

CITY OF TWO HARBORS
COMMITTEE OF THE WHOLE/AGENDA MEETING

August 28, 2023

5:00 p.m. Call to order.

Appearances:

1. Justin Otsea, City Planner and LaReesa Sandretsky, Lake County Community Health Educator/SHIP coordinator. Bike Routes and Bike Rack information.

Administrator updates.

Attorney updates.

Finance Director updates

City Planner updates

City Engineer updates- via Zoom

Other agenda questions or additions

TWO HARBORS CITY COUNCIL

AGENDA

August 28, 2023

6:00 P.M. Call to order regular meeting of the City Council of the City of Two Harbors.

Roll call:

Pledge of Allegiance:

Additions or Changes to the Agenda:

[M] Approval of the Agenda.

Items may be added to the agenda prior to approval of the agenda. Items brought forth once the agenda has been approved shall be referred to administration and/or committee.

Appearances:

Administrative Reports:

Committee Reports:

Rec Board:

Personnel:

Public Arts:

Trees and Trails:

Edna G.:

Public Affairs:

Finance:

[R] Approving the Consent Agenda Items:

Items listed on the Consent Agenda are routine in nature and typically do not require discussion. If there is an item on the consent agenda that a councilmember feels warrants discussion, it should be removed from the consent agenda and dealt with individually.

1. Approving minutes from the August 14, 2023, Regular City Council Meeting.

2. Allowing claims against the City of Two Harbors to be paid.
3. Approving payroll for the first half of August 2023.
4. Approving payment to Bolton & Menk for professional services for the MNDOT Reconstruction Project for \$1,622.
5. Approving payment to Bolton & Menk for professional services for the Liquor Store Project for \$3,052.50.
6. Approving payment to Bolton & Menk for professional services for the 2023 & 2024 Street Improvement Project for \$21,567.50.
7. Approving payment to Bolton & Menk for professional services for the 2021 & 2022 Street Improvement Project for \$565.00.
8. Approving payment to Bolton & Menk for professional services for the 2018 Street Improvement Project for \$1,005.00
9. Approving payment to Bolton & Menk for general engineering services for \$3,258.00
10. Approving the Service Agreement between the City of Two Harbors and Kinect Energy for gas services.
11. Approving the Master Agreement for Energy Management Services between the City of Two harbors and Kinect Energy for gas services.
12. Approving the purchase of a riding mower for the Campground. To repair the existing mower is \$2752.44 and the cost to replace is \$4699.99.
13. Referring consideration of a Goose Hunt at the Airport to the City Attorney.
14. Approving Bolton & Menk to provide professional services for the Airfield Maintenance at the Two Harbors Airport for \$40,000 and authorize administration to start the grant initiation for the Airfield Pavement Maintenance.
15. Accepting with regret the resignation of Jillian Hooper from the Two Harbors Fire Department effective August 15, 2023, and authorizing a letter of recognition for her service.
16. Authorizing advertisement for Volunteer Fire Fighters for the purpose of creating a Hiring Pool.

Communications:

1. A letter from the Two Harbors Supervisory Employees Association Membership requesting to start the process of "Working Agreement" negotiations with the City starting this coming September.
2. A letter from Steve Yoon of Northern Heights Land regarding purchasing vacant land within the city.
3. A memorandum from City Engineer Joe Rhein updating on Liquor Store Project Site Archeological Review.

Unfinished Business:

New Business:

1. Approving the following liquor license renewal applications contingent on approval of the Chief of Police and completed application packets.

Club Licenses

1. Moose Lodge #1463
2. American Legion Post 109

Liquor and Sunday On- Sale

1. Vanilla Bean
2. North Shore Landing
3. Blackwoods
4. McQuade's Pub
5. Two Harbors Golf Association
6. Topsy Mosquito
7. Harbor Rail Pub and Event Center

Wine Licenses

1. Madeira
2. SpokeNGear/Cedar Coffee
3. Do North Pizzeria
4. Judy's Café

On-Sale 3.2 Licenses

1. Madeira
2. SpokeNGear/Cedar Coffee
3. Do North Pizzeria
4. Judy's Café

Off-Sale 3.2 Licenses

1. Miner's Superone
2. Holiday Companies
3. Kwik Trip
4. Krist Oil

Brewer Off-Sale

Castle Danger Brewing

Brewer Tap Room

Castle Danger Brewing

2. Approving bike routes and rack purchase/installations presented by Justin Otsea, City Planner and LaReesa Sandretsky, Lake County Community Health Educator/SHIP Coordinator.

Adjourn:

August 14, 2023

Regular meeting of the City Council of the City of Two Harbors, Minnesota, held on Monday, August 14, 2023, at 6:00 p.m.

The meeting was called to order by President Redden.

Members present, Councilors: [REDACTED] Hefter, Glaser, Erickson, Conner, Passe, Redden. 6.

Members absent, Councilor: [REDACTED] Kasell 1.

Pledge of Allegiance:

Additions or Changes to the Agenda:

Administrator Nordean requested Adding Communication No. 7, a letter from Will Kyes, Business Rep for IBEW Local #31, providing notice of their intention to amend the current labor agreement for the purpose of collective bargaining. Changing Unfinished Business 1 to referring the proposed Edna G. Agreement to the Finance Committee, tabling New Business #3, Authorizing the Lake County Housing and Redevelopment Authority to implement housing initiatives within the City of Two Harbors. Adding Consent Agenda Item #27, approving the MN Lawful Gambling Premises Permit Application of the Two Harbors Moose Lodge for a Pull-tabs, with and without dispensing service, bar bingo and tip boards at Harbor Rail Pub & Events, 602 1st Avenue.

Motion by Glaser and Hefter approving the agenda with the changes recommended by the Administrator. Carried

Administrative Report: Administrator Nordean reported that she had met with the Liquor Store Advisory group and reviewed options for potential cost reductions for the project. It was recommended that the project be put out for bids to take advantage of a lull in construction projects, and a potential for significant cost-savings, depending on the results of the archeological report that we are anticipating results from soon. Met with Phil Arnold, City HRA, Planner Otsea and Josh Bergstad from ARDC to discuss the proposed conveyance of certain tax forfeit lots, extension of utilities and roadway for a proposed housing project. Participated in a LMC online seminar on understanding the impacts of Adult-Use Cannabis Law. She met with Kit Sitter from the local Master Gardener's group regarding the community center and other pollinator gardens on City property. Attended the Finance Committee meeting where we discussed proposed storage building for the Police Department, Liquor Store Project, and HRA requests. Met with some members of THEDA, there were not enough members for a quorum. We reviewed EDA basics. We also talked about working on updating information sheets for property that is available with the City and working with other agencies, such as Northspan. The group will focus on recruiting members. Met with the Safety committee, discussed a proposed

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storage building for the Police Department, the Day out with Thomas event, the current hiring process and current fentanyl- related issues that the police department is dealing with. Conducted interviews for the Water, Wastewater Operations Specialist position. Met with Cap O'Rourke, MASC, and Mayor Conner to review the services provided by the Minnesota Association of Small Cities and how they work specifically for small cities such as ours. Participated in a Highway 61 Project working session. Met with Apptegy rep to review the website and mobile app services they provide. Spoke with Tom Furman regarding proposed transfer of tax forfeit property, funding of proposed housing project and use of City provided funding. Met with Jeff Anderson, of the Costin Group and Phil Leversedge of the DNR who we will be working with on the transfer of the waterfront property, looking at a nine-month process. Heard from Jolene Brink, the date of the CIRD visit will be September 15th.

Liquor Store Advisory Group: Administrator Nordean reported that the group met with representatives from DSGW, and Liquor Store Manager to discuss how to cut some costs for the project. Also talked with the City Building Official and had him review plans and look at estimates in comparison, and hoping for some good bids to come in.

Personnel Committee: Councilor Glaser reported that the committee met July 26th discussed a few of the things happening with in the City most are on the agenda. They are going to review the Parks Grounds and Building Maintenance Position once again. We have a new EDP Tech starting in September, discussed the hiring of a new Patrol Officer, and Interviews were held for Water Wastewater Operations Specialist. The committee will be meeting again on August 23rd.

Finance/Budget: Councilor Erickson reported that the committee met both August 2nd and August 8th due to not being able to get through the agenda. Chief of Police proposal and HRA discussion and looked for clarity. Finance Director Pietala spoke about the beginning of the 2024 budgets procedure. Budget must be approved before the end of the calendar year so we will be working through that in phases. There was an appearance by Tom Furman, HRA CEO talking to him in relations to the request on the agenda and going through questions and concerns that we and administration had. It is also the end of our contract session, and we will need to go into negotiations and that will affect our budget as well.

Public Safety: Councilor Passe reported that the Chief discussed A Day With Thomas and gave information on the plans for the event. The event went very well and was well planned out. The Chief also updated us on the increased encounters with fentanyl and the issues the department is having with that currently.

HRA: Councilor Glaser reported that the HRA met Tuesday August 8th. Karen Howard was present and to be able to get acquainted with the board. She has applied to be on the board. The HRA is working on a resolution to be presented at the next council meeting to have the HRA present to the City in regard to the work force housing, making sure that THHRA is having good communication with the City and would like a joint meeting with THHRA and the LCHRA so that everyone can get on the same page. Tom has been working on the Neighborhood Grant Project.

Library Board: Councilor Hefter reported that at their most recent meeting, the Library Board discussed the Summer Reading Program is finished; participants are encouraged to come and collect their prizes. The Bathroom update is on track to be finished in late September, and the Elevator passed its safety inspection. The library would also like to keep their Pollinator Garden out front.

Motion by Glaser and Hefter that the following consent agenda items:

1. Approving minutes from the July 24, 2023, Regular City Council Meeting.
2. **RESOLUTION NO. 8-254-23 ALLOWING CLAIMS AGAINST THE CITY OF TWO HARBORS TO BE PAID. JULY 14, 2023.**
3. Approving payroll for the second half of July 2023.
4. **RESOLUTION NO. 8-255-23 APPROVING PAYMENT TO BOLTON & MENK FOR PROFESSIONAL SERVICES FOR THE WASTEWATER TREATMENT PLANT PROJECT FOR \$24,909.**
5. **RESOLUTION NO. 8-256-23 APPROVING PAYMENT TO BOLTON & MENK FOR PROFESSIONAL SERVICES FOR THE CHLORINE TANK & BUILDING REPAIRS PROJECT FOR \$9,306.75.**
6. **RESOLUTION NO. 8-257-23 APPROVING PAYMENT TO BOLTON & MENK FOR PROFESSIONAL SERVICES FOR THE 2021 & 2022 STREET IMPROVEMENT PROJECT FOR \$527.**
7. **RESOLUTION NO. 8-258-23 APPROVING PAYMENT TO BOLTON & MENK FOR PROFESSIONAL SERVICES FOR THE 2023&2024 STREET IMPROVEMENT PROJECT FOR \$34,697.50.**
8. **RESOLUTION NO. 8-259-23 APPROVING PAYMENT TO BOLTON & MENK FOR PROFESSIONAL SERVICES FOR THE GIS ONLINE MIGRATION FOR \$965.**
9. **RESOLUTION NO. 8-260-23 APPROVING PAYMENT TO BOLTON & MENK FOR PROFESSIONAL SERVICES FOR THE MNDOT RECONSTRUCTION PROJECT FOR \$741.**
10. **RESOLUTION NO. 8-261-23 APPROVING PAYMENT TO BOLTON & MENK FOR GENERAL ENGINEERING SERVICES FOR \$825.**
11. **RESOLUTION NO. 8-262-23 APPROVING PAY APPLICATION NO. 1 TO LAKEHEAD CONSTRUCTORS FOR THE CHLORINE TANK AND BUILDING REPAIRS PROJECT FOR \$559,501.37.**

12. RESOLUTION NO. 8-263-23 APPROVING PAY APPLICATION NO. 2 TO LAKEHEAD CONSTRUCTORS FOR THE WASTEWATER TREATMENT PLANT PROJECT FOR \$1,217,757.75.
13. RESOLUTION NO. 8-264-23 APPROVING A REQUEST FOR DYLAN SVOBODA TO ATTEND THE MMUA 2023 OVERHEAD SCHOOL- SEPTEMBER 12-15, 2023, IN MARSHALL, MINNESOTA.
14. RESOLUTION NO. 8-265-23 APPROVING THE RENEWAL OF THE FOLLOWING MASSAGE THERAPY LICENSES: JUDY WICK AT 601 7TH AVENUE, SALON 507.
15. RESOLUTION NO. 8-266-23 ACCEPTING WITH REGRET THE NOTICE OF RETIREMENT FROM TIM LARSON FROM HIS POSITION AS LINE WORKER WITH THE ELECTRICAL DEPARTMENT EFFECTIVE OCTOBER 2, 2023, AND AUTHORIZING A LETTER OF APPRECIATION FOR HIS SERVICE.
16. RESOLUTION NO. 8-267-23 AUTHORIZING INTERNAL AND EXTERNAL BULLETINS FOR THE POSITION OF LINE WORKER FOR THE CITY ELECTRICAL DEPARTMENT.
17. RESOLUTION NO. 8-268-23 AUTHORIZING THE AGREEMENT BETWEEN THE CITY AND LAKE COUNTY FOR VOTING OPERATIONS, TECHNOLOGY, & ELECTION RESOURCES (VOTER) ACCOUNT FUNDS.
18. RESOLUTION NO. 8-269-23 AUTHORIZING THE AGREEMENT BETWEEN THE CITY AND THE SALVATION ARMY FOR THE HEAT SHARE PROGRAM RUNNING OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024, ALSO TO INCLUDE \$400.50 FOR BILL INSERTS.
19. RESOLUTION NO. 8-270-23 APPROVING A REQUEST FOR JUSTIN BREDOW AND RANDY HEDIN TO ATTEND THE MRWA TRAINING AND EXAM REFRESHER COURSE IN ST. CLOUD SEPTEMBER 20-22, 2023.
20. RESOLUTION NO. 8-271-23 AUTHORIZING THE ADMINISTRATOR TO EXTEND A CONDITIONAL OFFER OF EMPLOYMENT FOR THE POSITION OF WATER/WASTEWATER OPERATIONS SPECIALIST.
21. RESOLUTION NO. 8-272-23 APPROVING THE APPLICATION OF CASSIDAY GOW OF TWO HARBORS CANNABIS LLC. FOR A CIGARETTE/TOBACCO RETAIL LICENSE AT 629 7TH AVENUE.
22. RESOLUTION NO. 8-273-23 APPROVING THE REQUEST OF JESSICA CARLSON, ADMINISTRATOR OF TWO HARBORS MOOSE LODGE #1463, REQUESTING TO BE OPEN THE FOLLOWING SUNDAYS: SEPTEMBER 10TH, OCTOBER 1ST, 15TH, AND 29TH, NOVEMBER 12TH, AND DECEMBER 31ST.

23. **RESOLUTION NO. 8-274-23 APPROVING PAYMENT OF \$12,480 TO SEH FOR AWOS ENVIRONMENTAL REVIEW.**
24. **RESOLUTION NO. 8-275-23 APPROVING PAYMENT OF \$8,520 TO SEH FOR AWOS FINAL DESIGN.**
25. **RESOLUTION NO. 8-276-23 APPROVING PAYMENT OF \$1,427.50 TO BRAUN INTERTEC FOR THE WATER TREATMENT PLANT PROJECT.**
26. **RESOLUTION NO. 8-277-23 APPROVING CHANGES TO THE POLICE PATROL OFFICER JOB DESCRIPTION.**
27. **RESOLUTION NO. 8-278-23 APPROVING THE MINNESOTA LAWFUL GAMBLING PREMISIS PERMIT APPLICATION OF THE TWO HARBORS MOOSE LODGE FOR PULL TABS, BAR BINGO AND TIP BOARDS AT HARBOR RAIL PUB AND EVENTS 602 1ST AVENUE TWO HARBORS.**
28. Referring to Public Affairs, the drafting of language regarding use of CBD in public spaces.
29. **RESOLUTION NO. 8-279-23 AUTHORIZING PAYMENT TO BOLTON & MENK FOR PROFESSIONAL SERVICES FOR THE LIQUOR STORE PROJECT FOR \$8,749.**
30. Authorizing Insitu to conduct Phase II Archeological Study if necessary for the liquor store project pending receipt of report.
31. Authorizing the application for the ReLeaf Community Forestry grant.

Be adopted as read. Carried by a unanimous yea vote of all members present of roll call.

Communications:

1. An email from Krista Busse, providing her resignation from THEDA.
2. A Memorandum from Jennifer Selchow, P.E., Bolton & Menk, Inc., regarding WWTF Improvement Updates dated 7/26/23.
3. A memorandum from Jennifer Selchow, P.E., Bolton & Menk, Inc., regarding WWTF Improvement Updates dated 8/7/23.
4. Letter from Tara Solem, District Manager, Lake County Soil and Water Conservation District, regarding 6th Avenue Road Construction Project.
5. Letter from Phil Arnold, regarding the High School Affordable Housing Construction Project.
6. Memorandum from Joe Rhein, PE, Bolton & Menk, Inc., regarding updates on 14 different projects happening in the City of Two Harbors dated 8/14/23.
7. A letter from Will Keyes, Business Representative for IBEW Local #31 providing notice of their intention to amend the current labor agreement for the purpose of bargaining, dated 8/26/23.

Unfinished Business:

1. Motion by Erickson and Glaser to refer the proposed agreement between the City of Two Harbors and Friends of the Edna G to the Finance Committee. Carried.

New Business:

1. Motion by Passe and Conner **RESOLUTION NO. 8-280-23 AUTHORIZING THE LAKE COUNTY HOUSING AND REDEVELOPMENT AUTHORITY TO IMPLEMENT HOUSING INITIATIVES WITHIN THE CITY OF TWO HARBORS.** Carried by a unanimous yeas vote of all members present on roll call.
2. Motion by Glaser and Conner **RESOLUTION NO. 8-281-23 AUTHORIZING APPROVING THE PLANS AND SPECIFICATIONS AND AUTHORIZING AN ADVERTISEMENT FOR BIDS FOR THE LIQUOR STORE PROJECT.** Carried by a unanimous yeas vote of all members present on roll call.
3. Motion by Erickson and Glaser Tabling the grant agreement between the City of Two Harbors and the Two Harbors Housing and Redevelopment Authority. Carried.
4. Motion by Passe and Glaser requiring receipt of an agreement between the event planners of the North of Nashville Event and Envy Salon regarding closure and use of parking areas by 4 pm on August 21, before issuance of the special event permit. Carried.

Adjourn: Motion by Erickson and Glaser that the meeting Adjourns. Carried.

Ben Redden, President, City Council

ATTEST: _____

Patricia D. Nordean, City Administrator

8/24/2023 1:39 PM

A/P Regular Open Item Register

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PACKET: 02760 AUGUST 29, 2023

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2408	ALEX AIR APPARATUS 2 LLC					
I-INV-78339		LI-LON BATTERY 3.6 V 2.6 AH/K	207.99			
8/15/2023	APBNK	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		LI-LON BATTERY 3.6 V 2.6 AH/K2		101 42200-222	VEHICLES - SUPPLIES & MA	207.99
		=== VENDOR TOTALS ===	207.99			
=====						
01-4308	AMERICINN LODGE & SUITES					
I-ENREB081723		AMERICINN LODGE & SUITES	219.03			
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		ENERGY CON. REBATE		604 49590-496	BAD DEBT EXPENSE	219.03
		=== VENDOR TOTALS ===	219.03			
=====						
01-4957	ARROWHEAD CONCRETE WORK, INC.					
I-A103457		ARROWHEAD CONCRETE WORK, INC.	1,393.70			
7/18/2023	APBNK	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		ARROWHEAD CONCRETE WORK, INC.		601 49430-235	WATER LEAK REPAIR & MAIN	1,393.70
I-A130459		8.5 YARDS	1,393.70			
7/18/2023	APBNK	DUE: 7/18/2023 DISC: 7/18/2023		1099: N		
		8.5 YARDS		601 49430-235	WATER LEAK REPAIR & MAIN	1,393.70
		=== VENDOR TOTALS ===	2,787.40			
=====						
01-4226	ARTISAN BEER COMPANY					
I-3622401		ARTISAN BEER COMPANY	269.15			
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		ARTISAN BEER COMPANY		609 49750-262	PURCHASES - BEER	269.15
		=== VENDOR TOTALS ===	269.15			
=====						
01-0348	BELLBOY CORPORATION					
I-107238000		BELLBOY CORPORATION	262.14			
8/18/2023	APBNK	DUE: 9/17/2023 DISC: 9/17/2023		1099: N		
		BELLBOY CORPORATION		609 49750-264	PURCHASES - MIX	29.70
		BELLBOY CORPORATION		609 49750-269	PURCHASES - MERCHANDISE	225.24
		BELLBOY CORPORATION		609 49750-333	FREIGHT	7.20
I-200492600		BELLBOY CORPORATION	508.15			
8/18/2023	APBNK	DUE: 9/17/2023 DISC: 9/17/2023		1099: N		
		BELLBOY CORPORATION		609 49750-261	PURCHASES - LIQUOR	410.15
		BELLBOY CORPORATION		609 49750-263	PURCHASES - WINE	88.00
		BELLBOY CORPORATION		609 49750-333	FREIGHT	10.00
		=== VENDOR TOTALS ===	770.29			

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A/P Regular Open Item Register

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PACKET: 02760 AUGUST 29, 2023

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----					GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----			DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-2672	BERNICK'S							
C-30051297		BERNICK'S			24.00CR			
8/18/2023	APBNK	DUE: 8/18/2023 DISC: 8/18/2023				1099: N		
		BERNICK'S				609 49750-262	PURCHASES - BEER	24.00CR
I-30050054		BERNICK'S			5,759.45			
8/11/2023	APBNK	DUE: 9/10/2023 DISC: 9/10/2023				1099: N		
		BEER				609 49750-262	PURCHASES - BEER	5,759.45
I-30050056		BERNICK'S			47.52			
8/11/2023	APBNK	DUE: 9/10/2023 DISC: 9/10/2023				1099: N		
		BERNICK'S				609 49750-264	PURCHASES - MIX	47.52
I-30050057		BERNICK'S			140.10			
8/11/2023	APBNK	DUE: 9/10/2023 DISC: 9/10/2023				1099: N		
		BERNICK'S				609 49750-262	PURCHASES - BEER	140.10
I-30050215		BERNICK'S			178.00			
8/15/2023	APBNK	DUE: 9/14/2023 DISC: 9/14/2023				1099: N		
		BERNICK'S				609 49750-267	PURCHASES - THC/CBD	178.00
I-30050216		BERNICK'S			19,074.70			
8/15/2023	APBNK	DUE: 9/14/2023 DISC: 9/14/2023				1099: N		
		BEER				609 49750-262	PURCHASES - BEER	18,982.45
		MIX				609 49750-264	PURCHASES - MIX	92.25
I-30050217		BERNICK'S			112.06			
8/15/2023	APBNK	DUE: 9/14/2023 DISC: 9/14/2023				1099: N		
		MIX				609 49750-264	PURCHASES - MIX	112.06
I-30051296		BERNICK'S			1,812.85			
8/18/2023	APBNK	DUE: 9/17/2023 DISC: 9/17/2023				1099: N		
		BERNICK'S				609 49750-262	PURCHASES - BEER	1,812.85
I-30051456		BERNICK'S			538.00			
8/22/2023	APBNK	DUE: 9/21/2023 DISC: 9/21/2023				1099: N		
		BERNICK'S				609 49750-267	PURCHASES - THC/CBD	538.00
I-30051457		BERNICK'S			14,515.80			
8/22/2023	APBNK	DUE: 9/21/2023 DISC: 9/21/2023				1099: N		
		BERNICK'S				609 49750-262	PURCHASES - BEER	14,458.40
		BERNICK'S				609 49750-264	PURCHASES - MIX	57.40
I-30051458		BERNICK'S			145.52			
8/22/2023	APBNK	DUE: 9/21/2023 DISC: 9/21/2023				1099: N		
		BERNICK'S				609 49750-264	PURCHASES - MIX	145.52

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PACKET: 02760 AUGUST 29, 2023

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-2672	BERNICK'S	(** CONTINUED **)					
I-30051459		BERNICK'S		185.00			
8/22/2023	APBNK	DUE: 9/21/2023 DISC: 9/21/2023			1099: N		
		BERNICK'S			609 49750-262	PURCHASES - BEER	185.00
		=== VENDOR TOTALS ===		42,485.00			
01-4161	BILL'S DIESEL REPAIR, INC						
I-58595		FITTINGS/BRISHING/AIRTANK		720.83			
8/14/2023	APBNK	DUE: 8/14/2023 DISC: 8/14/2023			1099: N		
		FITTINGS/BRISHING/AIRTANK			101 42200-222	VEHICLES - SUPPLIES & MA	720.83
		=== VENDOR TOTALS ===		720.83			
01-4128	BOLTON & MENK, INC						
I-0316880		BOLTON & MENK, INC		1,005.00			
6/23/2023	APBNK	DUE: 7/23/2023 DISC: 7/23/2023			1099: N		
		2018 STREET IMPROV			402 49200-530	IMPROVEMENTS	1,005.00
I-0316881		BOLTON & MENK, INC		565.00			
6/23/2023	APBNK	DUE: 7/23/2023 DISC: 7/23/2023			1099: N		
		2021-2022TREET IMPROV			402 49200-530	IMPROVEMENTS	565.00
I-0316884		BOLTON & MENK, INC		21,567.50			
6/23/2023	APBNK	DUE: 7/23/2023 DISC: 7/23/2023			1099: N		
		2023-2024 STRET IMPROV			402 49200-530	IMPROVEMENTS	21,567.50
I-0316890		BOLTON & MENK, INC		3,258.00			
6/23/2023	APBNK	DUE: 7/23/2023 DISC: 7/23/2023			1099: N		
		GEN ENGIN SERVICES			101 49100-300	PROFESSIONAL SERVICES	787.50
		GEN ENGIN SERVICES			402 49200-300	PROFESSIONAL SERVICES	1,425.00
		GEN ENGIN SERVICES			601 49430-300	PROFESSIONAL SERVICES	300.00
		GEN ENGIN SERVICES			609 49750-530	CAP OUTLAY - IMPROVEMENT	745.50
I-0316891		BOLTON & MENK, INC		3,052.50			
7/24/2023	APBNK	DUE: 8/23/2023 DISC: 8/23/2023			1099: N		
		MUN. LIQUOR STORE PROJECT			609 49750-530	CAP OUTLAY - IMPROVEMENT	3,052.50
I-0316892		BOLTON & MENK, INC		1,622.00			
6/23/2023	APBNK	DUE: 7/23/2023 DISC: 7/23/2023			1099: N		
		MN DOT RECONST			402 49200-300	PROFESSIONAL SERVICES	1,622.00
		=== VENDOR TOTALS ===		31,070.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0935		BORDER STATE ELECTRIC SUPPLY				
I-926771477		BORDER STATE ELECTRIC SUPPLY	670.16			
8/07/2023	APBNK	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		CNTP		604 49570-210	OPERATING SUPPLIES	670.16
I-926787537		BORDER STATE ELECTRIC SUPPLY	1,899.99			
8/09/2023	APBNK	DUE: 9/03/2023 DISC: 9/03/2023		1099: N		
		EPVC		604 49570-210	OPERATING SUPPLIES	1,899.99
I-926804326		EMTL-PE	431.30			
8/11/2023	APBNK	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		EMTL-PE		604 49570-210	OPERATING SUPPLIES	431.30
=== VENDOR TOTALS ===			3,001.45			
=====						
01-4409		BOURGET IMPORTS LLC				
I-199147		BOURGET IMPORTS LLC	2,106.50			
8/18/2023	APBNK	DUE: 9/17/2023 DISC: 9/17/2023		1099: N		
		BOURGET IMPORTS LLC		609 49750-261	PURCHASES - LIQUOR	634.50
		BOURGET IMPORTS LLC		609 49750-262	PURCHASES - BEER	132.00
		BOURGET IMPORTS LLC		609 49750-263	PURCHASES - WINE	1,248.00
		BOURGET IMPORTS LLC		609 49750-264	PURCHASES - MIX	44.00
		BOURGET IMPORTS LLC		609 49750-333	FREIGHT	48.00
=== VENDOR TOTALS ===			2,106.50			
=====						
01-4319		BREAKTHRU BEVERAGE MN				
I-111639775		BREAKTHRU BEVERAGE MN	1,233.30			
8/11/2023	APBNK	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		LIQUOR		609 49750-261	PURCHASES - LIQUOR	1,200.00
		FREIGHT		609 49750-333	FREIGHT	33.30
I-111692762		BREAKTHRU BEVERAGE MN	2,340.44			
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		BREAKTHRU BEVERAGE MN		609 49750-261	PURCHASES - LIQUOR	1,725.11
		BREAKTHRU BEVERAGE MN		609 49750-263	PURCHASES - WINE	392.00
		BREAKTHRU BEVERAGE MN		609 49750-264	PURCHASES - MIX	192.80
		BREAKTHRU BEVERAGE MN		609 49750-333	FREIGHT	30.53
I-111791868		BREAKTHRU BEVERAGE MN	20.00			
8/23/2023	APBNK	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		BREAKTHRU BEVERAGE MN		609 49750-262	PURCHASES - BEER	20.00
I-111791869		BREAKTHRU BEVERAGE MN	3,097.92			
8/23/2023	APBNK	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		BREAKTHRU BEVERAGE MN		609 49750-261	PURCHASES - LIQUOR	2,296.22
		BREAKTHRU BEVERAGE MN		609 49750-263	PURCHASES - WINE	632.00
		BREAKTHRU BEVERAGE MN		609 49750-264	PURCHASES - MIX	95.85
		BREAKTHRU BEVERAGE MN		609 49750-333	FREIGHT	73.85

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-----ID-----			GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-4319	BREAKTHRU BEVERAGE MN		(** CONTINUED **)					
=====								
I-11692533		BREAKTHRU BEVERAGE MN	72.00					
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023		1099: N				
		BREAKTHRU BEVERAGE MN		609 49750-262	PURCHASES - BEER	72.00		
=== VENDOR TOTALS ===			6,763.66					
=====								
01-1370	BRENT'S BIFFIES							
=====								
I-76609		601 20TH AVE	105.12					
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023		1099: N				
		601 20TH AVE		101 45123-210	OPERATING SUPPLIES	105.12		
=====								
I-76610		1521 8 ST	119.50					
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023		1099: N				
		1521 8 ST		101 45123-210	OPERATING SUPPLIES	119.50		
=====								
I-76611		BAND SHELL	221.00					
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023		1099: N				
		BAND SHELL		101 45123-210	OPERATING SUPPLIES	221.00		
=====								
I-76612		2 WATERFRONT DR	415.50					
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023		1099: N				
		2 WATERFRONT DR		101 45123-210	OPERATING SUPPLIES	415.50		
=====								
I-76614		3 AVE AND 1ST ST	188.00					
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023		1099: N				
		3 AVE AND 1ST ST		101 45123-210	OPERATING SUPPLIES	188.00		
=====								
I-76615		13 AVE AND 8TH ST	566.00					
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023		1099: N				
		13 AVE AND 8TH ST		101 45123-210	OPERATING SUPPLIES	566.00		
=====								
I-76616		PARK RD AND HWY 61	646.50					
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023		1099: N				
		PARK RD AND HWY 61		101 45123-210	OPERATING SUPPLIES	646.50		
=====								
I-76617		1714 10TH AVE	184.50					
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023		1099: N				
		1714 10TH AVE		101 45123-210	OPERATING SUPPLIES	184.50		
=====								
I-77042		HERITAGE2023	715.00					
7/06/2023	APBNK	DUE: 8/05/2023 DISC: 8/05/2023		1099: N				
		HERITAGE2023		101 49100-471	HERITAGE DAYS	715.00		
=== VENDOR TOTALS ===			3,161.12					

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-4942	C&L	DISTRIBUTING					
C-2751000023		C&L DISTRIBUTING		13.20CR			
8/23/2023	APBNK	DUE: 8/23/2023 DISC: 8/23/2023			1099: N		
		C&L DISTRIBUTING			609 49750-262	PURCHASES - BEER	13.20CR
=====							
I-1756085		C&L DISTRIBUTING		3,397.25			
8/17/2023	APBNK	DUE: 8/17/2023 DISC: 8/17/2023			1099: N		
		C&L DISTRIBUTING			609 49750-261	PURCHASES - LIQUOR	1,047.50
		C&L DISTRIBUTING			609 49750-262	PURCHASES - BEER	2,115.65
		C&L DISTRIBUTING			609 49750-263	PURCHASES - WINE	197.40
		C&L DISTRIBUTING			609 49750-264	PURCHASES - MIX	36.70
=====							
I-1756119		C&L DISTRIBUTING		31.50			
8/16/2023	APBNK	DUE: 8/16/2023 DISC: 8/16/2023			1099: N		
		C&L DISTRIBUTING			609 49750-262	PURCHASES - BEER	31.50
=====							
I-7160030		C&L DISTRIBUTING		2,943.30			
8/23/2023	APBNK	DUE: 8/23/2023 DISC: 8/23/2023			1099: N		
		C&L DISTRIBUTING			609 49750-262	PURCHASES - BEER	2,943.30
		=== VENDOR TOTALS ===		6,358.85			
=====							
01-4187	JOE	CAVALLIN					
I-2023CLOTHING		JOE CAVALLIN		150.00			
8/17/2023	APBNK	DUE: 8/17/2023 DISC: 8/17/2023			1099: N		
		2023 J.C. CLOTHING ALL			605 49620-135	other Employee Benefits	150.00
		=== VENDOR TOTALS ===		150.00			
=====							
01-3071	CENGAGE	LEARNING					
I-8679847		BOOKS		137.50			
8/09/2023	APBNK	DUE: 8/09/2023 DISC: 8/09/2023			1099: N		
		BOOKS			211 45500-435	BOOKS AND PERIODICALS	137.50
		=== VENDOR TOTALS ===		137.50			
=====							
01-1502	CINTAS	CORPORATION					
I-4164089127		CINTAS CORPORATION		224.77			
8/09/2023	APBNK	DUE: 8/19/2023 DISC: 8/19/2023			1099: N		
		BLUE MAT/ MECH UNIFORMS			101 43100-210	OPERATING SUPPLIES	74.17
		MATS			604 49570-210	OPERATING SUPPLIES	74.17
		MATS			605 49610-210	OPERATING SUPPLIES	76.43
=====							
I-4164089182		CINTAS CORPORATION		9.36			
8/09/2023	APBNK	DUE: 8/19/2023 DISC: 8/19/2023			1099: N		
		BLUE MATS			101 42200-210	OPERATING SUPPLIES	9.36

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-1502	CINTAS CORPORATION	(** CONTINUED **)					
=====							
I-4164785850		CINTAS CORPORATION		224.77			
8/16/2023	APBNK	DUE: 8/26/2023 DISC: 8/26/2023			1099: N		
		BLUE MAT/ MECH UNIFORMS			101 43100-210	OPERATING SUPPLIES	74.17
		MATS			604 49570-210	OPERATING SUPPLIES	74.17
		MATS			605 49610-210	OPERATING SUPPLIES	76.43
=====							
I-4164786035		CINTAS CORPORATION		22.03			
8/16/2023	APBNK	DUE: 8/26/2023 DISC: 8/26/2023			1099: N		
		CINTAS CORPORATION			609 49750-210	OPERATING SUPPLIES	22.03
		=== VENDOR TOTALS ===		480.93			
=====							
01-0651	COCA COLA BEVERAGES OF DULUTH						
=====							
I-3252323		COCA COLA BEVERAGES OF DULUTH		388.35			
8/11/2023	APBNK	DUE: 9/10/2023 DISC: 9/10/2023			1099: N		
		COCA-COLA MIX			609 49750-264	PURCHASES - MIX	388.35
		=== VENDOR TOTALS ===		388.35			
=====							
01-2568	DELTA DENTAL						
=====							
I-1321185		DELTA DENTAL		1,074.89			
8/12/2023	APBNK	DUE: 8/12/2023 DISC: 8/12/2023			1099: N		
		POLICE			101 42100-132	DENTAL INSURANCE	156.94
		STREET			101 43100-132	DENTAL INSURANCE	156.94
		SEWER			602 49490-132	DENTAL INSURANCE	159.45
		GAS			605 49620-132	DENTAL INSURANCE	382.97
		SEWER			602 49490-162	RETIREE DENTAL INSURANCE	218.59
		=== VENDOR TOTALS ===		1,074.89			
=====							
01-2568	DELTA DENTAL						
=====							
I-1335337		8/13-19/2023 DENTAL CLAIMS		1,712.24			
8/19/2023	APBNK	DRAFT 8/29/2023			1099: N		
		8/13-19/2023 DENTAL CLAIMS			101 42100-132	DENTAL INSURANCE	502.28
		8/13-19/2023 DENTAL CLAIMS			602 49490-132	DENTAL INSURANCE	159.45
		8/13-19/2023 DENTAL CLAIMS			604 49590-132	DENTAL INSURANCE	222.09
		8/13-19/2023 DENTAL CLAIMS			605 49620-132	DENTAL INSURANCE	828.42
		=== VENDOR TOTALS ===		1,712.24			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1973	DSC COMMUNICATIONS					
=====						
I-2233127		DSC COMMUNICATIONS	3,475.00			
8/09/2023	APBNK	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		AVIATION RADIOS		231 49810-210	OPERATING SUPPLIES	3,475.00
=== VENDOR TOTALS ===			3,475.00			
=====						
01-4842	DSGW					
=====						
I-022130.00-10		DSGW	5,850.00			
7/21/2023	APBNK	DUE: 7/21/2023 DISC: 7/21/2023		1099: N		
		DESIGN- TH LIQUOR STORE		609 49750-520	CAPITAL OUTLAY - BUILDIN	5,850.00
=== VENDOR TOTALS ===			5,850.00			
=====						
01-0842	DULUTH LAWN & SPORTS INC.					
=====						
I-66799		DULUTH LAWN & SPORTS INC.	188.52			
7/12/2023	APBNK	DUE: 8/11/2023 DISC: 8/11/2023		1099: N		
		MOWER BLADE		101 43126-221	MAINT. AND REPAIR SUPPLI	188.52
=====						
I-67885		DULUTH LAWN & SPORTS INC.	105.10			
7/27/2023	APBNK	DUE: 8/26/2023 DISC: 8/26/2023		1099: N		
		ACCELOORATOR		101 43126-221	MAINT. AND REPAIR SUPPLI	105.10
=== VENDOR TOTALS ===			293.62			
=====						
01-0370	DULUTH TIRE & OIL INC.					
=====						
I-260090179		DULUTH TIRE & OIL INC.	584.00			
8/14/2023	APBNK	DUE: 9/13/2023 DISC: 9/13/2023		1099: N		
		EAG ENFORCER		101 43126-221	MAINT. AND REPAIR SUPPLI	584.00
=== VENDOR TOTALS ===			584.00			
=====						
01-0875	EHLERS & ASSOCIATES INC					
=====						
I-94430-94934		DIS REPORTING & GO BONDS	3,350.00			
8/15/2023	APBNK	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		DIS REPORTING & GO BONDS		301 47000-300	PROFESSIONAL SERVICES	3,350.00
=== VENDOR TOTALS ===			3,350.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-4302	ELECTRO FORGE						
=====							
I-1070		ELECTRO FORGE		300.00			
8/11/2023	APBNK	DUE: 9/10/2023 DISC: 9/10/2023			1099: N		
		WIND SICK REPAIRS			231 49810-221	MAINT. AND REPAIR SUPPLI	300.00
		=== VENDOR TOTALS ===		300.00			
=====							
01-6070	EMMANUEL LUTHERAN CHURCH						
=====							
I-ENREBATE-EMM		EMMANUEL LUTHERAN CHURCH		225.00			
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
		ENERGY REBATE - LED FIX			604 49590-496	BAD DEBT EXPENSE	225.00
		=== VENDOR TOTALS ===		225.00			
=====							
01-4829	ENVIRONMENTAL SYSTEMS RESEARCH						
=====							
I-94547945		ANNUAL SUBSCRIPTION		110.00			
8/21/2023	APBNK	DUE: 8/21/2023 DISC: 8/21/2023			1099: N		
		ANNUAL SUBSCRIPTION			601 49420-331	TRAVEL & TRAINING	36.60
		ANNUAL SUBSCRIPTION			602 49450-331	TRAVEL & TRAINING	36.60
		ANNUAL SUBSCRIPTION			605 49610-331	TRAVEL & TRAINING	36.80
		=== VENDOR TOTALS ===		110.00			
=====							
01-3329	FASTENAL						
=====							
I-MNTWH36201		TRQ LOK DISC		267.54			
8/09/2023	APBNK	DUE: 9/08/2023 DISC: 9/08/2023			1099: N		
		TRQ LOK DISC			101 43100-210	OPERATING SUPPLIES	267.54
		=== VENDOR TOTALS ===		267.54			
=====							
01-3867	FERGUSON WATERWORKS #2518						
=====							
I-0515831		FERGUSON WATERWORKS #2518		1,486.40			
8/02/2023	APBNK	DUE: 9/01/2023 DISC: 9/01/2023			1099: N		
		PACER MAINT. KIT			601 49430-210	OPERATING SUPPLIES	1,486.40
		=== VENDOR TOTALS ===		1,486.40			
=====							
01-2014	FRONTIER ENERGY, INC.						
=====							
I-192529		JULY 5.75 LABOR HOURS		1,557.21			
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023			1099: N		
		JULY 5.75 LABOR HOURS			604 49590-446	CONSERVATION IMPROVEMENT	1,557.21
		=== VENDOR TOTALS ===		1,557.21			

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=====							
01-0536	FURTHER						
=====							
I-16597168		AUGUST 2023		82.80			
8/08/2023	APBNK	DUE: 9/07/2023 DISC: 9/07/2023			1099: N		
		AUGUST 2023			101 41400-135	Other Employee Benefits	9.20
		AUGUST 2023			101 42100-135	Other Employee Benefits	4.60
		AUGUST 2023			101 43100-135	Other Employee Benefits	9.20
		AUGUST 2023			601 49440-135	Other Employee Benefits	16.10
		AUGUST 2023			602 49490-135	Other Employee Benefits	11.50
		AUGUST 2023			604 49590-135	Other Employee Benefits	9.20
		AUGUST 2023			605 49620-135	Other Employee Benefits	13.80
		AUGUST 2023			609 49750-135	Other Employee Benefits	9.20
		=== VENDOR TOTALS ===		82.80			
=====							
01-0696	GROEBNER & ASSOCIATES, INC.						
=====							
I-130790-00		GROEBNER & ASSOCIATES, INC.		260.00			
8/03/2023	APBNK	DUE: 8/28/2023 DISC: 8/28/2023			1099: N		
		COUPLING & VALVE			605 49610-210	OPERATING SUPPLIES	260.00
=====							
I-131003-00		ELBOW 3" 11 45 DEG BLK		48.77			
8/15/2023	APBNK	DUE: 9/09/2023 DISC: 9/09/2023			1099: N		
		ELBOW 3" 11 45 DEG BLK			601 49430-210	OPERATING SUPPLIES	48.77
=====							
I-624840-00		GROEBNER & ASSOCIATES, INC.		39.52			
8/07/2023	APBNK	DUE: 9/01/2023 DISC: 9/01/2023			1099: N		
		BLK 11 HDPE			605 49610-210	OPERATING SUPPLIES	39.52
=====							
I-625007-00		PIG 2' MED BARE FOAM		67.73			
8/15/2023	APBNK	DUE: 9/09/2023 DISC: 9/09/2023			1099: N		
		PIG 2' MED BARE FOAM			605 49610-210	OPERATING SUPPLIES	67.73
		=== VENDOR TOTALS ===		416.02			
=====							
01-4582	KATHRYN GROENEVELD						
=====							
I-AUGUST16-31		AUGUST 16-31		750.00			
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023			1099: Y		
		AUGUST 16-31			660 45183-303	CONTRACTUAL SERVICES	750.00
		=== VENDOR TOTALS ===		750.00			

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=====							
01-0387	HAWKINS, INC.						
=====							
I-6551897		HAWKINS, INC.	10.00				
8/15/2023	APBNK	DUE: 9/14/2023 DISC: 9/14/2023		1099: N			
		CHLORINE		601 49420-216	CHEMICALS	10.00	
=====							
I-6551898		HAWKINS, INC.	60.00				
8/15/2023	APBNK	DUE: 9/14/2023 DISC: 9/14/2023		1099: N			
		CHLORINE		601 49420-216	CHEMICALS	60.00	
=====							
=== VENDOR TOTALS ===			70.00				
=====							
01-4968	HIMMEL LLC DB DAIRY QUEEN						
=====							
I-ENREBATE-DQ		HIMMEL LLC DB DAIRY QUEEN	500.00				
8/16/2023	APBNK	DUE: 8/16/2023 DISC: 8/16/2023		1099: N			
		HEAT PUMP- REBATE		604 49590-496	BAD DEBT EXPENSE	500.00	
=====							
=== VENDOR TOTALS ===			500.00				
=====							
01-4964	HOLLAND SUPPLY INC						
=====							
I-INV146544		HOLLAND SUPPLY INC	213.13				
8/07/2023	APBNK	DUE: 8/07/2023 DISC: 8/07/2023		1099: N			
		SETTING COMPOUND		101 49001-210	OPERATING SUPPLIES	213.13	
=====							
=== VENDOR TOTALS ===			213.13				
=====							
01-0783	INGRAM LIBRARY SERVICES						
=====							
I-77137499		BOOKS	231.27				
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023		1099: N			
		BOOKS		211 45500-435	BOOKS AND PERIODICALS	231.27	
=====							
I-77143277		BOOKS	35.49				
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023		1099: N			
		BOOKS		211 45500-435	BOOKS AND PERIODICALS	35.49	
=====							
I-77173945		BOOKS	56.59				
8/06/2023	APBNK	DUE: 9/05/2023 DISC: 9/05/2023		1099: N			
		BOOKS		211 45500-435	BOOKS AND PERIODICALS	56.59	
=====							
I-77206463		BOOKS	213.69				
8/08/2023	APBNK	DUE: 9/07/2023 DISC: 9/07/2023		1099: N			
		BOOKS		211 45500-435	BOOKS AND PERIODICALS	213.69	
=====							
=== VENDOR TOTALS ===			537.04				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3436	INNOVATIVE OFFICE SOLUTIONS, L					
=====						
I-IN4292184		INNOVATIVE OFFICE SOLUTIONS,	18.32			
8/15/2023	APBNK	DUE: 9/14/2023 DISC: 9/14/2023		1099: N		
		LABEL		101 42100-201	OFFICE SUPPLIES AND EXPE	18.32
=== VENDOR TOTALS ===			18.32			
=====						
01-4826	JEFFERSON FIRE & SAFETY					
=====						
I-IN305592		JEFFERSON FIRE & SAFETY	250.00			
8/14/2023	APBNK	DUE: 8/14/2023 DISC: 8/14/2023		1099: N		
		JEFFERSON FIRE & SAFETY		101 42200-210	OPERATING SUPPLIES	250.00
=== VENDOR TOTALS ===			250.00			
=====						
01-0399	JOHNSON BROS LIQUOR CO					
=====						
I-2363741		JOHNSON BROS LIQUOR CO	6,605.35			
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		JOHNSON BROS LIQUOR CO		609 49750-261	PURCHASES - LIQUOR	2,599.70
		JOHNSON BROS LIQUOR CO		609 49750-263	PURCHASES - WINE	3,748.70
		JOHNSON BROS LIQUOR CO		609 49750-264	PURCHASES - MIX	37.00
		JOHNSON BROS LIQUOR CO		609 49750-333	FREIGHT	219.95
=== VENDOR TOTALS ===			6,605.35			
=====						
01-0325	LAKESHORE ICE					
=====						
I-06-303335		LAKESHORE ICE	281.60			
8/08/2023	APBNK	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		160 SMALL BAG CUBES		660 45183-230	PURCHASES - ICE	281.60
=== VENDOR TOTALS ===			281.60			
=====						
01-3035	MAC TOOLS					
=====						
I-96294		MAC TOOLS	1,599.99			
8/02/2023	APBNK	DUE: 9/01/2023 DISC: 9/01/2023		1099: N		
		SCANTOOL -> SHOP		101 43100-210	OPERATING SUPPLIES	1,599.99
=== VENDOR TOTALS ===			1,599.99			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3028	MADDEN GALANTER HANSEN					
I-MGH73123		MADDEN GALANTER HANSEN	160.00			
7/31/2023	APBNK	DUE: 8/30/2023 DISC: 8/30/2023		1099: N		
		LABOR RELATION SERVICES		101 49100-300	PROFESSIONAL SERVICES	160.00
=== VENDOR TOTALS ===			160.00			
=====						
01-4711	MAVERICK WINE CO					
I-INV1053101		MAVERICK WINE CO	950.00			
8/21/2023	APBNK	DUE: 8/21/2023 DISC: 8/21/2023		1099: N		
		MAVERICK WINE CO		609 49750-261	PURCHASES - LIQUOR	930.00
		MAVERICK WINE CO		609 49750-333	FREIGHT	20.00
=== VENDOR TOTALS ===			950.00			
=====						
01-0765	MENARDS-WEST DULUTH					
I-81578		COPPER WIRE/OUTLETS/BREAKER	585.15			
7/10/2023	APBNK	DUE: 8/09/2023 DISC: 8/09/2023		1099: N		
		COPPER WIRE/OUTLETS/BREAKER		604 49570-210	OPERATING SUPPLIES	585.15
=== VENDOR TOTALS ===			585.15			
=====						
01-0697	MICHAUD DIST. CORP.					
I-0433522		MICHAUD DIST. CORP.	9.00			
8/08/2023	APBNK	DUE: 9/07/2023 DISC: 9/07/2023		1099: N		
		WATER - 5 GALLON		660 45183-210	OPERATING SUPPLIES	9.00
I-0434246		MICHAUD DIST. CORP.	37.50			
8/09/2023	APBNK	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		5 GALLON WATER		101 42200-210	OPERATING SUPPLIES	37.50
I-379806		MICHAUD DIST. CORP.	2,432.00			
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023		1099: N		
		MICHAUD DIST. CORP.		609 49750-262	PURCHASES - BEER	2,353.00
		MICHAUD DIST. CORP.		609 49750-264	PURCHASES - MIX	76.00
		MICHAUD DIST. CORP.		609 49750-333	FREIGHT	3.00
=== VENDOR TOTALS ===			2,478.50			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-2269	MIDWEST TAPE						
=====							
I-504196796		DVD/ADB	98.46				
8/11/2023	APBNK	DUE: 9/10/2023 DISC: 9/10/2023		1099: N			
		DVD/ADB		211 45500-434	AUDIO AND VIDEO TAPES	84.98	
		DVD/ADB		211 45500-434	AUDIO AND VIDEO TAPES	13.48	
=== VENDOR TOTALS ===			98.46				
=====							
01-0699	MINNESOTA FIREWOOD, LLC						
=====							
I-13100500		PIG 3" 2" BARE FOAM	90.05				
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023		1099: N			
		PIG 3" 2" BARE FOAM		605 49610-210	OPERATING SUPPLIES	90.05	
=== VENDOR TOTALS ===			90.05				
=====							
01-0676	MN DEPT OF HEALTH						
=====							
I-202308235727		07/01/2023 - 09/30/2023	3,997.00				
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023		1099: N			
		07/01/2023 - 09/30/2023		601 49440-433	DUES AND SUBSCRIPTIONS	3,997.00	
=== VENDOR TOTALS ===			3,997.00				
=====							
01-3377	MN DEPT OF NATURAL RESOURCES						
=====							
I-3502179		SILVEX CLASS A FOAM	394.00				
7/25/2023	APBNK	DUE: 8/24/2023 DISC: 8/24/2023		1099: N			
		SILVEX CLASS A FOAM		101 42200-222	VEHICLES - SUPPLIES & MA	394.00	
=== VENDOR TOTALS ===			394.00				
=====							
01-1267	MN DEPT OF REVENUE						
=====							
I-JULY2023		JULY 2023 SALES & USE TAX	98,567.00				
7/31/2023	APBNK	DRAFT 8/21/2023		1099: N			
		JULY 2023 SALES & USE TAX		241 20800	DUE TO OTHER GOVT UNITS	10,051.00	
		JULY 2023 SALES & USE TAX		601 20800	DUE TO OTHER GOVT UNITS-	2,851.00	
		JULY 2023 SALES & USE TAX		604 20800	DUE TO OTHER GOVT UNITS-	20,353.00	
		JULY 2023 SALES & USE TAX		605 20800	DUE TO OTHER GOVT UNITS-	3,335.00	
		JULY 2023 SALES & USE TAX		609 20800	DUE TO OTHER GOVT UNITS-	37,184.00	
		JULY 2023 SALES & USE TAX		660 20800	DUE TO OTHER GOVTS UNITS	14,247.00	
		JULY 2023 SALES & USE TAX		660 20802	DUE TO GOVT - LODGING	8,130.00	
		JULY 2023 SALES & USE TAX		604 49590-439	MISCELLANEOUS	1,477.00	
		JULY 2023 SALES & USE TAX		605 49620-439	MISCELLANEOUS	651.00	
		JULY 2023 SALES & USE TAX		609 49750-439	MISCELLANEOUS	44.00	
		JULY 2023 SALES & USE TAX		660 45183-439	MISCELLANEOUS	252.00	
		JULY 2023 SALES & USE TAX		850 45122-439	MISCELLANEOUS	8.00CR	
=== VENDOR TOTALS ===			98,567.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-0477	MN POWER						
=====							
I-876314431656		MN POWER		5,466.46			
8/09/2023	APBNK	DUE: 9/08/2023 DISC: 9/08/2023			1099: N		
		REGULATOR CONTROLLER REPAIRS			604 49570-221	MAINT. AND REPAIR SUPPLI	5,466.46
		=== VENDOR TOTALS ===		5,466.46			
=====							
01-4768	NEW FRANCE WINE COMPANY						
=====							
I-209311		NEW FRANCE WINE COMPANY		390.00			
8/17/2023	APBNK	DUE: 8/17/2023 DISC: 8/17/2023			1099: N		
		NEW FRANCE WINE COMPANY			609 49750-261	PURCHASES - LIQUOR	132.00
		NEW FRANCE WINE COMPANY			609 49750-263	PURCHASES - WINE	240.00
		NEW FRANCE WINE COMPANY			609 49750-333	FREIGHT	18.00
		=== VENDOR TOTALS ===		390.00			
=====							
01-1512	NORTHERN TOOL & EQUIPMENT CO.						
=====							
I-0844020288		NORTHERN TOOL & EQUIPMENT CO.		704.43			
8/03/2023	APBNK	DUE: 9/02/2023 DISC: 9/02/2023			1099: N		
		30 GAL GAS CADDY			660 45183-210	OPERATING SUPPLIES	704.43
		=== VENDOR TOTALS ===		704.43			
=====							
01-4566	O'REILLY AUTO PARTS						
=====							
I-3972-406717		O'REILLY AUTO PARTS		34.85			
8/10/2023	APBNK	DUE: 8/10/2023 DISC: 8/10/2023			1099: N		
		OIL FILTER / PCV GROMMET			101 43126-221	MAINT. AND REPAIR SUPPLI	34.85
=====							
I-3972-407059		MULTI SOCK		15.96			
8/14/2023	APBNK	DUE: 8/14/2023 DISC: 8/14/2023			1099: N		
		MULTI SOCK			101 43126-221	MAINT. AND REPAIR SUPPLI	15.96
=====							
I-3972-407075		PWRSTG REPAIR		11.99			
8/14/2023	APBNK	DUE: 8/14/2023 DISC: 8/14/2023			1099: N		
		PWRSTG REPAIR			101 43126-221	MAINT. AND REPAIR SUPPLI	11.99
=====							
I-3972-407162		GAL DEGREASER 1 GAL ANTI FREE		24.98			
8/15/2023	APBNK	DUE: 8/15/2023 DISC: 8/15/2023			1099: N		
		GAL DEGREASER 1 GAL ANTI FREEZ			101 43126-221	MAINT. AND REPAIR SUPPLI	24.98
=====							
I-3972-407164		OPTIMUM RED		13.99			
8/15/2023	APBNK	DUE: 8/15/2023 DISC: 8/15/2023			1099: N		
		OPTIMUM RED			101 43126-221	MAINT. AND REPAIR SUPPLI	13.99
		=== VENDOR TOTALS ===		101.77			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-0278	OMTVEDT, DOUGLAS						
=====							
I-ENGREBATE-DO		OMTVEDT, DOUGLAS		500.00			
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
		WINDOWS - REBATE			604 49590-446	CONSERVATION IMPROVEMENT	500.00
=== VENDOR TOTALS ===				500.00			
=====							
01-0845	PARK STATE BANK						
=====							
I-604-082423		PARK STATE BANK		1,500,000.00			
8/24/2023	APBNK	DRAFT 8/24/2023			1099: N		
		26 WK CD @ 3.34%			604 10400	INVESTMENTS	1,500,000.00
=== VENDOR TOTALS ===				1,500,000.00			
=====							
01-0845	PARK STATE BANK						
=====							
I-605-08242023		PARK STATE BANK		450,000.00			
8/24/2023	APBNK	DRAFT 8/24/2023			1099: N		
		26 WK CD @ 3.34%			605 10400	INVESTMENTS	450,000.00
=== VENDOR TOTALS ===				450,000.00			
=====							
01-0432	PHILLIPS WINE & SPIRITS ST.						
=====							
I-6643146		PHILLIPS WINE & SPIRITS ST.		8,046.31			
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023			1099: N		
		PHILLIPS WINE & SPIRITS ST.			609 49750-261	PURCHASES - LIQUOR	5,851.41
		PHILLIPS WINE & SPIRITS ST.			609 49750-263	PURCHASES - WINE	1,950.05
		PHILLIPS WINE & SPIRITS ST.			609 49750-263	PURCHASES - WINE	54.05
		PHILLIPS WINE & SPIRITS ST.			609 49750-333	FREIGHT	190.80
=== VENDOR TOTALS ===				8,046.31			
=====							
01-4883	PLAYAWAY						
=====							
I-438386		AUDIOBOOKS		760.16			
8/16/2023	APBNK	DUE: 8/16/2023 DISC: 8/16/2023			1099: N		
		AUDIOBOOKS			211 45500-434	AUDIO AND VIDEO TAPES	760.16
=== VENDOR TOTALS ===				760.16			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-0932	PORTABLE JOHN						
=====							
I-24094		JULY 2023 GOLF		216.30			
8/21/2023	APBNK	DUE: 9/20/2023 DISC: 9/20/2023			1099: N		
		JULY 2023 GOLF			241 45125-411	LEASES AND RENTALS	216.30
=== VENDOR TOTALS ===				216.30			
=====							
01-0492	QUICK QUILTS						
=====							
I-202308225724		RECTIVATION - PERIODICALS		29.95			
8/21/2023	APBNK	DUE: 9/20/2023 DISC: 9/20/2023			1099: N		
		RECTIVATION - PERIODICALS			211 45500-435	BOOKS AND PERIODICALS	29.95
=== VENDOR TOTALS ===				29.95			
=====							
01-4967	RALPH JACOBSON						
=====							
I-ENREBATE-RJ		RALPH JACOBSON		500.00			
8/16/2023	APBNK	DUE: 8/16/2023 DISC: 8/16/2023			1099: N		
		ENERGY REBATE			604 49590-496	BAD DEBT EXPENSE	500.00
=== VENDOR TOTALS ===				500.00			
=====							
01-0936	RESCO						
=====							
I-300398		JUNCTION 4-POINT		3,486.64			
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023			1099: N		
		JUNCTION 4-POINT			604 49570-210	OPERATING SUPPLIES	3,486.64
=== VENDOR TOTALS ===				3,486.64			
=====							
01-3016	RMB ENVIRONMENTAL LABORATORIES						
=====							
I-H011375		RMB ENVIRONMENTAL LABORATORIE		180.34			
8/10/2023	APBNK	DUE: 9/09/2023 DISC: 9/09/2023			1099: N		
		WEEKLY INF/EFF			602 49480-498	SLUDGE ANALYSIS & DISPOS	180.34
=====							
I-H011376		RMB ENVIRONMENTAL LABORATORIE		115.87			
8/10/2023	APBNK	DUE: 9/09/2023 DISC: 9/09/2023			1099: N		
		CASTLE DANGER			602 49480-498	SLUDGE ANALYSIS & DISPOS	115.87
=====							
I-H011407		RMB ENVIRONMENTAL LABORATORIE		57.93			
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
		CASTLE DANGER			602 49480-498	SLUDGE ANALYSIS & DISPOS	57.93
=====							
I-H011409		RMB ENVIRONMENTAL LABORATORIE		314.50			
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
		WEEKLY INF/EFF			602 49480-498	SLUDGE ANALYSIS & DISPOS	314.50

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=====							
01-3016	RMB	ENVIRONMENTAL LABORATORIES(** CONTINUED **)					
I-H011458		BCOD/TP/TSS		115.87			
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023			1099: N		
		BCOD/TP/TSS			602 49480-498	SLUDGE ANALYSIS & DISPOS	115.87
I-H011459		RMB ENVIRONMENTAL LABORATORIE		180.34			
8/15/2023	APBNK	DUE: 9/14/2023 DISC: 9/14/2023			1099: N		
		WEEKLY INF/EF			602 49480-498	SLUDGE ANALYSIS & DISPOS	180.34
I-H011509		RMB ENVIRONMENTAL LABORATORIE		137.65			
8/21/2023	APBNK	DUE: 9/20/2023 DISC: 9/20/2023			1099: N		
		RMB ENVIRONMENTAL LABORATORIES			602 49480-498	SLUDGE ANALYSIS & DISPOS	137.65
I-H011510		CBOD, FEE, TP		79.71			
8/21/2023	APBNK	DUE: 9/20/2023 DISC: 9/20/2023			1099: N		
		CBOD, FEE, TP			602 49480-498	SLUDGE ANALYSIS & DISPOS	79.71
		=== VENDOR TOTALS ===		1,182.21			

01-0606 SANDSTROM'S

I-471062		SANDSTROM'S		2,162.73			
8/22/2023	APBNK	DUE: 9/10/2023 DISC: 9/10/2023			1099: N		
		SANDSTROM'S			609 49750-269	PURCHASES - MERCHANDISE	2,152.78
		SANDSTROM'S			609 49750-333	FREIGHT	9.95
		=== VENDOR TOTALS ===		2,162.73			

01-6098 TRISHA SCAMEHORN

I-ENGREBATE-TS		TRISHA SCAMEHORN		1,095.00			
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
		PROJECT - ENERGY REBATE			604 49590-446	CONSERVATION IMPROVEMENT	1,095.00
		=== VENDOR TOTALS ===		1,095.00			

01-4463 SOUTHERN GLAZER'S WINE & SPIRI

I-2379563		SOUTHERN GLAZER'S WINE & SPIR		0.34			
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI			609 49750-333	FREIGHT	0.34
I-2379564		SOUTHERN GLAZER'S WINE & SPIR		4,493.96			
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI			609 49750-261	PURCHASES - LIQUOR	4,236.36
		SOUTHERN GLAZER'S WINE & SPIRI			609 49750-263	PURCHASES - WINE	192.00
		SOUTHERN GLAZER'S WINE & SPIRI			609 49750-333	FREIGHT	65.60

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=====						
01-4463		SOUTHERN GLAZER'S WINE & SPIRI(** CONTINUED **)				
=====						
I-2382242		SOUTHERN GLAZER'S WINE & SPIR	4,320.10			
8/23/2023	APBNK	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-261	PURCHASES - LIQUOR	3,921.09
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-263	PURCHASES - WINE	336.49
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-333	FREIGHT	62.52
		=== VENDOR TOTALS ===	8,814.40			
=====						
01-0914		STAPLES				
=====						
I-3544442435		STAPLES	207.40			
8/01/2023	APBNK	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		GENERAL FUND		101 41400-201	OFFICE SUPPLIES AND EXPE	27.47
		WATER		601 49440-201	OFFICE SUPPLIES AND EXPE	2.07
		SEWER		602 49490-201	OFFICE SUPPLIES AND EXPE	38.84
		ELECTRIC		604 49590-201	OFFICE SUPPLIES AND EXPE	106.45
		GAS		605 49620-201	OFFICE SUPPLIES AND EXPE	22.47
		STORMWATER		651 49520-201	OFFICE SUPPLIES AND EXPE	10.10
=====						
I-3544442437		STAPLES	57.68			
8/05/2023	APBNK	DUE: 9/04/2023 DISC: 9/04/2023		1099: N		
		GENERAL FUND		101 41400-201	OFFICE SUPPLIES AND EXPE	7.64
		WATER		601 49440-201	OFFICE SUPPLIES AND EXPE	0.58
		SEWER		602 49490-201	OFFICE SUPPLIES AND EXPE	10.80
		ELECTRIC		604 49590-201	OFFICE SUPPLIES AND EXPE	29.60
		GAS		605 49620-201	OFFICE SUPPLIES AND EXPE	6.25
		STORMWATER		651 49520-201	OFFICE SUPPLIES AND EXPE	2.81
=====						
I-3544442440		STAPLES	42.45			
7/27/2023	APBNK	DUE: 8/26/2023 DISC: 8/26/2023		1099: N		
		GENERAL FUND		101 41400-201	OFFICE SUPPLIES AND EXPE	5.62
		WATER		601 49440-201	OFFICE SUPPLIES AND EXPE	0.42
		SEWER		602 49490-201	OFFICE SUPPLIES AND EXPE	7.95
		ELECTRIC		604 49590-201	OFFICE SUPPLIES AND EXPE	21.79
		GAS		605 49620-201	OFFICE SUPPLIES AND EXPE	4.60
		STORMWATER		651 49520-201	OFFICE SUPPLIES AND EXPE	2.07
=====						
I-3544868280		MANILA FOLDER	10.44			
8/12/2023	APBNK	DUE: 9/11/2023 DISC: 9/11/2023		1099: N		
		MANILA FOLDER		101 41400-201	OFFICE SUPPLIES AND EXPE	1.42
		MANILA FOLDER		601 49440-201	OFFICE SUPPLIES AND EXPE	0.11
		MANILA FOLDER		602 49490-201	OFFICE SUPPLIES AND EXPE	2.15
		MANILA FOLDER		604 49590-201	OFFICE SUPPLIES AND EXPE	4.96
		MANILA FOLDER		605 49620-201	OFFICE SUPPLIES AND EXPE	1.55
		MANILA FOLDER		651 49520-201	OFFICE SUPPLIES AND EXPE	0.25

PACKET: 02760 AUGUST 29, 2023

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-0914	STAPLES	(** CONTINUED **)					
=====							
I-3544868283		USB, ORGANIZER,PENCIL		92.17			
8/12/2023	APBNK	DUE: 9/11/2023 DISC: 9/11/2023			1099: N		
		USB, ORGANIZER,PENCIL			101 41400-201	OFFICE SUPPLIES AND EXPE	12.56
		USB, ORGANIZER,PENCIL			601 49440-201	OFFICE SUPPLIES AND EXPE	0.99
		USB, ORGANIZER,PENCIL			602 49490-201	OFFICE SUPPLIES AND EXPE	18.97
		USB, ORGANIZER,PENCIL			604 49590-201	OFFICE SUPPLIES AND EXPE	43.83
		USB, ORGANIZER,PENCIL			605 49620-201	OFFICE SUPPLIES AND EXPE	13.64
		USB, ORGANIZER,PENCIL			651 49520-201	OFFICE SUPPLIES AND EXPE	2.18
=====							
I-3544868284		PHONELEEN WIPES		16.48			
8/12/2023	APBNK	DUE: 9/11/2023 DISC: 9/11/2023			1099: N		
		PHONELEEN WIPES			101 41400-201	OFFICE SUPPLIES AND EXPE	2.25
		PHONELEEN WIPES			601 49440-201	OFFICE SUPPLIES AND EXPE	0.18
		PHONELEEN WIPES			602 49490-201	OFFICE SUPPLIES AND EXPE	3.39
		PHONELEEN WIPES			604 49590-201	OFFICE SUPPLIES AND EXPE	7.84
		PHONELEEN WIPES			605 49620-201	OFFICE SUPPLIES AND EXPE	2.44
		PHONELEEN WIPES			651 49520-201	OFFICE SUPPLIES AND EXPE	0.38
		=== VENDOR TOTALS ===		426.62			
=====							
01-3270	STATE OF MN						
=====							
I-PS2302018		STATE OF MN		172.52			
6/30/2023	APBNK	DUE: 7/30/2023 DISC: 7/30/2023			1099: N		
		QUARTERLY METER ASSESSMENT			605 49610-210	OPERATING SUPPLIES	172.52
		=== VENDOR TOTALS ===		172.52			
=====							
01-3848	TALLY HO AVIATION CONSULTANTS,						
=====							
I-AUGUST 2ND HALF		AUGUST 2ND HALF		2,708.34			
8/23/2023	APBNK	DUE: 8/23/2023 DISC: 8/23/2023			1099: Y		
		AUGUST 2ND HALF			231 49810-303	CONTRACTUAL SERVICES	2,708.34
		=== VENDOR TOTALS ===		2,708.34			
=====							
01-4721	THE SALVATION ARMY HEATSHARE D						
=====							
I-2023HEATS		THE SALVATION ARMY HEATSHARE		400.50			
8/14/2023	APBNK	DUE: 8/14/2023 DISC: 8/14/2023			1099: N		
		SALVATION ARMY			605 49610-210	OPERATING SUPPLIES	400.50
		=== VENDOR TOTALS ===		400.50			

PACKET: 02760 AUGUST 29, 2023

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2322	TWIN PORTS PAPER & SUPPLY INC					
I-567217		TWIN PORTS PAPER & SUPPLY INC	789.52			
8/16/2023	APBNK	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		MOP, GLOVES, BROTEX, CLEANER		660 45183-210	OPERATING SUPPLIES	789.52
=====						
I-567494		TWIN PORTS PAPER & SUPPLY INC	234.00			
8/16/2023	APBNK	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		CLEANER		609 49750-210	OPERATING SUPPLIES	234.00
=====						
		=== VENDOR TOTALS ===	1,023.52			
=====						
01-0453	TWO HARBORS CITY OF					
I-UTIL072023		TWO HARBORS CITY OF	34,639.61			
8/01/2023	APBNK	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		CITY HALL		101 41940-380	UTILITIES	511.74
		RJ HOULE		101 41940-380	UTILITIES	273.47
		FIREHALL		101 42200-380	UTILITIES	315.22
		DOG POUND		101 42700-380	UTILITIES	297.16
		PUBLIC WORKS		101 43100-380	UTILITIES	359.03
		COMM BLDG		101 45185-380	UTILITIES	262.24
		CEMETERY		101 49001-380	UTILITIES	218.89
		CARNEGIE LIBRARY		211 45500-380	UTILITIES	537.19
		LIQUOR STORE		609 49750-380	UTILITIES	1,095.69
		LIQUOR STORE ADDITION		609 49750-380	UTILITIES	141.96
		CAMPGROUND COMPLEX		660 45183-380	UTILITIES	363.31
		CAMPSITE		660 45183-380	UTILITIES	5,594.70
		SEGOG RINK		101 45123-380	UTILITIES	166.22
		PARK LIGHTS		101 45123-380	UTILITIES	36.84
		BANDSHELL		101 45123-380	UTILITIES	9.97
		LAKEVIEW PARK		101 45123-380	UTILITIES	17.86
		HOCKEY LIGHTS		101 45123-380	UTILITIES	45.62
		RINK BLDNG		101 45123-380	UTILITIES	11.21
		ODEGARD PARK		101 45123-380	UTILITIES	563.34
		ODEGARD EQUIP BLDNG		101 45123-380	UTILITIES	6.78
		GOLF COURSE CART		241 45125-380	UTILITIES	16.81
		GOLF COURSE		241 45125-380	UTILITIES	8,139.11
		CURLING CLUB		241 45125-380	UTILITIES	1,629.52
		WATER PLANT		601 49420-380	UTILITIES	3,856.63
		CITY OF T.H. HAHN ROAD		601 49430-380	UTILITIES	2.40
		REDUCING VALVE MARIE AVE		601 49430-380	UTILITIES	13.85
		REDUCING VALVE 17TH AVE		601 49430-380	UTILITIES	11.95
		REDUCING VALVE 10TH AVE		601 49430-380	UTILITIES	19.15
		PUMPING STATION		601 49430-380	UTILITIES	861.06
		BOOSTER STATION 10TH AVE		601 49430-380	UTILITIES	15.88
		BOOSTER STATION 16TH AVE		601 49430-380	UTILITIES	860.55
		LIFT ST/ LIGHHOUSE		602 49470-380	UTILITIES	1.46
		LIFT STATION		602 49470-380	UTILITIES	697.41
		SEWAGE PLANT		602 49480-380	UTILITIES	6,918.39
		1ST AVE PARKING		604 49571-380	UTILITIES	100.00
		STOPLIGHTS - 700		604 49571-381	UTILITIES - STOP LIGHTS	33.39

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VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-0453	TWO HARBORS CITY OF	(** CONTINUED **)					
		STOPLIGHTS - 606		604 49571-381	UTILITIES - STOP LIGHTS	27.26	
		STOPLIGHTS - 400		604 49571-381	UTILITIES - STOP LIGHTS	43.26	
		STOPLIGHTS - 1600		604 49571-381	UTILITIES - STOP LIGHTS	31.21	
		STOPLIGHTS - 1100		604 49571-381	UTILITIES - STOP LIGHTS	30.53	
		GAS DEPT		605 49620-380	UTILITIES	249.38	
		GAS DEPT		604 49590-380	UTILITIES	249.38	
		CITY GAS METER		605 49620-380	UTILITIES	2.59	
		=== VENDOR TOTALS ===	34,639.61				
01-0459	TWO HARBORS PETTY CASH						
I-PC-02272023		TWO HARBORS PETTY CASH	64.00				
4/01/2023	APBNK	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		COUNCILOR TRAINING		101 41110-331	TRAVEL & TRAINING	64.00	
I-PC-0302202023		TWO HARBORS PETTY CASH	110.00				
4/01/2023	APBNK	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		MN RURAL WATER TRAINING		602 49450-331	TRAVEL & TRAINING	110.00	
I-PC-03022023GAS		TWO HARBORS PETTY CASH	110.00				
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023		1099: N			
		MN RURAL WATER TRAINING		605 49610-331	TRAVEL & TRAINING	110.00	
I-PC-03022023WWTP		TWO HARBORS PETTY CASH	110.00				
4/01/2023	APBNK	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		TRAINING WATER/WASTEWATER		601 49420-331	TRAVEL & TRAINING	55.00	
		TRAINING WATER/WASTEWATER		602 49480-331	TRAVEL & TRAINING	55.00	
I-PC-11282022		TWO HARBORS PETTY CASH	2.22				
8/16/2023	APBNK	DUE: 9/15/2023 DISC: 9/15/2023		1099: N			
		TRAVEL REIMB.		604 49570-331	TRAVEL & TRAINING	2.22	
I-PC-1398		TWO HARBORS PETTY CASH	561.85				
4/01/2023	APBNK	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		RECOGNITION PROGRAM		605 49620-135	Other Employee Benefits	357.90	
		RECOGNITION PROGRAM		601 49440-135	Other Employee Benefits	203.95	
I-PC-1439		TWO HARBORS PETTY CASH	40.00				
4/01/2023	APBNK	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		PUBLIC USE RENEWAL APP		231 49810-210	OPERATING SUPPLIES	40.00	
I-PC-1440		TWO HARBORS PETTY CASH	45.00				
4/01/2023	APBNK	DUE: 5/01/2023 DISC: 5/01/2023		1099: N			
		MN POLL CONTROL- CLASS C TEST		602 49480-331	TRAVEL & TRAINING	45.00	
I-PC-1441		TWO HARBORS PETTY CASH	26.50				
4/04/2023	APBNK	DUE: 5/04/2023 DISC: 5/04/2023		1099: N			
		CEMETERY DEEDS		101 49001-210	OPERATING SUPPLIES	26.50	

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VENDOR SET: 01 CITY OF TWO HARBORS

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0459	TWO HARBORS	PETTY CASH (** CONTINUED **)				
I-PC-1442		TWO HARBORS PETTY CASH	49.13			
4/06/2023	APBNK	DUE: 5/06/2023 DISC: 5/06/2023		1099: N		
		UWS TRAINING		101 41400-331	TRAVEL & TRAINING	49.13
I-PC-1449		TWO HARBORS PETTY CASH	65.00			
5/03/2023	APBNK	DUE: 6/02/2023 DISC: 6/02/2023		1099: N		
		MMUA TRAINING		101 43100-331	TRAVEL & TRAINING	65.00
I-PC-1456		TWO HARBORS PETTY CASH	290.00			
5/23/2023	APBNK	DUE: 6/22/2023 DISC: 6/22/2023		1099: N		
		TWO HARBORS PETTY CASH		101 49100-439	MISCELLANEOUS	33.53
		TWO HARBORS PETTY CASH		601 49440-439	MISCELLANEOUS	2.90
		TWO HARBORS PETTY CASH		602 49490-439	MISCELLANEOUS	47.89
		TWO HARBORS PETTY CASH		604 49590-439	MISCELLANEOUS	131.26
		TWO HARBORS PETTY CASH		605 49620-439	MISCELLANEOUS	27.71
		TWO HARBORS PETTY CASH		609 49750-439	MISCELLANEOUS	21.30
		TWO HARBORS PETTY CASH		651 49520-439	MISCELLANEOUS	12.45
		TWO HARBORS PETTY CASH		660 45183-439	MISCELLANEOUS	12.96
I-PC-1457		TWO HARBORS PETTY CASH	144.00			
6/08/2023	APBNK	DUE: 7/08/2023 DISC: 7/08/2023		1099: N		
		FIREARMS INST. RECERT. COURSE		101 42100-331	TRAVEL & TRAINING	144.00
I-PC-1458		TWO HARBORS PETTY CASH	142.39			
6/27/2023	APBNK	DUE: 7/27/2023 DISC: 7/27/2023		1099: N		
		MRWA TRAINING		601 49420-331	TRAVEL & TRAINING	142.39
I-PC-WWTP030223		TWO HARBORS PETTY CASH	110.00			
4/02/2023	APBNK	DUE: 5/02/2023 DISC: 5/02/2023		1099: N		
		TRAVEL-W & WWTP		601 49420-331	TRAVEL & TRAINING	55.00
		TRAVEL-W & WWTP		602 49480-331	TRAVEL & TRAINING	55.00
		=== VENDOR TOTALS ===	1,870.09			
=====						
01-0788	URSA MINOR	BREWING LLC				
I-E-4763		URSA MINOR BREWING LLC	433.50			
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		URSA MINOR BREWING LLC		609 49750-261	PURCHASES - LIQUOR	313.50
		URSA MINOR BREWING LLC		609 49750-264	PURCHASES - MIX	120.00
I-E-4824		URSA MINOR BREWING LLC	558.42			
8/23/2023	APBNK	DUE: 9/22/2023 DISC: 9/22/2023		1099: N		
		URSA MINOR BREWING LLC		609 49750-262	PURCHASES - BEER	558.42
		=== VENDOR TOTALS ===	991.92			

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VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1827	USA TODAY					
I-202308225725		USA TODAY 09/01/23 - 08/31/24	398.79			
8/21/2023	APBNK	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		USA TODAY 09/01/23 - 08/31/24		211 45500-435	BOOKS AND PERIODICALS	398.79
		=== VENDOR TOTALS ===	398.79			
=====						
01-0464	VIKING INDUSTRIAL CENTER					
I-3271360		VIKING INDUSTRIAL CENTER	30.00			
8/09/2023	APBNK	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		ANTACID TABLETS		604 49570-210	OPERATING SUPPLIES	15.00
		ANTACID TABLETS		605 49610-210	OPERATING SUPPLIES	15.00
I-3271361		VIKING INDUSTRIAL CENTER	200.25			
8/09/2023	APBNK	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		TERI WIPES 9X16		602 49480-210	OPERATING SUPPLIES	200.25
		=== VENDOR TOTALS ===	230.25			
=====						
01-3335	VINOCOPIA, INC.					
I-334954-IN		VINOCOPIA, INC.	1,632.50			
8/21/2023	APBNK	DUE: 9/20/2023 DISC: 9/20/2023		1099: N		
		VINOCOPIA, INC.		609 49750-261	PURCHASES - LIQUOR	301.00
		VINOCOPIA, INC.		609 49750-263	PURCHASES - WINE	1,312.00
		VINOCOPIA, INC.		609 49750-333	FREIGHT	19.50
		=== VENDOR TOTALS ===	1,632.50			
=====						
01-2767	WINE MERCHANTS					
I-7439218		WINE MERCHANTS	583.75			
8/17/2023	APBNK	DUE: 9/16/2023 DISC: 9/16/2023		1099: N		
		WINE MERCHANTS		609 49750-263	PURCHASES - WINE	578.00
		WINE MERCHANTS		609 49750-333	FREIGHT	5.75
		=== VENDOR TOTALS ===	583.75			
=====						
01-0666	WINEBOW					
I-MN00134723		WINEBOW	900.48			
8/11/2023	APBNK	DUE: 9/10/2023 DISC: 9/10/2023		1099: N		
		WINE		609 49750-263	PURCHASES - WINE	886.98
		FREIGHT		609 49750-333	FREIGHT	13.50
I-MN00135043		WINEBOW	3,586.58			
8/18/2023	APBNK	DUE: 9/17/2023 DISC: 9/17/2023		1099: N		
		WINEBOW		609 49750-261	PURCHASES - LIQUOR	935.70
		WINEBOW		609 49750-263	PURCHASES - WINE	2,650.88

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0666	WINEBOW	(** CONTINUED **)				
=====						
I-MN00135044	WINEBOW		517.50			
8/18/2023	APBNK	DUE: 9/17/2023 DISC: 9/17/2023		1099: N		
	WINEBOW			609 49750-261	PURCHASES - LIQUOR	504.00
	WINEBOW			609 49750-333	FREIGHT	13.50
=== VENDOR TOTALS ===			5,004.56			
=== PACKET TOTALS ===			2,273,547.69			

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VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

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** T O T A L S **

INVOICE TOTALS	2,273,584.89
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	37.20CR

BATCH TOTALS	2,273,547.69
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	101-20200	ACCOUNTS PAYABLE	13,328.88-*						
		101-41110-331	TRAVEL & TRAINING	64.00	50	1,971.06-	Y			
		101-41400-135	Other Employee Benefits	9.20	700	1,065.13-	Y			
		101-41400-201	OFFICE SUPPLIES AND EXPE	56.96	17,050	7,771.41				
		101-41400-331	TRAVEL & TRAINING	49.13	4,100	1,846.45-	Y			
		101-41940-380	UTILITIES	785.21	17,500	8,066.61				
		101-42100-132	DENTAL INSURANCE	659.22	10,000	2,549.03				
		101-42100-135	Other Employee Benefits	4.60	10,800	29,551.93-	Y			
		101-42100-201	OFFICE SUPPLIES AND EXPE	18.32	4,000	3,386.17				
		101-42100-331	TRAVEL & TRAINING	144.00	10,000	7,526.02				
		101-42200-210	OPERATING SUPPLIES	296.86	12,000	2,848.59				
		101-42200-222	VEHICLES - SUPPLIES & MA	1,322.82	14,000	3,894.31				
		101-42200-380	UTILITIES	315.22	9,450	3,488.32				
		101-42700-380	UTILITIES	297.16	3,350	1,184.42				
		101-43100-132	DENTAL INSURANCE	156.94	11,000	4,470.19				
		101-43100-135	Other Employee Benefits	9.20	3,300	2,520.52				
		101-43100-210	OPERATING SUPPLIES	2,015.87	55,000	21,664.57				
		101-43100-331	TRAVEL & TRAINING	65.00	2,950	2,585.91				
		101-43100-380	UTILITIES	359.03	11,850	4,263.47				
		101-43126-221	MAINT. AND REPAIR SUPPLI	979.39	53,200	932.57-	Y			
		101-45123-210	OPERATING SUPPLIES	2,446.12	10,000	8,054.32-	Y			
		101-45123-380	UTILITIES	857.84	12,500	2,379.38				
		101-45185-380	UTILITIES	262.24	6,150	1,787.41				
		101-49001-210	OPERATING SUPPLIES	239.63	7,400	3,542.08				
		101-49001-380	UTILITIES	218.89	3,550	1,605.53				
		101-49100-300	PROFESSIONAL SERVICES	947.50	68,000	34,029.80				
		101-49100-439	MISCELLANEOUS	33.53	5,950	182.23				
		101-49100-471	HERITAGE DAYS	715.00	12,800	3,716.49-	Y			
		211-20200	ACCOUNTS PAYABLE	2,499.09-*						
		211-45500-380	UTILITIES	537.19	14,000	5,493.56				
		211-45500-434	AUDIO AND VIDEO TAPES	858.62	5,000	2,340.28				

PACKET: 02760 AUGUST 29, 2023

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		211-45500-435	BOOKS AND PERIODICALS	1,103.28	20,000	6,836.52		
		231-20200	ACCOUNTS PAYABLE	6,523.34-*				
		231-49810-210	OPERATING SUPPLIES	3,515.00	9,000	2,291.15- Y		
		231-49810-221	MAINT. AND REPAIR SUPPLI	300.00	6,350	6,050.00		
		231-49810-303	CONTRACTUAL SERVICES	2,708.34	65,000	21,666.56		
		241-20200	ACCOUNTS PAYABLE	20,052.74-*				
		241-20800	DUE TO OTHER GOVT UNITS	10,051.00				
		241-45125-380	UTILITIES	9,785.44	90,650	53,923.00		
		241-45125-411	LEASES AND RENTALS	216.30	32,000	31,459.25		
		301-20200	ACCOUNTS PAYABLE	3,350.00-*				
		301-47000-300	PROFESSIONAL SERVICES	3,350.00	0	4,323.52- Y		
		402-20200	ACCOUNTS PAYABLE	26,184.50-*				
		402-49200-300	PROFESSIONAL SERVICES	3,047.00	0	10,902.90- Y		
		402-49200-530	IMPROVEMENTS	23,137.50	1,000,600	640,821.79		
		601-20200	ACCOUNTS PAYABLE	17,698.33-*				
		601-20800	DUE TO OTHER GOVT UNITS-	2,851.00				
		601-49420-216	CHEMICALS	70.00	32,000	10,591.57- Y		
		601-49420-331	TRAVEL & TRAINING	288.99	5,500	3,982.72		
		601-49420-380	UTILITIES	3,856.63	62,250	25,589.65		
		601-49430-210	OPERATING SUPPLIES	1,535.17	18,700	7,419.80		
		601-49430-235	WATER LEAK REPAIR & MAIN	2,787.40	1,800	6,093.08- Y		
		601-49430-300	PROFESSIONAL SERVICES	300.00	4,000	490.00		
		601-49430-380	UTILITIES	1,784.84	42,300	17,602.12		
		601-49440-135	Other Employee Benefits	220.05	2,550	2,210.31		
		601-49440-201	OFFICE SUPPLIES AND EXPE	4.35	3,350	2,694.99		
		601-49440-433	DUES AND SUBSCRIPTIONS	3,997.00	13,050	169.61- Y		
		601-49440-439	MISCELLANEOUS	2.90	4,350	110.48- Y		
		602-20200	ACCOUNTS PAYABLE	9,980.30-*				
		602-49450-331	TRAVEL & TRAINING	146.60	1,000	726.40		
		602-49470-380	UTILITIES	698.87	21,700	11,563.35		
		602-49480-210	OPERATING SUPPLIES	200.25	17,000	11,253.28		
		602-49480-331	TRAVEL & TRAINING	155.00	7,000	4,541.16		
		602-49480-380	UTILITIES	6,918.39	121,400	49,075.29		
		602-49480-498	SLUDGE ANALYSIS & DISPOS	1,182.21	35,000	9,159.24		
		602-49490-132	DENTAL INSURANCE	318.90	6,500	1,050.11		
		602-49490-135	Other Employee Benefits	11.50	2,000	33,152.73- Y		
		602-49490-162	RETIREE DENTAL INSURANCE	218.59	1,000	1,959.89		
		602-49490-201	OFFICE SUPPLIES AND EXPE	82.10	29,350	20,377.35		
		602-49490-439	MISCELLANEOUS	47.89	19,250	7,026.32- Y		
		604-10400	INVESTMENTS	1500,000.00				
		604-20200	ACCOUNTS PAYABLE	1540,223.55-*				
		604-20800	DUE TO OTHER GOVT UNITS-	20,353.00				
		604-49570-210	OPERATING SUPPLIES	7,236.58	67,000	22,685.53		
		604-49570-221	MAINT. AND REPAIR SUPPLI	5,466.46	16,000	6,769.00- Y		
		604-49570-331	TRAVEL & TRAINING	2.22	7,950	3,958.07		

PACKET: 02760 AUGUST 29, 2023

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		604-49571-380	UTILITIES	100.00	1,400	600.00		
		604-49571-381	UTILITIES - STOP LIGHTS	165.65	2,850	1,290.57		
		604-49590-132	DENTAL INSURANCE	222.09	7,000	1,300.65		
		604-49590-135	Other Employee Benefits	9.20	1,500	968.59- Y		
		604-49590-201	OFFICE SUPPLIES AND EXPE	214.47	60,150	39,846.38		
		604-49590-380	UTILITIES	249.38	16,700	11,386.63		
		604-49590-439	MISCELLANEOUS	1,608.26	35,950	11,141.67- Y		
		604-49590-446	CONSERVATION IMPROVEMENT	3,152.21	67,100	41,495.17		
		604-49590-496	BAD DEBT EXPENSE	1,444.03	0	6,965.41- Y		
		605-10400	INVESTMENTS	450,000.00				
		605-20200	ACCOUNTS PAYABLE	457,394.70-*				
		605-20800	DUE TO OTHER GOVT UNITS-	3,335.00				
		605-49610-210	OPERATING SUPPLIES	1,198.18	29,700	5,726.49- Y		
		605-49610-331	TRAVEL & TRAINING	146.80	3,250	792.30		
		605-49620-132	DENTAL INSURANCE	1,211.39	4,000	1,599.45- Y		
		605-49620-135	Other Employee Benefits	521.70	1,650	840.77		
		605-49620-201	OFFICE SUPPLIES AND EXPE	50.95	21,200	14,890.68		
		605-49620-380	UTILITIES	251.97	17,950	11,411.17		
		605-49620-439	MISCELLANEOUS	678.71	17,400	3,001.00- Y		
		609-20200	ACCOUNTS PAYABLE	145,155.50-*				
		609-20800	DUE TO OTHER GOVT UNITS-	37,184.00				
		609-49750-135	Other Employee Benefits	9.20	250	138.93		
		609-49750-210	OPERATING SUPPLIES	256.03	10,250	3,080.83		
		609-49750-261	PURCHASES - LIQUOR	27,038.24	664,100	151,453.20		
		609-49750-262	PURCHASES - BEER	49,796.07	1,077,950	404,524.70		
		609-49750-263	PURCHASES - WINE	14,506.55	277,950	104,791.34		
		609-49750-264	PURCHASES - MIX	1,475.15	24,350	371.47		
		609-49750-267	PURCHASES - THC/CBD	716.00	0	9,440.94- Y		
		609-49750-269	PURCHASES - MERCHANDISE	2,378.02	34,300	3,645.74		
		609-49750-333	FREIGHT	845.29	23,500	7,620.88		
		609-49750-380	UTILITIES	1,237.65	15,150	5,102.92		
		609-49750-439	MISCELLANEOUS	65.30	66,600	3,804.94- Y		
		609-49750-520	CAPITAL OUTLAY - BUILDIN	5,850.00	1,000,000	759,318.52		
		609-49750-530	CAP OUTLAY - IMPROVEMENT	3,798.00	0	3,798.00- Y		
		651-20200	ACCOUNTS PAYABLE	30.24-*				
		651-49520-201	OFFICE SUPPLIES AND EXPE	17.79	2,950	1,949.84		
		651-49520-439	MISCELLANEOUS	12.45	2,050	766.91- Y		
		660-20200	ACCOUNTS PAYABLE	31,134.52-*				
		660-20800	DUE TO OTHER GOVTS UNITS	14,247.00				
		660-20802	DUE TO GOVT - LODGING	8,130.00				
		660-45183-210	OPERATING SUPPLIES	1,502.95	19,300	9,110.33		
		660-45183-230	PURCHASES - ICE	281.60	2,350	533.68		
		660-45183-303	CONTRACTUAL SERVICES	750.00	130,250	59,572.22		
		660-45183-380	UTILITIES	5,958.01	37,000	18,003.42		
		660-45183-439	MISCELLANEOUS	264.96	37,600	9,371.47		

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PACKET: 02760 AUGUST 29, 2023

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		850-20200	ACCOUNTS PAYABLE	8.00 *						
		850-45122-439	MISCELLANEOUS	8.00-	0	1,085.18-	Y			
		999-13101	DUE FROM GENERAL FUND	13,328.88 *						
		999-13211	DUE FROM LIBRARY FUND	2,499.09 *						
		999-13231	DUE FROM AIRPORT FUND	6,523.34 *						
		999-13241	DUE FROM GOLF FUND	20,052.74 *						
		999-13301	DUE FROM 2018A DEBT SERV	3,350.00 *						
		999-13402	DUE FROM STREET IMPROVEM	26,184.50 *						
		999-13601	DUE FROM WATER FUND	17,698.33 *						
		999-13602	DUE FROM SEWER FUND	9,980.30 *						
		999-13604	DUE FROM ELECTRIC FUND	1540,223.55 *						
		999-13605	DUE FROM GAS FUND	457,394.70 *						
		999-13609	DUE FROM LIQUOR FUND	145,155.50 *						
		999-13651	DUE FROM STORMWATER UTIL	30.24 *						
		999-13660	DUE FROM CAMPGROUND FUND	31,134.52 *						
		999-13850	DUE FROM RECREATION	8.00-*						
			** 2023 YEAR TOTALS	2273,547.69						

PACKET: 02760 AUGUST 29, 2023

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	4/2023	139.63
101	5/2023	98.53
101	6/2023	931.50
101	7/2023	1,568.24
101	8/2023	10,590.98
211	8/2023	2,499.09
231	4/2023	40.00
231	8/2023	6,483.34
241	7/2023	10,051.00
241	8/2023	10,001.74
301	8/2023	3,350.00
402	6/2023	26,184.50
601	4/2023	313.95
601	5/2023	2.90
601	6/2023	442.39
601	7/2023	5,638.82
601	8/2023	11,300.27
602	4/2023	265.00
602	5/2023	47.89
602	7/2023	7.95
602	8/2023	9,659.46
604	5/2023	131.26
604	7/2023	22,436.94
604	8/2023	1,517,655.35
605	4/2023	357.90
605	5/2023	27.71
605	6/2023	172.52
605	7/2023	3,990.60
605	8/2023	452,845.97
609	5/2023	21.30
609	6/2023	745.50
609	7/2023	46,130.50
609	8/2023	98,258.20
651	5/2023	12.45
651	7/2023	2.07
651	8/2023	15.72
660	5/2023	12.96
660	7/2023	22,629.00
660	8/2023	8,492.56
850	7/2023	8.00--

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PACKET: 02760 AUGUST 29, 2023

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



**CITY OF TWO HARBORS
CITY COUNCIL**

**AGENDA ITEM
COVER SHEET**

Originating Staff: Miranda Pietila	Department: Street Improvement Fund	Date: 08/28/2023
Agenda Item Subject: Consider approving invoice to Bolton & Menk for professional services for the MNDOT Reconstruction Project for \$1,622.	Fiscal Impact: Funds are budgeted for Street Improvement Project	
BACKGROUND: Submitting invoice for Bolton & Menk engineering services for \$1,622. from May 27 th to June 23 rd for correspondence and meeting preparation for the MnDot reconstruction project. Total engineering contract was not to exceed \$50,000, remaining funds are \$2,300.50.		
COUNCIL ACTION REQUESTED: Approve invoice for \$1,622 to Bolton & Menk.		
RECOMMENDATION: Approve invoice for \$1,622 to Bolton & Menk.		
ATTACHMENTS: Invoice from Bolton & Menk		



**CITY OF TWO HARBORS
CITY COUNCIL**

**AGENDA ITEM
COVER SHEET**

Originating Staff: Miranda Pietila	Department: Liquor Store Fund	Date: 08/28/2023
Agenda Item Subject: Consider approving invoice to Bolton & Menk for professional services for the Liquor Store Project for \$3,052.50	Fiscal Impact: Liquor Store reserves of approximately \$1.6M are assisting with development of project, remaining funds are proposed to come from a low interest loan from the Electrical Fund.	
BACKGROUND: Submitting invoice for Bolton & Menk engineering services for \$3,052.50 from May 27 th to June 23 rd for preliminary design, topographic surveys and field delineations for wetlands for the Liquor Store Project. Total engineering contract was \$42,250, remaining funds are \$1,043.50.		
COUNCIL ACTION REQUESTED: Approve invoice for \$3,052.50 to Bolton & Menk.		
RECOMMENDATION: Approve invoice for \$3,052.50 to Bolton & Menk.		
ATTACHMENTS: Invoice from Bolton & Menk		



**CITY OF TWO HARBORS
CITY COUNCIL**

**AGENDA ITEM
COVER SHEET**

Originating Staff: Miranda Pietila	Department: Street Improvement Fund	Date: 08/28/2023
Agenda Item Subject: Consider approving invoice to Bolton & Menk for professional services for the 2023 & 2024 Street Improvement Project for \$21,567.50.	Fiscal Impact: Funds are budgeted for Street Improvement Project	
BACKGROUND: Submitting invoice for Bolton & Menk engineering services for \$21,567.50 from May 27 th to June 23 rd for preliminary design of the 2023 & 2024 Street Improvement Project. Total engineering contract for final design services are \$412,750, approved at the October 24 th Council meeting, remaining funds are \$68,398.		
COUNCIL ACTION REQUESTED: Approve invoice for \$21,567.50 to Bolton & Menk.		
RECOMMENDATION: Approve invoice for \$21,567.50 to Bolton & Menk.		
ATTACHMENTS: Invoice from Bolton & Menk		



**CITY OF TWO HARBORS
CITY COUNCIL**

**AGENDA ITEM
COVER SHEET**

Originating Staff: Miranda Pietila	Department: Street Improvement Fund	Date: 08/28/2023
Agenda Item Subject: Consider approving invoice to Bolton & Menk for professional services for the 2021 & 2022 Street Improvement Project for \$565.	Fiscal Impact: Funds are budgeted for Street Improvement Project	
BACKGROUND: Submitting invoice for Bolton & Menk engineering services for \$565 from May 27 th to June 23 rd for project management and coordination of the 2021 & 2022 Street Improvement Project. Total engineering contract for construction services in 2022 are \$175,000, remaining funds are \$59,669.45.		
COUNCIL ACTION REQUESTED: Approve invoice for \$565 to Bolton & Menk.		
RECOMMENDATION: Approve invoice for \$565 to Bolton & Menk.		
ATTACHMENTS: Invoice from Bolton & Menk		



**CITY OF TWO HARBORS
CITY COUNCIL**

**AGENDA ITEM
COVER SHEET**

Originating Staff: Miranda Pietila	Department: Street Improvement Fund	Date: 08/28/2023
Agenda Item Subject: Consider approving invoice to Bolton & Menk for professional services for the 2018 Street Improvement Project for \$1,005.	Fiscal Impact: Funds are budgeted for Street Improvement Project	
BACKGROUND: Submitting invoice for Bolton & Menk engineering services for \$1,005 from May 27 th to June 23 rd for project management and coordination of the 2018 Street Improvement Project.		
COUNCIL ACTION REQUESTED: Approve invoice for \$1,005 to Bolton & Menk.		
RECOMMENDATION: Approve invoice for \$1,005 to Bolton & Menk.		
ATTACHMENTS: Invoice from Bolton & Menk		



**CITY OF TWO HARBORS
CITY COUNCIL**

**AGENDA ITEM
COVER SHEET**

Originating Staff: Miranda Pietila	Department: General Fund	Date: 08/28/2023
Agenda Item Subject: Consider approving invoice to Bolton & Menk for general engineering services for \$3,258.	Fiscal Impact: General Services are budgeted for in 2023 in the General Fund	
BACKGROUND: Submitting invoice for Bolton & Menk engineering services for \$3,258 from May 27 th to June 23 rd . This is for assistance with review of GIS Coordination, review of alley from 2019 street improvement project, lead pipe grant review, liquor store study review, and Serene Quarters development.		
COUNCIL ACTION REQUESTED: Approve invoice for \$3,258 to Bolton & Menk.		
RECOMMENDATION: Approve invoice for \$3,258 to Bolton & Menk.		
ATTACHMENTS: Invoice from Bolton & Menk		



**CITY OF TWO HARBORS
CITY COUNCIL**

**AGENDA ITEM
COVER SHEET**

Originating Staff: Miranda Pietila	Department: Administration/Gas	Date: 08/28/2023
Agenda Item Subject: Considering approving the Service Agreement between the City of Two Harbors and Kinect Energy for gas services.	Fiscal Impact:	
BACKGROUND: The service agreement outlines the services Kinect Energy will perform on behalf of the City, in Section 2 is list out the cost of services.		
COUNCIL ACTION REQUESTED: Approve Service Agreement between the City of Two Harbors and Kinect Energy for gas services.		
RECOMMENDATION: Approve Service Agreement between the City of Two Harbors and Kinect Energy for gas services.		
ATTACHMENTS: Service Agreement		



**CITY OF TWO HARBORS
CITY COUNCIL**

**AGENDA ITEM
COVER SHEET**

Originating Staff: Miranda Pietila	Department: Administration/Gas	Date: 08/28/2023
Agenda Item Subject: Considering approving the Master Agreement for Energy Management Services between the City of Two Harbors and Kinect Energy for gas services.	Fiscal Impact:	
BACKGROUND: Agreement allows Kinect Energy to act on City's behalf with respect to the services provided and outlined in an accompanying Service Agreement.		
COUNCIL ACTION REQUESTED: Approve Master Agreement for Energy Management Services between the City of Two Harbors and Kinect Energy for gas services.		
RECOMMENDATION: Approve Master Agreement for Energy Management Services between the City of Two Harbors and Kinect Energy for gas services.		
ATTACHMENTS: Master Agreement		

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: CAMPGROUND LAWN MOWER

ORIGINATING SOURCE/DEPARTMENT: PUBLIC WORKS

FUNDING SOURCE: CAMPGROUND

BACKGROUND: A couple of weeks ago 1 of the riding mowers at the campground had the rear axle break off inside the transmission the replacement cost just for the tranny is \$2752.44 not including fluids or others parts for this mower. This mower is a 2015 with 810hours on it. I would like to discard this unit and to replace it with a new one at the cost of \$4699.99 for a Gravely 48in zero turn

ESTIMATED DATE OF COMPLETION: 09/01/2023

COMMITTEE/COMMISSION RECOMMENDATION: Click here to enter text.

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Click here to enter text.

Agenda Item # CA# 12 Meeting Date: 8/28/23



**CITY OF TWO HARBORS
CITY COUNCIL**

**AGENDA ITEM
COVER SHEET**

Originating Staff: Miranda Pietila	Department: Airport	Date: 08/28/2023
Agenda Item Subject: Consider authorizing Bolton & Menk to provide professional services for the Airfield Pavement Maintenance at the Two Harbors Airport for \$40,000.	Fiscal Impact: Estimated project costs - \$200,000 – State dollars - \$150,000 (75%) – Local dollars - \$50,000 (25%)	
BACKGROUND: The Airfield Pavement Maintenance is identified in the Capital Improvement Plan and part of a state grant with MnDOT. To move forward with the project for funding the city needs to authorize the project and allow Administration to submit a grant request letter.		
COUNCIL ACTION REQUESTED: Authorize grant initiation for the Airfield Pavement Maintenance and authorize B&M to provide professional services for \$40,000 for the scope of project.		
RECOMMENDATION: Authorize grant initiation for the Airfield Pavement Maintenance and authorize B&M to provide professional services for \$40,000 for the scope of project.		
ATTACHMENTS: Proposal from Bolton & Menk		



CITY OF TWO HARBORS

City Council

AGENDA ITEM COVER SHEET

Originating Staff: Justin Otsea, City Planner	Department: Planning and Zoning	Date: 8/23/23
Agenda Item Subject: Bike related items	Fiscal Impact: None	
<p>BACKGROUND: I have been coordinating with LaReesa Sandretsky, Lake County Community Health Educator/SHIP Coordinator, on a host of different bicycle related items. The work stemmed from an initial 'bicycle friendly community' grant application planning meeting that identified needs and improvements within our community. Five topics will be discussed: 1) approval of the purchasing of bike racks and support for installation in locations identified in the report (SHIP Funds can pay for 10 of these racks at no cost to the city aside from installation), 2) Bike Routes-the enclosed map would officially designate the blue lines as 'bike routes' and allow staff to work to make signage and other related improvements to enhance bicycle safety in the community, 3) Input/discussion on a potential demonstration project along highway 61 to test out improvements identified in the reconstruction plan and 4) considerations of further exploration of a 'complete/living streets policy' as identified in the comprehensive plan and 5) approve a temporary bicycle re-route to connect to the Gitchi-Gami Trail when constructed. LaReesa and I will be present to discuss our past work and garner input from the Council on the above items.</p>		
<p>ACTION REQUESTED: Approval of bike routes and rack purchase/installation.</p>		
<p>RECOMMENDATION: Staff and the Trees and Trails Commission have recommended approval of the bike routes and bike parking, specifically the 'wave' design with "Two Harbors" cut out and powder coated in maroon to match other signage.</p>		
<p>ATTACHMENTS: Related materials</p>		