

**AGENDA**  
**CITY COUNCIL SPECIAL MEETING**  
**March 18, 2020**  
**6:30 P.M.**

A. 6:30 Call to Order

B. Roll Call

C. Open Forum

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

D. 6:35 Approve Consent Agenda

1. Approve Agenda
2. Approve Meeting Minutes
3. Approve Payment of Bills

E. 6:40 Attached correspondence:

1. Other Meeting Minutes
2. Upcoming Meeting Schedule

F. 6:45 Adjourn

# Grand Marais Community Vision:

“Grand Marais is a thriving community that features locally-grown economic opportunity, housing that meets all family needs, and a wide array of educational opportunities.

Hallmarks of the Grand Marais way of life include active recreation on the North Shore, commitment to community, an ethos of creativity and innovation, and stewardship of the unique natural environment.”

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## USING THE COMMUNITY VISION PLAN

[The Grand Marais Community Vision Plan](#) is a roadmap to the future, a document of community voices and ideas, and a collective call to action. The vision, values, priorities, and ideas provide a framework for future planning - and serve as a jumping-off point for further discussion, brainstorming, and community investment. This vision plan seeks to inspire solutions and initiatives that will uphold the values of the Grand Marais community and realize an exciting, community-led vision for the future.

## THE PURPOSE OF THE PLAN

### **See the Big Picture:**

The Grand Marais Vision Plan presents a wide-angle view of the community, summarizing key assets, challenges, trends, and aspirations across a range of issues impacting the quality of life in the community. The Plan is a resource for residents, businesses, property owners, City staff, and other interested parties wishing to learn more about the community, its current conditions, and future direction.

### **Set a Course for the Future:**

The Plan presents an exciting, community-led vision that describes how Grand Marais will look, feel, and function in the future. The vision is intended to be ambitious, but achievable - and rooted in the existing qualities, character, strengths, and assets of the Grand Marais community.

### **Guide Future Action + Decision-Making:**

The plan establishes a framework of principles and goals for future planning and action. This framework serves as a guide for future decision-making and a jumping-off point for discussion, imagination, and action. Community members, City staff, and community leaders all have a role to play to realize the vision and priorities presented here.

## THE PLANS DEVELOPMENT

The Grand Marais Community Vision Plan was developed through an eight-month, community-driven process, involving a range of community stakeholders - residents, businesses, property owners, and community leaders. Community members contributed their own ideas, concerns, and priorities to the development of the Plan through a hands-on community workshop and community survey.

Community input was supplemented by a comprehensive analysis of existing conditions that examined social and economic characteristics, housing, land use, parks, transportation, and other physical conditions. The vision, principles, and goals presented in the Plan represent an in-depth and collaborative effort to understand the forces shaping Grand Marais' future and establish a collective direction for the future.

## GRAND MARAIS COMMUNITY GOALS

The following six community goals\* are the product of a public process that solicited comments, input, and ideas from a broad cross-section of Grand Marais residents, businesses, and property owners. These goals define community priorities and provide high-level direction for future community action and decision-making.

### **Support and enhance local business.**

Grand Marais is the hub of Cook County, known for locally-owned businesses and livable wages. Land-use and zoning decisions help ensure the long-term economic viability of the community.

### **Ensure access to affordable, lifecycle housing for all people.**

The community is concerned about the growing expense of housing and access to a variety of housing types that can serve all people throughout their lives.

### **Invest in safe, people-friendly infrastructure that supports active living.**

Infrastructure is aesthetically pleasing, enhances Grand Marais' historic character and is safe for people who use a variety of transportation modes.

### **Enhance the community's deep connection to the outdoors and active engagement with the environment.**

Lake Superior and the surrounding area are to be protected and celebrated by the community and the City, to be preserved for active use today and for generations to come.

### **Encourage the expansion of sustainable energy uses.**

Community members recognize the value of their unique natural environment. They value preservation, active use of the natural environment, and sustainability in all community practices.

### **Expand education for the mind, body, and soul.**

Grand Marais treasures arts practices, advancing education in all forms, and opportunities for community education and community development.

\*The Grand Marais Community Goals are extracted from [The Grand Marais Community Vision Plan](#) page 8.

**CITY OF GRAND MARAIS**  
**MINUTES**  
**February 26, 2020**

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

Members present: Jay Arrowsmith-DeCoux, Kelly Swearingen, Craig Schulte, Anton Moody and Tim Kennedy

Members absent: None

Staff present: Patrick Knight, Kim Dunsmoor and Chris Hood

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

**Motion by Kennedy, seconded by Moody to approve the Agenda; February 12, 2020, Minutes; and Payment of Bills. Approved unanimously.**

The current dog pound will need to be relocated due to the improvement of the boat launch by the DNR in the Southwest harbor area. City Administrator Roth and Mayor Arrowsmith-DeCoux met with the Sheriff and Acting County Administrator Rogers. A basic plan was considered including acquiring a location, working with the local animal advocate group on funding, seeking assistance with material acquisition and working with the high school industrial arts class on construction. They evaluated a number of potential locations and determined that the lot above Como in the business park meets the identified needs including access to water and sewer, convenient access for law enforcement staff and relative isolation from residential uses. A portion of this same lot was recently requested by the PUC as a site for solar installation. These two uses are compatible, as the animal pound needs to be near the road for utility access and the solar project was considered for the more remote areas of the lot. In order to move ahead with the plan, the City and the County will need to agree that the lot is suitable for this use, make a request to the EDA to transfer ownership and decide how to deal with the existing assessment on the lot.

Council discussed the project. This project needs to move forward soon due to the DNR project timeline. It was noted that under the current structure, the City would own the building and the County's investment would be the Sheriff's time. It was also noted that the current pound has been used by animals that are not from the city limits. We need to develop a site plan that considers the stormwater design, make sure that the PUC would have access and room for expansion of a solar project, develop a facility design, develop a timeline based on DNR project, identify partners and identify financing for the project.

**Motion by Moody, seconded by Swearingen to push the Animal Pound project forward at the proposed Cedar Grove Business Park lot location. Approved unanimously.**

Mayor Arrowsmith-DeCoux's Report:

- 1) Met with the Arrowhead Animal Rescue Group.
- 2) The Library Board had the first meeting with new Library Director Amanda St. John and is now considering the process of hiring an Assistant Director.
- 3) City Administrator Roth and Mayor Arrowsmith-DeCoux had a meeting with MNDOT to discuss the letters that were sent to property owners along the Highway 61 corridor. MNDOT agreed that the letters that were sent to property owners were not responsible regarding the language and process of how people were to respond. Strategies were discussed to help resolve and create an understanding of expectations for the 26 unresolved property disputes. The District Court is still in process of issuing a decision for some properties.
- 4) We had a workshop regarding City Hall and the Liquor Store.
- 5) Violence Prevention Center discussed activities for 2020.

There being no further business, the meeting adjourned at 7:05 p.m.



# CITY OF GRAND MARAIS

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## Payments

City of Grand Marais

Current Period: February 2020

Batch Name	2-28-20 APP Payments	User Dollar Amt	\$57,357.72	Computer Dollar Amt	\$57,357.72		
					\$0.00	<b>In Balance</b>	
Refer	79368 <i>FURTHER</i>			Ck# 004848E	2/26/2020		
Cash Payment	G 101-21713 H.S.A. /FSA						\$516.00
Invoice	022820	2/28/2020					
Transaction Date	2/24/2020		MAIN CHECKING G	10100		<b>Total</b>	\$516.00
Refer	79369 <i>PERA</i>			Ck# 004849E	2/25/2020		
Cash Payment	G 101-21704 PERA						\$7,062.98
Invoice	546440	2/28/2020					
Transaction Date	2/24/2020		MAIN CHECKING G	10100		<b>Total</b>	\$7,062.98
Refer	79370 <i>EMPOWER</i>			Ck# 004850E	2/25/2020		
Cash Payment	G 101-21720 MN State Retirement DeferC						\$815.00
Invoice	816709899	2/28/2020					
Transaction Date	2/24/2020		MAIN CHECKING G	10100		<b>Total</b>	\$815.00
Refer	79371 <i>MN DEPT OF REVENUE-EFTPS</i>			Ck# 004851E	2/24/2020		
Cash Payment	G 101-21702 State Withholding						\$2,103.40
Invoice	0-490-904-096	2/28/2020					
Transaction Date	2/24/2020		MAIN CHECKING G	10100		<b>Total</b>	\$2,103.40
Refer	79372 <i>DEPT OT THE TREASURY IRS</i>			Ck# 004852E	2/24/2020		
Cash Payment	G 101-21703 FICA Tax Withholding						\$6,209.16
Invoice	2354786	2/28/2020					
Cash Payment	G 101-21717 Medicare						\$1,460.20
Invoice	2354786	2/28/2020					
Cash Payment	G 101-21701 Federal Withholding						\$4,056.07
Invoice	2354786	2/28/2020					
Transaction Date	2/24/2020		MAIN CHECKING G	10100		<b>Total</b>	\$11,725.43
Refer	79373 <i>AFSCME</i>						
Cash Payment	G 101-21712 AFSME Union Dues						\$592.98
Invoice	Feb 2020	2/28/2020					
Cash Payment	G 101-21711 AFSCME PEOPLE Dues						\$8.00
Invoice	Feb 2020	2/28/2020					
Transaction Date	2/24/2020		MAIN CHECKING G	10100		<b>Total</b>	\$600.98
Refer	79374 <i>THRIVENT FINANCIAL FOR LUTHE</i>						
Cash Payment	G 101-21714 Thrivent Financial						\$100.00
Invoice	C2763539	2/28/2020					
Transaction Date	2/24/2020		MAIN CHECKING G	10100		<b>Total</b>	\$100.00
Refer	79375 <i>FURTHER</i>			Ck# 004853E	2/27/2020		
Cash Payment	E 602-49480-131 Employer Paid Health						\$1,628.45
Invoice	39330075	2/25/2020					
Transaction Date	2/26/2020		MAIN CHECKING G	10100		<b>Total</b>	\$1,628.45
Refer	79376 <i>FURTHER</i>			Ck# 004854E	2/20/2020		
Cash Payment	E 101-41900-310 Service Agreements						\$144.80
Invoice	1454795	2/1/2020					
Transaction Date	2/26/2020		MAIN CHECKING G	10100		<b>Total</b>	\$144.80



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## Payments

City of Grand Marais

Current Period: February 2020

Refer	79378	NORTH SHORE WINERY	-		
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$516.00
Invoice	2064	2/20/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	\$516.00
Refer	79379	VOYAGEUR BREWING COMPANY	-		
Cash Payment	E 609-49750-252	Beer For Resale	2020		\$300.00
Invoice	2767	2/20/2020			
Cash Payment	E 609-49750-252	Beer For Resale	2020		\$300.00
Invoice	2789	2/27/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	\$600.00
Refer	79380	COMO OIL & PROPANE	-		
Cash Payment	E 602-49480-217	Heating Fuel	2020		\$587.57
Invoice	1500970083	2/10/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	\$587.57
Refer	79381	PHILLIPS WINE & SPIRITS	-		
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$864.00
Invoice	6002376	2/19/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$17.92
Invoice	6002376	2/19/2020			
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$3,819.31
Invoice	6005993	2/26/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$115.20
Invoice	6005993	2/26/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	\$4,816.43
Refer	79382	WINE MERCHANTS	-		
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$388.00
Invoice	7268690	1/2/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$5.12
Invoice	7268690	1/2/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	\$393.12
Refer	79383	BREAKTHRU BEVERAGE	-		
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$3,391.85
Invoice	1081105172	2/25/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$44.86
Invoice	1081105172	2/25/2020			
Cash Payment	E 609-49750-252	Beer For Resale	2020		\$64.00
Invoice	1081105173	2/25/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	\$3,500.71
Refer	79384	SOUTHERN GLAZER S OF MN	-		
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$2,111.03
Invoice	1928728	2/26/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$47.49
Invoice	1928728	2/26/2020			
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$2,518.20
Invoice	1928729	2/26/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$20.50
Invoice	1928729	2/26/2020			



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## Payments

City of Grand Marais

Current Period: February 2020

Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$4,697.22</b>
Refer	79385 COCA-COLA REFRESHMENTS	-			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa	2020			\$144.45
Invoice	2489412	2/26/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$144.45</b>
Refer	79386 SUPERIOR BEVERAGES LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$644.00
Invoice	B 467297	2/11/2015			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$49.15
Invoice	B 120149	3/9/2016			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$51.25
Invoice	B 120210	8/10/2016			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$59.15
Invoice	B 767938	10/5/2016			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$3.62
Invoice	B 788151	8/23/2017			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$75.75
Invoice	B 120402	11/1/2017			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$75.75
Invoice	B 120414	11/21/2017			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$31.40
Invoice	B 120467	2/14/2018			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$1,680.00
Invoice	B 801494	4/18/2018			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$35.00
Invoice	B 120551	7/11/2018			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$22.40
Invoice	B 812050	10/3/2018			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$105.60
Invoice	B 120584	10/24/2018			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$11.85
Invoice	B 120012	4/10/2019			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$40.80
Invoice	B 827637	6/13/2019			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$189.80
Invoice	B 828391	6/26/2019			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$91.25
Invoice	B 720054	7/17/2019			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$28.10
Invoice	B 120075	9/11/2019			
Cash Payment	E 609-49750-252 Beer For Resale	2019			-\$64.30
Invoice	B 120099	11/20/2019			
Cash Payment	E 609-49750-252 Beer For Resale	2020			\$3,744.00
Invoice	844334	2/26/2020			
Cash Payment	E 609-49750-252 Beer For Resale	2020			-\$112.80
Invoice	844333	2/26/2020			
Cash Payment	E 609-49750-252 Beer For Resale	2020			\$1,720.35
Invoice	843957	2/19/2020			



**CITY OF GRAND MARAIS**

**Payments**

**City of Grand Marais**

**Current Period: February 2020**

<b>Cash Payment</b>	E 609-49750-252 Beer For Resale	2020			<b>-\$18.00</b>
Invoice	843958	2/19/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,074.38</b>
Refer	79387 MINNESOTA LIFE	-			
<b>Cash Payment</b>	G 101-21716 MN Mutual Life				<b>\$324.60</b>
Invoice	0028722	2/21/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$324.60</b>
Refer	79388 BERNICKS	-			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale	2020			<b>\$7,422.56</b>
Invoice	726265	2/27/2020			
<b>Cash Payment</b>	E 609-49750-260 Soft Drinks/Mix For Resa	2020			<b>\$39.50</b>
Invoice	726264	2/27/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$7,462.06</b>
Refer	79389 THE AMERICAN BOTTLING COMP	-			
<b>Cash Payment</b>	E 609-49750-260 Soft Drinks/Mix For Resa	2020			<b>\$111.93</b>
Invoice	3313609852	2/27/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$111.93</b>
Refer	79390 ARTISAN BEER COMPANY	-			
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale	2020			<b>\$329.70</b>
Invoice	3407800	2/26/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$329.70</b>
Refer	79391 JOHNSON BROTHERS LIQUOR	-			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale	2020			<b>\$6,915.63</b>
Invoice	1512994	2/26/2020			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express	2020			<b>\$186.88</b>
Invoice	1512994	2/26/2020			
Transaction Date	2/27/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$7,102.51</b>

**Fund Summary**

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$23,393.19
602 SEWER		\$2,216.02
609 MUNICIPAL LIQUOR FUND		\$31,748.51
		<u>\$57,357.72</u>

Pre-Written Checks	\$23,996.06
Checks to be Generated by the Computer	\$33,361.66
<b>Total</b>	<u>\$57,357.72</u>



City of Grand Marais

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Payments

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Current Period: March 2020

Payments Batch 3-12-20 AP \$319,528.35

Refer	79544	<i>PUBLIC UTILITIES COMMISSION1</i>	Ck# 004857E	3/4/2020		
Cash Payment	E 602-49451-380	Utility Services (GENER	2020			\$1,071.70
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 602-49480-380	Utility Services (GENER	2020			\$3,126.71
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 601-49420-380	Utility Services (GENER	2020			\$2,423.87
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 604-49551-380	Utility Services (GENER	2020			\$33.04
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 101-42200-380	Utility Services (GENER	2020			\$228.39
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 101-42200-382	Fire Hydrant Utilities	2020			\$1,103.70
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 211-45500-380	Utility Services (GENER	2020			\$558.25
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 101-45100-380	Utility Services (GENER	2020			\$870.02
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 101-45184-380	Utility Services (GENER	2020			\$374.29
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 101-45189-380	Utility Services (GENER	2020			\$54.59
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 101-41940-380	Utility Services (GENER	2020			\$1,678.56
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 101-43100-381	Street Light Utilities	2020			\$2,203.69
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 101-43100-380	Utility Services (GENER	2020			\$24.36
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 101-42700-380	Utility Services (GENER	2020			\$159.78
Invoice	MARCH 2020	3/1/2020				
Cash Payment	E 101-41942-380	Utility Services (GENER	2020			\$710.53
Invoice	MARCH 2020	3/1/2020				
Transaction Date	3/3/2020	Due 3/3/2020	MAIN CHECKING G	10100	<b>Total</b>	\$14,621.48
Refer	79545	<i>PSN</i>	Ck# 004858E	3/2/2020		
Cash Payment	E 604-49590-432	Credit Card Charges	2020			\$445.94
Invoice	212525	3/2/2020				
Cash Payment	E 601-49440-432	Credit Card Charges	2020			\$125.42
Invoice	212525	3/2/2020				
Cash Payment	E 602-49490-432	Credit Card Charges	2020			\$125.42
Invoice	212525	3/2/2020				
Transaction Date	3/3/2020	Due 3/3/2020	MAIN CHECKING G	10100	<b>Total</b>	\$696.78
Refer	79546	<i>COOK COUNTY AUDITOR-TREASU</i>				
Cash Payment	G 101-20800	Taxes Due (State MN)	2020			\$673.26
Invoice	LODGE TAX	3/1/2020				
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100	<b>Total</b>	\$673.26
Refer	79547	<i>ARROWHEAD COOPERATIVE</i>	Ck# 004859E	3/20/2020		
Cash Payment	E 602-49490-321	Telephone	2020			\$126.88
Invoice	2121	3/1/2020				



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## Payments

### City of Grand Marais

Current Period: March 2020

Cash Payment	E 609-49750-321 Telephone	2020				\$103.51
Invoice 985	3/1/2020					
Cash Payment	E 101-41400-321 Telephone	2020				\$265.82
Invoice 985	3/1/2020					
Cash Payment	E 101-42200-321 Telephone	2020				\$153.76
Invoice 2747	3/1/2020					
Cash Payment	E 604-49590-321 Telephone	2020				\$188.96
Invoice 2244	3/1/2020					
Cash Payment	E 211-45500-321 Telephone	2020				\$158.12
Invoice 2199	3/1/2020					
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$997.05</b>
Refer	79549	METERING & TECHNOLOGY SOLU				
Cash Payment	E 601-49430-220 Repair/Maint Supply (GE	2020				\$742.92
Invoice 16467	2/27/2020					
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$742.92</b>
Refer	79550	UTILITY CONSULTANTS, INC				
Cash Payment	E 602-49480-300 Professional Svcs (GENE	2020				\$446.55
Invoice 104378	2/26/2020					
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$446.55</b>
Refer	79551	HACH COMPANY				
Cash Payment	E 602-49480-210 Operating Supplies (GEN	2020				\$134.00
Invoice 11856243	2/26/2020					
Cash Payment	E 601-49420-210 Operating Supplies (GEN	2020				\$488.24
Invoice 11852758	2/25/2020					
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$622.24</b>
Refer	79553	GRAND MARAIS AUTO PARTS, INC				
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE	2020				\$117.22
Invoice 3125	2/22/2020					
Cash Payment	E 604-49570-210 Operating Supplies (GEN	2020				\$199.86
Invoice 2088	2/22/2020					
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$317.08</b>
Refer	79554	NORTH SHORE WASTE				
Cash Payment	E 101-41942-384 Refuse/Garbage Disposa	2020				\$146.25
Invoice 71197	2/29/2020					
Cash Payment	E 101-43100-384 Refuse/Garbage Disposa	2020				\$1,179.36
Invoice 71227	2/29/2020					
Cash Payment	E 602-49480-384 Refuse/Garbage Disposa	2020				\$92.43
Invoice 71224	2/29/2020					
Cash Payment	E 101-45100-384 Refuse/Garbage Disposa	2020				\$1,834.56
Invoice 71212	2/29/2020					
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$3,252.60</b>
Refer	79555	COMO OIL & PROPANE				
Cash Payment	E 101-41940-217 Heating Fuel	2020				\$735.28
Invoice 1501130623	2/26/2020					
Cash Payment	E 101-41942-217 Heating Fuel	2020				\$1,104.34
Invoice 1501075585	2/18/2020					



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### City of Grand Marais

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Cash Payment	E 101-41940-217 Heating Fuel	2020							\$648.72
Invoice	1501056323	2/14/2020							
Cash Payment	E 101-42200-217 Heating Fuel	2020							\$517.91
Invoice	1501059652	2/21/2020							
Cash Payment	E 101-45100-217 Heating Fuel	2020							\$187.58
Invoice	1501059726	2/21/2020							
Cash Payment	E 101-45100-217 Heating Fuel	2020							\$359.16
Invoice	1501022517	2/21/2020							
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>		<b>\$3,552.99</b>
Refer	79556 SHANE STEELE								
Cash Payment	E 101-41900-465 Climate Action Plan	2020							\$3,500.00
Invoice	FEB 2020	3/2/2020							
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>		<b>\$3,500.00</b>
Refer	79557 COOK COUNTY LAW ENFORCEME								
Cash Payment	E 101-42100-317 Contracted Services	2020							\$11,666.67
Invoice	MARCH 2020	3/1/2020							
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>		<b>\$11,666.67</b>
Refer	79558 LHB ENGINEERS & ARCHITECTS								
Cash Payment	E 101-43100-303 Engineering Fees	2020							\$4,153.00
Invoice	160846.01-1	2/15/2020							
Cash Payment	E 101-41900-469 Liquor Store/City Hall	2020							\$3,450.00
Invoice	190629.00-4	2/15/2020							
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>		<b>\$7,603.00</b>
Refer	79559 US BANK								
Cash Payment	E 601-47027-611 Bond Interest	2020							\$718.00
Invoice	LOAN PAY 147	2/20/2020							
Cash Payment	E 601-47027-620 Fiscal Agent s Fees	2020							\$188.38
Invoice	LOAN PAY 147	2/20/2020							
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>		<b>\$906.38</b>
Refer	79560 AMAZON CAPITAL SERVICES								
Cash Payment	E 604-49551-210 Operating Supplies (GEN 2020								\$44.97
Invoice	1491-1W6R-3V6J	2/20/2020							
Cash Payment	E 211-45500-437 Audio Visual / DVD	2020							\$21.61
Invoice	163N-PWLR-GH9	2/26/2020							
Cash Payment	E 211-45500-435 Books, Periodicals	2020							\$32.98
Invoice	163N-PWLR-GH9	2/26/2020							
Cash Payment	E 211-45500-200 Office Supplies (GENER 2020								\$64.93
Invoice	1CLY-VM1K-KXD	3/9/2020							
Cash Payment	E 211-45500-430 Miscellaneous (GENERA 2020								\$14.96
Invoice	1CLY-VM1K-KXD	3/9/2020							
Cash Payment	E 211-45500-435 Books, Periodicals	2020							\$116.25
Invoice	1N73-JC7C-HL3T	3/5/2020							
Cash Payment	E 101-41400-200 Office Supplies (GENER 2020								\$82.60
Invoice	1YPV-Y7MC-PW	3/5/2020							
Cash Payment	E 101-41400-200 Office Supplies (GENER 2020								\$85.12
Invoice	1DDN-93K7-TKR	3/5/2020							
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>		<b>\$463.42</b>



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Refer	79561	ARROWSMITH-DECOUX, JAY	-					
Cash Payment	E 101-41110-330	Transportation/School	2020					\$138.65
Invoice	MNDOT MEET	2/20/2020						
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>	\$138.65
Refer	79562	GEORGE WILKES	-					
Cash Payment	E 604-49590-330	Transportation/School	2020	NORTH BRANCH				\$262.20
Invoice	SMPA MEET	2/17/2020						
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>	\$262.20
Refer	79563	BOREAL COMMUNITY MEDIA	-					
Cash Payment	E 101-42200-321	Telephone	2020					\$53.70
Invoice	2020-0912	2/16/2020						
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>	\$53.70
Refer	79564	BLOOMQUIST, LEN	-					
Cash Payment	E 604-49570-212	Motor Fuels	2020					\$64.91
Invoice	DIGGER FUEL	2/20/2020						
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>	\$64.91
Refer	79565	DSC COMMUNICATIONS	-					
Cash Payment	E 101-42200-210	Operating Supplies (GEN	2020					\$60.00
Invoice	2200463	2/19/2020						
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>	\$60.00
Refer	79566	BANYON DATA SYSTEMS,INC	-					
Cash Payment	E 101-41400-300	Professional Svcs (GENE	2020					\$1,590.00
Invoice	00159997	3/1/2020						
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>	\$1,590.00
Refer	79567	EATON	-					
Cash Payment	E 604-49570-227	Utility Maint Supplies	2020					\$1,522.17
Invoice	939027823	2/18/2020						
Cash Payment	E 604-49570-227	Utility Maint Supplies	2020					\$5,266.24
Invoice	939040192	2/19/2020						
Cash Payment	E 604-49570-227	Utility Maint Supplies	2020					\$438.85
Invoice	939040178	2/19/2020						
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>	\$7,227.26
Refer	79568	ARROWHEAD ANIMAL RESCUE	-					
Cash Payment	E 101-42700-310	Service Agreements	2019					\$140.00
Invoice	2018 FEES	12/31/2018						
Cash Payment	E 101-42700-310	Service Agreements	2019					\$120.00
Invoice	2019 FEES	12/31/2019						
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100			<b>Total</b>	\$260.00
Refer	79569	NEON LINK	-					
Cash Payment	E 604-49590-310	Service Agreements	2020					\$418.00
Invoice	1785	2/8/2020						
Cash Payment	E 601-49440-310	Service Agreements	2020					\$117.57
Invoice	1785	2/8/2020						
Cash Payment	E 602-49490-310	Service Agreements	2020					\$117.57
Invoice	1785	2/8/2020						



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Cash Payment	E 604-49590-310 Service Agreements	2019				\$420.17
Invoice 1765	1/29/2020					
Cash Payment	E 601-49440-310 Service Agreements	2019				\$118.18
Invoice 1765	1/29/2020					
Cash Payment	E 602-49490-310 Service Agreements	2019				\$118.18
Invoice 1765	1/29/2020					
Cash Payment	E 604-49590-310 Service Agreements	2019				\$419.10
Invoice 1766	1/29/2020					
Cash Payment	E 601-49440-310 Service Agreements	2019				\$117.87
Invoice 1766	1/29/2020					
Cash Payment	E 602-49490-310 Service Agreements	2019				\$117.87
Invoice 1766	1/29/2020					
Transaction Date	3/4/2020	Due 3/4/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,964.51</b>
Refer	79570	QUILL CORPORATION	-			
Cash Payment	E 101-45100-200 Office Supplies (GENER	2019				\$117.29
Invoice 2597403	11/12/2019					
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$117.29</b>
Refer	79571	MISSION MANAGEMENT INFORMA	-			
Cash Payment	E 101-45100-200 Office Supplies (GENER	2020				\$545.00
Invoice ANNUAL SUPPO	2/25/2020					
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$545.00</b>
Refer	79572	ESRI	-			
Cash Payment	E 101-45100-200 Office Supplies (GENER	2020				\$867.00
Invoice Q-407601	2/7/2020					
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$867.00</b>
Refer	79573	GRAINGER	-			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE	2020				\$146.90
Invoice 9450952644	2/20/2020					
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE	2020				-\$47.78
Invoice 9437972087	2/10/2020					
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$99.12</b>
Refer	79574	SWEETWATER DESIGN + CO	-			
Cash Payment	E 101-45184-340 Advertising	2020				\$225.00
Invoice 222	2/25/2020					
Cash Payment	E 101-45100-340 Advertising	2020				\$1,737.50
Invoice 222	2/25/2020					
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,962.50</b>
Refer	79575	COOK COUNTY NEWS HERALD	-			
Cash Payment	E 101-41400-350 Publishing	2020				\$288.00
Invoice 8697	2/8/2020					
Cash Payment	E 101-41400-350 Publishing	2020				\$180.00
Invoice 8713	2/22/2020					
Cash Payment	E 211-45500-340 Advertising	2020				\$99.00
Invoice 8722	2/29/2020					
Cash Payment	E 101-41400-350 Publishing	2020				\$1,062.00
Invoice 8646	1/4/2020					



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Cash Payment	E 101-41400-350 Publishing	2020				\$173.25
Invoice	8647	1/4/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$72.00
Invoice	8650	1/4/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$45.00
Invoice	8656	1/11/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$270.00
Invoice	8657	1/11/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$292.50
Invoice	8658	1/11/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$94.50
Invoice	8659	1/11/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$166.50
Invoice	8660	1/11/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$481.50
Invoice	8666	1/18/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$157.50
Invoice	8667	1/18/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$193.50
Invoice	8668	1/18/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$236.25
Invoice	8675	1/25/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$202.50
Invoice	8676	1/25/2020				
Cash Payment	E 101-41400-350 Publishing	2020				\$128.25
Invoice	8677	1/25/2020				
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$4,142.25</b>
Refer	79576 <i>PETTY CASH - LIBRARY</i>					-
Cash Payment	E 211-45500-200 Office Supplies (GENER	2019				\$4.09
Invoice	JOHNSONS	12/5/2019				
Cash Payment	E 211-45500-200 Office Supplies (GENER	2019				\$8.55
Invoice	JOYNES	11/18/2019				
Cash Payment	E 211-45500-200 Office Supplies (GENER	2019				\$5.36
Invoice	KARI VICK	12/2/2019				
Cash Payment	E 211-45500-430 Miscellaneous (GENERA	2020				\$27.00
Invoice	NS WASTE	2/26/2020				
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$45.00</b>
Refer	79577 <i>AMERIPRIDE LINEN AND APPAREL</i>					-
Cash Payment	E 211-45500-310 Service Agreements	2020				\$86.33
Invoice	3501481438	2/24/2020				
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$86.33</b>
Refer	79578 <i>METRO SALES INC.</i>					-
Cash Payment	E 211-45500-310 Service Agreements	2020				\$73.19
Invoice	INV1539334	2/17/2020				
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$73.19</b>
Refer	79579 <i>ST. JOHN, AMANDA</i>					-
Cash Payment	E 211-45500-330 Transportation/School	DIRECTORS ORIENTATION				\$186.28
Invoice	ALS MEETING	3/4/2020				



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Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$186.28</b>
Refer	79580	ARROWHEAD LIBRARY SYSTEM	-		
Cash Payment	E 215-45500-436	Membership Dues	2020		\$175.00
Invoice	00014693	2/29/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$175.00</b>
Refer	79581	G&G SEPTIC	-		
Cash Payment	E 101-45100-418	Portable Toilet Rentals	2020		\$102.95
Invoice	19737	2/29/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$102.95</b>
Refer	79582	COOK COUNTY HOME CENTER	-		
Cash Payment	E 101-45100-220	Repair/Maint Supply (GE	2020		\$2.57
Invoice	1712	2/29/2020			
Cash Payment	E 601-49430-240	Small Tools and Minor E	2020		\$30.60
Invoice	1160	2/29/2020			
Cash Payment	E 101-41940-220	Repair/Maint Supply (GE	2020		\$44.13
Invoice	1848	2/29/2020			
Cash Payment	E 101-43100-220	Repair/Maint Supply (GE	2020		\$40.35
Invoice	3125	2/29/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$117.65</b>
Refer	79583	VOYAGEUR BREWING COMPANY	-		
Cash Payment	E 609-49750-252	Beer For Resale	2020		\$300.00
Invoice	2804	3/5/2020			
Cash Payment	E 609-49750-252	Beer For Resale	2020		\$300.00
Invoice	2824	3/12/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$600.00</b>
Refer	79584	LAKESHORE ICE	-		
Cash Payment	E 609-49750-259	Other For Resale	2020		\$174.36
Invoice	02-004169	3/3/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$174.36</b>
Refer	79585	SUPERIOR BEVERAGES LLC	-		
Cash Payment	E 609-49750-252	Beer For Resale	2020		-\$51.00
Invoice	844728	3/4/2020			
Cash Payment	E 609-49750-252	Beer For Resale	2020		\$2,273.20
Invoice	844729	3/4/2020			
Cash Payment	E 609-49750-252	Beer For Resale	2020		\$4,445.20
Invoice	845179	3/11/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$6,667.40</b>
Refer	79586	BERNICKS	-		
Cash Payment	E 609-49750-252	Beer For Resale	2020		\$6,301.05
Invoice	727322	3/5/2020			
Cash Payment	E 609-49750-252	Beer For Resale	2020		\$4,699.85
Invoice	728317	3/12/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$11,000.90</b>
Refer	79587	MILLNER HERITAGE VINEYARD &	-		
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$171.00
Invoice	3496	3/4/2020			



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Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$171.00</b>
Refer	79588	<i>SOUTHERN GLAZER S OF MN</i>	-		
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$3,114.41
Invoice	1931378	3/4/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$55.35
Invoice	1931378	3/4/2020			
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$4,750.06
Invoice	1934048	3/11/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$90.20
Invoice	1934048	3/11/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$8,010.02</b>
Refer	79589	<i>MPCA-FISCAL SVC</i>	-		
Cash Payment	E 602-49490-230	State Fees	2020		\$1,450.00
Invoice	10000093045	2/28/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$1,450.00</b>
Refer	79590	<i>FURTHER</i>	<u>Ck# 004860E 3/20/2020</u>		
Cash Payment	E 101-41900-310	Service Agreements	2020		\$72.40
Invoice	1467449	3/4/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$72.40</b>
Refer	79591	<i>MN DEPT OF COMMERCE</i>	-		
Cash Payment	E 604-49590-390	Conservation Improveme	2020		\$519.00
Invoice	1000044049	3/2/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$519.00</b>
Refer	79592	<i>WINE MERCHANTS</i>	-		
Cash Payment	E 609-49750-333	Freight and Express	2020		\$0.44
Invoice	7276974	3/4/2020			
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$1,252.70
Invoice	7276969	3/4/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$26.88
Invoice	7276969	3/4/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$1,280.02</b>
Refer	79593	<i>PHILLIPS WINE &amp; SPIRITS</i>	-		
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$514.00
Invoice	6009925	3/4/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$5.12
Invoice	6009925	3/4/2020			
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$3,005.14
Invoice	6009871	3/4/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$77.68
Invoice	6009871	3/4/2020			
Cash Payment	E 609-49750-251	Liquor For Resale	2020		\$2,401.95
Invoice	6013511	3/11/2020			
Cash Payment	E 609-49750-333	Freight and Express	2020		\$58.88
Invoice	6013511	3/11/2020			
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G 10100	<b>Total</b>	<b>\$6,062.77</b>
Refer	79594	<i>ARTISAN BEER COMPANY</i>	-		



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<b>Cash Payment</b>	E 609-49750-252 Beer For Resale	2020							\$397.90
Invoice	3409334	3/4/2020							
<b>Cash Payment</b>	E 609-49750-252 Beer For Resale	2020							\$308.70
Invoice	3410731	3/11/2020							
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100			<b>Total</b>		\$706.60
Refer	79595	JOHNSON BROTHERS LIQUOR	-						
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale	2020							\$2,513.09
Invoice	1518827	3/4/2020							
<b>Cash Payment</b>	E 609-49750-333 Freight and Express	2020							\$81.52
Invoice	1518827	3/4/2020							
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale	2020							\$2,338.80
Invoice	1523861	3/11/2020							
<b>Cash Payment</b>	E 609-49750-333 Freight and Express	2020							\$74.25
Invoice	1523861	3/11/2020							
Transaction Date	3/5/2020	Due 3/5/2020	MAIN CHECKING G	10100			<b>Total</b>		\$5,007.66
Refer	79606	DEMCO, INC	-						
<b>Cash Payment</b>	E 211-45500-200 Office Supplies (GENER	2019							-\$61.15
Invoice	6549454	2/12/2019							
<b>Cash Payment</b>	E 211-45500-200 Office Supplies (GENER	2020							\$95.12
Invoice	6785269	3/6/2020							
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100			<b>Total</b>		\$33.97
Refer	79607	BAKER & TAYLOR	-						
<b>Cash Payment</b>	E 211-45500-435 Books, Periodicals	2020							\$524.70
Invoice	2035143856	2/28/2020							
<b>Cash Payment</b>	E 211-45500-435 Books, Periodicals	2020							\$89.82
Invoice	2035130591	2/21/2020							
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100			<b>Total</b>		\$614.52
Refer	79608	ROTH, MIKE	-						
<b>Cash Payment</b>	E 604-49590-330 Transportation/School	OWATONNA							\$413.71
Invoice	SMPA MEET	3/12/2020							
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100			<b>Total</b>		\$413.71
Refer	79609	CANNON RIVER WINERY	-						
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale	2020							\$312.00
Invoice	1873	3/13/2020							
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100			<b>Total</b>		\$312.00
Refer	79610	THE WINE COMPANY	-						
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale	2020							\$2,788.00
Invoice	137847	3/10/2020							
<b>Cash Payment</b>	E 609-49750-333 Freight and Express	2020							\$165.00
Invoice	137847	3/10/2020							
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100			<b>Total</b>		\$2,953.00
Refer	79611	BREAKTHRU BEVERAGE	-						
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale	2020							\$8,172.01
Invoice	1081111856	3/10/2020							
<b>Cash Payment</b>	E 609-49750-333 Freight and Express	2020							\$91.12
Invoice	1081111856	3/10/2020							



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## Payments

City of Grand Marais

Current Period: March 2020

Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$8,263.13</b>
Refer	79612	COCA-COLA REFRESHMENTS	-			
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa	2020			\$133.40
Invoice	2489543	3/11/2020				
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$133.40</b>
Refer	79613	WINEBOW	-			
Cash Payment	E 609-49750-251	Liquor For Resale	2020			\$654.00
Invoice	MN00075906	3/4/2020				
Cash Payment	E 609-49750-333	Freight and Express	2020			\$13.50
Invoice	MN00075906	3/4/2020				
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$667.50</b>
Refer	79614	GREG LYKINS	-			
Cash Payment	E 601-49440-330	Transportation/School	ST CLOUD			\$353.72
Invoice	SCHOOL	3/11/2020				
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$353.72</b>
Refer	79615	BUCK S HARDWARE HANK	-			
Cash Payment	E 609-49750-210	Operating Supplies (GEN	2020			\$7.79
Invoice	1630	2/29/2020				
Cash Payment	E 101-41400-200	Office Supplies (GENER	2020			\$5.40
Invoice	1848	2/29/2020				
Cash Payment	E 604-49570-210	Operating Supplies (GEN	2020			\$201.17
Invoice	2088	2/29/2020				
Cash Payment	E 601-49420-430	Miscellaneous (GENERA	2020			\$57.10
Invoice	1160	2/29/2020				
Cash Payment	E 602-49480-401	Repairs/Maint Buildings	2020			\$5.29
Invoice	1160	2/29/2020				
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$276.75</b>
Refer	79616	TWIN PORTS PAPER & SUPPLY IN	-			
Cash Payment	E 609-49750-210	Operating Supplies (GEN	2020			\$45.86
Invoice	436961	3/10/2020				
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$45.86</b>
Refer	79617	NORTHERN WILDS	-			
Cash Payment	E 609-49750-340	Advertising	2020			\$380.00
Invoice	MAP AD	3/1/2020				
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$380.00</b>
Refer	79618	FLAHERTY & HOOD, P.A.	-			
Cash Payment	E 101-41610-304	Attorney(Civil)	2020			\$435.00
Invoice	14293	3/2/2020				
Transaction Date	3/12/2020	Due 3/12/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$435.00</b>
Refer	79619	MN DEPT OF REVENUE-EFTPS	-			
Cash Payment	G 101-20800	Taxes Due (State MN)				\$1,409.00
Invoice	1-815-919-136	3/5/2020				
Cash Payment	G 609-20800	Taxes Due (State MN)				\$15,640.00
Invoice	1-815-919-136	3/5/2020				
Cash Payment	G 211-20800	Taxes Due (State MN)				\$40.00
Invoice	1-815-919-136	3/5/2020				





Payments

City of Grand Marais

Current Period: March 2020

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$50,685.70
211 LIBRARY		\$2,145.39
215 LIBRARY RESTRICTED FUND		\$175.00
601 WATER		\$6,515.26
602 SEWER		\$6,953.31
604 ELECTRIC		\$184,866.77
609 MUNICIPAL LIQUOR FUND		\$68,186.92
		<hr/>
		\$319,528.35

Pre-Written Checks	\$176,392.71
Checks to be Generated by the Computer	\$143,135.64
Total	<hr/>
	\$319,528.35



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## Payments

### City of Grand Marais

Current Period: March 2020

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Refer	79596	PERA		Ck# 004861E	3/10/2020		
Cash Payment	G 101-21704	PERA					\$7,117.65
Invoice	548460		3/13/2020				
Transaction Date	3/10/2020	Due	3/10/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$7,117.65</b>
Refer	79597	EMPOWER		Ck# 004862E	3/10/2020		
Cash Payment	G 101-21720	MN State Retirement DeferC					\$855.00
Invoice	820026319		3/13/2020				
Transaction Date	3/10/2020	Due	3/10/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$855.00</b>
Refer	79598	FURTHER		Ck# 004863E	3/10/2020		
Cash Payment	G 101-21713	H.S.A. /FSA					\$556.00
Invoice	6 PYR		3/13/2020				
Transaction Date	3/10/2020	Due	3/10/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$556.00</b>
Refer	79599	FURTHER		Ck# 004864E	3/10/2020		
Cash Payment	E 602-49480-131	Employer Paid Health					\$360.11
Invoice	39351298		3/8/2020				
Transaction Date	3/10/2020	Due	3/10/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$360.11</b>
Refer	79600	DEPT OT THE TREASURY IRS		Ck# 004865E	3/10/2020		
Cash Payment	G 101-21703	FICA Tax Withholding					\$6,106.80
Invoice	12259576		3/13/2020				
Cash Payment	G 101-21717	Medicare					\$1,436.24
Invoice	12259576		3/13/2020				
Cash Payment	G 101-21701	Federal Withholding					\$4,011.79
Invoice	12259576		3/13/2020				
Transaction Date	3/10/2020	Due	3/10/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$11,554.83</b>
Refer	79601	MN DEPT OF REVENUE-EFTPS		Ck# 004866E	3/10/2020		
Cash Payment	G 101-21702	State Withholding					\$2,085.83
Invoice	0-878-508-576		3/13/2020				
Transaction Date	3/10/2020	Due	3/10/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,085.83</b>
Refer	79602	MN PEIP					
Cash Payment	G 101-21706	Health Insurance					\$14,669.10
Invoice	952305		3/10/2020				
Transaction Date	3/10/2020	Due	3/10/2020	MAIN CHECKING G	10100	<b>Total</b>	<b>\$14,669.10</b>
Refer	79603	BUCK S HARDWARE HANK					
Cash Payment	E 211-45500-221	Equipment Parts/Building	Reissue lost check#80251				\$1.73
Invoice	1140		12/31/2019				
Cash Payment	E 211-45500-200	Office Supplies (GENER	Reissue lost check#80251				\$17.99
Invoice	1140		12/31/2019				
Cash Payment	E 602-49480-300	Professional Srvs (GENE	Reissue lost check#80251				\$35.43
Invoice	1160		12/31/2019				
Cash Payment	E 602-49480-401	Repairs/Maint Buildings	Reissue lost check#80251				\$96.35
Invoice	1160		12/31/2019				
Cash Payment	E 609-49750-220	Repair/Maint Supply (GE	Reissue lost check#80251				\$195.06
Invoice	1630		12/31/2019				
Cash Payment	E 101-45100-220	Repair/Maint Supply (GE	Reissue lost check#80251				\$193.43
Invoice	1712		12/31/2019				



# Upcoming Meeting Schedule

Updated March 13, 2020

## MARCH

<b>Date/Time</b>	<b>Meeting</b>	<b>Location</b>
Wednesday, March 18, 6:30 p.m.	City Council Meeting	Council Chambers
Wednesday, March 25, 6:30 p.m.	City Council Meeting	Council Chambers

## APRIL

<b>Date/Time</b>	<b>Meeting</b>	<b>Location</b>
Wednesday, April 8, 6:30 p.m.	City Council Meeting	Council Chambers
Wednesday, April 29, 6:30 p.m.	City Council Meeting	Council Chambers