



CITY OF GRAND MARAIS

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Payments

Current Period: July 2023

Payments Batch 7-27-23 AP

\$274,214.61

Refer	86234 WEX BANK	Ck# 006050E 7/26/2023	
Cash Payment	E 101-43100-212 Motor Fuels		\$18.17
Invoice	90537713 7/15/2023		
Cash Payment	E 604-49570-212 Motor Fuels		\$18.17
Invoice	90537713 7/15/2023		
Cash Payment	E 101-45100-212 Motor Fuels		\$5.20
Invoice	90537713 7/15/2023		
Cash Payment	E 601-49440-212 Motor Fuels		\$5.20
Invoice	90537713 7/15/2023		
Cash Payment	E 602-49490-212 Motor Fuels		\$5.20
Invoice	90537713 7/15/2023		
Cash Payment	E 101-45100-212 Motor Fuels		\$442.00
Invoice	90519797 7/15/2023		
Cash Payment	E 101-45125-212 Motor Fuels		\$951.51
Invoice	90536590 7/15/2023		
Cash Payment	E 101-42200-212 Motor Fuels		\$188.05
Invoice	90539115 7/15/2023		
Cash Payment	E 604-49570-212 Motor Fuels		\$294.56
Invoice	90528975 7/15/2023		
Cash Payment	E 101-43100-212 Motor Fuels		\$506.10
Invoice	90518582 7/15/2023		
Cash Payment	E 601-49440-212 Motor Fuels		\$111.86
Invoice	90528318 7/15/2023		
Cash Payment	E 602-49490-212 Motor Fuels		\$111.86
Invoice	90528318 7/15/2023		
Transaction Date	7/17/2023	MAIN CHECKING G 10100	Total \$2,657.88
Refer	86235 LEAGUE OF MN CITIES - W/C		
Cash Payment	E 101-43100-150 Worker s Comp (GENE		\$9,391.52
Invoice	8/1/2023		
Cash Payment	E 101-42200-150 Worker s Comp (GENE		\$2,425.22
Invoice	8/1/2023		
Cash Payment	E 609-49750-150 Worker s Comp (GENE		\$6,681.43
Invoice	8/1/2023		
Cash Payment	E 101-41400-150 Worker s Comp (GENE		\$691.54
Invoice	8/1/2023		
Cash Payment	E 101-41940-150 Worker s Comp (GENE		\$849.44
Invoice	8/1/2023		
Cash Payment	E 101-45125-150 Worker s Comp (GENE		\$1,283.18
Invoice	8/1/2023		
Cash Payment	E 101-45100-150 Worker s Comp (GENE		\$16,652.99
Invoice	8/1/2023		
Cash Payment	E 211-45500-150 Worker s Comp (GENE		\$1,341.83
Invoice	8/1/2023		
Cash Payment	E 101-41110-150 Worker s Comp (GENE		\$61.23
Invoice	8/1/2023		
Cash Payment	E 601-49440-151 Worker s Comp Insuran		\$1,229.69
Invoice	8/1/2023		



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Cash Payment	E 604-49590-151	Worker s Comp Insuran				\$4,844.64
Invoice		8/1/2023				
Cash Payment	E 602-49490-151	Worker s Comp Insuran				\$4,415.40
Invoice		8/1/2023				
Cash Payment	E 604-49590-151	Worker s Comp Insuran				\$479.29
Invoice		8/1/2023				
Cash Payment	E 601-49440-151	Worker s Comp Insuran				\$134.80
Invoice		8/1/2023				
Cash Payment	E 602-49490-151	Worker s Comp Insuran				\$134.80
Invoice		8/1/2023				
Transaction Date	7/17/2023		MAIN CHECKING G	10100	Total	\$50,617.00
Refer	86249	RDO EQUIPMENT CO.				-
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$180.33
Invoice	P1633303	7/3/2023				
Transaction Date	7/18/2023		MAIN CHECKING G	10100	Total	\$180.33
Refer	86250	BUCKS HARDWARE HANK				-
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$27.07
Invoice		6/30/2023				
Transaction Date	7/18/2023		MAIN CHECKING G	10100	Total	\$27.07
Refer	86251	MN DEPT OF LABOR AND INDUST				-
Cash Payment	E 101-45125-439	Licenses				\$40.00
Invoice	ABR0305713X	7/24/2023				
Transaction Date	7/18/2023		MAIN CHECKING G	10100	Total	\$40.00
Refer	86252	COOK COUNTY HOME CENTER				-
Cash Payment	E 101-41940-220	Repair/Maint Supply (G	1848			\$28.97
Invoice	331395	6/30/2023				
Cash Payment	E 602-49490-241	Safety Equipment	1160			\$124.94
Invoice	331815	6/30/2023				
Cash Payment	E 601-49430-210	Operating Supplies (GE	1160			\$183.06
Invoice	331829	6/30/2023				
Cash Payment	E 101-45125-211	Operating Supplies	9988			\$578.77
Invoice	331349	6/30/2023				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	1712			\$1,177.19
Invoice	332530	6/30/2023				
Transaction Date	7/18/2023		MAIN CHECKING G	10100	Total	\$2,092.93
Refer	86253	ARAMARK				-
Cash Payment	E 101-41940-210	Operating Supplies (GE				\$319.53
Invoice	2630161805	7/6/2023				
Cash Payment	E 211-45500-221	Equipment Parts/Building				\$120.22
Invoice	2630164298	7/13/2023				
Transaction Date	7/18/2023		MAIN CHECKING G	10100	Total	\$439.75
Refer	86254	STUART C IRBY CO				-
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$772.17
Invoice	S013616299.001	7/5/2023				
Cash Payment	E 604-49570-210	Operating Supplies (GE				\$50.39
Invoice	S013637541.001	7/18/2023				
Transaction Date	7/18/2023		MAIN CHECKING G	10100	Total	\$822.56



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Refer	86255	TWIN PORTS PAPER & SUPPLY IN				
Cash Payment	E 609-49750-210	Operating Supplies (GE			\$164.69	
Invoice	562118	6/27/2023				
Cash Payment	E 609-49750-210	Operating Supplies (GE			\$185.17	
Invoice	563306	6/27/2023				
Cash Payment	E 101-45100-210	Operating Supplies (GE			\$207.32	
Invoice	563515	7/11/2023				
Cash Payment	E 101-45100-210	Operating Supplies (GE			\$830.74	
Invoice	563520	7/11/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$1,387.92	
Refer	86256	COOK COUNTY AUDITOR-TREASU				
Cash Payment	E 101-41410-430	Miscellaneous (GENER			\$16,403.03	
Invoice	7211	7/5/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$16,403.03	
Refer	86257	WATER CONSERVATION SERVICE				
Cash Payment	E 601-49430-300	Professional Svcs (GEN			\$2,525.00	
Invoice	13312	7/10/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$2,525.00	
Refer	86258	GOPHER STATE ONE CALL				
Cash Payment	E 601-49420-317	Contracted Services			\$55.35	
Invoice	3061003	6/30/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$55.35	
Refer	86259	HAWKINS, INC.				
Cash Payment	E 601-49420-218	Operating Supplies- Che			\$3,408.56	
Invoice	6518131	7/7/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$3,408.56	
Refer	86260	MN DEPT OF EMPLOY & ECON DEV				
Cash Payment	E 101-45100-140	Unemployment Comp (\$1,133.86	
Invoice	QUARTER 2, 202	7/10/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$1,133.86	
Refer	86261	MACQUEEN EMERGENCY				
Cash Payment	E 101-42200-580	Capital Outlay (Equipme			\$6,782.41	
Invoice	P17575	7/14/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$6,782.41	
Refer	86263	STEVE S SPORTS AND AUTO				
Cash Payment	E 602-49451-210	Operating Supplies (GE	1160		\$25.15	
Invoice	307865	6/28/2023				
Cash Payment	E 602-49451-228	Repair & Maintenance	1160		\$50.99	
Invoice	307263	6/28/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$76.14	
Refer	86264	METERING & TECHNOLOGY SOLU				
Cash Payment	R 601-00000-37100	Residential Water 5/8			\$781.13	
Invoice	INV2830	7/6/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$781.13	
Refer	86265	FERGUSON WATERWORKS#2518				



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Cash Payment	E 601-49430-210 Operating Supplies (GE				\$205.59
Invoice	0512217	7/5/2023			
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$205.59
Refer	86266	AE2S	-		
Cash Payment	E 602-49481-303 Engineering Fees				\$833.75
Invoice	88335	7/11/2023			
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$833.75
Refer	86267	CENTURYLINK	-		
Cash Payment	E 601-49440-321 Telephone				\$64.49
Invoice		7/1/2023			
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$64.49
Refer	86268	DIAMOND VOGEL PAINTS	-		
Cash Payment	E 101-43100-224 Street Maint Materials				\$2,152.70
Invoice	809193172	6/19/2023			
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$2,152.70
Refer	86269	BARNUM COMPANIES	-		
Cash Payment	E 101-41942-310 Service Agreements				\$1,110.00
Invoice	37461	7/12/2023			
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$1,110.00
Refer	86270	MMUA	-		
Cash Payment	E 604-49570-308 Safety Assistance Progr				\$2,224.50
Invoice	61988	7/13/2023			
Cash Payment	E 101-41900-308 Safety Assistance Progr				\$4,734.75
Invoice	61907	7/12/2023			
Cash Payment	E 604-49570-308 Safety Assistance Progr				\$375.00
Invoice	61907	7/12/2023			
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$7,334.25
Refer	86271	CORE & MAIN LP	-		
Cash Payment	E 601-49440-210 Operating Supplies (GE				\$1,792.89
Invoice	T156064	7/6/2023			
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$1,792.89
Refer	86272	PAUL JONES	-		
Cash Payment	E 101-45125-255 Food For Resale	COSTCO			\$19.16
Invoice		7/11/2023			
Cash Payment	E 101-45125-221 Equipment Parts/Builing	FASTENAL			\$12.62
Invoice		7/11/2023			
Cash Payment	E 101-45125-260 Soft Drinks/Mix For Res	SAMS CLUB			\$94.19
Invoice		7/11/2023			
Cash Payment	E 101-45125-255 Food For Resale	SAMS CLUB			\$131.33
Invoice		7/11/2023			
Cash Payment	E 101-45125-221 Equipment Parts/Builing	GRAINGER			\$89.48
Invoice		7/11/2023			
Cash Payment	E 101-45125-260 Soft Drinks/Mix For Res	SAMS CLUB			\$165.54
Invoice		7/11/2023			
Cash Payment	E 101-45125-255 Food For Resale	SAMS CLUB			\$110.47
Invoice		7/11/2023			



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Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$622.79
Refer	86273	ARROWHEAD COOPERATIVE	-		
Cash Payment	E 101-45125-380	Utility Services (GENER	908127		\$259.58
Invoice	6/30/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$259.58
Refer	86274	G&G SEPTIC	-		
Cash Payment	E 101-45125-310	Service Agreements			\$222.16
Invoice	28763	6/30/2023			
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$222.16
Refer	86275	NORTH SHORE WASTE	-		
Cash Payment	E 101-45125-384	Refuse/Garbage Dispos			\$125.19
Invoice	100086	6/30/2023			
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$125.19
Refer	86286	TOSHIBA BUSINESS SOLUTIONS	-		
Cash Payment	E 101-41400-200	Office Supplies (GENER			\$77.35
Invoice	6055438	6/5/2023			
Cash Payment	E 601-49440-200	Office Supplies (GENER			\$19.33
Invoice	6055438	6/5/2023			
Cash Payment	E 602-49490-200	Office Supplies (GENER			\$19.34
Invoice	6055438	6/5/2023			
Cash Payment	E 604-49590-200	Office Supplies (GENER			\$38.67
Invoice	6055438	6/5/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$154.69
Refer	86287	FLAHERTY & HOOD, P.A.	-		
Cash Payment	E 101-41610-304	Attorney(Civil)			\$181.25
Invoice	19720	7/5/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$181.25
Refer	86288	SMMPA	-		
Cash Payment	E 601-49440-310	Service Agreements			\$62.40
Invoice	INV1049	6/30/2023			
Cash Payment	E 604-49590-310	Service Agreements			\$430.00
Invoice	INV1049	6/30/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$492.40
Refer	86289	QUILL CORPORATION	-		
Cash Payment	E 101-45100-200	Office Supplies (GENER			\$213.22
Invoice	33200767	6/26/2023			
Cash Payment	E 101-45100-200	Office Supplies (GENER			\$11.35
Invoice	33207301	6/26/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$224.57
Refer	86290	NORDIC ELECTRIC	-		
Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$176.73
Invoice	18230	7/14/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$176.73
Refer	86291	GRAINGER	-		
Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$69.45
Invoice	9760675166	7/5/2023			



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Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$26.76
Invoice	9769444267	7/13/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$96.21
Refer	86293 <i>COMO OIL & PROPANE</i>	-			
Cash Payment	E 101-45100-217 Heating Fuel				\$236.58
Invoice	1510586040	7/7/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$236.58
Refer	86295 <i>XEROX CORPORATION</i>	-			
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$54.44
Invoice	019178189	7/1/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$54.44
Refer	86296 <i>ASPIRA</i>	-			
Cash Payment	E 101-45100-310 Service Agreements				\$3,455.00
Invoice	GRMA BYS 0623	6/30/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$3,455.00
Refer	86297 <i>AMAZON CAPITAL SERVICES</i>	-			
Cash Payment	E 101-45100-220 Repair/Maint Supply (G				\$100.05
Invoice	1JLQ-VMQV-Y9	7/12/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$100.05
Refer	86298 <i>COOK COUNTY HIGHWAY DEPT</i>	-			
Cash Payment	E 430-49450-317 Contracted Services	5TH AVE			\$24,780.34
Invoice #3		7/14/2023			
Cash Payment	E 430-49400-317 Contracted Services	5TH AVE			\$127,752.55
Invoice #3		7/14/2023			
Cash Payment	E 101-43100-224 Street Maint Materials	PATCH MIX ACCT#2200			\$355.00
Invoice	4460	6/14/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$152,887.89
Refer	86299 <i>HKGI</i>	-			
Cash Payment	E 101-45100-522 Capital Outlay (Construc				\$6,783.11
Invoice	023-009-3	7/16/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$6,783.11
Refer	86300 <i>BRAUN INTERTEC CORPORATION</i>	-			
Cash Payment	E 101-45100-522 Capital Outlay (Construc				\$3,699.50
Invoice	B349456	7/14/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$3,699.50
Refer	86301 <i>MACQUEEN EQUIPMENT</i>	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G				\$1,517.88
Invoice	P51466	7/18/2023			
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$1,517.88



Payments

City of Grand Marais

Current Period: July 2023

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$87,152.81
211 LIBRARY		\$1,462.05
430 5TH AVE W IMPROVEMENT		\$152,532.89
601 WATER		\$10,579.35
602 SEWER		\$5,721.43
604 ELECTRIC		\$9,734.79
609 MUNICIPAL LIQUOR FUND		\$7,031.29
		<hr/>
		\$274,214.61

Pre-Written Checks	\$2,657.88
Checks to be Generated by the Computer	\$271,556.73
Total	<hr/>
	\$274,214.61



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Payments Batch 7-28-23APP				\$46,918.39	
Refer	86245 MICHAUD DIST. INC.	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$2,948.00
Invoice	378801 7/14/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$3.00
Invoice	378801 7/14/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$2,951.00
Refer	86246 THE WINE COMPANY	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,554.00
Invoice	240793 7/12/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$165.90
Invoice	240793 7/12/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$3,719.90
Refer	86247 C&L DISTRIBUTING	-			
Cash Payment	E 101-45125-252 Beer For Resale				\$382.95
Invoice	1734271 7/11/2023				
Cash Payment	E 609-49750-252 Beer For Resale				\$7,553.45
Invoice	1738534 7/18/2023				
Transaction Date	7/18/2023	MAIN CHECKING G	10100	Total	\$7,936.40
Refer	86276 NCPERS GROUP LIFE INS.	-			
Cash Payment	G 101-21710 NCPERS-Pera				\$16.00
Invoice	493600082023 7/1/2023				
Transaction Date	7/19/2023	MAIN CHECKING G	10100	Total	\$16.00
Refer	86277 ORIGIN WINE & SPIRITS	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$384.00
Invoice	22197 7/20/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$10.26
Invoice	22197 7/20/2023				
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$394.26
Refer	86278 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,100.00
Invoice	2344609 7/20/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$73.26
Invoice	2344609 7/20/2023				
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,567.88
Invoice	2344589 7/20/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$167.01
Invoice	2344589 7/20/2023				
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$4,908.15
Refer	86279 PHILLIPS WINE & SPIRITS	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$852.00
Invoice	6628105 7/20/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$23.44
Invoice	6628105 7/20/2023				
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,238.38
Invoice	6628091 7/20/2023				



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Cash Payment	E 609-49750-333	Freight and Express			\$93.77
Invoice	6628091		7/20/2023		
Cash Payment	E 609-49750-251	Liquor For Resale			-\$135.00
Invoice	503081		7/12/2023		
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$4,072.59
Refer	86280	ARTISAN BEER COMPANY	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$807.70
Invoice	3616416		7/20/2023		
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$807.70
Refer	86281	BERNICKS	-		
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$49.00
Invoice	30045710		7/20/2023		
Cash Payment	E 609-49750-252	Beer For Resale			\$14,632.65
Invoice	30045709		7/20/2023		
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$14,681.65
Refer	86282	THE AMERICAN BOTTLING COMP	-		
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$291.81
Invoice	4616300006		7/19/2023		
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$291.81
Refer	86283	SOUTHERN GLAZER S OF MN	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$4,051.90
Invoice	2369321		7/19/2023		
Cash Payment	E 609-49750-333	Freight and Express			\$76.87
Invoice	2369321		7/19/2023		
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$4,128.77
Refer	86284	URSA MINOR BREWING	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$769.86
Invoice	E-4594		7/19/2023		
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$769.86
Refer	86285	BREAKTHRU BEVERAGE	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$2,221.80
Invoice	111282415		7/19/2023		
Cash Payment	E 609-49750-333	Freight and Express			\$18.50
Invoice	111282415		7/19/2023		
Transaction Date	7/20/2023	MAIN CHECKING G	10100	Total	\$2,240.30

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$398.95
609 MUNICIPAL LIQUOR FUND		\$46,519.44
		<u>\$46,918.39</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$46,918.39
Total	<u>\$46,918.39</u>