

AGENDA
CITY COUNCIL MEETING
August 25, 2021
6:30 P.M.

City Council Chambers (limited space) and GoogleMeet

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 Council & Staff Reports

F. Attached correspondence:

1. Other Meeting Minutes
2. Upcoming Meeting Schedule

G. 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.”

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
CAPITAL PROJECT PRIORITIZATION WORKSESSION
MEETING MINUTES
July 28, 2021

City Administrator Roth called the meeting to order at 9:00 a.m.

Members present: Jay DeCoux, Kelly Swearingen, Craig Schulte, Anton Moody and Michael Garry

Members absent: None

Staff present: Mike Roth, Patrick Knight, Tom Nelson, Len Bloomquist, Dave Tersteeg, Matt Bronikowski and Kim Dunsmoor

Tom Nelson gave an overview of the water and wastewater facilities, distribution and operations.

Len Bloomquist gave an overview of the condition of streets and sidewalks.

Dave Tersteeg gave an overview of the park, marina and golf conditions and operations.

Council and staff completed prioritization processes to identify capital projects to begin work towards. The last prioritization list included Highway 61 and the new public works facility.

There being no further business, the meeting adjourned at 3:15 p.m.

CITY OF GRAND MARAIS
MEETING MINUTES
August 11, 2021

Mayor DeCoux called the meeting to order at 6:35 p.m.

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

Ray Pederson is helping to organize a golf tournament on August 28 to benefit Disabled Veterans of Cook County through D.A.V. – Carlton County and is asking that the City donate Gunflint Hills Golf Course for one day. In order for a city to donate to an organization there has to be a public purpose and a specific statutory authority to allow that expense. The City will research the statutes to see if there is a specific authority.

Bob Deschampe, Grand Portage Chairman, noted that Grand Portage will be donating the event center and marketing for the golf tournament fundraiser.

Motion by Moody, seconded by Schulte to approve the Agenda; July 28, 2021, Meeting Minutes; Payment of Bills; and North House Folk School Temporary Liquor License for Unplugged. Approved unanimously.

Alyssa and Jonathan Hedstrom are requesting a variance to construct an addition on the south side of their property zoned H61 Corridor within the required 50' setback from residential zoned properties located at Lots 11-12, Block 10, Village Plat 303 E 3rd St. There is an existing dental clinic on the property. Neighboring properties include single family residences and a variety of commercial uses. A public hearing was held August 4, 2021. No public comments were submitted. The Planning Commission found that the proposed commercial addition is an allowed use in the H61 Corridor, the plan calls for a mix of land uses without adverse impact, the proposed addition is reasonable as it does not encroach on the required setback any further than the existing encroachment and is shielded by the existing structure, the original structure was located using residential setbacks, and the impact on surrounding properties is negligible. The Planning Commission recommended approval of the variance by a 4-0 vote.

Motion by Moody, seconded by DeCoux to approve Resolution 2021-09 A Resolution of the City Council of the City of Grand Marais, Minnesota Approving the Request for a Variance for Alyssa and Jonathan Hedstrom from the Minimum Setback Requirements. Approved unanimously.

Motion by Moody, seconded by Schulte to approve Resolution 2021-10 Accepting Resignation and Declaring a Vacancy on the City Council. Approved unanimously.

Board Applications are available on the City website and at City Hall. An advertisement will be in the next newspaper. A video about what is going on in the city will be posted on the website, twitter and facebook. Applicants will be considered in September.

The Draft Grand Marais City Code of Ordinances has been received from American Legal Publishing. The draft code is on the city's website and is searchable. We will hold a public hearing before the second reading of the ordinance. There are no substantive changes to the ordinances: it is relocating sections, renumbering and including the Zoning Ordinance.

Motion by DeCoux, seconded by Craig to approve the First Reading of Ordinance 2021-01 An Ordinance Enacting a Code of Ordinances for the City of Grand Marais, Minnesota, Revising, Amending, Restating, Codifying and Compiling Certain Existing General City Ordinances Dealing with Subjects Embraced in such Code of Ordinances. Approved unanimously.

Councilor Schulte's Report:

- 1) At the Park Board meeting:
 - a. Reviewed capital improvement concerns
 - b. Added new carts at the golf course where business is up 20% and watering is limited.
 - c. The recpark is busy
 - d. The DNR breakwall was ½ poured
 - e. Discussed the Recreation Park Master Plan and the need to add the marina to the plan. The pumping station should be relocated and consider additional slips because we are turning away boats.
- 2) The PUC meeting:
 - a. EV Charging Station has new signs, parking spaces are painted and over the past 5 weeks there have been \$850 fees collected. The fast charger shows the most usage.
 - b. Water/Wastewater Supervisor discussed capital improvement concerns.

Councilor Moody's Report:

- 1) The EDA meeting"
 - a. Sold another Business Park lot. We have 10 lots remaining: 6 in the Business Park and 4 along the Gunflint. The legislation passed to allow additional uses in Business Parks. The next step would be to change City zoning language for the Business Park.
 - b. The HRA is moving forward and the EDA put money in their budget for the HRA.
 - c. Beth Drost was hired as the new EDA Director. Mary Somnis will continue working to train in Beth.

Mayor DeCoux's Report:

- 1) Volunteered at the Bike Safety Rodeo today. There was steady participation.
- 2) Many people are using the new sidewalks on Highway 61 and the new bike trail that extends to Cutface is very nice.

There being no further business, the meeting adjourned at 7:29 p.m.



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Payments

Current Period: August 2021

Payments Batch 8-13-21 APP \$219,019.38

Refer	82252	BELLBOY CORPORATION - LIQUO	-			
Cash Payment	E 609-49750-251	Liquor For Resale			\$868.30	
Invoice	0090619300	8/4/2021				
Cash Payment	E 609-49750-333	Freight and Express			\$24.30	
Invoice	0090619300	8/4/2021				
Cash Payment	E 609-49750-251	Liquor For Resale			\$62.06	
Invoice	0103714600	8/4/2021				
Cash Payment	E 609-49750-333	Freight and Express			\$3.00	
Invoice	0103714600	8/4/2021				
Transaction Date	8/6/2021	MAIN CHECKING G	10100	Total	\$957.66	
Refer	82253	VOYAGEUR BREWING COMPANY	-			
Cash Payment	E 609-49750-252	Beer For Resale			\$314.00	
Invoice	3970	8/5/2021				
Cash Payment	E 609-49750-252	Beer For Resale			\$1,240.00	
Invoice	3992	8/12/2021				
Transaction Date	8/6/2021	MAIN CHECKING G	10100	Total	\$1,554.00	
Refer	82254	BERNICKS	-			
Cash Payment	E 609-49750-252	Beer For Resale			\$14,805.70	
Invoice	793970	8/5/2021				
Cash Payment	E 609-49750-260	Soft Drinks/Mix For Resa			\$19.75	
Invoice	793968	8/5/2021				
Cash Payment	E 609-49750-252	Beer For Resale			\$13,909.90	
Invoice	794952	8/12/2021				
Transaction Date	8/6/2021	MAIN CHECKING G	10100	Total	\$28,735.35	
Refer	82255	NORTH SHORE WINERY	-			
Cash Payment	E 609-49750-251	Liquor For Resale			\$216.00	
Invoice	2345	8/4/2021				
Transaction Date	8/6/2021	MAIN CHECKING G	10100	Total	\$216.00	
Refer	82256	SMALL LOT MN	-			
Cash Payment	E 609-49750-251	Liquor For Resale			\$271.92	
Invoice	MN44560	7/29/2021				
Cash Payment	E 609-49750-333	Freight and Express			\$3.00	
Invoice	MN44560	7/29/2021				
Transaction Date	8/6/2021	MAIN CHECKING G	10100	Total	\$274.92	
Refer	82257	BOURGET IMPORTS, LLC	-			
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,908.00	
Invoice	179658	7/29/2021				
Cash Payment	E 609-49750-333	Freight and Express			\$49.00	
Invoice	179658	7/29/2021				
Transaction Date	8/6/2021	MAIN CHECKING G	10100	Total	\$1,957.00	
Refer	82258	WINEBOW	-			
Cash Payment	E 609-49750-251	Liquor For Resale			\$1,887.00	
Invoice	MN00098341	7/29/2021				
Cash Payment	E 609-49750-333	Freight and Express			\$32.00	
Invoice	MN00098341	7/29/2021				



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Payments

Current Period: August 2021

Transaction Date	8/6/2021	MAIN CHECKING G 10100	Total	\$1,919.00
Refer	82259 <i>COMO OIL & PROPANE</i>	-		
Cash Payment	E 101-45100-217 Heating Fuel			\$697.37
Invoice	1504427540 7/21/2021			
Transaction Date	8/6/2021	MAIN CHECKING G 10100	Total	\$697.37
Refer	82260 <i>SOUTHERN GLAZER S OF MN</i>	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$6,822.83
Invoice	2110263 8/4/2021			
Cash Payment	E 609-49750-333 Freight and Express			\$172.54
Invoice	2110263 8/4/2021			
Cash Payment	E 609-49750-251 Liquor For Resale			\$1,239.10
Invoice	5073085 7/30/2021			
Cash Payment	E 609-49750-333 Freight and Express			\$20.50
Invoice	5073085 7/30/2021			
Cash Payment	E 609-49750-251 Liquor For Resale			\$4,299.88
Invoice	2112907 8/11/2021			
Cash Payment	E 609-49750-333 Freight and Express			\$96.35
Invoice	2112907 8/11/2021			
Transaction Date	8/6/2021	MAIN CHECKING G 10100	Total	\$12,651.20
Refer	82261 <i>COCA-COLA REFRESHMENTS</i>	-		
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa			\$155.30
Invoice	2741640 8/4/2021			
Transaction Date	8/6/2021	MAIN CHECKING G 10100	Total	\$155.30
Refer	82262 <i>SUPERIOR BEVERAGES LLC</i>	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$4,541.95
Invoice	20002795 8/4/2021			
Cash Payment	E 609-49750-252 Beer For Resale			\$4,979.80
Invoice	20003280 8/11/2021			
Cash Payment	E 101-45125-252 Beer For Resale			\$80.80
Invoice	20003286 8/11/2021			
Transaction Date	8/6/2021	MAIN CHECKING G 10100	Total	\$9,602.55
Refer	82263 <i>ROOTSTOCK WINE COMPANY</i>	-		
Cash Payment	E 609-49750-251 Liquor For Resale			\$2,088.12
Invoice	R21-53138 8/4/2021			
Cash Payment	E 609-49750-333 Freight and Express			\$77.00
Invoice	R21-53138 8/4/2021			
Transaction Date	8/6/2021	MAIN CHECKING G 10100	Total	\$2,165.12
Refer	82264 <i>URSA MINOR BREWING</i>	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$318.30
Invoice	2332 8/4/2021			
Cash Payment	E 609-49750-252 Beer For Resale			\$456.60
Invoice	2368 8/11/2021			
Transaction Date	8/6/2021	MAIN CHECKING G 10100	Total	\$774.90
Refer	82265 <i>ARTISAN BEER COMPANY</i>	-		
Cash Payment	E 609-49750-252 Beer For Resale			\$484.40
Invoice	3488862 8/5/2021			



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Current Period: August 2021

Cash Payment	E 609-49750-252 Beer For Resale				\$686.55
Invoice	3490161	8/12/2021			
Transaction Date	8/6/2021	MAIN CHECKING G	10100	Total	\$1,170.95
Refer	82266 PHILLIPS WINE & SPIRITS	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,981.00
Invoice	6249396	8/5/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$48.63
Invoice	6249396	8/5/2021			
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,547.74
Invoice	6252946	8/12/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$82.88
Invoice	6252946	8/12/2021			
Transaction Date	8/6/2021	MAIN CHECKING G	10100	Total	\$5,660.25
Refer	82267 JOHNSON BROTHERS LIQUOR	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$4,254.02
Invoice	1860189	8/5/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$110.07
Invoice	1860189	8/5/2021			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,284.00
Invoice	1864823	8/12/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$35.84
Invoice	1864823	8/12/2021			
Cash Payment	E 609-49750-251 Liquor For Resale				\$4,534.17
Invoice	1864800	8/12/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$153.59
Invoice	1864800	8/12/2021			
Transaction Date	8/6/2021	MAIN CHECKING G	10100	Total	\$10,371.69
Refer	82268 MN DEPT OF REVENUE-EFTPS		Ck# 005356E 8/13/2021		
Cash Payment	G 101-21702 State Withholding				\$2,911.57
Invoice	1-085-916-320	8/13/2021			
Transaction Date	8/9/2021	MAIN CHECKING G	10100	Total	\$2,911.57
Refer	82269 DEPT OT THE TREASURY IRS		Ck# 005357E 8/13/2021		
Cash Payment	G 101-21703 FICA Tax Withholding				\$8,533.54
Invoice	43661912	8/13/2021			
Cash Payment	G 101-21717 Medicare				\$1,995.80
Invoice	43661912	8/13/2021			
Cash Payment	G 101-21701 Federal Withholding				\$5,769.95
Invoice	43661912	8/13/2021			
Transaction Date	8/9/2021	MAIN CHECKING G	10100	Total	\$16,299.29
Refer	82270 PERA		Ck# 005358E 8/13/2021		
Cash Payment	G 101-21704 PERA				\$8,016.52
Invoice	615508	8/13/2021			
Transaction Date	8/9/2021	MAIN CHECKING G	10100	Total	\$8,016.52
Refer	82271 FURTHER		Ck# 005359E 8/11/2021		
Cash Payment	G 101-21713 H.S.A. /FSA				\$562.00
Invoice	PYR081321	8/13/2021			



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Cash Payment	G 101-21706 Health Insurance				\$2,008.37
Invoice	PYR081321	8/13/2021			
Transaction Date	8/9/2021	MAIN CHECKING G	10100	Total	\$2,570.37
Refer	82272	MN PEIP	-		
Cash Payment	G 101-21706 Health Insurance				\$18,915.76
Invoice	1110956	8/10/2021			
Transaction Date	8/9/2021	MAIN CHECKING G	10100	Total	\$18,915.76
Refer	82273	FURTHER	<u>Ck# 005360E 8/14/2021</u>		
Cash Payment	E 101-43100-131 Employer Paid Health				\$55.00
Invoice	39919320	8/10/2021			
Cash Payment	E 101-45125-131 Employer Paid Health				\$496.92
Invoice	39919320	8/10/2021			
Cash Payment	E 602-49480-131 Employer Paid Health				\$658.94
Invoice	39919320	8/10/2021			
Transaction Date	8/10/2021	MAIN CHECKING G	10100	Total	\$1,210.86
Refer	82276	MN DEPT OF REVENUE-EFTPS	<u>Ck# 005361E 8/10/2021</u>		
Cash Payment	G 101-20800 Taxes Due (State MN)				\$18,222.00
Invoice	0-948-085-920	7/31/2021			
Cash Payment	G 609-20800 Taxes Due (State MN)				\$33,352.00
Invoice	0-948-085-920	7/31/2021			
Cash Payment	G 101-20800 Taxes Due (State MN)				\$2,758.00
Invoice	0-948-085-920	7/31/2021			
Cash Payment	G 211-20800 Taxes Due (State MN)				\$49.00
Invoice	0-948-085-920	7/31/2021			
Cash Payment	G 604-20800 Taxes Due (State MN)				\$12,001.00
Invoice	0-948-085-920	7/31/2021			
Cash Payment	G 601-20800 Taxes Due (State MN)				\$1,147.00
Invoice	0-948-085-920	7/31/2021			
Transaction Date	8/10/2021	MAIN CHECKING G	10100	Total	\$67,529.00
Refer	82277	THRIVENT FINANCIAL FOR LUTHE	-		
Cash Payment	G 101-21714 Thrivent Financial				\$100.00
Invoice	C2763539	8/13/2021			
Transaction Date	8/10/2021	MAIN CHECKING G	10100	Total	\$100.00
Refer	82278	EMPOWER	<u>Ck# 005362E 8/13/2021</u>		
Cash Payment	G 101-21720 MN State Retirement DeferC				\$1,075.00
Invoice	925969309	8/13/2021			
Transaction Date	8/11/2021	MAIN CHECKING G	10100	Total	\$1,075.00
Refer	82279	COOK COUNTY AUDITOR-TREASU	-		
Cash Payment	G 101-20800 Taxes Due (State MN)	LODGING TAX			\$8,262.77
Invoice	JUL-21	8/1/2021			
Transaction Date	8/13/2021	MAIN CHECKING G	10100	Total	\$8,262.77
Refer	82280	FURTHER	<u>Ck# 005363E 8/6/2021</u>		
Cash Payment	E 101-41900-310 Service Agreements				\$80.95
Invoice	15787031	8/5/2021			
Transaction Date	8/13/2021	MAIN CHECKING G	10100	Total	\$80.95
Refer	82281	VINOCOPIA	-		



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Cash Payment	E 609-49750-251 Liquor For Resale				\$3,625.90
Invoice	0284448-IN	8/9/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$26.25
Invoice	0284448-IN	8/9/2021			
Transaction Date	8/13/2021	MAIN CHECKING G	10100	Total	\$3,652.15
Refer	82282 PAUSTIS WINE COMPANY	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$2,485.00
Invoice	135697	8/5/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$135.00
Invoice	135697	8/5/2021			
Transaction Date	8/13/2021	MAIN CHECKING G	10100	Total	\$2,620.00
Refer	82283 THE AMERICAN BOTTLING COMP	-			
Cash Payment	E 609-49750-260 Soft Drinks/Mix For Resa				\$148.45
Invoice	3313616185	8/12/2021			
Transaction Date	8/13/2021	MAIN CHECKING G	10100	Total	\$148.45
Refer	82284 BREAKTHRU BEVERAGE	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$3,084.72
Invoice	340582703	9/9/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$48.11
Invoice	340582703	9/9/2021			
Transaction Date	8/13/2021	MAIN CHECKING G	10100	Total	\$3,132.83
Refer	82285 THE WINE COMPANY	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$480.00
Invoice	180360	8/11/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$20.00
Invoice	180360	8/11/2021			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,862.00
Invoice	180163	8/10/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$65.00
Invoice	180163	8/10/2021			
Transaction Date	8/13/2021	MAIN CHECKING G	10100	Total	\$2,427.00
Refer	82286 WINE MERCHANTS	-			
Cash Payment	E 609-49750-251 Liquor For Resale				\$88.00
Invoice	7342032	8/12/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$2.56
Invoice	7342032	8/12/2021			
Cash Payment	E 609-49750-251 Liquor For Resale				\$1,090.00
Invoice	7342029	8/12/2021			
Cash Payment	E 609-49750-333 Freight and Express				\$23.04
Invoice	7342029	8/12/2021			
Transaction Date	8/13/2021	MAIN CHECKING G	10100	Total	\$1,203.60



Payments

City of Grand Marais

Current Period: August 2021

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$80,542.32
211 LIBRARY		\$49.00
601 WATER		\$1,147.00
602 SEWER		\$658.94
604 ELECTRIC		\$12,001.00
609 MUNICIPAL LIQUOR FUND		\$124,621.12
		<hr/>
		\$219,019.38

Pre-Written Checks	\$99,693.56
Checks to be Generated by the Computer	\$119,325.82
	<hr/>
Total	\$219,019.38



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Payments Batch 8-26-21 AP

\$295,915.88

Refer	82287	WEX BANK		Ck# 005364E 8/26/2021	
Cash Payment	E 101-43100-212	Motor Fuels			\$34.86
Invoice	73457494	8/15/2021			
Cash Payment	E 604-49570-212	Motor Fuels			\$34.86
Invoice	73457494	8/15/2021			
Cash Payment	E 101-45100-212	Motor Fuels			\$9.96
Invoice	73457494	8/15/2021			
Cash Payment	E 601-49440-212	Motor Fuels			\$9.97
Invoice	73457494	8/15/2021			
Cash Payment	E 602-49490-212	Motor Fuels			\$9.96
Invoice	73457494	8/15/2021			
Cash Payment	E 101-45100-212	Motor Fuels			\$323.45
Invoice	73453156	8/15/2021			
Cash Payment	E 101-45125-212	Motor Fuels			\$357.35
Invoice	73453285	8/15/2021			
Cash Payment	E 101-42200-212	Motor Fuels			\$44.69
Invoice	73465777	8/15/2021			
Cash Payment	E 604-49570-212	Motor Fuels			\$347.84
Invoice	73441050	8/15/2021			
Cash Payment	E 101-43100-212	Motor Fuels			\$420.17
Invoice	73442761	8/15/2021			
Cash Payment	E 601-49440-212	Motor Fuels			\$129.44
Invoice	73445568	8/15/2021			
Cash Payment	E 602-49490-212	Motor Fuels			\$129.43
Invoice	73445568	8/15/2021			
Transaction Date	8/19/2021		MAIN CHECKING G	10100	Total \$1,851.98
Refer	82288	DENE TAYLOR		-	
Cash Payment	E 101-45100-210	Operating Supplies (GEN BOOTS)			\$190.00
Invoice	REIMBURSEME	7/9/2021			
Transaction Date	8/19/2021		MAIN CHECKING G	10100	Total \$190.00
Refer	82289	MY BROTHERS PLACE AUTO REP		-	
Cash Payment	E 601-49440-404	Repairs/Maint Machinery			\$101.72
Invoice	7855	8/19/2021			
Transaction Date	8/19/2021		MAIN CHECKING G	10100	Total \$101.72
Refer	82290	EDWIN E. THORESON, INC.		-	
Cash Payment	E 601-49430-317	Contracted Services			\$765.00
Invoice	28652	8/16/2021			
Transaction Date	8/19/2021		MAIN CHECKING G	10100	Total \$765.00
Refer	82291	HAWKINS, INC.		-	
Cash Payment	E 602-49480-218	Operating Supplies- Che			\$4,247.01
Invoice	5001821	8/5/2021			
Cash Payment	E 601-49420-218	Operating Supplies- Che			\$2,772.31
Invoice	4999706	8/3/2021			
Transaction Date	8/19/2021		MAIN CHECKING G	10100	Total \$7,019.32
Refer	82292	GRAINGER		-	



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Current Period: August 2021

Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$165.45
Invoice	9006219654	7/29/2021			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$26.54
Invoice	9006219654	7/29/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$191.99
Refer	82293 STEVE S SPORTS AND AUTO	-			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$344.60
Invoice	6278	7/31/2021			
Cash Payment	E 604-49570-210 Operating Supplies (GEN				\$113.74
Invoice	6354	7/31/2021			
Cash Payment	E 602-49480-404 Repairs/Maint Machinery				\$169.78
Invoice	294897	8/4/2021			
Cash Payment	E 602-49480-404 Repairs/Maint Machinery				\$91.20
Invoice	295051	8/11/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$719.32
Refer	82294 BOREAL COMMUNITY MEDIA	-			
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$26.85
Invoice	2021-3312	8/16/2021			
Cash Payment	E 101-42200-321 Telephone				\$53.70
Invoice	2021-3310	8/16/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$80.55
Refer	82295 MCMILLAN OUTDOOR & TREE SE	-			
Cash Payment	E 101-45100-220 Repair/Maint Supply (GE				\$462.50
Invoice	2313	8/13/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$462.50
Refer	82296 MUTT MITT	-			
Cash Payment	E 101-45189-210 Operating Supplies (GEN				\$649.91
Invoice	429417	8/13/2021			
Cash Payment	E 101-45100-210 Operating Supplies (GEN				\$649.92
Invoice	429417	8/13/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$1,299.83
Refer	82297 NORTHERN WILDS	-			
Cash Payment	E 101-45100-210 Operating Supplies (GEN				\$471.44
Invoice	29493	8/12/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$471.44
Refer	82298 NORTH SHORE OIL AND PROPAN	-			
Cash Payment	E 101-45184-215 Marina Fuel for Resale				\$3,898.24
Invoice	1504523107	8/12/2021			
Cash Payment	E 101-45184-215 Marina Fuel for Resale				\$4,996.98
Invoice	1504523112	8/10/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$8,895.22
Refer	82299 NORTH SHORE TIMBER PRODUCT	-			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$6,885.00
Invoice	1577	8/13/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$6,885.00
Refer	82300 ASPIRA	-			



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City of Grand Marais

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Cash Payment	E 101-45100-310 Service Agreements				\$3,650.00
Invoice	GRMA BYS 0721	7/31/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$3,650.00
Refer	82301 XEROX CORPORATION	-			
Cash Payment	E 101-45100-200 Office Supplies (GENER				\$35.30
Invoice	013990093	8/1/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$35.30
Refer	82302 TWIN PORTS PAPER & SUPPLY IN	-			
Cash Payment	E 101-45100-210 Operating Supplies (GEN				\$720.83
Invoice	491153	8/10/2021			
Cash Payment	E 609-49750-210 Operating Supplies (GEN				\$151.20
Invoice	491072	8/10/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$872.03
Refer	82303 COOK COUNTY AUDITOR-TREASU	-			
Cash Payment	E 101-42200-210 Operating Supplies (GEN				\$28.95
Invoice	6928	8/12/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$28.95
Refer	82304 SMMPA	-			
Cash Payment	E 604-49570-317 Contracted Services				\$2,000.00
Invoice	INV336	7/31/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$2,000.00
Refer	82305 COOK COUNTY HOME CENTER	-			
Cash Payment	E 211-45500-220 Repair/Maint Supply (GE				\$102.93
Invoice	1140	7/31/2021			
Cash Payment	E 101-43100-220 Repair/Maint Supply (GE				\$19.47
Invoice	3125	7/31/2021			
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE				\$496.43
Invoice	1848	7/31/2021			
Cash Payment	E 101-45125-211 Operating Supplies				\$55.68
Invoice	9988	7/31/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$674.51
Refer	82306 ARAMARK	-			
Cash Payment	E 211-45500-310 Service Agreements				\$99.28
Invoice	263000019661	8/9/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$99.28
Refer	82307 BAKER & TAYLOR	-			
Cash Payment	E 211-45500-435 Books, Periodicals				\$441.70
Invoice	2036112667	7/30/2021			
Cash Payment	E 211-45500-435 Books, Periodicals				\$14.37
Invoice	2036109555	7/28/2021			
Cash Payment	E 215-45500-435 Books, Periodicals				\$55.34
Invoice	2036109555	7/28/2021			
Cash Payment	E 215-45500-435 Books, Periodicals				\$9.97
Invoice	2036118189	8/4/2021			
Cash Payment	E 211-45500-435 Books, Periodicals				\$49.20
Invoice	2036118189	8/4/2021			



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Cash Payment	E 211-45500-437 Audio Visual / DVD				\$16.50
Invoice	2036118189	8/4/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$587.08
Refer	82308	US BANK	-		
Cash Payment	E 601-47027-611 Bond Interest				\$583.38
Invoice	LOAN PAY 165	8/18/2021			
Cash Payment	E 601-47027-620 Fiscal Agent s Fees				\$152.89
Invoice	LOAN PAY 165	8/18/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$736.27
Refer	82309	INGRAM LIBRARY SERVICES	-		
Cash Payment	E 211-45500-435 Books, Periodicals				\$130.95
Invoice	53960377	7/23/2021			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$111.42
Invoice	53960377	7/23/2021			
Cash Payment	E 211-45500-435 Books, Periodicals				\$260.22
Invoice	54088920	8/2/2021			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$19.24
Invoice	54088920	8/2/2021			
Cash Payment	E 211-45500-435 Books, Periodicals				\$285.82
Invoice	54088921	8/2/2021			
Cash Payment	E 211-45500-435 Books, Periodicals				\$164.29
Invoice	54161027	8/5/2021			
Cash Payment	E 211-45500-437 Audio Visual / DVD				\$81.71
Invoice	54161027	8/5/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$1,053.65
Refer	82310	STUART C IRBY CO	-		
Cash Payment	E 604-49570-210 Operating Supplies (GEN				\$1,218.05
Invoice	S012583979.001	8/16/2021			
Cash Payment	E 604-49570-210 Operating Supplies (GEN				\$8,908.43
Invoice	S012475942.001	8/17/2021			
Cash Payment	E 604-49570-210 Operating Supplies (GEN				\$8,149.80
Invoice	S012471602.006	8/11/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$18,276.28
Refer	82311	TOSHIBA BUSINESS SOLUTIONS	-		
Cash Payment	E 101-41400-200 Office Supplies (GENER				\$19.18
Invoice	5584501	8/3/2021			
Cash Payment	E 604-49590-200 Office Supplies (GENER				\$12.28
Invoice	5584501	8/3/2021			
Cash Payment	E 601-49440-200 Office Supplies (GENER				\$3.45
Invoice	5584501	8/3/2021			
Cash Payment	E 602-49490-200 Office Supplies (GENER				\$3.45
Invoice	5584501	8/3/2021			
Cash Payment	E 101-41400-200 Office Supplies (GENER				\$2.66
Invoice	5584412	8/3/2021			
Cash Payment	E 604-49590-200 Office Supplies (GENER				\$1.70
Invoice	5584412	8/3/2021			
Cash Payment	E 601-49440-200 Office Supplies (GENER				\$0.48
Invoice	5584412	8/3/2021			



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Cash Payment	E 602-49490-200 Office Supplies (GENER				\$0.47
Invoice	5584412	8/3/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$43.67
Refer	82312 <u>LINDENMEYR MONROE</u>	-			
Cash Payment	E 101-43100-384 Refuse/Garbage Dispos				\$360.00
Invoice	99129092 RI	8/6/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$360.00
Refer	82313 <u>HAND DONE T SHIRTS INC.</u>	-			
Cash Payment	E 609-49750-210 Operating Supplies (GEN				\$133.36
Invoice	N24331	8/13/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$133.36
Refer	82314 <u>NORTH SHORE HEALTH CARE FO</u>	-			
Cash Payment	E 609-49750-340 Advertising	HOLE SPONSOR			\$300.00
Invoice	2021 SPONSOR	8/1/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$300.00
Refer	82315 <u>GRAND MARAIS LIONS CLUB</u>	-			
Cash Payment	E 101-45125-430 Miscellaneous (GENERA				\$300.00
Invoice	2021 ADVERTISI	8/10/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$300.00
Refer	82316 <u>AMANDA LOVELEE STUDIO LLC</u>	-			
Cash Payment	E 101-41900-471 ARAC Grant				\$1,000.00
Invoice	NO 2	8/5/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$1,000.00
Refer	82317 <u>MMBA</u>	-			
Cash Payment	E 609-49750-433 Dues and Subscriptions	2021 TO 2022			\$1,700.00
Invoice	ANNUAL DUES	8/1/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$1,700.00
Refer	82318 <u>LHB ENGINEERS & ARCHITECTS</u>	-			
Cash Payment	E 602-49431-303 Engineering Fees				\$1,156.10
Invoice	160861.00-29	7/22/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$1,156.10
Refer	82319 <u>EHLERS</u>	-			
Cash Payment	E 604-47032-620 Fiscal Agent s Fees				\$3,450.00
Invoice	87663	8/6/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$3,450.00
Refer	82320 <u>COOK COUNTY LAW ENFORCEME</u>	-			
Cash Payment	E 101-42100-317 Contracted Services				\$11,666.67
Invoice	AUGUST 2021	8/1/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$11,666.67
Refer	82321 <u>SIGNPRO</u>	-			
Cash Payment	E 101-41900-471 ARAC Grant				\$810.00
Invoice	15591	7/26/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$810.00
Refer	82322 <u>TOTAL REGISTER</u>	-			



City of Grand Marais

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Current Period: August 2021

Cash Payment	E 609-49750-433 Dues and Subscriptions				\$1,723.16
Invoice	58989	8/2/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$1,723.16
Refer	82323 COOK COUNTY NEWS HERALD	-			
Cash Payment	E 101-41910-350 Publishing				\$54.00
Invoice	159	8/2/2021			
Cash Payment	E 101-41400-350 Publishing				\$657.00
Invoice	159	8/2/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$711.00
Refer	82324 FLAHERTY & HOOD, P.A.	-			
Cash Payment	E 101-41610-304 Attorney(Civil)				\$900.00
Invoice	16452	8/3/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$900.00
Refer	82325 SMMPA		Ck# 005365E 8/26/2021		
Cash Payment	E 604-49560-388 Purchase Power				\$124,138.56
Invoice	INV313	7/31/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$124,138.56
Refer	82327 CENTURYLINK	-			
Cash Payment	E 601-49440-321 Telephone				\$60.44
Invoice	218 387-1788	8/1/2021			
Cash Payment	E 601-49440-321 Telephone				\$69.36
Invoice	218 D24-1002	8/1/2021			
Cash Payment	E 601-49440-321 Telephone				\$69.36
Invoice	218 D24-1001	8/1/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$199.16
Refer	82328 UTILITY CONSULTANTS, INC	-			
Cash Payment	E 602-49480-300 Professional Svcs (GENE				\$704.02
Invoice	109552	7/31/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$704.02
Refer	82329 WESTERN LAKE SUPERIOR SANIT	-			
Cash Payment	E 602-49480-317 Contracted Services				\$8,982.93
Invoice	7810	8/3/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$8,982.93
Refer	82330 GRAND MARAIS MARATHON	-			
Cash Payment	E 101-45125-212 Motor Fuels				\$122.93
Invoice	681090	7/13/2021			
Cash Payment	E 101-45125-212 Motor Fuels				\$101.29
Invoice	681086	7/13/2021			
Cash Payment	E 101-43100-212 Motor Fuels				\$89.86
Invoice	690610	7/20/2021			
Cash Payment	E 601-49440-212 Motor Fuels				\$77.51
Invoice	700744	7/27/2021			
Cash Payment	E 602-49490-212 Motor Fuels				\$77.51
Invoice	700744	7/27/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$469.10
Refer	82331 DIRECTV	-			



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Cash Payment	E 101-45125-310 Service Agreements				\$91.25
	Invoice 02026660X21080	8/9/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$91.25
Refer	82332 <u>ARROWHEAD COOPERATIVE</u>			Ck# 005366E 8/19/2021	
Cash Payment	E 101-45125-380 Utility Services (GENER				\$149.82
	Invoice 901298	7/30/2021			
Cash Payment	E 101-45125-380 Utility Services (GENER				\$418.68
	Invoice 908127	7/30/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$568.50
Refer	82333 <u>NORTH SHORE WASTE</u>				
Cash Payment	E 101-45125-384 Refuse/Garbage Dispos				\$78.39
	Invoice 78008	7/31/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$78.39
Refer	82334 <u>ACUSHNET COMPANY</u>				
Cash Payment	E 101-45125-254 Golf Supplies For Resale				\$263.98
	Invoice 911561161	7/30/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$263.98
Refer	82335 <u>MOR GOLF AND UTILITY</u>				
Cash Payment	E 101-45125-221 Equipment Parts/Building				\$191.56
	Invoice 26873	7/13/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$191.56
Refer	82336 <u>MN DEPT OF HEALTH-DRINKING</u>				
Cash Payment	G 601-20803 State Water Connection Fee				\$1,735.00
	Invoice 1160001	8/9/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$1,735.00
Refer	82337 <u>NEON LINK</u>				
Cash Payment	E 604-49590-310 Service Agreements				\$419.82
	Invoice 2088	8/11/2021			
Cash Payment	E 601-49440-310 Service Agreements				\$118.08
	Invoice 2088	8/11/2021			
Cash Payment	E 602-49490-310 Service Agreements				\$118.07
	Invoice 2088	8/11/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$655.97
Refer	82338 <u>BUCK S HARDWARE HANK</u>				
Cash Payment	E 101-45125-211 Operating Supplies				\$120.64
	Invoice 9988	7/31/2021			
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total	\$120.64
Refer	82339 <u>LAKESHORE ICE</u>				
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$276.25
	Invoice 06-102924	7/27/2021			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$240.50
	Invoice 05-103202	7/30/2021			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$175.00
	Invoice 05-103227	8/3/2021			
Cash Payment	E 101-45100-250 Merchandise Resale (GE				\$144.50
	Invoice 05-103232	8/6/2021			



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Cash Payment	E 101-45100-250 Merchandise Resale (GE			\$258.00
Invoice	05-103246	8/10/2021		
Cash Payment	E 101-45100-250 Merchandise Resale (GE			\$262.50
Invoice	05-103289	8/17/2021		
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total \$1,356.75
Refer	82340 LEAGUE OF MN CITIES INSURANC	-		
Cash Payment	E 101-41900-360 Insurance (GENERAL)			\$6,608.82
Invoice	40001157	8/11/2021		
Cash Payment	E 101-43100-360 Insurance (GENERAL)			\$4,594.19
Invoice	40001157	8/11/2021		
Cash Payment	E 601-49440-360 Insurance (GENERAL)			\$1,614.30
Invoice	40001157	8/11/2021		
Cash Payment	E 604-49590-360 Insurance (GENERAL)			\$11,812.77
Invoice	40001157	8/11/2021		
Cash Payment	E 602-49490-360 Insurance (GENERAL)			\$6,634.47
Invoice	40001157	8/11/2021		
Cash Payment	E 609-49750-360 Insurance (GENERAL)			\$3,883.11
Invoice	40001157	8/11/2021		
Cash Payment	E 609-49750-360 Insurance (GENERAL)			\$2,892.00
Invoice	40001157	8/11/2021		
Cash Payment	E 101-45184-360 Insurance (GENERAL)			\$3,996.18
Invoice	40001157	8/11/2021		
Cash Payment	E 101-45125-360 Insurance (GENERAL)			\$2,202.36
Invoice	40001157	8/11/2021		
Cash Payment	E 211-45500-360 Insurance (GENERAL)			\$6,743.54
Invoice	40001157	8/11/2021		
Cash Payment	E 101-45100-360 Insurance (GENERAL)			\$13,027.08
Invoice	40001157	8/11/2021		
Cash Payment	E 101-42200-360 Insurance (GENERAL)			\$2,284.18
Invoice	40001157	8/11/2021		
Cash Payment	E 101-41942-360 Insurance (GENERAL)			\$8,774.00
Invoice	40001157	8/11/2021		
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total \$75,067.00
Refer	82341 PAUL JONES	-		
Cash Payment	E 101-45125-260 Soft Drinks/Mix For Resa	SAMS CLUB		\$62.45
Invoice	REIMBURSEME	8/8/2021		
Cash Payment	E 101-45125-255 Food For Resale	SAMS CLUB		\$29.44
Invoice	REIMBURSEME	8/14/2021		
Transaction Date	8/19/2021	MAIN CHECKING G	10100	Total \$91.89



Payments

City of Grand Marais

Current Period: August 2021

Fund Summary

	10100 MAIN CHECKING GMSB	
101 GENERAL FUND		\$85,351.63
211 LIBRARY		\$8,521.17
215 LIBRARY RESTRICTED FUND		\$65.31
601 WATER		\$8,262.69
602 SEWER		\$22,324.40
604 ELECTRIC		\$160,607.85
609 MUNICIPAL LIQUOR FUND		\$10,782.83
		<hr/>
		\$295,915.88

Pre-Written Checks	\$126,559.04
Checks to be Generated by the Computer	\$169,356.84
	<hr/>
Total	\$295,915.88