

**AGENDA**  
**PUBLIC UTILITIES COMMISSION**  
**May 22, 2019**  
**3:00 P.M.**

A. Call to Order

B. Roll Call

C. Approve Consent Agenda

1. Approve Agenda
2. Approve Meeting Minutes
3. Payments Report

D. Larsen Water Usage

E. Dark Sky—Bryan Hansel

F. Other Items

G. Adjourn

*Public Utilities Commission*  
*Minutes*  
*March 19, 2019*

Meeting was called to order by chair George Wilkes at 3:08 p.m.

Members present: George Wilkes and Ann Possis  
Absent: Tim Kennedy  
Staff Present: Mike Roth, Jeff Eliassen, and Haden Hinchman  
Others Present:

**Motion by Possis, seconded by Wilkes to approve the consent agenda. Approved unanimously.**

Mike Roth presented the background on the proposed hosting agreement for the Commission's AMI data through SMMPA. He also updated the Commission on the current state of the AMI project. Staff is ready to proceed with more installations of AMI meters.

**Motion by Wilkes, seconded by Possis to approve the proposed hosting agreement with SMMPA and MRES. Approved unanimously.**

Jeff Eliassen presented the cost estimate for the next phase of meters they'd like to install.

**Motion by Wilkes, seconded by Possis to approve the purchase of 500 more meters from EATON for the price of \$64,004.11. Approved unanimously.**

Mike Roth presented a quote for having PUC bills print, stuffed, and mailed by a third-party vendor.

**Motion by Possis, seconded by Wilkes to contract with Enerlyte to handle PUC bill printing. Approved unanimously.**

The engineering fees for Highway 61 water and sewer main replacement went over budget. The Commission expressed their discontent about the situation. They request an explanation and plan for avoiding this in the future.

**Motion by Wilkes, seconded by Possis to approve the payment of \$43,292 to LHB for engineering. Approved unanimously.**

There being no further business, the meeting adjourned at 4:03 p.m.

***Public Utilities Commission***  
***Minutes***  
***March 25, 2019***

Meeting was called to order by Chair George Wilkes at 10:07 a.m.

Members present: Tim Kennedy, Ann Possis, and George Wilkes

Absent:

Staff Present: Mike Roth and Haden Hinchman

Others Present:

George gave a presentation to the Commission about EICDA (Energy Innovation and Carbon Dividend Act). The Commission discussed the merits of the plan.

**Motion by Kennedy, seconded by Possis to adopt a resolution that recognizes climate change as global humanitarian, economic, and national security crisis and to forward it to the City Council. Approved unanimously.**

The Commission discussed the need for a special meeting to coincide with the next Council meeting, April 10<sup>th</sup>, 2019 at 6:30 p.m., since both George and Tim would be there.

George presented the upcoming Real Solar group buy program. The Commission discussed their interest in helping promote the program.

**Motion by Kennedy, seconded by Possis to offer \$100 incentives to the first 10 PUC customers who get assessments under the Real Solar group buy program. Approved unanimously.**

There being no further business, the meeting adjourned at 11:42 a.m.

*Public Utilities Commission*  
*Minutes*  
*April 10, 2019*

Meeting was called to order by chair George Wilkes at 6:03 p.m.

Members present: Tim Kennedy, Ann Possis, and George Wilkes

Absent:

Staff Present: Mike Roth and Patrick Knight

Others Present:

The Commission discussed their rankings of the scholarship essays that were submitted.

**Motion by Kennedy, seconded by Possis to award first place prize of \$500 to essay 3, second place prize of \$300 to essay 2, and third place prize of \$200 to essay 1. Approved unanimously.**

After passing the motion the essay writers were revealed as: Reilly Wahlers for essay 1, Will Ramberg for essay 2, and Amelia Roth for essay 3.

The Commission discussed their next meeting date which will be May 22<sup>nd</sup>, 2019 at 3:00 p.m.

There being no further business, the meeting adjourned at 6:11 p.m.



# CITY OF GRAND MARAIS

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## Payments

City of Grand Marais

Current Period: March 2019

Batch Name	3-28-19 AP	User Dollar Amt	\$329,833.95
Payments		Computer Dollar Amt	\$329,833.95
			\$0.00 In Balance

Refer	77196	STEVE S SPORTS AND AUTO	-		
Cash Payment	E 602-49480-210	Operating Supplies (GEN			\$22.94
Invoice	277944	3/6/2019			
Transaction Date	3/20/2019	MAIN CHECKING G	10100	<b>Total</b>	\$22.94
Refer	77197	EHLERS	-		
Cash Payment	E 604-47030-620	Fiscal Agent s Fees			\$475.00
Invoice	48650	3/15/2019			
Cash Payment	E 604-47030-601	Debt Srv Bond Principal			\$175,000.00
Invoice	48534	3/15/2019			
Cash Payment	E 604-47030-611	Bond Interest			\$10,887.50
Invoice	48534	3/15/2019			
Cash Payment	E 604-47032-601	Debt Srv Bond Principal			\$110,000.00
Invoice	48535	3/15/2019			
Cash Payment	E 604-47032-611	Bond Interest			\$12,150.00
Invoice	48535	3/15/2019			
Transaction Date	3/21/2019	MAIN CHECKING G	10100	<b>Total</b>	\$308,512.50
Refer	77198	STUART C IRBY CO	-		
Cash Payment	E 604-49570-210	Operating Supplies (GEN			\$158.44
Invoice	S011267925.001	3/14/2019			
Cash Payment	E 604-49570-210	Operating Supplies (GEN			\$106.86
Invoice	S011270148.001	3/11/2019			
Cash Payment	E 604-49570-210	Operating Supplies (GEN			\$669.11
Invoice	S011269665.001	3/12/2019			
Transaction Date	3/21/2019	MAIN CHECKING G	10100	<b>Total</b>	\$934.41
Refer	77199	HAWKINS, INC.	-		
Cash Payment	E 601-49420-218	Operating Supplies- Che			\$3,251.69
Invoice	4456216	3/6/2019			
Transaction Date	3/21/2019	MAIN CHECKING G	10100	<b>Total</b>	\$3,251.69
Refer	77202	ALLIED GENERATORS	-		
Cash Payment	E 604-49551-317	Contracted Services			\$6,128.25
Invoice	19356	2/28/2019			
Transaction Date	3/21/2019	MAIN CHECKING G	10100	<b>Total</b>	\$6,128.25
Refer	77211	US BANK	-		
Cash Payment	E 601-47027-611	Bond Interest			\$777.83
Invoice	LN PAYMENT 13	3/21/2019			
Cash Payment	E 601-47027-620	Fiscal Agent s Fees			\$198.89
Invoice	LN PAYMENT 13	3/21/2019			
Transaction Date	3/21/2019	MAIN CHECKING G	10100	<b>Total</b>	\$976.72



City of Grand Marais

# CITY OF GRAND MARAIS

## Payments

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Current Period: March 2019

### Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$7,685.48
211 LIBRARY		\$1,586.03
215 LIBRARY RESTRICTED FUND		\$550.98
601 WATER		\$4,228.41
602 SEWER		\$22.94
604 ELECTRIC		\$315,575.16
609 MUNICIPAL LIQUOR FUND		\$184.95
		<hr/>
		\$329,833.95

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$319,826.51
Total	<hr/>
	\$319,826.51



# CITY OF GRAND MARAIS

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## Payments

City of Grand Marais

Current Period: April 2019

Batch Name	4-11-19 AP	User Dollar Amt	\$138,290.97	
	Payments	Computer Dollar Amt	\$138,290.97	
			\$0.00	<b>In Balance</b>
Refer	<u>77238 PUBLIC UTILITIES COMMISSION1</u>	<u>Ck# 004527E 4/5/2019</u>		
Cash Payment	E 602-49451-380 Utility Services (GENER			\$954.92
Invoice	APRIL 2019 4/1/2019			
Cash Payment	E 602-49480-380 Utility Services (GENER			\$3,597.62
Invoice	APRIL 2019 4/1/2019			
Cash Payment	E 601-49420-380 Utility Services (GENER			\$2,114.69
Invoice	APRIL 2019 4/1/2019			
Cash Payment	E 604-49551-380 Utility Services (GENER			\$32.72
Invoice	APRIL 2019 4/1/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	\$6,699.95
Refer	<u>77239 VISA</u>	<u>Ck# 004528E 4/5/2019</u>		
Cash Payment	E 602-49490-330 Transportation/School			\$663.73
Invoice	APRIL BILL 4/2/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	\$663.73
Refer	<u>77240 PERRIN MOBILE MEDICAL</u>	-		
Cash Payment	E 604-49570-308 Safety Assistance Progra			\$150.00
Invoice	6098 3/30/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	\$150.00
Refer	<u>77251 VISA</u>	<u>Ck# 004529E 4/5/2019</u>		
Cash Payment	E 604-49590-322 Postage			\$150.40
Invoice	APRIL CREDIT 4/2/2019			
Cash Payment	E 601-49440-322 Postage			\$42.30
Invoice	APRIL CREDIT 4/2/2019			
Cash Payment	E 602-49490-322 Postage			\$42.30
Invoice	APRIL CREDIT 4/2/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	\$235.00
Refer	<u>77260 PSN</u>	<u>Ck# 004530E 4/5/2019</u>		
Cash Payment	E 604-49590-432 Credit Card Charges			\$355.33
Invoice	193125 4/3/2019			
Cash Payment	E 601-49440-432 Credit Card Charges			\$99.94
Invoice	193125 4/3/2019			
Cash Payment	E 602-49490-432 Credit Card Charges			\$99.94
Invoice	193125 4/3/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	\$555.21
Refer	<u>77261 MARINE GENERAL</u>	-		
Cash Payment	E 604-49570-241 Safety Equipment			\$179.98
Invoice	14719 2/7/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	\$179.98
Refer	<u>77264 NORTH SHORE WASTE</u>	-		
Cash Payment	E 602-49480-384 Refuse/Garbage Dispos			\$92.43
Invoice	66533 3/31/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	\$92.43
Refer	<u>77272 HACH COMPANY</u>	-		



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## Payments

City of Grand Marais

Current Period: April 2019

<b>Cash Payment</b>	E 602-49480-210 Operating Supplies (GEN				\$129.00
Invoice	11401131	3/27/2019			
<b>Cash Payment</b>	E 601-49440-210 Operating Supplies (GEN				\$164.89
Invoice	11391501	3/22/2019			
Transaction Date	4/5/2019		MAIN CHECKING G	10100	<b>Total</b> \$293.89
Refer	77273	UTILITY CONSULTANTS, INC	-		
<b>Cash Payment</b>	E 602-49480-300 Professional Svcs (GENE				\$378.30
Invoice	101137	3/29/2019			
Transaction Date	4/5/2019		MAIN CHECKING G	10100	<b>Total</b> \$378.30
Refer	77274	GOPHER STATE ONE CALL	-		
<b>Cash Payment</b>	E 601-49440-310 Service Agreements				\$6.75
Invoice	9030980	3/31/2019			
Transaction Date	4/5/2019		MAIN CHECKING G	10100	<b>Total</b> \$6.75
Refer	77278	HANSEN, NEIL	-		
<b>Cash Payment</b>	E 602-49490-330 Transportation/School				\$330.26
Invoice	MPCA SCHOOL	3/30/2019			
Transaction Date	4/5/2019		MAIN CHECKING G	10100	<b>Total</b> \$330.26
Refer	77284	STUART C IRBY CO	-		
<b>Cash Payment</b>	E 604-49570-210 Operating Supplies (GEN				\$237.34
Invoice	S011270155.001	3/26/2019			
<b>Cash Payment</b>	E 604-49570-210 Operating Supplies (GEN				\$146.31
Invoice	S011196248.002	3/27/2019			
<b>Cash Payment</b>	E 604-49570-210 Operating Supplies (GEN				\$2,080.80
Invoice	S011270155.003	3/27/2019			
Transaction Date	4/5/2019		MAIN CHECKING G	10100	<b>Total</b> \$2,464.45
Refer	77287	LHB ENGINEERS & ARCHITECTS	-		
<b>Cash Payment</b>	E 601-49431-303 Engineering Fees				\$10,562.00
Invoice	160861.00-15	3/26/2019			
<b>Cash Payment</b>	E 602-49431-303 Engineering Fees				\$31,685.25
Invoice	160861.00-15	3/26/2019			
Transaction Date	4/5/2019		MAIN CHECKING G	10100	<b>Total</b> \$42,247.25
Refer	77288	TOSHIBA BUSINESS SOLUTIONS	-		
<b>Cash Payment</b>	E 604-49590-200 Office Supplies (GENER				\$73.92
Invoice	15246587	3/15/2019			
<b>Cash Payment</b>	E 601-49440-200 Office Supplies (GENER				\$20.79
Invoice	15246587	3/15/2019			
<b>Cash Payment</b>	E 602-49490-200 Office Supplies (GENER				\$20.79
Invoice	15246587	3/15/2019			
Transaction Date	4/5/2019		MAIN CHECKING G	10100	<b>Total</b> \$115.50
Refer	77289	GRANITE ELECTRIC, LLC	-		
<b>Cash Payment</b>	E 604-49570-227 Utility Maint Supplies				\$3,102.50
Invoice	2018-712	3/19/2019			
Transaction Date	4/5/2019		MAIN CHECKING G	10100	<b>Total</b> \$3,102.50
Refer	77290	COMO OIL & PROPANE	-		
<b>Cash Payment</b>	E 602-49480-217 Heating Fuel				\$579.74
Invoice	2007497	3/19/2019			



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## Payments

City of Grand Marais

Current Period: April 2019

Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$579.74</b>
Refer	77291 COOK COUNTY HOME CENTER	-		
Cash Payment	E 602-49480-404 Repairs/Maint Machinery			\$34.16
Invoice	1160 3/26/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$34.16</b>
Refer	77292 W.W. GOETSCH ASSOCIATES, INC	-		
Cash Payment	E 602-49451-580 Capital Outlay (Equipme			\$2,773.00
Invoice	101753 3/18/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$2,773.00</b>
Refer	77293 GRAND MARAIS AUTO PARTS, INC	-		
Cash Payment	E 601-49430-404 Repairs/Maint Machinery Acct 1160			\$11.99
Invoice	752625 3/21/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$11.99</b>
Refer	77294 MPCA-FISCAL SVC	-		
Cash Payment	E 604-49551-439 Licenses			\$245.45
Invoice	10000066857 3/28/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$245.45</b>
Refer	77299 ARROWHEAD COOPERATIVE	Ck# 004531E 4/20/2019		
Cash Payment	E 604-49590-321 Telephone			\$187.89
Invoice	2244 4/1/2019			
Cash Payment	E 602-49490-321 Telephone			\$126.57
Invoice	2121 4/1/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$314.46</b>
Refer	77300 QUILL CORPORATION	-		
Cash Payment	E 604-49590-200 Office Supplies (GENER			\$99.61
Invoice	5930149 3/19/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$99.61</b>
Refer	77301 WEX BANK	Ck# 004532E 4/2/2019		
Cash Payment	E 604-49570-212 Motor Fuels			\$52.50
Invoice	58409669 3/23/2019			
Cash Payment	E 601-49440-212 Motor Fuels			\$15.01
Invoice	58409669 3/23/2019			
Cash Payment	E 602-49490-212 Motor Fuels			\$15.01
Invoice	58409669 3/23/2019			
Cash Payment	E 604-49570-212 Motor Fuels			\$211.00
Invoice	58427641 3/23/2019			
Cash Payment	E 601-49440-212 Motor Fuels			\$152.06
Invoice	58422695 3/23/2019			
Transaction Date	4/5/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$445.58</b>



# CITY OF GRAND MARAIS

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## Payments

City of Grand Marais

Current Period: April 2019

### Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$42,898.32
211 LIBRARY		\$3,036.15
215 LIBRARY RESTRICTED FUND		\$170.53
601 WATER		\$13,190.42
602 SEWER		\$41,523.02
604 ELECTRIC		\$7,305.75
609 MUNICIPAL LIQUOR FUND		\$30,166.78
		<hr/>
		\$138,290.97

Pre-Written Checks	\$8,913.93
Checks to be Generated by the Computer	\$53,105.26
Total	<hr/>
	\$62,019.19



# CITY OF GRAND MARAIS

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## Payments

City of Grand Marais

Current Period: April 2019

Batch Name	04-12-19 APP	User Dollar Amt	\$89,536.37	
	Payments	Computer Dollar Amt	\$89,536.37	
				\$0.00 In Balance
Refer	77311 MN DEPT OF REVENUE-EFTPS		Ck# 004539E 4/9/2019	
Cash Payment	G 601-20800 Taxes Due (State MN)			\$720.00
Invoice	1-879-538-624	4/9/2019		
Cash Payment	G 604-20800 Taxes Due (State MN)			\$11,368.00
Invoice	1-879-538-624	4/9/2019		
Transaction Date	4/9/2019	MAIN CHECKING G	10100	<b>Total</b> \$12,088.00

### Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$39,528.26
211 LIBRARY		\$422.86
601 WATER		\$720.00
604 ELECTRIC		\$11,368.00
609 MUNICIPAL LIQUOR FUND		\$37,497.25
		<u>\$89,536.37</u>

Pre-Written Checks	\$12,088.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$12,088.00</u>



# CITY OF GRAND MARAIS

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## Payments

City of Grand Marais

Current Period: April 2019

Batch Name	4-25-19 AP	User Dollar Amt	\$231,452.79	
	Payments	Computer Dollar Amt	\$231,452.79	
				\$0.00 In Balance
Refer	<u>77333 BANYON DATA SYSTEMS, INC</u>	-		
Cash Payment	E 604-49590-310 Service Agreements			\$60.48
Invoice	VAULT BACKUP 4/17/2019			
Cash Payment	E 601-49440-310 Service Agreements			\$17.01
Invoice	VAULT BACKUP 4/17/2019			
Cash Payment	E 602-49490-310 Service Agreements			\$17.01
Invoice	VAULT BACKUP 4/17/2019			
Transaction Date	4/18/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$94.50</b>
Refer	<u>77339 BUCK S HARDWARE HANK</u>	-		
Cash Payment	E 601-49420-210 Operating Supplies (GEN			\$47.20
Invoice	1160 3/31/2019			
Transaction Date	4/18/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$47.20</b>
Refer	<u>77349 TEAM LABORATORY CHEMICAL C</u>	-		
Cash Payment	E 602-49451-210 Operating Supplies (GEN			\$438.00
Invoice	INV0015438 4/9/2019			
Cash Payment	E 601-49430-210 Operating Supplies (GEN			\$447.00
Invoice	INV0015438 4/9/2019			
Cash Payment	E 602-49480-218 Operating Supplies- Che			\$1,072.40
Invoice	INV0015350 4/4/2019			
Cash Payment	E 602-49451-220 Repair/Maint Supply (GE			\$611.10
Invoice	INV0015350 4/4/2019			
Transaction Date	4/18/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$2,568.50</b>
Refer	<u>77352 T &amp; R ELECTRIC</u>	-		
Cash Payment	E 604-49570-317 Contracted Services			\$10.00
Invoice	80044 4/10/2019			
Transaction Date	4/18/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$10.00</b>
Refer	<u>77354 NELSON, TOM</u>	-		
Cash Payment	E 602-49490-330 Transportation/School			\$283.22
Invoice	RANIER MN 4/10/2019			
Transaction Date	4/18/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$283.22</b>
Refer	<u>77355 LOCATORS &amp; SUPPLIES, INC</u>	-		
Cash Payment	E 604-49570-210 Operating Supplies (GEN			\$161.56
Invoice	0274435-IN 4/4/2019			
Transaction Date	4/18/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$161.56</b>
Refer	<u>77357 STEVE S SPORTS AND AUTO</u>	-		
Cash Payment	E 602-49480-210 Operating Supplies (GEN			\$26.14
Invoice	1160 3/31/2019			
Transaction Date	4/18/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$26.14</b>
Refer	<u>77358 CENTURYLINK</u>	-		
Cash Payment	E 601-49440-321 Telephone			\$56.66
Invoice	2183871788 4/1/2019			
Cash Payment	E 601-49440-321 Telephone			\$69.36
Invoice	218D241001 4/1/2019			



# CITY OF GRAND MARAIS

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## Payments

City of Grand Marais

Current Period: April 2019

<b>Cash Payment</b>	E 601-49440-321 Telephone				<b>\$69.36</b>
Invoice	218D241002	4/1/2019			
Transaction Date	4/18/2019	MAIN CHECKING G	10100	<b>Total</b>	<b>\$195.38</b>
Refer	77359 HAWKINS, INC.				
<b>Cash Payment</b>	E 601-49420-218 Operating Supplies- Che				<b>\$588.21</b>
Invoice	4473281	4/3/2019			
Transaction Date	4/18/2019	MAIN CHECKING G	10100	<b>Total</b>	<b>\$588.21</b>
Refer	77361 QUILL CORPORATION				
<b>Cash Payment</b>	E 602-49490-200 Office Supplies (GENER				<b>\$96.82</b>
Invoice	5930149	3/19/2019			
Transaction Date	4/18/2019	MAIN CHECKING G	10100	<b>Total</b>	<b>\$96.82</b>
Refer	77362 MMUA				
<b>Cash Payment</b>	E 604-49570-308 Safety Assistance Progra				<b>\$450.00</b>
Invoice	53177	4/4/2019			
Transaction Date	4/18/2019	MAIN CHECKING G	10100	<b>Total</b>	<b>\$450.00</b>
Refer	77363 AMERICAN SAFETY UTILITY CORP				
<b>Cash Payment</b>	E 604-49570-210 Operating Supplies (GEN				<b>\$620.25</b>
Invoice	320979	4/1/2019			
Transaction Date	4/18/2019	MAIN CHECKING G	10100	<b>Total</b>	<b>\$620.25</b>
Refer	77366 LHB ENGINEERS & ARCHITECTS				
<b>Cash Payment</b>	E 604-49431-303 Engineering Fees				<b>\$3,804.50</b>
Invoice	181013.00-2	3/13/2019			
Transaction Date	4/18/2019	MAIN CHECKING G	10100	<b>Total</b>	<b>\$3,804.50</b>
Refer	77377 SMMPA		<u>Ck# 004543E 4/25/2019</u>		
<b>Cash Payment</b>	E 604-49560-388 Purchase Power				<b>\$164,106.57</b>
Invoice	MARCH 2019	4/1/2019			
Transaction Date	4/18/2019	MAIN CHECKING G	10100	<b>Total</b>	<b>\$164,106.57</b>

### Fund Summary

10100 MAIN CHECKING GMSB

101 GENERAL FUND	\$35,430.76
211 LIBRARY	\$23.20
215 LIBRARY RESTRICTED FUND	\$4,236.53
601 WATER	\$1,294.80
602 SEWER	\$2,544.69
604 ELECTRIC	\$169,213.36
609 MUNICIPAL LIQUOR FUND	\$18,709.45
	<hr/>
	\$231,452.79

Pre-Written Checks	\$164,106.57
Checks to be Generated by the Computer	\$8,946.28
<b>Total</b>	<hr/> <b>\$173,052.85</b>



# CITY OF GRAND MARAIS

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## Payments

City of Grand Marais

Current Period: May 2019

Batch Name	5-9-19 AP Payments	User Dollar Amt	\$85,932.37	Computer Dollar Amt	\$85,932.37		
						\$0.00	<b>In Balance</b>
Refer	<u>77399 PUBLIC UTILITIES COMMISSION1</u>			<u>Ck# 004550E 5/23/2019</u>			
Cash Payment	E 602-49451-380 Utility Services (GENER						\$1,410.79
Invoice May Bills	5/1/2019						
Cash Payment	E 602-49480-380 Utility Services (GENER						\$4,488.38
Invoice May Bills	5/1/2019						
Cash Payment	E 601-49420-380 Utility Services (GENER						\$2,204.28
Invoice May Bills	5/1/2019						
Cash Payment	E 604-49551-380 Utility Services (GENER						\$32.72
Invoice May Bills	5/1/2019						
Transaction Date	4/30/2019	MAIN CHECKING G	10100			<b>Total</b>	<b>\$8,136.17</b>
Refer	<u>77401 FERGUSON WATERWORKS</u>						
Cash Payment	E 601-49430-382 Fire Hydrant Utilities						\$19.95
Invoice 0321494	4/18/2019						
Transaction Date	5/2/2019	MAIN CHECKING G	10100			<b>Total</b>	<b>\$19.95</b>
Refer	<u>77402 HANSEN, NEIL</u>						
Cash Payment	E 601-49440-330 Transportation/School	Two Harbors					\$296.22
Invoice School	4/25/2019						
Cash Payment	E 602-49490-330 Transportation/School	Superior WI					\$142.10
Invoice Vendor Show	4/19/2019						
Transaction Date	5/2/2019	MAIN CHECKING G	10100			<b>Total</b>	<b>\$438.32</b>
Refer	<u>77403 HACH COMPANY</u>						
Cash Payment	E 601-49420-210 Operating Supplies (GEN						\$38.15
Invoice 11432260	4/19/2019						
Transaction Date	5/2/2019	MAIN CHECKING G	10100			<b>Total</b>	<b>\$38.15</b>
Refer	<u>77413 GOPHER STATE ONE CALL</u>						
Cash Payment	E 604-49570-317 Contracted Services						\$10.80
Invoice 9040982	4/30/2019						
Transaction Date	5/2/2019	MAIN CHECKING G	10100			<b>Total</b>	<b>\$10.80</b>
Refer	<u>77415 ULINE</u>						
Cash Payment	E 604-49570-210 Operating Supplies (GEN						\$138.73
Invoice 24787535	4/26/2019						
Transaction Date	5/2/2019	MAIN CHECKING G	10100			<b>Total</b>	<b>\$138.73</b>
Refer	<u>77419 TOSHIBA BUSINESS SOLUTIONS</u>						
Cash Payment	E 604-49590-200 Office Supplies (GENER						\$68.41
Invoice 15332575	4/23/2019						
Cash Payment	E 601-49440-200 Office Supplies (GENER						\$19.24
Invoice 15332575	4/23/2019						
Cash Payment	E 602-49490-200 Office Supplies (GENER						\$19.25
Invoice 15332575	4/23/2019						
Transaction Date	5/2/2019	MAIN CHECKING G	10100			<b>Total</b>	<b>\$106.90</b>
Refer	<u>77421 MMUA</u>						
Cash Payment	E 604-49590-200 Office Supplies (GENER						\$320.63
Invoice 53314	4/26/2019						



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**Payments**

**City of Grand Marais**

**Current Period: May 2019**

Transaction Date	5/2/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$320.63</b>
Refer	77424 NORDIC ELECTRIC	-		
Cash Payment	E 604-49570-317 Contracted Services			\$190.00
Invoice	16201 4/18/2019			
Transaction Date	5/2/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$190.00</b>
Refer	77426 STUART C IRBY CO	-		
Cash Payment	E 604-49570-210 Operating Supplies (GEN			\$232.96
Invoice	S011328344.002 4/17/2019			
Transaction Date	5/2/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$232.96</b>
Refer	77427 US BANK	-		
Cash Payment	E 601-47027-601 Debt Srv Bond Principal			\$10,000.00
Invoice	Loan 137 4/19/2019			
Cash Payment	E 601-47027-611 Bond Interest			\$777.83
Invoice	Loan 137 4/19/2019			
Cash Payment	E 601-47027-620 Fiscal Agent s Fees			\$203.21
Invoice	Loan 137 4/19/2019			
Transaction Date	5/2/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$10,981.04</b>
Refer	77429 LHB ENGINEERS & ARCHITECTS	-		
Cash Payment	E 602-49431-303 Engineering Fees			\$1,339.52
Invoice	160861.00-16 4/16/2019			
Cash Payment	E 601-49431-303 Engineering Fees			\$446.50
Invoice	160861.00-16 4/16/2019			
Transaction Date	5/2/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$1,786.02</b>
Refer	77442 ARROWHEAD COOPERATIVE	Ck# 004551E 5/20/2019		
Cash Payment	E 602-49490-321 Telephone			\$127.90
Invoice	2121 5/1/2019			
Transaction Date	5/3/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$127.90</b>

**Fund Summary**

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$26,959.34
211 LIBRARY		\$1,241.97
215 LIBRARY RESTRICTED FUND		\$798.30
601 WATER		\$14,005.38
602 SEWER		\$7,527.94
604 ELECTRIC		\$994.25
609 MUNICIPAL LIQUOR FUND		\$34,405.19
		<b>\$85,932.37</b>

Pre-Written Checks	\$8,264.07
Checks to be Generated by the Computer	\$14,263.50
<b>Total</b>	<b>\$22,527.57</b>

Batch Name	5-9-19 DEPAP	User Dollar Amt	\$346.16
	Payments	Computer Dollar Amt	\$346.16
			<b>\$0.00 In Balance</b>
Refer	0 JASON BAUMGARTH		



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## Payments

City of Grand Marais

Current Period: May 2019

<b>Cash Payment</b>	G 604-11504 Undistributed Receipts	000000318600		<b>\$36.87</b>
Invoice				
Transaction Date	5/2/2019	MAIN CHECKING G	10100	<b>Total \$36.87</b>
Refer	0 ANNA HENNESSY	-		
<b>Cash Payment</b>	G 604-11504 Undistributed Receipts	000000328302		<b>\$120.13</b>
Invoice				
Transaction Date	5/2/2019	MAIN CHECKING G	10100	<b>Total \$120.13</b>
Refer	0 JEREMIAH YEARY	-		
<b>Cash Payment</b>	G 604-11504 Undistributed Receipts	000000277300		<b>\$152.97</b>
Invoice				
Transaction Date	5/2/2019	MAIN CHECKING G	10100	<b>Total \$152.97</b>
Refer	0 JENNA DRAZKAWSKI	-		
<b>Cash Payment</b>	G 604-11504 Undistributed Receipts	000000329000		<b>\$36.19</b>
Invoice				
Transaction Date	5/2/2019	MAIN CHECKING G	10100	<b>Total \$36.19</b>

### Fund Summary

	10100 MAIN CHECKING GMSB	
604 ELECTRIC		\$346.16
		\$346.16

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$346.16
<b>Total</b>	<b>\$346.16</b>



# CITY OF GRAND MARAIS

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## Payments

City of Grand Marais

Current Period: May 2019

Batch Name	5-10-19 APP Payments	User Dollar Amt	\$352,626.81	Computer Dollar Amt	\$352,626.81		
						\$0.00	<b>In Balance</b>
Refer	<u>77450 VISA</u>			<u>Ck# 004557E 5/6/2019</u>			
Cash Payment	E 602-49490-330 Transportation/School						\$102.18
Invoice	0224 5/2/2019						
Transaction Date	5/8/2019		MAIN CHECKING G	10100		<b>Total</b>	\$102.18
Refer	<u>77451 VISA</u>			<u>Ck# 004558E 5/6/2019</u>			
Cash Payment	E 604-49570-240 Small Tools and Minor E						\$32.97
Invoice	3814 5/2/2019						
Transaction Date	5/8/2019		MAIN CHECKING G	10100		<b>Total</b>	\$32.97
Refer	<u>77453 MN DEPT OF REVENUE-EFTPS</u>			<u>Ck# 004559E 5/8/2019</u>			
Cash Payment	G 601-20800 Taxes Due (State MN)						\$761.00
Invoice	1-656-330-176 4/30/2019						
Cash Payment	G 604-20800 Taxes Due (State MN)						\$11,680.00
Invoice	1-656-330-176 4/30/2019						
Transaction Date	5/8/2019		MAIN CHECKING G	10100		<b>Total</b>	\$12,441.00
Refer	<u>77456 RDO EQUIPMENT CO.</u>						
Cash Payment	E 601-49430-580 Capital Outlay (Equipme						\$25,513.69
Invoice	E01889 4/29/2019						
Cash Payment	E 602-49451-580 Capital Outlay (Equipme						\$25,513.69
Invoice	E01889 4/29/2019						
Cash Payment	E 604-49570-580 Capital Outlay (Equipme						\$25,513.69
Invoice	E01889 4/29/2019						
Transaction Date	5/10/2019		MAIN CHECKING G	10100		<b>Total</b>	\$76,541.07
Refer	<u>77457 ARROWHEAD COOPERATIVE</u>			<u>Ck# 004561E 5/20/2019</u>			
Cash Payment	E 604-49590-321 Telephone						\$188.49
Invoice	2244 5/1/2019						
Transaction Date	5/10/2019		MAIN CHECKING G	10100		<b>Total</b>	\$188.49
Refer	<u>77462 SMMPA</u>			<u>Ck# 004562E 5/27/2019</u>			
Cash Payment	E 604-49560-388 Purchase Power						\$137,901.59
Invoice	APRIL 2019 5/1/2019						
Transaction Date	5/10/2019		MAIN CHECKING G	10100		<b>Total</b>	\$137,901.59
Refer	<u>77472 PSN</u>			<u>Ck# 004563E 5/5/2019</u>			
Cash Payment	E 604-49590-432 Credit Card Charges						\$284.90
Invoice	194854 5/5/2019						
Cash Payment	E 601-49440-432 Credit Card Charges						\$80.13
Invoice	194854 5/5/2019						
Cash Payment	E 602-49490-432 Credit Card Charges						\$80.13
Invoice	194854 5/5/2019						
Transaction Date	5/10/2019		MAIN CHECKING G	10100		<b>Total</b>	\$445.16
Refer	<u>77473 WEX BANK</u>			<u>Ck# 004564E 5/6/2019</u>			
Cash Payment	E 604-49570-212 Motor Fuels						\$30.31
Invoice	58887845 4/23/2019						
Cash Payment	E 604-49570-212 Motor Fuels						\$250.30
Invoice	58909439 4/23/2019						



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## Payments

City of Grand Marais

Current Period: May 2019

Transaction Date	5/10/2019	MAIN CHECKING G 10100	<b>Total</b>	<b>\$280.61</b>
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### Fund Summary

	10100 MAIN CHECKING GMSB
101 GENERAL FUND	\$68,938.62
211 LIBRARY	\$1,321.18
601 WATER	\$26,354.82
602 SEWER	\$25,696.00
604 ELECTRIC	\$175,882.25
609 MUNICIPAL LIQUOR FUND	\$54,433.94
	<u>\$352,626.81</u>

Pre-Written Checks	\$151,392.00
Checks to be Generated by the Computer	\$76,541.07
<b>Total</b>	<u>\$227,933.07</u>

Below is a summary of my recent activities. Let me know if you have any questions.

Thanks,  
Keith

1.) Grand Marais

- a. Looking into a possible direct install program organized through NE CERTs
- b. LED rebate issued to the Art Colony
  - i. 0.59 kW; 2,909 kWh; \$53.96
- c. Talked to Tom (Cook County Schools) about potential rebates for science lab and culinary arts renovation, parking lot lights, and possible food service equipment work this summer. Follow-up on 4/3.
- d. Talked to Chris (North Shore Health) about potential rebates for food service equipment. Follow-up on 4/3.
- e. Helping Lenny with an LED retrofit for the City.

Hello,

Here is a summary of my recent activities. Let me know if you have any questions.

Thanks,  
Keith

1.) Grand Marais

- a. Looking into a possible direct install program organized through NE CERTs
- b. LED rebate issued to Cook County Schools.
  - i. 1.12 kW; 23,527 kWh; \$5,599
- c. Talked to Chris (North Shore Health) about potential rebates for food service equipment. Follow-up on 4/3 and 4/10.
- d. Helping Lenny with an LED retrofit for the City.