$485.00
Refer	85933	QUILL CORPORATION	-			
Cash Payment	E 101-45100-200	Office Supplies (GENER				\$163.46
Invoice	32323738	5/4/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total		\$163.46
Refer	85934	TWIN PORTS PAPER & SUPPLY IN	-			
Cash Payment	E 101-45100-210	Operating Supplies (GE				\$1,085.28
Invoice	557760	5/16/2023				
Cash Payment	E 101-45100-210	Operating Supplies (GE				\$62.60
Invoice	557760A	5/16/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total		\$1,147.88
Refer	85935	GRAINGER	-			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$47.04
Invoice	9715256617	5/22/2023				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$128.07
Invoice	9705581677	5/12/2023				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$47.94
Invoice	9713524784	5/19/2023				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$62.88
Invoice	9713262351	5/19/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total		\$285.93
Refer	85936	MINNESOTA GOLF ASSOC., INC.	-			
Cash Payment	E 101-45125-436	Membership Dues				\$690.00
Invoice	Gunflint Hills	5/24/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total		\$690.00
Refer	85937	MN DEPT OF HEALTH-DRINKING	-			
Cash Payment	G 601-20803	State Water Connection Fee	Grand Marais			\$1,822.00
Invoice	1160001	6/30/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total		\$1,822.00
Refer	85938	METERING & TECHNOLOGY SOLU	-			
Cash Payment	E 601-49430-227	Utility Maint Supplies				\$1,178.11
Invoice	INV2473	5/15/2023				
Cash Payment	E 601-49430-227	Utility Maint Supplies				\$42,648.93
Invoice	INV2509	5/19/2023				



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Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$43,827.04
Refer	85939	TOSHIBA BUSINESS SOLUTIONS		-	
Cash Payment	E 101-41400-200	Office Supplies (GENER			\$38.34
Invoice	6021501	5/4/2023			
Cash Payment	E 604-49590-200	Office Supplies (GENER			\$19.17
Invoice	6021501	5/4/2023			
Cash Payment	E 601-49440-200	Office Supplies (GENER			\$9.58
Invoice	6021501	5/4/2023			
Cash Payment	E 602-49490-200	Office Supplies (GENER			\$9.58
Invoice	6021501	5/4/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$76.67
Refer	85940	TEAM LABORATORY CHEMICAL C		-	
Cash Payment	E 602-49480-218	Operating Supplies- Che			\$430.00
Invoice	INV0035622	5/16/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$430.00
Refer	85941	VISIT COOK COUNTY		-	
Cash Payment	G 101-20802	Cook County Lodging Tax			\$22,478.33
Invoice	21969	5/11/2023			
Cash Payment	E 101-45125-340	Advertising			\$100.00
Invoice	5082	5/3/2023			
Cash Payment	E 609-49750-340	Advertising			\$100.00
Invoice	5082	5/3/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$22,678.33
Refer	85942	NORDIC ELECTRIC		-	
Cash Payment	E 601-49430-404	Repairs/Maint Machiner			\$5,192.80
Invoice	18150	5/17/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$5,192.80
Refer	85943	COUNTY PLUMBING & HEATING		-	
Cash Payment	E 101-42200-220	Repair/Maint Supply (G			\$75.78
Invoice	13557	5/2/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$75.78
Refer	85944	CIVICPLUS LLC		-	
Cash Payment	E 101-41400-350	Publishing			\$1,260.00
Invoice	255540	4/30/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$1,260.00
Refer	85945	PAUL JONES		-	
Cash Payment	E 101-45125-211	Operating Supplies	REIMBURSEMENT		\$71.79
Invoice	6919	5/10/2023			
Cash Payment	E 101-45125-260	Soft Drinks/Mix For Res	REIMBURSEMENT		\$189.00
Invoice	6920	5/10/2023			
Cash Payment	E 101-45125-255	Food For Resale	REIMBURSEMENT		\$294.06
Invoice	6918	5/10/2023			
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$554.85
Refer	85946	SRIXON/CLEVELAND GOLF/XXIO		-	
Cash Payment	E 101-45125-254	Golf Supplies For Resal			\$297.54
Invoice	7451265 SO	4/24/2023			



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Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$297.54
Refer	85947 DALCO				
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$674.00
Invoice	4079134 4/28/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$674.00
Refer	85948 MORINVILLE, ALYSSA				
Cash Payment	E 604-49590-330 Transportation/School				\$877.05
Invoice	PITTSBURGH 5/12/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$877.05
Refer	85949 FERGUSON WATERWORKS#2518				
Cash Payment	E 601-49430-220 Repair/Maint Supply (G				\$74.28
Invoice	0508971-1 5/4/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$74.28
Refer	85950 STUART C IRBY CO				
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$73.59
Invoice	SO13546045.001 5/16/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$73.59
Refer	85951 US BANK				
Cash Payment	E 601-47027-611 Bond Interest				\$403.88
Invoice	186 5/18/2023				
Cash Payment	E 601-47027-620 Fiscal Agent s Fees				\$110.42
Invoice	186 5/18/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$514.30
Refer	85957 LAND N SEA DISTRIBUTING, INC				
Cash Payment	E 101-45100-250 Merchandise Resale (G				\$1,541.61
Invoice	54547876-00N 5/5/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$1,541.61
Refer	85961 J & M DISPLAYS, INC.				
Cash Payment	E 101-41900-460 Fireworks Fisherman's Picnic				\$5,000.00
Invoice	10297 8/5/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$5,000.00
Refer	85963 HOMELAND SECURITY & EMERGE				
Cash Payment	E 601-49420-439 Licenses 160050007				\$50.00
Invoice	133073 3/1/2023				
Cash Payment	E 602-49480-439 Licenses 160050006				\$50.00
Invoice	133073 3/1/2023				
Transaction Date	5/25/2023	MAIN CHECKING G	10100	Total	\$100.00



Payments

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Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$54,811.52
211 LIBRARY		\$3,725.26
430 5TH AVE W IMPROVEMENT		\$18,383.50
601 WATER		\$52,306.96
602 SEWER		\$36,814.65
604 ELECTRIC		\$148,380.99
609 MUNICIPAL LIQUOR FUND		\$319.23
		<hr/>
		\$314,742.11

Pre-Written Checks	\$146,569.70
Checks to be Generated by the Computer	\$168,172.41
Total	<hr/>
	\$314,742.11