AGENDA
CITY COUNCIL MEETING
August 31, 2016
6:30 P.M.

A. 6:30 Call to Order

B. Roll Call

C. Open Forum

The public is invited to speak at this time. Open Forum is limited to one half-hour. No person may speak more than five (5) minutes or more than once. Each subject will have a limit of ten (10) minutes. Council members may ask questions of the speaker. With the agreement of the Council, such matters taken up during the open forum may be scheduled on the current agenda or a future agenda.

D. 6:35 Approve Consent Agenda

1. Approve Agenda
2. Approve Meeting Minutes
3. Approve Payment of Bills
4. MMUA Safety Management Contract Renewal

E. 6:40 International Day of Peace Initiative

F. 6:45 Public Works Facility
-Cabin Purchase Offer
-RFP for Construction Management Services

G. 7:05 Personnel Report
-Assistant Library Director Job Analysis Points and Wage

H. 7:15 Budget Discussion

I. 7:45 Other items as necessary

J. 7:50 Council & Staff Reports

K. Attached correspondence:

1. Other Meeting Minutes
2. Upcoming Meeting Schedule

L. 8:00 Adjourn

CITY OF GRAND MARAIS
MINUTES
August 10, 2016

Mayor Arrowsmith-DeCoux called the meeting to order at 6:30 p.m.

Members present:	Tim Kennedy, Anton Moody, Tracy Benson, Dave Mills and Jay Arrowsmith-DeCoux
Members absent:	None
Staff present:	Mike Roth, Kim Dunsmoor and Chris Hood

Mayor Arrowsmith-DeCoux invited the public to speak during a period of open forum. No one spoke.

Motion by Kennedy, seconded by Dave to approve the Agenda; July 27, 2016, Minutes; Payment of Bills; MDHA Raffle Permit; authorize purchase of snow plow for street department from United Truck Body in the amount of $5,511; and North House Folk School Application for a Temporary On-Sale Liquor License September 15-17 for the "Under the Big Top" Event. Approved unanimously.

Motion by Mills, seconded by Moody to appoint Bev Green to the Economic Development Authority Board. Approved unanimously.

Motion by Mills, seconded by Kennedy to appoint Barb Backlund to the Park Board. Approved unanimously.

City Administrator Roth discussed the RFP process for the Construction Manager style for the Public Works Facility. The RFP is complicated and there is not a standard form. Roth will develop an RFP with our architect, LHB. A draft RFP will be available at the next meeting. The PUC requests that we consider solar thermal and solar panels with this project.

Council discussed budget priorities. Projects that are budgeted and scheduled include the Public Works Facility, 1st Street Reconstruction, Wastewater Facility Study/Mercury Removal, Park Site Upgrades to high value sites, pave needy park roads, and new/larger fish cleaning station. Projects that are scheduled, but not budgeted include the Highway 61 Corridor, Affordable Housing, and 4th Ave W Reconstruction. There are 22 other priorities that are not scheduled. City Staff are making a condition assessment of utilities under 5th Ave W to approach the county to prioritize the reconstruction of 5th Ave W from Hwy 61 to the Gunflint Trail. Other projects discussed included the Liquor Store, public restrooms and public boat launch.

A budget worksession was schedule for Tuesday, August 30, 2016, in the afternoon and a tentative budget worksession was scheduled for Wednesday, August 31, 2016, at 5:30 p.m.

Councilor Kennedy noted that updating the Park Master Plan is a priority for Trail Funding. The next funding cycle next fall would be for construction in 2019.

Sue Hakes and John Gorski have offered to purchase and remove a 14' x 16' cabin located behind the former Tomteboda Motel for $100 including the cost to move the cabin off the site

and the dumpster to remove household items from the cabin and any debris caused by moving the cabin.

Motion by Mills, seconded by Moody to approve the sale of a 14' X 16' cabin for $100 including removing the cabin from the property, all household items and debris caused by moving the cabin. Approved unanimously.

Councilor Mills' Report:

1) The Park Board will do the paving project after Labor Day.
2) The YMCA and Cooperation Station have reached an agreement for childcare services.

Councilor Moody's Report:

1) The EDA met and signed the same letter of support for affordable housing that was signed by the city and county.
2) Next week, Steve Peterson from IRRRB will be here to look at affordable housing projects in Lutsen and Grand Marais and impacts of mountain biking in general.
3) Construction has started on two places in the Business Development Park and two more people are interested in purchasing lots.

Councilor Kennedy's Report:

1) Met with David Demmer, Cook County Planning and Zoning, regarding the purchase of 80 acres of landlocked privately owned land that would be part of the Sawtooth Bluffs Project. The land abuts county and federal land. The county is requesting Heritage Funds for the purchase of the property and would like a letter of support for the purchase.

Motion by Kennedy, seconded by Mills to approve a letter of support for the purchase of 80 acres of land for the Sawtooth Bluffs Project. Approved unanimously.

2) Met with David Demmer regarding development in the western part of the city and how to make the area more developable. The first step would be to determine large scale replacement plan for wetlands with the EDA's housing project between 2nd and 3rd Streets. The old road bed on third street basically dams up the water and has created wetlands that may be manmade rather than natural wetlands. This may be an avenue to move the discussion forward.
3) The Active Living Steering Committee met with MNDOT regarding the US Bicycle Route 41. MNDOT is requesting a letter of support from the City of Grand Marais for this route.

Motion by Arrowsmith-DeCoux, seconded by Kennedy to approve a letter of support for US Bike Route 41. Approved unanimously.

4) The Greater MN Parks and Trails gave high rankings to the Cook County and Lake County Trial Projects and has designated them as "Regionally Designated". Now we can submit applications for funding by September 2nd. Lake County is planning to submit an application for construction in 2018. Cook County is not ready to submit an

application for funding this year, but will be ready to submit for funding next year for construction in 2019. Lake County is hiring a Parks Administrator.

5) Received a call from a citizen regarding the lack of a driver's license office in Cook County.

Councilor Arrowsmith-DeCoux's Report:

1) Met with Erin Murphy of Legacy Arts Fund Committee, Jim Boyd of the Cook County Chamber, and Amy Demmer of the Arts Colony to discuss future projects and how to continue to grow the Arts Economy.
2) Had a conversation with a person who felt that the Parks Cancelation Policy is too weak ant that there should be a stronger penalty for blocking a lot of sites and then canceling a few at the last minute.
3) The Tennis Association had a great Fisherman's Picnic Tournament, but noted that the kiosk at the municipal parking lot has incorrect information. That Kiosk is owned by the Chamber.
4) North House Folk School is having their 20th Anniversary and would like to work with the City on something like a community sauna or bathrooms.
5) Wayne Potratz would like to donate a 7' long metal sculpture of a canoe to possibly be located in Boulder Park.

Motion by Mills, seconded by Kennedy to accept the donation of metal art sculpture of a canoe and paddles from Wayne Potratz. Approved unanimously.

6) The Library Rain Garden looks very nice. Cook County Soil and Water noted that there is potential for up to $50,000 to work on stormwater projects.
7) Creechville Road condition update: Gravel was added, but the culvert is still clogged.
8) Potential bathroom solution: make a city program to have downtown business owners fix up their restrooms for public use and give them a break on their water bill.

City Administrator Roth's Report:

1) Will meet with the comprehensive plan consultant on Friday.
2) SMMPA is asking for amendments to the contract. The PUC Meeting is August 17, 2016, at 3:00 p.m.
3) George Wilkes has been talking to SMMPA about community solar projects. They will update us on the 17th.

CITY OF GRAND MARAIS

Payments

City of Grand Marais

Current Period: September 2016

Batch Name	9012016AP	User Dollar Amt	$108,288.33	
	Payments	Computer Dollar Amt	$108,288.33	
			$0.00	**In Balance**

Refer 68202 *BELLBOY CORPORATION - LIQUO*

Cash Payment	E 609-49750-259 Other For Resale	$22.70
Invoice 94460300	8/17/2016	
Cash Payment	E 609-49750-333 Freight and Express	$2.00
Invoice 94460300	8/17/2016	
Cash Payment	E 609-49750-210 Operating Supplies (GE	$14.43
Invoice 94460100	8/17/2016	
Cash Payment	E 609-49750-251 Liquor For Resale	$589.95
Invoice 54993500	8/17/2016	
Cash Payment	E 609-49750-333 Freight and Express	$26.95
Invoice 549993500	8/17/2016	
Transaction Date	8/22/2016 MAIN CHECKING G 10100 **Total**	$656.03

Refer 68203 *BERNICKS*

Cash Payment	E 609-49750-252 Beer For Resale	-$72.90
Invoice 521715	8/4/2016	
Cash Payment	E 609-49750-252 Beer For Resale	$6,263.45
Invoice 523977	8/18/2016	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa	$73.25
Invoice 523976	8/18/2016	
Cash Payment	E 613-45125-255 Food For Resale	$128.34
Invoice 10361	8/11/2016	
Cash Payment	E 613-45125-252 Beer For Resale	$139.55
Invoice 522761	8/11/2016	
Cash Payment	E 609-49750-252 Beer For Resale	-$81.66
Invoice 525040	8/25/2016	
Cash Payment	E 609-49750-252 Beer For Resale	$4,737.00
Invoice 525039	8/25/2016	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa	$68.75
Invoice 525038	8/25/2016	
Transaction Date	8/22/2016 MAIN CHECKING G 10100 **Total**	$11,255.78

Refer 68204 *ARCTIC GLACIER INC.*

Cash Payment	E 609-49750-259 Other For Resale	$84.60
Invoice 2047623001	8/17/2016	
Cash Payment	E 609-49750-259 Other For Resale	$298.40
Invoice 2047622101	8/8/2016	
Cash Payment	E 609-49750-259 Other For Resale	$265.00
Invoice M275172835N	6/6/2016	
Cash Payment	E 609-49750-259 Other For Resale	$86.40
Invoice M275172570	6/13/2016	
Cash Payment	E 609-49750-259 Other For Resale	$318.80
Invoice M275173214	6/23/2016	
Cash Payment	E 609-49750-259 Other For Resale	$204.20
Invoice M275174816	7/20/2016	
Cash Payment	E 609-49750-259 Other For Resale	$255.60
Invoice 2047620902	7/27/2016	

CITY OF GRAND MARAIS

Payments

City of Grand Marais

Current Period: September 2016

Cash Payment	E 609-49750-259 Other For Resale			$252.00
Invoice 2047623505	8/22/2016			
Transaction Date	8/22/2016	MAIN CHECKING G 10100	**Total**	$1,765.00
Refer	68205 *COCA-COLA REFRESHMENTS*			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa			$168.32
Invoice 1780516	8/17/2016			
Transaction Date	8/22/2016	MAIN CHECKING G 10100	**Total**	$168.32
Refer	68206 *ROHLFING INC.*			
Cash Payment	E 609-49750-252 Beer For Resale			$6,991.10
Invoice 430646	8/17/2016			
Cash Payment	E 613-45125-252 Beer For Resale			$259.40
Invoice 430009	8/3/2016			
Cash Payment	E 613-45125-252 Beer For Resale			$211.20
Invoice 430690	8/17/2016			
Cash Payment	E 609-49750-252 Beer For Resale			$5,487.30
Invoice 430994	8/24/2016			
Transaction Date	8/22/2016	MAIN CHECKING G 10100	**Total**	$12,949.00
Refer	68207 *JOHNSON BROTHER LIQUOR*			
Cash Payment	E 609-49750-251 Liquor For Resale			$4,459.81
Invoice 5517369	8/17/2016			
Cash Payment	E 609-49750-333 Freight and Express			$110.43
Invoice 5517369	8/17/2016			
Cash Payment	E 609-49750-251 Liquor For Resale			$3,291.20
Invoice 5517368	8/17/2016			
Cash Payment	E 609-49750-333 Freight and Express			$110.43
Invoice 5517368	8/17/2016			
Cash Payment	E 609-49750-251 Liquor For Resale			-$5.34
Invoice 585481	8/1/2016			
Cash Payment	E 609-49750-333 Freight and Express			-$0.42
Invoice 585481	8/1/2016			
Cash Payment	E 609-49750-251 Liquor For Resale			-$38.85
Invoice 584541	7/27/2016			
Cash Payment	E 609-49750-333 Freight and Express			-$2.51
Invoice 584541	7/27/2016			
Cash Payment	E 609-49750-251 Liquor For Resale			$5,853.86
Invoice 5522860	8/24/2016			
Cash Payment	E 609-49750-333 Freight and Express			$137.61
Invoice 5522860	8/24/2016			
Cash Payment	E 609-49750-251 Liquor For Resale			$2,179.20
Invoice 5522858	8/24/2016			
Cash Payment	E 609-49750-333 Freight and Express			$80.31
Invoice 5522858	8/24/2016			
Cash Payment	E 609-49750-333 Freight and Express			$7.53
Invoice 5522856	8/24/2016			
Cash Payment	E 609-49750-251 Liquor For Resale			$336.00
Invoice 5522857	8/24/2016			
Cash Payment	E 609-49750-333 Freight and Express			$7.53
Invoice 5522857	8/24/2016			

Cash Payment	E 609-49750-252 Beer For Resale				$43.98
Invoice 5522859	8/17/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$16,570.77
Refer	68208 *PHILLIPS WINE & SPIRITS*				
Cash Payment	E 609-49750-251 Liquor For Resale				$1,462.66
Invoice 2027167	8/17/2016				
Cash Payment	E 609-49750-333 Freight and Express				$42.67
Invoice 2027167	8/17/2016				
Cash Payment	E 609-49750-251 Liquor For Resale				-$81.50
Invoice 242658	7/27/2016				
Cash Payment	E 609-49750-251 Liquor For Resale				$4,454.81
Invoice 2030684	8/24/2016				
Cash Payment	E 609-49750-333 Freight and Express				$114.82
Invoice 2030684	8/24/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$5,993.46
Refer	68209 *BUCK S HARDWARE HANK*				
Cash Payment	E 609-49750-210 Operating Supplies (GE				$12.57
Invoice 1630	8/1/2016				
Cash Payment	E 613-45125-211 Operating Supplies				$114.43
Invoice 1630	8/1/2016				
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE				$2.24
Invoice 3125	8/1/2016				
Cash Payment	E 211-45500-200 Office Supplies (GENER				$8.99
Invoice 1140	8/1/2016				
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				$285.31
Invoice 1712	8/1/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$423.54
Refer	68210 *COMO OIL & PROPANE*				
Cash Payment	E 101-42200-217 Heating Fuel				$390.66
Invoice 521115	8/9/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$390.66
Refer	68211 *SUNDEW TECHNICAL SERVICES*				
Cash Payment	E 101-41110-300 Professional Srvs (GEN				$492.12
Invoice GM CITY	8/17/2016				
Cash Payment	E 101-41400-300 Professional Srvs (GEN				$60.98
Invoice GM CITY	8/17/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$553.10
Refer	68212 *TWIN PORTS PAPER & SUPPLY IN*				
Cash Payment	E 609-49750-210 Operating Supplies (GE				$231.70
Invoice 303420	8/16/2016				
Cash Payment	E 609-49750-210 Operating Supplies (GE				$155.20
Invoice 301982	8/3/2016				
Cash Payment	E 101-45100-210 Operating Supplies (GE				$1,378.27
Invoice 303050	8/16/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$1,765.17
Refer	68213 *PETTY CASH - LIBRARY*				

CITY OF GRAND MARAIS

Payments

Current Period: September 2016

Cash Payment	E 211-45500-322 Postage				$27.54
Invoice MAY 2016	8/22/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$27.54
Refer	68214 *NIVEL PARTS & MFG. CO.*				
Cash Payment	E 613-45125-221 Equipment Parts/Builing	FINANCE CHARGE			$9.31
Invoice CI26036	7/31/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$9.31
Refer	68215 *LEAGUE OF MN CITIES - W/C*				
Cash Payment	R 101-00000-36240 Insurance Refund				$16.30
Invoice 06637	8/1/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$16.30
Refer	68216 *NORTHERN WILDS*				
Cash Payment	E 613-45125-340 Advertising				$272.00
Invoice 17113	8/1/2016				
Cash Payment	E 101-45100-210 Operating Supplies (GE				$432.53
Invoice 17330	8/5/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$704.53
Refer	68217 *ARROWHEAD COOPERATIVE*				
Cash Payment	E 613-45125-380 Utility Services (GENER				$231.00
Invoice 901298	7/29/2016				
Cash Payment	E 613-45125-380 Utility Services (GENER				$60.00
Invoice 908127	7/29/2016				
Cash Payment	E 211-45500-321 Telephone				$69.12
Invoice 2199	8/1/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$360.12
Refer	68218 *EA SWEEN COMPANY*				
Cash Payment	E 613-45125-255 Food For Resale				$133.44
Invoice 005192382	8/9/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$133.44
Refer	68219 *DEX MEDIA EAST LLC*				
Cash Payment	E 613-45125-321 Telephone				$24.00
Invoice 110220315	8/1/2016				
Cash Payment	E 101-45100-340 Advertising				$81.19
Invoice 110220314	8/1/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$105.19
Refer	68220 *MILTONA TURF PRODUCTS*				
Cash Payment	E 613-45125-211 Operating Supplies				$398.87
Invoice 521416	8/10/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$398.87
Refer	68221 *STEVE S SPORTS AND AUTO*				
Cash Payment	E 613-45125-211 Operating Supplies				$21.63
Invoice 258143	7/11/2016				
Cash Payment	E 613-45125-211 Operating Supplies				$8.62
Invoice 258156	7/11/2016				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE				$35.30
Invoice 257983	7/6/2016				

Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				$62.85
Invoice 258609	7/23/2016				
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				$35.11
Invoice 258689	7/26/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$163.51
Refer	68222 *TOSHIBA BUSINESS SOLUTIONS*				
Cash Payment	E 101-41400-200 Office Supplies (GENER				$13.43
Invoice 13001297	8/10/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$13.43
Refer	68223 *JAMAR*				
Cash Payment	E 101-43100-224 Street Maint Materials				$576.14
Invoice 462021	8/10/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$576.14
Refer	68224 *DALCO*				
Cash Payment	E 101-41940-210 Operating Supplies (GE				$523.46
Invoice 3060317	8/10/2016				
Cash Payment	E 211-45500-200 Office Supplies (GENER				$318.58
Invoice 3060317	8/10/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$842.04
Refer	68225 *LAKE SUPERIOR FIRE AND SUPPL*				
Cash Payment	E 101-42200-221 Equipment Parts/Builing				$402.74
Invoice 45					
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$402.74
Refer	68226 *J & M DISPLAYS, INC.*				
Cash Payment	E 101-41900-460 Fireworks				$6,809.00
Invoice 24004	8/10/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$6,809.00
Refer	68227 *SHOREVIEW NATIVES*				
Cash Payment	E 101-43100-592 Capital Outlay (StreetRe				$572.00
Invoice 00001	8/22/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$572.00
Refer	68228 *THE BLUE MOOSE*				
Cash Payment	E 101-43100-592 Capital Outlay (StreetRe				$676.31
Invoice 2016-020	7/26/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$676.31
Refer	68229 *W LABOR LLC*				
Cash Payment	E 101-43100-592 Capital Outlay (StreetRe				$7,377.50
Invoice 1419	8/11/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$7,377.50
Refer	68230 *MCFOA*				
Cash Payment	E 101-41400-330 Transportation/School				$20.00
Invoice GILBERT	8/19/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$20.00
Refer	68231 *CHUCK S HEATING&REFRIGERATI*				

Cash Payment	E 609-49750-221 Equipment Parts/Builing				$395.94
Invoice 745256	8/3/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$395.94
Refer	68232 *GENE S FOODS*				
Cash Payment	E 613-45125-255 Food For Resale				$25.10
Invoice 3871848	7/31/2016				
Cash Payment	E 613-45125-211 Operating Supplies				$5.24
Invoice 3871848	7/31/2016				
Cash Payment	E 613-45125-260 Soft Drinks/Mix For Resa				$34.93
Invoice 3871848	7/31/2016				
Cash Payment	E 613-45125-255 Food For Resale				$16.00
Invoice 3871848	7/31/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$81.27
Refer	68233 *COOK COUNTY NEWS HERALD*				
Cash Payment	E 101-41400-350 Publishing				$665.00
Invoice 6486	7/9/2016				
Cash Payment	E 609-49750-340 Advertising	FISH PICK - LS			$165.00
Invoice INSERT	7/9/2016				
Cash Payment	E 101-45100-250 Merchandise Resale (GE				$70.85
Invoice PARK	7/31/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$900.85
Refer	68234 *DULUTH NEWS TRIBUNE*				
Cash Payment	E 101-41400-210 Operating Supplies (GE				$176.80
Invoice 178087465	8/18/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$176.80
Refer	68235 *CENTURYLINK*				
Cash Payment	E 101-42200-321 Telephone				$33.47
Invoice 2183879092	8/1/2016				
Cash Payment	E 101-43100-321 Telephone				$59.95
Invoice 2183873125	8/1/2016				
Cash Payment	E 211-45500-321 Telephone				$472.38
Invoice 2183871140	8/1/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$565.80
Refer	68236 *AMERIPRIDE LINEN AND APPARE*				
Cash Payment	E 101-41940-210 Operating Supplies (GE				$10.30
Invoice 3500946779	8/8/2016				
Cash Payment	E 211-45500-310 Service Agreements				$49.43
Invoice 3500949728	8/15/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$59.73
Refer	68237 *NATIONAL NOTARY ASSOCIATION*				
Cash Payment	E 101-41400-210 Operating Supplies (GE				$58.00
Invoice TH RENEWAL	8/22/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$58.00
Refer	68238 *ULINE*				
Cash Payment	E 609-49750-210 Operating Supplies (GE				$44.19
Invoice 78903719	7/28/2016				

CITY OF GRAND MARAIS

Payments

City of Grand Marais

Current Period: September 2016

Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$44.19
Refer	68239 *TOTAL REGISTER*				
Cash Payment	E 609-49750-433 Dues and Subscriptions				$965.48
Invoice 54511	7/25/2016				
Transaction Date	8/22/2016	MAIN CHECKING G	10100	**Total**	$965.48
Refer	68240 *BOREAL COMMUNITY MEDIA*				
Cash Payment	E 211-45500-310 Service Agreements				$59.85
Invoice 2016-02484	8/16/2016				
Transaction Date	8/23/2016	MAIN CHECKING G	10100	**Total**	$59.85
Refer	68241 *METRO SALES INC.*				
Cash Payment	E 211-45500-310 Service Agreements				$467.68
Invoice INV595610	8/15/2016				
Transaction Date	8/23/2016	MAIN CHECKING G	10100	**Total**	$467.68
Refer	68242 *TWO HARBORS PUBLIC LIBRARY*				
Cash Payment	E 211-45500-435 Books, Periodicals				$168.00
Invoice 000006	8/11/2016				
Transaction Date	8/23/2016	MAIN CHECKING G	10100	**Total**	$168.00
Refer	68243 *BAKER & TAYLOR*				
Cash Payment	E 211-45500-435 Books, Periodicals				$512.59
Invoice 2032191898	8/1/2016				
Cash Payment	E 211-45500-435 Books, Periodicals				$113.10
Invoice 2032214963	8/9/2016				
Cash Payment	E 211-45500-435 Books, Periodicals				$531.16
Invoice 2032216107	8/10/2016				
Transaction Date	8/23/2016	MAIN CHECKING G	10100	**Total**	$1,156.85
Refer	68244 *MINNESOTA LIBRARY ASSOCIATI*				
Cash Payment	E 215-45500-330 Transportation/School				$1,074.00
Invoice 200002282	8/22/2016				
Cash Payment	E 215-45500-330 Transportation/School				$130.00
Invoice 200002291	8/23/2016				
Transaction Date	8/23/2016	MAIN CHECKING G	10100	**Total**	$1,204.00
Refer	68245 *TURFWERKS*				
Cash Payment	E 613-45125-221 Equipment Parts/Builing				$126.67
Invoice EI97178	8/19/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	**Total**	$126.67
Refer	68246 *DUNSMOOR, ANNETTE (KIM)*				
Cash Payment	E 101-41400-330 Transportation/School				$156.80
Invoice NESC	8/18/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	**Total**	$156.80
Refer	68247 *UNITED TRUCK BODY COMPANY,*				
Cash Payment	E 101-43100-580 Capital Outlay (Equipme				$6,011.00
Invoice 519639	8/11/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	**Total**	$6,011.00
Refer	68248 *SUNDEW TECHNICAL SERVICES*				

Cash Payment	E 101-41400-300 Professional Srvs (GEN			$50.00
Invoice GM CITY HALL	8/22/2016			
Cash Payment	E 101-45100-200 Office Supplies (GENER			$487.43
Invoice GM REC PARK	8/17/2016			
Transaction Date	8/24/2016	MAIN CHECKING G 10100	Total	$537.43
Refer	68249 *ARROWHEAD COOPERATIVE*	Ck# 003504E 8/24/2016		
Cash Payment	E 101-45100-321 Telephone			$632.48
Invoice 2131	8/1/2016			
Cash Payment	E 613-45125-321 Telephone			$126.14
Invoice 1234	8/1/2016			
Transaction Date	8/24/2016	MAIN CHECKING G 10100	Total	$758.62
Refer	68250 *ALMOST HOME*			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE			$320.00
Invoice 100297	8/5/2016			
Transaction Date	8/24/2016	MAIN CHECKING G 10100	Total	$320.00
Refer	68251 *CARLSON REFRIGERATION*			
Cash Payment	E 101-45100-250 Merchandise Resale (GE			$2,295.00
Invoice JULY 2016	8/2/2016			
Transaction Date	8/24/2016	MAIN CHECKING G 10100	Total	$2,295.00
Refer	68252 *SMALL ENGINE SALES & SERVICE*			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE			$226.98
Invoice 9322	8/9/2016			
Transaction Date	8/24/2016	MAIN CHECKING G 10100	Total	$226.98
Refer	68253 *VIKING PLUMBING & HEATING*			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE			$273.85
Invoice REC PARK	8/1/2016			
Transaction Date	8/24/2016	MAIN CHECKING G 10100	Total	$273.85
Refer	68254 *MARXEN, LARRY*			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE			$292.50
Invoice 10690	8/10/2016			
Transaction Date	8/24/2016	MAIN CHECKING G 10100	Total	$292.50
Refer	68255 *BOBCAT OF DULUTH, INC.*			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE			$46.95
Invoice 16729	7/25/2016			
Transaction Date	8/24/2016	MAIN CHECKING G 10100	Total	$46.95
Refer	68256 *QUILL CORPORATION*			
Cash Payment	E 101-45100-200 Office Supplies (GENER			$214.32
Invoice 7823176	7/29/2016			
Cash Payment	E 101-45100-200 Office Supplies (GENER			$34.18
Invoice 8336574	8/15/2016			
Cash Payment	E 101-45100-200 Office Supplies (GENER			$45.92
Invoice 8268361	8/15/2016			
Transaction Date	8/24/2016	MAIN CHECKING G 10100	Total	$294.42
Refer	68257 *GRAINGER*			
Cash Payment	E 101-45100-210 Operating Supplies (GE			$112.28
Invoice 9193228518	8/11/2016			

CITY OF GRAND MARAIS

Payments

City of Grand Marais

Current Period: September 2016

Cash Payment	E 101-45100-210 Operating Supplies (GE				$242.25
Invoice 9187470415	8/4/2016				
Cash Payment	E 101-45100-520 Capital Outlay (Buildings				$508.95
Invoice 9164548392	7/8/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$863.48
Refer	68258 *HAWKINS, INC.*				
Cash Payment	E 101-45189-216 Ballfield Supplies				$267.52
Invoice 3931449	8/3/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$267.52
Refer	68259 *MISSION MANAGEMENT INFO SYS*				
Cash Payment	E 101-45100-210 Operating Supplies (GE				$1,065.00
Invoice 57695	8/19/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$1,065.00
Refer	68260 *SAWTOOTH LUMBER*				
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				$27.31
Invoice 3280	7/31/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$27.31
Refer	68261 *BUILDERS COMMONWEALTH*				
Cash Payment	E 101-45100-520 Capital Outlay (Buildings				$566.02
Invoice 3796	7/26/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$566.02
Refer	68262 *MY BROTHERS PLACE AUTO REP*				
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				$226.46
Invoice 1711	8/8/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$226.46
Refer	68263 *NORTH SHORE OIL AND PROPAN*				
Cash Payment	E 101-45100-217 Heating Fuel				$467.77
Invoice 2827	8/16/2016				
Cash Payment	E 101-45184-215 Marina Fuel for Resale				$2,052.82
Invoice 2829	8/12/2016				
Cash Payment	E 101-45100-217 Heating Fuel				$119.94
Invoice 2826	8/12/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$2,640.53
Refer	68264 *NORDIC ELECTRIC*				
Cash Payment	E 101-45100-200 Office Supplies (GENER				$724.57
Invoice 15084	8/8/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$724.57
Refer	68265 *DENNY S LAWN AND GARDEN*				
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				$217.64
Invoice 228653	8/2/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$217.64
Refer	68266 *ARCO COFFEE*				
Cash Payment	E 101-45100-200 Office Supplies (GENER				$210.57
Invoice 211522	8/2/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$210.57

CITY OF GRAND MARAIS

Payments

City of Grand Marais

Current Period: September 2016

Refer	68267 *COCA-COLA REFRESHMENTS*				
Cash Payment	E 101-45100-250 Merchandise Resale (GE				$195.14
Invoice 341625	8/10/2016				
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				$146.10
Invoice 1780575	8/24/2016				
Transaction Date	8/24/2016	MAIN CHECKING G	10100	Total	$341.24
Refer	68269 *BELL RECREATIONAL PROD. GRO*				
Cash Payment	E 101-45100-250 Merchandise Resale (GE				$694.54
Invoice 24218996-00	8/3/2016				
Transaction Date	8/25/2016	MAIN CHECKING G	10100	Total	$694.54
Refer	68270 *CHRISTIANSEN, CHARLES*				
Cash Payment	E 101-43100-430 Miscellaneous (GENERA				$182.40
Invoice BOOTS	8/24/2016				
Transaction Date	8/25/2016	MAIN CHECKING G	10100	Total	$182.40
Refer	68271 *ARTISAN BEER COMPANY*				
Cash Payment	E 609-49750-252 Beer For Resale				$534.20
Invoice 3121637	8/24/2016				
Transaction Date	8/26/2016	MAIN CHECKING G	10100	Total	$534.20
Refer	68272 *WINE MERCHANTS*				
Cash Payment	E 609-49750-251 Liquor For Resale				$1,100.62
Invoice 7095774	8/24/2016				
Cash Payment	E 609-49750-333 Freight and Express				$30.32
Invoice 7095774	8/24/2016				
Transaction Date	8/26/2016	MAIN CHECKING G	10100	Total	$1,130.94
Refer	68273 *THE WINE COMPANY*				
Cash Payment	E 609-49750-251 Liquor For Resale				$880.00
Invoice 12039	8/23/2016				
Cash Payment	E 609-49750-333 Freight and Express				$45.00
Invoice 12039	8/23/2016				
Transaction Date	8/26/2016	MAIN CHECKING G	10100	Total	$925.00
Refer	68274 *SOUTHERN GLAZER S OF MN*				
Cash Payment	E 609-49750-251 Liquor For Resale				$2,664.25
Invoice 1445089	8/24/2016				
Cash Payment	E 609-49750-333 Freight and Express				$69.70
Invoice 1445089	8/24/2016				
Transaction Date	8/26/2016	MAIN CHECKING G	10100	Total	$2,733.95
Refer	68275 *SUPERIOR BEVERAGES LLP*				
Cash Payment	E 609-49750-252 Beer For Resale				$2,337.00
Invoice 765112	8/24/2016				
Transaction Date	8/26/2016	MAIN CHECKING G	10100	Total	$2,337.00
Refer	68276 *VOYAGEUR BREWING COMPANY*				
Cash Payment	E 609-49750-252 Beer For Resale				$1,380.00
Invoice 16-34-03	8/23/2016				
Transaction Date	8/26/2016	MAIN CHECKING G	10100	Total	$1,380.00
Refer	68277 *THE AMERICAN BOTTLING COMP*				

CITY OF GRAND MARAIS

Payments

Current Period: September 2016

Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa			$176.50
Invoice 7379446809	8/22/2016			
Transaction Date	8/26/2016	MAIN CHECKING G 10100	**Total**	$176.50
Refer	68278 *MMBA*			
Cash Payment	E 609-49750-436 Membership Dues			$1,700.00
Invoice July2016-2017	7/30/2016			
Transaction Date	8/26/2016	MAIN CHECKING G 10100	**Total**	$1,700.00

Fund Summary

	10100 MAIN CHECKING GMSB
101 GENERAL FUND	$40,286.40
211 LIBRARY	$2,798.42
215 LIBRARY RESTRICTED FUND	$1,204.00
609 MUNICIPAL LIQUOR FUND	$61,653.64
613 GOLF COURSE	$2,345.87
	$108,288.33

Pre-Written Checks	$758.62
Checks to be Generated by the Computer	$107,529.71
Total	$108,288.33

CITY OF GRAND MARAIS

Payments

Current Period: August 2016

Batch Name 081916 CPAP Payment Computer Dollar Amt $135,461.56 **Posted**

Refer 68164 *VISA*		Ck# 074858 8/17/2016		
Cash Payment	E 211-45500-200 Office Supplies (GENER			$20.29
Invoice 3814	8/2/2016			
Cash Payment	E 211-45500-435 Books, Periodicals			$57.72
Invoice 3814	8/2/2016			
Cash Payment	E 211-45500-437 Audio Visual / DVD			$109.95
Invoice 3814	8/2/2016			
Cash Payment	E 101-45100-340 Advertising			$184.00
Invoice 3814	8/2/2016			
Cash Payment	E 101-45100-340 Advertising			$1.84
Invoice 3814	8/2/2016			
Cash Payment	E 101-45100-340 Advertising			$213.75
Invoice 3814	8/2/2016			
Cash Payment	E 613-45125-211 Operating Supplies			$45.12
Invoice 3814	8/2/2016			
Cash Payment	E 101-45100-200 Office Supplies (GENER			$616.83
Invoice 3814	8/2/2016			
Transaction Date	8/11/2016	Due 0	MAIN CHECKING G 10100 **Total**	$1,249.50
Refer 68169 *WINE MERCHANTS*		Ck# 074860 8/17/2016		
Cash Payment	E 609-49750-251 Liquor For Resale			$877.00
Invoice 7093851	8/10/2016			
Cash Payment	E 609-49750-333 Freight and Express			$20.08
Invoice 7093851	8/10/2016			
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100 **Total**	$897.08
Refer 68170 *ARTISAN BEER COMPANY*		Ck# 074846 8/17/2016		
Cash Payment	E 609-49750-252 Beer For Resale			$590.20
Invoice 3118763	8/10/2016			
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100 **Total**	$590.20
Refer 68171 *JOHNSON BROTHER LIQUOR*		Ck# 074850 8/17/2016		
Cash Payment	E 609-49750-251 Liquor For Resale			$1,786.40
Invoice 5511949	8/10/2016			
Cash Payment	E 609-49750-333 Freight and Express			$96.64
Invoice 5511949	8/10/2016			
Cash Payment	E 609-49750-251 Liquor For Resale			$8,758.76
Invoice 5511948	8/10/2016			
Cash Payment	E 609-49750-333 Freight and Express			$248.29
Invoice 5511948	8/10/2016			
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100 **Total**	$10,890.09
Refer 68172 *PHILLIPS WINE & SPIRITS*		Ck# 074853 8/17/2016		
Cash Payment	E 609-49750-251 Liquor For Resale			$7,074.59
Invoice 2023555	8/10/2016			
Cash Payment	E 609-49750-333 Freight and Express			$202.90
Invoice 2023555	8/10/2016			

Cash Payment	E 609-49750-333 Freight and Express				$10.00
Invoice 2016100	8/10/2016				
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100	Total	$7,287.49
Refer	68173 *BERNICKS*		Ck# 074847 8/17/2016		
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				$89.50
Invoice 522693	8/11/2016				
Cash Payment	E 609-49750-252 Beer For Resale				$9,503.05
Invoice 522694	8/11/2016				
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100	Total	$9,592.55
Refer	68174 *THE WINE COMPANY*		Ck# 074857 8/17/2016		
Cash Payment	E 609-49750-251 Liquor For Resale				$1,416.00
Invoice 10752	8/9/2016				
Cash Payment	E 609-49750-333 Freight and Express				$65.00
Invoice 10752	8/9/2016				
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100	Total	$1,481.00
Refer	68175 *NORTH SHORE OIL AND PROPAN*		Ck# 074851 8/17/2016		
Cash Payment	E 101-45184-215 Marina Fuel for Resale				$8,422.54
Invoice B1708	8/1/2016				
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100	Total	$8,422.54
Refer	68176 *PAUSTIS WINE COMPANY*		Ck# 074852 8/17/2016		
Cash Payment	E 609-49750-251 Liquor For Resale				$112.00
Invoice 8557422-IN	8/4/2016				
Cash Payment	E 609-49750-333 Freight and Express				$10.00
Invoice 8557422-IN	8/4/2016				
Cash Payment	E 609-49750-251 Liquor For Resale				$1,650.00
Invoice 8557405-IN	8/4/2016				
Cash Payment	E 609-49750-333 Freight and Express				$115.00
Invoice 8557405-IN	8/4/2016				
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100	Total	$1,887.00
Refer	68177 *SOUTHERN GLAZER S OF MN*		Ck# 074855 8/17/2016		
Cash Payment	E 609-49750-333 Freight and Express				$1.02
Invoice 1440229	8/10/2016				
Cash Payment	E 609-49750-251 Liquor For Resale				$3,610.25
Invoice 1440230	8/10/2016				
Cash Payment	E 609-49750-333 Freight and Express				$80.80
Invoice 1440230	8/10/2016				
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100	Total	$3,692.07
Refer	68178 *SUPERIOR BEVERAGES LLP*		Ck# 074856 8/17/2016		
Cash Payment	E 609-49750-252 Beer For Resale				$7,617.53
Invoice 764149	8/10/2016				
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100	Total	$7,617.53
Refer	68179 *VOYAGEUR BREWING COMPANY*		Ck# 074859 8/17/2016		
Cash Payment	E 609-49750-252 Beer For Resale				$930.00
Invoice 16-32-03	8/10/2016				
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100	Total	$930.00
Refer	68180 *ROHLFING INC.*		Ck# 074854 8/17/2016		

CITY OF GRAND MARAIS

Payments

City of Grand Marais

Current Period: August 2016

Cash Payment	E 609-49750-252 Beer For Resale				$8,137.30
Invoice 430312	8/10/2016				
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100	Total	$8,137.30
Refer	68181 *COOK COUNTY VISITORS BUREA*	Ck# 074849 8/17/2016			
Cash Payment	G 101-20802 Cook County Lodging Tax				$35,644.16
Invoice JUNE 2016	8/11/2016				
Transaction Date	8/12/2016	Due 0	MAIN CHECKING G 10100	Total	$35,644.16
Refer	68182 *MN CHILD SUPPORT PAYMENTCE*	Ck# 003497E 8/19/2016			
Cash Payment	G 101-21718 Garnishment				$76.96
Invoice 0815160153	8/19/2016				
Transaction Date	8/15/2016	Due 0	MAIN CHECKING G 10100	Total	$76.96
Refer	68183 *EMPOWER*	Ck# 003498E 8/16/2016			
Cash Payment	G 101-21720 MN State Retirement DeferC				$445.00
Invoice 633370653	8/19/2016				
Transaction Date	8/15/2016	Due 0	MAIN CHECKING G 10100	Total	$445.00
Refer	68184 *PERA*	Ck# 003499E 8/16/2016			
Cash Payment	G 101-21704 PERA				$4,820.67
Invoice 17 CPYR 16	8/19/2016				
Transaction Date	8/15/2016	Due 0	MAIN CHECKING G 10100	Total	$4,820.67
Refer	68185 *MN DEPT OF REVENUE-EFTPS*	Ck# 003500E 8/15/2016			
Cash Payment	G 101-21702 State Withholding				$2,004.29
Invoice 17 CPYR 16	8/19/2016				
Transaction Date	8/15/2016	Due 0	MAIN CHECKING G 10100	Total	$2,004.29
Refer	68186 *DEPT OT THE TREASURY IRS*	Ck# 003501E 8/19/2016			
Cash Payment	G 101-21703 FICA Tax Withholding				$5,746.40
Invoice 17 CPYR 16	8/19/2016				
Cash Payment	G 101-21717 Medicare				$1,349.24
Invoice 17 CPYR 16	8/19/2016				
Cash Payment	G 101-21701 Federal Withholding				$4,274.84
Invoice 17 CPYR 16	8/19/2016				
Transaction Date	8/15/2016	Due 0	MAIN CHECKING G 10100	Total	$11,370.48
Refer	68190 *MII LIFE- HRA*	Ck# 003503E 8/18/2016			
Cash Payment	E 101-41400-131 Employer Paid Health				$67.77
Invoice 38253166	8/16/2016				
Transaction Date	8/16/2016	Due 0	MAIN CHECKING G 10100	Total	$67.77
Refer	68198 *SUPERIOR BEVERAGES LLP*	Ck# 074856 8/17/2016			
Cash Payment	E 609-49750-252 Beer For Resale				$5,457.30
Invoice 764616	8/17/2016				
Transaction Date	8/17/2016	Due 0	MAIN CHECKING G 10100	Total	$5,457.30
Refer	68199 *SOUTHERN GLAZER S OF MN*	Ck# 074855 8/17/2016			
Cash Payment	E 609-49750-251 Liquor For Resale				$3,061.16
Invoice 1442640	8/17/2016				
Cash Payment	E 609-49750-333 Freight and Express				$67.65
Invoice 1442640	8/17/2016				
Transaction Date	8/17/2016	Due 0	MAIN CHECKING G 10100	Total	$3,128.81

CITY OF GRAND MARAIS

Payments

Current Period: August 2016

Refer	68200 *VOYAGEUR BREWING COMPANY*	Ck# 074859 8/17/2016			
Cash Payment	E 609-49750-252 Beer For Resale				$1,260.00
Invoice 16-33-03	8/17/2016				
Transaction Date	8/17/2016	Due 0	MAIN CHECKING G 10100	**Total**	$1,260.00
Refer	68201 *BREAKTHRU BEVERAGE*	Ck# 074848 8/17/2016			
Cash Payment	E 609-49750-251 Liquor For Resale				$8,465.67
Invoice 1080513179	8/16/2016				
Cash Payment	E 609-49750-252 Beer For Resale				$46.10
Invoice 1080513180	8/16/2016				
Transaction Date	8/17/2016	Due 0	MAIN CHECKING G 10100	**Total**	$8,511.77

Fund Summary

	10100 MAIN CHECKING GMSB
613 GOLF COURSE	$45.12
609 MUNICIPAL LIQUOR FUND	$71,360.19
211 LIBRARY	$187.96
101 GENERAL FUND	$63,868.29
	$135,461.56

Pre-Written Checks	$135,461.56
Checks to be Generated by the Computer	$0.00
Total	$135,461.56

CONSENT AGENDA

City of Grand Marais

MEMO

TO:	Mayor Arrowsmith-Decoux City Council Members
FROM:	Michael J. Roth, City Administrator
DATE:	August 25, 2016
SUBJECT:	MMUA Safety Management Contract Renewal

Please approve the renewal of our annual safety management program through Minnesota Municipal Utilities Association. Their professional assistance is crucial to our successful safety program.

Minnesota Municipal Utilities Association

3025 Harbor Lane N | Suite 400
Plymouth, MN 55447-5142
Phone 763.551.1230 | Toll Free 800.422.0119 (MN)
Fax 763.551.0459
www.mmua.org

July 14, 2016

MEMORANDUM

To: Safety Management Participants

From: Mike Willetts, Director of Job Training and Safety

Subject: 2016-17 Safety Management Program Contract

It is time to renew your safety management program contract. If we held a regional group meeting earlier this year, please note that the budgets have not changed since then, unless to make specific corrections. For those where we did not hold a group meeting this year, please note that the budgets have been created with the goal of having minimal price increases while covering MMUA's costs in providing your service. The contract amendments will cover October 1, 2016 through September 30, 2017, to coincide with MMUA's fiscal year.

Two copies of your contract amendment are enclosed. Please sign both contracts keeping one for your records and mailing the other to the address shown below. **Please do not send payment at this time.** You will be billed October 1. Mail your signed contract to:

Larry Pederson, Director of Finance
Minnesota Municipal Utilities Association
3025 Harbor Lane North, Suite 400
Plymouth, MN 55447-5142

If you have any concerns with the new contract, please contact me or Larry as follows:

Mike Willetts: phone 763-746-0705 or e-mail mwilletts@mmua.org
Larry Pederson: phone 763-746-0704 or e-mail lpederson@mmua.org

Thank you for being part of MMUA's safety management groups. With this program and your support we have proven that working together as a group we can develop a safety program that is affordable and at the same time works.

Minnesota Municipal Utilities Association

AMENDMENT TO SERVICES AGREEMENT

Safety Management Program

Contract Date: July 14, 2016 Contract Number: 166-2017

The services agreement entered into between Minnesota Municipal Utilities Association (MMUA) and City of Grand Marais (Grand Marais), dated July 7, 2015, contract number 166-2016, is amended as follows:

PART II, Section 1.

1. DURATION: This Agreement shall remain in force from October 1, 2016 until September 30, 2017 (the "expiration date").

PART III, Section 1.

1. COMPENSATION: For the services covered by this Agreement, Grand Marais shall pay MMUA an annual fee of fourteen thousand five hundred dollars and 00 cents ($14,500.00) for the 2016-17 annual period. Such compensation shall be due and payable according to the selected payment terms below.

Payment terms for the fee agreed to above shall be based on one of the following options (select one):

- ☐ Annual Payment ($14,500.00)
- ☐ Quarterly Payments ($3,625.00 each)

For any term of less than twelve full calendar months, the fee shall be a portion of the annual fee, pro-rated based on the number of calendar months or partial calendar months in which the services were provided as a percentage of twelve (12).

The parties hereby accept the terms of the Agreement as modified.

City of Grand Marais	Minnesota Municipal Utilities Association
By _____	By _____
Title _____	Title Executive Director
Date _____	Date July 14, 2016
Purchase Order # _____	

Minnesota Municipal Utilities Association

AMENDMENT TO SERVICES AGREEMENT

Safety Management Program

Contract Date: July 14, 2016 Contract Number: 166-2017

The services agreement entered into between Minnesota Municipal Utilities Association (MMUA) and City of Grand Marais (Grand Marais), dated July 7, 2015, contract number 166-2016, is amended as follows:

PART II, Section 1.

1. DURATION: This Agreement shall remain in force from October 1, 2016 until September 30, 2017 (the "expiration date").

PART III, Section 1.

1. COMPENSATION: For the services covered by this Agreement, Grand Marais shall pay MMUA an annual fee of fourteen thousand five hundred dollars and 00 cents ($14,500.00) for the 2016-17 annual period. Such compensation shall be due and payable according to the selected payment terms below.

Payment terms for the fee agreed to above shall be based on one of the following options (select one):

- ☐ Annual Payment ($14,500.00)
- ☐ Quarterly Payments ($3,625.00 each)

For any term of less than twelve full calendar months, the fee shall be a portion of the annual fee, pro-rated based on the number of calendar months or partial calendar months in which the services were provided as a percentage of twelve (12).

The parties hereby accept the terms of the Agreement as modified.

City of Grand Marais	Minnesota Municipal Utilities Association
By _____	By _____
Title _____	Title Executive Director
Date _____	Date July 14, 2016
Purchase Order # _____	

Minnesota Municipal Utilities Association

Safety Management Program

Northeast Group Fee Calculation (Dave Lundberg)

October 1, 2016 - September 30, 2017

City	Population	2016-17 Annual Charge	2016-17 Quarterly Charge	2015-16 Annual Charge	Difference	Total 2016-17 with JTS	# of Days
Aitkin	2,127	$14,500.00	$3,625.00	$14,200.00	$300.00	$14,500.00	2
Grand Marais	1,419	$14,500.00	$3,625.00	$14,200.00	$300.00	$16,300.00	2
Keewatin	1,172	$9,000.00	$2,250.00	$8,700.00	$300.00	$9,000.00	1
Moose Lake	2,445	$14,500.00	$3,625.00	$14,200.00	$300.00	$16,900.00	2
Mountain Iron	2,843	$10,500.00	$2,625.00	$10,200.00	$300.00	$12,300.00	1
Nashwauk	949	$9,000.00	$2,250.00	$8,700.00	$300.00	$9,000.00	1
Princeton	4,503	$9,801.65	$2,450.41	$9,501.65	$300.00	$12,801.65	1
Princeton (city)	4,503	$9,501.65	$2,375.41	$9,201.65	$300.00	$9,501.65	1
Lakes RSG		$14,400.00	$3,600.00	$14,400.00	$0.00	$14,400.00	1
Pine RSG		$7,200.00	$1,800.00	$7,200.00	$0.00	$7,200.00	0.5
Vermillion RSG		$7,200.00	$1,800.00	$7,200.00	$0.00	$7,200.00	0.5
Lake Superior RSG		$7,200.00	$1,800.00	$7,200.00	$0.00	$7,200.00	0.5
Circle Pines RSG		$14,400.00	$3,600.00	$14,400.00	$0.00	$14,400.00	1
Totals:		$141,703.30	$35,425.83	$139,303.30	$2,400.00	$150,703.30	14.5

Annual JTS (Electric)

$600.00	per lineman	***2016-17***	***2015-16***
Aitkin	0	$0.00	$0.00
Gilbert	0	$0.00	$0.00
Grand Marais	3	$1,800.00	$1,650.00
Keewatin	0	$0.00	$0.00
Moose Lake	4	$2,400.00	$2,200.00
Mora	0	$0.00	$0.00
Mountain Iron	3	$1,800.00	$1,650.00
Nashwauk	0	$0.00	$0.00
Princeton	5	$3,000.00	$2,750.00
Totals:	15	$9,000.00	$8,250.00

Please notify Larry Pederson of changes to your city.

8-4-16

International Day of Peace Initiative
28 Mort Meadow Rd.
Grand Marais, MN

Dear Mayor and City Council of Grand Marais,

Wednesday, September 21, 2016 is the United Nations' designated International Day of Peace.

UN Secretary General Ban says, "The people of the world have asked us to shine a light on a future of promise and opportunity. Member States have responded with the 2030 Agenda for Sustainable Development... It is an agenda for people, to end poverty in all its forms. An agenda for the planet, our common home. An agenda for shared prosperity, peace and partnership." — *UN Secretary-General, Ban Ki-moon*

Each year the International Day of Peace is observed around the world on 21 September. The General Assembly has declared this as a day devoted to strengthening the ideals of peace, both within and among all nations and peoples.

The Day's theme for 2016 is "The Sustainable Development Goals: Building Blocks for Peace."

"The 17 Sustainable Development Goals are our shared vision of humanity and a social contract between the world's leaders and the people," said UN Secretary-General Ban Ki-moon. "They are a to-do list for people and planet, and a blueprint for success."

Sustainability addresses the fundamental needs of the present without compromising the ability of future generations to meet their own needs. Modern challenges of poverty, hunger, diminishing natural resources, water scarcity, social inequality, environmental degradation, diseases, corruption, racism and xenophobia, among others, pose challenges for peace and create fertile grounds for conflict. Sustainable development contributes decisively to dissipation and elimination of these causes of conflict and provides the foundation for a lasting peace. Peace, meanwhile, reinforces the conditions for sustainable development and liberates the resources needed for societies to develop and prosper.

I believe we can begin in a small way to heighten awareness of people where we live to a call for peace. So I am asking the Grand Marais City Council to join in support by officially declaring Wednesday, September 21, 2016 as A Day of Peace.

There will be a gathering of persons supporting the peace movement in the shelter near the shore at the Grand Marais City Recreation Park. (Time to be announced.) The declaration would be read as part of the ceremony. 7 pm

Thank you for your consideration.

Kathy Sullivan

Kathy Sullivan
218-370-9799

PROPOSAL

PROPOSAL NO.	
SHEET NO.	
DATE	

PROPOSAL SUBMITTED TO:	WORK TO BE PERFORMED AT:
NAME CITY OF GRAND MARAIS	ADDRESS
ADDRESS	
	DATE OF PLANS
PHONE NO.	ARCHITECT

We hereby ~~propose~~ OFFER TO furnish the materials and perform the labor necessary for the completion of

- PURCHASE 2 LOG BLDGS. AT FORMER TOMTEBODA MOTEL FOR THE SUM OF $1 EA.
- BLDGS AND CONTENTS TO BE REMOVED WITH THE EXCEPTION OF STONE FIREPLACES AND ANY IN GROUND CONCRETE, LEAVING A CLEAN SITE
- WORK TO BE COMPLETED WITHIN 90 DAYS FROM APPROVAL

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work, and completed in a substantial workmanlike manner for the sum of _____ Dollars ($_____)

with payments to be made as follows:

Respectfully submitted DONN ELIASEN
821 W. 1st ST
GRAND MARAIS, MN

~~Per~~ (218) 387-5036

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Note - This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date _____ Signature _____

City of Grand Marais

MEMO

TO: Mayor Arrowsmith-Decoux
City Council Members
FROM: Michael J. Roth, City Administrator
DATE: August 25, 2016
SUBJECT: RFP for Construction Management Services

Attached is a draft RFP for construction management services for the public works facility. Some important things to note:

- We are asking the prospective CM firms to provide us with an idea of what their fees will be for the project. This doesn't change our cost estimates, but gives us an idea of the comparative price for the different firms.

- Proposals will be due prior to the second meeting in September, giving firms 3-4 weeks to complete their proposals. The due date is September 27, but may change to allow LHB enough time to prepare a recommendation for interviews prior to the Council meeting on the 28th.

- We are pre-scheduling interviews for Tuesday, October 11. The Council should decide what level of participation they need and who is available. This date can be moved prior to releasing the RFP.

- We ask firms to identify any similar projects and all projects they have completed on the North Shore for references. We also ask firms for a lot of information about how they intend to identify and attract contractors. We are asking for a minimum of three bids for each sub contracted item.

Look over the RFP and let me know if you have any questions or comments. It is my hope that the Council will authorize the release of the RFP at the meeting.

Request for Proposals

Construction Management Services

City of Grand Marais Public Works Facility

August 31, 2016

Introduction

The City of Grand Marais invites your firm to submit a proposal for management of the following construction project in the role of Construction Manager as Constructor. **Your proposal will be due no later than 4:00 pm, on Tuesday, September 27, 2016 at the office of Mike Roth, Grand Marais City Administrator, 15 North Broadway, P.O. Box 600, Grand Marais, MN 55604.** Proposals submitted later than that specified above will not be considered.

Project Description

The City of Grand Marais completed a schematic design report in 2014 outlining a building and site program for a new public works facility. The City has recently purchased a 7-acre site at 1800 West Highway 61, and would like to start construction of a new 16,000 sf public works facility on approximately 3.5 acres of the site beginning in the Spring of 2017.

The new facility will include a repair shop, parts storage and large vehicle storage area. In addition, administrative offices, break/training room and locker/toilets will be included.

Part of the construction manager's role will be advising on the most cost effective building systems and materials. At this point, we anticipate the exterior wall systems to be masonry or concrete at the base for durability in the garage and shop area. Wall construction could include precast panels, a masonry cavity wall system, or potentially metal wall panels on masonry backup.

The preliminary cost estimate for construction is approximately 4 million dollars. The cost estimate, preliminary building design review and program, concept site plan, building plan and perspective sketch documents are all attached to this RFP.

Project Schedule

Construction will start as soon as practical in the Spring of 2017. The selected construction manager will help determine the appropriate duration of construction.

Performance and Payment Bond

Each subcontractor having a contract for $100,000.00 or more shall provide a bond.

Contract Form

Both AIA Document A133-2009, Standard form of Agreement between Owner and Construction Manager as Constructor, and AIA A201-2007, General Conditions of the Contract for Construction will apply.

Scope of Services

The City reserves the right to delete, modify or add to any of these services prior to selection of a construction manager for the project.

A. Preconstruction Phase

a. Develop a project budget and schedule within 30 calendar days of selection from information provided by the City.
b. Review and comment on the concept design previously prepared by the architect.
c. Prepare detailed cost estimates at Schematic Design, Design Development and Construction Document design stages.
d. Schedule the design and construction delivery process through facility occupancy
e. Prepare and maintain a detailed project schedule for all phases including: Design/pre-construction, Bid/Award, Construction, Move-in, and Final completion.
f. Apply Value Management Services including constructability and document coordination reviews.
g. Prepare a Guaranteed Maximum Price for review by the Owner.
h. List portions of the construction that will be bid by your firm (competitive bids are required for self-performed work).

B. Bidding Phase

a. Review the contract documents prior to their issuance to bidders and identify bid packages requirements.
b. Survey and analyze the local labor and contracting practices.
c. Determine necessary divisions of work to facilitate the bid process and determine benefit of City direct purchases, if appropriate.
d. Assist in the selection of sub-contractors and manage the issuance, review and award recommendations for each bid package required to complete the overall construction. (A minimum of three bids is desired for each construction package. Bids will be jointly opened by the Construction Manager and Owner).
e. Communicate with prospective bidders to clarify conditions and identify potential discrepancies in bidding documents.
f. Review bids/proposals to determine their completeness and benefit to the project.
g. Establish retainage of all trade contracts with the City until substantial completion.

C. Contract Administration Phase

a. Organize and chair preconstruction meetings with prime contractor(s).
b. Develop and implement the detailed on-site construction schedule.
c. Coordinate contractor activity on-site on an as needed-time basis, including assignment of construction superintendent, project manager and other necessary staff for duration of project.
d. Conduct regular foreman and contractor meetings during construction.
e. Coordinate, expedite and monitor for quality control all construction and owner equipment installation.
f. Establish and administrate a project reporting system to the City and architect.
g. Establish and coordinate progress payment procedures for contractors.
h. Administrate contract changes and project change order procedures and generate all change orders.
i. Provide budget tracking including cost verification and disbursement schedule.
j. Assume responsibility for resolution of disputes arising from the performance on construction contracts.

D. Project Completion Services

a. Manage project close-out and final punch list.
b. Prepare and coordinate facility commissioning and City occupancy plan.
c. Oversee change-over of mechanical and electrical systems responsibility from contractors to owner.
d. Gather manufacturer warranties and operations manuals and provide for necessary construction call back through warranty periods as required by the City.
e. Provide electronic copy of all files at Project Closeout.

Proposal Content: Your Proposal shall include, but not be limited to, the following:

1 General company information.
2 Resumes for proposed project manager and full-time on-site superintendent.
3 List of at least three client references for similar projects completed in the last five years, or from any project built along or near the North Shore of Lake Superior.
4 Recommended process for attracting and selecting qualified subcontractors/suppliers.
5 Fee amount and breakdown utilizing the attached spreadsheet.
6 Proposed Construction Schedule.
7 Description of your construction management approach (how you propose to administer this project) including:
   a. Cost estimating/cost control during design phases,
   b. Value Engineering/Systems Analysis,
   c. Project Scheduling,
   d. Preparation of bid divisions proposed,
   e. Relation to Architect during preparation of project documents,

f. Bid and Award administration,
g. On-site project supervision,
h. Safety Program,
i. Change Order procedures,
j. Management and coordination of final start-up, testing and Owner occupancy, and
k. Project Commissioning

8 Describe your philosophy on working as a team with the Owner and Architect.

9 Financial Information:
   a. The total value of current projects under contract, and
   b. Evidence that your firm is able to provide the insurance coverage required by the contract.

Criteria for Selection:

a. Qualifications/Expertise of firm.
b. Experience related to similar size or type of projects, and/or experience working along or near the North Shore of Lake Superior.
c. Key member qualifications.
d. References/Past performance related especially to control of budget and schedule.
e. Proposed Fee Schedule

Your submittal shall not exceed 30, 8 1/2" x 11 pages (two sided copy is acceptable) including photographs or graphic material. Submit four copies.

Questions shall be addressed to Mike Roth (City Administrator) by phone at 218-387-1848, or by email at cityhall@boreal.org.

The Owner reserves the right to negotiate terms and conditions of, and/or modifications to, a proposal submitted by any respondent to this request for proposal, without obligation to negotiate similar terms, conditions or modifications with other respondents.

The Owner reserves the right to reject any and all proposals received in response to this request for proposals.

The Owner assumes no responsibility for expenses incurred by respondents related to the preparation or submittal of proposals, or related to attendance of meetings/interviews in response to this request for proposals.

Your firm may be asked to attend an interview on Tuesday, October 11, 2011. Please keep your schedule open for this meeting.

End of Request for Proposals.

Attachments

Building Design Review and Preliminary Program Document dated January 23, 2014.

Site Plan Concept

Floor Plan Concept

Perspective Diagram

Concept Level Cost Estimate dated August 16, 2016

Grand Marais Public Works Facility

General Conditions & Construction Manager Fee

1) Provide the quantities, unit rates, and percentages in the blue shaded cells for pre-construction, bidding, construction and project completion services as indicated below. Assume a total construction budget of $4,000,000, a pre-construction duration of 3 months, one month bid period, and a construction duration of 7 months, plus one month for project completion tasks.

2) Do not modify, add or subtract any line-items. Use the electronic version for all calculations.

3) This is not a complete list of general conditions. The items listed will be used for a comparison of costs during the CM selection process.

Description	Quantity	Hours / Weeks	Rate	SubTotal	Total
Pre-Construction/Bidding Phase	Assume 3 month duration for pre-construction and 1 month for bidding				
Project Director		Hours		$ -	
Project Manager		Hours		$ -	
Project Superintendent		Hours		$ -	
Total Pre-Construction Services					$ -
Construction/Project Completion	Assume a 7 month construction duration with 1 month project completion				
Project Director		Hours		$ -	
Project Manager		Hours		$ -	
Project Superintendent		Hours		$ -	
Safety Engineer		Hours		$ -	
Site Office Trailer	30	Weeks		$ -	
Project Superintendent Truck	30	Weeks		$ -	
Site Office Telephone & Fax	30	Weeks		$ -	
Site Office Equip & Supplies	30	Weeks		$ -	
Reproduction & Printing (shop drawings & as-built drawings)	30	Weeks		$ -	
Total Construction Services					$ -
Bond, Insurance & CM Fee					
	Assumed Project Value	**Fee Percentage**		**Lump Sum Fee**	
Performance & Payment Bond	$ 4,000,000			$ -	
Liability Insurance	$ 4,000,000			$ -	
Construction Manager Fee	$ 4,000,000			$ -	
Total Bond, Insurance & CM Fee					$ -
Grand Total for all CM Services & Fees					$ -

City of Grand Marais

MEMO

TO: Mayor Arrowsmith-Decoux
City Council Members
FROM: Michael J. Roth, City Administrator
DATE: August 25, 2016
SUBJECT: Assistant Library Director Job Analysis Points and Proposed Wages

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Action
The Personnel Committee has completed their review of the Assistant Library Director job description and recommends assigning the job 162 points. Please approve the point recommendation of the Personnel Committee.

Overview
The City is required by the Pay Equity Act to have a system to evaluate all of our job descriptions and assign relative value. The purpose of the act is to ensure that female dominated positions are not underpaid compared to similarly scored male dominated positions. The act requires the City to periodically report on the points and pay for its jobs, and whether the jobs are predominantly male, female, or balanced. The City is currently in compliance with the act.

The system the City uses was developed in 1990 and originally used to score our descriptions in 1996. We have maintained the scores by periodically reviewing positions and determining whether changes have been made that would prompt a review. We also use the system to score new or modified descriptions.

Wages
The purpose of the point scoring system is to use it to compare the wages of similarly scored jobs. Our wage scale has a linear regression to calculate wages based on points. Most of our jobs fall directly on the linear regression. When new jobs are created, we attempt to set their wages on this regression line.

A score of 162 calculates a base wage of $22.12/hr, with a starting wage of $19.91. We will use this wage in our job ads while we continue the process of creating this position.

City of Grand Marais
2016 Draft Budget and Spending History

First Draft August 26, 2016

	Expenses								Revenues			
	Actual						Budget			Use of Fund		
Department	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**		**Balance**	**Levy**	**Ratio 2017/2016**
Clerk/Administration	245,156	248,871	327,035	407,937	318,231	278,136	282,966	271,111	362,782	-	(91,671)	95.8%
Planning & Zoning	25,230	25,837	26,380	26,558	29,173	27,944	29,116	30,296	3,300	-	26,996	104.1%
Buildings	66,186	59,202	52,293	59,170	61,585	65,323	99,234	95,647	68,400	-	27,247	96.4%
Public Safety	276,518	221,716	206,344	443,206	206,486	206,599	255,875	253,629	54,968	-	198,661	99.1%
Streets	223,458	225,215	259,216	228,050	239,003	238,085	399,135	419,714	-	-	419,714	105.2%
Rec Park	427,635	518,400	433,435	471,397	477,799	493,922	630,093	675,500	938,612	-	(263,112)	107.2%
Pool	346,705	296,232	244,773	231,600	96,595	-	-	-	-	-	-	
YMCA					110,000	107,464	120,000	125,000	-	-	125,000	104.2%
Boat Harbor	60,145	57,566	77,851	65,070	51,529	38,989	67,153	60,956	83,000	-	(22,044)	90.8%
City Parks	19,739	31,118	28,121	27,345	24,015	20,403	28,230	22,960	-	-	22,960	81.3%
Total Gen Fund	**1,690,771**	**1,684,157**	**1,655,447**	**1,960,333**	**1,614,415**	**1,476,864**	**1,911,802**	**1,954,813**	**1,511,062**	-	**443,751**	
Library	233,629	231,382	264,911	263,637	254,120	272,269	306,117	328,170	171,585	-	156,585	
Storefront Loan	15,000	30,000	21,853	-	-	-	-	-		-	-	
Cable TV	-	597	-	-	-	-		3,000	4,000	(1,000)	-	
Debt Service	634,352	463,418	1,155,115	534,727	1,038,453	209,434	904,434	910,112		-	209,434	
Capital Projects	49,973	53,271	-	51,544	80,000	61,340	90,000	90,000		-	90,000	
Liquor	1,597,805	1,592,606	1,676,400	1,767,685	1,796,471	1,800,000				-	-	
Golf	160,078	156,319	164,416	179,535	176,571	176,210	20,000	20,000		-	20,000	
Water	440,630	438,040	410,924	423,441	421,258	414,958	506,007	506,007				
Sewer	620,735	604,316	986,887	588,408	615,088	577,445	655,741	655,741				
Electric	2,424,943	2,462,473	2,411,797	2,542,717	2,699,694	2,728,614	2,816,891	2,816,891				
Total	**7,867,916**	**7,716,579**	**8,747,750**	**8,312,026**	**8,696,070**	**7,717,134**	**7,216,682**	**7,284,734**	**1,686,647**	**(1,000)**	**919,770**	

general levy 710,336

Historical Levy and Spending

First Draft August 26, 2016

	2010	2011	2012	2013	2014	2015	2016	2016	% Increase
General Fund Spending	1,771,960	1,825,997	1,863,218	1,893,496	1,742,935	1,845,307	1,911,802	1,954,813	2.25%
Property Tax Levy	802,657.38	825,997.43	815,057.51	824,152.44	824,152.44	824,152.41	871,865.01	919,769.88	5.49%
Effective Tax Rate	47.66%	48.17%	52.13%	52.57%	50.55%	47.55%			
REVENUE	$601,801.59	$650,879.50	$638,573.53	$634,006.34	$597,053.35	$650,453.09	$691,466.25	$710,336.00	
S/W REVENUE BONDS 1980									
2005 REFUNDING	$47,713.63	$45,856.70	$49,908.13						
2004 PFA LOAN	$32,292.25	$31,757.32	$31,811.13	$31,838.38	$31,839.06	$31,813.18	$34,965.61	$34,857.93	
G.O. IMPROVEMENT 2004	$43,229.75	$42,133.46	$41,479.84	$40,085.96	$14,250.71				
G.O. IMPROVEMENT 2005	$24,870.90	$29,252.35	$28,512.10	$27,042.10	$32,856.50	$36,489.50			
G.O. IMPROVEMENT 2008	$52,749.27	$26,118.10	$24,772.79	$26,977.79	$21,887.73	$23,449.60	$43,507.00		
G.O. REFUNDING 2009 EDA				$64,201.88	$68,058.00	$65,781.19	$64,300.69	$63,767.81	
G.O. REFUNDING 2013A					$58,207.10	$16,165.85	$37,625.46	$110,808.14	

Upcoming Meeting Schedule

Updated August 25, 2016

AUGUST

Date/Time	Meeting	Location
Tuesday, August 30, 2:00 p.m.	Budget Worksession	Council Chambers
Wednesday, August 31, 5:30 p.m.	Budget Wksession-tentative	Council Chambers
Wednesday, August 31, 6:30 p.m.	City Council Meeting	Council Chambers

SEPTEMBER

Date/Time	Meeting	Location
Wednesday, September 14, 6:30 p.m.	City Council Meeting	Council Chambers
Wednesday, September 28, 6:30 p.m.	City Council Meeting	Council Chambers