

**AGENDA**  
**PUBLIC UTILITIES COMMISSION**  
November 16, 2022  
3:00 P.M.

A. Call to Order

B. Roll Call

C. Approve Consent Agenda

1. Approve Agenda
2. Approve Meeting Minutes
3. Payments Report

D. 2023 Water/Wastewater Budget and Rates

E. 2023 Electric Budget and Rates—Continued

F. Open Meeting Law

G. Adjourn

***Public Utilities Commission Meeting***  
***Minutes***  
***October 5, 2022***

The meeting was called to order by Commissioner Schulte at 3:00 p.m.

Members present: Craig Schulte and Charles Hathaway

Absent: Bill Hansen

Staff Present: Mike Roth, Patrick Knight, Neil Hansen, and Shane Steele

**Motion by Hathaway, seconded by Schulte to approve the consent agenda.  
Approved unanimously.**

Administrator Roth presented the draft Electric Fund budget for 2023, recommending a 3% rate increase for 2023. The Commission preferred to table this decision until they are able to hold a meeting with all board members present.

Shane Steele presented his work on introducing a demand charge model for large commercial energy customers. “demand charge is calculated based on the maximum kW load that a customer places on the system during a billing month. Demand billed customers also pay an energy charge, but typically this rate is lower than the standard retail rate to adjust for the additional cost of the demand charge.”

**The meeting adjourned at 4:10 p.m.**

# City of Grand Marais

## MEMO

TO: Chair Schulte  
Public Utilities Commissioners  
FROM: Michael J. Roth, City Administrator  
DATE: November 9, 2022  
SUBJECT: 2023 Water Fund Budget and Rates

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Here is the draft Water Fund budget for 2023. I am recommending a rate increase of 3% for 2023. The increase will allow the water fund to continue covering system repairs and improvements, and position the fund to contribute to City priority projects: AMI meter replacement, the 1<sup>st</sup> Street area reconstruction, and the 5<sup>th</sup> Avenue reconstruction. Our expense budget consists of the following components.

Category	WATER FUND				
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$94,550	\$95,283	\$85,494	\$106,543	\$128,767
Supplies	\$40,368	\$27,437	\$37,437	\$54,000	\$64,500
Services	\$56,096	\$61,035	\$85,750	\$81,000	\$90,500
Miscellaneous	\$5,903	\$6,458	\$6,787	\$7,860	\$11,910
Depreciation	\$171,733	\$165,127	\$165,226	\$165,200	\$165,200
Debt Service	\$40,356	\$29,878	\$32,554	\$28,041	\$13,016
Capital Reserve				\$40,000	\$10,000
<b>Total</b>	<b>\$409,006</b>	<b>\$385,219</b>	<b>\$413,248</b>	<b>\$482,644</b>	<b>\$483,898</b>

Revenue is provided by the following sources.

Category	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Utility Bills	\$404,456	\$396,462	\$400,344	\$420,000	\$410,000
Fees	\$11,552	\$2,675	\$10,875	\$10,000	\$8,000
SA & Debt Levy	\$33,987	\$39,074	\$36,029	\$51,584	\$51,584
Miscellaneous	\$9,140	\$101,331	\$16,811	\$1,000	\$1,500
Rate Increase					\$12,300
<b>Total</b>	<b>\$459,135</b>	<b>\$539,542</b>	<b>\$464,059</b>	<b>\$482,584</b>	<b>\$483,384</b>

We made a small increase of 2% to the rates from 2014-2018 and no change from 2019-2022. 2022 sales are slightly below 2021 and slightly above 2020 levels.

### **Capital Budget**

The following expense line items in the budget are used to make debt payments and to build reserves.

Depreciation	\$165,200
Debt Service	\$13,016
Capital Reserve	\$10,000
Total:	\$188,216

### **Current Debt Commitments**

2004 PFA Loan	\$52,961
2007 MMUA Loan	\$36,516
2008 Improvements	\$45,315
2017A CIP (PW Facility)	\$35,651
Total:	\$170,443

The remaining \$17,773 is available for future capital projects such as meter improvements, the 1<sup>st</sup> St reconstruction project, 5<sup>th</sup> Avenue reconstruction, and potential treatment plant improvements.

# City of Grand Marais

## MEMO

TO: Chair Schulte  
Public Utilities Commissioners  
FROM: Michael J. Roth, City Administrator  
DATE: November 9, 2022  
SUBJECT: 2023 Sewer Fund Budget and Rates

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Here is the draft Sewer Fund budget for 2023. I recommend an increase of 3% in sewer rates for 2023. The increase is necessary to cover increased expenses, as well as position the sewer fund to contribute to multiple City priority projects: AMI meter upgrades, the 1<sup>st</sup> Street area reconstruction, 5<sup>th</sup> Avenue reconstruction. We are close to reviewing a preliminary capital improvement plan on the treatment plant with projects designed to address odors and aging plant facilities. We continue to fully fund depreciation allowing our reserves to pay for minor plant improvements and system repairs. Recent rate changes include 3% in 2017, 5% in 2018, 3% in 2019, 2% in 2020, and 3% in 2021-22. Our expense budget consists of the following components.

### Budget Overview

Category	SEWER FUND				
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$190,436	\$190,691	\$200,431	\$236,745	\$251,730
Supplies	\$23,662	\$24,853	\$33,728	\$36,000	\$46,000
Services	\$244,289	\$216,073	\$239,482	\$239,200	\$258,700
Miscellaneous	\$13,154	\$6,171	\$7,692	\$20,360	\$25,860
Depreciation	\$148,178	\$149,617	\$148,785	\$149,546	\$149,785
Debt Service	\$41,059	\$28,196	\$23,427	\$23,847	\$19,077
Capital Reserve					
<b>Total</b>	<b>\$660,778</b>	<b>\$615,601</b>	<b>\$653,545</b>	<b>\$705,698</b>	<b>\$751,152</b>

The major ongoing component of the services category is sludge hauling at \$140,000.

Revenue is provided by the following sources.

<b>Category</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
Utility Bills	\$584,570	\$557,733	\$604,742	\$600,000	\$600,000
Fees	\$9,100	\$2,600	\$13,000	\$7,500	\$7,500
GW/Leach/Sludge	\$81,860	\$84,492	\$68,935	\$73,000	\$120,000
Miscellaneous	\$10,170	\$158,393	\$44,124	\$2,000	\$5,867
Rate Increase				\$18,000	\$18,000
<b>Total</b>	<b>\$685,700</b>	<b>\$803,218</b>	<b>\$730,801</b>	<b>\$700,500</b>	<b>\$751,367</b>

The 2020 revenues were \$28,000 behind 2019, even with the rate increase, due to a decrease in water sales volume of just over 10%. The 2021 sales volume ended up just below 2018-19. This year is trending lower again, and will end up between 2020 and 2021 in volume.

### **Capital Budget**

The following expense line items in the budget are used to make debt payments and to build reserves.

Depreciation	\$149,546
Debt Service	\$19,077
<b>Total:</b>	<b>\$168,623</b>

### **Current Debt Commitments**

2013A Refunding	\$57,328
2017 CIP (PW Facility)	\$35,651
<b>Total:</b>	<b>\$92,987</b>

The remaining \$75,636 is available to pay for future capital projects. Future capital projects include potential improvements to the sewer treatment facility, AMI meter upgrades, the 1<sup>st</sup> Street area reconstruction, and 5<sup>th</sup> Avenue reconstruction.

# City of Grand Marais

## MEMO

TO: Chair Schulte  
Public Utilities Commissioners  
FROM: Michael J. Roth, City Administrator  
DATE: September 29, 2022  
SUBJECT: 2023 Electric Fund Budget and Rates

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Here is the draft Electric Fund budget for 2023. SMMPA is discussing changes to wholesale rates for 2023 including up to a 15% increase and adding an energy cost adjustment. Retail rate adjustments since 2012 include 2% in 2014-2015, 3% in 2016, 2% in 2017, no change in 2018 through 2022. I am recommending a 3% rate increase for 2023.

### Expenses

Category	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$286,933	\$295,887	\$292,775	\$386,409	\$461,847
Supplies	\$164,262	\$110,299	\$134,973	\$59,500	\$88,500
Services	\$178,968	\$190,021	\$197,157	\$184,170	\$214,675
Purch. Power	\$1,742,020	\$1,565,284	\$1,567,654	\$1,700,000	\$1,840,000
Miscellaneous	\$17,674	\$30,419	\$28,826	\$26,371	\$32,030
Depreciation	\$241,335	\$233,798	\$239,487	\$239,887	\$240,150
Debt Service	\$87,109	\$75,781	\$76,277	\$55,468	\$46,073
Staffing Reserve				\$40,000	
Capital Reserve				\$200,000	\$390,458
<b>Total</b>	<b>\$2,718,301</b>	<b>\$2,501,489</b>	<b>\$2,537,149</b>	<b>\$2,891,805</b>	<b>\$3,313,733</b>

### Staffing

The personnel budget proposed for 2023 includes support for 2 Lineworkers, one Apprentice Lineworker, 32% of the City Administrator, Finance Director, City Administrative Assistant, and Communication Coordinator. The electric fund also contributes towards the sustainability coordinator position.

### Other Factors

2019 sales were even with 2018, down 10% in 2020, and flat for 2021. 2022 sales are higher than 2021, but still below 2018-19.

The City Council has discussed increasing the administrative support percentage from the Electric Fund and the franchise fee, which is currently \$40,000 plus 1.5% of gross revenues. This ends up being about 2.5 % of gross revenues, with bond rating agencies reporting that 5% is a median amount. Our recent rate study included the assumption that this payment would be increased in future budgets.

## Revenues

<b>Category</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
Utility Bills and Fees	\$2,731,606	\$2,604,635	\$2,644,892	\$2,650,000	\$2,750,000
Miscellaneous	\$39,873	\$43,573	\$102,486	\$30,915	\$34,065
SMMPA Payments	\$285,973	\$216,714	\$295,281	\$216,000	\$216,000
Use Fund Balance					\$231,168
Rate Increase					\$82,500
<b>Total</b>	<b>\$3,057,452</b>	<b>\$2,864,922</b>	<b>\$3,042,659</b>	<b>\$2,896,915</b>	<b>\$3,313,733</b>

## Capital Budget

The following expense line items in the budget are used to make debt payments and to build reserves.

Depreciation	\$240,150
Debt Service	\$46,073
Capital Reserve	\$390,458
<b>Total:</b>	<b>\$676,681</b>

## Current Debt Commitments

2012A Power Plant Refund Bond	\$197,913
2013B Reconstruction Refund Bond	\$365,875
2017A GO CIP Bond (PW Facility)	\$112,893
<b>Total:</b>	<b>\$676,681</b>

Planned capital improvements using reserves include system upgrades, such as the new motorized switch by the substation. There are no current plans for additional debt supported projects. The first two of our three existing debt payments expire in 2023. After this budget year our debt payments drop approximately \$300,000 (\$560k with the balloon payment on 2013B). Our recent rate study suggested that our fund balance should be allowed to increase for a few years rather than consider rate decreases.





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## Payments

Current Period: September 2022

Payments Batch 10-12-22AP		\$12,736.95	
Refer	84655 PUBLIC UTILITIES COMMISSION1	Ck# 005775E 10/12/2022	
Cash Payment	E 602-49451-380 Utility Services (GENER		\$1,056.15
Invoice	OCT22 10/1/2022		
Cash Payment	E 602-49480-380 Utility Services (GENER		\$4,331.71
Invoice	OCT22 10/1/2022		
Cash Payment	E 601-49420-380 Utility Services (GENER		\$1,960.46
Invoice	OCT22 10/1/2022		
Cash Payment	E 604-49551-380 Utility Services (GENER		\$34.80
Invoice	OCT22 10/1/2022		
Cash Payment	E 604-49558-380 Utility Services (GENER		\$476.35
Invoice	OCT22 10/1/2022		
Transaction Date	9/30/2022	MAIN CHECKING G 10100	<b>Total</b> \$7,859.47
Refer	84673 HACH COMPANY	-	
Cash Payment	E 602-49480-210 Operating Supplies (GEN		\$226.67
Invoice	13246361 9/16/2022		
Cash Payment	E 601-49430-210 Operating Supplies (GEN		\$312.12
Invoice	13253773 9/20/2022		
Transaction Date	10/4/2022	MAIN CHECKING G 10100	<b>Total</b> \$538.79
Refer	84674 HAWKINS, INC.	-	
Cash Payment	E 601-49420-218 Operating Supplies- Che		\$20.00
Invoice	6290012 9/15/2022		
Transaction Date	10/4/2022	MAIN CHECKING G 10100	<b>Total</b> \$20.00
Refer	84676 GRAND MARAIS AUTO PARTS, INC	-	
Cash Payment	E 604-49570-210 Operating Supplies (GEN 2088		\$96.10
Invoice	9/22/2022		
Transaction Date	10/4/2022	MAIN CHECKING G 10100	<b>Total</b> \$96.10
Refer	84679 PSN	Ck# 005767E 10/12/2022	
Cash Payment	E 604-49590-432 Credit Card Charges		\$523.63
Invoice	266445 10/2/2022		
Cash Payment	E 601-49440-432 Credit Card Charges		\$147.27
Invoice	266445 10/2/2022		
Cash Payment	E 602-49490-432 Credit Card Charges		\$147.27
Invoice	266445 10/2/2022		
Transaction Date	10/4/2022	MAIN CHECKING G 10100	<b>Total</b> \$818.17
Refer	84685 BUCK S HARDWARE HANK	-	
Cash Payment	E 602-49451-220 Repair/Maint Supply (GE 1160		\$148.50
Invoice	10323591 9/2/2022		
Cash Payment	E 604-49570-210 Operating Supplies (GEN 2088		\$15.91
Invoice	10330157 9/23/2022		
Transaction Date	10/4/2022	MAIN CHECKING G 10100	<b>Total</b> \$164.41
Refer	84691 MMUA	-	
Cash Payment	E 604-49570-308 Safety Assistance Progra		\$93.00
Invoice	60007 9/27/2022		
Cash Payment	E 602-49451-430 Miscellaneous (GENERA		\$31.00
Invoice	60007 9/27/2022		



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## Payments

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Current Period: September 2022

Transaction Date	10/4/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$124.00</b>
Refer	84692 <i>UTILITY CONSULTANTS, INC</i>				-
Cash Payment	E 602-49451-317 Contracted Services				\$828.53
Invoice	113821 9/27/2022				
Transaction Date	10/4/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$828.53</b>
Refer	84701 <i>WESTERN LAKE SUPERIOR SANIT</i>				-
Cash Payment	E 602-49480-317 Contracted Services				\$885.33
Invoice	7810 10/1/2022				
Transaction Date	10/6/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$885.33</b>
Refer	84706 <i>JAVA MOOSE</i>				-
Cash Payment	E 604-49590-200 Office Supplies (GENER				\$120.00
Invoice	1098 9/15/2022				
Cash Payment	E 604-49590-200 Office Supplies (GENER				\$13.00
Invoice	1099 9/15/2022				
Transaction Date	10/6/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$133.00</b>
Refer	84707 <i>SMMPA</i>				-
Cash Payment	E 604-49590-310 Service Agreements				\$447.30
Invoice	INV750 9/30/2022				
Transaction Date	10/6/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$447.30</b>
Refer	84708 <i>GOPHER STATE ONE CALL</i>				-
Cash Payment	E 604-49570-317 Contracted Services				\$41.85
Invoice	2091001 9/30/2022				
Transaction Date	10/6/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$41.85</b>
Refer	84712 <i>STAR ENERGY SERVICES</i>				-
Cash Payment	E 604-49590-310 Service Agreements				\$780.00
Invoice	20275 9/30/2022				
Transaction Date	10/6/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$780.00</b>

### Fund Summary

10100 MAIN CHECKING GMSB

101 GENERAL FUND	\$41,810.75
211 LIBRARY	\$6,095.94
215 LIBRARY RESTRICTED FUND	\$41,627.24
601 WATER	\$2,439.85
602 SEWER	\$7,655.16
604 ELECTRIC	\$2,641.94
609 MUNICIPAL LIQUOR FUND	\$1,024.90
	\$103,295.78

Pre-Written Checks	\$8,677.64
Checks to be Generated by the Computer	\$4,059.31
Total	\$12,736.95



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**Payments**

**Current Period: October 2022**

<b>Payments Batch 10-21-22 APP</b>		<b>\$14,807.12</b>	
Refer	84717 MN DEPT OF REVENUE-EFTPS	Ck# 005776E 10/14/2022	
Cash Payment	G 601-20800 Taxes Due (State MN)		\$1,360.00
Invoice	0-552-922-016 9/30/2022		
Cash Payment	G 604-20800 Taxes Due (State MN)		\$12,164.00
Invoice	0-552-922-016 9/30/2022		
Transaction Date	10/14/2022	MAIN CHECKING G 10100	<b>Total \$13,524.00</b>
Refer	84744 WEX BANK	Ck# 005782E 10/21/2022	
Cash Payment	E 604-49570-212 Motor Fuels		\$75.03
Invoice	84388371 10/15/2022		
Cash Payment	E 601-49440-212 Motor Fuels		\$21.44
Invoice	84388371 10/15/2022		
Cash Payment	E 602-49490-212 Motor Fuels		\$21.44
Invoice	84388371 10/15/2022		
Cash Payment	E 604-49570-212 Motor Fuels		\$654.44
Invoice	84390769 10/15/2022		
Cash Payment	E 601-49440-212 Motor Fuels		\$106.67
Invoice	84410418 10/15/2022		
Cash Payment	E 602-49490-212 Motor Fuels		\$106.66
Invoice	844104.18 10/15/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total \$985.68</b>
Refer	84769 VISA	Ck# 005783E 10/21/2022	
Cash Payment	E 604-49570-241 Safety Equipment		-\$518.46
Invoice	3519 10/2/2022		
Cash Payment	E 604-49590-330 Transportation/School American Inn		\$426.56
Invoice	3519 10/2/2022		
Cash Payment	E 604-49590-330 Transportation/School Gas		\$184.34
Invoice	3519 10/2/2022		
Cash Payment	E 604-49590-330 Transportation/School		\$205.00
Invoice	3519 10/2/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total \$297.44</b>

**Fund Summary**

10100 MAIN CHECKING GMSB

101 GENERAL FUND	\$55,878.56
211 LIBRARY	\$167.61
601 WATER	\$1,488.11
602 SEWER	\$128.10
604 ELECTRIC	\$13,190.91
609 MUNICIPAL LIQUOR FUND	\$106,448.50
	<hr/>
	\$177,301.79

Pre-Written Checks	\$14,807.12
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<hr/> <b>\$14,807.12</b>



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**Payments**

Current Period: October 2022

Payments Batch 10-27-22AP		\$168,792.11	
Refer	84745 ULINE	-	
Cash Payment	E 604-49570-210 Operating Supplies (GEN		\$345.06
Invoice	154362475 9/26/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total</b> \$345.06
Refer	84746 COOK COUNTY HOME CENTER	-	
Cash Payment	E 601-49420-210 Operating Supplies (GEN 1160		\$183.68
Invoice	320840 9/30/2022		
Cash Payment	E 604-49570-210 Operating Supplies (GEN 2088		\$251.27
Invoice	319568 9/30/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total</b> \$434.95
Refer	84747 AMAZON CAPITAL SERVICES	-	
Cash Payment	E 602-49490-200 Office Supplies (GENER		\$38.88
Invoice	1LY9-K1NY-DMM 10/10/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total</b> \$38.88
Refer	84749 SMMPA	Ck# 005785E 10/27/2022	
Cash Payment	E 604-49560-388 Purchase Power		\$112,908.67
Invoice	INV770 9/30/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total</b> \$112,908.67
Refer	84751 G&G SEPTIC	-	
Cash Payment	E 602-49480-317 Contracted Services		\$15,369.50
Invoice	27043 10/2/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total</b> \$15,369.50
Refer	84757 STUART C IRBY CO	-	
Cash Payment	E 604-49570-210 Operating Supplies (GEN		\$11,473.01
Invoice	S013229769.001 10/7/2022		
Cash Payment	E 604-49570-210 Operating Supplies (GEN		\$8,053.10
Invoice	S013229769.002 10/13/2022		
Cash Payment	E 604-49570-210 Operating Supplies (GEN		\$5,247.71
Invoice	S013229720.001 10/6/2022		
Cash Payment	E 604-49570-210 Operating Supplies (GEN		\$77.10
Invoice	S013241639.001 10/17/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total</b> \$24,850.92
Refer	84760 RDO EQUIPMENT CO.	-	
Cash Payment	E 604-49570-210 Operating Supplies (GEN		\$3,001.15
Invoice	W3664003 10/11/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total</b> \$3,001.15
Refer	84761 DAKOTA SUPPLY GROUP	-	
Cash Payment	E 601-49430-210 Operating Supplies (GEN		\$2,266.83
Invoice	S102039112.001 9/22/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total</b> \$2,266.83
Refer	84762 MIDWEST FLO CAL LLC	-	
Cash Payment	E 602-49451-404 Repairs/Maint Machinery		\$761.19
Invoice	12381 10/5/2022		
Transaction Date	10/17/2022	MAIN CHECKING G 10100	<b>Total</b> \$761.19



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**Payments**

Current Period: October 2022

Refer	84763	NEON LINK	-			
Cash Payment	E 604-49590-310	Service Agreements			\$631.71	
Invoice	2365	10/5/2022				
Cash Payment	E 601-49440-310	Service Agreements			\$177.67	
Invoice	2365	10/5/2022				
Cash Payment	E 602-49490-310	Service Agreements			\$177.67	
Invoice	2365	10/5/2022				
Transaction Date	10/17/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$987.05</b>	
Refer	84764	CENTURYLINK	-			
Cash Payment	E 601-49440-321	Telephone			\$63.38	
Invoice	2183871788	10/1/2022				
Transaction Date	10/17/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$63.38</b>	
Refer	84765	MMUA	-			
Cash Payment	E 604-49590-330	Transportation/School			\$2,224.50	
Invoice	60166	10/13/2022				
Cash Payment	E 604-49570-308	Safety Assistance Progra			\$4,734.75	
Invoice	60223	10/13/2022				
Transaction Date	10/17/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$6,959.25</b>	
Refer	84767	STEVE S SPORTS AND AUTO	-			
Cash Payment	E 604-49570-210	Operating Supplies (GEN 2088			\$33.38	
Invoice	303062	9/29/2022				
Transaction Date	10/17/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$33.38</b>	
Refer	84778	NORTH SHORE WASTE	-			
Cash Payment	E 602-49480-384	Refuse/Garbage Disposa			\$128.70	
Invoice	84014	9/30/2022				
Cash Payment	E 602-49480-384	Refuse/Garbage Disposa			\$128.70	
Invoice	83387	8/31/2022				
Transaction Date	10/18/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$257.40</b>	
Refer	84800	ACTION FIRE PROTECTION SERVI	-			
Cash Payment	E 602-49480-317	Contracted Services			\$315.50	
Invoice	1734	10/13/2022				
Cash Payment	E 601-49430-220	Repair/Maint Supply (GE			\$47.00	
Invoice	1734	10/13/2022				
Cash Payment	E 604-49570-221	Equipment Parts/Building			\$92.00	
Invoice	1734	10/13/2022				
Transaction Date	10/20/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$454.50</b>	
Refer	84801	JAVA MOOSE	-			
Cash Payment	E 604-49590-200	Office Supplies (GENER			\$60.00	
Invoice	1101	10/20/2022				
Transaction Date	10/20/2022	MAIN CHECKING G	10100	<b>Total</b>	<b>\$60.00</b>	



Payments

Current Period: October 2022

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$71,894.46
211 LIBRARY		\$1,523.36
215 LIBRARY RESTRICTED FUND		\$8,659.03
601 WATER		\$2,738.56
602 SEWER		\$16,920.14
604 ELECTRIC		\$149,133.41
609 MUNICIPAL LIQUOR FUND		\$27.63
		<hr/>
		\$250,896.59

Pre-Written Checks	\$112,908.67
Checks to be Generated by the Computer	\$55,883.44
Total	<hr/>
	\$168,792.11