



CITY OF GRAND MARAIS

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Payments

Current Period: June 2023

Payments Batch 6-29-23 AP

\$282,386.59

Refer	86063	MN DEPT OF REVENUE-EFTPS	Ck# 006029E 6/13/2023		
Cash Payment	G 609-20800	Taxes Due (State MN)			\$20,472.00
Invoice	0-681-386-592	5/31/2023			
Cash Payment	G 604-20800	Taxes Due (State MN)			\$12,810.00
Invoice	0-681-386-592	5/31/2023			
Cash Payment	G 601-10100	Cash			\$781.00
Invoice	0-681-386-592	5/31/2023			
Cash Payment	G 211-10100	Cash			\$39.00
Invoice	0-681-386-592	5/31/2023			
Cash Payment	G 101-20800	Taxes Due (State MN)			\$9,201.00
Invoice	0-681-386-592	5/31/2023			
Transaction Date	6/16/2023	MAIN CHECKING G	10100	Total	\$43,303.00
Refer	86070	HACH COMPANY	-		
Cash Payment	E 602-49451-220	Repair/Maint Supply (G			\$291.00
Invoice	13613740	6/9/2023			
Cash Payment	E 601-49420-218	Operating Supplies- Che			\$453.20
Invoice	13610025	6/7/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$744.20
Refer	86072	US BANK	-		
Cash Payment	E 601-47027-611	Bond Interest			\$403.88
Invoice	187	6/15/2023			
Cash Payment	E 601-47027-620	Fiscal Agent s Fees			\$112.67
Invoice	187	6/15/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$516.55
Refer	86073	SAWTOOTH MOUNTAIN CLINIC, IN	-		
Cash Payment	E 602-49490-430	Miscellaneous (GENER			\$154.00
Invoice	382970	6/1/2023			
Cash Payment	E 602-49490-430	Miscellaneous (GENER			\$154.00
Invoice	382875	6/1/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$308.00
Refer	86074	AMAZON CAPITAL SERVICES	-		
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$19.44
Invoice	1F9Q-GJLR-1JP	6/21/2023			
Cash Payment	E 101-43100-220	Repair/Maint Supply (G			\$35.85
Invoice	1P7H-VTFM-D7G	5/31/2023			
Cash Payment	E 101-43100-220	Repair/Maint Supply (G			\$321.10
Invoice	1PVC-YXJW-3C4	6/15/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$72.20
Invoice	1LVY-FDR4-1PQ	6/5/2023			
Cash Payment	E 211-45500-437	Audio Visual / DVD			\$19.96
Invoice	1C6V-H9Q9-39Y	6/15/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$468.55
Refer	86075	LHB ENGINEERS & ARCHITECTS	-		
Cash Payment	E 101-41900-469	Liquor Store/City Hall			\$11,951.07
Invoice	221067.00-4	6/21/2023			



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Cash Payment	E 609-49750-469	Liquor Store/City Hall			\$11,951.07
Invoice	221067.00-4	6/21/2023			
Cash Payment	E 101-41900-469	Liquor Store/City Hall			\$1,965.00
Invoice	230272.00-1	6/13/2023			
Cash Payment	E 609-49750-469	Liquor Store/City Hall			\$1,965.00
Invoice	230272.00-1	6/13/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$27,832.14
Refer	86076	DUNSMOOR, ANNETTE (KIM)	-		
Cash Payment	E 101-41400-330	Transportation/School			\$110.04
Invoice	TWO HARBORS	6/15/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$110.04
Refer	86077	METERING & TECHNOLOGY SOLU	-		
Cash Payment	E 601-49440-210	Operating Supplies (GE			\$563.60
Invoice	INV2650	6/9/2023			
Cash Payment	E 601-49430-210	Operating Supplies (GE			\$2,700.97
Invoice	INV2665	6/12/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$3,264.57
Refer	86078	JAVA MOOSE	-		
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$120.00
Invoice	1134	6/15/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$120.00
Refer	86079	EHLERS	-		
Cash Payment	E 301-47035-611	Bond Interest			\$6,022.50
Invoice	340124	11/18/2021			
Cash Payment	E 602-47035-611	Bond Interest			\$990.00
Invoice	340124	11/18/2021			
Cash Payment	E 301-47034-611	Bond Interest			\$8,350.00
Invoice	79521	6/13/2023			
Cash Payment	E 301-47033-611	Bond Interest			\$15,731.00
Invoice	79520	6/13/2023			
Cash Payment	E 602-47033-611	Bond Interest			\$20,887.75
Invoice	79520	6/13/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$51,981.25
Refer	86080	ARAMARK	-		
Cash Payment	E 101-41940-210	Operating Supplies (GE			\$280.49
Invoice	2630151643	6/8/2023			
Cash Payment	E 211-45500-310	Service Agreements			\$120.22
Invoice	2630154183	6/15/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$400.71
Refer	86081	BUCKS HARDWARE HANK	-		
Cash Payment	E 101-42200-220	Repair/Maint Supply (G	9088		\$27.07
Invoice	10380096	5/31/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$27.07
Refer	86082	STAR ENERGY SERVICES	-		
Cash Payment	E 604-49559-310	Service Agreements			\$80.00
Invoice	21287	5/31/2023			



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Cash Payment	E 604-49559-310	Service Agreements							\$2,000.00
Invoice	30		6/19/2023						
Transaction Date	6/22/2023			MAIN CHECKING G	10100		Total		\$2,080.00
Refer	86083	CARLSON REFRIGERATION	-						
Cash Payment	E 609-49750-259	Other For Resale							\$297.12
Invoice	85639		5/31/2023						
Transaction Date	6/22/2023			MAIN CHECKING G	10100		Total		\$297.12
Refer	86084	SMMPA	-			Ck# 006030E 6/29/2023			
Cash Payment	E 604-49560-388	Purchase Power				PURCHASE POWER			\$126,361.98
Invoice	INV1010		5/31/2023						
Transaction Date	6/22/2023			MAIN CHECKING G	10100		Total		\$126,361.98
Refer	86085	GOPHER STATE ONE CALL	-						
Cash Payment	E 601-49440-317	Contracted Services							\$53.30
Invoice	3051003		5/31/2023						
Cash Payment	E 602-49490-317	Contracted Services							\$53.30
Invoice	3051003		5/31/2023						
Transaction Date	6/22/2023			MAIN CHECKING G	10100		Total		\$106.60
Refer	86086	MACQUEEN EQUIPMENT	-						
Cash Payment	E 101-43100-220	Repair/Maint Supply (G							\$272.91
Invoice	P50592		6/9/2023						
Transaction Date	6/22/2023			MAIN CHECKING G	10100		Total		\$272.91
Refer	86088	BLACK BEARS & BLUEBERRIES P	-						
Cash Payment	E 211-45500-435	Books, Periodicals							\$209.49
Invoice			5/23/2023						
Transaction Date	6/22/2023			MAIN CHECKING G	10100		Total		\$209.49
Refer	86089	HAWKINS, INC.	-						
Cash Payment	E 601-49420-218	Operating Supplies- Che							\$733.18
Invoice	6492175		6/8/2023						
Cash Payment	E 601-49420-218	Operating Supplies- Che							\$10.00
Invoice	6499182		6/15/2023						
Transaction Date	6/22/2023			MAIN CHECKING G	10100		Total		\$743.18
Refer	86090	LOCATORS & SUPPLIES, INC	-						
Cash Payment	E 604-49570-210	Operating Supplies (GE							\$363.55
Invoice	0307754-IN		6/12/2023						
Transaction Date	6/22/2023			MAIN CHECKING G	10100		Total		\$363.55
Refer	86091	BOREAL COMMUNITY MEDIA	-						
Cash Payment	E 101-41400-210	Operating Supplies (GE							\$26.85
Invoice	23-2275		6/16/2023						
Transaction Date	6/22/2023			MAIN CHECKING G	10100		Total		\$26.85
Refer	86092	ULINE	-						
Cash Payment	E 609-49750-210	Operating Supplies (GE							\$201.14
Invoice	164420518		6/5/2023						
Transaction Date	6/22/2023			MAIN CHECKING G	10100		Total		\$201.14
Refer	86095	BLOOMQUIST, LEN	-						



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Cash Payment	E 101-41942-220	Repair/Maint Supply (G	HARBOR FREIGHT		\$234.05
Invoice	480361	6/19/2023			
Transaction Date	6/22/2023		MAIN CHECKING G	10100	Total \$234.05
Refer	86096	NEW PIG CORPORATION			-
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$279.70
Invoice	24007429-00	6/9/2023			
Transaction Date	6/22/2023		MAIN CHECKING G	10100	Total \$279.70
Refer	86097	AE2S			-
Cash Payment	E 602-49481-303	Engineering Fees			\$3,086.00
Invoice	87756	6/13/2023			
Transaction Date	6/22/2023		MAIN CHECKING G	10100	Total \$3,086.00
Refer	86098	PAUL JONES			-
Cash Payment	E 101-45125-260	Soft Drinks/Mix For Res			\$41.34
Invoice	SAMS CLUB				
Cash Payment	E 101-45125-255	Food For Resale			\$19.96
Invoice	SAMS CLUB				
Cash Payment	E 101-45125-255	Food For Resale			\$14.37
Invoice	COSTCO				
Cash Payment	E 101-45125-255	Food For Resale			\$61.91
Invoice	COSTCO				
Cash Payment	E 101-45125-211	Operating Supplies			\$50.04
Invoice	SAMS CLUB				
Cash Payment	E 101-45125-260	Soft Drinks/Mix For Res			\$47.88
Invoice	SAMS CLUB				
Cash Payment	E 101-45125-255	Food For Resale			\$98.95
Invoice	SAMS CLUB				
Transaction Date	6/22/2023		MAIN CHECKING G	10100	Total \$334.45
Refer	86099	TWIN PORTS PAPER & SUPPLY IN			-
Cash Payment	E 609-49750-210	Operating Supplies (GE			\$183.34
Invoice	560609	6/13/2023			
Cash Payment	E 101-45100-210	Operating Supplies (GE			\$341.38
Invoice	560626	6/14/2023			
Transaction Date	6/22/2023		MAIN CHECKING G	10100	Total \$524.72
Refer	86100	G&G SEPTIC			-
Cash Payment	E 101-45125-310	Service Agreements			\$156.28
Invoice	28254	5/29/2023			
Transaction Date	6/22/2023		MAIN CHECKING G	10100	Total \$156.28
Refer	86101	ARROWHEAD COOPERATIVE			-
Cash Payment	E 101-45125-380	Utility Services (GENER			\$65.71
Invoice	908127	5/31/2023			
Cash Payment	E 101-45125-380	Utility Services (GENER	PAY 908127 WITH THIS CREDIT		-\$40.38
Invoice	901298	5/31/2023			
Transaction Date	6/22/2023		MAIN CHECKING G	10100	Total \$25.33
Refer	86102	COOK COUNTY HOME CENTER			-
Cash Payment	E 101-45125-211	Operating Supplies	9988		\$90.86
Invoice	330105	5/31/2023			



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Current Period: June 2023

Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$90.86
Refer	86103 <i>SHOP N SAVE INC/ MARATHON</i>	-			
Cash Payment	E 101-45125-212 Motor Fuels	GOLF			\$420.44
Invoice	1298776	6/1/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$420.44
Refer	86104 <i>SUNDEW TECHNICAL SERVICES</i>	-			
Cash Payment	E 101-45125-522 Capital Outlay (Construc				\$541.86
Invoice	GM GOLF	6/14/2023			
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$70.00
Invoice	GM REC	6/14/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$611.86
Refer	86105 <i>NORTH SHORE WASTE</i>	-			
Cash Payment	E 101-45100-384 Refuse/Garbage Dispos				\$2,068.56
Invoice	87797	6/30/2023			
Cash Payment	E 101-43100-384 Refuse/Garbage Dispos				\$655.20
Invoice	87813	6/30/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$2,723.76
Refer	86106 <i>SHEL/DON PRINT, SIGNS & DESIG</i>	-			
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$1,232.42
Invoice	39410	6/16/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$1,232.42
Refer	86107 <i>DIRTY DOG MFG</i>	-			
Cash Payment	E 101-45100-250 Merchandise Resale (G				\$1,295.50
Invoice	N25687	6/7/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$1,295.50
Refer	86109 <i>HKGI</i>	-			
Cash Payment	E 101-45100-522 Capital Outlay (Construc				\$5,937.50
Invoice	023-009-2	6/11/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$5,937.50
Refer	86110 <i>NINAWORKS!</i>	-			
Cash Payment	E 101-45125-340 Advertising				\$200.00
Invoice	230620	6/9/2023			
Cash Payment	E 101-45184-340 Advertising				\$200.00
Invoice	230620	6/9/2023			
Cash Payment	E 101-45100-340 Advertising				\$1,000.00
Invoice	230620	6/9/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$1,400.00
Refer	86111 <i>XEROX CORPORATION</i>	-			
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$42.24
Invoice	018952197	6/1/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$42.24
Refer	86112 <i>PETTY CASH - LIBRARY</i>	-			
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$6.44
Invoice	JOYNES				
Cash Payment	E 215-45500-447 Programming				\$45.62
Invoice	USPS				



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Current Period: June 2023

Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$52.06
Refer	86113 <i>ST. JOHN, AMANDA</i>	-			
Cash Payment	E 211-45500-330 Transportation/School				\$163.48
Invoice	LCLS 6/8/2023				
Cash Payment	E 215-45500-447 Programming				\$42.95
Invoice	JOHNSONS 6/16/2023				
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$206.43
Refer	86114 <i>STAR TRIBUNE</i>	-			
Cash Payment	E 211-45500-435 Books, Periodicals				\$111.70
Invoice	9276972 5/18/2023				
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$111.70
Refer	86115 <i>INGRAM LIBRARY SERVICES</i>	-			
Cash Payment	E 211-45500-435 Books, Periodicals				\$383.88
Invoice	76380717 6/12/2023				
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$383.88
Refer	86116 <i>DEMCO, INC</i>	-			
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$212.40
Invoice	7317805 6/2/2023				
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$212.40
Refer	86117 <i>STEVE S SPORTS AND AUTO</i>	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G				\$9.74
Invoice	8867 6/22/2023				
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$9.74
Refer	86118 <i>CENTURYLINK</i>	-			
Cash Payment	E 601-49440-321 Telephone 218 387-1788				\$64.47
Invoice	617 6/1/2023				
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$64.47
Refer	86119 <i>TOSHIBA BUSINESS SOLUTIONS</i>	-			
Cash Payment	E 101-41400-200 Office Supplies (GENER				\$42.22
Invoice	6037159 6/2/2023				
Cash Payment	E 601-49440-200 Office Supplies (GENER				\$10.56
Invoice	6037159 6/2/2023				
Cash Payment	E 604-49590-200 Office Supplies (GENER				\$21.12
Invoice	6037159 6/2/2023				
Cash Payment	E 602-49490-200 Office Supplies (GENER				\$10.55
Invoice	6037159 6/2/2023				
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$84.45
Refer	86120 <i>FLAHERTY & HOOD, P.A.</i>	-			
Cash Payment	E 101-41610-304 Attorney(Civil)				\$2,587.50
Invoice	19576 6/1/2023				
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$2,587.50
Refer	86121 <i>SMMPA</i>	-			
Cash Payment	E 604-49590-310 Service Agreements				\$462.00
Invoice	INV1015 5/31/2023				
Cash Payment	E 601-49440-310 Service Agreements				\$26.50
Invoice	INV1015 5/31/2023				



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Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$488.50
Refer	86122	MTI DISTRIBUTING INC.		-	
Cash Payment	E 101-45125-211	Operating Supplies			\$51.45
Invoice	1387640-01	5/31/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$51.45

Fund Summary

	10100 MAIN CHECKING GMSB
101 GENERAL FUND	\$41,800.56
211 LIBRARY	\$1,286.01
215 LIBRARY RESTRICTED FUND	\$88.57
301 DEBT SERVICE FUND	\$30,103.50
601 WATER	\$5,913.33
602 SEWER	\$25,626.60
604 ELECTRIC	\$142,498.35
609 MUNICIPAL LIQUOR FUND	\$35,069.67
	<u>\$282,386.59</u>

Pre-Written Checks	\$169,664.98
Checks to be Generated by the Computer	\$112,721.61
Total	<u>\$282,386.59</u>



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Current Period: June 2023

Payments Batch 6-30-23APP		\$57,411.84	
Refer	86064 WINEBOW	-	
Cash Payment	E 609-49750-251 Liquor For Resale		\$3,549.62
Invoice	MN00132106 6/15/2023		
Cash Payment	E 609-49750-333 Freight and Express		\$54.00
Invoice	MN00132106 6/15/2023		
Transaction Date	6/22/2023	MAIN CHECKING G 10100	Total \$3,603.62
Refer	86065 BOURGET IMPORTS, LLC	-	
Cash Payment	E 609-49750-251 Liquor For Resale		\$2,200.00
Invoice	197270 6/16/2023		
Cash Payment	E 609-49750-333 Freight and Express		\$59.50
Invoice	197270 6/16/2023		
Transaction Date	6/22/2023	MAIN CHECKING G 10100	Total \$2,259.50
Refer	86066 SUPERIOR BEVERAGES LLC	-	
Cash Payment	E 101-45125-252 Beer For Resale		\$196.05
Invoice	20042052 6/13/2023		
Cash Payment	E 609-49750-252 Beer For Resale		\$7,686.45
Invoice	20042474 6/20/2023		
Transaction Date	6/22/2023	MAIN CHECKING G 10100	Total \$7,882.50
Refer	86067 URSA MINOR BREWING	-	
Cash Payment	E 609-49750-252 Beer For Resale		\$391.80
Invoice	E-4376 6/14/2023		
Cash Payment	E 609-49750-252 Beer For Resale		\$572.10
Invoice	E-4426 6/21/2023		
Transaction Date	6/22/2023	MAIN CHECKING G 10100	Total \$963.90
Refer	86068 BREAKTHRU BEVERAGE	-	
Cash Payment	E 609-49750-251 Liquor For Resale		\$40.00
Invoice	110868357 6/21/2023		
Cash Payment	E 609-49750-251 Liquor For Resale		\$13,127.05
Invoice	110868356 6/21/2023		
Cash Payment	E 609-49750-333 Freight and Express		\$166.50
Invoice	110868356 6/21/2023		
Transaction Date	6/22/2023	MAIN CHECKING G 10100	Total \$13,333.55
Refer	86069 SOUTHERN GLAZER S OF MN	-	
Cash Payment	E 609-49750-251 Liquor For Resale		\$5,489.65
Invoice	2358876 6/21/2023		
Cash Payment	E 609-49750-333 Freight and Express		\$83.17
Invoice	2358876 6/21/2023		
Transaction Date	6/22/2023	MAIN CHECKING G 10100	Total \$5,572.82
Refer	86123 ORIGIN WINE & SPIRITS	-	
Cash Payment	E 609-49750-251 Liquor For Resale		\$160.00
Invoice	0021935 6/22/2023		
Cash Payment	E 609-49750-333 Freight and Express		\$2.93
Invoice	0021935 6/22/2023		
Transaction Date	6/22/2023	MAIN CHECKING G 10100	Total \$162.93
Refer	86124 WINE MERCHANTS	-	



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Cash Payment	E 609-49750-333	Freight and Express			\$4.40
Invoice	7431991	6/22/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$2,232.00
Invoice	7431989	6/22/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$46.88
Invoice	7431989	6/22/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$2,283.28
Refer	86125	ARTISAN BEER COMPANY	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$1,205.80
Invoice	3610854	6/22/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$1,205.80
Refer	86126	PHILLIPS WINE & SPIRITS	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$2,726.25
Invoice	6612923	6/22/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$102.55
Invoice	6612923	6/22/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			-\$56.00
Invoice	690943	2/10/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$2,772.80
Refer	86127	JOHNSON BROTHERS LIQUOR	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$3,465.16
Invoice	2325374	6/22/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$105.48
Invoice	2325374	6/22/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$3,570.64
Refer	86128	BERNICKS	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$13,800.50
Invoice	30040734	6/22/2023			
Transaction Date	6/22/2023	MAIN CHECKING G	10100	Total	\$13,800.50

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$196.05
609 MUNICIPAL LIQUOR FUND		\$57,215.79
		<u>\$57,411.84</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$57,411.84
Total	<u>\$57,411.84</u>