



CITY OF GRAND MARAIS

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Payments

Current Period: June 2023

Payments Batch 6-16-23APP \$78,523.54

Refer	85979	VINOCOPIA	-		
Cash Payment	E 609-49750-251	Liquor For Resale		\$1,265.50	
Invoice	0330230-IN	5/30/2023			
Cash Payment	E 609-49750-333	Freight and Express		\$20.00	
Invoice	0330230-IN	5/30/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$1,285.50
Refer	85980	SOUTHERN GLAZER S OF MN	-		
Cash Payment	E 609-49750-333	Freight and Express		\$1,571.60	
Invoice	2350646	5/31/2023			
Cash Payment	E 609-49750-333	Freight and Express		\$28.70	
Invoice	2350646	5/31/2023			
Cash Payment	E 609-49750-333	Freight and Express		\$0.51	
Invoice	5097545	5/26/2023			
Cash Payment	E 609-49750-251	Liquor For Resale		\$3,722.59	
Invoice	2353317	6/7/2023			
Cash Payment	E 609-49750-333	Freight and Express		\$79.95	
Invoice	2353317	6/7/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$5,403.35
Refer	85981	BREAKTHRU BEVERAGE	-		
Cash Payment	E 609-49750-251	Liquor For Resale		\$1,326.65	
Invoice	110545157	5/31/2023			
Cash Payment	E 609-49750-333	Freight and Express		\$23.14	
Invoice	110545157	5/31/2023			
Cash Payment	E 609-49750-251	Liquor For Resale		\$1,568.86	
Invoice	110661492	6/7/2023			
Cash Payment	E 609-49750-333	Freight and Express		\$28.37	
Invoice	110661492	6/7/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$2,947.02
Refer	85982	THE AMERICAN BOTTLING COMP	-		
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res		-\$13.58	
Invoice	3313623066	6/1/2023			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res		\$213.79	
Invoice	3313623065	6/1/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$200.21
Refer	85983	BERNICKS	-		
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res		\$240.00	
Invoice	30036814	6/1/2023			
Cash Payment	E 609-49750-252	Beer For Resale		\$10,942.95	
Invoice	30036813	6/1/2023			
Cash Payment	E 609-49750-252	Beer For Resale		\$14,677.60	
Invoice	30038099	6/8/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$25,860.55
Refer	85984	URSA MINOR BREWING	-		
Cash Payment	E 609-49750-252	Beer For Resale		\$221.40	
Invoice	E-4243	5/31/2023			



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Cash Payment	E 609-49750-252 Beer For Resale				\$1,001.88
Invoice	E-4320	6/7/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$1,223.28
Refer	85985 COCA-COLA REFRESHMENTS	-			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res				\$81.25
Invoice	3208051	6/1/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$81.25
Refer	85986 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$184.80
Invoice	3607011	6/2/2023			
Cash Payment	E 609-49750-252 Beer For Resale				\$675.30
Invoice	3608106	6/8/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$860.10
Refer	85987 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$342.00
Invoice	2310940	6/2/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$11.72
Invoice	2310940	6/2/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,217.20
Invoice	2310941	6/2/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$35.16
Invoice	2310941	6/2/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$8,637.53
Invoice	2315342	6/8/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$275.42
Invoice	2315342	6/8/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$10,519.03
Refer	85988 PHILLIPS WINE & SPIRITS	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,274.68
Invoice	6601533	6/2/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$46.88
Invoice	6601533	6/2/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$4,396.15
Invoice	6605034	6/8/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$167.01
Invoice	6605034	6/8/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$5,884.72
Refer	85989 SUPERIOR BEVERAGES LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$1,989.70
Invoice	20041568	6/1/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$1,989.70
Refer	85990 VOYAGEUR BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$480.00
Invoice	5938	6/1/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$480.00
Refer	86013 WEX HEALTH		Ck# 006009E 6/25/2023		



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Cash Payment	E 101-41900-310 Service Agreements				\$75.00
Invoice	0001753858-IN	5/31/2023			
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total \$75.00
Refer	86032	MN PEIP	-		
Cash Payment	G 101-21706 Health Insurance				\$17,581.02
Invoice	1292005	6/10/2023			
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total \$17,581.02
Refer	86035	NEW FRANCE WINE COMPANY	-		
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,119.00
Invoice	206070	6/8/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$72.00
Invoice	206070	6/8/2023			
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total \$2,191.00
Refer	86036	WINE MERCHANTS	-		
Cash Payment	E 609-49750-333 Freight and Express				\$5.86
Invoice	7430165	6/8/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,892.00
Invoice	7430159	6/8/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$43.95
Invoice	7430159	6/8/2023			
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total \$1,941.81

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$17,656.02
609 MUNICIPAL LIQUOR FUND		\$60,867.52
		<u>\$78,523.54</u>

Pre-Written Checks	\$75.00
Checks to be Generated by the Computer	\$78,448.54
Total	\$78,523.54



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Payments Batch 6-15-23AP **\$116,249.11**

Refer	85976	<i>PUBLIC UTILITIES COMMISSION1</i>	Ck# 006011E	6/15/2023	
Cash Payment	E 602-49451-380	Utility Services (GENER			\$1,388.59
Invoice	JUNE23	6/1/2023			
Cash Payment	E 602-49480-380	Utility Services (GENER			\$5,151.49
Invoice	JUNE23	6/1/2023			
Cash Payment	E 601-49420-380	Utility Services (GENER			\$2,319.59
Invoice	JUNE23	6/1/2023			
Cash Payment	E 604-49551-380	Utility Services (GENER			\$35.49
Invoice	JUNE23	6/1/2023			
Cash Payment	E 604-49558-380	Utility Services (GENER			\$272.85
Invoice	JUNE23	6/1/2023			
Cash Payment	E 101-42200-380	Utility Services (GENER			\$386.76
Invoice	JUNE23	6/1/2023			
Cash Payment	E 101-42200-382	Fire Hydrant Utilities			\$1,103.70
Invoice	JUNE23	6/1/2023			
Cash Payment	E 211-45500-380	Utility Services (GENER			\$474.82
Invoice	JUNE23	6/1/2023			
Cash Payment	E 101-45100-380	Utility Services (GENER			\$4,682.03
Invoice	JUNE23	6/1/2023			
Cash Payment	E 101-45184-380	Utility Services (GENER			\$136.36
Invoice	JUNE23	6/1/2023			
Cash Payment	E 101-45189-380	Utility Services (GENER			\$44.57
Invoice	JUNE23	6/1/2023			
Cash Payment	E 101-41940-380	Utility Services (GENER			\$1,122.39
Invoice	JUNE23	6/1/2023			
Cash Payment	E 101-41942-380	Utility Services (GENER			\$641.82
Invoice	JUNE23	6/1/2023			
Cash Payment	E 101-43100-381	Street Light Utilities			\$1,448.42
Invoice	JUNE23	6/1/2023			
Transaction Date	6/2/2023		MAIN CHECKING G 10100	Total	\$19,208.88

Refer	85977	<i>ARROWHEAD COOPERATIVE</i>	Ck# 006008E	6/20/2023	
Cash Payment	E 101-41942-321	Telephone			\$46.48
Invoice	2747	6/1/2023			
Cash Payment	E 101-42200-321	Telephone			\$108.26
Invoice	2747	6/1/2023			
Cash Payment	E 609-49750-321	Telephone			\$167.27
Invoice	985	6/1/2023			
Cash Payment	E 101-41400-321	Telephone			\$220.93
Invoice	985	6/1/2023			
Cash Payment	E 211-45500-321	Telephone			\$158.28
Invoice	2199	6/1/2023			
Cash Payment	E 602-49490-321	Telephone			\$127.54
Invoice	2121	6/1/2023			
Cash Payment	E 101-41942-321	Telephone			\$79.98
Invoice	2244	6/1/2023			
Cash Payment	E 604-49590-321	Telephone			\$108.26
Invoice	2244	6/1/2023			



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Transaction Date	6/2/2023	MAIN CHECKING G	10100	Total	\$1,017.00
Refer	85978	COOK COUNTY AUDITOR-TREASU		-	
Cash Payment	G 101-20800	Taxes Due (State MN)			\$2,715.45
Invoice May 23	5/31/2023				
Transaction Date	6/2/2023	MAIN CHECKING G	10100	Total	\$2,715.45
Refer	85991	GRAND MARAIS AUTO PARTS, INC		-	
Cash Payment	E 604-49570-210	Operating Supplies (GE 2088			\$302.87
Invoice 839031	5/23/2023				
Cash Payment	E 101-43100-220	Repair/Maint Supply (G 3125			\$56.46
Invoice 838740	5/23/2023				
Cash Payment	E 101-45125-211	Operating Supplies 9988			\$28.18
Invoice 839816	5/23/2023				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G 1712			\$1,026.29
Invoice 839800	5/23/2023				
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$1,413.80
Refer	85992	BUCKS HARDWARE HANK		-	
Cash Payment	E 101-45125-211	Operating Supplies 9988			\$104.19
Invoice 10382104	5/31/2023				
Cash Payment	E 101-41940-220	Repair/Maint Supply (G 1848			\$87.84
Invoice 10375491	5/31/2023				
Cash Payment	E 101-43100-220	Repair/Maint Supply (G 3125			\$26.39
Invoice 10378055	5/31/2023				
Cash Payment	E 609-49750-210	Operating Supplies (GE 1630			\$9.97
Invoice 10377049	5/31/2023				
Cash Payment	E 602-49490-430	Miscellaneous (GENER 1160			\$92.51
Invoice 10379498	5/31/2023				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G 1712			\$158.27
Invoice 10378195	5/31/2023				
Cash Payment	E 211-45500-220	Repair/Maint Supply (G 1140			\$108.86
Invoice 10380024	5/31/2023				
Cash Payment	E 211-45500-200	Office Supplies (GENER 1140			\$8.99
Invoice 10385241	5/31/2023				
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$597.02
Refer	85993	TESSMAN SEED COMPANY		-	
Cash Payment	E 101-45125-211	Operating Supplies			\$752.94
Invoice S377106-IN	6/1/2023				
Cash Payment	E 101-45125-211	Operating Supplies			\$2,793.01
Invoice S376268-IN	5/23/2023				
Cash Payment	E 101-45125-211	Operating Supplies			\$314.30
Invoice S376670-IN	5/26/2023				
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$3,860.25
Refer	85995	DOORCO INC.		-	
Cash Payment	E 101-41942-220	Repair/Maint Supply (G			\$2,477.00
Invoice 301898	5/18/2023				
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$2,477.00
Refer	85996	STUART C IRBY CO		-	



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Cash Payment	E 604-49570-210 Operating Supplies (GE				\$1,024.14
Invoice	S013562694.001	5/26/2023			
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$7,832.41
Invoice	S013567698.001	5/30/2023			
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$1,235.48
Invoice	S013562694.002	5/31/2023			
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$503.94
Invoice	S013565575.001	6/1/2023			
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$1,517.25
Invoice	S013562694.003	6/2/2023			
Transaction Date	6/6/2023		MAIN CHECKING G 10100	Total	\$12,113.22
Refer	85997 <i>COMO OIL & PROPANE</i>	-			
Cash Payment	E 101-41940-217 Heating Fuel				\$729.50
Invoice	1510293545	5/24/2023			
Transaction Date	6/6/2023		MAIN CHECKING G 10100	Total	\$729.50
Refer	85998 <i>LHB ENGINEERS & ARCHITECTS</i>	-			
Cash Payment	E 101-41900-469 Liquor Store/City Hall				\$11,025.00
Invoice	221067.00-3	3/22/2023			
Cash Payment	E 609-49750-469 Liquor Store/City Hall				\$11,025.00
Invoice	221067.00-3	3/22/2023			
Transaction Date	6/6/2023		MAIN CHECKING G 10100	Total	\$22,050.00
Refer	85999 <i>ALLEN SHAUGHNESSY</i>	-			
Cash Payment	E 601-49440-330 Transportation/School		FERGUSON		\$153.27
Invoice		5/25/2023			
Transaction Date	6/6/2023		MAIN CHECKING G 10100	Total	\$153.27
Refer	86000 <i>NORTH SHORE WASTE</i>	-			
Cash Payment	E 602-49480-384 Refuse/Garbage Dispos				\$128.70
Invoice	87026	5/31/2023			
Cash Payment	E 101-41940-384 Refuse/Garbage Dispos				\$245.70
Invoice	86951	5/31/2023			
Transaction Date	6/6/2023		MAIN CHECKING G 10100	Total	\$374.40
Refer	86001 <i>TEAM LABORATORY CHEMICAL C</i>	-			
Cash Payment	E 101-43100-224 Street Maint Materials				\$896.50
Invoice	INV0035661	5/19/2023			
Cash Payment	E 602-49451-210 Operating Supplies (GE				\$2,296.00
Invoice	INV0036009	5/31/2023			
Transaction Date	6/6/2023		MAIN CHECKING G 10100	Total	\$3,192.50
Refer	86002 <i>SHANE STEELE</i>	-			
Cash Payment	E 101-41900-465 Climate Action Plan				\$4,688.62
Invoice	47	6/1/2023			
Transaction Date	6/6/2023		MAIN CHECKING G 10100	Total	\$4,688.62
Refer	86003 <i>SMMPA</i>	-			
Cash Payment	E 604-49590-310 Service Agreements				\$448.80
Invoice	INV959	3/31/2023			
Cash Payment	E 601-49440-310 Service Agreements				\$26.50
Invoice	INV959	3/31/2023			



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Cash Payment	E 604-49590-310	Service Agreements			\$460.80
Invoice	INV991	4/30/2023			
Cash Payment	E 601-49440-310	Service Agreements			\$26.50
Invoice	INV991	4/30/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$962.60
Refer	86004	COOK COUNTY LAW ENFORCEME	-		
Cash Payment	E 101-42100-317	Contracted Services			\$11,666.67
Invoice	JUNE 2023	6/1/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$11,666.67
Refer	86005	MINNESOTA PUMP WORKS	-		
Cash Payment	E 602-49490-580	Capital Outlay (Equipme			\$1,966.10
Invoice	INV021143	5/25/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$1,966.10
Refer	86006	TWIN PORTS PAPER & SUPPLY IN	-		
Cash Payment	E 609-49750-210	Operating Supplies (GE			\$301.23
Invoice	559042	5/30/2023			
Cash Payment	E 101-45100-210	Operating Supplies (GE			\$1,682.32
Invoice	559817	6/7/2023			
Cash Payment	E 101-45100-210	Operating Supplies (GE			\$65.03
Invoice	559817A	6/7/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$2,048.58
Refer	86007	COOK COUNTY HOME CENTER	-		
Cash Payment	E 101-41940-220	Repair/Maint Supply (G	1848		\$87.25
Invoice	329304	5/31/2023			
Cash Payment	E 604-49570-210	Operating Supplies (GE	2088		\$237.75
Invoice	329321	5/31/2023			
Cash Payment	E 602-49490-430	Miscellaneous (GENER	1160		\$98.67
Invoice	329458	5/31/2023			
Cash Payment	E 602-49490-241	Safety Equipment	1160		\$68.97
Invoice	329635	5/31/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	1712		\$434.53
Invoice	329400	5/31/2023			
Cash Payment	E 211-45500-220	Repair/Maint Supply (G	1140		\$92.17
Invoice	329674	5/31/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$1,019.34
Refer	86008	PSN		Ck# 006010E 6/15/2023	
Cash Payment	E 604-49590-310	Service Agreements			\$540.40
Invoice	278585	6/2/2023			
Cash Payment	E 601-49440-310	Service Agreements			\$151.99
Invoice	278585	6/2/2023			
Cash Payment	E 602-49490-310	Service Agreements			\$152.00
Invoice	278585	6/2/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$844.39
Refer	86009	PAUL JONES	-		
Cash Payment	E 101-45125-211	Operating Supplies			\$498.44
Invoice	2241292	5/31/2023			
Transaction Date	6/6/2023	MAIN CHECKING G	10100	Total	\$498.44



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Refer	86010	JOHNSON S FOODS	-				
Cash Payment	E 101-41400-210	Operating Supplies (GE				\$29.58	
Invoice	6	5/31/2023					
Transaction Date	6/6/2023		MAIN CHECKING G	10100	Total	\$29.58	
Refer	86014	LONELY LOON LLC	-				
Cash Payment	E 604-49590-441	Star Energy Svc- Solar	REBATES			\$1,335.33	
Invoice		6/1/2023					
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total	\$1,335.33	
Refer	86015	MTI DISTRIBUTING INC.	-				
Cash Payment	E 101-45125-211	Operating Supplies	REMAINING BALANCE AS OF 05-31-23			\$203.37	
Invoice		5/31/2023					
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total	\$203.37	
Refer	86016	CARLSON REFRIGERATION	-				
Cash Payment	E 101-45100-250	Merchandise Resale (G				\$123.20	
Invoice	06-302980	5/24/2023					
Cash Payment	E 101-45100-250	Merchandise Resale (G				\$123.20	
Invoice	85637	5/9/2023					
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total	\$246.40	
Refer	86017	G&G SEPTIC	-				
Cash Payment	E 101-45184-418	Portable Toilet Rentals				\$264.78	
Invoice	28253	4/30/2023					
Cash Payment	E 101-45100-418	Portable Toilet Rentals				\$794.34	
Invoice	28253	4/30/2023					
Cash Payment	E 101-45189-418	Portable Toilet Rentals				\$2,647.82	
Invoice	28253	4/30/2023					
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total	\$3,706.94	
Refer	86018	PERRIN MOBILE MEDICAL	-				
Cash Payment	E 101-43100-430	Miscellaneous (GENER				\$180.00	
Invoice	7977	5/25/2023					
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total	\$180.00	
Refer	86019	MINNESOTA DEPARTMENT OF CO	-				
Cash Payment	E 604-49590-390	Conservation Improvem				\$508.99	
Invoice	1000049645	6/1/2023					
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total	\$508.99	
Refer	86020	MUTT MITT	-				
Cash Payment	E 101-45100-210	Operating Supplies (GE				\$779.94	
Invoice	549824	5/26/2023					
Cash Payment	E 101-45189-210	Operating Supplies (GE				\$779.94	
Invoice	549824	5/26/2023					
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total	\$1,559.88	
Refer	86021	NORDIC ELECTRIC	-				
Cash Payment	E 101-45100-522	Capital Outlay (Construc				\$8,490.45	
Invoice	18184	5/31/2023					
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$351.14	
Invoice	18189	5/31/2023					



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Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$150.00
Invoice	18180	5/31/2023			
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total \$8,991.59
Refer	86022	INGRAM LIBRARY SERVICES	-		
Cash Payment	E 211-45500-435	Books, Periodicals			\$181.81
Invoice	76027586	5/18/2023			
Cash Payment	E 215-45500-447	Programming			\$54.45
Invoice	76027586	5/18/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$144.56
Invoice	76204604	5/31/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$49.50
Invoice	76204604	5/31/2023			
Cash Payment	E 215-45500-447	Programming			\$49.00
Invoice	76204604	5/31/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$105.14
Invoice	76128102	5/24/2023			
Cash Payment	E 215-45500-447	Programming			\$66.95
Invoice	76128102	5/24/2023			
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total \$651.41
Refer	86023	AMAZON CAPITAL SERVICES	-		
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$19.96
Invoice	19RY-DY91-FCP	5/31/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$19.96
Invoice	193K-3DNF-1RW	5/24/2023			
Cash Payment	E 211-45500-440	Other Physical Items			\$116.99
Invoice	1TLY-TW1D-1LQ	6/5/2023			
Cash Payment	E 215-45500-447	Programming			\$31.51
Invoice	1LTK-6RTX-7GL	6/6/2023			
Cash Payment	E 215-45500-447	Programming			\$41.54
Invoice	1H1V-N9KM-6MH	5/3/2023			
Cash Payment	E 211-45500-220	Repair/Maint Supply (G			\$11.01
Invoice	1JM6-1G9V-C93	6/6/2023			
Cash Payment	E 211-45500-435	Books, Periodicals			\$9.10
Invoice	1JM6-1G9V-C93	6/6/2023			
Cash Payment	E 101-41110-103	Salary (Part-Time Emplo			-\$149.99
Invoice	1QG3-KKKN-4N	6/6/2023			
Cash Payment	E 211-45500-200	Office Supplies (GENER			\$14.39
Invoice	1RTH-JGP1-CCN	5/31/2023			
Cash Payment	E 215-45500-560	Capital Outlay (Furniture			\$274.39
Invoice	1RTH-JGP1-CCN	5/31/2023			
Cash Payment	E 211-45500-200	Office Supplies (GENER			\$142.56
Invoice	1CP9-KCK3-7LC	6/6/2023			
Cash Payment	E 101-41400-200	Office Supplies (GENER			\$19.68
Invoice	19CP-RR1D-1TR	6/5/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$9.92
Invoice	1FX6-QD1C-D4R	6/7/2023			
Transaction Date	6/8/2023		MAIN CHECKING G	10100	Total \$561.02
Refer	86025	METRO SALES INC.	-		



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Payments

Current Period: June 2023

Cash Payment	E 211-45500-310 Service Agreements				\$122.61
Invoice	INV2291615	5/23/2023			
Transaction Date	6/8/2023	MAIN CHECKING G	10100	Total	\$122.61
Refer	86026 DEMCO, INC	-			
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$212.40
Invoice	7317805	6/2/2023			
Transaction Date	6/8/2023	MAIN CHECKING G	10100	Total	\$212.40
Refer	86027 LAVIGNE, CHRIS	-			
Cash Payment	E 609-49750-330 Transportation/School	MINNEAPOLIS/LAKEVILLE			\$455.88
Invoice		6/2/2023			
Transaction Date	6/8/2023	MAIN CHECKING G	10100	Total	\$455.88
Refer	86028 UTILITY CONSULTANTS, INC	-			
Cash Payment	E 602-49490-430 Miscellaneous (GENER				\$1,235.46
Invoice	116277	5/31/2023			
Transaction Date	6/8/2023	MAIN CHECKING G	10100	Total	\$1,235.46
Refer	86029 METERING & TECHNOLOGY SOLU	-			
Cash Payment	E 601-49440-210 Operating Supplies (GE				\$538.17
Invoice	INV2568	5/30/2023			
Transaction Date	6/8/2023	MAIN CHECKING G	10100	Total	\$538.17
Refer	86030 MACQUEEN EQUIPMENT	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G				\$610.40
Invoice	P50550	6/8/2023			
Transaction Date	6/8/2023	MAIN CHECKING G	10100	Total	\$610.40
Refer	86031 COOK COUNTY NEWS HERALD	-			
Cash Payment	E 609-49750-340 Advertising	LIQUOR STORE			\$107.00
Invoice		5/31/2023			
Cash Payment	E 101-41400-350 Publishing	CITY HALL- P&Z			\$18.00
Invoice		5/31/2023			
Cash Payment	E 101-45125-340 Advertising	GOLF COURSE			\$256.50
Invoice		5/31/2023			
Cash Payment	E 211-45500-340 Advertising	LIBRARY			\$68.00
Invoice		5/31/2023			
Transaction Date	6/8/2023	MAIN CHECKING G	10100	Total	\$449.50
Refer	86033 NEON LINK	-			
Cash Payment	E 604-49590-310 Service Agreements				\$635.62
Invoice	2562	6/5/2023			
Cash Payment	E 601-49440-310 Service Agreements				\$178.76
Invoice	2562	6/5/2023			
Cash Payment	E 602-49490-310 Service Agreements				\$178.77
Invoice	2562	6/5/2023			
Transaction Date	6/8/2023	MAIN CHECKING G	10100	Total	\$993.15
Refer	86034 JAVA MOOSE	-			
Cash Payment	E 101-41400-200 Office Supplies (GENER				\$60.00
Invoice	1130	5/30/2023			
Transaction Date	6/8/2023	MAIN CHECKING G	10100	Total	\$60.00



Payments

Current Period: June 2023

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$68,323.85
211 LIBRARY		\$2,061.11
215 LIBRARY RESTRICTED FUND		\$517.84
601 WATER		\$3,394.78
602 SEWER		\$12,884.80
604 ELECTRIC		\$17,000.38
609 MUNICIPAL LIQUOR FUND		\$12,066.35
		<hr/>
		\$116,249.11

Pre-Written Checks	\$21,070.27
Checks to be Generated by the Computer	\$95,178.84
Total	<hr/>
	\$116,249.11