

**AGENDA**  
**CITY COUNCIL MEETING**  
**July 30, 2014**  
**4:30 P.M.**

A. 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. Approve Consent Agenda

1. Approve Agenda
2. Approve Meeting Minutes
3. Approve Payment of Bills
4. Lion's Raffle Permit

E. 2015 Budget Process

F. Olson Rain Garden Agreement

G. Personnel Report

H. Other items as necessary

I. Council & Staff Reports

J. Attached correspondence:

1. Other Meeting Minutes
2. Statewide Volunteer Firefighter Retirement Plan Annual Report
3. Upcoming Meeting Schedule

K. Adjourn

*CITY OF GRAND MARAIS  
MINUTES  
July 9, 2014*

Mayor Carlson called the meeting to order at 4:30 p.m.

Members present: Larry Carlson, Jan Sivertson, Bob Spry, and Tim Kennedy

Members absent: Bill Lenz

Staff present: Mike Roth, Kim Dunsmoor, Steve Harsin and Chris Hood

Mayor Carlson invited the public to speak during a period of open forum. Open Forum is limited to one half-hour. No person may speak more than 5 minutes or more than once. No one spoke.

**Motion by Kennedy, seconded by Sivertson to approve the Agenda; June 25, 2014, Minutes; Payment of Bills; and Grand Marais Lion's Club Raffle Permit. Approved unanimously.**

Audrey Stattleman, Library Board President, and Steve Harsin, Library Director, presented the Library Budget. Attendance, circulation and programming are up from last year. There will be more e-books through Overdrive, large print books and DVD's will be updated. Staffing will increase to a 25 hour per week for a Seasonal Library Clerk, rather than a Library Page. The budget request is 2.85% over last year.

**Motion by Sivertson, seconded by Kennedy to approve the 2015 Library Budget as presented.**

Earlier this year we applied for a grant to design and construct a rain garden near the library. This rain garden will be used to help mitigate the runoff issues on the north side of the library building and the low area that collects water near the sidewalk between the library and the Arrowhead Building. The Soil and Water grant will pay for most of the project, the city will pay a small portion, and the Steward (Coldwell Banker) will agree to help maintain the rain garden. It will be up to the Steward to decide whether there will be flowers or just grass in the rain garden. Council consensus was to proceed with the rain garden planning.

Earlier this year, the City Council approved a job description for Golf Course Laborer. We created this job in order to hire employees that did not have a high school diploma. The Memorandum of Understanding (MOU) between the City and AFSCME will add this job to the existing contract. AFSCME has approved the MOU.

**Motion by Kennedy, seconded by Spry to approve the Memorandum of Understanding between the City of Grand Marais and AFSCME adding a new job classification of Golf Course Laborer. Approved unanimously.**

**Motion by Spry, seconded by Kennedy to hire John Burnett as Groundskeeper and Richard Furlong III as Golf Course Laborer. Approved unanimously.**

Bill Paulson and Cheryl Horoshak, of Walker, Giroux & Hahne, Ltd, discussed the City of Grand Marais 2013 Audit. They gave an unqualified opinion which means that financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Grand Marais, Minnesota, as of December 31, 2013, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

City Administrator Roth discussed the Design Proposal for Highway 61 Corridor Improvements in the Community of Grand Marais, MN. The design will be measured closely, but not engineered for construction. After the design, we will look for funding opportunities with MNDot or see if there are smaller pieces that we can do without outside funding. Notices have been sent to business owners along the Highway 61 Corridor of the July 16, 2014, meeting from 1-4 pm in the Commissioner's Room at the Courthouse. MNDot will chair the meeting and explain issues and strategies of their Complete Streets Policy. There there will be opportunities for the public to participate in the design in future meetings. The budget for this design proposal is \$45,087.

Councilor Spry's Report:

- 1) The EDA is in the process of selling a lot to County Towing.

Councilor Sivertson's Report:

- 1) The Library Board approved the 2015 Library Budget.
- 2) Linda Chappell had written a grant for \$10,000 for public art at the Library. They are in the process of asking artists to submit their ideas by 6/30/14. The deadline for the grant is 8/22/14.
- 3) Have received calls from the public about public art review especially in Harbor Park. The time is now to frame the question and create a system to review donations of public art.

There being no further business, the meeting adjourned at 5:34 p.m.



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## Payments

### City of Grand Marais

Current Period: July 2014

Batch Name	071014 CPAP Payments	User Dollar Amt	\$59,296.34	Computer Dollar Amt	\$59,296.34		
						\$0.00	In Balance
Refer	62846 <i>ING</i>	Ck# 002618E	7/11/2014				
Cash Payment	G 101-21720 MN State Retirement DeferC						\$240.00
Invoice	14 CPYR 14	7/11/2014					
Transaction Date	7/8/2014	RESTRICTED	10102			<b>Total</b>	\$240.00
Refer	62847 <i>PERA</i>	Ck# 002619E	7/11/2014				
Cash Payment	G 101-21704 PERA						\$4,513.31
Invoice	14 CPYR 14	7/11/2014					
Transaction Date	7/8/2014	MAIN CHECKING G	10100			<b>Total</b>	\$4,513.31
Refer	62848 <i>MN DEPT OF REVENUE-EFTPS</i>	Ck# 002620E	7/11/2014				
Cash Payment	G 101-21702 State Withholding						\$1,717.80
Invoice	14 CPYR 14	7/11/2014					
Transaction Date	7/8/2014	MAIN CHECKING G	10100			<b>Total</b>	\$1,717.80
Refer	62849 <i>DEPT OT THE TREASURY IRS</i>	Ck# 002621E	7/11/2014				
Cash Payment	G 101-21703 FICA Tax Withholding						\$4,791.88
Invoice	14 CPYR 14	7/11/2014					
Cash Payment	G 101-21717 Medicare						\$1,126.14
Invoice	14 CPYR 14	7/11/2014					
Cash Payment	G 101-21701 Federal Withholding						\$3,482.59
Invoice	14 CPYR 14	7/11/2014					
Transaction Date	7/8/2014	MAIN CHECKING G	10100			<b>Total</b>	\$9,400.61
Refer	62850 <i>BERNICKS</i>						
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa						\$97.75
Invoice	406025	7/2/2014					
Cash Payment	E 609-49750-252 Beer For Resale						\$5,292.55
Invoice	406026	7/2/2014					
Transaction Date	7/8/2014	MAIN CHECKING G	10100			<b>Total</b>	\$5,390.30
Refer	62851 <i>SUPERIOR BEVERAGES LLP</i>						
Cash Payment	E 609-49750-252 Beer For Resale						\$4,036.75
Invoice	453082	7/1/2014					
Cash Payment	E 609-49750-333 Freight and Express						\$2.00
Invoice	453082	7/1/2014					
Cash Payment	E 609-49750-252 Beer For Resale						\$7,008.70
Invoice	453505	7/9/2014					
Cash Payment	E 609-49750-333 Freight and Express						\$2.00
Invoice	453505	7/9/2014					
Transaction Date	7/8/2014	MAIN CHECKING G	10100			<b>Total</b>	\$11,049.45
Refer	62852 <i>THE AMERICAN BOTTLING COMP</i>						
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa						\$101.00
Invoice	2436818079	6/30/2014					
Transaction Date	7/8/2014	MAIN CHECKING G	10100			<b>Total</b>	\$101.00
Refer	62853 <i>SOUTHERN WINE &amp; SPIRITS OF M</i>						
Cash Payment	E 609-49750-251 Liquor For Resale						\$3,457.69
Invoice	1176194	6/26/2014					



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## Payments

### City of Grand Marais

Current Period: July 2014

Cash Payment	E 609-49750-333 Freight and Express			\$67.00
Invoice	1176194	6/26/2014		
Transaction Date	7/8/2014	MAIN CHECKING G	10100	<b>Total</b> \$3,524.69
Refer	62854 PHILLIPS WINE & SPIRITS			
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,348.23
Invoice	2626003	6/25/2014		
Cash Payment	E 609-49750-333 Freight and Express			\$30.40
Invoice	2626003	6/25/2014		
Transaction Date	7/8/2014	MAIN CHECKING G	10100	<b>Total</b> \$1,378.63
Refer	62855 PAUSTIS WINE COMPANY			
Cash Payment	E 609-49750-251 Liquor For Resale			\$820.00
Invoice	8454307-IN	6/24/2014		
Cash Payment	E 609-49750-333 Freight and Express			\$45.00
Invoice	8454307-IN	6/24/2014		
Transaction Date	7/8/2014	MAIN CHECKING G	10100	<b>Total</b> \$865.00
Refer	62856 ROHLFING INC.			
Cash Payment	E 609-49750-252 Beer For Resale			\$83.00
Invoice	397140	7/1/2014		
Cash Payment	E 609-49750-333 Freight and Express			\$2.00
Invoice	397140	7/1/2014		
Cash Payment	E 609-49750-252 Beer For Resale	Credit = \$305.70		\$5,750.80
Invoice	397140	7/1/2014		
Transaction Date	7/8/2014	MAIN CHECKING G	10100	<b>Total</b> \$5,835.80
Refer	62857 VISA			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE Nortrax - fuel pump			\$153.16
Invoice	8757	7/2/2014		
Cash Payment	E 211-45500-200 Office Supplies (GENER Amazon			\$19.45
Invoice	8757	7/2/2014		
Cash Payment	E 211-45500-435 Books, Periodicals, AV Amazon			\$44.30
Invoice	8757	7/2/2014		
Cash Payment	E 211-45500-435 Books, Periodicals, AV Amazon			\$4.00
Invoice	8757	7/2/2014		
Cash Payment	E 211-45500-435 Books, Periodicals, AV Amazon			\$4.30
Invoice	8757	7/2/2014		
Cash Payment	E 211-45500-435 Books, Periodicals, AV Amazon			\$40.33
Invoice	8757	7/2/2014		
Cash Payment	E 211-45500-435 Books, Periodicals, AV Amazon			\$53.94
Invoice	8757	7/2/2014		
Cash Payment	E 211-45500-435 Books, Periodicals, AV Amazon			\$54.49
Invoice	8757	7/2/2014		
Cash Payment	E 211-45500-435 Books, Periodicals, AV Amazon			\$58.34
Invoice	8757	7/2/2014		
Transaction Date	7/8/2014	MAIN CHECKING G	10100	<b>Total</b> \$432.31
Refer	62858 WIRTZ BEVERAGE MINNESOTA			
Cash Payment	E 609-49750-251 Liquor For Resale			\$9,507.39
Invoice	1080200575	7/8/2014		
Cash Payment	E 609-49750-333 Freight and Express			\$138.75
Invoice	1080200575	7/8/2014		



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**Payments**

**City of Grand Marais**

Current Period: July 2014

Transaction Date	7/9/2014	MAIN CHECKING G	10100	<b>Total</b>	\$9,646.14
Refer	62859 <i>VINOCOPIA</i>				
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,887.99
Invoice	0102005-IN	7/3/2014			
Cash Payment	E 609-49750-333 Freight and Express				\$72.00
Invoice	0102005-IN	7/3/2014			
Transaction Date	7/9/2014	MAIN CHECKING G	10100	<b>Total</b>	\$1,959.99
Refer	62860 <i>ARCTIC GLACIER INC.</i>				
Cash Payment	E 609-49750-259 Other For Resale				\$140.00
Invoice	27419	6/16/2014			
Cash Payment	E 609-49750-259 Other For Resale				\$206.50
Invoice	27385	7/3/2014			
Cash Payment	E 609-49750-259 Other For Resale				\$110.50
Invoice	27436	6/24/2014			
Transaction Date	7/9/2014	MAIN CHECKING G	10100	<b>Total</b>	\$457.00
Refer	62861 <i>COOK COUNTY AUDITOR-TREASU</i>				
Cash Payment	G 101-20800 Taxes Due (State MN)				\$2,784.31
Invoice	LODG TX	5/31/2014			
Transaction Date	7/9/2014	MAIN CHECKING G	10100	<b>Total</b>	\$2,784.31

**Fund Summary**

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$18,569.19
211 LIBRARY		\$279.15
609 MUNICIPAL LIQUOR FUND		\$40,208.00
		<u>\$59,056.34</u>
	10102 RESTRICTED	
101 GENERAL FUND		\$240.00
		<u>\$240.00</u>

Pre-Written Checks	\$15,871.72
Checks to be Generated by the Computer	\$43,424.62
<b>Total</b>	<u>\$59,296.34</u>



**\*Check Detail Register©**

July 2014

Check Amt Invoice Comment

**10100 MAIN CHECKING GMSB**

Paid Chk# 002635E 7/25/2014 ING

G 101-21720 MN State Retirement DeferComp	\$290.00	15 CPYR 14
<b>Total ING</b>	<b>\$290.00</b>	

Paid Chk# 002636E 7/25/2014 PERA

G 101-21704 PERA	\$4,632.43	15 CPYR 14
<b>Total PERA</b>	<b>\$4,632.43</b>	

Paid Chk# 002637E 7/25/2014 DEPT OT THE TREASURY IRS

G 101-21703 FICA Tax Withholding	\$5,047.46	15 CPYR 14
G 101-21717 Medicare	\$1,185.94	15 CPYR 14
G 101-21701 Federal Withholding	\$3,701.03	15 CPYR 14
<b>Total DEPT OT THE TREASURY IRS</b>	<b>\$9,934.43</b>	

Paid Chk# 002638E 7/25/2014 MN DEPT OF REVENUE-EFTPS

G 101-21702 State Withholding	\$1,806.34	15 CPYR 14
<b>Total MN DEPT OF REVENUE-EFTPS</b>	<b>\$1,806.34</b>	

Paid Chk# 002639E 7/24/2014 MII LIFE-FLEX

G 101-21713 Flex Plan Spending	\$105.46	15 CPYR 14
<b>Total MII LIFE-FLEX</b>	<b>\$105.46</b>	

Paid Chk# 002640E 7/11/2014 MN DEPT OF REVENUE-EFTPS

G 613-20800 Taxes Due (State MN)	\$1,805.00	JUNE 2014
G 609-20800 Taxes Due (State MN)	\$19,053.00	JUNE 2014
G 211-20800 Taxes Due (State MN)	\$45.00	JUNE 2014
G 101-20800 Taxes Due (State MN)	\$5,803.00	JUNE 2014
<b>Total MN DEPT OF REVENUE-EFTPS</b>	<b>\$26,706.00</b>	

Paid Chk# 071946 7/23/2014 AFSCME

G 101-21712 AFSME Union Dues	\$968.83	JULY 2014
<b>Total AFSCME</b>	<b>\$968.83</b>	

Paid Chk# 071947 7/23/2014 BLUE CROSS/BLUE SHIELD OF MN

G 101-21706 Health Insurance	\$14,570.00	CI926-V0 8
G 101-21706 Health Insurance	\$1,587.00	CI926-V1 6
<b>Total BLUE CROSS/BLUE SHIELD OF MN</b>	<b>\$16,157.00</b>	

Paid Chk# 071948 7/23/2014 CENTURYLINK

E 211-45500-321 Telephone	\$227.63	2183871140
E 609-49750-321 Telephone	\$59.58	2183871630
E 101-45100-321 Telephone	\$568.69	2183871712
E 101-41400-321 Telephone	\$339.00	2183871848
E 101-43100-321 Telephone	\$47.30	2183873125
E 101-42200-321 Telephone	\$31.53	2183879092
E 613-45125-321 Telephone	\$48.41	2183879988
<b>Total CENTURYLINK</b>	<b>\$1,322.14</b>	

Paid Chk# 071949 7/23/2014 MII LIFE - VEBA

G 101-21706 Health Insurance	\$575.03	JULY 2014
<b>Total MII LIFE - VEBA</b>	<b>\$575.03</b>	

**10100 MAIN CHECKING GMSB \$62,497.66**



**\*Check Detail Register©**

July 2014

Check Amt Invoice Comment

**Fund Summary**

**10100 MAIN CHECKING GMSE**

101 GENERAL FUND	\$41,259.04
211 LIBRARY	\$272.63
609 MUNICIPAL LIQUOR FUND	\$19,112.58
613 GOLF COURSE	\$1,853.41
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	\$62,497.66



City of Grand Marais

# CITY OF GRAND MARAIS

## Payments

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Current Period: July 2014

Batch Name	7312014AP	User Dollar Amt	\$213,214.82
	Payments	Computer Dollar Amt	\$213,214.82
			\$0.00 In Balance

Refer 62872 BUCK S HARDWARE HANK

Cash Payment	E 101-41400-200 Office Supplies (GENER	\$11.68
Invoice 1848	6/30/2014	
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE	\$5.36
Invoice 3125	6/30/2014	
Cash Payment	E 613-45125-211 Operating Supplies	\$143.83
Invoice 9988	6/30/2014	
Cash Payment	E 101-45100-210 Operating Supplies (GE	\$362.87
Invoice 1712	6/30/2014	
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE	\$362.86
Invoice 1712	6/30/2014	
Cash Payment	E 211-45500-200 Office Supplies (GENER	\$9.59
Invoice 1140	6/30/2014	

Transaction Date	7/15/2014	MAIN CHECKING G 10100	<b>Total</b>	\$896.19
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Refer 62873 COOK COUNTY VISITORS BUREA

Cash Payment	G 101-20802 Cook County Lodging Tax	\$10,718.01
Invoice MAY 2014	7/3/2014	

Transaction Date	7/15/2014	MAIN CHECKING G 10100	<b>Total</b>	\$10,718.01
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Refer 62874 G&G SEPTIC

Cash Payment	E 101-43100-418 Portable Toilet Rentals	\$48.25
Invoice 7758	6/30/2014	

Transaction Date	7/15/2014	MAIN CHECKING G 10100	<b>Total</b>	\$48.25
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Refer 62875 SUPERIOR LUMBER & SPORTS

Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	\$191.96
Invoice 3125	6/30/2014	
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE	\$161.49
Invoice 1712	6/30/2014	

Transaction Date	7/15/2014	MAIN CHECKING G 10100	<b>Total</b>	\$353.45
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Refer 62876 DIAMOND VOGEL PAINTS

Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	\$197.40
Invoice 809126318	6/16/2014	

Transaction Date	7/15/2014	MAIN CHECKING G 10100	<b>Total</b>	\$197.40
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Refer 62877 NORTH SHORE WASTE

Cash Payment	E 101-41940-384 Refuse/Garbage Disposa	\$112.32
Invoice 10402	6/30/2014	
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa	\$1,141.92
Invoice 10389	6/30/2014	
Cash Payment	E 101-45100-384 Refuse/Garbage Disposa	\$10.00
Invoice 10389	6/30/2014	
Cash Payment	E 101-45184-384 Refuse/Garbage Disposa	\$150.00
Invoice 10388	6/30/2014	
Cash Payment	E 101-45100-384 Refuse/Garbage Disposa	\$2,519.52
Invoice 10388	6/30/2014	



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Current Period: July 2014

Transaction Date	7/15/2014	MAIN CHECKING G	10100	Total	\$3,933.76
Refer	62878	TWIN PORTS PAPER & SUPPLY IN			
Cash Payment	E 609-49750-210	Operating Supplies (GE			\$220.50
Invoice	230730	6/24/2014			
Cash Payment	E 101-45100-210	Operating Supplies (GE			\$361.37
Invoice	231932	7/7/2014			
Cash Payment	E 609-49750-210	Operating Supplies (GE			\$310.33
Invoice	233391	7/22/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	Total	\$892.20
Refer	62879	QUILL CORPORATION			
Cash Payment	E 609-49750-200	Office Supplies (GENER			\$76.94
Invoice	4088268	6/30/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	Total	\$76.94
Refer	62880	HAND DONE T SHIRTS INC.			
Cash Payment	E 609-49750-430	Miscellaneous (GENERA			\$99.20
Invoice	N17444	7/2/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	Total	\$99.20
Refer	62881	WALKER, GIROUX & HAHNE			
Cash Payment	E 101-41500-301	Auditing and Acct g Servi			\$14,300.00
Invoice	50404	6/30/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	Total	\$14,300.00
Refer	62882	GRAND MARAIS LIQUOR STORE			
Cash Payment	E 609-49750-340	Advertising			\$25.00
Invoice	14-13	7/15/2014			
Cash Payment	E 609-49750-340	Advertising			\$25.00
Invoice	3-14	6/24/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	Total	\$50.00
Refer	62883	COOK COUNTY NEWS HERALD			
Cash Payment	E 101-45100-340	Advertising			\$32.00
Invoice	APRIL 2014	4/30/2014			
Cash Payment	E 211-45500-340	Advertising			\$9.00
Invoice	APRIL 2014	4/30/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	Total	\$41.00
Refer	62884	MN DEPT OF EMPLOY & ECON DEV			
Cash Payment	E 613-45125-140	Unemployment Comp (G			\$515.00
Invoice	07972326	7/8/2014			
Cash Payment	E 101-45100-140	Unemployment Comp (G			\$348.30
Invoice	07972326	7/8/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	Total	\$863.30
Refer	62885	ECLECTIC TRAVELERS, LLC			
Cash Payment	E 211-45500-435	Books, Periodicals, AV			\$19.95
Invoice	FOLLOWINGTH	7/4/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	Total	\$19.95
Refer	62886	JADE BOUTIQUE			
Cash Payment	E 211-45500-435	Books, Periodicals, AV FOR SOTW DVD			\$35.00
Invoice	PO #476	6/26/2014			



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Transaction Date	7/15/2014	MAIN CHECKING G 10100	Total	\$35.00
Refer	62887 HARSIN, STEVE			
Cash Payment	E 211-45500-435 Books, Periodicals, AV			\$10.00
Invoice	COOK DVD 6/21/2014			
Transaction Date	7/15/2014	MAIN CHECKING G 10100	Total	\$10.00
Refer	62888 BAKER & TAYLOR			
Cash Payment	E 211-45500-435 Books, Periodicals, AV			\$519.16
Invoice	2029541693 6/27/2014			
Transaction Date	7/15/2014	MAIN CHECKING G 10100	Total	\$519.16
Refer	62889 PHILLIPS WINE & SPIRITS			
Cash Payment	E 609-49750-251 Liquor For Resale			\$4,397.79
Invoice	2533257 7/9/2014			
Cash Payment	E 609-49750-333 Freight and Express			\$126.37
Invoice	2633257 7/9/2014			
Cash Payment	E 609-49750-251 Liquor For Resale			\$4,491.80
Invoice	2636978 7/16/2014			
Cash Payment	E 609-49750-333 Freight and Express			\$150.60
Invoice	2636978 7/16/2014			
Cash Payment	E 609-49750-251 Liquor For Resale			\$3,675.12
Invoice	2640404 7/23/2014			
Cash Payment	E 609-49750-333 Freight and Express			\$100.40
Invoice	2640404 7/23/2014			
Transaction Date	7/15/2014	MAIN CHECKING G 10100	Total	\$12,942.08
Refer	62890 JOHNSON BROTHER LIQUOR			
Cash Payment	E 609-49750-251 Liquor For Resale			\$4,942.83
Invoice	1895087 7/9/2014			
Cash Payment	E 609-49750-428 Cash Short			\$120.79
Invoice	1895087 7/9/2014			
Cash Payment	E 609-49750-251 Liquor For Resale			\$10,569.42
Invoice	1900943 7/16/2014			
Cash Payment	E 609-49750-333 Freight and Express			\$322.82
Invoice	1900943 7/16/2014			
Cash Payment	E 609-49750-251 Liquor For Resale			-\$201.00
Invoice	624994 7/3/2014			
Cash Payment	E 609-49750-333 Freight and Express			-\$2.57
Invoice	624994 7/3/2014			
Cash Payment	E 609-49750-251 Liquor For Resale			-\$48.50
Invoice	622368 6/16/2014			
Cash Payment	E 609-49750-251 Liquor For Resale			-\$120.00
Invoice	621538 6/9/2014			
Cash Payment	E 609-49750-333 Freight and Express			-\$2.57
Invoice	621538 6/9/2014			
Cash Payment	E 609-49750-251 Liquor For Resale			-\$45.30
Invoice	623236 6/20/2014			
Cash Payment	E 609-49750-333 Freight and Express			-\$2.57
Invoice	623236 6/20/2014			
Cash Payment	E 609-49750-251 Liquor For Resale			-\$66.00
Invoice	625175 7/7/2014			



**CITY OF GRAND MARAIS**  
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Cash Payment	E 609-49750-333 Freight and Express				- \$2.57
Invoice	625175	7/7/2014			
Cash Payment	E 609-49750-251 Liquor For Resale				- \$48.00
Invoice	3530487	7/7/2014			
Cash Payment	E 609-49750-333 Freight and Express				- \$2.57
Invoice	3530487	7/7/2014			
Cash Payment	E 609-49750-251 Liquor For Resale				- \$1,290.00
Invoice	624391	6/30/2014			
Cash Payment	E 609-49750-333 Freight and Express				- \$51.40
Invoice	624391	6/30/2014			
Cash Payment	E 609-49750-251 Liquor For Resale				\$440.00
Invoice	1906328	7/23/2014			
Cash Payment	E 609-49750-333 Freight and Express				\$15.06
Invoice	1906328	7/23/2014			
Transaction Date	7/15/2014		MAIN CHECKING G 10100	<b>Total</b>	<b>\$14,527.87</b>
Refer	62891	<b>BERNICKS</b>			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$183.00
Invoice	407181	7/10/2014			
Cash Payment	E 609-49750-252 Beer For Resale				\$9,534.30
invoice	407182	7/10/2014			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$132.00
Invoice	408246	7/17/2014			
Cash Payment	E 609-49750-252 Beer For Resale				\$7,805.80
Invoice	408247	7/17/2014			
Cash Payment	E 613-45125-252 Beer For Resale				\$121.80
Invoice	408392	7/17/2014			
Cash Payment	E 613-45125-260 Soft Drinks/Mix For Resa				\$28.60
Invoice	408391	7/17/2014			
Cash Payment	E 613-45125-255 Food For Resale				\$96.60
Invoice	11267	7/17/2014			
Cash Payment	E 613-45125-260 Soft Drinks/Mix For Resa				\$57.20
Invoice	406032	7/2/2014			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$126.50
Invoice	409472	7/24/2014			
Cash Payment	E 609-49750-252 Beer For Resale				\$7,822.70
Invoice	409473	7/24/2014			
Transaction Date	7/15/2014		MAIN CHECKING G 10100	<b>Total</b>	<b>\$25,908.50</b>
Refer	62892	<b>MMUA</b>			
Cash Payment	E 101-41900-308 Safety Assistance Progr				\$3,400.00
Invoice	43428	7/1/2014			
Transaction Date	7/15/2014		MAIN CHECKING G 10100	<b>Total</b>	<b>\$3,400.00</b>
Refer	62893	<b>COOK COUNTY LAW ENFORCEME</b>			
Cash Payment	E 101-42100-317 Contracted Services		AUGUST 2014		\$11,666.67
Invoice	231	7/15/2014			
Transaction Date	7/15/2014		MAIN CHECKING G 10100	<b>Total</b>	<b>\$11,666.67</b>
Refer	62894	<b>ROHLFING INC.</b>			
Cash Payment	E 609-49750-252 Beer For Resale				\$7,567.03
Invoice	397525	7/9/2014			



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Cash Payment	E 609-49750-333 Freight and Express				\$2.00
Invoice	397525	7/9/2014			
Cash Payment	E 609-49750-252 Beer For Resale				\$9,581.38
Invoice	397860	7/16/2014			
Cash Payment	E 609-49750-333 Freight and Express				\$20.00
Invoice	397860	7/16/2014			
Cash Payment	E 613-45125-252 Beer For Resale				\$215.05
Invoice	397861	7/16/2014			
Cash Payment	E 609-49750-252 Beer For Resale				\$7,655.10
Invoice	398199	7/23/2014			
Cash Payment	E 609-49750-333 Freight and Express				\$2.00
Invoice	398199	7/23/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	<b>Total</b>	\$25,042.56
Refer	62895	ARCTIC GLACIER INC.			
Cash Payment	E 609-49750-259 Other For Resale				\$167.20
Invoice	27470	7/9/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	<b>Total</b>	\$167.20
Refer	62896	J & M DISPLAYS, INC.			
Cash Payment	G 101-13100 Due From Other Funds				\$6,593.60
Invoice	23089	7/8/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	<b>Total</b>	\$6,593.60
Refer	62897	SOUTHERN WINE & SPIRITS OF M			
Cash Payment	E 609-49750-333 Freight and Express				\$132.75
Invoice	1180964	7/10/2014			
Cash Payment	E 609-49750-251 Liquor For Resale				\$4,519.64
Invoice	1180964	7/10/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	<b>Total</b>	\$4,652.39
Refer	62898	MMBA			
Cash Payment	E 609-49750-433 Dues and Subscriptions				\$1,440.00
Invoice	DUES	7/1/2014			
Transaction Date	7/15/2014	MAIN CHECKING G	10100	<b>Total</b>	\$1,440.00
Refer	62909	COCA-COLA REFRESHMENTS			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$193.42
Invoice	0668012511	7/16/2014			
Cash Payment	E 613-45125-260 Soft Drinks/Mix For Resa				\$280.80
Invoice	0658078003	7/9/2014			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$152.40
Invoice	0688032815	7/23/2014			
Transaction Date	7/17/2014	MAIN CHECKING G	10100	<b>Total</b>	\$626.62
Refer	62910	PAUSTIS WINE COMPANY			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,203.00
Invoice	8456052-IN	7/8/2014			
Cash Payment	E 609-49750-333 Freight and Express				\$95.00
Invoice	8456052-IN	7/8/2014			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,403.00
Invoice	8457961-IN	7/22/2014			



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Cash Payment	E 609-49750-333 Freight and Express				\$100.00
Invoice	8457961-IN	7/22/2014			
Transaction Date	7/17/2014	MAIN CHECKING G	10100	<b>Total</b>	\$2,801.00
Refer	62911 THE AMERICAN BOTTLING COMP				
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$48.00
Invoice	243818198	7/14/2014			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$165.00
Invoice	243818197	7/14/2014			
Transaction Date	7/17/2014	MAIN CHECKING G	10100	<b>Total</b>	\$213.00
Refer	62912 BELLBOY CORPORATION - LIQUO				
Cash Payment	E 609-49750-259 Other For Resale				\$123.41
Invoice	90463100	7/7/2014			
Transaction Date	7/17/2014	MAIN CHECKING G	10100	<b>Total</b>	\$123.41
Refer	62913 TOTAL REGISTER				
Cash Payment	E 609-49750-210 Operating Supplies (GE				\$12,196.51
Invoice	T218387163	6/30/2014			
Transaction Date	7/17/2014	MAIN CHECKING G	10100	<b>Total</b>	\$12,196.51
Refer	62914 SUPERIOR BEVERAGES LLP				
Cash Payment	E 609-49750-252 Beer For Resale				\$4,983.30
Invoice	453990	7/16/2014			
Cash Payment	E 609-49750-333 Freight and Express				\$2.00
Invoice	453990	7/16/2014			
Cash Payment	E 613-45125-252 Beer For Resale				\$306.00
Invoice	453519	7/9/2014			
Cash Payment	E 613-45125-260 Soft Drinks/Mix For Resa				\$69.90
Invoice	453514	7/9/2014			
Cash Payment	E 609-49750-252 Beer For Resale				\$3,431.95
Invoice	454466	7/23/2014			
Cash Payment	E 609-49750-333 Freight and Express				\$2.00
Invoice	454466	7/23/2014			
Transaction Date	7/17/2014	MAIN CHECKING G	10100	<b>Total</b>	\$8,795.15
Refer	62915 JOHNSON BROTHER LIQUOR				
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,817.55
Invoice	1900945	7/16/2014			
Cash Payment	E 609-49750-333 Freight and Express				\$203.32
Invoice	1900945	7/16/2014			
Cash Payment	E 609-49750-252 Beer For Resale				\$185.97
Invoice	1900944	7/16/2014			
Transaction Date	7/18/2014	MAIN CHECKING G	10100	<b>Total</b>	\$4,206.84
Refer	62916 MN DEPT OF TRANSPORTATION -				
Cash Payment	E 101-41900-308 Safety Assistance Progr				\$58.78
Invoice	ZONE LAYOUTS	7/18/2014			
Transaction Date	7/18/2014	MAIN CHECKING G	10100	<b>Total</b>	\$58.78
Refer	62917 DALCO				
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$351.58
Invoice	2767106	7/10/2014			



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Transaction Date	7/18/2014	MAIN CHECKING G	10100	Total	\$351.58
Refer	62918 AMERIPRIDE LINEN AND APPARE				
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$130.64
Invoice	3500626331 7/14/2014				
Cash Payment	E 211-45500-310 Service Agreements				\$38.37
Invoice	350001764 7/14/2014				
Transaction Date	7/18/2014	MAIN CHECKING G	10100	Total	\$169.01
Refer	62919 DIAMOND VOGEL PAINTS				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE				\$197.40
Invoice	809126318 6/16/2014				
Transaction Date	7/18/2014	MAIN CHECKING G	10100	Total	\$197.40
Refer	62920 WINE MERCHANTS				
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,191.50
Invoice	511340 7/16/2014				
Cash Payment	E 609-49750-333 Freight and Express				\$57.73
Invoice	511340 7/16/2014				
Transaction Date	7/18/2014	MAIN CHECKING G	10100	Total	\$2,249.23
Refer	62921 ARTISAN BEER COMPANY				
Cash Payment	E 609-49750-252 Beer For Resale				\$142.75
Invoice	58668 7/16/2014				
Transaction Date	7/18/2014	MAIN CHECKING G	10100	Total	\$142.75
Refer	62945 TOSHIBA BUSINESS SOLUTIONS,				
Cash Payment	E 101-41400-210 Operating Supplies (GE				\$26.97
Invoice	11099199 7/11/2014				
Transaction Date	7/21/2014	MAIN CHECKING G	10100	Total	\$26.97
Refer	62946 MCI MEGA PREFERRED				
Cash Payment	E 101-41400-321 Telephone				\$49.24
Invoice	08678993875 7/13/2014				
Cash Payment	E 211-45500-321 Telephone				\$1.77
Invoice	08678993875 7/13/2014				
Cash Payment	E 609-49750-321 Telephone				\$5.41
Invoice	08678993875 7/13/2014				
Cash Payment	E 613-45125-321 Telephone				\$2.84
Invoice	08678993875 7/13/2014				
Cash Payment	E 101-43100-321 Telephone				\$1.75
Invoice	08678993875 7/13/2014				
Transaction Date	7/21/2014	MAIN CHECKING G	10100	Total	\$61.01
Refer	62947 EA SWEEN COMPANY				
Cash Payment	E 613-45125-255 Food For Resale				\$135.39
Invoice	005181863 7/10/2014				
Transaction Date	7/21/2014	MAIN CHECKING G	10100	Total	\$135.39
Refer	62948 DISH NETWORK				
Cash Payment	E 613-45125-310 Service Agreements				\$65.28
Invoice	82557070825987 6/25/2014				
Transaction Date	7/21/2014	MAIN CHECKING G	10100	Total	\$65.28
Refer	62949 TURFWERKS				



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Cash Payment	E 613-45125-221 Equipment Parts/Building				\$26.22
Invoice	OI34118	7/8/2014			
Transaction Date	7/21/2014	MAIN CHECKING G	10100	<b>Total</b>	\$26.22
Refer	62950 TAYLOR MADE				
Cash Payment	E 613-45125-254 Golf Supplies For Resale				\$129.42
Invoice	30001342	7/9/2014			
Transaction Date	7/21/2014	MAIN CHECKING G	10100	<b>Total</b>	\$129.42
Refer	62951 ISAK HANSEN INC.				
Cash Payment	E 613-45125-211 Operating Supplies				\$181.06
Invoice	C1502	7/11/2014			
Transaction Date	7/21/2014	MAIN CHECKING G	10100	<b>Total</b>	\$181.06
Refer	62952 BUCK S RADIO SHACK				
Cash Payment	E 613-45125-211 Operating Supplies	10161246			\$59.31
Invoice	10000517	6/10/2014			
Cash Payment	E 101-45100-258 Cable TV Expense				\$66.85
Invoice	10000981	7/1/2014			
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$24.08
Invoice	10000981	7/1/2014			
Transaction Date	7/21/2014	MAIN CHECKING G	10100	<b>Total</b>	\$150.24
Refer	62953 ARROWHEAD ELECTRIC				
Cash Payment	E 613-45125-380 Utility Services (GENER				\$77.00
Invoice	908127	6/30/2014			
Transaction Date	7/21/2014	MAIN CHECKING G	10100	<b>Total</b>	\$77.00
Refer	62954 STEVE S SPORTS AND AUTO				
Cash Payment	E 613-45125-211 Operating Supplies				\$113.47
Invoice	9988	6/30/2014			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$55.86
Invoice	238028	6/4/2014			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$67.73
Invoice	238096	6/5/2014			
Cash Payment	E 101-42200-221 Equipment Parts/Building				\$248.09
Invoice	238392	6/13/2014			
Transaction Date	7/21/2014	MAIN CHECKING G	10100	<b>Total</b>	\$485.15
Refer	62956 CARLSONS LAKESHORE ICE				
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$188.50
Invoice	JUNE 2014	6/30/2014			
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$188.50
Refer	62957 GRAINGER				
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$809.42
Invoice	806560496	6/30/2014			
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$809.42
Refer	62958 BELL INDUSTRIES				
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$250.82
Invoice	I11331472	7/10/2014			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$559.63
Invoice	I1335529	7/8/2014			



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Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$810.45
Refer	62959 GENE S FOODS				
Cash Payment	E 101-45100-429 Entertainment				\$21.20
Invoice 1848	6/28/2014				
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$21.20
Refer	62960 EDWIN E. THORESON, INC.				
Cash Payment	E 101-45100-522 Capital Outlay (Construct				\$13,970.00
Invoice 21717	7/16/2014				
Cash Payment	E 101-45100-225 Landscaping Materials				\$340.00
Invoice 21717	7/16/2014				
Cash Payment	E 101-42200-220 Repair/Maint Supply (GE				\$340.00
Invoice 21705	7/15/2014				
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$14,650.00
Refer	62961 BOREAL ACCESS				
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$124.95
Invoice 140716-0195	7/16/2014				
Cash Payment	E 101-42200-310 Service Agreements				\$89.85
Invoice 140716-0848	7/16/2014				
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$214.80
Refer	62962 VISIT DULUTH				
Cash Payment	E 101-45100-340 Advertising				\$225.00
Invoice 2015306	7/15/2014				
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$225.00
Refer	62963 MN DEPT. OF LABOR AND IND.				
Cash Payment	E 101-45124-439 Licenses				\$30.00
Invoice 0000083761	7/2/2014				
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$30.00
Refer	62964 HAWKINS, INC.				
Cash Payment	E 101-45189-216 Ballfield Supplies				\$434.90
Invoice 3616153	7/2/2014				
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$434.90
Refer	62965 BSN SPORTS				
Cash Payment	E 101-45189-216 Ballfield Supplies				\$172.54
Invoice 96179124	7/1/2014				
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$172.54
Refer	62966 NORTH SHORE OIL AND PROPAN				
Cash Payment	E 101-45184-215 Marina Fuel for Resale				\$5,476.00
Invoice G560	6/30/2014				
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$5,476.00
Refer	62967 INTELLIGENT PRODUCTS INC.				
Cash Payment	E 101-45189-210 Operating Supplies (GE				\$519.45
Invoice 179368A	6/30/2014				
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$519.46
Invoice 179368A	6/30/2014				
Transaction Date	7/22/2014	MAIN CHECKING G	10100	<b>Total</b>	\$1,038.91



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Refer	62968	VIKING PLUMBING & HEATING	-					
Cash Payment	E 101-45100-220	Repair/Maint Supply (GE						\$33.85
Invoice	21913	6/11/2014						
Transaction Date	7/22/2014	MAIN CHECKING G	10100	Total				\$33.85
Refer	62969	DEX MEDIA EAST LLC	-					
Cash Payment	E 101-45100-340	Advertising						\$40.50
Invoice	110220314	7/1/2014						
Transaction Date	7/22/2014	MAIN CHECKING G	10100	Total				\$40.50
Refer	62970	SANDY INC. PROMOTIONS	-					
Cash Payment	E 101-45100-250	Merchandise Resale (GE						\$30.00
Invoice	8022-12	7/21/2014						
Transaction Date	7/22/2014	MAIN CHECKING G	10100	Total				\$30.00
Refer	62971	EVERSON, TAYLOR	-					
Cash Payment	E 101-45100-250	Merchandise Resale (GE						\$132.00
Invoice	FIRE STARTERS	7/16/2014						
Transaction Date	7/22/2014	MAIN CHECKING G	10100	Total				\$132.00
Refer	62972	HARRINGTON, MARK	-					
Cash Payment	E 101-43100-430	Miscellaneous (GENERA						\$425.00
Invoice	REICHERT WAL	7/23/2014						
Transaction Date	7/23/2014	MAIN CHECKING G	10100	Total				\$425.00
Refer	62986	ARROWHEAD LIBRARY SYSTEM	-					
Cash Payment	E 211-45500-200	Office Supplies (GENER						\$214.84
Invoice	00013377	6/30/2014						
Cash Payment	E 211-45500-220	Repair/Maint Supply (GE						\$20.00
Invoice	00013377	6/30/2014						
Cash Payment	E 211-45500-435	Books, Periodicals, AV						\$9.95
Invoice	00013377	6/30/2014						
Transaction Date	7/23/2014	MAIN CHECKING G	10100	Total				\$244.79
Refer	62987	SUPERIOR CARPET AND STEAM C	-					
Cash Payment	E 211-45500-310	Service Agreements						\$1,277.65
Invoice	1762	7/4/2014						
Transaction Date	7/23/2014	MAIN CHECKING G	10100	Total				\$1,277.65
Refer	62988	US POSTAL SERVICE	-					
Cash Payment	E 211-45500-322	Postage						\$49.00
Invoice	LIBRARY STAM	7/23/2014						
Transaction Date	7/23/2014	MAIN CHECKING G	10100	Total				\$49.00
Refer	62989	COOK COUNTY NEWS HERALD	-					
Cash Payment	E 211-45500-340	Advertising						\$64.00
Invoice	JUNE 2014	6/30/2014						
Transaction Date	7/23/2014	MAIN CHECKING G	10100	Total				\$64.00
Refer	62990	BERNAN	-					
Cash Payment	E 211-45500-435	Books, Periodicals, AV						\$76.00
Invoice	I10761258	7/15/2014						
Transaction Date	7/23/2014	MAIN CHECKING G	10100	Total				\$76.00
Refer	62991	BAKER & TAYLOR	-					



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Cash Payment	E 211-45500-435 Books, Periodicals, AV				\$30.44
Invoice	M38049340	4/24/2014			
Cash Payment	E 211-45500-435 Books, Periodicals, AV				\$31.97
Invoice	M41260730	4/12/2014			
Cash Payment	E 211-45500-435 Books, Periodicals, AV				\$189.67
Invoice	M40623730	4/2/2014			
Cash Payment	E 211-45500-435 Books, Periodicals, AV				\$129.71
invoice	2029586071	7/14/2014			
Cash Payment	E 211-45500-435 Books, Periodicals, AV				\$424.46
Invoice	2029556298	7/3/2014			
Transaction Date	7/23/2014	MAIN CHECKING G	10100	<b>Total</b>	\$806.25
Refer	62993	COMO OIL & PROPANE			
Cash Payment	E 101-42200-217 Heating Fuel				\$630.84
Invoice	634959	7/14/2014			
Transaction Date	7/23/2014	MAIN CHECKING G	10100	<b>Total</b>	\$630.84
Refer	62994	EXTREME BEVERAGE, LLC			
Cash Payment	E 609-49750-259 Other For Resale				\$67.00
Invoice	W-998664	7/22/2014			
Transaction Date	7/25/2014	MAIN CHECKING G	10100	<b>Total</b>	\$67.00
Refer	62995	CANNON RIVER WINERY			
Cash Payment	E 609-49750-251 Liquor For Resale				\$276.00
Invoice	6821	7/22/2014			
Transaction Date	7/25/2014	MAIN CHECKING G	10100	<b>Total</b>	\$276.00
Refer	62996	WIRTZ BEVERAGE MINNESOTA			
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,402.08
Invoice	1080206058	7/22/2014			
Cash Payment	E 609-49750-333 Freight and Express				\$55.50
Invoice	1080206058	7/22/2014			
Transaction Date	7/25/2014	MAIN CHECKING G	10100	<b>Total</b>	\$3,457.58
Refer	62997	GRAND MARAIS LIONS CLUB			
Cash Payment	E 609-49750-340 Advertising				\$1,200.00
Invoice	FISH PIC	7/25/2014			
Transaction Date	7/25/2014	MAIN CHECKING G	10100	<b>Total</b>	\$1,200.00
Refer	62998	HANSON, CHRISTINE			
Cash Payment	E 101-41400-210 Operating Supplies (GE				\$39.52
Invoice	COFFEE	7/25/2014			
Transaction Date	7/25/2014	MAIN CHECKING G	10100	<b>Total</b>	\$39.52
Refer	62999	SOUTHERN WINE & SPIRITS OF M			
Cash Payment	E 609-49750-251 Liquor For Resale				\$5,548.85
Invoice	1185780	7/24/2014			
Cash Payment	E 609-49750-333 Freight and Express				\$154.69
Invoice	1185780	7/24/2014			
Transaction Date	7/25/2014	MAIN CHECKING G	10100	<b>Total</b>	\$5,703.54
Refer	63000	AVENET, LLC			
Cash Payment	E 101-41900-310 Service Agreements				\$450.00
Invoice	35322	7/22/2014			



City of Grand Marais

CITY OF GRAND MARAIS

Payments

07/25/14 2:28 PM

Page 12

Current Period: July 2014

Transaction Date	7/25/2014	MAIN CHECKING G 10100	Total	\$450.00
Refer	63001 FLAHERTY & HOOD, P.A.			
Cash Payment	E 101-41610-304 Attorney(Civil)			\$1,275.88
Invoice	7097 7/2/2014			
Transaction Date	7/25/2014	MAIN CHECKING G 10100	Total	\$1,275.88

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$81,103.86
211 LIBRARY		\$3,160.53
609 MUNICIPAL LIQUOR FUND		\$126,325.66
613 GOLF COURSE		\$2,624.77
		<u>\$213,214.82</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$213,214.82
Total	<u>\$213,214.82</u>

# City of Grand Marais

## MEMO

TO: Mayor Carlson  
City Council  
FROM: Michael J. Roth, City Administrator  
DATE: July 25, 2014  
SUBJECT: 2015 Budget Considerations

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### Background

Department heads have begun preparing their 2015 budget requests. Each department head will appear before the Council to present their budget. For those departments supported in part by the General Levy (Streets, Parks, Fire, and Administration) they will meet with you prior to your first meeting in September, when the preliminary levy will be adopted. In preparation for these budget discussions, I wanted the City Council to have some time to review and discuss priorities, look at major budget factors, and to provide guidance to department heads regarding your budget expectations.

### Budget Factors

- **2015 Personnel Expenses.** Our contract with AFSCME covers 2014 and 2015 and includes a 1.5% increase in wages. We are currently including a 10% increase in medical insurance costs for next year, but this number could fluctuate greatly with new federal law requirements kicking in. The City's cost for insurance was budgeted at \$204,000 in 2014.
- **Pool/Community Center.** The current schedule calls for the Community Center to open in November of this year. For the 2015 budget, we will include our contracted contribution to the operation of the Community Center which is capped at \$115,000.
- **Capital Improvements.** Council priority projects currently underway with the potential of needing money in 2015 include the new maintenance facilities and the Highway 61 corridor improvements.

Attached is a projection of capital improvements and funding in the next 5 years. Any additional debt required for the capital projects will require new revenues or

will need to wait until 2020 when existing debt begins to decline. We have made room in utility budgets for partial funding of the public works facility.

Council Priorities

1. Public works facility
2. Liquor store facility study
3. Park community connection
4. Highway 61 corridor improvements
5. Campground site upgrades
6. Park office/bathhouse project
7. Street/Utility reconstruction 1<sup>st</sup> Street area
8. City Hall/Public restroom project

### Capital Improvement 5 Year Projection

Projects	Electric	Water	Sewer	Liquor	Street Recon	Gen Fund	Special Assess	GO Debt	Rev Debt	Grants
2014 Wastewater Truck	35,000		35,000							
2014 Public Works Facility PreDesign	50,000					50,000				
2014 Liquor Store Study	20,000			20,000						
2015 Public Works Facility	3,700,000		300,000			300,000		900,000	1,900,000	
2015 Electric Service Truck	35,000									
2019 Electric Digger/Derrick	115,000									
2020 1st Street Reconstruction	3,000,000				250,000		1,950,000	800,000		
<b>Total</b>	<b>6,955,000</b>	<b>450,000</b>	<b>335,000</b>		<b>250,000</b>	<b>350,000</b>	<b>1,950,000</b>	<b>1,700,000</b>	<b>1,900,000</b>	<b>-</b>

# City of Grand Marais

## MEMO

TO: Mayor Carlson  
City Council  
FROM: Michael J. Roth, City Administrator  
DATE: July 25, 2014  
SUBJECT: Olson Rain Garden Agreement

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### Background

Cook County Soil and Water has continued to offer funds for the construction of rain gardens that have a steward who agrees to maintain the rain garden. The City was party to two such agreements in 2012, one with Ed and Kathy Bolstad, and one with Gina Todd. Phyllis Olson is the next Steward who is agreeing to maintain a rain garden in the street right-of-way adjacent to her property.

### Agreement

The agreement sets forth duties and responsibilities of the parties. The City will be responsible for removing sediment from structures in the rain garden designed to collect sediment. The City is not responsible for payment towards construction or ongoing maintenance of the remainder of the garden.

This will be the third rain garden installed using this program. Please consider approving the agreement.

## COOK COUNTY SOIL AND WATER CONSERVATION DISTRICT

### COST-SHARE ASSISTANCE AND OPERATION AND MAINTENANCE AGREEMENT FOR STORMWATER, EROSION CONTROL AND LANDSCAPING FEATURES

THIS COST-SHARE AGREEMENT (the "Agreement") is made as of \_\_\_\_\_, 2014 (the "Effective Date") by Phyllis Olson (the "Steward" and a "Party") for property located at 405 E 2nd Avenue, Grand Marais, MN 55604 (the "Property"), and the Cook County Soil and Water Conservation District (the "SWCD" and a "Party"), and the City of Grand Marais, MN (the "City" and a "Party").

#### RECITALS

- A. The SWCD and City desire to complete a project that will place a rain garden in the City owned right of way adjacent to the Stewards' property, which is located at the address first shown above (the "Project"), to be located specifically as shown on Exhibit A attached hereto and made part hereof.
- B. The SWCD, the City, and the Steward believe the Project will benefit water-quality in the Grand Marais area.
- C. The Steward will be responsible for at least 25% of matching funds of the Project and desire that the Project go forward and intend to manage and maintain the rain garden as required using best management practices (including, but not limited to, those described in paragraph 3(e) below) to ensure the Project's long-term success.
- D. The SWCD will assist with installation, oversight, and management of the Project and will help with funding of the Project using Clean Water Fund (specifically the Clean Water, Land and Legacy Amendment) resources.

NOW, THEREFORE, in consideration of mutual promises set forth herein and other good and valuable consideration, the SWCD, the Steward, and the City agree as follows:

1. Financial Responsibility. Financial responsibility for Project is detailed on Exhibit B attached hereto and made part hereof.
2. The SWCD. The SWCD shall:
  - a. Use the Landowners' rain garden application fee towards the Project construction.
  - b. Provide up to 75% of the Project fees. Project fees include in-kind match and rain garden application fee provided by the Landowners.
  - c. Take sole responsibility for coordinating construction of the Project, including, but not limited to, soliciting contractors and bids and coordinating the construction schedule.
  - d. Shall not be responsible for: (i) maintenance or success of the Project going forward, or (ii) any repairs, changes or alterations to the Project once it has been installed; and (iii) any costs associated with the Project once installed.

- e. Work with the City to coordinate the maintenance and management of the Project if due to reasons beyond the Stewards control they can no longer perform their duties as a Steward.

3. The Steward. The Steward shall:

- a. Provide Cook SWCD the rain garden application fee.
- b. Provide up to 25% of the Project fees. Project fees include in-kind match and rain garden application fee provided by the Landowners.
- c. Solely at their own expense:
  - i. Maintain the integrity and viability of the Project; and
  - ii. Maintain all planted perennial vegetation and mulch in the Project area in a way that does not compromise the effectiveness of the Project design; and
  - iii. Remove weeds from the project area; and
  - iv. Remove all litter and debris from the Project area.
  - v. Be responsible for the operation and maintenance of the Project in accordance with the operation and maintenance plan prepared by the SWCD technical representative.
- d. Assume sole responsibility for the maintenance and management of the Project to ensure that the conservation objective of the Project is met over the effective life of the Project, which is considered to be a minimum of ten (10) years.
- e. Notify the SWCD if they legally transfer the title of Property to an outside party before expiration of the effective life of the Project.
- f. Advise any new owner(s) that this contract is in force if the title to this Property is transferred to another party before the end of the effective life of the Project.
- g. Work with SWCD to coordinate the maintenance and management of the Project if due to reasons beyond the Landowners control they can no longer perform their duties as a Landowner.

4. The City. The City shall:

- a. Grant the SWCD's representative(s) access to the parcel where the conservation practice will be located.
- b. Solely at City expense regularly maintain and clean the sediment collected at the rain garden inlets.
- c. Work with SWCD to coordinate the maintenance and management of the Project if due to reasons beyond the Stewards control they can no longer perform their duties as a Steward.

- d. Be liable to the State of Minnesota for the amount up to 150% of the amount of financial assistance received to install and establish the practice should the land occupier fail to maintain the practice during the 10 year effective life unless the failure was caused by reasons beyond the land occupier's control, or if conservation practices are applied at the land occupier's expense that provide equivalent protection of the soil and water resources.
5. License. The City hereby grants to the Stewards and SWCD a terminable license to use said city Right-of-Way for the purpose stated above and the Stewards and SWCD shall use the public property only for the purpose stated. The City's grant of a terminable license, in addition to the other terms contained herein, is subject to the following conditions:
- a. SWCD during construction and Stewards thereafter shall take precautions to not damage the City's improvements within the Right-of-Way during any activities within or use of the Right-of-Way as contemplated in this agreement.
  - b. SWCD shall take precautions to avoid creating unsafe or unsanitary conditions and shall not hinder the natural free and clear passage of pedestrians or motorized or non-motorized vehicles.
  - c. SWCD shall conduct any work authorized by this License in a manner so as to insure the least obstruction to and interference with present and continued use of the Right-of-Way.
  - d. SWCD during construction shall maintain access to all properties and cross streets during the term of this License, including emergency vehicle access.
  - e. Stewards and SWCD shall not conduct any work outside the area specified in this agreement.

Subject to the foregoing, the Stewards shall have the right to maintain, repair and alter the rain garden authorized hereby. Any maintenance, repair or alteration shall not, except for minor changes relating to building materials, expand the authorized use in the Right-of-Way without City approval.

6. Term, Termination, Modification. This Agreement shall remain in effect for ten (10) years after the Effective Date first shown above, unless earlier terminated by the Parties in writing. In addition, any modification of this Agreement must be in writing and signed by all Parties hereto.
7. Notices. Any notice to any of the Parties provided under this Agreement will be sent by certified mail, return receipt requested, or by personal service at the following addresses:
- a. STEWARD  
Phyllis Olson  
P.O. Box 433  
Grand Marais, MN 55604
  - b. THE SWCD  
Cook County Soil and Water Conservation District  
411 West 2<sup>nd</sup> Street  
Grand Marais, MN 55604
  - c. THE CITY

City of Grand Marais  
P.O. Box 600  
Grand Marais, MN 55604

8. Minnesota Law. This Agreement and all matters relating to the interpretation and enforcement of this Agreement will be determined under Minnesota law, without regard to its conflict of law provisions.
9. Entire Agreement. This Agreement sets forth the full and final understanding of the Parties and supersedes any prior agreements or understandings relating to the same subject.
10. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the EFFECTIVE DATE first shown above.

<b>STEWARDS</b>	<b>CITY</b>	<b>SWCD</b>
Phyllis Olson	Mike Roth, Administrator	Don Goodell, Chair
	Laurence Carlson, Mayor	Kerrie Berg, District Manager

**Exhibit A**  
**Project Location**



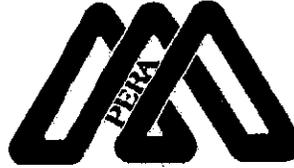
Rain garden  
location

**EXHIBIT B**

**Financial Responsibility for Project**

<b>RESPONSIBLE PARTY</b>	<b>COST (\$) % OF TOTAL</b>
<i>Steward</i>	<i>25% (including in-kind match)</i>
<i>Funds from the Clean Water Fund (managed by SWCD)</i>	<i>75% of Project costs (including above in-kind match)</i>

**Public Employees Retirement Association of Minnesota**  
60 Empire Drive, Suite 200  
St. Paul, MN 55103-2088  
Phone: 651-296-7460 or 1-800-652-9026  
Website: [www.mnpera.org](http://www.mnpera.org)



July 7, 2014

PERA ID 4936-00

Annette Dunsmoor  
City of Grand Marais  
P.O. Box 600  
Grand Marais, MN 55604

In accordance with Minnesota Statutes 353G.08, I have calculated the 2015 required municipal contribution for the City of Grand Marais to cover your volunteer firefighters enrolled in the statewide volunteer firefighter retirement plan. Any amount due is due to PERA before December 31, 2015. The amount due is shown on line J below:

A. Benefit Level (per year of service):	\$ 1,250
B. Estimated yearly normal cost:	\$ 22,097
C. Estimated yearly admin expenses:	\$ 750
D. Estimated beginning asset value:	\$ 335,077
E. Estimated beginning liability:	\$ 290,626
F. Estimated Deficit Amortization Pmt ((E-D)/10):	\$ 0
G. Estimated Total Required Contribution (B+C+F):	\$ 22,847
H. Estimated Investment Income (D x 6%):	\$ 20,105
I. Estimated Fire State Aid:	\$ 15,156
<b>J. Municipal Required Contribution for 2015 (G-H-I):</b>	<b>\$ 0</b>

You do not have a required municipal contribution due in 2015.

Contributions to the statewide volunteer firefighter retirement plan above and beyond any required municipal contributions may be made at any time. Please contact me if you would like to make a voluntary contribution.

If you have any questions, please do not hesitate to contact me by phone (651-201-2681) or by email ([david.andrews@mnpera.org](mailto:david.andrews@mnpera.org)).

Sincerely,

A handwritten signature in cursive script that reads "David Andrews".

David Andrews  
Accounting Supervisor, PERA

PERA Volunteer Firefighter Retirement Plan Cost Analysis--Estimates Only

Name of Entity: Grand Marais Fire 4936-00  
 Calculation Date: 07/07/2014

**Results:**

A. Benefit Level (per year of service):	2015	2014
B. Estimated yearly normal cost:	\$ 1,250	\$ 1,250
C. Estimated yearly admin expenses:	\$ 22,097	\$ 21,464
D. Estimated beginning asset value:	\$ 750	\$ 720
E. Estimated beginning liability:	\$ 335,077	\$ 321,000
F. Estimated Deficit Amortization Pmt (E-D)/10:	\$ 290,626	\$ 314,657
G. Estimated Total Required Contribution (B+C+F):	\$ 0	\$ 0
H. Estimated Investment Income (D x 6%):	\$ 22,847	\$ 22,184
I. Estimated Fire State Aid (State Auditor Estimate):	\$ 20,105	\$ 19,260
J. Estimated Municipal Required Contribution (G-H-I):	\$ 15,156	\$ 13,701
	\$ 0	\$ 0

**Input:**

Est. Fire State Aid Amount:	15,156
Est. Current Value of Assets:	335,077
Number of Firefighters:	25
Benefit Level:	\$ 1,250

Name	Status (Active or Deferred)	Birthdate (mm/dd/yyyy)	Fire Dept Entry Date (mm/dd/yyyy)	Separation Date (if Deferred)	Ben Level at Separation (if Deferred)	Number of Months of Service	Through Years of Service	Through Years of Service	12/31/2014 Accrued Liability	12/31/2015 Accrued Liability	Normal Cost (Change in Liability)
Belt, Cory	Active		12/18/2013			12	2	2	\$ 1,401	\$ 1,401	\$ 721
Bockovich, Randy	Active		01/27/2005			9	10	10	\$ 8,963	\$ 8,963	\$ 1,149
Bronkowski, Matt	Active		01/01/1992			23	24	24	\$ 25,916	\$ 25,916	\$ 1,948
Conlan, Matt	Active		12/07/2011			3	4	4	\$ 2,095	\$ 2,095	\$ 784
Duchien, Steve	Active		09/01/1981			33	34	34	\$ 41,250	\$ 42,500	\$ 1,250
Flack, Kevin Mike	Active		04/03/2002			13	14	14	\$ 12,840	\$ 14,290	\$ 1,450
Frost, Rebecca	Active		11/02/2011			3	4	4	\$ 2,165	\$ 2,975	\$ 810
Hanson, Roger	Active		12/01/1988			26	27	27	\$ 32,500	\$ 33,750	\$ 1,250
Henneman, John	Active		12/07/2011			0	4	4	\$ 2,165	\$ 2,975	\$ 810
Johnson, Bruce P.	Active		10/01/1990			24	25	25	\$ 30,000	\$ 31,250	\$ 1,250
Kern, Jeffery	Active		11/02/2010			4	5	5	\$ 2,975	\$ 3,833	\$ 858
Mielke, Aaron	Active		02/01/2006			9	10	10	\$ 7,814	\$ 8,963	\$ 1,149
Monson, Kyle	Active		12/18/2013			1	2	2	\$ 680	\$ 1,401	\$ 721
Nesgoda, Gary	Active		07/07/2010			4	5	5	\$ 2,975	\$ 3,833	\$ 858
Oberg, Kyle	Active		05/01/2009			6	7	7	\$ 4,590	\$ 5,523	\$ 933
Roy, James	Active		01/27/2005			10	11	11	\$ 8,963	\$ 10,181	\$ 1,218
Scully, Pat	Active		07/07/2010			4	5	5	\$ 2,975	\$ 3,833	\$ 858
Silence, Ben	Active		12/01/1988			16	17	17	\$ 11,769	\$ 12,921	\$ 1,153
Silence, Gibson	Active		07/02/2008			7	8	8	\$ 4,952	\$ 5,840	\$ 887
Wells, Rob	Active		09/04/2013			1	2	2	\$ 680	\$ 1,401	\$ 721
Ziller, Matt	Active		04/03/2002			13	14	14	\$ 11,575	\$ 12,882	\$ 1,307
Bautch, Stan Jr.	Deferred		07/01/1999	07/07/2010	\$ 200.00				\$ 8,448	\$ 8,448	\$ 0
Johnson, Bruce E.	Deferred		01/01/1991	01/08/2014	\$ 1,250.00				\$ 28,750	\$ 28,750	\$ 0
Paine, Jerry	Deferred		03/01/1994	04/07/2010	\$ 200.00				\$ 16,128	\$ 16,128	\$ 0
Suck, Tim	Deferred		01/01/1991	11/01/2008	\$ 200.00				\$ 21,888	\$ 21,888	\$ 0
									\$ 290,626	\$ 312,723	\$ 22,097

## Upcoming Meeting Schedule

Updated July 25, 2014

### JULY

Date/Time	Meeting	Location
Wednesday, July 30, 4:30 p.m.	City Council Meeting	Council Chambers

### AUGUST

Date/Time	Meeting	Location
Wednesday, August 13, 4:30 p.m.	City Council Meeting	Council Chambers
Wednesday, August 27, 4:30 p.m.	City Council Meeting	Council Chambers
Thursday, August 28, 4:00 p.m.	Joint C/C/S/T	TBD