

**AGENDA**  
**CITY COUNCIL MEETING**  
**December 29, 2021**  
**5:00 P.M.**

City Council Chambers (limited space) and GoogleMeet

A. 5:00 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. 5:05 Approve Consent Agenda

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

E. 5:05 2022 Tobacco License Approval

F. 5:10 Resolution 2021-16 Final Levy

G. Attached correspondence:

1. Other Meeting Minutes
2. Upcoming Meeting Schedule

H. 5:15 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**  
**MEETING MINUTES**  
**December 8, 2021**

Mayor DeCoux called the meeting to order at 6:34 p.m.

Members present: Jay DeCoux, Craig Schulte, Michael Garry and Tracy Benson  
Members absent: Anton Moody  
Staff present: Mike Roth, Patrick Knight, Chris Hood and Kim Dunsmoor

**Motion by Garry, seconded by Schulte to approve the Agenda; November 30, 2021, Minutes; and Payment of Bills. Approved unanimously.**

Dick Kayser, resident, will attend all Budget and Levy Hearings and wants to make sure that everyone is treated fairly and equitably.

City Administrator Roth discussed the proposed budget and levy. The utility budgets have been approved. The liquor store budget has been set. Personnel costs have been reviewed: however, the union contract has not been settled for 2022. Expenses have increased a little and Park revenues were increased based on 2021 results. The weather was perfect and credit to all staff for a successful season. The proposed levy is \$1,018,830.64 which is a 2.82% increase over 2021.

Mary Lou Sorenson, Go Dog North Shore, requested permission to place a sign at the proposed future dog park to assist with fund raising efforts. The group received two bids for a fence to enclose about one acre and create a small parking lot. The lowest bid was \$60,000. The group has raised approximately \$30,000 so far. The sign would be 4' x 8' and be placed on a couple trees on the property. Council gave permission for the sign request.

Councilor Schulte's Report:

- 1) The Park Board reviewed the final numbers for the park, marina and golf course revenue. It was a busy season with ideal conditions for all parks and recreation activities.

Councilor Garry's Report:

- 1) The Planning Commission met and reviewed the E.D.A.'s request to change the Business Park rules to allow long-term rentals and owner occupied housing. There are sales contingent upon accessory housing approval. An ordinance will be available to review at the next meeting.
- 2) North House Folk School presented a new building concept for a teaching building.
- 3) The Planning Commission asked HGKi to review a way to add more housing without disrupting businesses. This will review the unintended consequences of the 50ft setback for commercial from residential property lines.

Mayor DeCoux's Report:

- 1) Appreciated the work done by the Racial Equity Group that presented last week.
- 2) Would like to work shop a Land Acknowledgement.

- 3) Attended the POST Board working on policy to report a complaint against Peace Officers.

City Administrator Roth's Report:

- 1) The County had already licensed one of the Grand Marais businesses in anticipation of the passing of the City's Tobacco Ordinance Repeal. We will need to license our tobacco businesses for 2022.
- 2) Council directed the City Administrator to contact the EDA to help in the alternate direction of the liquor store.
- 3) Council directed City Administrator Roth to contact Brandon Fitzsimmons to begin the City Administrator job description and review.
- 4) We are waiting upon the appraisal and engineering for sewer service before we can begin the discussion of placing City property for sale. The value will be based on usable space.
- 5) We are in desperate need of volunteers for the Planning Commission, Public Utilities Commission and the Park Board.

There being no further business, the meeting adjourned at 7:23 p.m.



**CITY OF GRAND MARAIS**

12/17/21 8:34 AM

Page 1

**Payments**

Current Period: December 2021

<b>Payments Batch 12-17-21 APP</b>		<b>\$371,567.15</b>		
Refer	82946 VISIT COOK COUNTY	-		
Cash Payment	G 101-20802 Cook County Lodging Tax			\$66,833.77
Invoice	16506 11/18/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$66,833.77</b>
Refer	82947 QUILL CORPORATION	-		
Cash Payment	E 101-41400-200 Office Supplies (GENER			\$348.46
Invoice	154480769 10/5/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$348.46</b>
Refer	82949 BERNICKS	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$8,085.55
Invoice	811526 12/9/2021			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa			\$19.75
Invoice	812364 12/16/2021			
Cash Payment	E 609-49750-252 Beer For Resale			\$7,687.77
Invoice	812365 12/16/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$15,793.07</b>
Refer	82950 MN DEPT OF COMMERCE	-		
Cash Payment	E 604-49590-390 Conservation Improve			\$598.18
Invoice	242 12/1/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$598.18</b>
Refer	82951 SUPERIOR BEVERAGES LLC	-		
Cash Payment	E 609-49750-252 Beer For Resale			-\$36.00
Invoice	00120349 6/2/2021			
Cash Payment	E 609-49750-252 Beer For Resale			-\$25.60
Invoice	1470020 8/18/2021			
Cash Payment	E 609-49750-252 Beer For Resale			-\$9.84
Invoice	01470010 8/4/2021			
Cash Payment	E 609-49750-252 Beer For Resale			-\$75.00
Invoice	20007057 10/12/2021			
Cash Payment	E 609-49750-252 Beer For Resale			\$723.95
Invoice	20010233 12/8/2021			
Cash Payment	E 609-49750-252 Beer For Resale			\$7,039.90
Invoice	20010632 12/15/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$7,617.41</b>
Refer	82952 SOUTHERN GLAZER S OF MN	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$3,494.35
Invoice	2154745 12/8/2021			
Cash Payment	E 609-49750-333 Freight and Express			\$71.75
Invoice	2154745 12/8/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$3,566.10</b>
Refer	82953 PSN		Ck# 005492E 12/20/2021	
Cash Payment	E 604-49590-432 Credit Card Charges			\$485.91
Invoice	250279 12/2/2021			
Cash Payment	E 601-49440-432 Credit Card Charges			\$136.66
Invoice	250279 12/2/2021			



**CITY OF GRAND MARAIS**

12/17/21 8:34 AM

Page 2

**Payments**

Current Period: December 2021

<b>Cash Payment</b>	E 602-49490-432 Credit Card Charges				\$136.66
Invoice	250279	12/2/2021			
Transaction Date	12/10/2021		MAIN CHECKING G	10100	<b>Total</b> \$759.23
Refer	82954	<i>BOURGET IMPORTS, LLC</i>	-		
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$1,664.00
Invoice	183019	12/2/2021			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$58.50
Invoice	183019	12/2/2021			
Transaction Date	12/10/2021		MAIN CHECKING G	10100	<b>Total</b> \$1,722.50
Refer	82955	<i>TWIN PORTS PAPER &amp; SUPPLY IN</i>	-		
<b>Cash Payment</b>	E 609-49750-210 Operating Supplies (GEN				\$82.51
Invoice	502997	11/30/2021			
<b>Cash Payment</b>	E 609-49750-210 Operating Supplies (GEN				\$120.84
Invoice	504555	11/30/2021			
Transaction Date	12/10/2021		MAIN CHECKING G	10100	<b>Total</b> \$203.35
Refer	82956	<i>SMPA</i>	-		
<b>Cash Payment</b>	E 604-49560-388 Purchase Power				\$131,268.67
Invoice	INV445	11/30/2021			
Transaction Date	12/10/2021		MAIN CHECKING G	10100	<b>Total</b> \$131,268.67
Refer	82957	<i>WINE MERCHANTS</i>	-		
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				-\$285.50
Invoice	739739	9/27/2021			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				-\$5.96
Invoice	739739	9/27/2021			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				-\$104.00
Invoice	731442	2/18/2020			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				-\$464.00
Invoice	739666	9/24/2021			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				-\$5.12
Invoice	739666	9/24/2021			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				\$1,990.00
Invoice	7360458	12/16/2021			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				\$49.92
Invoice	7360458	12/16/2021			
Transaction Date	12/10/2021		MAIN CHECKING G	10100	<b>Total</b> \$1,175.34
Refer	82958	<i>JOHNSON BROTHERS LIQUOR</i>	-		
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				-\$38.46
Invoice	110502	7/29/2020			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				-\$97.20
Invoice	110557	7/29/2020			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				-\$2.56
Invoice	110557	7/29/2020			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				-\$66.00
Invoice	127712	12/2/2020			
<b>Cash Payment</b>	E 609-49750-333 Freight and Express				-\$2.56
Invoice	127712	12/2/2020			
<b>Cash Payment</b>	E 609-49750-251 Liquor For Resale				-\$160.14
Invoice	147906	5/19/2021			







# CITY OF GRAND MARAIS

12/17/21 8:34 AM

Page 4

## Payments

Current Period: December 2021

Transaction Date	12/10/2021	MAIN CHECKING G 10100	<b>Total</b>	\$497.50
Refer	82964 PERA	Ck# 005483E 12/17/2021		
Cash Payment	G 101-21704 PERA			\$7,298.59
Invoice	632064 12/17/2021			
Transaction Date	12/13/2021	MAIN CHECKING G 10100	<b>Total</b>	\$7,298.59
Refer	82965 FURTHER	Ck# 005484E 12/15/2021		
Cash Payment	G 101-21713 H.S.A. /FSA			\$537.00
Invoice	121721 12/17/2021			
Transaction Date	12/13/2021	MAIN CHECKING G 10100	<b>Total</b>	\$537.00
Refer	82966 DEPT OT THE TREASURY IRS	Ck# 005485E 12/17/2021		
Cash Payment	G 101-21703 FICA Tax Withholding			\$6,259.54
Invoice	64582729 12/17/2021			
Cash Payment	G 101-21717 Medicare			\$1,463.96
Invoice	64582729 12/17/2021			
Cash Payment	G 101-21701 Federal Withholding			\$4,166.33
Invoice	64582729 12/17/2021			
Transaction Date	12/13/2021	MAIN CHECKING G 10100	<b>Total</b>	\$11,889.83
Refer	82967 MN DEPT OF REVENUE-EFTPS	Ck# 005486E 12/13/2021		
Cash Payment	G 101-21702 State Withholding			\$2,010.52
Invoice	0-143-078-048 12/17/2021			
Transaction Date	12/13/2021	MAIN CHECKING G 10100	<b>Total</b>	\$2,010.52
Refer	82968 FURTHER	Ck# 005487E 12/20/2021		
Cash Payment	E 101-41900-310 Service Agreements			\$11.25
Invoice	15916168 12/7/2021			
Cash Payment	E 101-41900-310 Service Agreements			\$65.60
Invoice	15916168 12/7/2021			
Transaction Date	12/13/2021	MAIN CHECKING G 10100	<b>Total</b>	\$76.85
Refer	82969 EMPOWER	Ck# 005488E 12/17/2021		
Cash Payment	G 101-21720 MN State Retirement DeferC			\$1,075.00
Invoice	956779888 12/17/2021			
Transaction Date	12/13/2021	MAIN CHECKING G 10100	<b>Total</b>	\$1,075.00
Refer	82970 THRIVENT FINANCIAL FOR LUTHE			
Cash Payment	G 101-21714 Thrivent Financial			\$100.00
Invoice	C2763539 12/17/2021			
Transaction Date	12/13/2021	MAIN CHECKING G 10100	<b>Total</b>	\$100.00
Refer	82972 MN DEPT OF REVENUE-EFTPS	Ck# 005489E 12/6/2021		
Cash Payment	G 101-20800 Taxes Due (State MN)			\$201.00
Invoice	1-839-125-152 12/6/2021			
Cash Payment	G 609-20800 Taxes Due (State MN)			\$16,709.00
Invoice	1-839-125-152 12/6/2021			
Cash Payment	G 211-20800 Taxes Due (State MN)			\$38.00
Invoice	1-839-125-152 12/6/2021			
Cash Payment	G 601-20800 Taxes Due (State MN)			\$664.00
Invoice	1-839-125-152 12/6/2021			
Cash Payment	G 604-20800 Taxes Due (State MN)			\$12,353.00
Invoice	1-839-125-152 12/6/2021			



**CITY OF GRAND MARAIS**

12/17/21 8:34 AM

Page 5

**Payments**

Current Period: December 2021

Transaction Date	12/14/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$29,965.00</b>
Refer	82973	COOK COUNTY AUDITOR-TREASU		-	
Cash Payment	G 101-20800 Taxes Due (State MN)				\$94.37
Invoice	Nov 21 Lodg Tx	11/30/2021			
Transaction Date	12/14/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$94.37</b>
Refer	82977	COOK COUNTY LAW ENFORCEME		-	
Cash Payment	E 101-42100-317 Contracted Services				\$11,666.67
Invoice	Nov 21	12/1/2021			
Cash Payment	E 101-42100-317 Contracted Services				\$11,666.67
Invoice	Dec 21	12/1/2021			
Transaction Date	12/15/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$23,333.34</b>
Refer	82978	BOREAL COMMUNITY MEDIA		-	
Cash Payment	E 101-41900-310 Service Agreements				\$26.85
Invoice	2021-5259	12/16/2021			
Transaction Date	12/15/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$26.85</b>
Refer	82979	VISIT COOK COUNTY		-	
Cash Payment	G 101-20802 Cook County Lodging Tax				\$41,397.01
Invoice	16705	12/9/2021			
Transaction Date	12/15/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$41,397.01</b>
Refer	82980	WEX BANK		Ck# 005490E 12/17/2021	
Cash Payment	E 601-49440-212 Motor Fuels				\$80.91
Invoice	76748466	12/15/2021			
Cash Payment	E 602-49490-212 Motor Fuels				\$80.91
Invoice	76748466	12/15/2021			
Cash Payment	E 604-49570-212 Motor Fuels				\$346.05
Invoice	76729700	12/15/2021			
Cash Payment	E 101-43100-212 Motor Fuels				\$699.44
Invoice	76729701	12/15/2021			
Cash Payment	E 101-45100-212 Motor Fuels				\$170.61
Invoice	76737968	12/15/2021			
Cash Payment	E 101-43100-212 Motor Fuels				\$62.56
Invoice	76722425	12/15/2021			
Cash Payment	E 604-49570-212 Motor Fuels				\$62.56
Invoice	76722425	12/15/2021			
Cash Payment	E 101-45100-212 Motor Fuels				\$17.88
Invoice	76722425	12/15/2021			
Cash Payment	E 601-49440-212 Motor Fuels				\$17.88
Invoice	76722425	12/15/2021			
Cash Payment	E 602-49490-212 Motor Fuels				\$17.88
Invoice	76722425	12/15/2021			
Cash Payment	E 101-42200-212 Motor Fuels				\$35.59
Invoice	76748466	12/15/2021			
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,592.27</b>
Refer	82981	US POSTMASTER		-	
Cash Payment	E 101-45100-322 Postage		6 ROLLS OF FOREVER STAMPS		\$348.00
Invoice	6 ROLLS STAMP	12/16/2021			
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$348.00</b>



**CITY OF GRAND MARAIS**

12/17/21 8:34 AM

Page 6

**Payments**

Current Period: December 2021

Refer	82982	ASPIRA	-		
Cash Payment	E 101-45100-310	Service Agreements			\$240.00
Invoice	GRNA BYS 1121	11/30/2021			
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	\$240.00
Refer	82983	GRAINGER	-		
Cash Payment	E 101-45189-220	Repair/Maint Supply (GE)			\$74.78
Invoice	9133231549	11/29/2021			
Cash Payment	E 101-45189-220	Repair/Maint Supply (GE)			-\$36.85
Invoice	9138170437	12/2/2021			
Cash Payment	E 101-45189-220	Repair/Maint Supply (GE)			-\$21.37
Invoice	9138170445	12/2/2021			
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	\$16.56
Refer	82984	SUNDEW TECHNICAL SERVICES	-		
Cash Payment	E 101-41400-300	Professional Srvs (GENE)			\$52.00
Invoice	120821	12/8/2021			
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	\$52.00
Refer	82985	XEROX CORPORATION	-		
Cash Payment	E 101-45100-200	Office Supplies (GENER)			\$14.69
Invoice	014938143	12/1/2021			
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	\$14.69
Refer	82986	ARROWHEAD COOPERATIVE	-	Ck# 005491E 12/20/2021	
Cash Payment	E 101-45125-321	Telephone			\$109.31
Invoice	1234	12/1/2021			
Cash Payment	E 101-45100-321	Telephone			\$239.36
Invoice	2131	12/1/2021			
Cash Payment	E 101-45125-380	Utility Services (GENER)			\$133.62
Invoice	901298	11/30/2021			
Cash Payment	E 101-45125-380	Utility Services (GENER)			\$52.37
Invoice	908127	11/30/2021			
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	\$534.66
Refer	82987	BREAKTHRU BEVERAGE	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,811.55
Invoice	342195697	12/14/2021			
Cash Payment	E 609-49750-333	Freight and Express			\$26.52
Invoice	342195697	12/14/2021			
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	\$1,838.07
Refer	82988	SOUTHERN GLAZER S OF MN	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$2,849.93
Invoice	2157441	12/15/2021			
Cash Payment	E 609-49750-333	Freight and Express			\$53.30
Invoice	2157441	12/15/2021			
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	\$2,903.23
Refer	82998	ROOTSTOCK WINE COMPANY	-		
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,823.76
Invoice	R21-55479	12/16/2021			
Cash Payment	E 609-49750-333	Freight and Express			\$63.00
Invoice	R21-55479	12/16/2021			



**CITY OF GRAND MARAIS**

12/17/21 8:34 AM

Page 7

**Payments**

**Current Period: December 2021**

Transaction Date	12/17/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,886.76</b>
Refer	82999 VOYAGEUR BREWING COMPANY				
Cash Payment	E 609-49750-252 Beer For Resale				<b>\$313.00</b>
Invoice	4358				
	12/16/2021				
Transaction Date	12/17/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$313.00</b>

**Fund Summary**

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$157,414.58
211 LIBRARY		\$38.00
601 WATER		\$899.45
602 SEWER		\$235.45
604 ELECTRIC		\$145,114.37
609 MUNICIPAL LIQUOR FUND		\$67,865.30
		<u>\$371,567.15</u>

Pre-Written Checks	\$55,738.95
Checks to be Generated by the Computer	\$315,828.20
<b>Total</b>	<b>\$371,567.15</b>

# City of Grand Marais

## MEMO

TO: Mayor DeCoux  
City Council Members  
FROM: Michael J. Roth, City Administrator  
DATE: December 22, 2021  
SUBJECT: 2022 Tobacco Licenses

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Please approve the following list of applicants for 2022 tobacco licenses.

Buck's Hardware Hank  
Gene's Foods Inc.  
Grand Marais Marathon  
Mike's Holiday

RESOLUTION 2021-16

RESOLUTION APPROVING FINAL 2021 TAX LEVY,  
COLLECTIBLE IN 2022

BE IT RESOLVED, BY THE City Council of the City of Grand Marais, County of Cook, State of Minnesota, that the following sums of money constitute the final levy for the current year, collectible in 2021 upon the taxable property in the City of Grand Marais for the following purposes;

REVENUE	\$697,574.56
PFA WATER 2004	\$ 33,932.04
G.O. REFUNDING EDA 2019A	\$ 57,776.25
G.O. REFUNDING 2013A	\$111,876.89
G.O. CIP BOND 2017A	\$117,671.46
TOTAL	\$1,018,830.64

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Cook County, Minnesota.

Adopted by the City Council of the City of Grand Marais this 29<sup>th</sup> day of December 2021.

(SEAL)

\_\_\_\_\_  
Mayor Jay DeCoux

ATTEST:

\_\_\_\_\_  
Michael J. Roth  
City Administrator



**CITY OF GRAND MARAIS**

12/23/21 1:18 PM

Page 1

**Payments**

Current Period: December 2021

<b>Payments Batch 12-30-21 AP</b>		<b>\$227,865.64</b>		
Refer	82933 <i>UTILITY CONSULTANTS, INC</i>	-		
Cash Payment	E 602-49480-300 Professional Svcs (GENE			\$725.72
Invoice	110725 12/1/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$725.72</b>
Refer	82934 <i>COOK COUNTY HOME CENTER</i>	-		
Cash Payment	E 604-49570-220 Repair/Maint Supply (GE			\$598.71
Invoice	2088 11/30/2021			
Cash Payment	E 602-49480-210 Operating Supplies (GEN			\$135.97
Invoice	1160 11/30/2021			
Cash Payment	E 101-41942-220 Repair/Maint Supply (GE			\$52.75
Invoice	3125 11/30/2021			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE			\$119.76
Invoice	3125 11/30/2021			
Cash Payment	E 101-41942-220 Repair/Maint Supply (GE Repair broken window temporarily			\$123.78
Invoice	1848 11/30/2021			
Cash Payment	E 211-45500-220 Repair/Maint Supply (GE			\$24.97
Invoice	1140 11/30/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$1,055.94</b>
Refer	82935 <i>G&amp;G SEPTIC</i>	-		
Cash Payment	E 602-49480-317 Contracted Services			\$1,449.00
Invoice	24852 12/6/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$1,449.00</b>
Refer	82936 <i>SAWTOOTH RIDGES</i>	-		
Cash Payment	E 604-49590-390 Conservation Improve			\$3,221.83
Invoice	PUC REBATE 12/8/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$3,221.83</b>
Refer	82937 <i>GRAND MARAIS MARATHON</i>	-		
Cash Payment	E 602-49490-212 Motor Fuels			\$91.12
Invoice	820837 11/9/2021			
Cash Payment	E 601-49440-212 Motor Fuels			\$91.12
Invoice	820837 11/9/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$182.24</b>
Refer	82938 <i>SUPERIOR CYCLING ASSOCIATIO</i>	-		
Cash Payment	E 609-49750-340 Advertising			\$200.00
Invoice	BRONZE 12/2/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$200.00</b>
Refer	82939 <i>NEON LINK</i>	-		
Cash Payment	E 604-49590-200 Office Supplies (GENER			\$454.57
Invoice	2155 12/2/2021			
Cash Payment	E 601-49440-200 Office Supplies (GENER			\$127.85
Invoice	2155 12/2/2021			
Cash Payment	E 602-49490-200 Office Supplies (GENER			\$127.85
Invoice	2155 12/2/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total \$710.27</b>
Refer	82940 <i>NORTH SHORE WASTE</i>	-		



# CITY OF GRAND MARAIS

12/23/21 1:18 PM

Page 2

## Payments

Current Period: December 2021

Cash Payment	E 101-43100-384 Refuse/Garbage Disposa				\$655.20
Invoice	80087	11/30/2021			
Cash Payment	E 101-45100-384 Refuse/Garbage Disposa				\$1,916.87
Invoice	80009	11/30/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,572.07</b>
Refer	82941 STUART C IRBY CO	-			
Cash Payment	E 604-49570-210 Operating Supplies (GEN				\$151.62
Invoice	S012747786.003	12/9/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$151.62</b>
Refer	82942 MN RURAL WATER ASSOCIATION	-			
Cash Payment	E 602-49490-330 Transportation/School				\$255.00
Invoice	Shawn Smith	12/10/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$255.00</b>
Refer	82943 CENTURYLINK	-			
Cash Payment	E 601-49440-321 Telephone				\$69.36
Invoice	218 D24-1002	12/1/2021			
Cash Payment	E 601-49440-321 Telephone				\$60.05
Invoice	218387-1788 617	12/1/2021			
Cash Payment	E 601-49440-321 Telephone				\$69.36
Invoice	218 D24-1001 91	12/1/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$198.77</b>
Refer	82944 RAMSLAND & VIGEN, INC.	-			
Cash Payment	E 101-41900-466 Demolition - Tomtembod				\$2,500.00
Invoice	21-053	12/7/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,500.00</b>
Refer	82945 COOK COUNTY NEWS HERALD	-			
Cash Payment	E 101-41910-350 Publishing				\$45.00
Invoice	785	11/30/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$45.00</b>
Refer	82948 STAR ENERGY SERVICES	-			
Cash Payment	E 604-49590-441 Star Energy Svc- Solar E				\$561.00
Invoice	18869	11/30/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$561.00</b>
Refer	82962 DALCO	-			
Cash Payment	E 101-41940-210 Operating Supplies (GEN				\$749.36
Invoice	3861579	11/23/2021			
Cash Payment	E 604-49570-220 Repair/Maint Supply (GE				\$197.44
Invoice	3864183	12/1/2021			
Transaction Date	12/10/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$946.80</b>
Refer	82974 FLAHERTY & HOOD, P.A.	-			
Cash Payment	E 101-41610-304 Attorney(Civil)				\$675.00
Invoice	16942	12/6/2021			
Transaction Date	12/14/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$675.00</b>
Refer	82975 VIRGINIA RUBBER CORP	-			
Cash Payment	E 602-49451-220 Repair/Maint Supply (GE				\$536.36
Invoice	461539A	12/10/2021			





**CITY OF GRAND MARAIS**

12/23/21 1:18 PM

Page 3

**Payments**

Current Period: December 2021

Transaction Date	12/14/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$536.36</b>
Refer	82976 LOCATORS & SUPPLIES, INC	-			
Cash Payment	E 604-49570-220 Repair/Maint Supply (GE				\$98.84
Invoice	0296824-IN 12/7/2021				
Transaction Date	12/14/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$98.84</b>
Refer	82989 JAVA MOOSE	-			
Cash Payment	E 101-41400-200 Office Supplies (GENER				\$90.00
Invoice	1064 12/13/2021				
Cash Payment	E 604-49590-200 Office Supplies (GENER				\$60.00
Invoice	1064 12/13/2021				
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$150.00</b>
Refer	82990 RJ THOMAS MFG. CO., INC.	-			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$580.00
Invoice	248236 11/30/2021				
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$580.00</b>
Refer	82991 COOK COUNTY HOME CENTER	-			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$148.44
Invoice	1712 11/30/2021				
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$148.44</b>
Refer	82992 G&G SEPTIC	-			
Cash Payment	E 101-45100-418 Portable Toilet Rentals				\$162.56
Invoice	24799 11/30/2021				
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$162.56</b>
Refer	82993 MTI DISTRIBUTING INC.	-			
Cash Payment	E 101-45125-221 Equipment Parts/Building				\$211.79
Invoice	1324960-00 9/28/2021				
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$211.79</b>
Refer	82994 TOM CHRISTIANSEN	-			
Cash Payment	E 101-45189-220 Repair/Maint Supply (GE				\$2,270.00
Invoice	Potratz 12/2/2021				
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,270.00</b>
Refer	82995 PEAK ELECTRIC	-			
Cash Payment	E 101-45125-221 Equipment Parts/Building				\$345.00
Invoice	4526 12/2/2021				
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$345.00</b>
Refer	82996 SOLAR SHEM SUPPLIES	-			
Cash Payment	E 101-45125-221 Equipment Parts/Building				\$2,448.50
Invoice	0003 12/6/2021				
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,448.50</b>
Refer	82997 CANNON TECHNOLOGIES	-			
Cash Payment	E 604-49570-227 Utility Maint Supplies 2021				\$10,359.57
Invoice	945248331 12/13/2021				
Transaction Date	12/16/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$10,359.57</b>
Refer	83000 GRAND MARAIS AUTO PARTS, INC	-			



**CITY OF GRAND MARAIS**

12/23/21 1:18 PM

Page 4

**Payments**

Current Period: December 2021

Cash Payment	E 602-49480-404 Repairs/Maint Machinery				\$511.96
Invoice	1160	12/8/2021			
Cash Payment	E 602-49451-220 Repair/Maint Supply (GE				\$23.97
Invoice	1160	12/8/2021			
Transaction Date	12/17/2021	MAIN CHECKING G	10100	<b>Total</b>	\$535.93
Refer	83001 HAWKINS, INC.				-
Cash Payment	E 601-49420-218 Operating Supplies- Che				\$3,082.66
Invoice	6077453	12/2/2021			
Transaction Date	12/17/2021	MAIN CHECKING G	10100	<b>Total</b>	\$3,082.66
Refer	83002 FERGUSON WATERWORKS#2518				-
Cash Payment	E 601-49420-221 Equipment Parts/Building				\$576.13
Invoice	0486927	12/7/2021			
Transaction Date	12/17/2021	MAIN CHECKING G	10100	<b>Total</b>	\$576.13
Refer	83003 SMMPA				Ck# 005493E 12/17/2021
Cash Payment	E 604-49560-388 Purchase Power				\$131,268.67
Invoice	INV445	11/30/2021			
Transaction Date	12/17/2021	MAIN CHECKING G	10100	<b>Total</b>	\$131,268.67
Refer	83004 MN STATE FIRE CHIEFS ASSOC.				-
Cash Payment	E 101-42200-433 Dues and Subscriptions				\$100.00
Invoice	3381	12/16/2021			
Transaction Date	12/21/2021	MAIN CHECKING G	10100	<b>Total</b>	\$100.00
Refer	83005 MN FIRE SERVICE CERTIFICATION				-
Cash Payment	E 101-42200-330 Transportation/School				\$25.00
Invoice	9492	12/1/2021			
Transaction Date	12/21/2021	MAIN CHECKING G	10100	<b>Total</b>	\$25.00
Refer	83006 HANSEN, NEIL				-
Cash Payment	E 601-49440-330 Transportation/School				\$159.95
Invoice	MRWA-Mt Iron	12/16/2021			
Transaction Date	12/21/2021	MAIN CHECKING G	10100	<b>Total</b>	\$159.95
Refer	83007 WINEBOW				-
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,624.00
Invoice	MN00105709	12/16/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$22.00
Invoice	MN00105709	12/16/2021			
Transaction Date	12/21/2021	MAIN CHECKING G	10100	<b>Total</b>	\$1,646.00
Refer	83008 THE WINE COMPANY				-
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,362.00
Invoice	191523	12/13/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$65.00
Invoice	191523	12/13/2021			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,400.00
Invoice	190273	11/30/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$60.00
Invoice	190273	11/30/2021			
Transaction Date	12/21/2021	MAIN CHECKING G	10100	<b>Total</b>	\$2,887.00
Refer	83009 DO NORTH MARKETING				-



# CITY OF GRAND MARAIS

12/23/21 1:18 PM

Page 5

## Payments

Current Period: December 2021

<b>Cash Payment</b>	E 609-49750-340 Advertising	1/8 page display ad in the North Shore Explorer Guide	<b>\$399.00</b>
Invoice 323	8/30/2021		
Transaction Date	12/21/2021	MAIN CHECKING G 10100	<b>Total \$399.00</b>
Refer	83011 ARAMARK	-	
<b>Cash Payment</b>	E 101-41940-210 Operating Supplies (GEN		<b>\$325.80</b>
Invoice 263000072591	12/20/2021		
Transaction Date	12/21/2021	MAIN CHECKING G 10100	<b>Total \$325.80</b>
Refer	83012 QUILL CORPORATION	-	
<b>Cash Payment</b>	E 101-43100-220 Repair/Maint Supply (GE		<b>\$140.39</b>
Invoice 156595224	12/17/2021		
<b>Cash Payment</b>	E 604-49590-200 Office Supplies (GENER		<b>\$23.38</b>
Invoice 156595224	12/17/2021		
<b>Cash Payment</b>	E 101-41400-200 Office Supplies (GENER		<b>\$7.79</b>
Invoice 156595224	12/17/2021		
<b>Cash Payment</b>	E 601-49440-200 Office Supplies (GENER		<b>\$7.79</b>
Invoice 156595224	12/17/2021		
Transaction Date	12/21/2021	MAIN CHECKING G 10100	<b>Total \$179.35</b>
Refer	83013 COMO OIL & PROPANE	-	
<b>Cash Payment</b>	E 101-45100-217 Heating Fuel		<b>\$229.57</b>
Invoice 1505560793	12/17/2021		
<b>Cash Payment</b>	E 101-41940-217 Heating Fuel		<b>\$795.89</b>
Invoice 1505596545	12/17/2021		
<b>Cash Payment</b>	E 211-45500-217 Heating Fuel		<b>\$569.11</b>
Invoice 1505609590	12/14/2021		
Transaction Date	12/22/2021	MAIN CHECKING G 10100	<b>Total \$1,594.57</b>
Refer	83014 WTIP	-	
<b>Cash Payment</b>	E 101-45100-340 Advertising	Park	<b>\$1,750.00</b>
Invoice CC-121115472	11/30/2021		
<b>Cash Payment</b>	E 609-49750-340 Advertising	Liquor Store	<b>\$550.00</b>
Invoice CC-121115446	11/30/2021		
Transaction Date	12/22/2021	MAIN CHECKING G 10100	<b>Total \$2,300.00</b>
Refer	83015 NORTH SHORE WASTE	-	
<b>Cash Payment</b>	E 101-45100-384 Refuse/Garbage Disposa		<b>\$39.20</b>
Invoice 80150	12/10/2021		
Transaction Date	12/22/2021	MAIN CHECKING G 10100	<b>Total \$39.20</b>
Refer	83017 AMAZON CAPITAL SERVICES	-	
<b>Cash Payment</b>	E 211-45500-200 Office Supplies (GENER		<b>\$38.16</b>
Invoice 1QYR-1PPP-1TV	12/2/2021		
<b>Cash Payment</b>	E 211-45500-200 Office Supplies (GENER		<b>\$45.59</b>
Invoice 1Y1K-WNMC-FF	12/20/2021		
<b>Cash Payment</b>	E 211-45500-200 Office Supplies (GENER		<b>\$15.00</b>
Invoice 1W6T-DTDN-DJ	12/20/2021		
<b>Cash Payment</b>	E 211-45500-437 Audio Visual / DVD		<b>\$115.83</b>
Invoice 1W6T-DTDN-DJ	12/2/2021		
<b>Cash Payment</b>	E 211-45500-440 Other Physical Items		<b>\$113.66</b>
Invoice 1W6T-DTDN-DJ	12/2/2021		



**CITY OF GRAND MARAIS**

12/23/21 1:18 PM

Page 6

**Payments**

**Current Period: December 2021**

<b>Cash Payment</b>	E 211-45500-435 Books, Periodicals				<b>\$9.99</b>
Invoice	1W6T-DTDN-DJ	12/2/2021			
<b>Cash Payment</b>	E 215-45500-447 Programming				<b>\$54.94</b>
Invoice	1W6T-DTDN-DJ	12/2/2021			
<b>Cash Payment</b>	E 211-45500-435 Books, Periodicals				<b>\$10.31</b>
Invoice	1F67-7QGW-K9L	12/12/2021			
<b>Cash Payment</b>	E 211-45500-437 Audio Visual / DVD				<b>\$33.97</b>
Invoice	1F67-7QGW-K9L	12/12/2021			
<b>Cash Payment</b>	E 215-45500-560 Capital Outlay (Furniture) ALS CROSSOVER				<b>\$41.32</b>
Invoice	1VJG-K6M9-KPL	12/10/2021			
<b>Cash Payment</b>	E 211-45500-437 Audio Visual / DVD				<b>\$7.01</b>
Invoice	1VJG-K6M9-KPL	12/2/2021			
Transaction Date	12/22/2021		MAIN CHECKING G 10100	<b>Total</b>	<b>\$485.78</b>
Refer	83018 <i>DEMCO, INC</i>				
<b>Cash Payment</b>	E 211-45500-200 Office Supplies (GENER				<b>\$516.88</b>
Invoice	7056823	12/17/2021			
<b>Cash Payment</b>	E 215-45500-560 Capital Outlay (Furniture) ALS CROSSOVER				<b>\$496.65</b>
Invoice	7056823	12/17/2021			
Transaction Date	12/22/2021		MAIN CHECKING G 10100	<b>Total</b>	<b>\$1,013.53</b>
Refer	83019 <i>BUCK S HARDWARE HANK</i>				
<b>Cash Payment</b>	E 211-45500-220 Repair/Maint Supply (GE				<b>\$11.69</b>
Invoice	1140	11/30/2021			
Transaction Date	12/22/2021		MAIN CHECKING G 10100	<b>Total</b>	<b>\$11.69</b>
Refer	83020 <i>ARROWHEAD LIBRARY SYSTEM</i>				
<b>Cash Payment</b>	E 211-45500-310 Service Agreements				<b>\$10.00</b>
Invoice	14886	11/30/2021			
Transaction Date	12/22/2021		MAIN CHECKING G 10100	<b>Total</b>	<b>\$10.00</b>
Refer	83021 <i>PETTY CASH - LIBRARY</i>				
<b>Cash Payment</b>	E 211-45500-322 Postage		SUMMER READING PROGRAM		<b>\$1.76</b>
Invoice		9/10/2021			
<b>Cash Payment</b>	E 215-45500-447 Programming		WUNDROUS READERS SOCIETY		<b>\$16.98</b>
Invoice		10/14/2021			
Transaction Date	12/22/2021		MAIN CHECKING G 10100	<b>Total</b>	<b>\$18.74</b>
Refer	83022 <i>BAKER &amp; TAYLOR</i>				
<b>Cash Payment</b>	E 211-45500-435 Books, Periodicals				<b>\$58.73</b>
Invoice	2036339586	11/12/2021			
<b>Cash Payment</b>	E 211-45500-437 Audio Visual / DVD				<b>\$33.54</b>
Invoice	2036339586	11/12/2021			
<b>Cash Payment</b>	E 211-45500-435 Books, Periodicals				<b>\$177.81</b>
Invoice	2036359468	11/23/2021			
<b>Cash Payment</b>	E 211-45500-437 Audio Visual / DVD				<b>\$19.88</b>
Invoice	2036359468	11/23/2021			
<b>Cash Payment</b>	E 215-45500-435 Books, Periodicals				<b>\$11.64</b>
Invoice	2036359468	11/23/2021			
<b>Cash Payment</b>	E 211-45500-435 Books, Periodicals				<b>\$60.02</b>
Invoice	2036387123	12/3/2021			
<b>Cash Payment</b>	E 211-45500-437 Audio Visual / DVD				<b>\$9.39</b>
Invoice	2036387123	12/3/2021			



**CITY OF GRAND MARAIS**

12/23/21 1:18 PM

Page 7

**Payments**

Current Period: December 2021

Cash Payment	E 215-45500-435 Books, Periodicals				\$14.37
Invoice	2036387123	12/3/2021			
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$385.38</b>
Refer	83023	INGRAM LIBRARY SERVICES	-		
Cash Payment	E 211-45500-435 Books, Periodicals				\$56.90
Invoice	56068871	11/23/2021			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$59.04
Invoice	56068871	11/23/2021			
Cash Payment	E 215-45500-435 Books, Periodicals				\$152.95
Invoice	56068871	11/23/2021			
Cash Payment	E 211-45500-435 Books, Periodicals				\$29.79
Invoice	56052900	11/23/2021			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$177.60
Invoice	56052900	11/23/2021			
Cash Payment	E 211-45500-435 Books, Periodicals				\$171.38
Invoice	56022716	11/22/2021			
Cash Payment	E 215-45500-435 Books, Periodicals				\$88.35
Invoice	56022716	11/22/2021			
Cash Payment	E 211-45500-435 Books, Periodicals				\$101.77
Invoice	56317792	12/6/2021			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$24.75
Invoice	56317792	12/6/2021			
Cash Payment	E 215-45500-435 Books, Periodicals				\$75.19
Invoice	56317792	12/6/2021			
Cash Payment	E 211-45500-435 Books, Periodicals				\$173.91
Invoice	56414782	12/9/2021			
Cash Payment	E 215-45500-435 Books, Periodicals				\$17.96
Invoice	56414782	12/9/2021			
Cash Payment	E 211-45500-435 Books, Periodicals				\$32.29
Invoice	56234564	12/1/2021			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$322.76
Invoice	56234564	12/1/2021			
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,484.64</b>
Refer	83024	LIBRARY JOURNALS, LLC	-		
Cash Payment	E 211-45500-435 Books, Periodicals				\$179.99
Invoice	LJ2242	12/14/2021			
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$179.99</b>
Refer	83025	FARONICS TECHNOLOGIES USA I	-		
Cash Payment	E 211-45500-449 Automation				\$196.35
Invoice	00208698	12/9/2021			
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$196.35</b>
Refer	83026	FILM MOVEMENT LLC	-		
Cash Payment	E 215-45500-447 Programming	ALS CROSSOVER			\$465.05
Invoice	2021-12-016	12/17/2021			
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$465.05</b>
Refer	83027	SUPERIOR BEVERAGES LLC	-		
Cash Payment	E 609-49750-252 Beer For Resale				\$1,329.70
Invoice	20011082	12/22/2021			



# CITY OF GRAND MARAIS

12/23/21 1:18 PM

Page 8

## Payments

Current Period: December 2021

Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,329.70</b>
Refer	83028 COCA-COLA REFRESHMENTS	-			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$102.50
Invoice	2831312 12/22/2021				
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$102.50</b>
Refer	83029 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$203.80
Invoice	3513052 12/22/2021				
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$203.80</b>
Refer	83030 PHILLIPS WINE & SPIRITS	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$112.50
Invoice	6323794 12/22/2021				
Cash Payment	E 609-49750-333 Freight and Express				\$2.56
Invoice	6323794 12/22/2021				
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,564.20
Invoice	6323795 12/22/2021				
Cash Payment	E 609-49750-333 Freight and Express				\$72.00
Invoice	6323795 12/22/2021				
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$3,751.26</b>
Refer	83031 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,670.60
Invoice	1958191 12/22/2021				
Cash Payment	E 609-49750-333 Freight and Express				\$35.89
Invoice	1958191 12/22/2021				
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$1,706.49</b>
Refer	83032 BERNICKS	-			
Cash Payment	E 609-49750-252 Beer For Resale				\$5,727.60
Invoice	813351 12/23/2021				
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$5,727.60</b>
Refer	83033 SOUTHERN GLAZER S OF MN	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,796.50
Invoice	2160039 12/21/2022				
Cash Payment	E 609-49750-333 Freight and Express				\$69.70
Invoice	2160039 12/21/2022				
Transaction Date	12/22/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,866.20</b>
Refer	83034 MN DEPT OF REVENUE-EFTPS	Ck# 005494E 12/23/2021			
Cash Payment	G 101-21702 State Withholding				\$2,360.89
Invoice	1-594-133-152 12/30/2021				
Transaction Date	12/23/2021	MAIN CHECKING G	10100	<b>Total</b>	<b>\$2,360.89</b>
Refer	83035 DEPT OT THE TREASURY IRS	Ck# 005495E 12/23/2021			
Cash Payment	G 101-21703 FICA Tax Withholding				\$7,187.68
Invoice	65487342 12/30/2021				
Cash Payment	G 101-21717 Medicare				\$1,681.06
Invoice	65487342 12/30/2021				
Cash Payment	G 101-21701 Federal Withholding				\$4,769.79
Invoice	65487342 12/30/2021				



**CITY OF GRAND MARAIS**

12/23/21 1:18 PM

Page 9

**Payments**

Current Period: December 2021

Transaction Date	12/23/2021	MAIN CHECKING G 10100	<b>Total</b>	<b>\$13,638.53</b>
Refer	83036 <i>FURTHER</i>	<u>Ck# 005496E 12/23/2021</u>		
Cash Payment	G 101-21713 H.S.A. /FSA			\$537.00
Invoice	123021 12/30/2021			
Transaction Date	12/23/2021	MAIN CHECKING G 10100	<b>Total</b>	<b>\$537.00</b>
Refer	83037 <i>EMPOWER</i>	<u>Ck# 005497E 12/23/2021</u>		
Cash Payment	G 101-21713 H.S.A. /FSA			\$1,075.00
Invoice	959869313 12/30/2021			
Transaction Date	12/23/2021	MAIN CHECKING G 10100	<b>Total</b>	<b>\$1,075.00</b>
Refer	83038 <i>PERA</i>	<u>Ck# 005498E 12/23/2021</u>		
Cash Payment	G 101-21704 PERA			\$7,586.46
Invoice	633827 12/30/2021			
Transaction Date	12/23/2021	MAIN CHECKING G 10100	<b>Total</b>	<b>\$7,586.46</b>
Refer	83039 <i>THRIVENT FINANCIAL FOR LUTHE</i>	-		
Cash Payment	G 101-21714 Thrivent Financial			\$100.00
Invoice	C2763539 12/30/2021			
Transaction Date	12/23/2021	MAIN CHECKING G 10100	<b>Total</b>	<b>\$100.00</b>
Refer	83040 <i>AFSCME</i>	-		
Cash Payment	G 101-21711 AFSCME PEOPLE Dues			\$12.00
Invoice	DEC 21 12/30/2021			
Cash Payment	G 101-21712 AFSCME Union Dues			\$632.75
Invoice	DEC 21 12/30/2021			
Transaction Date	12/23/2021	MAIN CHECKING G 10100	<b>Total</b>	<b>\$644.75</b>
Refer	83041 <i>VISA</i>	<u>Ck# 005499E 12/17/2021</u>		
Cash Payment	E 101-45125-310 Service Agreements	Lightspeed		\$89.25
Invoice	9758 12/2/2021			
Cash Payment	E 211-45500-330 Transportation/School	Quality Inn		\$123.13
Invoice	9758 12/2/2021			
Cash Payment	E 101-45184-220 Repair/Maint Supply (GE	Defender		\$1,657.58
Invoice	9758 12/2/2021			
Cash Payment	E 101-41400-350 Publishing	Mailchimp		\$9.99
Invoice	9758 12/2/2021			
Cash Payment	E 211-45500-220 Repair/Maint Supply (GE	SupplyHouse		\$1,256.63
Invoice	9758 12/2/2021			
Transaction Date	12/23/2021	MAIN CHECKING G 10100	<b>Total</b>	<b>\$3,136.58</b>
Refer	83042 <i>LHB ENGINEERS &amp; ARCHITECTS</i>	-		
Cash Payment	E 101-43123-303 Engineering Fees			\$914.75
Invoice	160861.00-32 12/15/2021			
Cash Payment	E 101-43123-303 Engineering Fees			\$52.40
Invoice	210515.00-01 8/18/2021			
Transaction Date	12/23/2021	MAIN CHECKING G 10100	<b>Total</b>	<b>\$967.15</b>



Payments

Current Period: December 2021

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$45,174.25
211 LIBRARY		\$4,789.59
215 LIBRARY RESTRICTED FUND		\$1,435.40
601 WATER		\$4,244.27
602 SEWER		\$3,856.95
604 ELECTRIC		\$146,995.63
609 MUNICIPAL LIQUOR FUND		\$21,369.55
		<hr/>
		\$227,865.64

Pre-Written Checks	\$159,603.13
Checks to be Generated by the Computer	\$68,262.51
Total	<hr/>
	\$227,865.64