

**AGENDA**  
**CITY COUNCIL MEETING**  
**BUDGET WORKSESSION**  
August 29, 2012  
3:00 P.M.

- A. Call to Order
- B. Roll Call
- C. 3:00 p.m.      City Administration Budget - Mike Roth
- D. 3:30 p.m.      Parks Budget - Dave Tersteeg
- E. Adjourn

AGENDA  
CITY COUNCIL MEETING  
August 29, 2012  
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. EDA Small Cities Grant Commercial Rehabilitation

F. Community Center Discussion

G. Budget Discussion

H. Planning Commission Report

-Zoning of Annexed Property, 2<sup>nd</sup> Reading

I. Superior Cycling Association Legacy Grant Update

J. Other items as necessary

K. Council & Staff Reports

L. Attached correspondence:

1. Other Meeting Minutes
2. Upcoming Meeting Schedule

M. Adjourn

*CITY OF GRAND MARAIS  
MINUTES  
August 8, 2012*

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

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

Members absent: None

Staff present: Mike Roth, Kim Dunsmoor and Chris Hood by telephone

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.

Don Wilson discussed observations about bicyclists and segways not obeying stop lights and stop signs, riding on the sidewalks and near collisions with pedestrians. Is there an ordinance that prohibits bicycles and skateboards on sidewalks?

**Motion by Spry, seconded by Lenz to approve the Agenda removing the Coalition of Greater Minnesota Cities; July 25, 2012, Minutes; and Payment of Bills. Approved unanimously.**

Don Grant, Energy Plan Coordinator, asked the council to endorse the modifications to the Cook County and Grand Marais Energy Conservation and Renewable Energy Plan. Modifications included changes in wording to increase awareness of the voluntary nature of the plan and changes requested by Arrowhead Electric emphasizing the cooperative nature of the Plan-utility relationship. There has been no financial commitment by the City.

**Motion by Kennedy, seconded by Lenz to approve the modifications to the Cook County and Grand Marais Energy Conservation and Renewable Energy Plan. Approved unanimously.**

The Planning Commission held a public hearing to discuss the proposed map amendment zoning the Blackwell addition R-1 Permanent Residential and the adjacent city owned property RC Recreational Commercial on August 1, 2012. No written communications were received at City Hall prior to the meeting. No members of the public commented.

**Motion by Kennedy, seconded by Spry to approve the First Reading of Ordinance 2012-06 An Ordinance of the City of Grand Marais, Minnesota, Amending Grand Marais Code, Zoning Ordinance Chapter 19, Zone Map Amendment and adopt the findings of the Planning Commission. Approved unanimously.**

A request for annexation was received for the Go-Fer Cabin property. Three acres are already in the city limits and five acres are outside the city limits. The matter was referred to the Planning Commission.

The council discussed the community center project and their positions about potential involvement in the project. Consensus was that we support the community center concept and are willing to participate financially: however, the amount that we are willing to contribute has not been determined. Two members should be appointed to the Community Center Steering Committee.

**Motion by Kennedy, seconded by Spry to appoint Bill Lenz and Jan Sivertson to the Community Center Steering Committee. Approved unanimously.**

We have received proposals from engineering firms and would like to interview 3 firms.

Councilor Lenz' Report:

- 1) Golf season passes are up 8% from last year and income is up 15% from last year.
- 2) Pool income is down \$2,000 from last year. Many people were swimming in the harbor and lake during July. Income is down 10% for the year.
- 3) The Community Connection did not get the DNR Grant. The Park Board would like to proceed this fall. The budgeted cost is \$ 50,000 - \$ 70,000.
- 4) The Park Board has indicated that a desirable events pavilion location would be near the boat launch by the Coast Guard Station, should it be built.
- 5) Park Board prioritized projects:
  - A) Community Connection & Toddler Swings
  - B) Site Upgrades and Repaving Park Road
  - C) New Park Office/Bath house Complex
- 6) Park revenue is up 14% from last year – July is up \$10,000 over last year.

Councilor Sivertson's Report:

- 1) The Library's Grand Opening is Saturday, August 18<sup>th</sup> from 10:00 a.m. until noon.
- 2) The Library Board discussed the flooding and would like to see some gutters on the building and moving some dirt so there will be better drainage in the event of a large rain event.

Councilor Kennedy's Report:

- 1) Biomass Update:
  - A) Phase 1 is mostly done
  - B) Phase 2 will be complete late fall
  - C) The most economically feasible project is along the County Road 7 Corridor and would include the Law Enforcement Center, County Garages, School Garages, School, Community Center and Hospital with the plant located in the business park. Another project could include downtown.
  - D) The next phase will include understanding the heat demand, sizing needed and engineering to bring this to a shovel ready, bond ready project.

Council discussed if there was an ordinance that limits the amount of stuff you can have in your yard. There is a nuisance ordinance where the council decides on a case by case basis. You cannot live in a motorhome.

There being no further business, the meeting adjourned at 5:44 p.m.



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**Payments**

Current Period: August 2012

Batch Name	082412 CPAP Payments	User Dollar Amt	\$59,919.84
		Computer Dollar Amt	\$59,919.84
			\$0.00 In Balance

Refer	58454	<i>COCA-COLA REFRESHMENTS</i>	
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa	\$48.20
Invoice	2436712137	6/20/2012	
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa	\$54.30
Invoice	2436712247	6/27/2012	
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa	\$98.20
Invoice	2436712337	7/3/2012	
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa	\$209.90
Invoice	2436712462	7/11/2012	
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa	\$80.70
Invoice	2436712579	7/18/2012	
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa	\$70.70
Invoice	2436712695	7/25/2012	
Transaction Date	8/10/2012	MAIN CHECKING G 10100	<b>Total</b> \$562.00

Refer	58455	<i>SOUTHERN WINE &amp; SPIRITS OF M</i>	
Cash Payment	E 609-49750-252	Beer For Resale	\$3,388.80
Invoice	1848967	8/9/2012	
Cash Payment	E 609-49750-333	Freight and Express	\$59.17
Invoice	1848967	8/9/2012	
Cash Payment	E 609-49750-252	Beer For Resale	\$1,731.64
Invoice	1848968	8/9/2012	
Cash Payment	E 609-49750-333	Freight and Express	\$52.00
Invoice	1848968	8/9/2012	
Cash Payment	E 609-49750-252	Beer For Resale	\$626.00
Invoice	1848971	8/9/2012	
Cash Payment	E 609-49750-333	Freight and Express	\$16.00
Invoice	1848971	8/9/2012	
Cash Payment	E 609-49750-333	Freight and Express	-\$6.00
Invoice	1832521	7/30/2012	
Cash Payment	E 609-49750-251	Liquor For Resale	-\$44.09
Invoice	1831769	7/30/2012	
Cash Payment	E 609-49750-251	Liquor For Resale	-\$96.52
Invoice	1831777	7/30/2012	
Transaction Date	8/10/2012	MAIN CHECKING G 10100	<b>Total</b> \$5,727.00

Refer	58469	<i>COCA-COLA REFRESHMENTS</i>	
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa	\$182.60
Invoice	0638024707	8/15/2012	
Transaction Date	8/16/2012	MAIN CHECKING G 10100	<b>Total</b> \$182.60

Refer	58506	<i>ARCTIC GLACIER INC.</i>	
Cash Payment	E 609-49750-259	Other For Resale	\$295.95
Invoice	25244	8/18/2012	
Transaction Date	8/20/2012	MAIN CHECKING G 10100	<b>Total</b> \$295.95

Refer 58507 *JOHNSON BROTHER LIQUOR*



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## Payments

### City of Grand Marais

Current Period: August 2012

Cash Payment	E 609-49750-251 Liquor For Resale			\$15,201.80
Invoice	1367595	8/15/2012		
Cash Payment	E 609-49750-259 Other For Resale			\$111.80
Invoice	1367595	8/15/2012		
Cash Payment	E 609-49750-333 Freight and Express			\$428.51
Invoice	1367595	8/15/2012		
Cash Payment	E 609-49750-252 Beer For Resale			\$34.95
Invoice	1367596	8/15/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$15,777.06
Refer	58508 PHILLIPS WINE & SPIRITS			
Cash Payment	E 609-49750-251 Liquor For Resale			\$5,109.63
Invoice	2287076	8/15/2012		
Cash Payment	E 609-49750-259 Other For Resale			\$97.95
Invoice	2287076	8/15/2012		
Cash Payment	E 609-49750-333 Freight and Express			\$136.20
Invoice	2287076	8/15/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$5,343.78
Refer	58509 WINE MERCHANTS			
Cash Payment	E 609-49750-251 Liquor For Resale			\$644.00
Invoice	419917	8/15/2012		
Cash Payment	E 609-49750-333 Freight and Express			\$17.99
Invoice	419917	8/15/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$661.99
Refer	58511 ING	Ck# 001727E 8/21/2012		
Cash Payment	G 101-21720 MN State Retirement DeferC			\$383.50
Invoice	17 CPYR 12	8/24/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$383.50
Refer	58512 PERA	Ck# 001728E 8/24/2012		
Cash Payment	G 101-21704 PERA			\$5,172.09
Invoice	17 CPYR 12	8/24/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$5,172.09
Refer	58513 MN DEPT OF REVENUE-EFTPS	Ck# 001729E 8/20/2012		
Cash Payment	G 101-21702 State Withholding			\$1,882.36
Invoice	17 CPYR 12	8/24/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$1,882.36
Refer	58514 DEPT OF THE TREASURY IRS	Ck# 001730E 8/24/2012		
Cash Payment	G 101-21703 FICA Tax Withholding			\$4,672.59
Invoice	17 CPYR 12	8/24/2012		
Cash Payment	G 101-21717 Medicare			\$1,308.32
Invoice	17 CPYR 12	8/24/2012		
Cash Payment	G 101-21701 Federal Withholding			\$3,940.44
Invoice	17 CPYR 12	8/24/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$9,921.35
Refer	58522 SUNNY HILL DISTRIBUTORS INC.			
Cash Payment	E 609-49750-251 Liquor For Resale			\$4,237.24
Invoice	271713	8/21/2012		



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Payments

City of Grand Marais

Current Period: August 2012

Cash Payment	E 609-49750-259 Other For Resale			\$21.99
Invoice	271713	8/21/2012		
Cash Payment	E 609-49750-333 Freight and Express			\$220.40
Invoice	271713	8/21/2012		
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,619.06
Invoice	271709	8/21/2012		
Transaction Date	8/21/2012	MAIN CHECKING G	10100	<b>Total</b> \$6,098.69
Refer	58536	<i>WIRTZ BEVERAGE MINNESOTA</i>		
Cash Payment	E 609-49750-251 Liquor For Resale			\$7,544.84
Invoice	791606	8/21/2012		
Cash Payment	E 609-49750-259 Other For Resale			\$270.51
Invoice	791606	8/21/2012		
Cash Payment	E 609-49750-333 Freight and Express			\$131.35
Invoice	791606	8/21/2012		
Cash Payment	E 609-49750-251 Liquor For Resale			-\$33.38
Invoice	866423	8/14/2012		
Cash Payment	E 609-49750-333 Freight and Express			-\$1.85
Invoice	866423	8/14/2012		
Transaction Date	8/23/2012	MAIN CHECKING G	10100	<b>Total</b> \$7,911.47

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$17,359.30
609 MUNICIPAL LIQUOR FUND		\$42,560.54
		<u>\$59,919.84</u>

Pre-Written Checks	\$17,359.30
Checks to be Generated by the Computer	\$42,560.54
<b>Total</b>	<u>\$59,919.84</u>



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**Payments**

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Current Period: August 2012

Batch Name 081012 CPAP  
Payment Computer Dollar Amt \$97,551.28 Posted

Refer	58396	<u>JOHNSON BROTHER LIQUOR</u>	Ck# 069481	8/10/2012		
Cash Payment	E 609-49750-333	Freight and Express				\$319.69
Invoice	1357051	8/1/2012				
Cash Payment	E 609-49750-252	Beer For Resale				\$69.90
Invoice	1357052	8/1/2012				
Cash Payment	E 609-49750-251	Liquor For Resale				\$792.85
Invoice	1351132	7/25/2012				
Cash Payment	E 609-49750-333	Freight and Express				\$38.55
Invoice	1351132	7/25/2012				
Cash Payment	E 609-49750-251	Liquor For Resale				-\$41.60
Invoice	542207	7/24/2012				
Cash Payment	E 609-49750-333	Freight and Express				-\$2.57
Invoice	542207	7/24/2012				
Cash Payment	E 609-49750-251	Liquor For Resale				-\$7.63
Invoice	542205	7/24/2012				
Cash Payment	E 609-49750-259	Other For Resale				-\$3.16
Invoice	542206	7/24/2012				
Cash Payment	E 609-49750-333	Freight and Express				-\$12.86
Invoice	542107	7/24/2012				
Cash Payment	E 609-49750-251	Liquor For Resale				\$11,408.82
Invoice	1357051	8/1/2012				
Transaction Date	8/6/2012	Due 0 MAIN CHECKING G 10100			<b>Total</b>	\$12,561.99

Refer	58397	<u>PHILLIPS WINE &amp; SPIRITS</u>	Ck# 069484	8/10/2012		
Cash Payment	E 609-49750-333	Freight and Express				\$227.42
Invoice	2280137	8/1/2012				
Cash Payment	E 609-49750-333	Freight and Express				-\$2.57
Invoice	3486867	7/24/2012				
Cash Payment	E 609-49750-251	Liquor For Resale				-\$40.00
Invoice	3486867	7/24/2012				
Cash Payment	E 609-49750-252	Beer For Resale				\$54.80
Invoice	2280138	8/1/2012				
Cash Payment	E 609-49750-251	Liquor For Resale				\$6,085.43
Invoice	2280137	8/1/2012				
Cash Payment	E 609-49750-251	Liquor For Resale				-\$8.14
Invoice	3486866	7/24/2012				
Transaction Date	8/6/2012	Due 0 MAIN CHECKING G 10100			<b>Total</b>	\$6,316.94

Refer	58398	<u>WINE MERCHANTS</u>	Ck# 069489	8/10/2012		
Cash Payment	E 609-49750-251	Liquor For Resale				\$848.00
Invoice	418370	8/1/2012				
Cash Payment	E 609-49750-333	Freight and Express				\$26.98
Invoice	418370	8/1/2012				
Cash Payment	E 609-49750-251	Liquor For Resale				-\$15.88
Invoice	58505	7/24/2012				
Transaction Date	8/6/2012	Due 0 MAIN CHECKING G 10100			<b>Total</b>	\$859.10

Refer 58399 NCPERS GROUP LIFE INS. Ck# 069483 8/10/2012



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Current Period: August 2012

Cash Payment	G 101-21710 NCPERS-Pera				\$16.00
Invoice	4936812	7/23/2012			
Transaction Date	8/6/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b> \$16.00
Refer	58400 MN DEPT OF REVENUE-EFTPS		Ck# 001713E	8/10/2012	
Cash Payment	G 101-21702 State Withholding				\$1,794.78
Invoice	16 CPYR 12	8/10/2012			
Transaction Date	8/6/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b> \$1,794.78
Refer	58401 ING		Ck# 001714E	8/10/2012	
Cash Payment	G 101-21720 MN State Retirement DeferC				\$383.50
Invoice	16 CPYR 12	8/10/2012			
Transaction Date	8/6/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b> \$383.50
Refer	58402 DEPT OT THE TREASURY IRS		Ck# 001715E	8/10/2012	
Cash Payment	G 101-21701 Federal Withholding				\$3,693.49
Invoice	16 CPYR 12	8/10/2012			
Cash Payment	G 101-21717 Medicare				\$1,264.20
Invoice	16 CPYR 12	8/10/2012			
Cash Payment	G 101-21703 FICA Tax Withholding				\$4,514.27
Invoice	16 CPYR 12	8/10/2012			
Transaction Date	8/6/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b> \$9,471.96
Refer	58403 PERA		Ck# 001716E	8/10/2012	
Cash Payment	G 101-21704 PERA				\$5,036.17
Invoice	16 CPYR 12	8/10/2012			
Transaction Date	8/6/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b> \$5,036.17
Refer	58404 FLEET ONE LLC		Ck# 069480	8/10/2012	
Cash Payment	E 101-43100-212 Motor Fuels				\$367.52
Invoice	4452910011	7/31/2012			
Cash Payment	E 101-43100-212 Motor Fuels				\$14.90
Invoice	4452920011	7/31/2012			
Cash Payment	E 613-45125-212 Motor Fuels				\$1,000.00
Invoice	4453130011	7/31/2012			
Cash Payment	E 101-45100-212 Motor Fuels				\$543.30
Invoice	4452890011	7/31/2012			
Cash Payment	E 101-42200-212 Motor Fuels				\$54.94
Invoice	4453160011	7/31/2012			
Cash Payment	E 101-45100-212 Motor Fuels				\$14.90
Invoice	4452920011	7/31/2012			
Transaction Date	8/6/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b> \$1,995.56
Refer	58423 MII LIFE-FLEX		Ck# 001717E	8/9/2012	
Cash Payment	G 101-21713 Flex Plan Spending				\$16.26
Invoice	16 FSA 12	8/7/2012			
Transaction Date	8/7/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b> \$16.26
Refer	58424 SUNNY HILL DISTRIBUTORS INC.		Ck# 069486	8/10/2012	
Cash Payment	E 609-49750-333 Freight and Express				\$182.40
Invoice	270866	8/7/2012			
Cash Payment	E 609-49750-251 Liquor For Resale				\$108.99
Invoice	270862	8/7/2012			



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City of Grand Marais

Current Period: August 2012

Cash Payment	E 609-49750-259 Other For Resale			\$21.99
Invoice	270866	8/7/2012		
Cash Payment	E 609-49750-251 Liquor For Resale			\$3,213.42
Invoice	270866	8/7/2012		
Cash Payment	E 609-49750-251 Liquor For Resale			-\$3.20
Invoice	270002	7/26/2012		
Transaction Date	8/8/2012	Due 0	MAIN CHECKING G 10100	<b>Total</b> \$3,523.60
Refer	58428	<u>BLUE CROSS/BLUE SHIELD 2</u>	<u>Ck# 069424 8/9/2012</u>	
Cash Payment	G 101-21706 Health Insurance		VOID CHECK	-\$13,246.50
Invoice	CI926-V0 8			
Cash Payment	G 101-21706 Health Insurance		VOID CHECK	-\$561.00
Invoice	CI926-V1 6			
Transaction Date	8/8/2012	Due 0	MAIN CHECKING G 10100	<b>Total</b> -\$13,807.50
Refer	58429	<u>BLUE CROSS/BLUE SHIELD OF MN</u>	<u>Ck# 069476 8/10/2012</u>	
Cash Payment	G 101-21706 Health Insurance			\$13,246.50
Invoice	CI926-V0 8			
Cash Payment	G 101-21706 Health Insurance			\$561.00
Invoice	CI926-V1 6			
Transaction Date	8/8/2012	Due 0	MAIN CHECKING G 10100	<b>Total</b> \$13,807.50
Refer	58430	<u>CENTURYLINK</u>	<u>Ck# 069479 8/10/2012</u>	
Cash Payment	E 101-43100-321 Telephone			\$47.29
Invoice	2183873125	8/1/2012		
Cash Payment	E 613-45125-321 Telephone			\$48.34
Invoice	2183879988	8/1/2012		
Cash Payment	E 101-42200-321 Telephone			\$31.48
Invoice	2183879092	8/1/2012		
Cash Payment	E 211-45500-321 Telephone			\$48.58
Invoice	2183872562	8/1/2012		
Cash Payment	E 101-41400-321 Telephone			\$338.74
Invoice	2183871848	8/1/2012		
Cash Payment	E 609-49750-321 Telephone			\$59.57
Invoice	2183871630	8/1/2012		
Cash Payment	E 211-45500-321 Telephone			\$164.28
Invoice	2183871140	8/1/2012		
Cash Payment	E 101-45100-321 Telephone			\$709.10
Invoice	2183871712	8/1/2012		
Cash Payment	E 101-45124-321 Telephone			\$47.29
Invoice	2183871275	8/1/2012		
Transaction Date	8/8/2012	Due 0	MAIN CHECKING G 10100	<b>Total</b> \$1,494.67
Refer	58438	<u>AFSCME</u>	<u>Ck# 069473 8/10/2012</u>	
Cash Payment	G 101-21712 AFSME Union Dues			\$866.28
Invoice	JULY 2012	7/31/2012		
Transaction Date	8/8/2012	Due 0	MAIN CHECKING G 10100	<b>Total</b> \$866.28
Refer	58439	<u>MII LIFE - VEBA</u>	<u>Ck# 069482 8/10/2012</u>	
Cash Payment	G 101-21706 Health Insurance			\$658.37
Invoice	JULY 2012	7/31/2012		
Transaction Date	8/8/2012	Due 0	MAIN CHECKING G 10100	<b>Total</b> \$658.37



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## Payments

City of Grand Marais

Current Period: August 2012

Refer	58444	CARLSONS LAKESHORE ICE	Ck# 069428	8/9/2012		
Cash Payment	E 101-45100-250	Merchandise Resale (GE	Void Check			-\$672.64
Invoice	56579	7/30/2012				
Transaction Date	8/9/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b>	-\$672.64

Refer	58445	CARLSONS LAKESHORE ICE	Ck# 069478	8/10/2012		
Cash Payment	E 101-45100-250	Merchandise Resale (GE				\$106.24
Invoice	56422	7/19/2012				
Cash Payment	E 101-45100-250	Merchandise Resale (GE				\$189.36
Invoice	56554	7/23/2012				
Cash Payment	E 101-45100-250	Merchandise Resale (GE				\$123.82
Invoice	56353	7/16/2012				
Cash Payment	E 101-45100-250	Merchandise Resale (GE				\$159.36
Invoice	56330	7/12/2012				
Cash Payment	E 101-45100-250	Merchandise Resale (GE				\$136.12
Invoice	56129	7/6/2012				
Cash Payment	E 101-45100-250	Merchandise Resale (GE				\$161.94
Invoice	55821	7/2/2012				
Cash Payment	E 101-45100-250	Merchandise Resale (GE				\$285.76
Invoice	56579	7/30/2012				
Cash Payment	E 101-45100-250	Merchandise Resale (GE				\$186.16
Invoice	55707	6/29/2012				
Cash Payment	E 101-45100-250	Merchandise Resale (GE				\$164.52
Invoice	56794	7/26/2012				
Cash Payment	E 101-45100-250	Merchandise Resale (GE				\$159.36
Invoice	55925	7/9/2012				
Transaction Date	8/9/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b>	\$1,672.64

Refer	58446	MCI MEGA PREFERRED	Ck# 069445	8/9/2012		
Cash Payment	E 101-45124-321	Telephone	Void Check			-\$2.92
Invoice	08678993875					
Cash Payment	E 101-41400-321	Telephone	Void Check			-\$44.77
Invoice	08678993875					
Cash Payment	E 609-49750-321	Telephone	Void Check			-\$3.78
Invoice	08678993875					
Cash Payment	E 613-45125-321	Telephone	Void Check			-\$5.09
Invoice	08678993875					
Cash Payment	E 101-43100-321	Telephone	Void Check			-\$0.69
Invoice	08678993875					
Cash Payment	E 211-45500-321	Telephone	Void Check			-\$2.25
Invoice	08678993875					
Transaction Date	8/9/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b>	-\$59.50

Refer	58447	CANNON RIVER WINERY	Ck# 069477	8/10/2012		
Cash Payment	E 609-49750-251	Liquor For Resale				\$798.00
Invoice	4658	8/1/2012				
Transaction Date	8/9/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b>	\$798.00

Refer	58448	ARCTIC GLACIER INC.	Ck# 069474	8/10/2012		
Cash Payment	E 609-49750-259	Other For Resale				\$264.00
Invoice	25224	8/8/2012				
Transaction Date	8/9/2012	Due 0	MAIN CHECKING G	10100	<b>Total</b>	\$264.00



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## Payments

### City of Grand Marais

Current Period: August 2012

Refer	58449	<u>SUPERIOR BEVERAGES LLP</u>	<u>Ck# 069487 8/10/2012</u>		
Cash Payment	E 609-49750-259	Other For Resale		\$46.50	
Invoice	409224	8/8/2012			
Cash Payment	E 609-49750-252	Beer For Resale		\$194.50	
Invoice	408629	7/31/2012			
Cash Payment	E 609-49750-252	Beer For Resale		\$194.50	
Invoice	406556	6/29/2012			
Cash Payment	E 609-49750-252	Beer For Resale		\$5,927.80	
Invoice	408771	8/1/2012			
Cash Payment	E 609-49750-259	Other For Resale		\$99.75	
Invoice	408771	8/1/2012			
Cash Payment	E 609-49750-252	Beer For Resale		\$1,781.00	
Invoice	408785	8/1/2012			
Cash Payment	E 609-49750-252	Beer For Resale		\$3,695.50	
Invoice	409224	8/8/2012			
Transaction Date	8/9/2012	Due 0	MAIN CHECKING G 10100	<b>Total</b>	\$11,939.55
Refer	58450	<u>WIRTZ BEVERAGE MINNESOTA</u>	<u>Ck# 069490 8/10/2012</u>		
Cash Payment	E 609-49750-251	Liquor For Resale		\$6,812.57	
Invoice	785235	8/7/2012			
Cash Payment	E 609-49750-259	Other For Resale		\$120.66	
Invoice	785235	8/7/2012			
Cash Payment	E 609-49750-333	Freight and Express		\$123.95	
Invoice	785235	8/7/2012			
Cash Payment	E 609-49750-251	Liquor For Resale		-\$55.50	
Invoice	864623	7/20/2012			
Cash Payment	E 609-49750-333	Freight and Express		-\$1.85	
Invoice	864623	7/20/2012			
Transaction Date	8/9/2012	Due 0	MAIN CHECKING G 10100	<b>Total</b>	\$6,999.83
Refer	58451	<u>ROHLFING INC.</u>	<u>Ck# 069485 8/10/2012</u>		
Cash Payment	E 609-49750-252	Beer For Resale		\$8,307.10	
Invoice	368092	8/8/2012			
Cash Payment	E 609-49750-259	Other For Resale		\$67.60	
Invoice	368092	8/8/2012			
Cash Payment	E 609-49750-259	Other For Resale		\$89.50	
Invoice	367665	8/1/2012			
Cash Payment	E 609-49750-252	Beer For Resale		\$7,787.60	
Invoice	367665	8/1/2012			
Transaction Date	8/9/2012	Due 0	MAIN CHECKING G 10100	<b>Total</b>	\$16,251.80
Refer	58452	<u>VISA</u>	<u>Ck# 069488 8/10/2012</u>		
Cash Payment	E 101-45100-340	Advertising	Chronical Journal Thunder Bay	\$445.85	
Invoice	3976	8/2/2012			
Cash Payment	E 101-45100-340	Advertising	International Taxation Fee	\$4.46	
Invoice	3976	8/2/2012			
Cash Payment	E 101-45100-210	Operating Supplies (GEN Bailey's Inc.		\$296.51	
Invoice	3976	8/2/2012			
Cash Payment	E 613-45125-439	Licenses	University of Minn	\$120.00	
Invoice	3976	8/2/2012			
Transaction Date	8/9/2012	Due 0	MAIN CHECKING G 10100	<b>Total</b>	\$866.82



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## Payments

### City of Grand Marais

Current Period: August 2012

Refer	58453 BERNICKS	Ck# 069475 8/10/2012	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa		\$67.00
Invoice	298562	8/9/2012	
Cash Payment	E 609-49750-252 Beer For Resale		\$7,874.70
Invoice	297181	8/2/2012	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa		\$101.20
Invoice	297180	8/2/2012	
Cash Payment	E 609-49750-259 Other For Resale		\$42.00
Invoice	297180	8/2/2012	
Cash Payment	E 609-49750-252 Beer For Resale		\$6,348.95
Invoice	298563	8/9/2012	
Cash Payment	E 609-49750-259 Other For Resale		\$61.75
Invoice	298563	8/9/2012	
Transaction Date	8/10/2012	Due 0 MAIN CHECKING G 10100	<b>Total</b> \$14,495.60

### Fund Summary

	10100 MAIN CHECKING GMSB	
613 GOLF COURSE		\$1,163.25
609 MUNICIPAL LIQUOR FUND		\$74,066.20
211 LIBRARY		\$210.61
101 GENERAL FUND		\$22,111.22
		<u>\$97,551.28</u>

Pre-Written Checks	\$97,551.28
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$97,551.28</u>



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## Payments



Current Period: August 2012

Batch Name	8302012AP	User Dollar Amt	\$150,765.52
Payments		Computer Dollar Amt	\$150,765.52
			\$0.00 In Balance

Refer 58472 NORTH SHORE DAIRY

Cash Payment	E 613-45125-255 Food For Resale		\$39.52
Invoice	666797	8/14/2012	
Cash Payment	E 613-45125-211 Operating Supplies		\$83.99
Invoice	666797	8/14/2012	
Cash Payment	E 101-45100-250 Merchandise Resale (GE)		\$126.02
Invoice	4658/4505	8/16/2012	
Transaction Date	8/20/2012	MAIN CHECKING G 10100	<b>Total</b> \$249.53

Refer 58473 GENE S FOODS

Cash Payment	E 613-45125-260 Soft Drinks/Mix For Resa		\$49.90
Invoice	00166795	7/2/2012	
Cash Payment	E 101-42700-210 Operating Supplies (GE)		\$12.89
Invoice	0012370	7/11/2012	
Cash Payment	E 101-45100-429 Entertainment		\$51.87
Invoice	00170651	7/21/2012	
Transaction Date	8/20/2012	MAIN CHECKING G 10100	<b>Total</b> \$114.66

Refer 58474 DISH NETWORK

Cash Payment	E 613-45125-211 Operating Supplies		\$42.84
Invoice	82557070825987	7/25/2012	
Transaction Date	8/20/2012	MAIN CHECKING G 10100	<b>Total</b> \$42.84

Refer 58475 SUPERIOR BEVERAGES LLP

Cash Payment	E 613-45125-252 Beer For Resale		\$20.00
Invoice	408279	7/25/2012	
Transaction Date	8/20/2012	MAIN CHECKING G 10100	<b>Total</b> \$20.00

Refer 58476 TAYLOR MADE

Cash Payment	E 613-45125-254 Golf Supplies For Resale		\$65.52
Invoice	18374854	7/25/2012	
Cash Payment	E 613-45125-254 Golf Supplies For Resale		\$180.14
Invoice	18397465	7/31/2012	
Cash Payment	E 613-45125-254 Golf Supplies For Resale		\$180.14
Invoice	18397464	7/31/2012	
Cash Payment	E 613-45125-254 Golf Supplies For Resale		\$383.10
Invoice	18374856	7/25/2012	
Cash Payment	E 613-45125-254 Golf Supplies For Resale		\$150.85
Invoice	18374855	7/25/2012	
Cash Payment	E 613-45125-254 Golf Supplies For Resale		-\$48.00
Invoice	18722062	8/2/2012	
Transaction Date	8/20/2012	MAIN CHECKING G 10100	<b>Total</b> \$911.75

Refer 58477 THE CHRONICLE - JOURNAL

Cash Payment	E 613-45125-340 Advertising	SUPERSAVERS	\$150.00
Invoice	522888	7/29/2012	
Transaction Date	8/20/2012	MAIN CHECKING G 10100	<b>Total</b> \$150.00

Refer 58478 TESSMAN SEED COMPANY



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## Payments

### City of Grand Marais

Current Period: August 2012

Cash Payment	E 613-45125-211 Operating Supplies			\$281.61
Invoice	S163464-IN	7/24/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$281.61
Refer	58484	ARROWHEAD ELECTRIC		
Cash Payment	E 613-45125-380 Utility Services (GENER			\$283.00
Invoice	763.000	7/31/2012		
Cash Payment	E 613-45125-380 Utility Services (GENER			\$189.00
Invoice	4256.000	7/31/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$472.00
Refer	58485	STEVE S SPORTS AND AUTO		
Cash Payment	E 613-45125-211 Operating Supplies			\$33.45
Invoice	220531	7/9/2012		
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE			\$8.62
Invoice	221118	7/30/2012		
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE			\$13.38
Invoice	220556	7/10/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$55.45
Refer	58486	POWERBILT GOLF		
Cash Payment	E 613-45125-254 Golf Supplies For Resale			\$211.49
Invoice	67538	7/31/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$211.49
Refer	58487	COOK COUNTY NEWS HERALD		
Cash Payment	E 101-41910-350 Publishing			\$52.00
Invoice	JULY 2012	7/31/2012		
Cash Payment	E 101-41400-350 Publishing			\$1,384.00
Invoice	JULY 2012	7/31/2012		
Cash Payment	E 609-49750-340 Advertising			\$75.00
Invoice	JULY 2012	7/31/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$1,511.00
Refer	58488	JAVA MOOSE		
Cash Payment	E 101-41400-200 Office Supplies (GENER			\$23.80
Invoice	45	8/10/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$23.80
Refer	58489	BETTER BUY DESIGN		
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE			\$505.44
Invoice	1165	8/8/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$505.44
Refer	58490	COOK COUNTY LAW ENFORCEME		
Cash Payment	E 101-42100-317 Contracted Services			\$11,666.67
Invoice	231	8/20/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$11,666.67
Refer	58491	TWIN PORTS PAPER & SUPPLY IN		
Cash Payment	E 609-49750-210 Operating Supplies (GE			\$120.98
Invoice	110564	8/7/2012		
Cash Payment	E 609-49750-259 Other For Resale			\$30.00
Invoice	109342	7/25/2012		



**CITY OF GRAND MARAIS**  
**Payments**

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Current Period: August 2012

Cash Payment	E 101-45100-210 Operating Supplies (GE			\$500.00
Invoice	109187A/109853	8/7/2012		
Cash Payment	E 101-45124-210 Operating Supplies (GE			\$183.63
Invoice	109187A/109853	8/7/2012		
Cash Payment	E 609-49750-210 Operating Supplies (GE			\$123.57
Invoice	111838	8/21/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$958.18
Refer	58492 DUNSMOOR, ANNETTE (KIM)			
Cash Payment	E 101-41400-330 Transportation/School			\$168.27
Invoice	CHISHOLM INS.	8/10/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$168.27
Refer	58493 ENVIRONMENTAL TROUBLESHOO			
Cash Payment	E 604-49554-317 Contracted Services			\$835.00
Invoice	5757	1/3/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$835.00
Refer	58494 COOK COUNTY VISITORS BUREA			
Cash Payment	G 101-20802 Cook County Lodging Tax			\$24,100.30
Invoice	JUNE 2012 LOD	8/2/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$24,100.30
Refer	58495 LEAGUE OF MN CITIES INSURANC			
Cash Payment	E 101-41400-150 Worker s Comp (GENER			\$100.00
Invoice	23238	8/2/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$100.00
Refer	58496 NORTH SHORE WASTE			
Cash Payment	E 101-41940-384 Refuse/Garbage Disposa			\$93.60
Invoice	1350	7/17/2012		
Cash Payment	E 101-41940-384 Refuse/Garbage Disposa			\$37.44
Invoice	1448	7/20/2012		
Cash Payment	E 101-41940-384 Refuse/Garbage Disposa			\$112.32
Invoice	1659	7/31/2012		
Cash Payment	E 101-41940-384 Refuse/Garbage Disposa			\$112.32
Invoice	1039	7/3/2012		
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa			\$226.00
Invoice	1688	7/30/2012		
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa			\$226.00
Invoice	1478	7/16/2012		
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa			\$56.16
Invoice	1582	7/24/2012		
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa			\$37.44
Invoice	1088	7/6/2012		
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa			\$226.00
Invoice	1196	7/6/2012		
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa			\$112.32
Invoice	1248	7/3/2012		
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa			\$226.00
Invoice	1556	7/23/2012		
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa			\$226.00
Invoice	1196	7/6/2012		



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## Payments

### City of Grand Marais

Current Period: August 2012

Cash Payment	E 101-45100-384 Refuse/Garbage Disposa			\$5,344.08
Invoice 1138	7/31/2012			
Cash Payment	E 101-45124-384 Refuse/Garbage Disposa			\$200.00
Invoice 1138	7/31/2012			
Cash Payment	E 101-45184-384 Refuse/Garbage Disposa			\$100.00
Invoice 1138	7/31/2012			
<b>Transaction Date</b>	<b>8/20/2012</b>	<b>MAIN CHECKING G</b>	<b>10100</b>	<b>Total</b> <b>\$7,335.68</b>
<b>Refer</b>	<b>58497 BUCK S HARDWARE HANK</b>			
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE			\$26.52
Invoice JULY 2012	8/20/2012			
Cash Payment	E 101-45100-210 Operating Supplies (GE			\$314.61
Invoice JULY 2012	8/20/2012			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE			\$314.62
Invoice JULY 2012	8/20/2012			
<b>Transaction Date</b>	<b>8/20/2012</b>	<b>MAIN CHECKING G</b>	<b>10100</b>	<b>Total</b> <b>\$655.75</b>
<b>Refer</b>	<b>58498 NATIONAL PEN</b>			
Cash Payment	E 609-49750-340 Advertising			\$174.90
Invoice 106496464	7/30/2012			
<b>Transaction Date</b>	<b>8/20/2012</b>	<b>MAIN CHECKING G</b>	<b>10100</b>	<b>Total</b> <b>\$174.90</b>
<b>Refer</b>	<b>58499 AVENET, LLC</b>			
Cash Payment	E 101-41400-300 Professional Svcs (GENE			\$450.00
Invoice 31235	8/9/2012			
<b>Transaction Date</b>	<b>8/20/2012</b>	<b>MAIN CHECKING G</b>	<b>10100</b>	<b>Total</b> <b>\$450.00</b>
<b>Refer</b>	<b>58500 G&amp;G SEPTIC</b>			
Cash Payment	E 101-43100-418 Portable Toilet Rentals			\$48.25
Invoice 4613	7/31/2012			
Cash Payment	E 101-45100-418 Portable Toilet Rentals			\$450.52
Invoice 4612/4667	7/31/2012			
Cash Payment	E 101-45184-418 Portable Toilet Rentals			\$177.76
Invoice 4612/4667	7/31/2012			
Cash Payment	E 101-45189-418 Portable Toilet Rentals			\$1,676.02
Invoice 4612/4667	7/31/2012			
<b>Transaction Date</b>	<b>8/20/2012</b>	<b>MAIN CHECKING G</b>	<b>10100</b>	<b>Total</b> <b>\$2,352.55</b>
<b>Refer</b>	<b>58501 A.W. KUETTEL &amp; SONS</b>			
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE			\$230.00
Invoice 1136	8/10/2012			
<b>Transaction Date</b>	<b>8/20/2012</b>	<b>MAIN CHECKING G</b>	<b>10100</b>	<b>Total</b> <b>\$230.00</b>
<b>Refer</b>	<b>58502 J &amp; M DISPLAYS, INC.</b>			
Cash Payment	G 101-13100 Due From Other Funds			\$6,559.48
Invoice 20486	8/10/2012			
<b>Transaction Date</b>	<b>8/20/2012</b>	<b>MAIN CHECKING G</b>	<b>10100</b>	<b>Total</b> <b>\$6,559.48</b>
<b>Refer</b>	<b>58503 LEAGUE OF MN CITIES - W/C</b>			
Cash Payment	E 101-43100-150 Worker s Comp (GENER			\$5,300.25
Invoice 23206	8/1/2012			
Cash Payment	E 101-42200-150 Worker s Comp (GENER			\$1,263.62
Invoice 23206	8/1/2012			



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## Payments

### City of Grand Marais

Current Period: August 2012

Cash Payment	E 609-49750-150 Worker s Comp (GENER			\$2,752.47
Invoice	23206	8/1/2012		
Cash Payment	E 101-41400-150 Worker s Comp (GENER			\$663.82
Invoice	23206	8/1/2012		
Cash Payment	E 101-41940-150 Worker s Comp (GENER			\$390.39
Invoice	23206	8/1/2012		
Cash Payment	E 613-45125-150 Worker s Comp (GENER			\$1,258.89
Invoice	23206	8/1/2012		
Cash Payment	E 101-45100-150 Worker s Comp (GENER			\$5,239.41
Invoice	23206	8/1/2012		
Cash Payment	E 101-45124-150 Worker s Comp (GENER			\$4,111.71
Invoice	23206	8/1/2012		
Cash Payment	E 211-45500-150 Worker s Comp (GENER			\$953.05
Invoice	23206	8/1/2012		
Cash Payment	E 101-41110-150 Worker s Comp (GENER			\$49.79
Invoice	23206	8/1/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$21,983.40
Refer	58504	<i>PETTY CASH - LIBRARY</i>		
Cash Payment	E 211-45500-322 Postage			\$32.16
Invoice	ALS REIMB.	8/6/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$32.16
Refer	58505	<i>FLEET ONE LLC</i>		
Cash Payment	E 613-45125-212 Motor Fuels			\$741.42
Invoice	4453130011	7/31/2012		
Cash Payment	E 101-45100-212 Motor Fuels			\$543.30
Invoice	4452890011	7/31/2012		
Cash Payment	E 101-45100-212 Motor Fuels			\$4.26
Invoice	4452920011	7/31/2012		
Transaction Date	8/20/2012	MAIN CHECKING G	10100	<b>Total</b> \$1,288.98
Refer	58515	<i>MCI MEGA PREFERRED</i>		
Cash Payment	E 101-41400-321 Telephone			\$41.06
Invoice	08678993875	8/21/2012		
Cash Payment	E 211-45500-321 Telephone			\$4.17
Invoice	08678993875	8/21/2012		
Cash Payment	E 609-49750-321 Telephone			\$6.03
Invoice	08678993875	8/21/2012		
Cash Payment	E 101-45124-321 Telephone			\$1.29
Invoice	08678993875	8/21/2012		
Cash Payment	E 613-45125-321 Telephone			\$7.25
Invoice	08678993875	8/21/2012		
Cash Payment	E 101-43100-321 Telephone			\$0.57
Invoice	08678993875	8/21/2012		
Transaction Date	8/21/2012	MAIN CHECKING G	10100	<b>Total</b> \$60.37
Refer	58516	<i>SUPERIOR GOLF CARS</i>		
Cash Payment	E 613-45125-221 Equipment Parts/Building			\$344.48
Invoice	S041405	6/14/2012		
Cash Payment	E 613-45125-221 Equipment Parts/Building			\$284.21
Invoice	S041751	7/5/2012		





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### City of Grand Marais

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Transaction Date	8/22/2012	MAIN CHECKING G	10100	Total	\$371.40
Refer	58532 VANCO SERVICES	Ck# 001736E	8/22/2012		
Cash Payment	E 101-45124-210 Operating Supplies (GE)				\$7.50
Invoice	ES17882	8/1/2012			
Transaction Date	8/22/2012	MAIN CHECKING G	10100	Total	\$7.50
Refer	58533 RUSSELL STEEL				
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE)				\$476.00
Invoice	1251	8/3/2012			
Transaction Date	8/22/2012	MAIN CHECKING G	10100	Total	\$476.00
Refer	58534 NORTHERN WILDS				
Cash Payment	E 101-45124-340 Advertising				\$81.00
Invoice	8852	8/1/2012			
Transaction Date	8/22/2012	MAIN CHECKING G	10100	Total	\$81.00
Refer	58535 BUCK S RADIO SHACK				
Cash Payment	E 101-45100-258 Cable TV Expense				\$43.14
Invoice	10000505	7/11/2012			
Transaction Date	8/22/2012	MAIN CHECKING G	10100	Total	\$43.14
Refer	58537 G&K SERVICES				
Cash Payment	E 101-41940-210 Operating Supplies (GE)				\$365.47
Invoice	1229881926	8/14/2012			
Transaction Date	8/23/2012	MAIN CHECKING G	10100	Total	\$365.47
Refer	58538 COALITION OF GREATER MN CITI				
Cash Payment	E 101-41900-436 Membership Dues				\$1,925.00
Invoice	2013 DUES	8/13/2012			
Cash Payment	E 101-41400-330 Transportation/School				\$230.00
Invoice	OWATONNA CO	7/31/2012			
Transaction Date	8/23/2012	MAIN CHECKING G	10100	Total	\$2,155.00
Refer	58539 FLAHERTY & HOOD, P.A.				
Cash Payment	E 101-41610-304 Attorney(Civil)				\$1,691.51
Invoice	5910	8/7/2012			
Transaction Date	8/23/2012	MAIN CHECKING G	10100	Total	\$1,691.51
Refer	58540 MCMA				
Cash Payment	E 101-41400-436 Membership Dues				\$100.00
Invoice	RENEWAL/ANN.	8/23/2012			
Transaction Date	8/23/2012	MAIN CHECKING G	10100	Total	\$100.00
Refer	58541 SUPERIOR BEVERAGES LLP				
Cash Payment	E 609-49750-252 Beer For Resale				\$5,051.00
Invoice	410189	8/22/2012			
Cash Payment	E 609-49750-259 Other For Resale				\$118.25
Invoice	410189	8/22/2012			
Cash Payment	E 609-49750-252 Beer For Resale				-\$25.00
Invoice	120447	8/22/2012			
Cash Payment	E 609-49750-252 Beer For Resale				\$3,112.30
Invoice	120445	8/15/2012			
Transaction Date	8/24/2012	MAIN CHECKING G	10100	Total	\$8,256.55



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## Payments

### City of Grand Marais

Current Period: August 2012

**Refer 58542 BERNICKS**

Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa		\$102.00
Invoice	299745	8/16/2012	
Cash Payment	E 609-49750-252 Beer For Resale		\$4,148.40
Invoice	299746	8/16/2012	
Cash Payment	E 609-49750-252 Beer For Resale		\$6,196.45
Invoice	301089	8/23/2012	
Cash Payment	E 609-49750-259 Other For Resale		\$61.75
Invoice	301089	8/23/2012	
Cash Payment	E 609-49750-259 Other For Resale		\$57.40
Invoice	301087	8/23/2012	
Cash Payment	E 609-49750-252 Beer For Resale		-\$54.61
Invoice	301088	8/23/2012	

Transaction Date	8/24/2012	MAIN CHECKING G 10100	<b>Total</b>	\$10,511.39
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**Refer 58543 ROHLFING INC.**

Cash Payment	E 609-49750-252 Beer For Resale		\$4,185.05
Invoice	368440	8/15/2012	
Cash Payment	E 609-49750-259 Other For Resale		\$32.50
Invoice	368440	8/15/2012	
Cash Payment	E 609-49750-252 Beer For Resale		\$7,574.35
Invoice	368798	8/22/2012	
Cash Payment	E 609-49750-259 Other For Resale		\$8.50
Invoice	368798	8/22/2012	

Transaction Date	8/24/2012	MAIN CHECKING G 10100	<b>Total</b>	\$11,800.40
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**Refer 58544 COCA-COLA REFRESHMENTS**

Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa		\$182.60
Invoice	0638024707	8/15/2012	

Transaction Date	8/24/2012	MAIN CHECKING G 10100	<b>Total</b>	\$182.60
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**Refer 58545 DR PEPPER SNAPPLE GROUP**

Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa		\$48.20
Invoice	2436712137	6/20/2012	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa		\$54.30
Invoice	2436712247	6/27/2012	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa		\$98.20
Invoice	2436712337	7/3/2012	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa		\$209.90
Invoice	2436712462	7/11/2012	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa		\$80.70
Invoice	2436712579	7/18/2012	
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa		\$70.70
Invoice	2436712695	7/25/2012	

Transaction Date	8/24/2012	MAIN CHECKING G 10100	<b>Total</b>	\$562.00
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**Refer 58546 SOUTHERN WINE & SPIRITS OF M**

Cash Payment	E 609-49750-251 Liquor For Resale		\$4,578.05
Invoice	1875037	8/23/2012	
Cash Payment	E 609-49750-333 Freight and Express		\$92.17
Invoice	1875037	8/23/2012	

Transaction Date	8/24/2012	MAIN CHECKING G 10100	<b>Total</b>	\$4,670.22
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City of Grand Marais

# CITY OF GRAND MARAIS

## Payments

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Current Period: August 2012

### Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$104,871.49
211 LIBRARY		\$989.38
604 ELECTRIC		\$835.00
609 MUNICIPAL LIQUOR FUND		\$39,266.11
613 GOLF COURSE		\$4,803.54
		<hr/>
		\$150,765.52

Pre-Written Checks	\$7.50
Checks to be Generated by the Computer	\$150,758.02
Total	<hr/>
	\$150,765.52



# EDA

**Cook County/Grand Marais Joint Economic Development Authority**  
**P.O. Box 597 15 North Broadway Street Grand Marais MN 55604**  
**Nancy Grabko, Housing Administrator: Phone (218) 387-3067 cell:(218) 398-7626**  
**[dngrabko@means.net](mailto:dngrabko@means.net)**

**Date:** August 14, 2012

**Memo**

**To:**  City of Grand Marais  
Mike Roth, Administrator

**From:** Nancy Grabko, Housing Administrator

**Subject:** **2012 DEED SCDP Grant Award**  
**Commercial Rehabilitation**

As you are aware, the EDA was recently awarded \$291,000 in DEED SCDP Grant Funds. These funds will provide up to \$21,500 in owner occupied housing rehab assistance for a total of five households within the City of Grand Marais target area.

These funds will also provide up to \$38,500 in commercial rehab assistance for a total of 4 businesses owners within the City of Grand Marais target area.

The DEED SCDP Grant requires we have an independent Commercial Rehab Community Review Committee. The role of this committee is to review the applications and provide recommendation as to which projects should move forward and be considered by the EDA Board for funding approval.

We would like to invite a City Councilor to serve on the EDA Commercial Rehabilitation Review Committee, chaired by EDA Commissioner Hal Greenwood. We anticipate re-convening the committee in early September to begin the review process.

Thank you for your consideration of this request for participation. If further information is required, please contact Commissioner Greenwood, or EDA Rehab Specialist, Steve Grabko.



**ORDINANCE NO. 2012-06**

**AN ORDINANCE OF THE CITY OF GRAND MARAIS, MINNESOTA, AMENDING GRAND MARAIS CODE, ZONING ORDINANCE, CHAPTER 19, ZONE MAP AMENDMENT**

**THE CITY COUNCIL OF THE CITY OF GRAND MARAIS DOES ORDAIN THAT GRAND MARAIS CODE, ZONING ORDINANCE (REVISED 2008) ZONE MAP IS HEREBY AMENDED AS FOLLOWS.**

The Southwest Quarter of the Southwest Quarter and the Southeast Quarter of the Southwest Quarter of Section 16, Township 61 N, Range 1E, collectively platted as the Blackwell Addition, shall be zoned R-1 permanent residential.

The Northwest Quarter of the Southwest Quarter of Section 16, Township 61 N, Range 1E shall be zoned R/C Recreation Commercial.

Passed by the City Council of the City of Grand Marais this 8<sup>th</sup> day of August, 2012.

\_\_\_\_\_  
Larry Carlson, Mayor

Attest: \_\_\_\_\_

Michael Roth  
City Administrator

*First Reading:*

Date: August 8, 2012

Ayes: \_\_\_\_\_ Carlson, Kennedy, Lenz, Sivertson, Spry  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Abstain \_\_\_\_\_

*Second Reading:*

Date: August 29, 2012

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Abstain \_\_\_\_\_

## Upcoming Meeting Schedule

Updated August 23, 2012

### AUGUST

<b>Date/Time</b>	<b>Meeting</b>	<b>Location</b>
Wednesday, August 29, 3:00 p.m.	Budget Worksession	Council Chambers
Wednesday, August 29, 4:30 p.m.	City Council Meeting	Council Chambers

### SEPTEMBER

<b>Date/Time</b>	<b>Meeting</b>	<b>Location</b>
Wednesday, September 12, 4:30 p.m.	City Council Meeting	Council Chambers
Wednesday, September 26, 4:30 p.m.	City Council Meeting	Council Chambers