



CITY OF GRAND MARAIS

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Payments Batch 7-13-23 AP

\$739,540.64

Refer	86145	<u>ARROWHEAD COOPERATIVE</u>		<u>Ck# 006037E 7/20/2023</u>		
Cash Payment	E 101-41942-321	Telephone				\$48.42
Invoice	2747	7/1/2023				
Cash Payment	E 101-42200-321	Telephone				\$108.30
Invoice	2747	7/1/2023				
Cash Payment	E 609-49750-321	Telephone				\$167.29
Invoice	985	7/1/2023				
Cash Payment	E 101-41400-321	Telephone				\$212.40
Invoice	985	7/1/2023				
Cash Payment	E 211-45500-321	Telephone				\$158.78
Invoice	2199	7/1/2023				
Cash Payment	E 101-41942-321	Telephone				\$79.98
Invoice	2244	7/1/2023				
Cash Payment	E 604-49551-321	Telephone				\$108.27
Invoice	2244	7/1/2023				
Cash Payment	E 602-49490-321	Telephone				\$127.66
Invoice	2121	7/1/2023				
Cash Payment	E 101-45100-321	Telephone				\$369.30
Invoice	2131	7/1/2023				
Cash Payment	E 101-45125-321	Telephone				\$114.14
Invoice	1234	7/1/2023				
Transaction Date	6/30/2023		MAIN CHECKING G	10100	Total	\$1,494.54
Refer	86147	<u>QUILL CORPORATION</u>				
Cash Payment	E 101-41400-200	Office Supplies (GENER				\$62.29
Invoice	3313142	6/21/2023				
Cash Payment	E 604-49590-200	Office Supplies (GENER				\$62.28
Invoice	3313142	6/21/2023				
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$124.57
Refer	86148	<u>STEVE S SPORTS AND AUTO</u>				
Cash Payment	E 101-43100-220	Repair/Maint Supply (G 1848				\$22.99
Invoice	8917	5/31/2023				
Cash Payment	E 101-43100-220	Repair/Maint Supply (G 3125				\$23.89
Invoice	306883	5/16/2023				
Cash Payment	E 101-43100-220	Repair/Maint Supply (G 3125				\$11.39
Invoice	306765	5/10/2023				
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$58.27
Refer	86150	<u>MOR GOLF AND UTILITY</u>				
Cash Payment	E 101-45125-580	Capital Outlay (Equipme				\$8,555.56
Invoice	39744	6/23/2023				
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$8,555.56
Refer	86151	<u>BENSON, TRACY</u>				
Cash Payment	E 101-41110-330	Transportation/School				\$174.00
Invoice	LMC CONFEREN	6/28/2023				
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$174.00
Refer	86152	<u>DUNSMOOR, ANNETTE (KIM)</u>				



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Cash Payment	E 101-41400-330	Transportation/School				\$163.75
Invoice MHC	6/26/2023					
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total		\$163.75
Refer	86153	ESS BROTHERS & SONS, INC.	-			
Cash Payment	E 101-43100-224	Street Maint Materials	1021272241			\$717.80
Invoice DD3637	6/12/2023					
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total		\$717.80
Refer	86154	NORTH SHORE WASTE	-			
Cash Payment	E 101-41940-384	Refuse/Garbage Dispos				\$245.70
Invoice 87784	6/30/2023					
Cash Payment	E 602-49480-384	Refuse/Garbage Dispos				\$128.70
Invoice 87810	6/30/2023					
Cash Payment	E 101-45100-384	Refuse/Garbage Dispos				\$1,889.99
Invoice 88051	6/30/2023					
Cash Payment	E 101-45184-384	Refuse/Garbage Dispos				\$200.00
Invoice 88051	6/30/2023					
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total		\$2,464.39
Refer	86155	AMAZON CAPITAL SERVICES	-			
Cash Payment	E 101-45100-210	Operating Supplies (GE				\$75.45
Invoice 1KDW-7PHX-3Q	6/28/2023					
Cash Payment	E 101-43100-220	Repair/Maint Supply (G				\$12.49
Invoice 114J-R36H-CPN	6/23/2023					
Cash Payment	E 604-49570-220	Repair/Maint Supply (G				\$12.48
Invoice 114J-R36H-CPN	6/23/2023					
Cash Payment	E 215-45500-447	Programming				\$33.96
Invoice 1WX1-CDFT-M6	6/25/2023					
Cash Payment	E 211-45500-200	Office Supplies (GENER				\$133.54
Invoice 1YWH-VMJP-D1	6/23/2023					
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total		\$267.92
Refer	86156	CORE & MAIN LP	-			
Cash Payment	E 601-49430-382	Fire Hydrant Utilities				\$145.22
Invoice T031941	6/14/2023					
Cash Payment	E 601-49430-382	Fire Hydrant Utilities				\$1,315.69
Invoice T030812	6/19/2023					
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total		\$1,460.91
Refer	86157	JAVA MOOSE	-			
Cash Payment	E 101-41400-200	Office Supplies (GENER	CITY HALL			\$60.00
Invoice 1137	6/23/2023					
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total		\$60.00
Refer	86158	COOK COUNTY LAW ENFORCEME	-			
Cash Payment	E 609-49750-430	Miscellaneous (GENER				\$75.00
Invoice IN202300120	6/15/2023					
Cash Payment	E 609-49750-430	Miscellaneous (GENER				\$75.00
Invoice IN202300119	6/15/2023					
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total		\$150.00
Refer	86159	CARLSON REFRIGERATION	-			



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Cash Payment	E 101-45100-250	Merchandise Resale (G			\$776.28
Invoice	06-303117	6/29/2023			
Cash Payment	E 609-49750-259	Other For Resale			\$1,501.15
Invoice	06-303023	6/29/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$2,277.43
Refer	86160	GRAND MARAIS AUTO PARTS, INC	-		
Cash Payment	E 101-45125-221	Equipment Parts/Builing	9988		\$254.22
Invoice	841237	6/22/2023			
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	3125		\$266.62
Invoice	840532	6/22/2023			
Cash Payment	E 604-49570-210	Operating Supplies (GE	2088		\$255.74
Invoice	840934	6/22/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	1712		\$8.12
Invoice	840522	6/22/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$784.70
Refer	86161	THE BLUE MOOSE	-		
Cash Payment	E 101-45125-211	Operating Supplies	GOLF COURSE		\$39.02
Invoice	2023-009	6/14/2023			
Cash Payment	E 101-45189-225	Landscaping Materials	GARDEN CLUB		\$1,203.78
Invoice	2023-010	6/14/2023			
Cash Payment	E 101-45189-225	Landscaping Materials	GM CAMPGROUND		\$209.71
Invoice	2023-008	6/14/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$1,452.51
Refer	86162	TESSMAN SEED COMPANY	-		
Cash Payment	E 101-45125-211	Operating Supplies			\$1,228.86
Invoice	S378152-IN	6/13/2023			
Cash Payment	E 101-45125-211	Operating Supplies			\$249.27
Invoice	S378154-IN	6/13/2023			
Cash Payment	E 101-45125-211	Operating Supplies			-\$40.00
Invoice	S363289-CM	6/13/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$1,438.13
Refer	86163	PIONEER RESEARCH CORP	-		
Cash Payment	E 602-49451-210	Operating Supplies (GE			\$2,623.81
Invoice	263618	6/21/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$2,623.81
Refer	86164	BUCKS HARDWARE HANK	-		
Cash Payment	E 604-49570-210	Operating Supplies (GE	2088		\$594.64
Invoice	10386073	6/30/2023			
Cash Payment	E 601-49440-200	Office Supplies (GENER	1160		\$12.64
Invoice	10387893	6/30/2023			
Cash Payment	E 602-49490-430	Miscellaneous (GENER	1160		\$70.16
Invoice	10388389	6/30/2023			
Cash Payment	E 602-49451-210	Operating Supplies (GE	1160		\$71.71
Invoice	10396506	6/30/2023			
Cash Payment	E 609-49750-200	Office Supplies (GENER	1630		\$19.82
Invoice	10389242	6/30/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	1712		\$787.19
Invoice	10385632	6/30/2023			



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Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$1,556.16
Refer	86166 <i>STUART C IRBY CO</i>	-			
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$967.79
Invoice	S013605093.001 6/30/2023				
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$1,792.52
Invoice	s013616299.002 7/5/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$2,760.31
Refer	86167 <i>BORDER STATES INDUSTRIES</i>	-			
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$473.59
Invoice	926573501 6/30/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$473.59
Refer	86168 <i>HANSEN, NEIL</i>	-			
Cash Payment	E 601-49440-330 Transportation/School				\$167.61
Invoice	ISLE 6/30/2023				
Cash Payment	E 602-49490-330 Transportation/School				\$167.61
Invoice	ISLE 6/30/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$335.22
Refer	86169 <i>ELIASSEN, JEFF</i>	-			
Cash Payment	E 604-49570-241 Safety Equipment				\$250.00
Invoice	BOOTS 6/26/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$250.00
Refer	86170 <i>UTILITY CONSULTANTS, INC</i>	-			
Cash Payment	E 602-49451-380 Utility Services (GENER				\$433.37
Invoice	116675 6/27/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$433.37
Refer	86171 <i>FERGUSON WATERWORKS#2518</i>	-			
Cash Payment	E 601-49430-382 Fire Hydrant Utilities				\$13,248.08
Invoice	0512382 6/22/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$13,248.08
Refer	86172 <i>MMUA</i>	-			
Cash Payment	E 604-49590-330 Transportation/School				\$120.00
Invoice	4202P 7/1/2023				
Cash Payment	E 604-49590-330 Transportation/School				\$485.00
Invoice	4202 7/1/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$605.00
Refer	86173 <i>TWIN CITY VOIP INC</i>	-			
Cash Payment	E 609-49750-310 Service Agreements PAST DUE				\$58.50
Invoice	56763 6/16/2023				
Cash Payment	E 609-49750-310 Service Agreements CURRENT DUE				\$58.50
Invoice	57139 7/1/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$117.00
Refer	86174 <i>COMO OIL & PROPANE</i>	-			
Cash Payment	E 101-41942-217 Heating Fuel				\$715.70
Invoice	1510320411 6/6/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$715.70



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Refer	86175	TENET	-				
Cash Payment	E 101-43100-224	Street Maint Materials				\$958.95	
Invoice	755506	6/21/2023					
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$958.95	
Refer	86176	SHANE STEELE	-				
Cash Payment	E 101-41900-465	Climate Action Plan				\$3,166.94	
Invoice	48	7/5/2023					
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$3,166.94	
Refer	86178	GRUBER CONSTRUCTION	-				
Cash Payment	E 101-45100-520	Capital Outlay (Buildings)				\$3,972.27	
Invoice		7/4/2023					
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$3,972.27	
Refer	86179	COOK COUNTY NEWS HERALD	-				
Cash Payment	E 101-45100-250	Merchandise Resale (G)				\$40.00	
Invoice	1230310	6/24/2023					
Cash Payment	E 101-45100-340	Advertising				\$250.00	
Invoice	1253090	6/24/2023					
Cash Payment	E 211-45500-340	Advertising				\$68.00	
Invoice	1174290	6/3/2023					
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$358.00	
Refer	86180	LHB ENGINEERS & ARCHITECTS	-				
Cash Payment	E 101-45100-522	Capital Outlay (Construc				\$1,282.50	
Invoice	220793.00-2	5/18/2023					
Cash Payment	E 101-45100-522	Capital Outlay (Construc				\$4,027.50	
Invoice	220793.00-3	6/13/2023					
Cash Payment	E 101-45100-522	Capital Outlay (Construc				\$12,289.13	
Invoice	220793.00-1	4/18/2023					
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$17,599.13	
Refer	86181	G&G SEPTIC	-				
Cash Payment	E 101-45100-418	Portable Toilet Rentals				\$879.09	
Invoice	28764	6/30/2023					
Cash Payment	E 101-45184-418	Portable Toilet Rentals				\$293.03	
Invoice	28764	6/30/2023					
Cash Payment	E 101-45189-418	Portable Toilet Rentals				\$3,223.33	
Invoice	28764	6/30/2023					
Cash Payment	E 101-45100-220	Repair/Maint Supply (G)				\$345.04	
Invoice	18204	6/30/2023					
Cash Payment	E 101-45100-220	Repair/Maint Supply (G)				\$308.11	
Invoice	18210	6/30/2023					
Cash Payment	E 101-45100-220	Repair/Maint Supply (G)				\$158.11	
Invoice	18212	6/30/2023					
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$5,206.71	
Refer	86182	NORTH SHORE TIMBER PRODUCT	-				
Cash Payment	E 101-45100-250	Merchandise Resale (G)				\$3,500.00	
Invoice	1460	7/1/2023					
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total	\$3,500.00	
Refer	86183	TWIN PORTS PAPER & SUPPLY IN	-				



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Cash Payment	E 101-45100-210 Operating Supplies (GE				\$786.44
Invoice 562150	6/27/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$786.44
Refer	86184 <i>RJ THOMAS MFG. CO., INC.</i>	-			
Cash Payment	E 101-45100-580 Capital Outlay (Equipme				\$12,687.50
Invoice 264386	6/29/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$12,687.50
Refer	86185 <i>DIRTY DOG MFG</i>	-			
Cash Payment	E 101-45100-250 Merchandise Resale (G				\$384.33
Invoice N25714	6/19/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$384.33
Refer	86186 <i>CITY AUTO GLASS</i>	-			
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$266.86
Invoice I402006241	6/16/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$266.86
Refer	86187 <i>MCMILLAN OUTDOOR & TREE SE</i>	-			
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$3,413.79
Invoice 3085	6/27/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$3,413.79
Refer	86188 <i>COOK COUNTY LAW ENFORCEME</i>	-			
Cash Payment	E 101-42100-317 Contracted Services				\$11,666.67
Invoice JULY23	7/1/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$11,666.67
Refer	86189 <i>MINNESOTA LIBRARY ASSOCIATI</i>	-			
Cash Payment	E 211-45500-436 Membership Dues				\$170.00
Invoice 300004792	6/27/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$170.00
Refer	86190 <i>DEMCO,INC</i>	-			
Cash Payment	E 215-45500-200 Office Supplies (GENER				\$530.71
Invoice 7328807	6/30/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$530.71
Refer	86191 <i>INGRAM LIBRARY SERVICES</i>	-			
Cash Payment	E 211-45500-435 Books, Periodicals				\$312.57
Invoice 76572006	6/26/2023				
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$22.00
Invoice 76572006	6/26/2023				
Cash Payment	E 211-45500-435 Books, Periodicals				\$454.91
Invoice 76441398	6/15/2023				
Cash Payment	E 211-45500-435 Books, Periodicals				\$225.89
Invoice 76475078	6/18/2023				
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$44.00
Invoice 76475078	6/18/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$1,059.37
Refer	86192 <i>METRO SALES INC.</i>	-			
Cash Payment	E 211-45500-310 Service Agreements				\$236.69
Invoice INV2311294	6/23/2023				



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Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$236.69
Refer	86193 ESC SYSTEMS				
Cash Payment	E 211-45500-310 Service Agreements				\$447.80
Invoice	75862 6/29/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$447.80
Refer	86194 GRAINGER				
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$98.75
Invoice	9754067180 6/27/2023				
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$179.21
Invoice	9747659614 6/22/2023				
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				-\$128.07
Invoice	9724998100 6/1/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$149.89
Refer	86195 CITIZENS STATE BANK OF ROSEA				
Cash Payment	E 301-47035-611 Bond Interest				\$6,022.50
Invoice	340124 8/1/2023				
Cash Payment	E 602-47035-611 Bond Interest				\$990.00
Invoice	340124 8/1/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$7,012.50
Refer	86196 TOWN TALK				
Cash Payment	E 101-45125-253 Clothes For Resale				\$1,343.88
Invoice	522647 6/22/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$1,343.88
Refer	86197 PAUL JONES				
Cash Payment	E 101-45125-211 Operating Supplies				\$18.90
Invoice	GENE'S FOODS 6/29/2023				
Cash Payment	E 101-45125-211 Operating Supplies				\$52.54
Invoice	SAM'S CLUB 6/29/2023				
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total	\$71.44
Refer	86198 PUBLIC UTILITIES COMMISSION1 Ck# 006038E 7/13/2023				
Cash Payment	E 602-49451-380 Utility Services (GENER				\$1,174.93
Invoice	JULY23 7/1/2023				
Cash Payment	E 602-49480-380 Utility Services (GENER				\$5,664.86
Invoice	JULY23 7/1/2023				
Cash Payment	E 601-49420-380 Utility Services (GENER				\$2,655.97
Invoice	JULY23 7/1/2023				
Cash Payment	E 604-49551-380 Utility Services (GENER				\$35.31
Invoice	JULY23 7/1/2023				
Cash Payment	E 604-49558-380 Utility Services (GENER				\$638.11
Invoice	JULY23 7/1/2023				
Cash Payment	E 101-42200-380 Utility Services (GENER				\$711.96
Invoice	JULY23 7/1/2023				
Cash Payment	E 101-42200-382 Fire Hydrant Utilities				\$1,103.70
Invoice	JULY23 7/1/2023				
Cash Payment	E 211-45500-380 Utility Services (GENER				\$450.33
Invoice	JULY23 7/1/2023				



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Cash Payment	E 101-45100-380	Utility Services (GENER			\$13,650.68
Invoice	JULY23	7/1/2023			
Cash Payment	E 101-45184-380	Utility Services (GENER			\$508.34
Invoice	JULY23	7/1/2023			
Cash Payment	E 101-45189-380	Utility Services (GENER			\$44.79
Invoice	JULY23	7/1/2023			
Cash Payment	E 101-41940-380	Utility Services (GENER			\$1,143.44
Invoice	JULY23	7/1/2023			
Cash Payment	E 101-43100-381	Street Light Utilities			\$1,455.06
Invoice	JULY23	7/1/2023			
Cash Payment	E 101-41942-380	Utility Services (GENER			\$604.54
Invoice	JULY23	7/1/2023			
Transaction Date	7/6/2023		MAIN CHECKING G	10100	Total \$29,842.02
Refer	86206	NEON LINK			-
Cash Payment	E 604-49590-310	Service Agreements			\$492.56
Invoice	2587	7/2/2023			
Cash Payment	E 601-49440-310	Service Agreements			\$138.53
Invoice	2587	7/2/2023			
Cash Payment	E 602-49490-310	Service Agreements			\$138.54
Invoice	2587	7/2/2023			
Transaction Date	7/7/2023		MAIN CHECKING G	10100	Total \$769.63
Refer	86207	PSN			-
Cash Payment	E 604-49590-310	Service Agreements			\$545.00
Invoice	JULY	7/3/2023			
Cash Payment	E 601-49440-310	Service Agreements			\$153.28
Invoice	JULY	7/3/2023			
Cash Payment	E 602-49490-310	Service Agreements			\$153.28
Invoice	JULY	7/3/2023			
Transaction Date	7/7/2023		MAIN CHECKING G	10100	Total \$851.56
Refer	86208	COOK COUNTY HIGHWAY DEPT			-
Cash Payment	E 430-49450-317	Contracted Services			\$197,787.94
Invoice	5TH AVE W PR#	7/7/2023			
Cash Payment	E 430-49400-317	Contracted Services			\$390,536.90
Invoice	5TH AVE W PR#	7/7/2023			
Transaction Date	7/7/2023		MAIN CHECKING G	10100	Total \$588,324.84



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Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$103,533.92
211 LIBRARY		\$2,724.51
215 LIBRARY RESTRICTED FUND		\$564.67
301 DEBT SERVICE FUND		\$6,022.50
430 5TH AVE W IMPROVEMENT		\$588,324.84
601 WATER		\$17,837.02
602 SEWER		\$11,744.63
604 ELECTRIC		\$6,833.29
609 MUNICIPAL LIQUOR FUND		\$1,955.26
		<hr/>
		\$739,540.64

Pre-Written Checks	\$31,336.56
Checks to be Generated by the Computer	\$708,204.08
	<hr/>
Total	\$739,540.64



CITY OF GRAND MARAIS

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Payments

Current Period: June 2023

Payments Batch 7-13-23DEPREF \$165.98

Refer	86146 WEINBERG, KATHELEN	-	
Cash Payment	G 604-11504 Undistributed Receipts	000000012702	\$165.98
Invoice			
Transaction Date	7/5/2023	MAIN CHECKING G 10100	Total \$165.98

Fund Summary

	10100 MAIN CHECKING GMSB	
604 ELECTRIC		\$165.98
		<u>\$165.98</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$165.98
Total	<u>\$165.98</u>



CITY OF GRAND MARAIS

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Payments

Current Period: June 2023

Payments Batch 7-14-23APP				\$26,774.57
Refer	86199 <i>BOURGET IMPORTS, LLC</i>	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,776.00
Invoice	197960 7/5/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$63.00
Invoice	197960 7/5/2023			
Cash Payment	E 609-49750-252 Beer For Resale			\$240.00
Invoice	197988 7/5/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$14.00
Invoice	197988 7/5/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total \$2,093.00
Refer	86200 <i>BERNICKS</i>	-		
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res			\$224.00
Invoice	30043337 7/6/2023			
Cash Payment	E 609-49750-251 Liquor For Resale			\$14,023.30
Invoice	30043336 7/6/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total \$14,247.30
Refer	86201 <i>URSA MINOR BREWING</i>	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$714.54
Invoice	E-4509 7/5/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total \$714.54
Refer	86202 <i>SOUTHERN GLAZER S OF MN</i>	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,615.38
Invoice	2364156 7/5/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$22.55
Invoice	2364156 7/5/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total \$1,637.93
Refer	86203 <i>BREAKTHRU BEVERAGE</i>	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$3,685.88
Invoice	111075933 7/5/2023			
Cash Payment	E 609-49750-333 Freight and Express			\$37.62
Invoice	111075933 7/5/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total \$3,723.50
Refer	86204 <i>VOYAGEUR BREWING COMPANY</i>	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$760.50
Invoice	6019 6/27/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total \$760.50
Refer	86205 <i>C&L DISTRIBUTING</i>	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$3,597.80
Invoice	1730275 7/4/2023			
Transaction Date	7/6/2023	MAIN CHECKING G	10100	Total \$3,597.80



Payments

Current Period: June 2023

Fund Summary

	10100 MAIN CHECKING GMSB	
609 MUNICIPAL LIQUOR FUND		\$26,774.57
		<u>\$26,774.57</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$26,774.57</u>
Total	\$26,774.57