

AGENDA
CITY COUNCIL MEETING
July 31, 2013
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

E. Coalition of Greater MN Cities Visit

F. Public Works Facility Space Needs Study

G. 2014 Budget Preliminary Discussion

H. Biomass Bonding Bill Request

I. Sawtooth Challenge Mountain Bike Race Street Permit

J. Governor's Council on MN Lake Superior Coastal Program Letter of Support

K. County Request for HR Support

L. Other items as necessary

M. Council & Staff Reports

N. Attached correspondence:

1. Other Meeting Minutes
2. Upcoming Meeting Schedule

O. Adjourn

CITY OF GRAND MARAIS
MINUTES
July 10, 2013

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

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

Members absent: None

Staff present: Mike Roth, Kim Dunsmoor 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.

Mark Privratsky, Field Representative for Congressman Richard Nolan's Duluth Office, had meetings with the chamber, hospital, paper and individuals. He received comments from the public today and invited people to call him at the Duluth office.

Motion by Lenz, seconded by Spry to approve the Agenda; June 26, 2013, Minutes; Payment of Bills; and Lion's Raffle Permit for Fishermen's Picnic held on August 4, 2013. Approved unanimously.

Jim and Francie Beaster are requesting a variance to sell the East 34.5 feet of their property to the adjoining property owner, leaving their lot 8,712 square feet and 70.5' in width (less than the required 10,000 square feet and 75' width requirement. The property has a single family home and detached garage. The neighboring house is a single family home with no off-street parking. A public hearing was held July 3, 2013. No members of the public were present to comment and one letter of support from a neighboring property was received. The existing house would comply with setback requirements. The planned garage will be constructed in accordance with setback requirements. The Planning Commission recommends approval of the variance with the expectation that the proposed garage will be constructed in accordance with the setback requirements by a 5-0 vote.

Motion by Kennedy, seconded by Lenz to approve Resolution 2013-12. Approved unanimously.

Linda Chappell and Audrey Stattleman presented the 2014 Library Budget Proposal. There isn't a lot of history for expenses related to the expanded building and there are some unknown variables such as wages, health insurance, and utilities. One additional expense is carpet cleaning maintenance. The library has added services such as online magazines, portable devices, and the Arrowhead Library e-book options. People like the new services, but don't want to lose the old services. The 2014 Library budget is proposed at a less than 1% increase.

Motion by Kennedy, seconded by Sivertson to approve the 2014 Library Budget. Approved unanimously.

Hal Greenwood, Chair of Economic Development Authority, requested that the City loan the EDA \$ 10,000 to pay the settlement with S.E.H. The settlement requires the EDA to pay S.E.H. \$ 30,000 in \$10,000 increments over the next 3 years. The EDA will levy for the payments and pay the City back with next year's levy.

Motion by Spry, seconded by Sivertson to approve the \$10,000 loan agreement with the Economic Development Authority to be paid back directly from the county with the EDA Levy funding. Approved unanimously.

Bill Hennessy and Al Tanzer, Lion's Club, and Julie Collman and Andrea Peterson, Log Rolling, presented the Fishermen's Picnic Street and Sidewalk Permit.

Motion by Spry, seconded by Kennedy to approve the Fishermen's Picnic Street and Sidewalk Request. Approved unanimously.

Motion by Kennedy, seconded by Lenz to approve the North Shore Federal Credit Union Street and Sidewalk Request. Approved unanimously.

Motion by Spry, seconded by Lenz to approve the Curling Club Consumption and Display Permit. Approved unanimously.

The Public Works Facility Space Needs Study was presented to the council for further review. The architect will be here at the next meeting to discuss the study, make recommendations and provide a cost estimate. We will have the opportunity to make changes and look at other options.

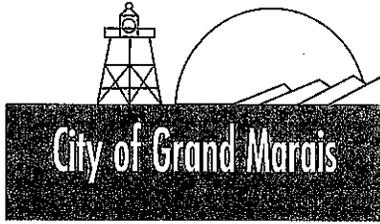
The council discussed a letter from the Mangy Moose regarding semi's running at night. We have also heard complaints from the Grand Marais Condos. Council directed City Administrator Roth to contact the property owner and ask the Sheriff for feedback on complaints and enforcement.

The council discussed the last loan to the EDA. The EDA did not pay the interest as promised. The City should either ask for the interest or write it off. Council directed City Administrator Roth to gather more information from the County.

City Councilor Lenz' Report:

The Park did not receive the grant for the Community Connection. The roof on the bridge was not completed because the students are done with school. The park staff will construct the roof.

There being no further business, the meeting adjourned at 5:33 p.m.



CITY OF GRAND MARAIS

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Payments

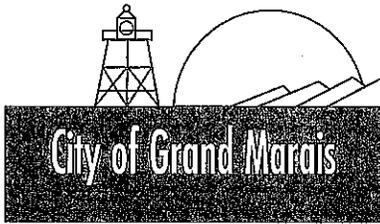
Current Period: July 2013

Batch Name 072613 CPAP
Payments

User Dollar Amt \$89,250.73
Computer Dollar Amt \$89,250.73

\$0.00 In Balance

Refer	60600 PERA	Ck# 002210E 7/26/2013		
Cash Payment	G 101-21704 PERA			\$4,888.93
Invoice	15 CPYR 13 7/26/2013			
Transaction Date	7/22/2013	MAIN CHECKING G	10100	Total \$4,888.93
Refer	60601 ING	Ck# 002211E 7/22/2013		
Cash Payment	G 101-21720 MN State Retirement DeferC			\$383.50
Invoice	15 CPYR 13 7/26/2013			
Transaction Date	7/22/2013	MAIN CHECKING G	10100	Total \$383.50
Refer	60602 DEPT OT THE TREASURY IRS	Ck# 002212E 7/26/2013		
Cash Payment	G 101-21703 FICA Tax Withholding			\$5,497.74
Invoice	15 CPYR 13 7/26/2013			
Cash Payment	G 101-21717 Medicare			\$1,291.06
Invoice	15 CPYR 13 7/26/2013			
Cash Payment	G 101-21701 Federal Withholding			\$4,077.33
Invoice	15 CPYR 13 7/26/2013			
Transaction Date	7/22/2013	MAIN CHECKING G	10100	Total \$10,866.13
Refer	60603 MN DEPT OF REVENUE-EFTPS	Ck# 002213E 7/26/2013		
Cash Payment	G 101-21702 State Withholding			\$1,975.03
Invoice	15 CPYR 13 7/26/2013			
Transaction Date	7/22/2013	MAIN CHECKING G	10100	Total \$1,975.03
Refer	60604 NCPERS GROUP LIFE INS.			
Cash Payment	G 101-21710 NCPERS-Pera			\$16.00
Invoice	1936813 7/15/2013			
Transaction Date	7/22/2013	MAIN CHECKING G	10100	Total \$16.00
Refer	60605 JOHNSON BROTHER LIQUOR			
Cash Payment	E 609-49750-251 Liquor For Resale			\$17,617.48
Invoice	1622028 7/17/2013			
Cash Payment	E 609-49750-259 Other For Resale			\$457.65
Invoice	1622028 7/17/2013			
Cash Payment	E 609-49750-333 Freight and Express			\$677.06
Invoice	1622028 7/17/2013			
Cash Payment	E 609-49750-251 Liquor For Resale			\$59.97
Invoice	1622029 7/17/2013			
Transaction Date	7/22/2013	MAIN CHECKING G	10100	Total \$18,812.16
Refer	60606 PHILLIPS WINE & SPIRITS			
Cash Payment	E 609-49750-251 Liquor For Resale			\$4,920.61
Invoice	2455281 7/17/2013			
Cash Payment	E 609-49750-333 Freight and Express			\$172.65
Invoice	2455281 7/17/2013			
Cash Payment	E 609-49750-252 Beer For Resale			\$54.80
Invoice	2455282 7/17/2013			
Transaction Date	7/22/2013	MAIN CHECKING G	10100	Total \$5,148.06
Refer	60607 WINE MERCHANTS			



CITY OF GRAND MARAIS

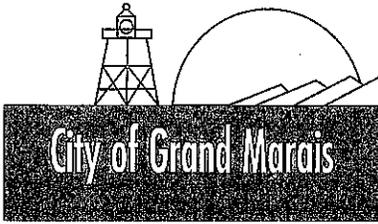
Payments

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Current Period: July 2013

Cash Payment	E 609-49750-251 Liquor For Resale		\$1,328.00
Invoice	463571	7/17/2013	
Cash Payment	E 609-49750-333 Freight and Express		\$38.55
Invoice	463571	7/17/2013	
Cash Payment	E 609-49750-251 Liquor For Resale		-\$28.00
Invoice	61878	7/2/2013	
Transaction Date	7/22/2013	MAIN CHECKING G 10100	Total \$1,338.55
Refer	<u>60608 PAUSTIS & SONS</u>		
Cash Payment	E 609-49750-251 Liquor For Resale		\$290.72
Invoice	8407685-IN	7/15/2013	
Cash Payment	E 609-49750-333 Freight and Express		\$24.60
Invoice	8407685-IN	7/15/2013	
Transaction Date	7/22/2013	MAIN CHECKING G 10100	Total \$315.32
Refer	<u>60609 AFSCME</u>		
Cash Payment	G 101-21712 AFSME Union Dues		\$763.14
Invoice	July 2013	7/26/2013	
Transaction Date	7/22/2013	MAIN CHECKING G 10100	Total \$763.14
Refer	<u>60610 MII LIFE - VEBA</u>		
Cash Payment	G 101-21706 Health Insurance		\$616.70
Invoice	JULY 2013	7/26/2013	
Transaction Date	7/22/2013	MAIN CHECKING G 10100	Total \$616.70
Refer	<u>60617 MII LIFE- HRA</u> <u>Ck# 002214E 7/25/2013</u>		
Cash Payment	E 604-49590-131 Employer Paid Health		\$7.73
Invoice	15 HRA 13	7/23/2013	
Transaction Date	7/23/2013	MAIN CHECKING G 10100	Total \$7.73
Refer	<u>60630 EXTREME BEVERAGE, LLC</u>		
Cash Payment	E 609-49750-259 Other For Resale		\$67.00
Invoice	W-792587	7/23/2013	
Transaction Date	7/23/2013	MAIN CHECKING G 10100	Total \$67.00
Refer	<u>60632 ECONOMIC DEVELOPMENT AUTH</u>		
Cash Payment	E 101-46600-450 Loan Expense	To be paid back with first levy payment of 2014	\$10,000.00
Invoice	LOAN	7/26/2013	
Transaction Date	7/23/2013	MAIN CHECKING G 10100	Total \$10,000.00
Refer	<u>60653 SUPERIOR BEVERAGES LLP</u>		
Cash Payment	E 609-49750-252 Beer For Resale		-\$25.00
Invoice	120559	7/24/2013	
Cash Payment	E 609-49750-252 Beer For Resale		\$5,429.50
Invoice	430763	7/17/2013	
Cash Payment	E 609-49750-259 Other For Resale		\$41.00
Invoice	430763	7/17/2013	
Cash Payment	E 609-49750-252 Beer For Resale		\$6,757.95
Invoice	431208	7/24/2013	
Cash Payment	E 609-49750-259 Other For Resale		\$41.00
Invoice	431208	7/24/2013	
Transaction Date	7/25/2013	MAIN CHECKING G 10100	Total \$12,244.45
Refer	<u>60654 COCA-COLA REFRESHMENTS</u>		



CITY OF GRAND MARAIS
Payments

Current Period: July 2013

Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa			\$139.50
Invoice	0638016508	7/24/2013		
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total \$139.50
Refer	60655 ROHLFING INC.			
Cash Payment	E 609-49750-252 Beer For Resale			\$8,810.40
Invoice	382460	7/17/2013		
Cash Payment	E 609-49750-259 Other For Resale			\$45.80
Invoice	382460	7/17/2013		
Cash Payment	E 609-49750-252 Beer For Resale			\$6,346.70
Invoice	382806	7/24/2013		
Cash Payment	E 609-49750-259 Other For Resale			\$73.60
Invoice	382806	7/24/2013		
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total \$15,276.50
Refer	60656 WIRTZ BEVERAGE MINNESOTA			
Cash Payment	E 609-49750-251 Liquor For Resale			\$6,351.42
Invoice	1080064112	7/23/2013		
Cash Payment	E 609-49750-259 Other For Resale			\$76.40
Invoice	1080064112	7/23/2013		
Cash Payment	E 609-49750-333 Freight and Express			\$129.81
Invoice	1080064112	7/23/2013		
Cash Payment	E 609-49750-251 Liquor For Resale			-\$161.90
Invoice	2080010384	6/27/2013		
Cash Payment	E 609-49750-333 Freight and Express			-\$3.70
Invoice	2080010384	6/27/2013		
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total \$6,392.03

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$29,509.43
604 ELECTRIC		\$7.73
609 MUNICIPAL LIQUOR FUND		\$59,733.57
		<u>\$89,250.73</u>

Pre-Written Checks	\$18,121.32
Checks to be Generated by the Computer	\$71,129.41
Total	<u>\$89,250.73</u>



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Payments

Current Period: July 2013

Batch Name 071913 LIQ
Payments

User Dollar Amt \$7,907.64
Computer Dollar Amt \$7,907.64

\$0.00 In Balance

Refer	60594	VISA			
Cash Payment	E 211-45500-449	Automation	DRI Faronics		\$86.30
Invoice	8757	7/2/2013			
Cash Payment	E 101-45100-200	Office Supplies (GENER	Verifone		\$259.02
Invoice	8757	7/2/2013			
Cash Payment	E 101-43100-430	Miscellaneous (GENERA	FlagsImporter		\$273.16
Invoice	8757	7/2/2013			
Transaction Date	7/19/2013		MAIN CHECKING G 10100	Total	\$618.48
Refer	60595	ARCTIC GLACIER INC.			
Cash Payment	E 609-49750-259	Other For Resale			\$179.85
Invoice	26841	7/18/2013			
Transaction Date	7/19/2013		MAIN CHECKING G 10100	Total	\$179.85
Refer	60596	DR PEPPER SNAPPLE GROUP			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa			\$50.00
Invoice	2436717105	6/3/2013			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa			\$88.00
Invoice	2436717241	6/17/2013			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa			\$75.00
Invoice	2436717314	6/24/2013			
Transaction Date	7/19/2013		MAIN CHECKING G 10100	Total	\$213.00
Refer	60597	SOUTHERN WINE & SPIRITS OF M			
Cash Payment	E 609-49750-251	Liquor For Resale			\$6,731.14
Invoice	1053224	7/11/2013			
Cash Payment	E 609-49750-333	Freight and Express			\$165.17
Invoice	1053224	7/11/2013			
Transaction Date	7/19/2013		MAIN CHECKING G 10100	Total	\$6,896.31

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$532.18
211 LIBRARY		\$86.30
609 MUNICIPAL LIQUOR FUND		\$7,289.16
		<u>\$7,907.64</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,907.64
Total	<u>\$7,907.64</u>



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Payments

Current Period: July 2013

Batch Name 071213 CPAP
Payments

User Dollar Amt \$96,385.25
Computer Dollar Amt \$96,385.25

\$0.00 In Balance

Refer	60513 PERA	Ck# 002196E 7/12/2013		
Cash Payment	G 101-21704 PERA			\$4,810.01
Invoice	14 CPYR 13	7/12/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$4,810.01
Refer	60514 ING	Ck# 002197E 7/11/2013		
Cash Payment	G 101-21720 MN State Retirement DeferC			\$383.50
Invoice	14 CPYR 13	7/12/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$383.50
Refer	60515 DEPT OT THE TREASURY IRS	Ck# 002198E 7/13/2013		
Cash Payment	G 101-21701 Federal Withholding			\$3,926.99
Invoice	14 CPYR 13	7/12/2013		
Cash Payment	G 101-21703 FICA Tax Withholding			\$5,357.74
Invoice	14 CPYR 13	7/12/2013		
Cash Payment	G 101-21717 Medicare			\$1,258.38
Invoice	14 CPYR 13	7/12/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$10,543.11
Refer	60516 MN DEPT OF REVENUE-EFTPS	Ck# 002199E 7/12/2013		
Cash Payment	G 101-21702 State Withholding			\$1,916.48
Invoice	14 CPYR 13	7/12/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$1,916.48
Refer	60517 JOHNSON BROTHER LIQUOR			
Cash Payment	E 609-49750-251 Liquor For Resale			\$8,754.14
Invoice	1610794	7/2/2013		
Cash Payment	E 609-49750-259 Other For Resale			\$101.75
Invoice	1610794	7/2/2013		
Cash Payment	E 609-49750-333 Freight and Express			\$255.71
Invoice	1610794	7/2/2013		
Cash Payment	E 609-49750-252 Beer For Resale			\$89.85
Invoice	1610795	7/2/2013		
Cash Payment	E 609-49750-251 Liquor For Resale			-\$72.00
Invoice	581105	6/21/2013		
Cash Payment	E 609-49750-333 Freight and Express			-\$5.14
Invoice	581105	6/21/2013		
Cash Payment	E 609-49750-251 Liquor For Resale			-\$131.25
Invoice	579488	6/7/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$8,993.06
Refer	60518 PHILLIPS WINE & SPIRITS			
Cash Payment	E 609-49750-251 Liquor For Resale			\$6,607.50
Invoice	2448077	7/2/2013		
Cash Payment	E 609-49750-333 Freight and Express			\$198.32
Invoice	2448077	7/2/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$6,805.82
Refer	60519 WINE MERCHANTS			



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Payments

Current Period: July 2013

Cash Payment	E 609-49750-251 Liquor For Resale			\$460.44
Invoice	461777	7/2/2013		
Cash Payment	E 609-49750-333 Freight and Express			\$15.42
Invoice	461777	7/2/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$475.86
Refer	<u>60520 MINNESTALGIA WINERY</u>			
Cash Payment	E 609-49750-251 Liquor For Resale			\$262.50
Invoice	4080	7/1/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$262.50
Refer	<u>60521 ARCTIC GLACIER INC.</u>			
Cash Payment	E 609-49750-259 Other For Resale			\$68.85
Invoice	26677	7/2/2013		
Cash Payment	E 609-49750-259 Other For Resale			\$373.05
Invoice	26843	7/8/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$441.90
Refer	<u>60522 TOTAL REGISTER</u>			
Cash Payment	E 609-49750-221 Equipment Parts/Builing			\$427.07
Invoice	723	7/1/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$427.07
Refer	<u>60523 MII LIFE-FLEX Ck# 002200E 7/11/2013</u>			
Cash Payment	G 101-21713 Flex Plan Spending			\$124.65
Invoice	14 CPYR 13	7/9/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$124.65
Refer	<u>60524 MII LIFE- HRA Ck# 002201E 7/11/2013</u>			
Cash Payment	E 602-49490-131 Employer Paid Health	TN		\$1.10
Invoice	14 CPYR 13	7/9/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$1.10
Refer	<u>60525 PAUSTIS & SONS</u>			
Cash Payment	E 609-49750-251 Liquor For Resale			\$291.00
Invoice	8405983-IN	6/28/2013		
Cash Payment	E 609-49750-333 Freight and Express			\$20.50
Invoice	8405983-IN	6/28/2013		
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$311.50
Refer	<u>60526 CENTURYLINK</u>			
Cash Payment	E 101-45100-321 Telephone			\$580.22
Invoice	2183871712	7/1/2013		
Cash Payment	E 101-42200-321 Telephone			\$30.91
Invoice	2183879092	7/1/2013		
Cash Payment	E 613-45125-321 Telephone			\$47.75
Invoice	2183879988	7/1/2013		
Cash Payment	E 211-45500-321 Telephone			\$199.12
Invoice	2183871140	7/1/2013		
Cash Payment	E 101-43100-321 Telephone			\$46.66
Invoice	2183873125	7/1/2013		
Cash Payment	E 101-45124-321 Telephone			\$46.66
Invoice	2183871275	7/1/2013		

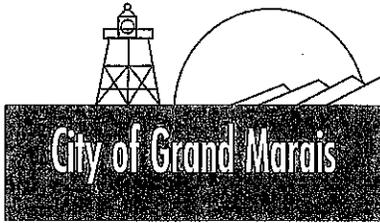


CITY OF GRAND MARAIS

Payments

Current Period: July 2013

Cash Payment E 101-41400-321 Telephone				\$331.48
Invoice 2183871848	7/1/2013			
Cash Payment E 211-45500-321 Telephone				\$47.94
Invoice 2183872562	7/1/2013			
Cash Payment E 609-49750-321 Telephone				-\$1,300.00
Invoice 2183871630	7/1/2013			
Transaction Date	7/10/2013	MAIN CHECKING G	10100	Total \$30.74
<u>Refer 60527 MN DEPT OF REVENUE-EFTPS</u>		<u>Ck# 002202E 7/11/2013</u>		
Cash Payment G 211-20800 Taxes Due (State MN)				\$9.00
Invoice June Sales Tax	6/30/2013			
Cash Payment G 613-20800 Taxes Due (State MN)				\$1,040.00
Invoice June Sales Tax	6/30/2013			
Cash Payment G 609-20800 Taxes Due (State MN)				\$4,358.00
Invoice June Sales Tax	6/30/2013			
Cash Payment G 101-20800 Taxes Due (State MN)				\$4,657.00
Invoice June Sales Tax	6/30/2013			
Transaction Date	7/11/2013	MAIN CHECKING G	10100	Total \$10,064.00
<u>Refer 60528 COOK COUNTY AUDITOR-TREASU</u>				
Cash Payment G 101-20800 Taxes Due (State MN)				\$2,948.70
Invoice June Lodg Tx	6/30/2013			
Transaction Date	7/11/2013	MAIN CHECKING G	10100	Total \$2,948.70
<u>Refer 60529 COCA-COLA REFRESHMENTS</u>				
Cash Payment E 609-49750-260 Soft Drinks/Mix For Resa				\$135.90
Invoice 0638015516	7/10/2013			
Transaction Date	7/11/2013	MAIN CHECKING G	10100	Total \$135.90
<u>Refer 60530 SUPERIOR BEVERAGES LLP</u>				
Cash Payment E 609-49750-252 Beer For Resale				\$4,873.65
Invoice 429893	7/2/2013			
Cash Payment E 609-49750-259 Other For Resale				\$64.25
Invoice 429893	7/2/2013			
Cash Payment E 609-49750-252 Beer For Resale				\$3,728.05
Invoice 430225	7/10/2013			
Cash Payment E 609-49750-259 Other For Resale				\$156.95
Invoice 430225	7/10/2013			
Transaction Date	7/11/2013	MAIN CHECKING G	10100	Total \$8,822.90
<u>Refer 60531 ROHLFING INC.</u>				
Cash Payment E 609-49750-252 Beer For Resale				\$7,494.30
Invoice 381738	7/2/2013			
Cash Payment E 609-49750-259 Other For Resale				\$21.80
Invoice 381738	7/2/2013			
Cash Payment E 609-49750-252 Beer For Resale				\$9,085.37
Invoice 382115	7/10/2013			
Cash Payment E 609-49750-259 Other For Resale				\$96.40
Invoice 382115	7/10/2013			
Transaction Date	7/11/2013	MAIN CHECKING G	10100	Total \$16,697.87
<u>Refer 60532 BERNICKS</u>				



CITY OF GRAND MARAIS

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Payments

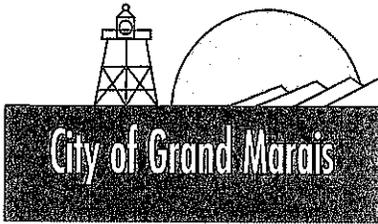
Current Period: July 2013

Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa			\$165.65
Invoice	350034	7/11/2013		
Cash Payment	E 609-49750-252 Beer For Resale			\$6,048.70
Invoice	350035	7/11/2013		
Cash Payment	E 609-49750-259 Other For Resale			\$77.50
Invoice	350034	7/11/2013		
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa			\$12.30
Invoice	349015	7/3/2013		
Cash Payment	E 609-49750-252 Beer For Resale			\$4,468.30
Invoice	349016	7/3/2013		
Transaction Date	7/11/2013	MAIN CHECKING G	10100	Total \$10,772.45
Refer	60533 WIRTZ BEVERAGE MINNESOTA			
Cash Payment	E 609-49750-251 Liquor For Resale			\$10,539.51
Invoice	1080059095	7/9/2013		
Cash Payment	E 609-49750-259 Other For Resale			\$509.19
Invoice	1080059095	7/9/2013		
Cash Payment	E 609-49750-333 Freight and Express			\$194.56
Invoice	1080059095	7/9/2013		
Transaction Date	7/11/2013	MAIN CHECKING G	10100	Total \$11,243.26
Refer	60534 TWIN PORTS PAPER & SUPPLY IN			
Cash Payment	E 609-49750-210 Operating Supplies (GEN			\$172.87
Invoice	139449	7/10/2013		
Transaction Date	7/11/2013	MAIN CHECKING G	10100	Total \$172.87

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$26,419.38
211 LIBRARY		\$256.06
602 SEWER		\$1.10
609 MUNICIPAL LIQUOR FUND		\$68,620.96
613 GOLF COURSE		\$1,087.75
		<hr/>
		\$96,385.25

Pre-Written Checks	\$27,842.85
Checks to be Generated by the Computer	\$68,542.40
Total	<hr/> \$96,385.25



CITY OF GRAND MARAIS

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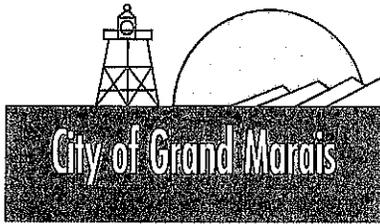
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Payments

Current Period: August 2013

Batch Name	8012013AP	User Dollar Amt	\$116,592.77
Payments		Computer Dollar Amt	\$116,592.77
			\$0.00 In Balance

Refer	60535	<u>COOK COUNTY NEWS HERALD</u>		
Cash Payment	E 101-41400-350	Publishing		\$304.00
Invoice	JUNE 2013	6/30/2013		
Cash Payment	E 101-45100-340	Advertising		\$321.00
Invoice	JUNE 2013	6/30/2013		
Cash Payment	E 101-45100-250	Merchandise Resale (GE		\$52.00
Invoice	JUNE 2013	6/30/2013		
Cash Payment	E 101-45124-340	Advertising		\$12.00
Invoice	JUNE 2013	6/30/2013		
Cash Payment	E 211-45500-340	Advertising		\$64.00
Invoice	JUNE 2013	6/30/2013		
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total \$753.00
Refer	60536	<u>TOSHIBA BUSINESS SOLUTIONS,</u>		
Cash Payment	E 101-41400-210	Operating Supplies (GE		\$27.32
Invoice	10171727	7/13/2013		
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total \$27.32
Refer	60537	<u>BAKER & TAYLOR</u>		
Cash Payment	E 211-45500-435	Books, Periodicals, AV		\$169.72
Invoice	2028334502	7/1/2013		
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total \$169.72
Refer	60538	<u>CHAPPELL, LINDA</u>		
Cash Payment	E 211-45500-449	Automation		\$82.75
Invoice	MISC.MERCH	7/11/2013		
Cash Payment	E 211-45500-200	Office Supplies (GENER		\$39.95
Invoice	MISC.MERCH	7/11/2013		
Cash Payment	E 211-45500-220	Repair/Maint Supply (GE		\$100.29
Invoice	MISC.MERCH	7/11/2013		
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total \$222.99
Refer	60539	<u>MIN DEPT. OF EMPLOY & ECON U</u>		
Cash Payment	E 613-45125-140	Unemployment Comp (G		\$1,299.00
Invoice	106-002	7/9/2013		
Cash Payment	E 101-45124-140	Unemployment Comp (G		\$251.72
Invoice	106-002	7/9/2013		
Cash Payment	E 101-45100-140	Unemployment Comp (G		\$1,971.00
Invoice	106-002	7/9/2013		
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total \$3,521.72
Refer	60540	<u>AMERICAN SOLUTIONS FOR BUSI</u>		
Cash Payment	E 101-41400-200	Office Supplies (GENER		\$466.69
Invoice	INV1496590	7/10/2013		
Cash Payment	E 101-41400-200	Office Supplies (GENER		\$242.84
Invoice	INV01496591	7/10/2013		
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total \$709.53
Refer	60541	<u>DISH NETWORK</u>		

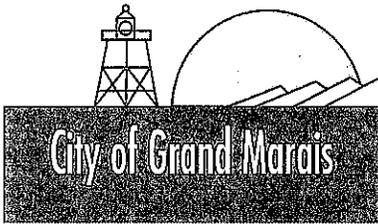


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Payments

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Cash Payment	E 613-45125-310 Service Agreements				\$62.07
Invoice	82557070825987	6/25/2013			
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$62.07
Refer	60542	<i>BUCK S HARDWARE HANK</i>			
Cash Payment	E 613-45125-211 Operating Supplies				\$83.34
Invoice	JUNE 2013	6/30/2013			
Cash Payment	E 609-49750-210 Operating Supplies (GE				\$23.27
Invoice	JUNE 2013	6/30/2013			
Cash Payment	E 211-45500-220 Repair/Maint Supply (GE				\$25.22
Invoice	JUNE 2013	6/30/2013			
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE				\$12.61
Invoice	JUNE 2013	6/30/2013			
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$25.32
Invoice	JUNE 2013	6/30/2013			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE				\$37.93
Invoice	JUNE 2013	6/30/2013			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$526.12
Invoice	JUNE 2013	6/30/2013			
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$500.00
Invoice	JUNE 2013	6/30/2013			
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$1,233.81
Refer	60543	<i>TAYLOR MADE</i>			
Cash Payment	E 613-45125-253 Clothes For Resale				\$180.00
Invoice	20742123	6/27/2013			
Cash Payment	E 613-45125-254 Golf Supplies For Resale				\$116.30
Invoice	20742123	6/27/2013			
Cash Payment	E 613-45125-253 Clothes For Resale				\$3,022.77
Invoice	21004794	6/29/2013			
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$3,319.07
Refer	60544	<i>BERNICKS</i>			
Cash Payment	E 613-45125-252 Beer For Resale				\$75.45
Invoice	348772	7/3/2013			
Cash Payment	E 613-45125-252 Beer For Resale				\$23.10
Invoice	348771	7/3/2013			
Cash Payment	E 613-45125-255 Food For Resale				\$300.84
Invoice	3691	7/12/2013			
Cash Payment	E 613-45125-260 Soft Drinks/Mix For Resa				\$286.00
Invoice	350050	7/11/2013			
Cash Payment	E 613-45125-252 Beer For Resale				\$241.20
Invoice	350051	7/11/2013			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$306.75
Invoice	350025	7/11/2013			
Cash Payment	E 609-49750-252 Beer For Resale				\$6,318.40
Invoice	351450	7/18/2013			
Cash Payment	E 609-49750-259 Other For Resale				\$46.50
Invoice	351450	7/18/2013			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$118.50
Invoice	351449	7/18/2013			

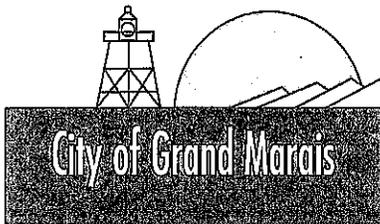


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Cash Payment	E 609-49750-252 Beer For Resale				\$5,628.02
Invoice	352346	7/25/2013			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$43.10
Invoice	352345	7/25/2013			
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$13,387.86
Refer	60545	<i>EDWIN E. THORESON, INC.</i>			
Cash Payment	E 613-45125-211 Operating Supplies				\$160.31
Invoice	20576	7/1/2013			
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$160.31
Refer	60546	<i>BUCK S RADIO SHACK</i>			
Cash Payment	E 613-45125-211 Operating Supplies				\$57.15
Invoice	10147980	6/6/2013			
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$21.56
Invoice	10148535	6/19/2013			
Cash Payment	E 101-45100-258 Cable TV Expense				\$151.01
Invoice	10148624	6/21/2013			
Cash Payment	E 101-45100-258 Cable TV Expense				\$43.14
Invoice	10148609	6/20/2013			
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$272.86
Refer	60547	<i>ARROWHEAD ELECTRIC</i>			
Cash Payment	E 613-45125-380 Utility Services (GENER				\$95.52
Invoice	4256.000	6/30/2013			
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$95.52
Refer	60548	<i>STEVE S SPORTS AND AUTO</i>			
Cash Payment	E 613-45125-211 Operating Supplies				\$112.86
Invoice	228630	6/13/2013			
Cash Payment	E 613-45125-221 Equipment Parts/Bulling				\$52.77
Invoice	228840	6/19/2013			
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$165.63
Refer	60549	<i>VIKING PLUMBING & HEATING</i>			
Cash Payment	E 613-45125-211 Operating Supplies				\$28.80
Invoice	21402	6/7/2013			
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$28.80
Refer	60550	<i>SUPERIOR BEVERAGES LLP</i>			
Cash Payment	E 613-45125-252 Beer For Resale				\$204.30
Invoice	429902	7/2/2013			
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$204.30
Refer	60551	<i>SUPERIOR LUMBER & SPORTS</i>			
Cash Payment	E 613-45125-211 Operating Supplies				\$114.61
Invoice	194892	6/10/2013			
Cash Payment	E 101-42200-220 Repair/Maint Supply (GE				\$14.40
Invoice	194641	6/4/2013			
Cash Payment	E 101-42200-220 Repair/Maint Supply (GE				\$28.81
Invoice	194632	6/4/2013			
Cash Payment	E 101-43100-224 Street Maint Materials				\$50.77
Invoice	195654	6/27/2013			



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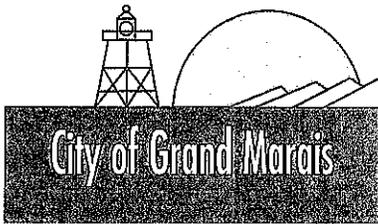
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Cash Payment	E 101-41940-220 Repair/Maint Supply (GE		\$39.82
Invoice	195650	6/4/2013	
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE		\$21.98
Invoice	195482	6/24/2013	
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE		\$422.90
Invoice	195113	6/14/2013	
Cash Payment	E 101-45100-210 Operating Supplies (GE		\$422.91
Invoice	195113	6/14/2013	
Transaction Date	7/15/2013	MAIN CHECKING G 10100	Total \$1,116.20
Refer	60552 COOK COUNTY VISITORS BUREA		
Cash Payment	G 101-20802 Cook County Lodging Tax		\$11,406.74
Invoice	MAY 2013	7/5/2013	
Transaction Date	7/15/2013	MAIN CHECKING G 10100	Total \$11,406.74
Refer	60553 COOK COUNTY AUDITOR-TREASU		
Cash Payment	E 101-41410-430 Miscellaneous (GENERA		\$10,683.26
Invoice	4723	7/2/2013	
Transaction Date	7/15/2013	MAIN CHECKING G 10100	Total \$10,683.26
Refer	60554 COOK COUNTY LAW ENFORCEME		
Cash Payment	E 101-42100-317 Contracted Services		\$11,666.67
Invoice	231	7/15/2013	
Transaction Date	7/15/2013	MAIN CHECKING G 10100	Total \$11,666.67
Refer	60555 GENE S FOODS		
Cash Payment	E 613-45125-255 Food For Resale		\$19.80
Invoice	00191814	6/13/2013	
Cash Payment	E 613-45125-211 Operating Supplies		\$11.47
Invoice	00191814	6/13/2013	
Cash Payment	E 613-45125-260 Soft Drinks/Mix For Resa		\$47.92
Invoice	00193073	6/19/2013	
Transaction Date	7/15/2013	MAIN CHECKING G 10100	Total \$79.19
Refer	60556 G&G SEPTIC		
Cash Payment	E 101-43100-418 Portable Toilet Rentals		\$48.25
Invoice	6055	7/1/2013	
Cash Payment	E 101-45100-418 Portable Toilet Rentals		\$408.33
Invoice	6054	7/1/2013	
Cash Payment	E 101-45184-418 Portable Toilet Rentals		\$136.11
Invoice	6054	7/1/2013	
Cash Payment	E 101-45189-418 Portable Toilet Rentals		\$816.66
Invoice	6054	7/1/2013	
Transaction Date	7/15/2013	MAIN CHECKING G 10100	Total \$1,409.35
Refer	60557 NORTH SHORE WASTE		
Cash Payment	E 101-41940-384 Refuse/Garbage Disposa		\$60.00
Invoice	5863	7/4/2013	
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa		\$318.24
Invoice	5722	6/30/2013	
Cash Payment	E 101-41940-384 Refuse/Garbage Disposa		\$224.64
Invoice	5747	6/30/2013	



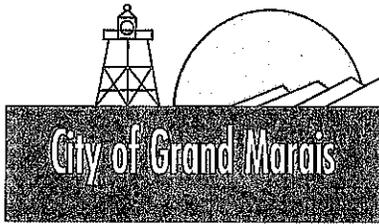
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Payments

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Cash Payment	E 101-45100-384 Refuse/Garbage Disposa				\$2,049.36
Invoice 5644	6/30/2013				
Cash Payment	E 101-45124-384 Refuse/Garbage Disposa				\$200.00
Invoice 5644	6/30/2013				
Cash Payment	E 101-45184-384 Refuse/Garbage Disposa				\$100.00
Invoice 5644	6/30/2013				
Transaction Date	7/15/2013	MAIN CHECKING G	10100	Total	\$2,952.24
Refer	60566 <i>G&K SERVICES</i>				
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$31.11
Invoice 1229595520	7/2/2013				
Cash Payment	E 101-41940-210 Operating Supplies (GE				\$324.81
Invoice 1229618020	7/16/2013				
Cash Payment	E 211-45500-310 Service Agreements				\$31.11
Invoice 1229595520	7/2/2013				
Cash Payment	E 211-45500-310 Service Agreements				\$105.65
Invoice 1229618020	7/16/2013				
Transaction Date	7/18/2013	MAIN CHECKING G	10100	Total	\$492.68
Refer	60567 <i>INDEPENDENT PAPER GROUP</i>				
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE				\$2.14
Invoice DI345383	7/11/2013				
Transaction Date	7/18/2013	MAIN CHECKING G	10100	Total	\$2.14
Refer	60568 <i>FLAHERTY & HOOD, P.A.</i>				
Cash Payment	E 101-41610-304 Attorney(Civil)				\$770.46
Invoice 6487	7/2/2013				
Transaction Date	7/18/2013	MAIN CHECKING G	10100	Total	\$770.46
Refer	60569 <i>KIKI MAGAZINE</i>				
Cash Payment	E 211-45500-435 Books, Periodicals, AV				\$28.00
Invoice MAG. SUB	7/18/2013				
Transaction Date	7/18/2013	MAIN CHECKING G	10100	Total	\$28.00
Refer	60593 <i>COOK COUNTY HIGHER EDUCATI</i>				
Cash Payment	E 609-49750-430 Miscellaneous (GENERA				\$5.00
Invoice ALCOHOL SERV	6/24/2013				
Transaction Date	7/19/2013	MAIN CHECKING G	10100	Total	\$5.00
Refer	60598 <i>MCI MEGA PREFERRED</i>				
Cash Payment	E 101-41400-321 Telephone				\$40.59
Invoice JUNE 2013	7/22/2013				
Cash Payment	E 211-45500-321 Telephone				\$3.27
Invoice JUNE 2013	7/22/2013				
Cash Payment	E 609-49750-321 Telephone				\$5.84
Invoice JUNE 2013	7/22/2013				
Cash Payment	E 101-45124-321 Telephone				\$1.81
Invoice JUNE 2013	7/22/2013				
Cash Payment	E 613-45125-321 Telephone				\$6.59
Invoice JUNE 2013	7/22/2013				
Cash Payment	E 101-43100-321 Telephone				\$1.42
Invoice JUNE 2013	7/22/2013				
Transaction Date	7/22/2013	MAIN CHECKING G	10100	Total	\$59.52



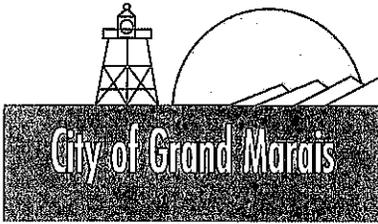
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Current Period: August 2013

Refer 60599 GRAND MARAIS LIQUOR STORE					
Cash Payment	E 609-49750-340 Advertising				\$25.00
Invoice	01-13	5/3/2013			
Cash Payment	E 609-49750-340 Advertising				\$25.00
Invoice	02-13	7/18/2013			
Cash Payment	E 609-49750-340 Advertising				\$25.00
Invoice	07-13	5/30/2013			
Cash Payment	E 609-49750-340 Advertising				\$25.00
Invoice	08-13	7/22/2013			
Transaction Date	7/22/2013	MAIN CHECKING G	10100	Total	\$100.00
Refer 60611 EA SWEEN COMPANY					
Cash Payment	E 613-45125-255 Food For Resale				\$343.43
Invoice	005176479	7/11/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$343.43
Refer 60612 ROHLFING INC.					
Cash Payment	E 613-45125-252 Beer For Resale				\$128.30
Invoice	382132	7/10/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$128.30
Refer 60613 HIBBING DAILY TRIBUNE					
Cash Payment	E 613-45125-340 Advertising				\$45.68
Invoice	2527	6/30/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$45.68
Refer 60614 MTI DISTRIBUTING INC.					
Cash Payment	E 613-45125-221 Equipment Parts/Builing				\$389.72
Invoice	912264-00	7/2/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$389.72
Refer 60615 COCA-COLA REFRESHMENTS					
Cash Payment	E 613-45125-260 Soft Drinks/Mix For Resa				\$594.70
Invoice	0658074404	7/10/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$594.70
Refer 60616 GRAND MARAIS LIONS CLUB					
Cash Payment	E 609-49750-340 Advertising				\$1,200.00
Invoice	FISHPIC2013DO	7/22/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$1,200.00
Refer 60623 LHB ENGINEERS & ARCHITECTS					
Cash Payment	E 101-41942-302 Architects Fees				\$7,140.90
Invoice	120516.00-1	7/17/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$7,140.90
Refer 60624 VIKING PLUMBING & HEATING					
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$272.83
Invoice	21420	6/18/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$272.83
Refer 60625 COMO OIL & PROPANE					
Cash Payment	E 101-45124-217 Heating Fuel				\$956.89
Invoice	534467	7/12/2013			



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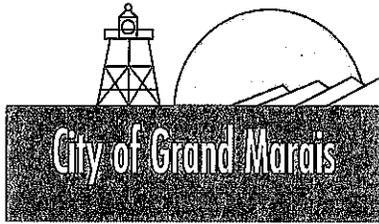
Payments

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Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$956.89
Refer	60626	<u>JOHNSON BROTHER FIREWOOD</u>			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$1,406.25
Invoice	474856	7/23/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$1,406.25
Refer	60627	<u>CARLSONS LAKESHORE ICE</u>			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$215.06
Invoice	JUNE 2013	6/30/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$215.06
Refer	60628	<u>BELL INDUSTRIES</u>			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$581.73
Invoice	L11272632	7/8/2013			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$24.20
Invoice	L11272793	7/8/2013			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$67.79
Invoice	L11272927	7/8/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$673.72
Refer	60629	<u>GREAT LAKES ALARM</u>			
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$161.70
Invoice	60960	7/1/2013			
Cash Payment	E 101-45124-210 Operating Supplies (GE				\$161.70
Invoice	60960	7/1/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$323.40
Refer	60631	<u>GRAINGER</u>			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$152.76
Invoice	9188212725	7/11/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$152.76
Refer	60633	<u>SMALL ENGINE SALES & SERVICE</u>			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$46.50
Invoice	3813	7/16/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$46.50
Refer	60634	<u>VISIT DULUTH</u>			
Cash Payment	E 101-45100-340 Advertising				\$150.00
Invoice	2014305	7/15/2013			
Cash Payment	E 101-45184-340 Advertising				\$75.00
Invoice	2014305	7/15/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$225.00
Refer	60635	<u>MN DEPT OF LABOR & INDUSTRY</u>			
Cash Payment	E 101-45124-439 Licenses				\$30.00
Invoice	ABR00717541	7/2/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$30.00
Refer	60636	<u>ARCO COFFEE</u>			
Cash Payment	E 101-45100-210 Operating Supplies (GE				\$65.82
Invoice	184748	7/9/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$65.82

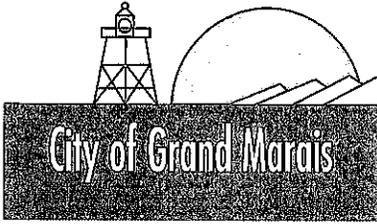


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Refer	60637	MISSION MANAGEMENT INFO SYS			
Cash Payment	E 101-45100-200	Office Supplies (GENER			\$47.50
Invoice	45066	7/5/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$47.50
Refer	60638	DEX MEDIA EAST LLC			
Cash Payment	E 101-45100-340	Advertising			\$37.36
Invoice	110220314	7/1/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$37.36
Refer	60639	SAWTOOTH LUMBER			
Cash Payment	E 101-45100-220	Repair/Maint Supply (GE			\$22.65
Invoice	43057/1	6/20/2013			
Cash Payment	E 101-45100-220	Repair/Maint Supply (GE			\$7.50
Invoice	43367/1	6/28/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$30.15
Refer	60640	ER PERRY SIGNS & ENGRAVING			
Cash Payment	E 101-45189-219	Memorial Plaques			\$188.00
Invoice	15099	7/15/2013			
Cash Payment	E 101-45184-210	Operating Supplies (GE			\$42.75
Invoice	15028	6/27/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$230.75
Refer	60641	ISAK HANSEN DEPUTY #074			
Cash Payment	E 101-45100-210	Operating Supplies (GE			\$194.12
Invoice	1534	6/13/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$194.12
Refer	60642	FLEET ONE LLC			
Cash Payment	E 101-45100-212	Motor Fuels			\$8.33
Invoice	4452920022	6/30/2013			
Cash Payment	E 101-45100-212	Motor Fuels			\$838.84
Invoice	445890022	6/30/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$847.17
Refer	60643	HAWKINS, INC.			
Cash Payment	E 101-45124-210	Operating Supplies (GE			\$530.54
Invoice	3490053 RI	7/12/2013			
Cash Payment	E 101-45124-210	Operating Supplies (GE			\$1,129.08
Invoice	3487730 RI	7/3/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$1,659.62
Refer	60644	TWIN PORTS PAPER & SUPPLY IN			
Cash Payment	E 101-45100-210	Operating Supplies (GE			\$800.00
Invoice	139415	7/10/2013			
Cash Payment	E 101-45124-210	Operating Supplies (GE			\$166.00
Invoice	139415	7/10/2013			
Cash Payment	E 609-49750-210	Operating Supplies (GE			\$140.45
Invoice	140656	7/23/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$1,106.45
Refer	60645	BOREAL ACCESS			



CITY OF GRAND MARAIS

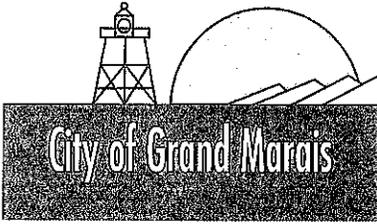
Payments

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Current Period: August 2013

Cash Payment	E 101-45100-210 Operating Supplies (GE)				\$84.95
Invoice	130715-0212	7/15/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$84.95
Refer	60646	NORDIC ELECTRIC			
Cash Payment	E 101-45124-220 Repair/Maint Supply (GE)				\$75.00
Invoice	13594	7/9/2013			
Cash Payment	E 101-45124-220 Repair/Maint Supply (GE)				\$150.00
Invoice	13618	7/22/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$225.00
Refer	60647	RECREATION SUPPLY CO.			
Cash Payment	E 101-45124-220 Repair/Maint Supply (GE)				\$519.71
Invoice	261537	7/12/2013			
Cash Payment	E 101-45124-220 Repair/Maint Supply (GE)				\$112.62
Invoice	261463	7/12/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$632.33
Refer	60648	NORTH HOUSE FOLK SCHOOL			
Cash Payment	E 101-45100-522 Capital Outlay (Construct				\$8,700.00
Invoice	BRIDGE	7/8/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$8,700.00
Refer	60649	VANCO SERVICES	Ck# 002219E 7/23/2013		
Cash Payment	E 101-45124-210 Operating Supplies (GE)				\$5.00
Invoice	ES17882	7/1/2013			
Transaction Date	7/23/2013	MAIN CHECKING G	10100	Total	\$5.00
Refer	60650	SAWTOOTH MOUNTAIN CLINIC, IN			
Cash Payment	E 101-41900-455 Active Living Grant - Pas				\$150.92
Invoice	VIDEOS	2/18/2013			
Transaction Date	7/24/2013	MAIN CHECKING G	10100	Total	\$150.92
Refer	60657	NORDIC FIREWOOD			
Cash Payment	E 101-45100-250 Merchandise Resale (GE)				\$6,750.00
Invoice	062765	7/9/2013			
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total	\$6,750.00
Refer	60658	QUILL CORPORATION			
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$29.91
Invoice	4098832	7/12/2013			
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$188.19
Invoice	4038130	7/12/2013			
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$31.61
Invoice	4065292	7/12/2013			
Cash Payment	E 211-45500-449 Automation				\$41.68
Invoice	4049956	7/12/2013			
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total	\$291.39
Refer	60659	AMI CORP.			
Cash Payment	E 211-45500-200 Office Supplies (GENER				\$126.26
Invoice	22714	7/15/2013			
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total	\$126.26
Refer	60660	M-R SIGN CO., INC.			



CITY OF GRAND MARAIS
Payments

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Current Period: August 2013

Cash Payment	E 211-45500-221 Equipment Parts/Bulling				\$52.91
Invoice	177271	7/17/2013			
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total	\$52.91
Refer	60661	MINITEX			
Cash Payment	E 211-45500-330 Transportation/School				\$187.00
Invoice	RDA TRAINING	7/24/2013			
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total	\$187.00
Refer	60662	USA TODAY			
Cash Payment	E 211-45500-435 Books, Periodicals, AV				\$40.27
Invoice	6395357	7/25/2013			
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total	\$40.27
Refer	60663	BAKER & TAYLOR			
Cash Payment	E 211-45500-435 Books, Periodicals, AV				\$1,088.72
Invoice	2028343126	7/5/2013			
Cash Payment	E 211-45500-435 Books, Periodicals, AV				\$172.11
Invoice	2028369964	7/15/2013			
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total	\$1,260.83
Refer	60664	ARROWHEAD LIBRARY SYSTEM			
Cash Payment	E 211-45500-449 Automation				\$38.75
Invoice	00013115	6/30/2013			
Cash Payment	E 215-45500-590 Capital Outlay Books				\$1,000.00
Invoice	00013115	6/30/2013			
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total	\$1,038.75
Refer	60665	INGEBRIGTSEN, PATRICIA			
Cash Payment	E 215-45500-580 Capital Outlay (Equipme				\$144.15
Invoice	DISPLAY GRIDS	7/24/2013			
Transaction Date	7/25/2013	MAIN CHECKING G	10100	Total	\$144.15
Refer	60666	SOUTHERN WINE & SPIRITS OF M			
Cash Payment	E 609-49750-251 Liquor For Resale				\$4,378.74
Invoice	1058027	7/25/2013			
Cash Payment	E 609-49750-333 Freight and Express				\$112.17
Invoice	1058027	7/25/2013			
Cash Payment	E 609-49750-251 Liquor For Resale				-\$16.54
Invoice	9013236	7/17/2013			
Cash Payment	E 609-49750-333 Freight and Express				-\$0.17
Invoice	9013360	7/17/2013			
Transaction Date	7/26/2013	MAIN CHECKING G	10100	Total	\$4,474.20
Refer	60667	MINNESOTA LIFE			
Cash Payment	G 101-21716 MN Mutual Life				\$233.95
Invoice	0028722	7/22/2013			
Transaction Date	7/26/2013	MAIN CHECKING G	10100	Total	\$233.95
Refer	60668	ALMOST HOME			
Cash Payment	E 101-41940-240 Small Tools and Minor E				\$598.82
Invoice	005028	7/8/2013			
Transaction Date	7/26/2013	MAIN CHECKING G	10100	Total	\$598.82
Refer	60669	COOK COUNTY RECORDER			



CITY OF GRAND MARAIS
Payments

Current Period: August 2013

Cash Payment	E 101-41910-300 Professional Svcs (GENE				\$46.00
Invoice 256	6/27/2013				
Transaction Date	7/26/2013	MAIN CHECKING G	10100	Total	\$46.00
Refer	60670 J & M DISPLAYS, INC.				
Cash Payment	G 101-13100 Due From Other Funds				\$6,580.00
Invoice 22077	7/16/2013				
Transaction Date	7/26/2013	MAIN CHECKING G	10100	Total	\$6,580.00
Refer	60671 GUNFLINT TRAIL HISTORICAL SO				
Cash Payment	E 101-41900-310 Service Agreements				\$1,500.00
Invoice GUNFLINTTRAIL	7/9/2013				
Transaction Date	7/26/2013	MAIN CHECKING G	10100	Total	\$1,500.00

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$86,593.97
211 LIBRARY		\$2,647.37
215 LIBRARY RESTRICTED FUND		\$1,144.15
609 MUNICIPAL LIQUOR FUND		\$18,103.28
613 GOLF COURSE		\$8,104.00
		<u>\$116,592.77</u>

Pre-Written Checks	\$5.00
Checks to be Generated by the Computer	\$116,587.77
Total	\$116,592.77

City of Grand Marais

MEMO

TO: Mayor Carlson
City Council Members
FROM: Michael J. Roth, City Administrator
DATE: July 25, 2013
SUBJECT: Coalition of Greater Minnesota Cities Annual Visit

Bradley Peterson, CGMC, will be at the City Council meeting to update us on what occurred in the last legislative session from the CGMC's perspective. I have requested that he provide me with any handouts prior to the meeting to distribute to the Council for your review.

City of Grand Marais

MEMO

TO: Mayor Carlson
City Council Members
FROM: Michael J. Roth, City Administrator
DATE: July 25, 2013
SUBJECT: Public Works Space Needs Study

At your last meeting you reviewed the draft public works facility space needs study. At your meeting of July 31, Dave Bjerkness and C.J. Fernandez of LHB will be at the meeting to discuss the report. They will be providing a preliminary budget and location recommendation early next week, which I will forward for your review. Let me know if there are any issues you would like Dave and C.J. to specifically address, or if you need another copy of the report.

City of Grand Marais

MEMO

TO: Mayor Carlson
City Council
FROM: Michael J. Roth, City Administrator
DATE: July 25, 2013
SUBJECT: 2014 Budget Considerations

Background

Department heads have begun preparing their 2014 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

- **2014 Personnel Expenses.** Our contract with AFSCME expires at the end of 2013. Our 2012 and 2013 wage schedule included 1.5% increases 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 \$208,000 in 2013.
- **Pool/Community Center.** The current schedule calls for the Community Center to open in November of this year. For next year's budget, we will not need to include the operation of our own pool, but we will need to add our contracted contribution to the operation of the Community Center which is capped at \$110,000. Due to the many complicated factors involved in the closing of our pool and the opening of the community center, we may still have some carryover expenses at the beginning of next year.
- **Business Park Bond Payments.** 2014 will include a full \$120,000 business park bond payment. The County has agreed in principle to provide half of this payment. For the 2013 budget we levied \$64,000 for this payment. We are preparing an agreement with the County and EDA to solidify the bond payment

and business park assessment issues.

- Council Capital Project Priorities. Other Council priority projects currently underway with the potential of needing money in 2014 include the new maintenance facilities, park community connection, Highway 61 corridor improvements, and Liquor store facility study.

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 1st Street area
8. City Hall/Public restroom project

2014 BUDGET CALENDAR

- July 19, 2013 Finance Director provides 6 month year to date budget review document to Department Heads.
- July 31, 2013 City Council reviews priorities, sets goals, and schedules meetings for 2014 Budget.
- August 9, 2013 Department Heads return their draft budgets to Finance Director.
- August 12-27, 2013 City Council meets with Department Heads as needed to review budgets.
- August 28, 2013 City Council reviews updated draft of 2014 budget.
- September 11, 2013 City council selects date for Truth in Taxation public input meeting.
- September 11, 2013 City Council approves preliminary budget and levy for 2014.
- September 15, 2013 City Administrator or Finance Director certifies Truth in Taxation date to County Auditor.
- September 15, 2013 City Administrator or Finance Director certifies preliminary budget/levy for 2014 to Cook County Auditor.
- September 25, 2013 City Council discusses any modifications to proposed 2014 budget.
- October 19, 2013 City Council discusses any modifications to proposed 2014 budget.
- October 30, 2013 City Council discusses any modifications to proposed 2014 budget.
- November 13, 2013 City Council discusses any modifications to proposed 2014 budget.
- November 27, 2013 City Council discusses any modifications to proposed 2014 budget.
- December (11?), 2013 City Council conducts Truth in Taxation Hearing.
- December (2_?), 2012 City Council adopts 2014 Final Budget and Levy.
- December 28, 2012 City Administrator or Finance Director certifies final levy to County Auditor.

City of Grand Marais

MEMO

TO: Mayor Carlson
City Council Members
FROM: Michael J. Roth, City Administrator
DATE: July 25, 2013
SUBJECT: Biomass Bonding Bill Request

Council Kennedy met with representatives of the Governor's Office and the Department of Commerce on Thursday, July 25, to discuss potential funding methods for our biomass district heating project. He was asked to have the City make a formal funding request for bonding assistance. Attached are a funding request form and draft resolution. Please note that the resolution references in multiple places that the City has not yet made a determination o whether to move forward on the project, and that this request does not obligate us to build the system. Kennedy will answer any questions you may have about the meeting and the bonding request.

2014 State Appropriation Request: \$4.5 million

Previous Appropriations for this Project

Agency Project Priority:

None.

Project At A Glance

Grand Marais, MN wants to use locally available wood to produce hot water for distribution through a piping network to multiple buildings to provide building heating and domestic hot water. Key motivations include: stabilization and reduction of long-term energy costs; improved forest management including wildfire mitigation efforts; creation of local jobs; retention of energy dollars the local economy, creating spin-off economic activity; reduced dependence on imported fossil fuel resources; and reduced carbon dioxide emissions.

Other Considerations

Project Contact Person

Tim Kennedy
Grand Marais City Council
Grand Marais Public Utilities Commission
218-370-0955

Project Description

The feasibility analysis indicates that the most cost-effective way to start would be an initial system serving 21 customers, including a hospital, clinic, schools, County buildings, apartment buildings and hotels. The construction cost for the initial system is projected to be about \$9.0 million. The Grand Marais Public Utilities Commission would own and operate the system.

Governor's Recommendations
(To be completed by MMB at a later date)

The initial phase of the Grand Marais Biomass District Heating project is projected to create 217 jobs during construction and over 10 jobs once it is operating. System growth will further boost job creation. Further, the example set by Grand Marais is expected to help other Minnesota communities develop biomass heating systems, expanding the job creation influence of this project.

Grand Marais is evaluating a range of potential strategies for financing system. A combination of low-interest loans and/or grants will be required to finance the initial system, and a range of options are being pursued. We have had promising initial discussions with the U.S. Department of Agriculture regarding the potential to use their Community Facilities and Rural Economic Development Loans and Grants programs.

We believe that the State of Minnesota can play a key role in helping finance this system, which can serve as an example of what can be done by other Minnesota communities to boost local economic development while improving forest health, controlling energy costs and helping the environment.

The County has committed over \$350,000 to feasibility studies, business development, financial analysis and engineering work that is now in progress. The City of Grand Marais has been awarded \$250,000 for additional engineering work from the U.S. Forest Service. This combined funding is being used to complete the engineering, business development and financial analysis so that prior to the next legislative session a final report will be provided that describes the detailed engineering design, business plan, long-term customer contractual commitments, fuel procurement plan and financing plan.

Before the 2014 legislative session starts, Grand Marais will complete the engineering, business development and financial analysis necessary to confirm the State bond funding required to implement the project. Based on the final report on this work, to be received in late 2013, the City of Grand Marais will make a final decision on moving ahead with the project and at that time will confirm its request for State bonding dollars.

Impact on Agency Operating Budgets (Facilities Notes)

None.

RESOLUTION 2013-13

A RESOLUTION REQUESTING STATE BOND FUNDING ASSISTANCE FOR BIOMASS DISTRICT HEATING

WHEREAS a Step 1 study has been completed that concluded that detailed feasibility assessment, engineering and business planning for a biomass district heating system in Grand Marais is recommended ("Step 1 Concept Study, Grand Marais Biomass District Heating System, Report # GM-13-001-0), and

WHEREAS the Grand Marais City Council has authorized the Step 2 study on the biomass district heating system, and

WHEREAS the Governor of Minnesota is now preparing his proposed list of projects to receive State bonding bill funding in the 2014 legislative session, and

WHEREAS State bond funding may be needed to finance the biomass district heating system, and

WHEREAS the City of Grand Marais will not make a decision on proceeding to implement the biomass district heating system until it receives and duly considers the Step 2 Report, which will describe the detailed engineering design, business plan, long-term customer contractual commitments, fuel procurement plan and financing plan for the system, and

WHEREAS the City of Grand Marais has an opportunity request a place in the Governor's bonding bill for the biomass district heating system without making a firm commitment to implementing the system,

NOW THEREFORE BE IT RESOLVED, the Grand Marais City Council will make a request to the Governor of Minnesota as follows:

The City of Grand Marais requests that the Governor include \$4.5 million in the 2014 bonding bill for the Grand Marais District Heating System. Before the 2014 legislative session starts, Grand Marais will complete the engineering, business development and financial analysis necessary to confirm the State bond funding required to implement the project. Based on the final report on this work, to be received in late 2013, the City of Grand Marais will make a final decision on moving ahead with the project and at that time will confirm its request for State bonding dollars.

Passed by the City Council of the City of Grand Marais, Minnesota this 31st day of July, 2013.

(SEAL)

Mayor Laurence Carlson

ATTEST:

Michael J. Roth
City Administrator

APPLICATION FOR USE OF STREET AND SIDEWALKS

CHECK ONE:

Benches _____ Flowers _____ Community Event X
Miscellaneous _____ Describe: _____

Name and address of applicant or organization, charitable, veterans, community or non-profit group:

Superior Cycling Association

P.O. Box 607

Grand Marais, MN 55607

Contact Person:

Tim Kennedy

Phone Number:

370 0955

Description of request or event:

Sawtooth Challenge - Mountain Bike Race

Date of Event:

Sept 8, 2013

Length of Event:

Time of Event:

10 AM

Location of Event:

Start bike race on Broadway in front of bike shop, cross Hwy 61 to bike trail, 3rd Ave East to snowmobile trail (see attached map)

Assistance requested of the City or PUC:

close Broadway for 10 minutes at beginning of race

Signature



Date

7/8/13

Approve: _____

Not Approved: _____

Fee: Paid _____

Waived _____

Insurance (\$500,000): Proof naming City as additional insured _____

Waived in whole _____

Waived in part _____

Additional anticipated costs or expenses to City or PUC _____

Additional Council restrictions _____

July 15, 2013

To: Grand Marais City Council

From: Mark Sandbo

Re: Document of support

I have recently been asked to apply for a position on The Governor's Council on Minnesota's Lake Superior Coastal Program.

They have requested a letter of support from a local government agency to add to my resume.

I am requesting the Grand Marais City Council for such a letter.

Thank you, in advance, for your support

It can given to me or sent to;

Open Appointments
Secretary of State's office
180 State Office Building
100 Rev. Dr. Martin Luther King Blvd
St Paul, MN 55155



Cook County Board of Commissioners

COURT HOUSE • 411 W. 2nd Street • GRAND MARAIS, MINNESOTA 55604 • (218) 387-3602 • FAX (218) 387-3043
Email: board.secretary@co.cook.mn.us

District 1 Janice Hall
District 2 Garry Gamble
District 3 Sue Hakes
District 4 Heidi Doo-Kirk
District 5 Bruce Martinson

July 25, 2013

Grand Marais City Council
PO Box 600
Grand Marais, MN 55604

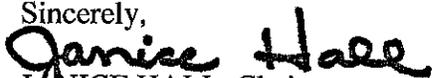
Councilors:

As you know, the Cook County Personnel Director/Board Secretary is retiring and the County Board is in the process of hiring a County Administrator. There will be a "gap" between the Personnel Director leaving in August and an Administrator coming in mid-October, so we are working on a transition plan to reassign some ongoing duties to other county staff on a temporary basis and put other long-range projects on "hold" until the Administrator arrives.

However, some of our Department Heads are concerned that we won't have a Human Resources professional available for consultation and/or assistance if an unanticipated personnel issue arises during this time, so the Commissioners have been discussing how to meet this potential need. In the end, we are wondering whether the City Council would allow City Administrator Mike Roth to assist us on an "as-needed" basis during this time. He has HR experience and also understands the county and community, so we think that he would be our best option. We don't actually anticipate that we would have to contact him at all, but would feel better to have an identified resource in case something should arise. County representatives have contacted Mike about this possibility and he is certainly empathetic to our situation, but he doesn't want to commit to anything without City Council approval.

We value the positive working relationship that the City and County has developed over time. If the City Council does approve our request, the County is certainly willing to return the favor if needed in the future. Please let us know what you think. Thanks.

Sincerely,


JANICE HALL, Chair

Cook County Board of Commissioners

Upcoming Meeting Schedule

Updated July 25, 2013

JULY

Date/Time	Meeting	Location
Wednesday, July 31, 4:30 p.m.	City Council Meeting	Council Chambers

AUGUST

Date/Time	Meeting	Location
Wednesday, August 14, 4:30 p.m.	City Council Meeting	Council Chambers
Wednesday, August 28, 4:30 p.m.	City Council Meeting	Council Chambers