



CITY OF GRAND MARAIS

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Payments Batch 5-5-23 APP

\$126,192.22

Refer	85762	WEX HEALTH	Ck# 005974E 5/5/2023	
Cash Payment	G 101-21713	H.S.A. /FSA		\$837.00
Invoice	050523	5/5/2023		
Cash Payment	G 101-21706	Health Insurance		\$1,883.36
Invoice	050523	5/5/2023		
Transaction Date	5/1/2023	MAIN CHECKING G 10100	Total	\$2,720.36
Refer	85763	EMPOWER	Ck# 005975E 5/5/2023	
Cash Payment	G 101-21720	MN State Retirement DeferC		\$640.00
Invoice	1088450927	5/5/2023		
Transaction Date	5/1/2023	MAIN CHECKING G 10100	Total	\$640.00
Refer	85764	PERA	Ck# 005976E 5/5/2023	
Cash Payment	G 101-21704	PERA		\$8,641.94
Invoice	699070	5/5/2023		
Transaction Date	5/1/2023	MAIN CHECKING G 10100	Total	\$8,641.94
Refer	85765	MN DEPT OF REVENUE-EFTPS	Ck# 005977E 5/5/2023	
Cash Payment	G 101-21702	State Withholding		\$2,480.53
Invoice	1-524-280-416	5/5/2023		
Transaction Date	5/1/2023	MAIN CHECKING G 10100	Total	\$2,480.53
Refer	85766	DEPT OT THE TREASURY IRS	Ck# 005978E 5/5/2023	
Cash Payment	G 101-21703	FICA Tax Withholding		\$7,392.62
Invoice	55765240	5/5/2023		
Cash Payment	G 101-21717	Medicare		\$1,728.96
Invoice	55765240	5/5/2023		
Cash Payment	G 101-21701	Federal Withholding		\$4,948.12
Invoice	55765240	5/5/2023		
Transaction Date	5/1/2023	MAIN CHECKING G 10100	Total	\$14,069.70
Refer	85767	MINNESOTA LIFE	-	
Cash Payment	G 101-21716	MN Mutual Life		\$365.10
Invoice	675698	5/1/2023		
Transaction Date	5/1/2023	MAIN CHECKING G 10100	Total	\$365.10
Refer	85768	NORTHLAND CHEVROLET	-	
Cash Payment	E 604-49570-550	Motor Vehicles		\$58,215.13
Invoice	2GC4YME7XP17	4/28/2023		
Transaction Date	5/1/2023	MAIN CHECKING G 10100	Total	\$58,215.13
Refer	85769	VISIT COOK COUNTY	-	
Cash Payment	G 101-20802	Cook County Lodging Tax		\$12,971.82
Invoice	21553	4/27/2023		
Transaction Date	5/1/2023	MAIN CHECKING G 10100	Total	\$12,971.82
Refer	85770	ARROWHEAD COOPERATIVE	Ck# 005979E 5/20/2023	
Cash Payment	E 211-45500-321	Telephone		\$159.48
Invoice	2199	5/1/2023		
Cash Payment	E 101-41942-321	Telephone		\$41.27
Invoice	2747	5/1/2023		



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Cash Payment	E 101-42200-321 Telephone				\$111.37
Invoice 2747	5/1/2023				
Cash Payment	E 609-49750-321 Telephone				\$167.27
Invoice 985	5/1/2023				
Cash Payment	E 101-41400-321 Telephone				\$224.42
Invoice 985	5/1/2023				
Cash Payment	E 602-49490-321 Telephone				\$127.12
Invoice 2121	5/1/2023				
Cash Payment	E 101-41942-321 Telephone				\$79.98
Invoice 2244	5/1/2023				
Cash Payment	E 604-49551-321 Telephone				\$108.38
Invoice 2244	5/1/2023				
Cash Payment	E 602-49490-321 Telephone				\$127.12
Invoice 2121	5/1/2023				
Cash Payment	E 101-45125-321 Telephone				\$109.25
Invoice 1234	5/1/2023				
Cash Payment	E 101-45100-321 Telephone				\$268.22
Invoice 2131	5/1/2023				
Transaction Date	5/1/2023	MAIN CHECKING G	10100	Total	\$1,523.88
Refer	85771 EMPATHIA INC.	-			
Cash Payment	E 101-41900-310 Service Agreements				\$525.00
Invoice 46991	5/1/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$525.00
Refer	85772 SUPERIOR BEVERAGES LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$806.45
Invoice 20039090	4/25/2023				
Cash Payment	E 609-49750-252 Beer For Resale				\$1,061.70
Invoice 20039456	5/2/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$1,868.15
Refer	85773 SOUTHERN GLAZER S OF MN	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,672.08
Invoice 2338145	4/26/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$63.55
Invoice 2338145	4/26/2023				
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,923.00
Invoice 2340644	5/3/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$30.75
Invoice 2340644	5/3/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$4,689.38
Refer	85774 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$254.65
Invoice 3599909	4/27/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$254.65
Refer	85775 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$468.00
Invoice 2285984	4/27/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$17.09
Invoice 2285984	4/27/2023				



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Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$485.09
Refer	85776 PHILLIPS WINE & SPIRITS	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$663.45
Invoice	6581957 4/27/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$23.44
Invoice	6581957 4/27/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$686.89
Refer	85777 WINE MERCHANTS	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$368.00
Invoice	7424844 4/27/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$9.79
Invoice	7424844 4/27/2023				
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,656.00
Invoice	7424842 4/27/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$51.04
Invoice	7424842 4/27/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$2,084.83
Refer	85778 BERNICKS	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$71.40
Invoice	30031072 4/27/2023				
Cash Payment	E 609-49750-252 Beer For Resale				\$392.25
Invoice	30031073 4/27/2023				
Cash Payment	E 609-49750-252 Beer For Resale				\$523.00
Invoice	30031074 4/27/2023				
Cash Payment	E 609-49750-252 Beer For Resale				\$6,307.75
Invoice	30031071 4/27/2023				
Cash Payment	E 609-49750-252 Beer For Resale				\$900.00
Invoice	30031388 4/28/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$8,194.40
Refer	85779 BREAKTHRU BEVERAGE	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$528.00
Invoice	348846863 4/26/2023				
Cash Payment	E 609-49750-251 Liquor For Resale				\$618.50
Invoice	348844816 4/26/2023				
Cash Payment	E 609-49750-333 Freight and Express				\$8.34
Invoice	348844816 4/26/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$1,154.84
Refer	85780 JOHNS AUTO GRAPHICS	-			
Cash Payment	E 604-49590-550 Motor Vehicles				\$288.53
Invoice	9708 4/26/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$288.53
Refer	85811 COAST TO COAST COMP PRODUC	-			
Cash Payment	E 101-41400-200 Office Supplies (GENER				\$672.00
Invoice	A2519151 3/15/2023				
Transaction Date	5/3/2023	MAIN CHECKING G	10100	Total	\$672.00
Refer	85812 VINOCOPIA	-			



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Payments Batch 5-11-23AP		\$153,269.13	
Refer	85781 COOK COUNTY NEWS HERALD	-	
Cash Payment	E 101-45100-340 Advertising	PARK	\$270.00
Invoice	1024670 4/30/2023		
Cash Payment	E 609-49750-340 Advertising	LIQUOR STORE	\$140.00
Invoice	999660 4/30/2023		
Cash Payment	E 101-41400-350 Publishing	CITY HALL	\$323.60
Invoice	1005830 4/30/2023		
Transaction Date	5/2/2023	MAIN CHECKING G 10100	Total \$733.60
Refer	85782 JAVA MOOSE	-	
Cash Payment	E 101-41400-200 Office Supplies (GENER		\$60.00
Invoice	1128 4/26/2023		
Transaction Date	5/2/2023	MAIN CHECKING G 10100	Total \$60.00
Refer	85783 NORTH SHORE WASTE	-	
Cash Payment	E 101-43100-384 Refuse/Garbage Dispos		\$1,988.80
Invoice	86684 4/30/2023		
Cash Payment	E 101-41940-384 Refuse/Garbage Dispos		\$245.70
Invoice	86657 4/30/2023		
Cash Payment	E 602-49480-384 Refuse/Garbage Dispos		\$128.70
Invoice	86682 4/30/2023		
Transaction Date	5/2/2023	MAIN CHECKING G 10100	Total \$2,363.20
Refer	85784 AMAZON CAPITAL SERVICES	-	
Cash Payment	E 604-49590-200 Office Supplies (GENER		\$19.46
Invoice	1WTC-P631-MR1 4/24/2023		
Cash Payment	E 101-41400-200 Office Supplies (GENER		\$15.87
Invoice	1PKY-J4FD-1NV 4/25/2023		
Cash Payment	E 101-45100-200 Office Supplies (GENER		\$18.96
Invoice	1KPT-YQLM-6KD 5/4/2023		
Cash Payment	E 101-45100-220 Repair/Maint Supply (G		\$100.01
Invoice	1V17-K4LD-1CD 4/26/2023		
Cash Payment	E 211-45500-200 Office Supplies (GENER		\$25.95
Invoice	1YLT-NYKY-CCV 4/26/2023		
Cash Payment	E 211-45500-200 Office Supplies (GENER		\$187.18
Invoice	119J-NHLP-1974 5/1/2023		
Cash Payment	E 215-45500-435 Books, Periodicals		\$89.60
Invoice	1HTG-4DQJ-1FM 4/26/2023		
Cash Payment	E 211-45500-437 Audio Visual / DVD		\$26.98
Invoice	1HTG-4DQJ-1FM 4/26/2023		
Cash Payment	E 211-45500-437 Audio Visual / DVD		\$75.03
Invoice	11QG-PQYW-1F 5/1/2023		
Transaction Date	5/2/2023	MAIN CHECKING G 10100	Total \$559.04
Refer	85785 QUILL CORPORATION	-	
Cash Payment	E 101-41400-200 Office Supplies (GENER		\$89.73
Invoice	32115632 4/24/2023		
Cash Payment	E 604-49590-200 Office Supplies (GENER		\$89.73
Invoice	32115632 4/24/2023		



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Cash Payment	E 601-49440-200 Office Supplies (GENER				\$29.91
Invoice	32115632	4/24/2023			
Cash Payment	E 602-49490-200 Office Supplies (GENER				\$29.90
Invoice	32115632	4/24/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$239.27
Refer	85786 GOPHER STATE ONE CALL	-			
Cash Payment	E 604-49570-317 Contracted Services				\$12.15
Invoice	3041004	4/30/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$12.15
Refer	85787 MACQUEEN EMERGENCY	-			
Cash Payment	E 101-42200-221 Equipment Parts/Builing				\$109.31
Invoice	013782	4/21/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$109.31
Refer	85788 COMO OIL & PROPANE	-			
Cash Payment	E 101-41942-217 Heating Fuel				\$1,996.32
Invoice	1510024648	4/18/2023			
Cash Payment	E 101-41940-217 Heating Fuel				\$1,067.38
Invoice	1510007693	4/17/2023			
Cash Payment	E 602-49480-217 Heating Fuel				\$868.80
Invoice	1509982175	4/14/2023			
Cash Payment	E 101-42200-217 Heating Fuel				\$764.33
Invoice	1510119178	4/28/2023			
Cash Payment	E 101-41940-217 Heating Fuel				\$921.92
Invoice	1510157616	5/3/2023			
Cash Payment	E 211-45500-217 Heating Fuel				\$474.59
Invoice	1509955067	4/17/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$6,093.34
Refer	85790 NORTH SHORE HR CONSULTING	-			
Cash Payment	E 604-49590-310 Service Agreements				\$187.50
Invoice		4/20/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$187.50
Refer	85791 HACH COMPANY	-			
Cash Payment	E 601-49440-580 Capital Outlay (Equipme				\$2,019.98
Invoice	13542171	4/12/2023			
Cash Payment	E 602-49480-580 Capital Outlay (Equipme				\$1,303.91
Invoice	13542171	4/12/2023			
Cash Payment	E 601-49420-580 Capital Outlay (Equipme				\$8,072.00
Invoice	13546722	4/11/2023			
Cash Payment	E 601-49420-317 Contracted Services				\$1,184.00
Invoice	13546722	4/11/2023			
Cash Payment	E 601-49420-580 Capital Outlay (Equipme				\$6,112.00
Invoice	13542171	4/12/2023			
Cash Payment	E 601-49420-317 Contracted Services				\$548.00
Invoice	13542171	4/12/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$19,239.89
Refer	85792 POLLARDWATER	-			



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Cash Payment	E 602-49490-241	Safety Equipment			\$306.70
Invoice	0235467	4/12/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$306.70
Refer	85793	JAMAR	-		
Cash Payment	E 101-41942-520	Capital Outlay (Buildings)			\$2,960.96
Invoice	JAM012192	4/21/2023			
Cash Payment	E 101-41942-310	Service Agreements			\$1,738.00
Invoice	JAM12413	5/2/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$4,698.96
Refer	85794	ULINE	-		
Cash Payment	E 604-49570-210	Operating Supplies (GE)			\$173.22
Invoice	162325568	4/12/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$173.22
Refer	85795	LEAGUE OF MN CITIES - W/C	-		
Cash Payment	E 101-43100-150	Worker s Comp (GENE)			\$1,195.63
Invoice	40001180	6/1/2023			
Cash Payment	E 101-42200-150	Worker s Comp (GENE)			-\$33.48
Invoice	40001180	6/1/2023			
Cash Payment	E 609-49750-150	Worker s Comp (GENE)			-\$100.28
Invoice	40001180	6/1/2023			
Cash Payment	E 101-41400-150	Worker s Comp (GENE)			-\$44.45
Invoice	40001180	6/1/2023			
Cash Payment	E 101-41940-150	Worker s Comp (GENE)			-\$84.31
Invoice	40001180	6/1/2023			
Cash Payment	E 101-45125-150	Worker s Comp (GENE)			\$6.77
Invoice	40001180	6/1/2023			
Cash Payment	E 101-45100-150	Worker s Comp (GENE)			-\$877.86
Invoice	40001180	6/1/2023			
Cash Payment	E 211-45500-150	Worker s Comp (GENE)			\$577.25
Invoice	40001180	6/1/2023			
Cash Payment	E 101-41110-150	Worker s Comp (GENE)			-\$0.02
Invoice	40001180	6/1/2023			
Cash Payment	E 601-49440-151	Worker s Comp Insuran			-\$82.68
Invoice	40001180	6/1/2023			
Cash Payment	E 604-49590-151	Worker s Comp Insuran			\$981.69
Invoice	40001180	6/1/2023			
Cash Payment	E 602-49490-151	Worker s Comp Insuran			\$324.97
Invoice	40001180	6/1/2023			
Cash Payment	E 604-49590-151	Worker s Comp Insuran			-\$29.59
Invoice	40001180	6/1/2023			
Cash Payment	E 601-49440-151	Worker s Comp Insuran			-\$8.32
Invoice	40001180	6/1/2023			
Cash Payment	E 602-49490-151	Worker s Comp Insuran			-\$8.32
Invoice	40001180	6/1/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$1,817.00
Refer	85796	MPCA-FISCAL SVC	-		
Cash Payment	E 604-49551-439	Licenses			\$1,304.94
Invoice	10000170578	4/25/2023			



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Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$1,304.94
Refer	85797 GRAND MARAIS DMV	-			
Cash Payment	E 601-49440-439 Licenses				\$41.25
Invoice	00-029111234 5/1/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$41.25
Refer	85798 HAWKINS, INC.	-			
Cash Payment	E 601-49420-218 Operating Supplies- Che				\$10.00
Invoice	6447605 4/15/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$10.00
Refer	85799 MIDWEST FLO CAL LLC	-			
Cash Payment	E 602-49480-300 Professional Svcs (GEN				\$761.81
Invoice	12448 4/24/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$761.81
Refer	85800 COOK COUNTY LAW ENFORCEME	-			
Cash Payment	E 101-42100-317 Contracted Services				\$11,666.67
Invoice	MAY2023 5/1/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$11,666.67
Refer	85801 UNITED TRUCK BODY COMPANY, I	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G				\$2,037.13
Invoice	S 7460 2/6/2023				
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$2,037.13
Refer	85802 BUCK S HARDWARE HANK	-			
Cash Payment	E 101-41940-220 Repair/Maint Supply (G	3125			\$24.97
Invoice	10371901 4/30/2023				
Cash Payment	E 604-49570-220 Repair/Maint Supply (G	2088			\$220.36
Invoice	10373376 4/30/2023				
Cash Payment	E 602-49490-322 Postage	1160			\$13.69
Invoice	10370558 4/4/2023				
Cash Payment	E 602-49490-322 Postage	1160			\$10.85
Invoice	10370721 4/5/2023				
Cash Payment	E 602-49490-322 Postage	1160			\$13.39
Invoice	10370855 4/6/2023				
Cash Payment	E 602-49490-322 Postage	1160			\$11.67
Invoice	10371706 4/11/2023				
Cash Payment	E 602-49480-240 Small Tools and Minor E	1160			\$11.15
Invoice	10371990 4/12/2023				
Cash Payment	E 602-49490-322 Postage	1160			\$11.18
Invoice	10372117 4/13/2023				
Cash Payment	E 602-49480-240 Small Tools and Minor E	1160			\$17.33
Invoice	10372152 4/13/2023				
Cash Payment	E 602-49490-322 Postage	1160			\$7.41
Invoice	10372818 4/17/2023				
Cash Payment	E 602-49480-240 Small Tools and Minor E	1160			\$37.92
Invoice	10372819 4/17/2023				
Cash Payment	E 602-49490-322 Postage	1160			\$13.39
Invoice	10372979 4/18/2023				



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Cash Payment	E 602-49490-322 Postage	1160	\$10.49
Invoice	10373234 4/19/2023		
Cash Payment	E 602-49490-322 Postage	1160	\$11.18
Invoice	10373423 4/20/2023		
Cash Payment	E 602-49490-322 Postage	1160	\$13.01
Invoice	10374374 4/25/2023		
Cash Payment	E 602-49490-322 Postage	1160	\$10.83
Invoice	10374758 4/27/2023		
Cash Payment	E 602-49451-210 Operating Supplies (GE	1160	\$28.16
Invoice	10364618 3/1/2023		
Cash Payment	E 601-49430-210 Operating Supplies (GE	1160	\$19.05
Invoice	10364651 3/1/2023		
Cash Payment	E 601-49420-210 Operating Supplies (GE	1160	\$7.96
Invoice	10364796 3/2/2023		
Cash Payment	E 601-49440-322 Postage	1160	\$12.75
Invoice	10365863 3/7/2023		
Cash Payment	E 601-49440-322 Postage	1160	\$10.71
Invoice	10366044 3/8/2023		
Cash Payment	E 601-49430-210 Operating Supplies (GE	1160	\$15.25
Invoice	10367074 3/14/2023		
Cash Payment	E 602-49490-322 Postage	1160	\$12.72
Invoice	10367228 3/15/2023		
Cash Payment	E 602-49490-322 Postage	1160	\$12.72
Invoice	10368260 3/21/2023		
Cash Payment	E 602-49490-322 Postage	1160	\$10.72
Invoice	10368429 3/22/2023		
Cash Payment	E 602-49490-322 Postage	1160	\$12.72
Invoice	10369463 3/28/2023		
Cash Payment	E 602-49490-200 Office Supplies (GENER	1160	\$3.78
Invoice	10369600 3/29/2023		
Cash Payment	E 602-49490-322 Postage	1160	\$10.52
Invoice	10369761 3/30/2023		
Cash Payment	E 604-49570-220 Repair/Maint Supply (G	2088	\$95.27
Invoice	10367993 4/30/2023		
Cash Payment	E 101-45100-220 Repair/Maint Supply (G	1712	\$537.90
Invoice	10374620 4/30/2023		
Cash Payment	E 211-45500-200 Office Supplies (GENER	1140	\$20.88
Invoice	10369614 4/30/2023		
Transaction Date	5/2/2023	MAIN CHECKING G 10100	Total \$1,249.93
Refer	85803 TEAM LABORATORY CHEMICAL C		
Cash Payment	E 101-41942-220 Repair/Maint Supply (G		\$139.50
Invoice	INV0035277 4/27/2023		
Transaction Date	5/2/2023	MAIN CHECKING G 10100	Total \$139.50
Refer	85804 GRAND MARAIS AUTO PARTS, INC		
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	3125	\$1,910.49
Invoice	837206 4/21/2023		
Cash Payment	E 604-49570-220 Repair/Maint Supply (G	2088	\$104.44
Invoice	838542 4/21/2023		



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Cash Payment	E 101-45100-220 Repair/Maint Supply (G 1712				\$86.67
Invoice	838119	4/21/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$2,101.60
Refer	85805 MARINE GENERAL				
Cash Payment	E 604-49570-241 Safety Equipment				\$199.98
Invoice	89972	8/26/2022			
Cash Payment	E 604-49570-241 Safety Equipment				\$333.96
Invoice	89969	2/5/2021			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$533.94
Refer	85806 LHB ENGINEERS & ARCHITECTS				
Cash Payment	E 101-41900-469 Liquor Store/City Hall				\$6,525.00
Invoice	221067.00-2	4/25/2023			
Cash Payment	E 609-49750-469 Liquor Store/City Hall				\$6,525.00
Invoice	221067.00-2	4/25/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$13,050.00
Refer	85807 FERGUSON WATERWORKS#2518				
Cash Payment	E 601-49430-382 Fire Hydrant Utilities				\$9,661.93
Invoice	0508986	4/19/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$9,661.93
Refer	85808 UTILITY CONSULTANTS, INC				
Cash Payment	E 602-49480-300 Professional Srvs (GEN				\$862.77
Invoice	115910	4/25/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$862.77
Refer	85809 PUBLIC UTILITIES COMMISSION1				
Cash Payment	E 602-49451-380 Utility Services (GENER				\$1,491.84
Invoice	MAY23	5/2/2023			
Cash Payment	E 602-49480-380 Utility Services (GENER				\$5,398.89
Invoice	MAY23	5/2/2023			
Cash Payment	E 601-49420-380 Utility Services (GENER				\$2,566.26
Invoice	MAY23	5/2/2023			
Cash Payment	E 604-49551-380 Utility Services (GENER				\$35.31
Invoice	MAY23	5/2/2023			
Cash Payment	E 604-49558-380 Utility Services (GENER				\$166.90
Invoice	MAY23	5/2/2023			
Cash Payment	E 101-42200-380 Utility Services (GENER				\$637.73
Invoice	MAY23	5/2/2023			
Cash Payment	E 101-42200-382 Fire Hydrant Utilities				\$1,103.70
Invoice	MAY23	5/2/2023			
Cash Payment	E 211-45500-380 Utility Services (GENER				\$536.15
Invoice	MAY23	5/2/2023			
Cash Payment	E 101-45100-380 Utility Services (GENER				\$790.18
Invoice	MAY23	5/2/2023			
Cash Payment	E 101-45184-380 Utility Services (GENER				\$317.36
Invoice	MAY23	5/2/2023			
Cash Payment	E 101-45189-380 Utility Services (GENER				\$46.09
Invoice	MAY23	5/2/2023			
Cash Payment	E 101-41940-380 Utility Services (GENER				\$1,370.86
Invoice	MAY23	5/2/2023			



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Cash Payment	E 101-43100-381	Street Light Utilities			\$1,538.23
Invoice	MAY23	5/2/2023			
Cash Payment	E 101-41942-380	Utility Services (GENER			\$785.79
Invoice	MAY23	5/2/2023			
Transaction Date	5/2/2023	MAIN CHECKING G	10100	Total	\$16,785.29
Refer	85813	TWIN CITY VOIP INC	-		
Cash Payment	E 609-49750-321	Telephone			\$58.50
Invoice	56391	5/1/2023			
Transaction Date	5/3/2023	MAIN CHECKING G	10100	Total	\$58.50
Refer	85814	SHANE STEELE	-		
Cash Payment	E 101-41900-465	Climate Action Plan			\$3,700.00
Invoice	46	5/2/2023			
Transaction Date	5/3/2023	MAIN CHECKING G	10100	Total	\$3,700.00
Refer	85818	NORTH SHORE PLUMBING HEATI	-		
Cash Payment	E 101-45100-220	Repair/Maint Supply (G			\$285.00
Invoice	27994	4/26/2023			
Transaction Date	5/3/2023	MAIN CHECKING G	10100	Total	\$285.00
Refer	85819	PSN	-		
Cash Payment	E 604-49590-310	Service Agreements			\$543.82
Invoice	APR23	5/1/2023			
Cash Payment	E 601-49440-310	Service Agreements			\$152.95
Invoice	APR23	5/1/2023			
Cash Payment	E 602-49490-310	Service Agreements			\$152.95
Invoice	APR23	5/1/2023			
Transaction Date	5/3/2023	MAIN CHECKING G	10100	Total	\$849.72
Refer	85820	NEON LINK	-		
Cash Payment	E 604-49590-310	Service Agreements			\$487.53
Invoice	2536	5/3/2023			
Cash Payment	E 601-49440-310	Service Agreements			\$137.12
Invoice	2536	5/3/2023			
Cash Payment	E 602-49490-310	Service Agreements			\$137.12
Invoice	2536	5/3/2023			
Transaction Date	5/3/2023	MAIN CHECKING G	10100	Total	\$761.77
Refer	85821	GRAINGER	-		
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	886272416		-\$154.64
Invoice	9538295354	1/6/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	886272416		\$40.71
Invoice	9632943222	3/8/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	886272416		\$108.32
Invoice	9624026531	2/28/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	886272416		\$8.46
Invoice	9685413271	4/25/2023			
Cash Payment	E 101-45100-220	Repair/Maint Supply (G	886272416		\$240.84
Invoice	9683312988	4/24/2023			
Transaction Date	5/3/2023	MAIN CHECKING G	10100	Total	\$243.69
Refer	85822	COOK COUNTY AUDITOR-TREASU	-		



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Cash Payment	G 101-20800 Taxes Due (State MN)				\$772.19
Invoice	LODG TX	4/30/2023			
Transaction Date	5/3/2023	MAIN CHECKING G	10100	Total	\$772.19
Refer	85824 J & M DISPLAYS, INC.	-			
Cash Payment	E 101-41900-460 Fireworks				\$5,000.00
Invoice	10297	7/4/2023			
Transaction Date	5/4/2023	MAIN CHECKING G	10100	Total	\$5,000.00
Refer	85826 COOK COUNTY HOME CENTER	-			
Cash Payment	E 101-41940-220 Repair/Maint Supply (G	1848			\$19.17
Invoice	328573	4/30/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$19.17
Refer	85827 ZACH BROOKS	-			
Cash Payment	E 602-49490-330 Transportation/School	LAKEVILLE			\$517.85
Invoice	W/WW TRAININ	5/2/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$517.85
Refer	85828 VOYAGEUR BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$762.00
Invoice	5856	5/3/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$762.00
Refer	85829 REAPER ROD	-			
Cash Payment	E 101-45184-220 Repair/Maint Supply (G				\$287.45
Invoice	11631	4/30/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$287.45
Refer	85830 ARAMARK	-			
Cash Payment	E 211-45500-310 Service Agreements				\$100.40
Invoice	2630133756	4/20/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$100.40
Refer	85831 METRO SALES INC.	-			
Cash Payment	E 211-45500-310 Service Agreements				\$84.01
Invoice	INV2267631	4/17/2023			
Cash Payment	E 211-45500-310 Service Agreements				\$41.87
Invoice	INV2247940	3/20/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$125.88
Refer	85832 ARROWHEAD COOPERATIVE	Ck# 005980E 5/20/2023			
Cash Payment	E 211-45500-321 Telephone	2199			\$159.48
Invoice		5/1/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$159.48
Refer	85833 TERNES, ERIKA	-			
Cash Payment	E 211-45500-330 Transportation/School				\$186.99
Invoice	MTN IRON	4/20/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$186.99
Refer	85834 INGRAM LIBRARY SERVICES	-			
Cash Payment	E 211-45500-435 Books, Periodicals				\$407.85
Invoice	75678283	4/26/2023			



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Cash Payment	E 211-45500-435 Books, Periodicals				\$279.04
Invoice	75503877	4/14/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$263.04
Invoice	75545754	4/18/2023			
Cash Payment	E 211-45500-435 Books, Periodicals				\$170.17
Invoice	75576483	4/19/2023			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$87.92
Invoice	75576483	4/19/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$1,208.02
Refer	85835 RIVISTAS, LLC				-
Cash Payment	E 211-45500-435 Books, Periodicals				\$3,398.12
Invoice	16339	4/24/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$3,398.12
Refer	85836 IREAD				-
Cash Payment	E 215-45500-447 Programming				\$193.42
Invoice	237282	3/1/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$193.42
Refer	85837 MINNESOTA PUMP WORKS				-
Cash Payment	E 602-49451-404 Repairs/Maint Machiner				\$18,649.49
Invoice	INV020857	4/25/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$18,649.49
Refer	85838 BELLBOY CORPORATION - LIQUO				-
Cash Payment	E 609-49750-259 Other For Resale				\$29.70
Invoice	0106737600	4/26/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$2.00
Invoice	0106737600	4/26/2023			
Cash Payment	E 609-49750-251 Liquor For Resale				\$924.75
Invoice	99247700	4/27/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$35.00
Invoice	99247700	4/27/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$991.45
Refer	85839 BOURGET IMPORTS, LLC				-
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,655.00
Invoice	196030	5/2/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$48.00
Invoice	196030	5/2/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$1,703.00
Refer	85840 BERNICKS				-
Cash Payment	E 609-49750-252 Beer For Resale				\$7,971.95
Invoice	30032243	5/4/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$7,971.95
Refer	85841 THE AMERICAN BOTTLING COMP				-
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Res				\$272.04
Invoice	3313622746	5/4/2023			
Transaction Date	5/5/2023	MAIN CHECKING G	10100	Total	\$272.04
Refer	85842 ARTISAN BEER COMPANY				-



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Cash Payment	E 609-49750-252 Beer For Resale				\$371.45
Invoice	3601270	5/4/2023			
Transaction Date	5/5/2023		MAIN CHECKING G	10100	Total \$371.45
Refer	85843	PHILLIPS WINE & SPIRITS	-		
Cash Payment	E 609-49750-251 Liquor For Resale				\$4,755.24
Invoice	6585795	5/4/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$138.21
Invoice	6585795	5/4/2023			
Transaction Date	5/5/2023		MAIN CHECKING G	10100	Total \$4,893.45
Refer	85844	JOHNSON BROTHERS LIQUOR	-		
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,875.37
Invoice	2290911	5/4/2023			
Cash Payment	E 609-49750-333 Freight and Express				\$111.34
Invoice	2290911	5/4/2023			
Transaction Date	5/5/2023		MAIN CHECKING G	10100	Total \$2,986.71

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$52,658.94
211 LIBRARY		\$7,102.90
215 LIBRARY RESTRICTED FUND		\$283.02
601 WATER		\$30,510.12
602 SEWER		\$31,212.21
604 ELECTRIC		\$4,926.67
609 MUNICIPAL LIQUOR FUND		\$26,575.27
		<u>\$153,269.13</u>

Pre-Written Checks		\$159.48
Checks to be Generated by the Computer		\$153,109.65
Total		<u>\$153,269.13</u>