



CITY OF GRAND MARAIS

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Payments

Current Period: August 2023

Payments Batch 8-25-23 APP		\$234,253.86		
Refer	86404 <i>MN DEPT OF REVENUE-EFTPS</i>		<u>Ck# 006082E 8/14/2023</u>	
Cash Payment	G 101-20800 Taxes Due (State MN)			\$19,447.00
Invoice	1-672-676-960 8/14/2023			
Cash Payment	G 609-20800 Taxes Due (State MN)			\$32,794.00
Invoice	1-672-676-960 8/14/2023			
Cash Payment	G 101-20800 Taxes Due (State MN)			\$3,060.00
Invoice	1-672-676-960 8/14/2023			
Cash Payment	G 211-20800 Taxes Due (State MN)			\$98.00
Invoice	1-672-676-960 8/14/2023			
Cash Payment	G 601-20800 Taxes Due (State MN)			\$1,246.00
Invoice	1-672-676-960 8/14/2023			
Cash Payment	G 604-20800 Taxes Due (State MN)			\$12,032.00
Invoice	1-672-676-960 8/14/2023			
Transaction Date	8/14/2023	MAIN CHECKING G 10100	Total	\$68,677.00
Refer	86405 <i>MN PEIP</i>		-	
Cash Payment	G 101-21706 Health Insurance			\$19,627.04
Invoice	1302772 8/10/2023			
Transaction Date	8/14/2023	MAIN CHECKING G 10100	Total	\$19,627.04
Refer	86407 <i>WEX BANK</i>		<u>Ck# 006083E 8/25/2023</u>	
Cash Payment	E 101-43100-212 Motor Fuels			\$31.42
Invoice	91163315 8/15/2023			
Cash Payment	E 604-49570-212 Motor Fuels			\$31.43
Invoice	91163315 8/15/2023			
Cash Payment	E 101-45100-212 Motor Fuels			\$8.98
Invoice	91163315 8/15/2023			
Cash Payment	E 601-49440-212 Motor Fuels			\$8.98
Invoice	91163315 8/15/2023			
Cash Payment	E 602-49490-212 Motor Fuels			\$8.98
Invoice	91163315 8/15/2023			
Cash Payment	E 101-45125-212 Motor Fuels			\$674.23
Invoice	91175351 8/15/2023			
Cash Payment	E 604-49570-212 Motor Fuels			\$298.39
Invoice	91159021 8/15/2023			
Cash Payment	E 101-43100-212 Motor Fuels			\$559.73
Invoice	91156216 8/15/2023			
Cash Payment	E 601-49440-212 Motor Fuels			\$124.44
Invoice	91175349 8/15/2023			
Cash Payment	E 602-49490-212 Motor Fuels			\$124.43
Invoice	91175349 8/15/2023			
Transaction Date	8/16/2023	MAIN CHECKING G 10100	Total	\$1,871.01
Refer	86408 <i>VISA</i>		<u>Ck# 006084E 8/16/2023</u>	
Cash Payment	E 101-45125-310 Service Agreements Lightspeed			\$139.00
Invoice	9758 8/2/2023			
Cash Payment	E 101-45125-310 Service Agreements Direct TV			\$115.40
Invoice	9758 8/2/2023			
Cash Payment	E 101-45100-210 Operating Supplies (GE Central Business Forms			\$757.00
Invoice	9758 8/2/2023			



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Cash Payment	E 101-41400-330	Transportation/School	GFOA GAAP Update	\$135.00
Invoice	9758	8/2/2023		
Cash Payment	E 101-41400-350	Publishing	DreamHost	\$191.88
Invoice	9758	8/2/2023		
Cash Payment	E 101-41400-350	Publishing	Mailchimp	\$13.00
Invoice	9758	8/2/2023		
Cash Payment	E 101-41400-210	Operating Supplies (GE	Google	\$165.60
Invoice	9758	8/2/2023		
Transaction Date	8/16/2023	MAIN CHECKING G	10100	Total \$1,516.88
Refer	86410	PERA	Ck# 006085E 8/25/2023	
Cash Payment	G 101-21704	PERA		\$8,699.87
Invoice	713975	8/25/2023		
Transaction Date	8/18/2023	MAIN CHECKING G	10100	Total \$8,699.87
Refer	86411	MN DEPT OF REVENUE-EFTPS	Ck# 006086E 8/25/2023	
Cash Payment	G 101-21702	State Withholding		\$3,101.57
Invoice	0-208-160-352	8/25/2023		
Transaction Date	8/18/2023	MAIN CHECKING G	10100	Total \$3,101.57
Refer	86412	DEPT OT THE TREASURY IRS	Ck# 006087E 8/25/2023	
Cash Payment	G 101-21703	FICA Tax Withholding		\$9,313.24
Invoice	85576764	8/25/2023		
Cash Payment	G 101-21717	Medicare		\$2,178.08
Invoice	85576764	8/25/2023		
Cash Payment	G 101-21701	Federal Withholding		\$6,159.56
Invoice	85576764	8/25/2023		
Transaction Date	8/18/2023	MAIN CHECKING G	10100	Total \$17,650.88
Refer	86413	EMPOWER	Ck# 006088E 8/25/2023	
Cash Payment	G 101-21720	MN State Retirement DeferC		\$640.00
Invoice	1117286201	8/25/2023		
Transaction Date	8/18/2023	MAIN CHECKING G	10100	Total \$640.00
Refer	86414	WEX HEALTH	Ck# 006089E 8/25/2023	
Cash Payment	G 101-21713	H.S.A. /FSA		\$687.00
Invoice	082523	8/25/2023		
Transaction Date	8/18/2023	MAIN CHECKING G	10100	Total \$687.00
Refer	86415	C&L DISTRIBUTING	-	
Cash Payment	E 101-45125-252	Beer For Resale		\$132.45
Invoice	1750681	8/8/2023		
Cash Payment	E 101-45125-260	Soft Drinks/Mix For Res		\$43.20
Invoice	1750681	8/8/2023		
Cash Payment	E 609-49750-252	Beer For Resale		\$6,158.50
Invoice	1754961	8/15/2023		
Cash Payment	E 609-49750-252	Beer For Resale		-\$10.90
Invoice	2767000044	8/22/2023		
Cash Payment	E 609-49750-252	Beer For Resale		\$3,144.80
Invoice	1759359	8/22/2023		
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total \$9,468.05
Refer	86416	NEW FRANCE WINE COMPANY	-	



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Cash Payment	E 609-49750-251	Liquor For Resale				\$3,204.00
Invoice	209229	8/10/2023				
Cash Payment	E 609-49750-333	Freight and Express				\$99.00
Invoice	209229	8/10/2023				
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$3,303.00
Refer	86417	PHILLIPS WINE & SPIRITS	-			
Cash Payment	E 609-49750-251	Liquor For Resale				\$1,803.86
Invoice	6639323	8/10/2023				
Cash Payment	E 609-49750-333	Freight and Express				\$29.30
Invoice	6639323	8/10/2023				
Cash Payment	E 609-49750-251	Liquor For Resale				\$4,160.80
Invoice	6639298	8/10/2023				
Cash Payment	E 609-49750-333	Freight and Express				\$143.57
Invoice	6639298	8/10/2023				
Cash Payment	E 609-49750-251	Liquor For Resale				\$1,062.00
Invoice	6643126	8/17/2023				
Cash Payment	E 609-49750-333	Freight and Express				\$38.09
Invoice	6634126	8/17/2023				
Cash Payment	E 609-49750-251	Liquor For Resale				\$4,789.60
Invoice	6646728	8/24/2023				
Cash Payment	E 609-49750-333	Freight and Express				\$150.90
Invoice	6646728	8/24/2023				
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$12,178.12
Refer	86418	ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252	Beer For Resale				\$533.75
Invoice	3620678	8/10/2023				
Cash Payment	E 609-49750-252	Beer For Resale				\$545.35
Invoice	3622395	8/17/2023				
Cash Payment	E 609-49750-252	Beer For Resale				\$292.40
Invoice	3623616	8/24/2023				
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$1,371.50
Refer	86419	URSA MINOR BREWING	-			
Cash Payment	E 609-49750-252	Beer For Resale				\$678.18
Invoice	E-4825	8/23/2023				
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$678.18
Refer	86420	WINE MERCHANTS	-			
Cash Payment	E 609-49750-251	Liquor For Resale				\$1,414.00
Invoice	7438294	8/10/2023				
Cash Payment	E 609-49750-333	Freight and Express				\$35.66
Invoice	7438294	8/10/2023				
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$1,449.66
Refer	86421	JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251	Liquor For Resale				\$6,588.29
Invoice	2358946	8/10/2023				
Cash Payment	E 609-49750-333	Freight and Express				\$231.48
Invoice	2358946	8/10/2023				
Cash Payment	E 609-49750-251	Liquor For Resale				\$212.00
Invoice	2363742	8/17/2023				



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Cash Payment	E 609-49750-333	Freight and Express			\$2.93
Invoice	2363742	8/17/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,866.85
Invoice	2363714	8/17/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$67.39
Invoice	2363714	8/17/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$8,794.07
Invoice	2368303	8/24/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$237.33
Invoice	2368303	8/24/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$18,000.34
Refer	86422	BERNICKS	-		
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$120.40
Invoice	30049613	8/10/2023			
Cash Payment	E 609-49750-252	Beer For Resale			\$13,795.40
Invoice	30049609	8/10/2023			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$120.40
Invoice	30050829	8/17/2023			
Cash Payment	E 609-49750-252	Beer For Resale			\$16,361.85
Invoice	30050828	8/17/2023			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$143.50
Invoice	30052145	8/24/2023			
Cash Payment	E 609-49750-252	Beer For Resale			\$11,267.25
Invoice	30052144	8/24/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$41,808.80
Refer	86423	MICHAUD DIST. INC.	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$520.00
Invoice	379680	8/11/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$3.00
Invoice	379680	8/11/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$523.00
Refer	86424	VOYAGEUR BREWING COMPANY	-		
Cash Payment	E 609-49750-252	Beer For Resale			\$1,098.75
Invoice	6185	8/10/2023			
Cash Payment	E 609-49750-252	Beer For Resale			\$310.00
Invoice	6205	8/15/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$1,408.75
Refer	86425	THE WINE COMPANY	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,332.00
Invoice	243300	8/9/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$57.75
Invoice	243300	8/9/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$1,389.75
Refer	86426	COCA-COLA REFRESHMENTS	-		
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$216.00
Invoice	3252359	8/16/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$216.00



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Refer	86427	<i>SOUTHERN GLAZER S OF MN</i>	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$2,312.78
Invoice	2379609	8/16/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$38.95
Invoice	2379609	8/16/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$3,152.34
Invoice	2382283	8/23/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$51.25
Invoice	2382283	8/23/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$5,555.32
Refer	86428	<i>BREAKTHRU BEVERAGE</i>	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$3,862.60
Invoice	111692507	8/16/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$62.90
Invoice	111692507	8/16/2023			
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,865.04
Invoice	111791841	8/23/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$20.97
Invoice	111791841	8/23/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$5,811.51
Refer	86429	<i>BOURGET IMPORTS, LLC</i>	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$2,512.00
Invoice	199144	8/18/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$72.50
Invoice	199144	8/18/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$2,584.50
Refer	86430	<i>VINOCOPIA</i>	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$5,109.75
Invoice	0334949-IN	8/21/2023			
Cash Payment	E 609-49750-333	Freight and Express			\$67.50
Invoice	0334949-IN	8/21/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$5,177.25
Refer	86431	<i>THE AMERICAN BOTTLING COMP</i>	-		
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Res			\$470.28
Invoice	4616500352	8/16/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$470.28
Refer	86450	<i>MINNESOTA LIFE</i>	-		
Cash Payment	G 101-21716	MN Mutual Life			\$372.60
Invoice	48261941-00	8/23/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$372.60
Refer	86453	<i>NCPERS GROUP LIFE INS.</i>	-		
Cash Payment	G 101-21710	NCPERS-Pera			\$16.00
Invoice	493600092023	8/1/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$16.00



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Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$76,268.85
211 LIBRARY		\$98.00
601 WATER		\$1,379.42
602 SEWER		\$133.41
604 ELECTRIC		\$12,361.82
609 MUNICIPAL LIQUOR FUND		\$144,012.36
		<hr/>
		\$234,253.86

Pre-Written Checks	\$102,844.21
Checks to be Generated by the Computer	\$131,409.65
	<hr/>
Total	\$234,253.86



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Payments Batch 8-31-23AP \$795,386.62

Refer 86448 GLOBAL SPORTS TECHNOLOGY, I -

Invoice
Transaction Date 8/23/2023 MAIN CHECKING G 10100 **Total**

Refer 86432 CARLSON REFRIGERATION -
Cash Payment E 101-45100-250 Merchandise Resale (G GRAND MARAIS CAMPGROUND \$2,787.36

Invoice 7/31/2023
Transaction Date 8/23/2023 MAIN CHECKING G 10100 **Total** \$2,787.36

Refer 86433 G&G SEPTIC -
Cash Payment E 101-45100-418 Portable Toilet Rentals \$894.09

Invoice 29143 7/30/2023
Cash Payment E 101-45184-418 Portable Toilet Rentals \$298.03

Invoice 29143 7/30/2023
Cash Payment E 101-45189-418 Portable Toilet Rentals \$3,278.33

Invoice 29143 7/30/2023
Cash Payment E 101-45100-220 Repair/Maint Supply (G \$417.50

Invoice 29286 8/3/2023
Cash Payment E 101-45100-220 Repair/Maint Supply (G \$345.00

Invoice 29120 7/27/2023
Transaction Date 8/23/2023 MAIN CHECKING G 10100 **Total** \$5,232.95

Refer 86434 COOK COUNTY HOME CENTER -
Cash Payment E 101-45100-220 Repair/Maint Supply (G 1712 \$759.85

Invoice 333059 8/23/2023
Cash Payment E 601-49420-210 Operating Supplies (GE 1848 \$1.39

Invoice 333112 7/7/2023
Cash Payment E 101-41940-220 Repair/Maint Supply (G 1848 \$33.98

Invoice 333779 7/19/2023
Cash Payment E 101-43100-220 Repair/Maint Supply (G 3125 \$33.96

Invoice 333382 7/12/2023
Cash Payment E 101-43100-224 Street Maint Materials 3125 \$429.06

Invoice 333512 7/14/2023
Cash Payment E 101-43100-224 Street Maint Materials 3125 \$127.84

Invoice 2859 7/27/2023
Cash Payment E 604-49570-210 Operating Supplies (GE 2088 \$340.47

Invoice 333462 7/31/2023
Cash Payment E 602-49480-210 Operating Supplies (GE 1160 \$149.11

Invoice 332884 7/31/2023
Cash Payment E 602-49480-240 Small Tools and Minor E 1160 \$50.79

Invoice 334257 7/31/2023
Transaction Date 8/23/2023 MAIN CHECKING G 10100 **Total** \$1,926.45

Refer 86435 ASPIRA -
Cash Payment E 101-45100-310 Service Agreements \$3,055.00

Invoice GRMA BYS 0523 5/31/2023
Cash Payment E 101-45100-310 Service Agreements \$3,705.00

Invoice GRMA BYS 0723 7/31/2023
Transaction Date 8/23/2023 MAIN CHECKING G 10100 **Total** \$6,760.00



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Refer	86436	BOREAL COMMUNITY MEDIA	-				
Cash Payment	E 101-45100-200	Office Supplies (GENER				\$26.85	
Invoice	23-3155	8/16/2023					
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$26.85	
Refer	86437	NORTH SHORE OIL AND PROPAN	-				
Cash Payment	E 101-45184-215	Marina Fuel for Resale				\$4,697.75	
Invoice	1510873708	8/16/2023					
Cash Payment	E 101-45184-215	Marina Fuel for Resale				\$4,646.56	
Invoice	1510873702	8/16/2023					
Cash Payment						\$0.00	
Invoice							
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$9,344.31	
Refer	86438	BRAUN INTERTEC CORPORATION	-				
Cash Payment	E 101-45100-522	Capital Outlay (Construc				\$1,657.50	
Invoice	B353230	8/10/2023					
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$1,657.50	
Refer	86439	HKGI	-				
Cash Payment	E 101-45100-522	Capital Outlay (Construc				\$3,817.50	
Invoice	023-009-4	8/11/2023					
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$3,817.50	
Refer	86440	AUNE FERNANDEZ LANDSCAPE A	-				
Cash Payment	E 101-45100-522	Capital Outlay (Construc				\$4,796.00	
Invoice	6	8/7/2023					
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$4,796.00	
Refer	86441	NORTH SHORE TIMBER PRODUCT	-				
Cash Payment	E 101-45100-250	Merchandise Resale (G				\$4,172.00	
Invoice	1372	8/16/2023					
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$4,172.00	
Refer	86442	XEROX CORPORATION	-				
Cash Payment	E 101-45100-200	Office Supplies (GENER				\$62.71	
Invoice	019392354	8/1/2023					
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$62.71	
Refer	86443	NORDIC ELECTRIC	-				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$318.62	
Invoice	18247	7/31/2023					
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$318.62	
Refer	86444	GRAINGER	-				
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$30.59	
Invoice	9790439633	8/2/2023					
Cash Payment	E 101-45100-220	Repair/Maint Supply (G				\$232.59	
Invoice	9809358303	8/18/2023					
Transaction Date	8/23/2023		MAIN CHECKING G	10100	Total	\$263.18	
Refer	86445	NORTH SHORE WASTE	-				
Cash Payment	E 101-45100-384	Refuse/Garbage Dispos				\$2,026.75	
Invoice	100835	8/31/2023					



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Cash Payment	E 101-45184-384 Refuse/Garbage Dispos				\$200.00
Invoice	100835	8/31/2023			
Cash Payment	E 602-49480-384 Refuse/Garbage Dispos				\$128.70
Invoice	100872	8/31/2023			
Cash Payment	E 101-43100-384 Refuse/Garbage Dispos				\$655.20
Invoice	100875	8/31/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$3,010.65
Refer	86446 ANDRE ROBINSON	-			
Cash Payment	E 215-45500-447 Programming				\$200.00
Invoice	100	7/10/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$200.00
Refer	86447 ARROWHEAD PRINTING	-			
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$381.54
Invoice	34226	7/17/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$381.54
Refer	86449 GLOBAL SPECIALTY CONTRACTO	-			
Cash Payment	E 101-45100-522 Capital Outlay (Construc				\$163,321.15
Invoice	223210-1	7/31/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$163,321.15
Refer	86451 BOREAL ELECTRIC LLC	-			
Cash Payment	E 604-49570-317 Contracted Services				\$170.00
Invoice	1044	7/28/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$170.00
Refer	86452 TESSMAN SEED COMPANY	-			
Cash Payment	E 101-45125-211 Operating Supplies				\$649.17
Invoice	S381415-IN	8/4/2023			
Cash Payment	E 101-45125-211 Operating Supplies				-\$20.00
Invoice	S378977-CM	6/26/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$629.17
Refer	86454 DALCO	-			
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$963.24
Invoice	4112651	7/26/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$963.24
Refer	86455 LOCATORS & SUPPLIES, INC	-			
Cash Payment	E 101-41942-220 Repair/Maint Supply (G				\$154.50
Invoice	0309011-IN	8/7/2023			
Transaction Date	8/23/2023	MAIN CHECKING G	10100	Total	\$154.50
Refer	86456 LINDENMEYR MONROE	-			
Cash Payment	E 101-43100-384 Refuse/Garbage Dispos				\$987.00
Invoice	71283463	8/17/2023			
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$531.00
Invoice	71263713	8/9/2023			
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$1,518.00
Refer	86457 EHLERS	-			
Cash Payment	E 301-00000-310 Service Agreements				\$3,150.00
Invoice	95104	8/22/2023			



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Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$3,150.00
Refer	86458 <i>MARINE GENERAL</i>	-			
Cash Payment	E 604-49570-241 Safety Equipment				\$89.99
Invoice	94190 8/26/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$89.99
Refer	86459 <i>STAR ENERGY SERVICES</i>	-			
Cash Payment	E 604-49559-310 Service Agreements				\$205.00
Invoice	21536 7/31/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$205.00
Refer	86460 <i>CORE & MAIN LP</i>	-			
Cash Payment	E 601-49430-240 Small Tools and Minor E				\$171.49
Invoice	T253122 7/26/2023				
Cash Payment	E 601-49430-382 Fire Hydrant Utilities				\$1,257.98
Invoice	T032636 7/26/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$1,429.47
Refer	86461 <i>UTILITY CONSULTANTS, INC</i>	-			
Cash Payment	E 602-49480-317 Contracted Services				\$1,123.11
Invoice	116903 7/29/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$1,123.11
Refer	86462 <i>TEAM LABORATORY CHEMICAL C</i>	-			
Cash Payment	E 602-49480-210 Operating Supplies (GE				\$1,733.50
Invoice	INV0037205 7/31/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$1,733.50
Refer	86463 <i>CENTURYLINK</i>	-			
Cash Payment	E 601-49440-321 Telephone				\$128.26
Invoice	8/1/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$128.26
Refer	86464 <i>FLAHERTY & HOOD, P.A.</i>	-			
Cash Payment	G 101-20901 Escrow- Vesta Unchained				\$87.50
Invoice	19361 7/5/2023				
Cash Payment	E 101-41610-304 Attorney(Civil)				\$704.00
Invoice	19361 7/5/2023				
Cash Payment	E 101-41610-304 Attorney(Civil)				\$2,023.75
Invoice	19785 8/1/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$2,815.25
Refer	86465 <i>COOK COUNTY HIGHWAY DEPT</i>	-			
Cash Payment	E 430-49400-317 Contracted Services				\$195,679.95
Invoice	081823 8/24/2023				
Cash Payment	E 430-49450-317 Contracted Services				\$166,309.22
Invoice	081823 8/24/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$361,989.17
Refer	86466 <i>ALLEN SHAUGHNESSY</i>	-			
Cash Payment	E 602-49490-241 Safety Equipment	BOOTS			\$250.00
Invoice	98455 8/5/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$250.00



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Refer	86467	TOTAL REGISTER	-		
Cash Payment	E 609-49750-310	Service Agreements			\$1,831.54
Invoice	1804	7/19/2023			
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$1,831.54
Refer	86468	MTI DISTRIBUTING INC.	-		
Cash Payment	E 101-45125-221	Equipment Parts/Builing			\$195.75
Invoice	1398736-00	8/1/2023			
Cash Payment	E 101-45125-221	Equipment Parts/Builing			\$125.99
Invoice	1393706-01	6/28/2023			
Cash Payment	E 101-45125-221	Equipment Parts/Builing			\$126.26
Invoice	1393896-00	6/30/2023			
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$448.00
Refer	86469	MOR GOLF AND UTILITY	-		
Cash Payment	E 101-45125-221	Equipment Parts/Builing			\$158.32
Invoice	40778	8/2/2023			
Cash Payment	E 101-45125-221	Equipment Parts/Builing			\$54.63
Invoice	40777	8/2/2023			
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$212.95
Refer	86470	PAUL JONES	-		
Cash Payment	E 101-45125-255	Food For Resale	COSTCO		\$14.37
Invoice		8/7/2023			
Cash Payment	E 101-45125-260	Soft Drinks/Mix For Res	SAMS CLUB		\$46.72
Invoice		8/7/2023			
Cash Payment	E 101-45125-221	Equipment Parts/Builing	JOHNSONS		\$3.75
Invoice		8/7/2023			
Cash Payment	E 101-45125-255	Food For Resale	SAMS CLUB		\$68.38
Invoice		8/7/2023			
Cash Payment	E 101-45125-221	Equipment Parts/Builing	FLEET FARM		\$97.98
Invoice		8/10/2023			
Cash Payment	E 101-45125-255	Food For Resale	SAMS CLUB		\$97.94
Invoice		8/10/2023			
Cash Payment	E 101-45125-260	Soft Drinks/Mix For Res	SAMS CLUB		\$85.64
Invoice		8/10/2023			
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$414.78
Refer	86471	STUART C IRBY CO	-		
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$7,420.98
Invoice	S013639666.001	8/9/2023			
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$4,798.85
Invoice	S013278373.006	8/8/2023			
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$596.01
Invoice	S013616795.001	8/11/2023			
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$48.77
Invoice	S013605093.003	8/21/2023			
Cash Payment	E 604-49570-210	Operating Supplies (GE			\$276.26
Invoice	S013616795.003	8/24/2023			
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$13,140.87
Refer	86472	VOLUNTEER FIREFIGHTER BENEF	-		



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Cash Payment	E 101-42200-133 Employer Paid Life				\$140.00
Invoice 48084					
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$140.00
Refer	86473 <i>SMMPA</i>	<u>Ck# 006090E 8/31/2023</u>			
Cash Payment	E 604-49560-388 Purchase Power				\$133,758.28
Invoice INV1070 7/31/2023					
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$133,758.28
Refer	86474 <i>LHB ENGINEERS & ARCHITECTS</i>	-			
Cash Payment	E 609-49750-469 Liquor Store/City Hall				\$16,100.00
Invoice 221067.00-6 8/23/2023					
Cash Payment	E 101-41900-469 Liquor Store/City Hall				\$16,100.00
Invoice 221067.00-6 8/23/2023					
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$32,200.00
Refer	86475 <i>FERGUSON #1675</i>	-			
Cash Payment	E 602-49451-210 Operating Supplies (GE				\$205.59
Invoice 24644 7/31/2023					
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$205.59
Refer	86476 <i>AMAZON CAPITAL SERVICES</i>	-			
Cash Payment	E 211-45500-220 Repair/Maint Supply (G				\$79.56
Invoice 1NHF-HJPG-6KK 5/25/2023					
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$14.39
Invoice 1RTH-JGP1-CCN 5/31/2023					
Cash Payment	E 215-45500-220 Repair/Maint Supply (G				\$161.00
Invoice 1JM6-1G9V-C93 6/3/2023					
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$161.11
Invoice 1NHF-HJPG-6KK 5/25/2023					
Cash Payment	E 211-45500-435 Books, Periodicals				\$23.09
Invoice 1LVV-RHFP-3LY 8/8/2023					
Cash Payment	E 215-45500-200 Office Supplies (GENER				\$43.20
Invoice 19TK-4QMD-JC4 8/10/2023					
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$260.78
Invoice 1MJ3-HN433-FV 8/15/2023					
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$24.99
Invoice 139M-4DKM-KG 8/21/2023					
Cash Payment	E 215-45500-447 Programming				\$11.99
Invoice 139M-4DKM-KG 8/21/2023					
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$780.11
Refer	86477 <i>ARROWHEAD LIBRARY SYSTEM</i>	-			
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$7.10
Invoice 15089 7/31/2023					
Cash Payment	E 211-45500-435 Books, Periodicals				\$40.00
Invoice 15089 7/31/2023					
Cash Payment	E 211-45500-310 Service Agreements				\$175.00
Invoice 15055 4/30/2023					
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$222.10
Refer	86478 <i>ARAMARK</i>	-			



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Cash Payment	E 211-45500-310 Service Agreements				\$142.99
Invoice	2630174470	8/10/2023			
Transaction Date	8/24/2023		MAIN CHECKING G	10100	Total \$142.99
Refer	86479	MINNESOTA LIBRARY ASSOCIATI	-		
Cash Payment	E 211-45500-330 Transportation/School				\$750.00
Invoice	200007080	8/7/2023			
Transaction Date	8/24/2023		MAIN CHECKING G	10100	Total \$750.00
Refer	86480	TWO HARBORS PUBLIC LIBRARY	-		
Cash Payment	E 211-45500-310 Service Agreements				\$252.00
Invoice	30	8/7/2023			
Transaction Date	8/24/2023		MAIN CHECKING G	10100	Total \$252.00
Refer	86481	INGRAM LIBRARY SERVICES	-		
Cash Payment	E 211-45500-435 Books, Periodicals				\$671.84
Invoice	77116561	8/2/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$176.44
Invoice	77220903	8/8/2023			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$21.99
Invoice	77220903	8/8/2023			
Cash Payment	E 215-45500-435 Books, Periodicals				\$9.35
Invoice	77220903	8/8/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$372.73
Invoice	77357484	8/16/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$180.78
Invoice	77279745	8/11/2023			
Cash Payment	E 215-45500-435 Books, Periodicals				\$10.63
Invoice	77279745	8/11/2023			
Transaction Date	8/24/2023		MAIN CHECKING G	10100	Total \$1,443.76
Refer	86482	US BANK	-		
Cash Payment	E 601-47027-620 Fiscal Agent s Fees				\$110.42
Invoice	189	8/18/2023			
Cash Payment	E 601-47027-611 Bond Interest				\$403.88
Invoice	189	8/18/2023			
Transaction Date	8/24/2023		MAIN CHECKING G	10100	Total \$514.30
Refer	86483	COOK COUNTY AUDITOR-TREASU	-		
Cash Payment	E 101-42100-306 Attorney (Criminal)				\$3,125.00
Invoice	7228	7/1/2023			
Transaction Date	8/24/2023		MAIN CHECKING G	10100	Total \$3,125.00
Refer	86484	SMMPA	-		
Cash Payment	E 601-49440-310 Service Agreements				\$62.40
Invoice	INV1078	7/31/2023			
Cash Payment	E 604-49590-310 Service Agreements				\$2,831.20
Invoice	INV1078	7/31/2023			
Transaction Date	8/24/2023		MAIN CHECKING G	10100	Total \$2,893.60
Refer	86485	GOLDSTAR PRODUCTS INC.	-		
Cash Payment	E 602-49480-218 Operating Supplies- Che				\$2,897.26
Invoice	0078671-IN	8/10/2023			



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Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$2,897.26
Refer	86486 HAWKINS, INC.				
Cash Payment	E 602-49480-218 Operating Supplies- Che				\$6,709.08
Invoice	6556848 8/18/2023				
Cash Payment	E 601-49420-218 Operating Supplies- Che				\$10.00
Invoice	6551882 8/15/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$6,719.08
Refer	86487 MN DEPT OF HEALTH				
Cash Payment	E 601-49440-230 State Fees				\$1,846.80
Invoice	8/17/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$1,846.80
Refer	86488 METRO SALES INC.				
Cash Payment	E 211-45500-310 Service Agreements				\$296.46
Invoice	INV2341538 8/10/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$296.46
Refer	86489 JAVA MOOSE				
Cash Payment	E 211-45500-430 Miscellaneous (GENER				\$250.01
Invoice	1146 8/20/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$250.01
Refer	86491 IREAD				
Cash Payment	E 215-45500-447 Programming				\$84.22
Invoice	247196 5/23/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$84.22
Refer	86492 GENE S FOODS				
Cash Payment	E 215-45500-447 Programming				\$451.77
Invoice	1896 8/17/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$451.77
Refer	86493 TWIN PORTS PAPER & SUPPLY IN				
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$1,272.12
Invoice	566570 8/8/2023				
Cash Payment	E 101-45100-210 Operating Supplies (GE CREDIT				-\$71.92
Invoice	520484 8/8/2023				
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$25.77
Invoice	566580 8/8/2023				
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$208.81
Invoice	562124A 8/8/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$1,434.78
Refer	86494 STEVE S SPORTS AND AUTO				
Cash Payment	E 101-42200-210 Operating Supplies (GE 9088				\$7.39
Invoice	308399				
Cash Payment	E 604-49570-210 Operating Supplies (GE 2088				\$13.99
Invoice	308183				
Cash Payment					\$0.00
Invoice					
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$21.38
Refer	86495 NORTH SHORE HR CONSULTING				



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Cash Payment	E 101-41400-300 Professional Svcs (GEN				\$487.50
Invoice	6/4/2023				
Cash Payment	E 609-49750-310 Service Agreements				\$37.50
Invoice	6/4/2023				
Cash Payment	E 101-45100-300 Professional Svcs (GEN				\$37.50
Invoice	6/4/2023				
Cash Payment	E 101-41400-300 Professional Svcs (GEN				\$150.00
Invoice	6/4/2023				
Cash Payment	E 211-45500-310 Service Agreements				\$225.00
Invoice	6/4/2023				
Cash Payment	E 101-43100-430 Miscellaneous (GENER				\$37.50
Invoice	6/4/2023				
Cash Payment	E 602-49490-310 Service Agreements				\$37.50
Invoice	6/4/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$1,012.50
Refer	86497 <i>TOSHIBA BUSINESS SOLUTIONS</i>				
Cash Payment	E 604-49590-200 Office Supplies (GENER				\$49.97
Invoice 6080360	8/3/2023				
Cash Payment	E 101-41400-200 Office Supplies (GENER				\$24.98
Invoice 6080360	8/3/2023				
Cash Payment	E 601-49440-200 Office Supplies (GENER				\$12.49
Invoice 6080360	8/3/2023				
Cash Payment	E 602-49490-200 Office Supplies (GENER				\$12.50
Invoice 6080360	8/3/2023				
Transaction Date	8/24/2023	MAIN CHECKING G	10100	Total	\$99.94
Refer	86500 <i>AFSCME</i>				
Cash Payment	G 101-21711 AFSCME PEOPLE Dues				\$16.00
Invoice AUG 23	8/31/2023				
Cash Payment	G 101-21712 AFSCME Union Dues				\$978.82
Invoice AUG 23	8/31/2023				
Transaction Date	8/25/2023	MAIN CHECKING G	10100	Total	\$994.82
Refer	86501 <i>AMERICAN SAFETY UTILITY CORP</i>				
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$347.02
Invoice 485961	6/30/2023				
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$389.63
Invoice 486202	6/30/2023				
Cash Payment	E 604-49570-210 Operating Supplies (GE				\$320.74
Invoice 486603	6/30/2023				
Transaction Date	8/25/2023	MAIN CHECKING G	10100	Total	\$1,057.39
Refer	86502 <i>BENSON, TRACY</i>				
Cash Payment	E 101-41110-430 Miscellaneous (GENER				\$32.91
Invoice 066918-01	8/15/2023				
Transaction Date	8/25/2023	MAIN CHECKING G	10100	Total	\$32.91
Refer	86503 <i>COOK COUNTY NEWS HERALD</i>				
Cash Payment	E 609-49750-340 Advertising	Liquor Store			\$232.00
Invoice 1310550	7/31/2023				
Cash Payment	E 101-41400-350 Publishing	City Hall-P&Z			\$592.00
Invoice 1307160	7/31/2023				



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Cash Payment	E 101-45100-340 Advertising	Park		\$135.00
Invoice	1250640	7/31/2023		
Transaction Date	8/25/2023	MAIN CHECKING G	10100	Total \$959.00

Refer 86504 THE TITLE TEAM- NORTH SHORE -

Cash Payment	E 101-41900-310 Service Agreements			\$325.00
Invoice	NST-GM230326	8/14/2023		
Transaction Date	8/25/2023	MAIN CHECKING G	10100	Total \$325.00

Fund Summary

	10100 MAIN CHECKING GMSB	
		\$0.00
101 GENERAL FUND		\$237,988.58
211 LIBRARY		\$4,126.26
215 LIBRARY RESTRICTED FUND		\$972.16
301 DEBT SERVICE FUND		\$3,150.00
430 5TH AVE W IMPROVEMENT		\$361,989.17
601 WATER		\$4,005.11
602 SEWER		\$13,297.14
604 ELECTRIC		\$151,657.16
609 MUNICIPAL LIQUOR FUND		\$18,201.04
		<u>\$795,386.62</u>

Pre-Written Checks	\$133,758.28
Checks to be Generated by the Computer	\$661,628.34
Total	\$795,386.62