

**CITY OF TWO HARBORS**

**COMMITTEE OF THE WHOLE/AGENDA MEETING**

July 11, 2022

5:00 p.m. Call to order.

[M] Entering a closed session of the City of Two Harbors Committee of the Whole meeting in accordance with MN Statute Section 13D.05, Subd. 3.(b), for the purpose of discussing pending litigation.

Appearances: 1. Hannah Felix, Defense Attorney,  
League of MN Cities.

[M] Adjourning closed session and reconvening the public meeting of the City of Two Harbors Committee of the Whole.

Appearances: 1. Thomas Furman, Executive Director,  
Housing & Redevelopment Authority,  
re: Proposed Senior Housing Development.

Administrator updates.

Attorney updates.

City Clerk/HR updates.

Finance Director updates.

Community Development Planner updates.

City Engineer updates.

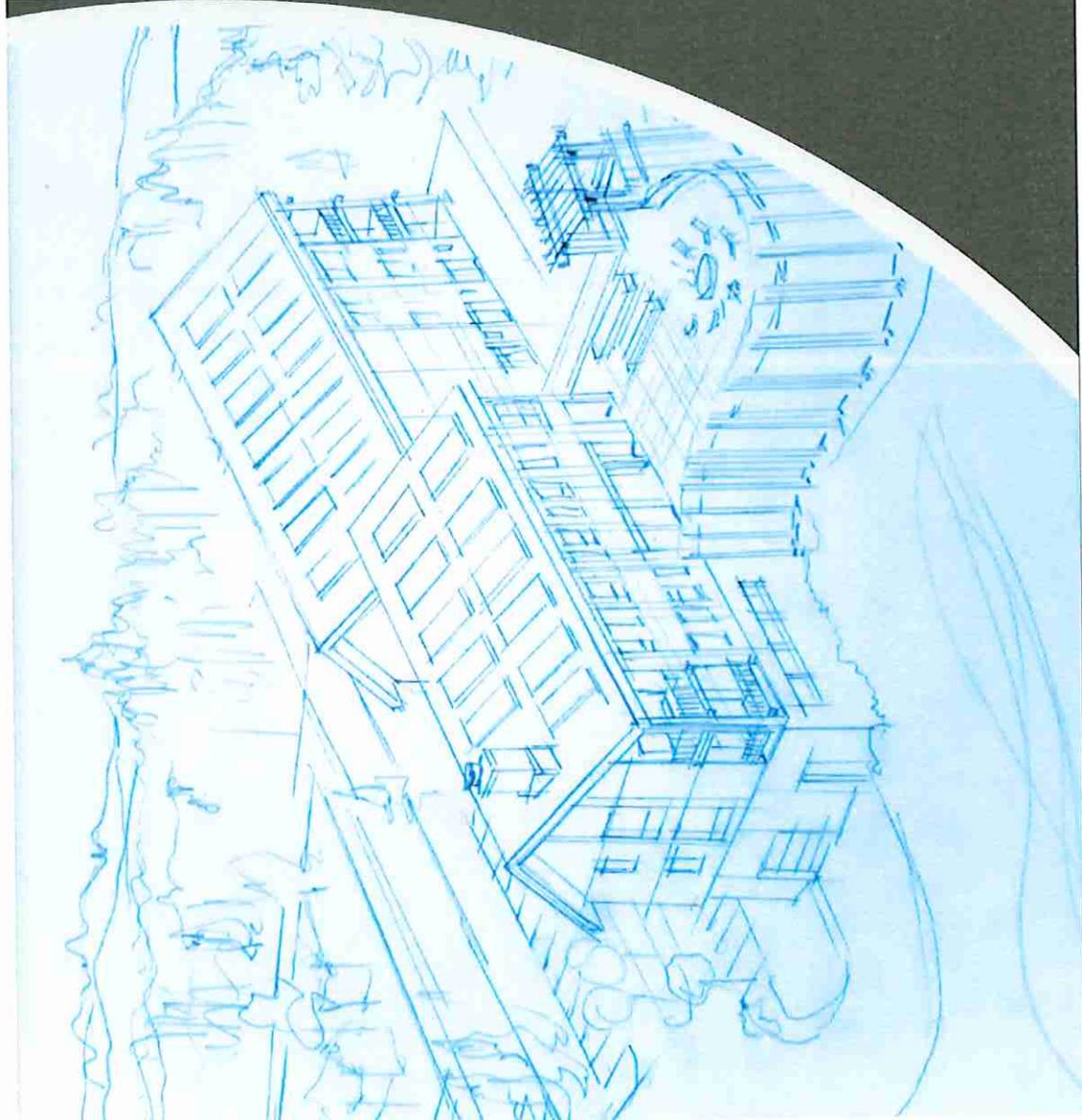
Other agenda questions or additions.

# Proposal: Two Harbors City Council

Thomas Furman, Executive Director

HRATH

7 / 11 / 2022



COTW App. 2 7/11/22

# 7/11/2022 Proposal



HRATH formally requests the City of Two Harbors put into writing and provide:

- A commitment to providing one of three available parcels
- A commitment to drafting and entering into a property agreement
- A commitment to completing wetland delineation for one of the proposed sites
- A commitment to waiving water and sewer access fees
- A commitment to extending existing PILOT arrangement or TIF
- A commitment to re-zone and/or replat if necessary
- A commitment to providing license agreements effecting site access

# Potential Development Sites



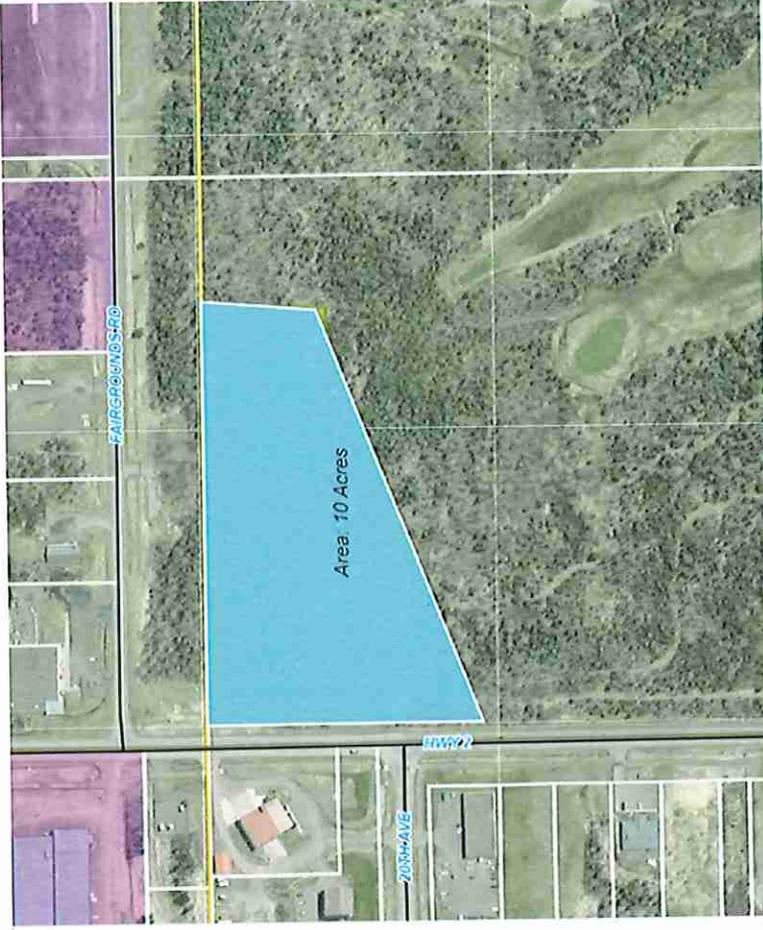
Ex.	Name	Parcel #	Partner / Owner	Area
A	Fairgrounds Road	23-7600-31310	City of Two Harbors	Part of 40 Parceled Acres
B	Antioch Field	23-7600-36080	City of Two Harbors	Part of 32.5 Parceled Acres
C	North of Harbor Hills	23-7600-36370	City of Two Harbors	Part of 40 Parceled Acres
D	17 <sup>th</sup> Ave	23-7600-00080	Lake County	2.79 Parceled Acres
E	2 <sup>nd</sup> Ave Block	23-7660-Multi	Several	Roughly 1 Acre
F	Seagog Sites	Several	Lake County, One Roof, High School	Several Plots roughly 1 Acre Additional Partial Plots

# Exhibit A: Fairgrounds Road

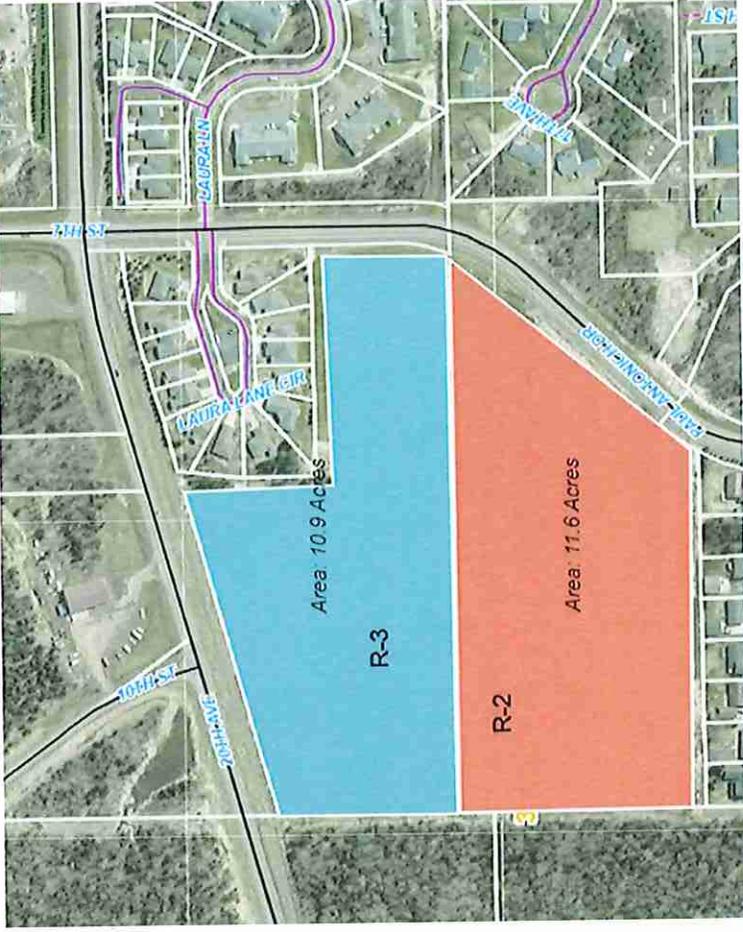


<b>Site Attributes</b>	
Parcel ID	23-7600-31310
Available Area	A portion of 40 Acres
Current Zoning	R3- MF Permitted
Utility Status	Along Highway 2, not to site
Ownership	City Owned, Available
Wetland Delineation	Approved and Pending

**Notes:**  
 Closest in proximity to Hospital  
 Sustain the Golf Course, Ski Trail  
 Can utilize an agreeable portion  
 of this parcel and be creative  
 with layout to extend utilities  
 along Fairgrounds Rd. in line with  
 Comp Plan.



# Exhibit B: Antonich Field Site



Site Attributes	
Parcel ID	23-7600-36080
Available Area	A portion of 32.5 Acres
Current Zoning	Mixed; R-3 and R-2; earmarked for development
Utility Status	Utilities not to site
Ownership	City Owned, Available
Wetland Delineation	Completed on South Half Only
Notes:	Development should sustain the soccer fields

# Exhibit C: North of Harbor Hills



## Site Attributes

Parcel ID	23-7600-36370
Available Area	A portion of 40 Acres
Current Zoning	R-3; Multi-Family Ready
Utility Status	None currently
Ownership	City of Two Harbors, Available
Wetland Delineation	Approved and Pending
Notes:	Development farther north on the parcel would be more agreeable to a small contingent of neighbors



# Exhibit D: 17th Ave



## Site Attributes

Parcel ID 23-7645-00080

Available Area 2.79 Acres

Current Zoning R-3; Multi-Family Ready

Utility Status Utilities to Site

Ownership Lake County HRA

Wetland Delineation No wetland

Notes: Tax Forfeiture

# Exhibit E: The Second Ave Block



## Site Attributes

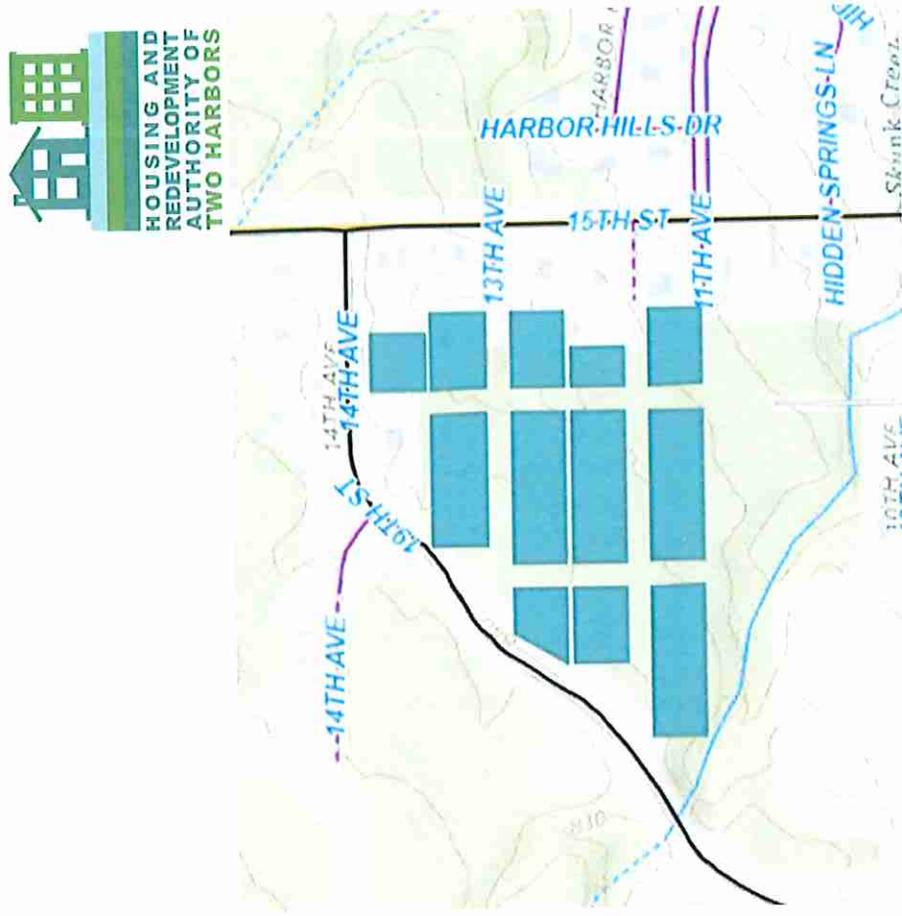
Parcel ID(s)	23-7600-10090 block
Available Area	1 Acres
Current Zoning	B-2; Multi-Family Ready
Utility Status	Present and available
Ownership	Multiple; Not All Engaged
Wetland Delineation	Completed
Notes:	CUP Required. Formerly an industrial site so remediation may be required.



# Exhibit F: Seagog Sites

## Site Attributes

Parcel ID(s)	23-7600-10090 block
Available Area	Many individual sites roughly
Current Zoning	Municipal – R3 (MF Ready)
Utility Status	Utilities adjacent to site
Ownership	Lake County HRA
Wetland Delineation	Unknown
Notes:	Tax Forfeiture Sites Depending on Delineation / ESA these sites may be better utilized for single family or duplexes/twin homes





# The Benefits

## A 60 Unit\* Mixed Use Senior Housing Development Project

- Alleviates urgent and dire need for senior housing, alleviating a substantial wait list
- Houses Two Harbors Community Members Aging In Place
- Developing units called for by the recent update to the Housing Study
- Builds capacity for local service provider Community Partners
- Builds capacity to plug in to local programs, enhance services, and free up housing stock
- Potential for more community partnerships and resources (public parks, community gardens, recreational facilities)

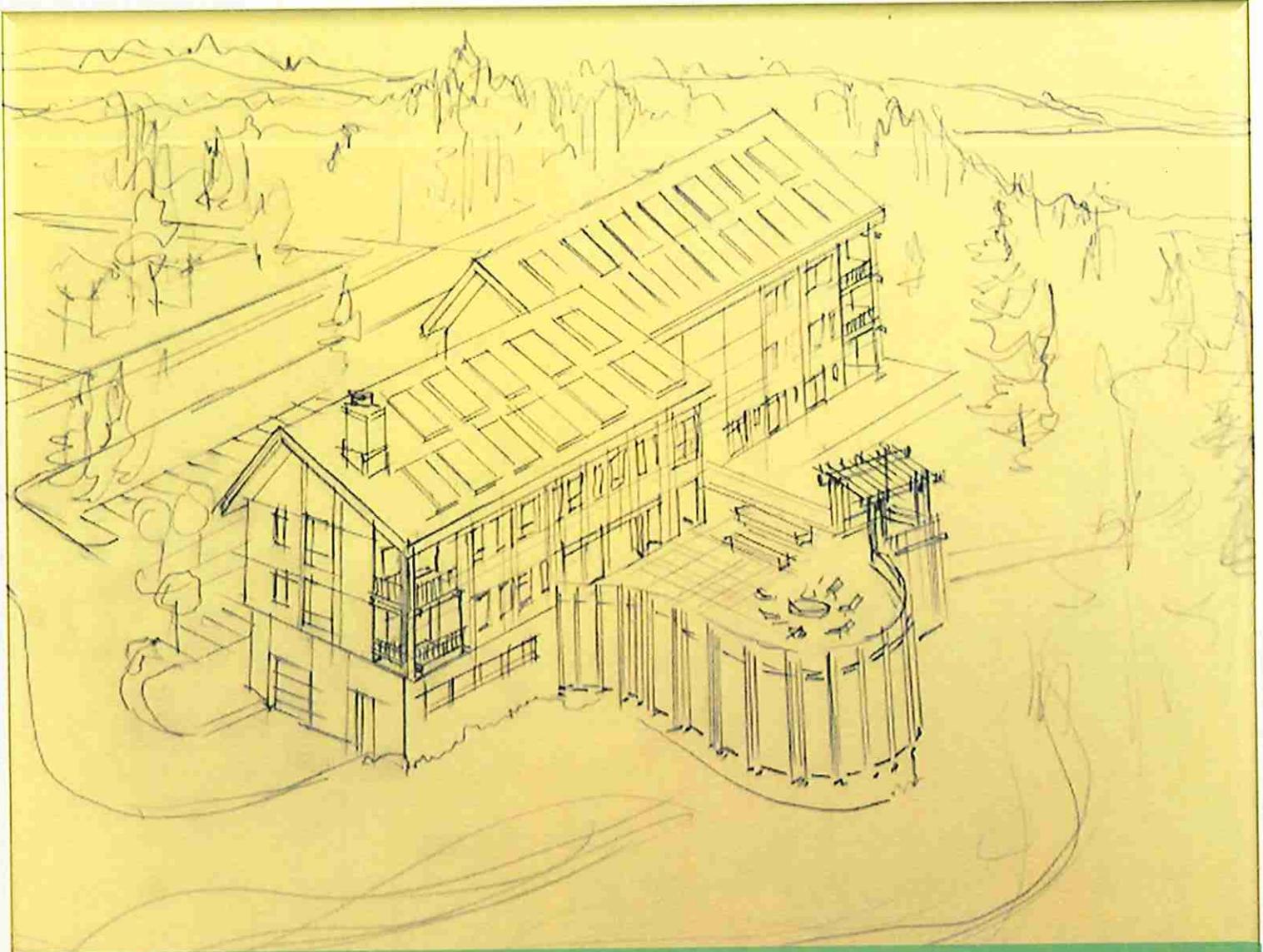
Thank You!

Questions,  
Comments, and  
Requests are  
welcome!



Thomas Furman  
Executive Director  
Two Harbors HRA  
[thomasf@twoharborshra.org](mailto:thomasf@twoharborshra.org)  
218-834-2728

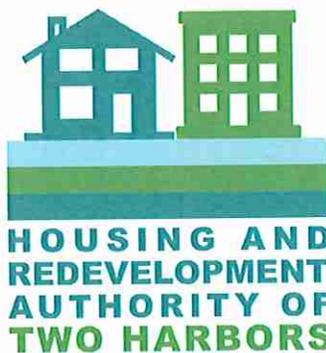




# **TWO HARBORS SENIOR HOUSING INITIATIVE**

**Senior Housing Development Proposal  
Two Harbors City Council  
July 11th, 2022**

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## **Introduction**

### **Addressing the Need in Two Harbors**

Since 1968, the HRA of Two Harbors (HRATH) has dedicated itself to ensuring that safe, affordable, and sustainable housing conditions are available to all residents of the community. However, HRATH experiences firsthand the realities of the strong senior population growth rate and the 1.1 % vacancy rate in the overall primary market area (and 0% for existing subsidized units within city limits). Applicants for the 58 existing senior units of Bayview Terrace, HRATH's current facility, often face extreme waits and occupy a waitlist with enough parties on it to fill an additional building of the same size. However, there are no vacant senior units available within the city limits and no additional senior housing projects planned or in any phase of development.

This need is substantiated by the update completed in 2022 to the active Comprehensive Needs Analysis from Maxfield Research, which indicates demand for 192 additional senior housing products of various types by the year 2036. The need for senior units is also identified in the City's active Comprehensive Plan.

As the only senior public housing provider in the city and one of the few senior housing unit owner/providers in the market area, HRATH is uniquely suited to operate additional units. To develop the capacity to take on this urgent need, HRATH has secured long-term technical assistance and guidance, development process training for its staff, and completed scoping work in preparation for a new senior unit development. Through this training and assistance and in partnership with the City, HRATH is prepared to lead in the development of a new multi-unit senior housing development project.

## **The HRATH Vision**

### **Phased Development of a Conveniently Located Senior Campus**

The core of the vision of HRATH and its partners is a development in-line with both the City's development goals and the Two Harbors way of life. This initiative has been developed by Two Harbors community members, with the support of the Two Harbors Community, and is dedicated to those Two Harbors residents who wish to age in place.

The proposed phase is a primary multi-unit facility to house those seniors with an existing urgent need. Though a final unit total and design will be informed by a Developer engaged via a request for qualifications (RFQ) procurement process, a unit target of sixty will be proposed in accordance with the Housing Needs Analysis. This building will include space for local service provider Community Partners to expand their operations and support residents.

As the development succeeds over time, HRATH will continue to support local efforts on the site that expand the spectrum of housing products, services, and programs the City is able to offer to residents. Once a site has been established and infrastructure has been extended to the site, HRATH is happy to continue collaboration with the City and reallocate unused property for future City projects. The development of new senior units will be a catalyst for the expansion of naturally occurring affordable housing in the city as seniors move into newly available units and make homes available to new homebuyers and young families. This campus can also support the broader City community through the addition of a community garden, generating or sustaining public parks, the use of a common space for community programs and meetings, and other collaborations.



**Moving Forward**

**Request to the City and the Next Steps**

HRATH recognizes collaboration and partnership as critical to the success of the project and greatly appreciates the City’s input to-date. In previous conversations, the City has indicated a willingness to provide one of several identified sites for the development of this senior housing project. HRATH is reviewing the following sites for the proposed development:

Exhibit	Description	Parcel Number(s)
A*	Fairgrounds Road Site	23-7600-31310
B*	Antonich Field Area	23-7600-36080
C*	South of Omtvedt Drive	23-7600-36370
D	17 <sup>th</sup> Ave Plot	23-7645-00080
E	2 <sup>nd</sup> Avenue Block	North 2 <sup>nd</sup> Ave Between 6 <sup>th</sup> Street and 7 <sup>th</sup> Street
F	Segog Plots	Several (See Site Map)

The HRA of Two Harbors formally requests of the City Council put into writing and provide HRATH with:

- Support of the project and commitment of the provision of land at no cost to HRATH
- Confirmation that the three city owned parcels\* listed above are available and reserved for HRATH through the RFQ period
- Commitment to drafting and entering into a property agreement or similar legal contract effecting transfer of ownership for a period of five years, made permanent when development commences
- Commitment to waiving water and sewer access fees for the development
- Commitment to extending the existing Payment In Lieu of Taxes arrangement or Tax Increment Financing to the proposed development as long as it meets the existing precedent
- Re-zone and/or replat development sites if necessary. Partners may support this work.
- Commit to license agreements effecting site access for HRATH and Potential Developers

**Conclusion**

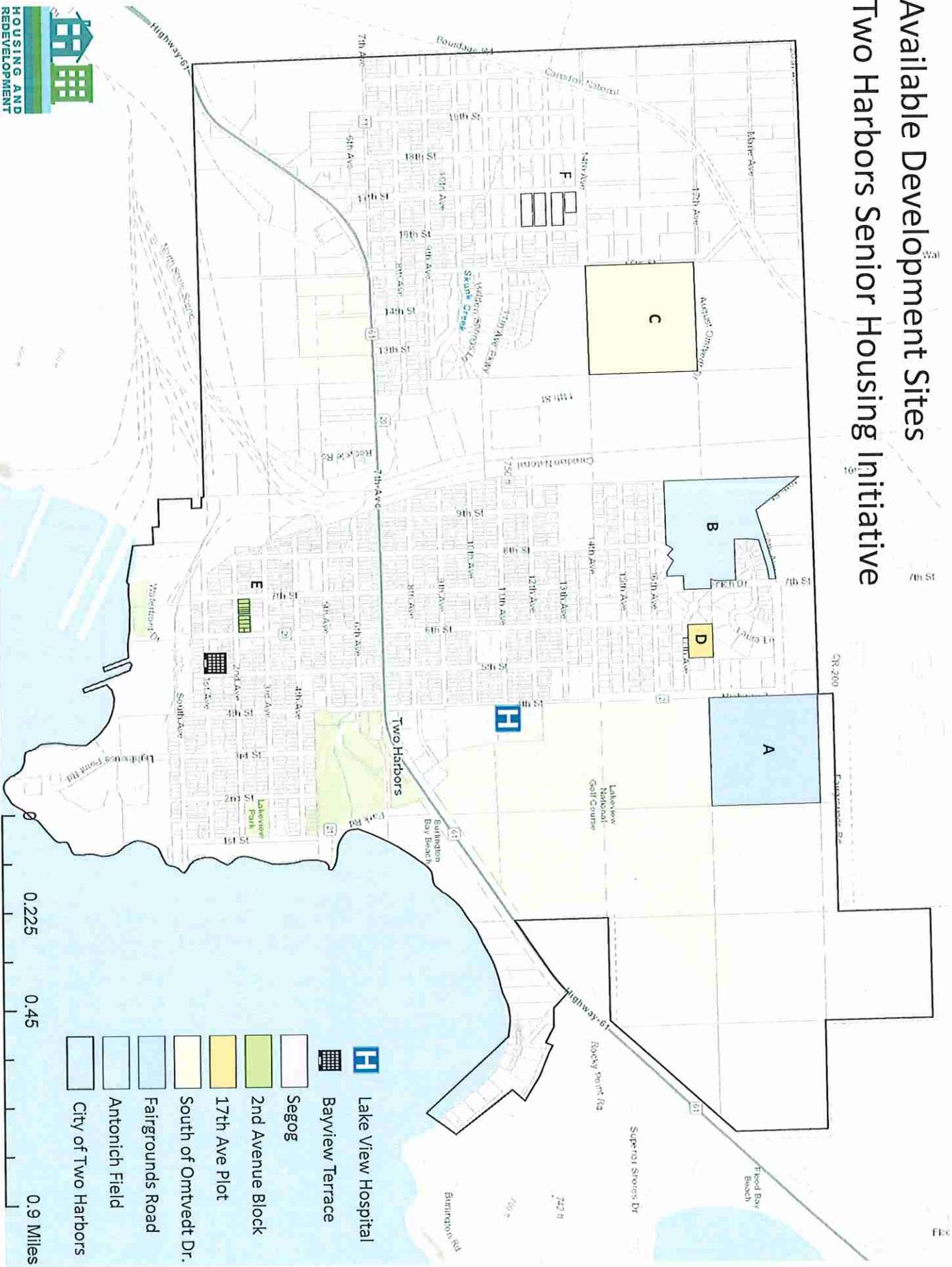
**Commitments, Timeline, and Final Thoughts**

HRATH will incorporate this letter of support and commitment into the distribution process of an RFQ to secure a Developer for the project. HRATH will facilitate the review process, engage with a legal specialist with expertise on statutory law and mixed-subsidy financing, pursue permanent HRATH ownership/management, and commit to a public information session(s) allowing for community input. It is anticipated that an RFQ period will be roughly 90 days.

HRATH is very eager to work with all parties to house seniors in need and continues to be open to input, suggestions, and proposals. Should the City agree to move forward, HRATH will be happy to present to the council on progress whenever updates are requested, including Developer selection. The RFQ is anticipated to be released imminently. An updated project timeline will be produced when a developer is selected. Questions regarding the project are welcome and can be directed to Tom Furman. Thank you for your time and consideration.



# Available Development Sites Two Harbors Senior Housing Initiative



- Lake View Hospital
- Bayview Terrace
- Segog
- 2nd Avenue Block
- 17th Ave Plot
- South of Omtvedt Dr.
- Fairgrounds Road
- Antonich Field
- City of Two Harbors



## TWO HARBORS CITY COUNCIL

### AGENDA

July 11, 2022

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:

1. Thomas Furman, Executive Director,  
Housing & Redevelopment Authority, Phil Arnold and Paul  
Iversen  
re: Proposed Senior Housing Development
2. Paul Iversen, 809 Third Avenue, re: proposed counter suit  
for legal expenses.

#### Administrative Reports:

#### Committee Reports:

Airport Commission  
Personnel Committee

Other.

#### [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. Allowing claims against the City of Two Harbors to be paid on July 12, 2022.

2. Approving payroll for the second half of June 2022.
3. Authorizing payment to Lakehead Constructors for Pay Application #8 in the amount of \$1,631,193.12 for the Wastewater Treatment Facility Project.
4. Authorizing payment to Lake County in the amount of \$118,767.43 for Pay Application #16 for the 2021 – 2022 Street Improvement Project.
5. Appointing election judges for the Primary Election for Tuesday, August, 9, 2022.
6. Approving the updated Safety Eyewear Policy.
7. Accepting the recommendation of the Public Affairs Committee to forego the Neighborhood Revitalization Mini Grant Program for 2022, with the intention of offering grants again in 2023.
8. Appointing Chase Anderson as a temporary employee in the Public Works Department.

**Communications:**

1. A memorandum from Brain Guldan, Bolton & Menk, providing a status update on the Wastewater Treatment Plant Project.
2. Notice of Open House Public Information Meeting regrading proposed 2023-2024 Street Improvement Project.

**Unfinished Business:**

Other.

**New Business:**

1. [M] Discussion regarding request from the Two Harbors Housing and Redevelopment Authority on the Request for Qualifications for a housing development project in Two Harbors. (*Refer to Public Affairs Committee?*)
2. [R] Committing to certain financial obligations in conjunction with Minnesota Public Facilities Authority for the 2022 Wastewater Treatment Plant Improvement Project.

Other.

**Adjourn:**

A/P Regular Open Item Register

7/07/2022 4:11 PM  
 PACKET: 02586 JULY 12, 2022  
 VENDOR SET: 01 CITY OF TWO HARBORS  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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		ACME TOOLS - DULUTH		601 49430-210	OPERATING SUPPLIES	449.00
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		TAIL PIECE ON CUTTER		601 49420-221	MAINT. AND REPAIR SUPPLI	21.56
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01-3679 AMERICAN BOTTLING COMPANY						
I-3313619232		AMERICAN BOTTLING COMPANY	194.40			
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		AMERICAN BOTTLING COMPANY		609 49750-264	PURCHASES - MIX	194.40
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=== VENDOR TOTALS ===			194.40			
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01-4308 AMERICINN LODGE & SUITES						
I-202206294477		POWER GRANT REBATE	502.17			
6/27/2022	APBNK	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		POWER GRANT REBATE		604 49590-446	CONSERVATION IMPROVEMENT	502.17
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01-4791 AMPP						
I-202207064495		AMPP ONE YEAR	100.00			
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		AMPP ONE YEAR		605 49620-433	DUES AND SUBSCRIPTIONS	100.00
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=== VENDOR TOTALS ===			100.00			
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I-3544708		ARTISAN BEER COMPANY	1,579.45			
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=== VENDOR TOTALS ===			1,579.45			

CA. 1 7/11/22

7/07/2022 4:11 PM

A/P Regular Open Item Register

PACKET: 02586 JULY 12, 2022

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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		BELLBOY CORPORATION		609 49750-269	PURCHASES - MERCHANDISE	68.00
		BELLBOY CORPORATION		609 49750-333	FREIGHT	6.00
		BELLBOY CORPORATION		609 49750-210	OPERATING SUPPLIES	88.05
I-95543100 BELLBOY CORPORATION 1,415.26						
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		BELLBOY CORPORATION		609 49750-261	PURCHASES - LIQUOR	1,380.26
		BELLBOY CORPORATION		609 49750-333	FREIGHT	35.00
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C-18846		BERNICK'S	103.10CR			
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C-838980 BERNICK'S 101.40CR						
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		BERNICK'S		609 49750-262	PURCHASES - BEER	101.40CR
I-838016 BERNICK'S 54.00						
6/28/2022	APBNK	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		BERNICK'S		609 49750-264	PURCHASES - MIX	54.00
I-838017 BERNICK'S 23,046.32						
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I-838978 BERNICK'S 54.00						
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
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I-838979 BERNICK'S 2,693.95						
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
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I-838981 BERNICK'S 150.00						
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
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I-839013 BERNICK'S 8,138.10						
7/05/2022	APBNK	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
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A/P Regular Open Item Register

7/07/2022 4:11 PM

PACKET: 02586 JULY 12, 2022

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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I-67123		2004.000 GAL JET FUEL	10,485.94				
6/22/2022	APBNK	DUE: 7/22/2022 DISC: 7/22/2022		1099: N			
		2004.000 GAL JET FUEL		241 45125-211	GASOLINE		10,485.94
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01-0935	BORDER STATE ELECTRIC SUPPLY						
I-924480606		POLYPHASE METER	468.00				
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C-409833833		BREAKTHRU BEVERAGE MN	1,151.50CR				
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		BREAKTHRU BEVERAGE MN		609 49750-333	FREIGHT		18.50CR
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I-344688502		BREAKTHRU BEVERAGE MN	6,194.06				
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		BREAKTHRU BEVERAGE MN		609 49750-263	PURCHASES - WINE		160.00
		BREAKTHRU BEVERAGE MN		609 49750-264	PURCHASES - MIX		236.90
		BREAKTHRU BEVERAGE MN		609 49750-333	FREIGHT		103.60
=== VENDOR TOTALS ===			830.50				
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I-344779005		BREAKTHRU BEVERAGE MN	2,293.28				
7/06/2022	APBNK	DUE: 8/05/2022 DISC: 8/05/2022		1099: N			
		BREAKTHRU BEVERAGE MN		609 49750-261	PURCHASES - LIQUOR		1,709.02
		BREAKTHRU BEVERAGE MN		609 49750-263	PURCHASES - WINE		490.40
		BREAKTHRU BEVERAGE MN		609 49750-264	PURCHASES - MIX		64.26
		BREAKTHRU BEVERAGE MN		609 49750-333	FREIGHT		29.60

PACKET: 02586 JULY 12, 2022  
 VENDOR SET: 01 CITY OF TWO HARBORS  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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01-0356		CAVALLIN PLUMBING & HEATING IN				
I-13736		PVC 90 DEGREE CROSS FEMALE	26.95			
6/16/2022	APBNK	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		PVC 90 DEGREE CROSS FEMALE		101 42200-221	MAINT. AND REPAIR SUPPLI	26.95
		=== VENDOR TOTALS ===	26.95			
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01-3071		CENGAGE LEARNING				
I-77989684		TOM CLANCY ZERO HOUR, MY WIFE	49.38			
6/16/2022	APBNK	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		TOM CLANCY ZERO HOUR, MY WIFE		211 45500-435	BOOKS AND PERIODICALS	49.38
I-78036568		NORA ROBERTS, EMILY GRIFFIN	148.14			
6/24/2022	APBNK	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		NORA ROBERTS, EMILY GRIFFIN		211 45500-435	BOOKS AND PERIODICALS	148.14
		=== VENDOR TOTALS ===	197.52			
=====						
01-4525		CENTER POINT LARGE PRINT				
I-1938944		CENTER POINT LARGE PRINT	60.00			
6/01/2022	APBNK	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		CENTER POINT LARGE PRINT		211 45500-469	GRANTS, CONTRIB & DONA	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-4789		CHRISITNE ROUNDS				
I-202206294475		ENERGY STAR REBATE FRIDGE FRE	50.00			
6/27/2022	APBNK	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		ENERGY STAR REBATE FRIDGE FREE		604 49590-446	CONSERVATION IMPROVEMENT	50.00
		=== VENDOR TOTALS ===	50.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1502	CINTAS CORPORATION					
I-4123123807		CINTAS CORPORATION	232.10			
6/22/2022	APBNK	DUE: 7/02/2022 DISC: 7/02/2022		1099: N		
		MATS		101 43100-210	OPERATING SUPPLIES	134.67
		CAR HARTS		604 49570-210	OPERATING SUPPLIES	48.71
		CAR HARTS		605 49610-210	OPERATING SUPPLIES	48.72
=====						
I-4123816190		MATS CARTHARTS	221.08			
6/29/2022	APBNK	DUE: 7/09/2022 DISC: 7/09/2022		1099: N		
		MATS CARTHARTS		101 43100-210	OPERATING SUPPLIES	121.10
		MATS CARTHARTS		604 49570-210	OPERATING SUPPLIES	49.99
		MATS CARTHARTS		605 49610-210	OPERATING SUPPLIES	49.99
=====						
I-4124552354		CINTAS CORPORATION	19.25			
7/07/2022	APBNK	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		CINTAS CORPORATION		609 49750-210	OPERATING SUPPLIES	19.25
		=== VENDOR TOTALS ===	472.43			
=====						
01-0651	COCA COLA BEVERAGES OF DULUTH					
I-2951628		COCA COLA BEVERAGES OF DULUTH	297.55			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		COCA COLA BEVERAGES OF DULUTH		609 49750-264	PURCHASES - MIX	297.55
		=== VENDOR TOTALS ===	297.55			
=====						
01-0362	COOPERATIVE LIGHT & POWER					
I-12231		REPLACE FRONTIER POLES	7,720.00			
6/14/2022	APBNK	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		REPLACE FRONTIER POLES		604 49570-210	OPERATING SUPPLIES	7,720.00
		=== VENDOR TOTALS ===	7,720.00			
=====						
01-4755	COSTIN GROUP INC					
I-1492		JUNE 2022	1,500.00			
6/30/2022	APBNK	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022		101 49100-300	PROFESSIONAL SERVICES	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-2568	DELTA DENTAL					
I-1003385		DELTA DENTAL	802.59			
6/18/2022	APBNK	DUE: 6/18/2022 DISC: 6/18/2022		1099: N		
		DELTA DENTAL		601 49440-132	DENTAL INSURANCE	86.16
		DELTA DENTAL		602 49490-132	DENTAL INSURANCE	86.16
		DELTA DENTAL		605 49620-132	DENTAL INSURANCE	316.70
		DELTA DENTAL		609 49750-132	DENTAL INSURANCE	153.80
		DELTA DENTAL		101 43100-162	RETIREE DENTAL INSURANCE	159.77
		=== VENDOR TOTALS ===	802.59			
<hr/>						
01-2568	DELTA DENTAL					
I-1004204		CLAIMS 6/19-6/25/2022	903.07			
6/25/2022	APBNK	DRAFT 7/06/2022		1099: N		
		CLAIMS 6/19-6/25/2022		101 42100-132	DENTAL INSURANCE	370.59
		CLAIMS 6/19-6/25/2022		605 49620-132	DENTAL INSURANCE	192.36
		CLAIMS 6/19-6/25/2022		602 49490-162	RETIREE DENTAL INSURANCE	218.60
		CLAIMS 6/19-6/25/2022		605 49620-162	RETIREE DENTAL INSURANCE	121.52
		=== VENDOR TOTALS ===	903.07			
<hr/>						
01-1973	DSC COMMUNICATIONS					
I-2221766		MINITOR BATTERY	38.00			
6/28/2022	APBNK	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		MINITOR BATTERY		605 49610-210	OPERATING SUPPLIES	38.00
		=== VENDOR TOTALS ===	38.00			
<hr/>						
01-4690	DULUTH TIRE- CUSTOM CAP&TIRE-P					
I-260076397		245/75R17/E TRANSFRC AT2	1,454.34			
6/28/2022	APBNK	DUE: 6/28/2022 DISC: 6/28/2022		1099: N		
		245/75R17/E TRANSFRC AT2		231 49810-210	OPERATING SUPPLIES	1,454.34
<hr/>						
I-260076511		265/70R17/E TRANSFRC AT2 121R	1,013.12			
6/28/2022	APBNK	DUE: 6/28/2022 DISC: 6/28/2022		1099: N		
		265/70R17/E TRANSFRC AT2 121R		651 49500-210	OPERATING SUPPLIES	1,013.12
<hr/>						
I-260076586		JOHN DEERR TRACTOR TIRES	526.00			
6/30/2022	APBNK	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JOHN DEERR TRACTOR TIRES		101 43126-221	MAINT. AND REPAIR SUPPLI	526.00
		=== VENDOR TOTALS ===	2,993.46			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-0294	FERGUSON ENTERPRISES INC. #165						
I-0496413		1 1/2 X 1 PIGGYBACK NUT ALPHA	886.98				
6/27/2022	APBNK	DUE: 7/27/2022 DISC: 7/27/2022		1099: N			
		1 1/2 X 1 PIGGYBACK NUT ALPHA		601 49430-221	MAINT. AND REPAIR SUPPLI		886.98
		=== VENDOR TOTALS ===	886.98				
=====							
01-0897	FRONTIER						
I-202207064494		6/26-7/25/22 SERVICE	135.36				
7/06/2022	APBNK	DUE: 8/05/2022 DISC: 8/05/2022		1099: N			
		6/26-7/25/22 SERVICE		601 49440-321	TELEPHONE		67.68
		6/26-7/25/22 SERVICE		602 49490-321	TELEPHONE		67.68
		=== VENDOR TOTALS ===	135.36				
=====							
01-4723	GIANT VOICES						
I-INV-049296		FACEBOOK AD MAY 2022	29.68				
5/31/2022	APBNK	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		FACEBOOK AD MAY 2022		605 49620-433	DUES AND SUBSCRIPTIONS		29.68
I-INV-049302		MAY PIPELINE SAFETY NS JOURNA	97.13				
5/31/2022	APBNK	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		MAY PIPELINE SAFETY NS JOURNAL		605 49620-433	DUES AND SUBSCRIPTIONS		97.13
I-INV-049306		PIPELINE SAFETY QUANTITIES	586.56				
5/31/2022	APBNK	DUE: 5/31/2022 DISC: 5/31/2022		1099: N			
		PIPELINE SAFETY QUANTITIES		605 49620-433	DUES AND SUBSCRIPTIONS		586.56
		=== VENDOR TOTALS ===	713.37				
=====							
01-0382	GOODIN COMPANY						
I-03818239-00		HYDRO THERM PVC CLEA CEMENT	88.37				
6/22/2022	APBNK	DUE: 7/22/2022 DISC: 7/22/2022		1099: N			
		HYDRO THERM PVC CLEA CEMENT		660 45183-223	BUILDING MAINT. SUPPLIES		88.37
I-03818421-00		10" GAC PHOSPHATE FILTER C-C-	186.60				
6/22/2022	APBNK	DUE: 7/22/2022 DISC: 7/22/2022		1099: N			
		10" GAC PHOSPHATE FILTER C-C-C		101 42200-223	BUILDINGS MAINT. SUPPLIE		186.60
I-03818421-01		PRESSURE RED VALVE	174.01				
6/22/2022	APBNK	DUE: 7/22/2022 DISC: 7/22/2022		1099: N			
		PRESSURE RED VALVE		101 42200-223	BUILDINGS MAINT. SUPPLIE		174.01
I-03819037-00		BRASS TEE HEX BRUSH PVC PIPE	961.04				
6/24/2022	APBNK	DUE: 7/24/2022 DISC: 7/24/2022		1099: N			
		BRASS TEE HEX BRUSH PVC PIPE		601 49430-210	OPERATING SUPPLIES		298.74
		LAKEVIEW PARK STD GALV MALL CO		101 45123-221	MAINT. AND REPAIR SUPPLI		662.30
		=== VENDOR TOTALS ===	1,410.02				

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=====						
01-0607	GOPHER STATE ONE- CALL					
I-2060792		JUNE 2022 TICKETS	100.40			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		JUNE 2022 TICKETS		604 49570-210	OPERATING SUPPLIES	50.20
		JUNE 2022 TICKETS		605 49610-210	OPERATING SUPPLIES	50.20
		=== VENDOR TOTALS ===	100.40			
=====						
01-0696	GROEBNER & ASSOCIATES, INC.					
I-116421-03		PIPE 1/2 ' C090	221.66			
6/30/2022	APBNK	DUE: 7/25/2022 DISC: 7/25/2022		1099: N		
		PIPE 1/2 ' C090		605 49610-210	OPERATING SUPPLIES	221.66
		=== VENDOR TOTALS ===	221.66			
=====						
01-4582	KATHRYN GROENEVELD					
I-202207054489		JULY 1-15, 2022	875.00			
7/05/2022	APBNK	DUE: 8/04/2022 DISC: 8/04/2022		1099: Y		
		JULY 1-15, 2022		660 45183-303	CONTRACTUAL SERVICES	875.00
		=== VENDOR TOTALS ===	875.00			
=====						
01-0387	HAWKINS, INC.					
I-6211646		CHLORINE CYLINDER	10.00			
6/15/2022	APBNK	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		CHLORINE CYLINDER		601 49420-216	CHEMICALS	10.00
I-6211647		SULFUR DIOXIDE CHLORINE	30.00			
6/15/2022	APBNK	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		SULFUR DIOXIDE CHLORINE		601 49420-216	CHEMICALS	30.00
I-6217056		ALUMINUM SULFATE LIQUID	5,773.89			
6/20/2022	APBNK	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		ALUMINUM SULFATE LIQUID		601 49420-216	CHEMICALS	5,773.89
I-6221628		MAGNAFLOC LT-7992	201.14			
6/24/2022	APBNK	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		MAGNAFLOC LT-7992		602 49480-216	CHEMICALS	201.14
		=== VENDOR TOTALS ===	6,015.03			

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<hr/>						
01-4672		INDIAN ISLAND WINERY				
I-4585		INDIAN ISLAND WINERY	159.36			
6/22/2022	APBNK	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		WINE		609 49750-263	PURCHASES - WINE	159.36
		=== VENDOR TOTALS ===	159.36			
<hr/>						
01-0783		INGRAM LIBRARY SERVICES				
I-70030011		CABIN FEVER IMMRESE WORLD	217.58			
6/15/2022	APBNK	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		CABIN FEVER IMMRESE WORLD		211 45500-435	BOOKS AND PERIODICALS	217.58
I-70137804		DEAD ROMANTICS WARRIORS EXIL	339.45			
6/22/2022	APBNK	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		DEAD ROMANTICS WARRIORS EXILE		211 45500-435	BOOKS AND PERIODICALS	339.45
I-70142580		BARKLEY CRITTER CLUB	101.68			
6/22/2022	APBNK	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		BARKLEY CRITTER CLUB		211 45500-435	BOOKS AND PERIODICALS	101.68
		=== VENDOR TOTALS ===	658.71			
<hr/>						
01-3436		INNOVATIVE OFFICE SOLUTIONS, L				
I-3840410		LABEL 40 PACK	14.96			
6/27/2022	APBNK	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		LABEL 40 PACK		101 42100-210	OPERATING SUPPLIES	14.96
		=== VENDOR TOTALS ===	14.96			
<hr/>						
01-3331		JAMAR COMPANY				
I-JAM006083		REPAIR 2 AIR UNITS - ELECTRIC	1,997.33			
6/22/2022	APBNK	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		REPAIR 2 AIR UNITS - ELECTRICA		601 49420-221	MAINT. AND REPAIR SUPPLI	1,997.33
		=== VENDOR TOTALS ===	1,997.33			
<hr/>						
01-4743		JOEL D DHEIN				
I-202206304482		JUNE 2022 SECOND HALF	346.00			
6/30/2022	APBNK	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 SECOND HALF		101 41400-331	TRAVEL & TRAINING	346.00
		=== VENDOR TOTALS ===	346.00			

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=====						
01-0399	JOHNSON BROS LIQUOR CO					
I-2084515		JOHNSON BROS LIQUOR CO	9,111.08			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		JOHNSON BROS LIQUOR CO		609 49750-261	PURCHASES - LIQUOR	4,433.88
		JOHNSON BROS LIQUOR CO		609 49750-263	PURCHASES - WINE	4,418.62
		JOHNSON BROS LIQUOR CO		609 49750-333	FREIGHT	258.58
		=== VENDOR TOTALS ===	9,111.08			
=====						
01-1186	KINECT ENERGY GROUP					
I-346053		JULY 2022	2,650.00			
7/01/2022	APBNK	DRAFT 7/10/2022		1099: N		
		JULY 2022		604 49590-300	PROFESSIONAL SERVICES	1,800.00
		JULY 2022		605 49620-300	PROFESSIONAL SERVICES	850.00
		=== VENDOR TOTALS ===	2,650.00			
=====						
01-1187	KINECT ENERGY GROUP-ACH					
I-346599		JUNE 2022 RESERVE	13,370.62			
6/30/2022	APBNK	DRAFT 7/08/2022		1099: N		
		JUNE 2022 RESERVE		605 49600-251	PURCHASE GAS FOR RESALE	13,370.62
		=== VENDOR TOTALS ===	13,370.62			
=====						
01-0402	LAKE CO. AUDITOR'S					
I-202206294478		POWER GRANT REBATE	370.15			
6/27/2022	APBNK	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		POWER GRANT REBATE		604 49590-446	CONSERVATION IMPROVEMENT	370.15
		=== VENDOR TOTALS ===	370.15			
=====						
01-0402	LAKE CO. AUDITOR'S					
I-202207054491		3RS QT STIPEND	2,750.00			
7/05/2022	APBNK	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		3RS QT STIPEND		101 42100-380	UTILITIES	2,750.00
		=== VENDOR TOTALS ===	2,750.00			

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=====						
01-0689	LAKE CO. HUMANE SOCIETY					
I-202207054490		3RD QT STIPEND	2,000.00			
7/05/2022	APBNK	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		3RD QT STIPEND		101 42700-310	HUMANE SOCIETY	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
=====						
01-0272	LAKE SUPERIOR ZOO-DULUTH					
I-003224		ZOOMOBILE SUMMER READING 2022	218.00			
7/07/2022	APBNK	DUE: 8/06/2022 DISC: 8/06/2022		1099: N		
		ZOOMOBILE SUMMER READING 2022		211 45500-469	GRANTS, CONTRIB & DONA	218.00
		=== VENDOR TOTALS ===	218.00			
=====						
01-3796	LAKEHEAD CONSTRUCTORS, INC.					
I-8		PAY APP # 8 2022	1,631,193.12			
7/06/2022	APBNK	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		PAY APP # 8 2022		602 49480-530	CAPITAL OUTLAY - IMPROVE	1,631,193.12
		=== VENDOR TOTALS ===	1,631,193.12			
=====						
01-0325	LAKESHORE ICE					
I-02-206213		SMALL BAG CUBES	64.00			
6/21/2022	APBNK	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		SMALL BAG CUBES		660 45183-230	PURCHASES - ICE	64.00
I-04-202898		SMALL CUBES 155	248.00			
6/14/2022	APBNK	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		SMALL CUBES 155		660 45183-230	PURCHASES - ICE	248.00
		=== VENDOR TOTALS ===	312.00			
=====						
01-1037	LINDE GAS & EQUIPMENT INC					
I-11132802		ACETYLENE CO2 ENVIRO FEE	339.25			
6/22/2022	APBNK	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		ACETYLENE CO2 ENVIRO FEE		101 43100-404	EQUIP. MAINTENANCE CONTR	339.25
I-11148247		CYLINDER RENT	37.20			
6/22/2022	APBNK	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		CYLINDER RENT		101 43100-210	OPERATING SUPPLIES	37.20
		=== VENDOR TOTALS ===	376.45			

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=====						
01-0535	MAHER TRUCKING					
I-JUNE2022		WASTE REMOVAL JUNE 2022	5,124.26			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		WASTE REMOVAL JUNE 2022		101 43230-384	REFUSE DISPOSAL	4,412.34
		WASTE REMOVAL JUNE 2022		101 45185-210	OPERATING SUPPLIES	171.99
		WASTE REMOVAL JUNE 2022		602 49480-210	OPERATING SUPPLIES	119.93
		WASTE REMOVAL JUNE 2022		660 45183-210	OPERATING SUPPLIES	420.00
		=== VENDOR TOTALS ===	5,124.26			
=====						
01-4711	MAVERICK WINE CO					
I-INV798124		MAVERICK WINE CO	505.12			
6/27/2022	APBNK	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		MAVERICK WINE CO		609 49750-261	PURCHASES - LIQUOR	240.00
		MAVERICK WINE CO		609 49750-263	PURCHASES - WINE	240.12
		MAVERICK WINE CO		609 49750-333	FREIGHT	25.00
		=== VENDOR TOTALS ===	505.12			
=====						
01-0765	MENARDS-WEST DULUTH					
I-58919		CABLE CLAMP WIRE ROPE	22.59			
6/24/2022	APBNK	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		CABLE CLAMP WIRE ROPE		602 49470-210	OPERATING SUPPLIES	22.59
I-59044		2" 4X8 EXTRD, STRAPS	281.64			
6/27/2022	APBNK	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		2" 4X8 EXTRD, STRAPS		601 49420-210	OPERATING SUPPLIES	281.64
		=== VENDOR TOTALS ===	304.23			
=====						
01-0697	MICHAUD DIST. CORP.					
I-0231951		5 GALLON	35.00			
6/23/2022	APBNK	DUE: 7/23/2022 DISC: 7/23/2022		1099: N		
		5 GALLON		101 49001-430	MISCELLANEOUS	35.00
I-0239873		5 GALLON	16.00			
6/28/2022	APBNK	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		5 GALLON		660 45183-210	OPERATING SUPPLIES	16.00
I-0304335		COLD COOLER CAMPGROUND	8.00			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		COLD COOLER CAMPGROUND		660 45183-210	OPERATING SUPPLIES	8.00
I-0304336		HOT & COLD COOLER SHOP	18.00			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		HOT & COLD COOLER SHOP		101 43100-210	OPERATING SUPPLIES	6.00
		HOT & COLD COOLER SHOP		604 49570-210	OPERATING SUPPLIES	6.00
		HOT & COLD COOLER SHOP		605 49610-210	OPERATING SUPPLIES	6.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
( ** CONTINUED ** )						
01-0697		MICHAUD DIST. CORP.				
I-368308		MICHAUD DIST. CORP.	153.00			
6/29/2022	APBNK	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		MICHAUD DIST. CORP.		609 49750-262	PURCHASES - BEER	153.00
I-368512		MICHAUD DIST. CORP.	3,160.90			
7/07/2022	APBNK	DUE: 8/06/2022 DISC: 8/06/2022		1099: N		
		MICHAUD DIST. CORP.		609 49750-262	PURCHASES - BEER	2,949.10
		MICHAUD DIST. CORP.		609 49750-264	PURCHASES - MIX	208.80
		MICHAUD DIST. CORP.		609 49750-333	FREIGHT	3.00
=== VENDOR TOTALS ===			3,390.90			
01-2269		MIDWEST TAPE				
I-502266599		CROODS, SCREWTAPE LETTERS, KU	88.45			
6/16/2022	APBNK	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		CROODS, SCREWTAPE LETTERS, KUN		211 45500-434	AUDIO AND VIDEO TAPES	29.99
		CROODS, SCREWTAPE LETTERS, KUN		211 45500-434	AUDIO AND VIDEO TAPES	58.46
I-502298692		DOCTOR WHO EVE OF THE DEALERS	33.98			
6/23/2022	APBNK	DUE: 7/23/2022 DISC: 7/23/2022		1099: N		
		DOCTOR WHO EVE OF THE DEALERS		211 45500-434	AUDIO AND VIDEO TAPES	14.99
		DOCTOR WHO EVE OF THE DEALERS		211 45500-434	AUDIO AND VIDEO TAPES	18.99
=== VENDOR TOTALS ===			122.43			
01-0699		MINNESOTA FIREWOOD, LLC				
I-16582		22 PALLETS OF 88 CT	7,647.20			
6/14/2022	APBNK	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		22 PALLETS OF 88 CT		660 45183-231	PURCHASES - WOOD	7,647.20
=== VENDOR TOTALS ===			7,647.20			
01-3590		MN DEPT OF LABOR & INDUSTRY				
I-ABR0282536X		GARAGE 20TH PRESSURE VESSEL	20.00			
7/25/2022	APBNK	DUE: 7/25/2022 DISC: 7/25/2022		1099: N		
		GARAGE 20TH PRESSURE VESSEL		101 43100-210	OPERATING SUPPLIES	20.00
I-ABR0282555X		GOLF COURSE VESSEL	10.00			
7/25/2022	APBNK	DUE: 7/25/2022 DISC: 7/25/2022		1099: N		
		GOLF COURSE VESSEL		241 45125-210	OPERATING SUPPLIES	10.00
I-ABR0282556X		WATER PRESSURE VESSEL	40.00			
7/25/2022	APBNK	DUE: 7/25/2022 DISC: 7/25/2022		1099: N		
		WATER PRESSURE VESSEL		601 49420-210	OPERATING SUPPLIES	40.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3590	MN DEPT OF LABOR & INDUSTRY ( ** CONTINUED ** )					
I-ABR0282557X		FIRE HALL PRESSURE VESSEL	10.00			
7/25/2022	APBNK	DUE: 7/25/2022 DISC: 7/25/2022		1099: N		
		FIRE HALL PRESSURE VESSEL		101 42200-210	OPERATING SUPPLIES	10.00
=== VENDOR TOTALS ===			80.00			
=====						
01-0586	MN MUNICIPAL BEVERAGE ASSN.					
I-202206304481		JULY 2021- JULY 2022 DUES MMB	1,700.00			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		JULY 2021- JULY 2022 DUES MMBA		609 49750-433	DUES AND SUBSCRIPTIONS	1,700.00
=== VENDOR TOTALS ===			1,700.00			
=====						
01-4768	NEW FRANCE WINE COMPANY					
I-189845		NEW FRANCE WINE COMPANY	630.00			
7/07/2022	APBNK	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		NEW FRANCE WINE COMPANY		609 49750-263	PURCHASES - WINE	630.00
=== VENDOR TOTALS ===			630.00			
=====						
01-0376	NORTH HARBOR SERVICES					
I-001081		TRIMMER SPEED FED LINE CROSS	96.96			
6/24/2022	APBNK	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		TRIMMER SPEED FED LINE CROSS F		101 45123-210	OPERATING SUPPLIES	96.96
=== VENDOR TOTALS ===			96.96			
=====						
01-1535	NORTHERN DOOR & HARDWARE, INC.					
I-22-2302		CUT & STAMPED BEST KEYS	15.00			
6/20/2022	APBNK	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		CUT & STAMPED BEST KEYS		101 41940-223	BUILDINGS MAINT. SUPPLIE	15.00
=== VENDOR TOTALS ===			15.00			
=====						
01-2012	NORTHSHORE JOURNAL					
I-16303		COUNCIL MEETINGS TEMP ADS	1,159.87			
5/13/2022	APBNK	DUE: 6/12/2022 DISC: 6/12/2022		1099: N		
		COUNCIL MEETINGS TEMP ADS		101 41110-352	NOTICES AND ADS	1,159.87
I-16338		STR ORDINANCE NO 126 SPEC ELE	1,028.19			
6/03/2022	APBNK	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		STR ORDINANCE NO 126 SPEC ELEC		101 41110-352	NOTICES AND ADS	1,028.19
=== VENDOR TOTALS ===			2,188.06			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4566	O'REILLY	AUTO PARTS				
I-3972-371630		ABSORB ROLL MOTOR OIL	13.28			
6/21/2022	APBNK	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		ABSORB ROLL MOTOR OIL		101 43126-221	MAINT. AND REPAIR SUPPLI	13.28
=====						
I-3972-372513		QFUEL MIX	67.92			
6/30/2022	APBNK	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		QFUEL MIX		101 43126-221	MAINT. AND REPAIR SUPPLI	67.92
=====						
I-3972-372523		HUB ASSEMBLY	205.25			
6/30/2022	APBNK	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		HUB ASSEMBLY		101 43126-221	MAINT. AND REPAIR SUPPLI	205.25
=====						
I-3972-372657		PIN & CLIP	30.97			
6/30/2022	APBNK	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		PIN & CLIP		101 43126-221	MAINT. AND REPAIR SUPPLI	30.97
		=== VENDOR TOTALS ===	317.42			
=====						
01-0485	OTIS	ELEVATOR CO.				
I-100400805206		MAINTENANCE 7/1-9/30/22	255.45			
6/15/2022	APBNK	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		MAINTENANCE 7/1-9/30/22		211 45500-404	EQUIP. MAINT. CONTRACTS	255.45
		=== VENDOR TOTALS ===	255.45			
=====						
01-3514	PAUSTIS & SONS					
I-170197		PAUSTIS & SONS	346.50			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		PAUSTIS & SONS		609 49750-263	PURCHASES - WINE	336.00
		PAUSTIS & SONS		609 49750-333	FREIGHT	10.50
		=== VENDOR TOTALS ===	346.50			
=====						
01-0432	PHILLIPS WINE & SPIRITS	ST.				
I-6421730		PHILLIPS WINE & SPIRITS ST.	7,346.10			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		PHILLIPS WINE & SPIRITS ST.		609 49750-261	PURCHASES - LIQUOR	5,982.95
		PHILLIPS WINE & SPIRITS ST.		609 49750-263	PURCHASES - WINE	734.15
		PHILLIPS WINE & SPIRITS ST.		609 49750-264	PURCHASES - MIX	447.13
		PHILLIPS WINE & SPIRITS ST.		609 49750-333	FREIGHT	181.87
		=== VENDOR TOTALS ===	7,346.10			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0558	KIM PIERSON					
I-202207054493		REC FAMILY SWIM	1,000.00			
7/05/2022	APBNK	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		REC FAMILY SWIM		850 45122-210	OPERATING SUPPLIES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-3200	PITNEY BOWES GLOBAL FINANCIAL					
I-3105571588		POSTAGE LEASE 4/30-7/29/2022	350.76			
7/01/2022	APBNK	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		POSTAGE LEASE 4/30-7/29/2022		101 49100-411	RENTALS - LEASES	47.84
		POSTAGE LEASE 4/30-7/29/2022		601 49440-411	RENTALS - LEASES	3.75
		POSTAGE LEASE 4/30-7/29/2022		602 49490-411	RENTALS - LEASES	72.19
		POSTAGE LEASE 4/30-7/29/2022		604 49590-411	RENTALS - LEASES	166.79
		POSTAGE LEASE 4/30-7/29/2022		605 49620-411	RENTALS - LEASES	51.91
		POSTAGE LEASE 4/30-7/29/2022		651 49520-411	RENTALS - LEASES	8.28
		=== VENDOR TOTALS ===	350.76			
=====						
01-4091	POLLARDWATER					
I-0215999		METROTECH 850 PIPE	253.04			
6/17/2022	APBNK	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		METROTECH 850 PIPE		601 49430-221	MAINT. AND REPAIR SUPPLI	253.04
I-0216000		METROTECH PIPE & CABLE LOCATO	289.04			
6/17/2022	APBNK	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		METROTECH PIPE & CABLE LOCATOR		601 49430-221	MAINT. AND REPAIR SUPPLI	289.04
I-0216001		CABLE RESTORE LOOSE CONNECTIO	253.04			
6/17/2022	APBNK	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		CABLE RESTORE LOOSE CONNECTION		601 49430-221	MAINT. AND REPAIR SUPPLI	253.04
		=== VENDOR TOTALS ===	795.12			
=====						
01-0800	JAMES F. RICH					
I-202207054488		JULY 2022 RETAINER	600.00			
7/05/2022	APBNK	DUE: 8/04/2022 DISC: 8/04/2022		1099: Y		
		JULY 2022 RETAINER		101 41550-303	CONTRACTUAL SERVICES	600.00
		=== VENDOR TOTALS ===	600.00			

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=====						
01-3016	RMB ENVIRONMENTAL LABORATORIES					
I-H006447		CBOD PHOSPHORUS TSS USGS	40.00			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		CBOD PHOSPHORUS TSS USGS		602 49480-498	SLUDGE ANALYSIS & DISPOS	40.00
I-H006448		ALKALINITY AMMONIA CBOD PHOSP	263.00			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		ALKALINITY AMMONIA CBOD PHOSPR		602 49480-498	SLUDGE ANALYSIS & DISPOS	263.00
I-H006491		CBOD TSS USGS	56.00			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		CBOD TSS USGS		602 49480-498	SLUDGE ANALYSIS & DISPOS	56.00
I-H006494		CBOD FC-MPN- TSS USGS	142.00			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		CBOD FC-MPN- TSS USGS		602 49480-498	SLUDGE ANALYSIS & DISPOS	142.00
I-H006575		CBOD 10360 TSS USGS	56.00			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		CBOD 10360 TSS USGS		601 49420-210	OPERATING SUPPLIES	56.00
I-H006576		CBOD 10360 FC-MPN COLILERT TS	162.00			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		CBOD 10360 FC-MPN COLILERT TSS		601 49420-210	OPERATING SUPPLIES	162.00
I-H006649		CBOD TSS USGS FC MPN COLILERT	95.00			
6/27/2022	APBNK	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		CBOD TSS USGS FC MPN COLILERT		602 49480-498	SLUDGE ANALYSIS & DISPOS	95.00
I-H006710		CBOD FC-MPN-COLILERT-TSS USGS	142.00			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		CBOD FC-MPN-COLILERT-TSS USGS		602 49480-498	SLUDGE ANALYSIS & DISPOS	142.00
I-H006821		CBOD COLILERT FC-MPN TSS USGS	142.00			
7/06/2022	APBNK	DUE: 8/05/2022 DISC: 8/05/2022		1099: N		
		CBOD COLILERT FC-MPN TSS USGS		601 49420-210	OPERATING SUPPLIES	142.00
		=== VENDOR TOTALS ===	1,098.00			
=====						
01-0703	ROOTSTOCK WINE COMPANY					
I-R22-58305		ROOTSTOCK WINE COMPANY	135.00			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		ROOTSTOCK WINE COMPANY		609 49750-263	PURCHASES - WINE	120.00
		ROOTSTOCK WINE COMPANY		609 49750-333	FREIGHT	15.00
		=== VENDOR TOTALS ===	135.00			

01-0703 ROOTSTOCK WINE COMPANY

I-R22-58305		ROOTSTOCK WINE COMPANY	135.00			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		ROOTSTOCK WINE COMPANY		609 49750-263	PURCHASES - WINE	120.00
		ROOTSTOCK WINE COMPANY		609 49750-333	FREIGHT	15.00
		=== VENDOR TOTALS ===	135.00			

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01-0606	SANDSTROM'S					
I-415622		SANDSTROM'S	2,145.80			
7/06/2022	APBNK	DUE: 8/10/2022 DISC: 8/10/2022		1099: N		
		SANDSTROM'S		609 49750-269	PURCHASES - MERCHANDISE	2,135.85
		SANDSTROM'S		609 49750-333	FREIGHT	9.95
		=== VENDOR TOTALS ===	2,145.80			
<hr/>						
01-6088	TIM SONDAY					
I-202207014483		FURNACE COMBO	500.00			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		FURNACE COMBO		604 49590-446	CONSERVATION IMPROVEMENT	500.00
I-202207014484		LED FIXTURE	45.00			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		LED FIXTURE		604 49590-446	CONSERVATION IMPROVEMENT	45.00
I-202207014485		LED FIXTURE	30.00			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		LED FIXTURE		604 49590-446	CONSERVATION IMPROVEMENT	30.00
I-202207014486		PROGRAMMABLE THEROSTAT	40.00			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		PROGRAMMABLE THEROSTAT		604 49590-446	CONSERVATION IMPROVEMENT	40.00
		=== VENDOR TOTALS ===	615.00			
<hr/>						
01-0442	SONJU TWO HARBORS LLC					
I-5074312		MOTIR ASY 9C3Z	43.45			
5/03/2022	APBNK	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		MOTIR ASY 9C3Z		101 43126-221	MAINT. AND REPAIR SUPPLI	43.45
		=== VENDOR TOTALS ===	43.45			
<hr/>						
01-4463	SOUTHERN GLAZER'S WINE & SPIRI					
C-9358511		SOUTHERN GLAZER'S WINE & SPIR	40.00CR			
6/27/2022	APBNK	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-263	PURCHASES - WINE	40.00CR
C-9363703		SOUTHERN GLAZER'S WINE & SPIR	40.00CR			
6/27/2022	APBNK	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-263	PURCHASES - WINE	40.00CR
C-9374815		SOUTHERN GLAZER'S WINE & SPIR	40.00CR			
6/27/2022	APBNK	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-263	PURCHASES - WINE	40.00CR

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=====						
01-4463	SOUTHERN	GLAZER'S WINE & SPIRI( ** CONTINUED ** )				
C-9384808		SOUTHERN GLAZER'S WINE & SPIR	40.00CR			
6/27/2022	APBNK	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-263	PURCHASES - WINE	40.00CR
C-9402173		SOUTHERN GLAZER'S WINE & SPIR	40.00CR			
6/27/2022	APBNK	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-263	PURCHASES - WINE	40.00CR
C-9403486		SOUTHERN GLAZER'S WINE & SPIR	381.50CR			
6/24/2022	APBNK	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-261	PURCHASES - LIQUOR	381.50CR
C-9404655		SOUTHERN GLAZER'S WINE & SPIR	6.15CR			
6/24/2022	APBNK	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-333	FREIGHT	6.15CR
I-2231358		SOUTHERN GLAZER'S WINE & SPIR	4,968.63			
7/07/2022	APBNK	DUE: 8/06/2022 DISC: 8/06/2022		1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-261	PURCHASES - LIQUOR	4,378.61
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-263	PURCHASES - WINE	422.00
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-264	PURCHASES - MIX	78.00
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-333	FREIGHT	90.02
I-5085101		SOUTHERN GLAZER'S WINE & SPIR	2.04			
7/06/2022	APBNK	DUE: 8/05/2022 DISC: 8/05/2022		1099: N		
		SOUTHERN GLAZER'S WINE & SPIRI		609 49750-333	FREIGHT	2.04
		=== VENDOR TOTALS ===	4,383.02			
=====						
01-3592	SOUTHERN	WINE & SPIRITS OF MIN				
I-2228905		SOUTHERN WINE & SPIRITS OF MI	3,602.44			
6/29/2022	APBNK	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		SOUTHERN WINE & SPIRITS OF MIN		609 49750-261	PURCHASES - LIQUOR	2,997.14
		SOUTHERN WINE & SPIRITS OF MIN		609 49750-263	PURCHASES - WINE	486.00
		SOUTHERN WINE & SPIRITS OF MIN		609 49750-264	PURCHASES - MIX	52.00
		SOUTHERN WINE & SPIRITS OF MIN		609 49750-333	FREIGHT	67.30
		=== VENDOR TOTALS ===	3,602.44			
=====						
01-0914	STAPLES					
I-3510643744		STAPLES	44.56			
6/18/2022	APBNK	DUE: 7/18/2022 DISC: 7/18/2022		1099: N		
		STAPLES		101 41400-201	OFFICE SUPPLIES AND EXPE	6.08
		STAPLES		601 49440-201	OFFICE SUPPLIES AND EXPE	0.48
		STAPLES		602 49490-201	OFFICE SUPPLIES AND EXPE	9.17
		STAPLES		604 49590-201	OFFICE SUPPLIES AND EXPE	21.19
		STAPLES		605 49620-201	OFFICE SUPPLIES AND EXPE	6.59
		STAPLES		651 49520-201	OFFICE SUPPLIES AND EXPE	1.05

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
( ** CONTINUED ** )						
01-0914	STAPLES					
I-3510643745		STAPLES	246.97			
6/18/2022	APBNK	DUE: 7/18/2022 DISC: 7/18/2022		1099: N		
		STAPLES		101 41400-201	OFFICE SUPPLIES AND EXPE	33.68
		STAPLES		601 49440-201	OFFICE SUPPLIES AND EXPE	2.64
		STAPLES		602 49490-201	OFFICE SUPPLIES AND EXPE	50.83
		STAPLES		604 49590-201	OFFICE SUPPLIES AND EXPE	117.43
		STAPLES		605 49620-201	OFFICE SUPPLIES AND EXPE	36.55
		STAPLES		651 49520-201	OFFICE SUPPLIES AND EXPE	5.84
I-3511126180		STAPLES LETTER OPENER FILE FO	179.70			
6/25/2022	APBNK	DUE: 7/25/2022 DISC: 7/25/2022		1099: N		
		STAPLES LETTER OPENER FILE FOL		101 41400-201	OFFICE SUPPLIES AND EXPE	24.51
		STAPLES LETTER OPENER FILE FOL		601 49440-201	OFFICE SUPPLIES AND EXPE	1.92
		STAPLES LETTER OPENER FILE FOL		602 49490-201	OFFICE SUPPLIES AND EXPE	36.99
		STAPLES LETTER OPENER FILE FOL		604 49590-201	OFFICE SUPPLIES AND EXPE	85.45
		STAPLES LETTER OPENER FILE FOL		605 49620-201	OFFICE SUPPLIES AND EXPE	26.60
		STAPLES LETTER OPENER FILE FOL		651 49520-201	OFFICE SUPPLIES AND EXPE	4.23
		=== VENDOR TOTALS ===	471.23			
01-0423	STERLING AUTO PARTS					
I-JUNE2022		STERLING AUTO PARTS	463.47			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		MANIFOLD OIL FILTER STEP DRILL		101 43126-221	MAINT. AND REPAIR SUPPLI	380.67
		FUEL OIL MIX		101 45123-210	OPERATING SUPPLIES	31.20
		FUEL OIL MIX		231 49810-221	MAINT. AND REPAIR SUPPLI	51.60
		=== VENDOR TOTALS ===	463.47			
01-0637	SUPERIOR BEVERAGE					
C-1500154		SUPERIOR BEVERAGE	9.96CR			
7/07/2022	APBNK	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		SUPERIOR BEVERAGE		609 49750-262	PURCHASES - BEER	9.96CR
C-20221894		SUPERIOR BEVERAGE	157.60CR			
6/30/2022	APBNK	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		SUPERIOR BEVERAGE		609 49750-262	PURCHASES - BEER	157.60CR
I-20021893		SUPERIOR BEVERAGE	8,134.48			
6/30/2022	APBNK	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		SUPERIOR BEVERAGE		609 49750-262	PURCHASES - BEER	8,130.48
		SUPERIOR BEVERAGE		609 49750-333	FREIGHT	4.00
I-20022092		SUPERIOR BEVERAGE	4,854.80			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		SUPERIOR BEVERAGE		609 49750-262	PURCHASES - BEER	4,850.80
		SUPERIOR BEVERAGE		609 49750-333	FREIGHT	4.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0637	SUPERIOR BEVERAGE		( ** CONTINUED ** )			
I-20022284		SUPERIOR BEVERAGE	4,190.75			
7/07/2022	APBNK	DUE: 8/06/2022 DISC: 8/06/2022		1099: N		
		SUPERIOR BEVERAGE		609 49750-262	PURCHASES - BEER	4,113.15
		SUPERIOR BEVERAGE		609 49750-264	PURCHASES - MIX	73.60
		SUPERIOR BEVERAGE		609 49750-333	FREIGHT	4.00
=====						
I-20022285		SUPERIOR BEVERAGE	18.00			
7/07/2022	APBNK	DUE: 8/06/2022 DISC: 8/06/2022		1099: N		
		SUPERIOR BEVERAGE		609 49750-264	PURCHASES - MIX	18.00
		=== VENDOR TOTALS ===	17,030.47			
=====						
01-3848	TALLY HO AVIATION CONSULTANTS,					
I-202207054487		JULY FIRST HALF	2,500.00			
7/05/2022	APBNK	DUE: 7/05/2022 DISC: 7/05/2022		1099: Y		
		JULY FIRST HALF		231 49810-303	CONTRACTUAL SERVICES	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-2322	TWIN PORTS PAPER & SUPPLY INC					
I-523004A		BOWL LINERS	37.54			
6/13/2022	APBNK	DUE: 6/28/2022 DISC: 6/28/2022		1099: N		
		BOWL LINERS		660 45183-210	OPERATING SUPPLIES	37.54
=====						
I-524002		WHITE LINERS	197.57			
6/22/2022	APBNK	DUE: 7/07/2022 DISC: 7/07/2022		1099: N		
		WHITE LINERS		602 49480-210	OPERATING SUPPLIES	197.57
=====						
I-524657		TOWELS LINERS	93.43			
6/28/2022	APBNK	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		TOWEL LINERS		651 49500-210	OPERATING SUPPLIES	93.43
=====						
I-524659		BLACK LINERS	526.15			
6/28/2022	APBNK	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		BLACK LINERS		101 43100-223	BUILDING MAINT. SUPPLIES	526.15
		=== VENDOR TOTALS ===	854.69			
=====						
01-0459	TWO HARBORS PETTY CASH					
I-1355		UMP SEBUNIA CK #1355	165.00			
6/28/2022	APBNK	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		UMP SEBUNIA CK #1355		850 45122-113	SALARIES - SUMMER REC	165.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0459	TWO HARBORS	PETTY CASH				( ** CONTINUED ** )
I-1356		BASEBALL UMP 2022 CK #1356	165.00			
6/28/2022	APBNK	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		TUOMINEN UMP 2022 CK #1356		850 45122-113	SALARIES - SUMMER REC	165.00
		=== VENDOR TOTALS ===	330.00			
=====						
01-0788	URSA MINOR	BREWING LLC				
I-E-2191		URSA MINOR BREWING LLC	1,142.28			
6/29/2022	APBNK	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		URSA MINOR BREWING LLC		609 49750-262	PURCHASES - BEER	1,031.28
		URSA MINOR BREWING LLC		609 49750-264	PURCHASES - MIX	111.00
		=== VENDOR TOTALS ===	1,247.28			
=====						
01-0464	VIKING INDUSTRIAL	CENTER				
I-3244605		EYE CLEAN WIPES	49.53			
6/29/2022	APBNK	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		EYE CLEAN WIPES		605 49610-210	OPERATING SUPPLIES	49.53
		=== VENDOR TOTALS ===	49.53			
=====						
01-3335	VINOCOPIA, INC.					
I-307331-INV		VINOCOPIA, INC.	1,103.50			
6/27/2022	APBNK	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		VINOCOPIA, INC.		609 49750-261	PURCHASES - LIQUOR	1,089.50
		VINOCOPIA, INC.		609 49750-333	FREIGHT	14.00
		=== VENDOR TOTALS ===	1,103.50			
=====						
01-4254	VISA					
I-JUNE2022PD		BCA TRAINING EDUCATION	275.00			
6/30/2022	APBNK	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		BCA TRAINING EDUCATION		101 42100-331	TRAVEL & TRAINING	275.00
		=== VENDOR TOTALS ===	275.00			

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POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
01-4254	VISA				
-----					
I-JUNE2022WWTP	VISA	187.15			
6/30/2022	APBNK		1099: N		
			602 49470-210	OPERATING SUPPLIES	8.66
			602 49470-210	OPERATING SUPPLIES	100.61
			601 49420-210	OPERATING SUPPLIES	23.72
			602 49470-210	OPERATING SUPPLIES	54.16
		=== VENDOR TOTALS ===	187.15		
=====					
01-4254	VISA				
-----					
I-JUNEELECTRIC	ARIAT PANTS	270.58			
6/30/2022	APBNK		1099: N		
			604 49590-439	MISCELLANEOUS	270.58
		=== VENDOR TOTALS ===	270.58		
=====					
01-0572	WESCO RECEIVABLES CORP.				
-----					
I-05527601	ABB-PIN CBT-S 600 5 RF2	395.70			
6/17/2022	APBNK		1099: N		
			604 49570-229	METERS AND TRANSFORMERS	395.70
-----					
I-05543101	KRNY 51050 FUSE LINK	172.50			
6/16/2022	APBNK		1099: N		
			604 49570-221	MAINT. AND REPAIR SUPPLI	172.50
-----					
I-058022	STINGR CVR .375X	241.78			
6/20/2022	APBNK		1099: N		
			604 49570-221	MAINT. AND REPAIR SUPPLI	241.78
		=== VENDOR TOTALS ===	809.98		
=====					
01-4790	WILLIAM SCHULTZ				
-----					
I-202206294474	POWER GRANT REBATE FURNACE	500.00			
6/27/2022	APBNK		1099: N		
			604 49590-446	CONSERVATION IMPROVEMENT	500.00
		=== VENDOR TOTALS ===	500.00		

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0666	WINEBOW					
I-MN00114869	WINEBOW		1,681.00			
6/24/2022	APBNK	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
	WINEBOW			609 49750-261	PURCHASES - LIQUOR	132.00
	WINEBOW			609 49750-263	PURCHASES - WINE	1,521.00
	WINEBOW			609 49750-333	FREIGHT	28.00
=====						
I-MN00115236	WINEBOW		4,533.50			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
	WINEBOW			609 49750-263	PURCHASES - WINE	4,495.00
	WINEBOW			609 49750-333	FREIGHT	38.50
	=== VENDOR TOTALS ===		6,214.50			
=====						
01-4734	WSB					
I-R-019334-000-4	CONCRETE/SOIL TEST, LAB TEST		1,690.00			
6/29/2022	APBNK	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
	CONCRETE/SOIL TEST, LAB TEST			602 49480-530	CAPITAL OUTLAY - IMPROVE	1,690.00
	=== VENDOR TOTALS ===		1,690.00			
=====						
01-0766	ZITO MEDIA					
I-202206294480	JULY 2022		204.10			
7/01/2022	APBNK	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
	JULY 2022			660 45183-321	TELEPHONE	204.10
	=== VENDOR TOTALS ===		204.10			
	=== PACKET TOTALS ===		1,828,660.91			

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\*\* T O T A L S \*\*

INVOICE TOTALS 1,830,772.12  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 2,111.21CR

BATCH TOTALS 1,828,660.91

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022		101-20200	ACCOUNTS PAYABLE	18,590.75-*				
		101-41110-352	NOTICES AND ADS	2,188.06	0	5,045.23-	Y	
		101-41400-201	OFFICE SUPPLIES AND EXPE	64.27	17,050	15,258.24		
		101-41400-331	TRAVEL & TRAINING	346.00	4,100	2,696.50		
		101-41550-303	CONTRACTUAL SERVICES	600.00	17,000	12,800.00		
		101-41940-223	BUILDINGS MAINT. SUPPLIE	15.00	25,000	13,996.73		
		101-42100-132	DENTAL INSURANCE	370.59	10,000	7,072.95		
		101-42100-210	OPERATING SUPPLIES	14.96	20,700	8,508.05		
		101-42100-331	TRAVEL & TRAINING	275.00	10,000	9,575.00		
		101-42100-380	UTILITIES	2,750.00	12,950	4,700.00		
		101-42200-210	OPERATING SUPPLIES	10.00	12,000	2,855.82-	Y	
		101-42200-221	MAINT. AND REPAIR SUPPLI	26.95	8,000	2,089.45		
		101-42200-223	BUILDINGS MAINT. SUPPLIE	360.61	5,000	3,386.95		
		101-42700-310	HUMANE SOCIETY	2,000.00	9,800	7,800.00		
		101-43100-162	RETIREE DENTAL INSURANCE	159.77	1,000	637.36		
		101-43100-210	OPERATING SUPPLIES	318.97	55,000	37,715.14		
		101-43100-223	BUILDING MAINT. SUPPLIES	526.15	6,500	5,792.97-	Y	
		101-43100-404	EQUIP. MAINTENANCE CONTR	339.25	2,000	398.92-	Y	
		101-43126-221	MAINT. AND REPAIR SUPPLI	1,267.54	53,200	18,507.22		
		101-43230-384	REFUSE DISPOSAL	4,412.34	31,750	11,129.06		
		101-45123-210	OPERATING SUPPLIES	128.16	10,000	6,502.29		
		101-45123-221	MAINT. AND REPAIR SUPPLI	662.30	10,000	6,370.25		
		101-45185-210	OPERATING SUPPLIES	171.99	850	451.03		
		101-49001-430	MISCELLANEOUS	35.00	6,000	5,965.00		
		101-49100-300	PROFESSIONAL SERVICES	1,500.00	68,000	52,557.50		
		101-49100-411	RENTALS - LEASES	47.84	200	104.32		
		211-20200	ACCOUNTS PAYABLE	1,512.11-*				
		211-45500-404	EQUIP. MAINT. CONTRACTS	255.45	10,000	5,664.20		
		211-45500-434	AUDIO AND VIDEO TAPES	122.43	5,000	3,639.68		
		211-45500-435	BOOKS AND PERIODICALS	856.23	20,000	11,927.29		
		211-45500-469	GRANTS, CONTRIB & DONA	278.00	0	1,253.61-	Y	

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		231-20200	ACCOUNTS PAYABLE	4,005.94-*				
		231-49810-210	OPERATING SUPPLIES	1,454.34	9,000	7,442.05		
		231-49810-221	MAINT. AND REPAIR SUPPLI	51.60	6,350	5,447.65		
		231-49810-303	CONTRACTUAL SERVICES	2,500.00	65,000	32,500.00		
		241-20200	ACCOUNTS PAYABLE	10,495.94-*				
		241-45125-210	OPERATING SUPPLIES	10.00	0	17,639.15- Y		
		241-45125-211	GASOLINE	10,485.94	13,500	1,536.15		
		601-20200	ACCOUNTS PAYABLE	11,130.61-*				
		601-49420-210	OPERATING SUPPLIES	705.36	15,500	11,877.48		
		601-49420-216	CHEMICALS	5,813.89	32,000	3,909.16		
		601-49420-221	MAINT. AND REPAIR SUPPLI	2,018.89	16,500	13,949.95		
		601-49430-210	OPERATING SUPPLIES	747.74	18,700	11,939.27		
		601-49430-221	MAINT. AND REPAIR SUPPLI	1,682.10	8,000	3,137.90		
		601-49440-132	DENTAL INSURANCE	86.16	6,500	3,396.40		
		601-49440-201	OFFICE SUPPLIES AND EXPE	5.04	3,350	3,203.41		
		601-49440-321	TELEPHONE	67.68	2,400	1,601.80		
		601-49440-411	RENTALS - LEASES	3.75	250	242.50		
		602-20200	ACCOUNTS PAYABLE	1634,867.40-*				
		602-49470-210	OPERATING SUPPLIES	186.02	4,200	3,734.89		
		602-49480-210	OPERATING SUPPLIES	317.50	17,000	10,345.76		
		602-49480-216	CHEMICALS	201.14	60,000	35,710.58		
		602-49480-498	SLUDGE ANALYSIS & DISPOS	738.00	35,000	21,830.36		
		602-49480-530	CAPITAL OUTLAY - IMPROVE	1632,883.12	11,333,350	7348,836.96		
		602-49490-132	DENTAL INSURANCE	86.16	6,500	2,132.05		
		602-49490-162	RETIREE DENTAL INSURANCE	218.60	1,000	985.12		
		602-49490-201	OFFICE SUPPLIES AND EXPE	96.99	29,350	26,329.55		
		602-49490-321	TELEPHONE	67.68	5,350	3,543.84		
		602-49490-411	RENTALS - LEASES	72.19	900	755.62		
		604-20200	ACCOUNTS PAYABLE	13,651.64-*				
		604-49570-210	OPERATING SUPPLIES	7,874.90	67,000	50,281.67		
		604-49570-221	MAINT. AND REPAIR SUPPLI	414.28	16,000	2,035.12- Y		
		604-49570-229	METERS AND TRANSFORMERS	863.70	45,000	37,608.56		
		604-49590-201	OFFICE SUPPLIES AND EXPE	224.07	60,150	52,866.39		
		604-49590-300	PROFESSIONAL SERVICES	1,800.00	25,000	6,748.70		
		604-49590-411	RENTALS - LEASES	166.79	3,400	1,738.80		
		604-49590-439	MISCELLANEOUS	270.58	35,950	18,261.55		
		604-49590-446	CONSERVATION IMPROVEMENT	2,037.32	67,100	43,316.92		
		605-20200	ACCOUNTS PAYABLE	16,250.32-*				
		605-49600-251	PURCHASE GAS FOR RESALE	13,370.62	2,023,350	613,904.45		
		605-49610-210	OPERATING SUPPLIES	464.10	29,700	21,495.50		
		605-49620-132	DENTAL INSURANCE	509.06	4,000	5,729.83- Y		
		605-49620-162	RETIREE DENTAL INSURANCE	121.52	1,000	1,811.90		
		605-49620-201	OFFICE SUPPLIES AND EXPE	69.74	21,200	18,909.30		
		605-49620-300	PROFESSIONAL SERVICES	850.00	12,200	4,491.06		
		605-49620-411	RENTALS - LEASES	51.91	700	596.18		

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\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	605-49620-433	DUES AND SUBSCRIPTIONS	813.37	22,650	13,509.88		
	609-20200	ACCOUNTS PAYABLE	106,092.04-*				
	609-49750-132	DENTAL INSURANCE	153.80	3,000	1,091.17		
	609-49750-210	OPERATING SUPPLIES	107.30	10,250	4,699.36		
	609-49750-261	PURCHASES - LIQUOR	27,343.67	664,100	288,298.36		
	609-49750-262	PURCHASES - BEER	57,720.57	1,077,950	566,925.45		
	609-49750-263	PURCHASES - WINE	14,012.65	277,950	149,473.76		
	609-49750-264	PURCHASES - MIX	1,935.64	24,350	7,292.37		
	609-49750-269	PURCHASES - MERCHANDISE	2,203.85	34,300	14,129.35		
	609-49750-333	FREIGHT	914.56	23,500	11,801.13		
	609-49750-433	DUES AND SUBSCRIPTIONS	1,700.00	2,850	824.81- Y		
	651-20200	ACCOUNTS PAYABLE	1,125.95-*				
	651-49500-210	OPERATING SUPPLIES	1,106.55	0	1,842.37- Y		
	651-49520-201	OFFICE SUPPLIES AND EXPE	11.12	2,950	2,655.44		
	651-49520-411	RENTALS - LEASES	8.28	100	83.44		
	660-20200	ACCOUNTS PAYABLE	9,608.21-*				
	660-45183-210	OPERATING SUPPLIES	481.54	19,300	12,481.95		
	660-45183-223	BUILDING MAINT. SUPPLIES	88.37	15,000	9,028.65		
	660-45183-230	PURCHASES - ICE	312.00	2,350	1,756.40		
	660-45183-231	PURCHASES - WOOD	7,647.20	26,650	19,002.80		
	660-45183-303	CONTRACTUAL SERVICES	875.00	130,250	101,736.80		
	660-45183-321	TELEPHONE	204.10	1,600	343.39		
	850-20200	ACCOUNTS PAYABLE	1,330.00-*				
	850-45122-113	SALARIES - SUMMER REC	330.00	0	2,367.50- Y		
	850-45122-210	OPERATING SUPPLIES	1,000.00	0	10,365.11- Y		
	999-13101	DUE FROM GENERAL FUND	18,590.75 *				
	999-13211	DUE FROM LIBRARY FUND	1,512.11 *				
	999-13231	DUE FROM AIRPORT FUND	4,005.94 *				
	999-13241	DUE FROM GOLF FUND	10,495.94 *				
	999-13601	DUE FROM WATER FUND	11,130.61 *				
	999-13602	DUE FROM SEWER FUND	1634,867.40 *				
	999-13604	DUE FROM ELECTRIC FUND	13,651.64 *				
	999-13605	DUE FROM GAS FUND	16,250.32 *				
	999-13609	DUE FROM LIQUOR FUND	106,092.04 *				
	999-13651	DUE FROM STORMWATER UTIL	1,125.95 *				
	999-13660	DUE FROM CAMPGROUND FUND	9,608.21 *				
	999-13850	DUE FROM RECREATION	1,330.00 *				
		** 2022 YEAR TOTALS	1828,660.91				

PACKET: 02586 JULY 12, 2022

VENDOR SET: 01 CITY OF TWO HARBORS

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	5/2022	1,203.32
101	6/2022	11,959.59
101	7/2022	5,427.84
211	6/2022	1,294.11
211	7/2022	218.00
231	6/2022	1,505.94
231	7/2022	2,500.00
241	6/2022	10,485.94
241	7/2022	10.00
601	6/2022	10,659.18
601	7/2022	471.43
602	6/2022	3,534.41
602	7/2022	1,631,332.99
604	6/2022	11,069.85
604	7/2022	2,581.79
605	5/2022	713.37
605	6/2022	14,535.04
605	7/2022	1,001.91
609	6/2022	64,989.49
609	7/2022	41,102.55
651	6/2022	1,117.67
651	7/2022	8.28
660	6/2022	8,529.11
660	7/2022	1,079.10
850	6/2022	330.00
850	7/2022	1,000.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

# TWO HARBORS CITY COUNCIL



## AGENDA ITEM SUMMARY

**AGENDA ITEM SUBJECT:** *Consider approving Pay App #8 to Lakehead Constructors for the Wastewater Treatment Plant Project for \$1,631,193.12*

**ORIGINATING SOURCE/DEPARTMENT:** *Sewer Plant*

**FUNDING SOURCE:** *State appropriations, PSIG Grant, WIF Grant, Sewer and Electric Fund reserves, with remaining balance to be covered from a low interest rate PFA loan*

**BACKGROUND:** *See attached memo from Bolton & Menk.*

**ESTIMATED DATE OF COMPLETION:** **12/31/2024**

**COMMITTEE/COMMISSION RECOMMENDATION:** *Click here to enter text.*

**ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION:**  
*Approve Pay App #8 to Lakehead Constructors for the Wastewater Treatment Plant Project for \$1,631,193.12*

Agenda Item # CA.3 Meeting Date: 7/11/22



**BOLTON  
& MENK**

Real People. Real Solutions.

7533 Sunwood Drive NW  
Suite 206  
Ramsey, MN 55303-5119

Ph: (763) 433-2851  
Fax: (763) 427-0833  
Bolton-Menk.com

VIA EMAIL

July 6, 2022

Joel Dhein, Interim City Administrator  
City of Two Harbors  
522 1<sup>st</sup> Ave.  
Two Harbors, MN 55616

RE: Two Harbors Wastewater Treatment Facility Improvements  
Pay Application No. 8  
BMI Project Number: M24.117177

Dear Joel,

Enclosed is a copy of Pay Application No. 8 from Lakehead Constructors, Inc. for \$1,631,193.12. I have reviewed this request and recommend payment to the contractor. The work reflected on this application represents 15.1% of the work to be completed under this contract. Please process this request for payment.

Please contact me if you have any questions.

Sincerely,  
**Bolton & Menk, Inc.**

**Brian J. Guldán, P.E.**  
Principal Environmental Engineer

Enclosures

cc: Joe Rhein, Bolton and Menk, Inc.  
Jennifer Selchow, Bolton and Menk, Inc.  
Luke Heikkila, City of Two Harbors  
Patty Nordean, City of Two Harbors  
Miranda Pietila, City of Two Harbors  
File



Project		Application Number: 8						
Water Treatment Facilities Improvement		Invoice Number						
Application Period: 5/26/22 - 6/23/22		Application Date: 6/24/2022						
A		B	Work Completed		E	F	G	
Item	Description	Scheduled Value	C	D	Materials Previously Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% ID	Balance to Finish (B - F)
Specification Section No.			From Previous Application (C+D)	This Period				
1000	General Conditions	\$2,785,870.00	\$450,000.00	\$130,000.00		\$580,000.00	20.1%	\$2,225,870.00
1001	Bonds & Insurance	\$290,000.00	\$290,000.00			\$290,000.00	100.0%	
1020	General Construction Allowance	\$475,000.00						\$475,000.00
1030	Chemical Feed Pump & Skid Allowance	\$75,000.00						\$75,000.00
1030	Raw Water Wetwell Mixer Allowance	\$5,000.00						\$5,000.00
1030	Laboratory Equipment Allowance	\$55,000.00						\$55,000.00
1030	Furnishings Allowance	\$35,000.00						\$35,000.00
1030	Computer Allowance	\$30,000.00						\$30,000.00
1030	Security System Allowance	\$40,000.00						\$40,000.00
1030	Utility Service Connection Allowance	\$35,000.00						\$35,000.00
1030	Fieldwork General Conditions	\$218,950.00	\$216,772.22	\$3,227.78		\$219,500.00	100.0%	
2100	Site Preparation	\$43,300.00	\$35,232.06	\$8,147.94		\$43,300.00	100.0%	
2101	Demolition	\$182,000.00	\$59,131.04			\$59,135.04	32.5%	\$122,864.96
2102	Finish Grading	\$6,870.00						\$6,870.00
2103	Excavation & Backfill	\$482,800.00	\$245,781.97	\$131,604.56		\$417,393.53	85.2%	\$72,406.47
2104	Remove Pavement & Misc. Structures	\$22,600.00	\$13,000.00			\$13,000.00	57.5%	\$9,600.00
2105	Rock Excavation 5170 CY	\$435,000.00	\$57,970.00			\$57,970.00	13.0%	\$387,030.00
2106	Excavation & Embankment	\$102,700.00	\$30,680.82	\$33,725.87		\$64,406.69	62.7%	\$38,293.31
2107	Freon & Sediment Control	\$33,150.00	\$961.09	\$10,274.98		\$11,236.07	33.9%	\$21,913.93
2108	Site Utilities	\$98,700.00	\$945,977.02			\$945,977.02	97.7%	\$12,722.98
2109	Roads, Walks & Curbs	\$362,900.00						\$362,900.00
2110	Turf Restoration & Plantings	\$50,150.00						\$50,150.00
2111	Earthwork for Decorative Wall	\$270,000.00						\$270,000.00
3500	Cast in Place Concrete below-includes rebar		\$10,000.00	\$105,000.00		\$115,000.00	9.2%	\$1,135,000.00
3500	Cladform Concrete	\$125,000.00						\$125,000.00
3500	Garage	\$630,000.00						\$630,000.00
3500	Aeration Basins	\$2,375,000.00		\$30,000.00		\$30,000.00	1.3%	\$2,345,000.00
3500	Operations	\$475,000.00						\$475,000.00
3500	Biosolids	\$815,000.00						\$815,000.00
3500	Chlorine Contact	\$475,000.00						\$475,000.00
3510	Concrete Decorative Walls	\$1,321,260.00						\$1,321,260.00
3410	All Precast	\$535,000.00						\$535,000.00
4100	Unit Masonry Assembly	\$840,000.00						\$840,000.00
5100	Metals	\$895,000.00			\$3,839.43	\$3,839.43	0.4%	\$891,160.57
6100	Rough Carpentry	\$35,000.00						\$35,000.00
7150	Dampproofing	\$68,000.00						\$68,000.00
7190	Vapor Barrier	\$75,000.00						\$75,000.00
7335	Fully Adhered Membrane Roof System	\$675,000.00						\$675,000.00
7900	Caulking & Sealants	\$53,000.00						\$53,000.00
8110	Doors & Frames	\$133,000.00			\$10,609.92	\$10,609.92	8.2%	\$119,390.08
8300	O.H. Doors	\$60,000.00						\$60,000.00
8501	Windows	\$33,000.00			\$2,496.00	\$2,496.00	8.3%	\$27,504.00
9000	Painting	\$610,000.00						\$610,000.00
10000	Division 10	\$35,000.00						\$35,000.00
11242	Chemical Feed	\$133,708.00						\$133,708.00
11280	Gates	\$93,000.00						\$93,000.00
11310	Centrifugal Wastewater Pumps	\$300,000.00						\$300,000.00
11315	Rotary Lobe Pump	\$135,000.00						\$135,000.00
11318	Screw Impeller Centrifugal Pumps	\$440,000.00						\$440,000.00
11335	Jet Mixing Aeration Systems & 11374 11326	\$550,000.00						\$550,000.00
11352	Clarifier Equipment	\$540,000.00			\$504,000.00	\$504,000.00	93.3%	\$36,000.00
11376	High Efficiency Blower System	\$750,000.00						\$750,000.00
11384	Rotary Drum Thickener	\$15,000.00						\$15,000.00
11386	Rapid Mixers	\$48,000.00						\$48,000.00
11387	Submersible Mixers	\$35,000.00			\$35,000.00	\$35,000.00	100.0%	
11650	Automatic Sampler	\$17,000.00						\$17,000.00
12345	Catenary	\$55,000.00						\$55,000.00
12316	Prestressed Concrete Water Tanks	\$1,500,000.00	\$35,000.00	\$635,918.91		\$671,918.91	44.8%	\$828,081.09
13000	FRP Baffles & Weirs	\$60,000.00						\$60,000.00
14000	Hoists	\$35,000.00						\$35,000.00
15000	Mechanical							
15001	Mobilize & General Conditions	\$168,565.00	\$15,000.00	\$8,155.50		\$23,155.50	14.3%	\$144,409.50
15002	Buried Process Pipe	\$175,000.00		\$155,000.00	\$20,000.00	\$175,000.00	100.0%	
15003	Flanged Process Pipe	\$514,000.00			\$98,000.00	\$98,000.00	19.1%	\$416,000.00
15004	Process Flanged Fittings	\$266,000.00						\$266,000.00
15005	Process Valves	\$305,000.00						\$305,000.00
15006	Process Pipe Labor	\$425,000.00		\$18,000.00		\$18,000.00	4.2%	\$407,000.00
15007	Structural Pipe Material	\$54,000.00						\$54,000.00
15008	Structural Pipe Labor	\$16,000.00						\$16,000.00
15009	Gas Piping	\$15,600.00						\$15,600.00
15010	Aeration Piping Install	\$78,000.00						\$78,000.00
15011	Pipe Supports & Hangers	\$24,000.00						\$24,000.00
15012	Sampler Piping	\$3,800.00						\$3,800.00
15013	Pipe Dams	\$32,000.00						\$32,000.00
15014	Chem Feed Material	\$16,000.00						\$16,000.00
15015	Chem Feed Labor	\$17,600.00						\$17,600.00
15016	Mechanical Equipment Install	\$34,050.00						\$34,050.00
15017	Fabricated Ductwork	\$31,625.00						\$31,625.00
15018	Duct Field Material	\$22,000.00						\$22,000.00
15019	Plumbing Material	\$121,000.00						\$121,000.00
15020	Insulation Material	\$17,050.00						\$17,050.00
15021	Ventilation Material	\$85,317.00						\$85,317.00
15022	Plumbing Labor	\$173,456.00						\$173,456.00
15023	Insulation Labor	\$23,595.00						\$23,595.00
15024	Ventilation Equipment	\$172,208.00						\$172,208.00
15025	Plumbing Fixtures Equipment	\$93,175.00						\$93,175.00
15026	Refrigeration Piping Startup	\$15,730.00						\$15,730.00
15027	IEB	\$9,486.00						\$9,486.00
15028	Temp Control Sub	\$137,006.00		\$13,700.00		\$13,700.00	10.0%	\$123,306.00
16000	Electrical							
16001	Permit	\$2,500.00						\$2,500.00
16002	Mobilization	\$50,000.00	\$30,000.00	\$8,000.00		\$38,000.00	76.0%	\$12,000.00
16003	Temp Power Lighting	\$25,000.00		\$8,500.00		\$8,500.00	34.0%	\$16,500.00
16004	Site Electrical	\$407,319.00		\$35,000.00		\$35,000.00	8.6%	\$372,319.00
16005	Site Lighting	\$58,116.00						\$58,116.00
16006	Final Clarifier	\$47,684.00						\$47,684.00
16007	Aeration Basins	\$37,476.00						\$37,476.00
16008	Operations Building	\$196,243.00						\$196,243.00
16009	Storage Garage	\$40,870.00						\$40,870.00
16010	Biosolids Building	\$214,073.00						\$214,073.00
16011	Pve Treatment	\$5,000.00						\$5,000.00
16012	Existing Pve Treatment	\$88,943.00						\$88,943.00
16013	Existing Filter Building	\$142,976.00						\$142,976.00
16014	Wall Lighting	\$45,857.00						\$45,857.00
16015	Equipment	\$14,028.00						\$14,028.00
16016	Service	\$160,937.00						\$160,937.00
16017	Lighting Fixtures Material	\$24,200.00			\$88,261.00	\$88,261.00	39.4%	\$135,939.00
16018	Clear	\$26,721.00			\$74,738.00	\$74,738.00	35.2%	\$131,983.00
16019	Cabinet Unit Heaters	\$34,220.00			\$34,220.00	\$34,220.00	100.0%	
16020	Generator	\$228,377.00						\$228,377.00
16021	Integrator	\$156,890.00						\$156,890.00
16022	Integrator Materials	\$418,884.00						\$418,884.00
16023	Integrator Hardware	\$139,611.00						\$139,611.00
16024	Integrator Startup	\$178,109.00						\$178,109.00
<b>Total</b>		<b>\$29,297,715.00</b>	<b>\$2,455,972.22</b>	<b>\$1,335,766.54</b>	<b>\$561,184.35</b>	<b>\$4,652,458.11</b>		<b>\$24,645,256.89</b>

# TWO HARBORS CITY COUNCIL



## AGENDA ITEM SUMMARY

**AGENDA ITEM SUBJECT:** *Consider approving Pay App #16 to Lake County for the 2021 – 2022 Street Improvement Project for \$118,767.43*

**ORIGINATING SOURCE/DEPARTMENT:** *Street Improvement Fund*

**FUNDING SOURCE:** *Street Improvement Fund*

**BACKGROUND:** *The cost for pay request #16 is \$118,767.43, the project is approximately 95% complete and is scheduled to be complete by the end of the summer.*

**ESTIMATED DATE OF COMPLETION:** **12/31/2022**

**COMMITTEE/COMMISSION RECOMMENDATION:** *Click here to enter text.*

**ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION:**  
*Approve Pay App #16 to Lake County for the 2021 – 2022 Street Improvement Project for \$118,767.43*

Agenda Item # CA.4 Meeting Date: 7/11/22

Contract Number: 2063000101  
 Pay Request Number: 16

Project Number	Project Description
(1) SAP 038-630-001	CSAH 30 (8th Street) Reconstruction
(2) SAP 038-635-001	CSAH 35 (4th Avenue) Reconstruction
(3) SAP 038-620-010	CSAH 20 (7th Street) ADA Improvements
(4) N16.121170	2021 City of Two Harbors Street Improvements

<b>Contractor:</b> ULLAND BROTHERS INC P O Box 340 CLOQUET, MN 55720	<b>Vendor Number:</b> 356 <b>Up To Date:</b> 06/29/2022
--	--

Contract Amount		Funds Encumbered	
Original Contract	\$3,216,620.04	Original	\$3,216,620.04
Contract Changes	\$206,051.82	Additional	N/A
Revised Contract	\$3,422,671.86	Total	\$3,216,620.04

Work Certified To Date	
Base Bid Items	\$2,561,527.36
Contract Changes	\$187,151.81
Material On Hand	\$0.00
Total	\$2,748,679.17

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
(1) SAP 038-630-001	\$0.00	\$823,979.83	\$41,199.00	\$782,780.83	\$0.00	\$782,780.83
(2) SAP 038-635-001	\$0.00	\$302,628.76	\$15,131.43	\$287,497.33	\$0.00	\$287,497.33
(3) SAP 038-620-010	\$0.00	\$60,486.96	\$3,024.34	\$57,462.62	\$0.00	\$57,462.62
(4) N16.121170	\$125,018.35	\$1,561,583.62	\$78,079.19	\$1,364,737.00	\$118,767.43	\$1,483,504.43

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$125,018.35	\$2,748,679.17	\$137,433.96	\$2,492,477.78	\$118,767.43	\$2,611,245.21
Percent: Retained: 5%			Percent Complete: 80.31%		

This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By LAKE COUNTY

Approved By ULLAND BROTHERS INC

County Engineer



Contractor

Date 7/7/2022

Date

Approved By CITY OF TWO HAROBRS

City Engineer

Date

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-05-15	\$18,298.00	\$914.90	\$17,383.10
2	2021-06-02	\$124,672.69	\$6,233.63	\$118,439.06
3	2021-06-16	\$224,984.66	\$11,249.24	\$213,735.42
4	2021-06-30	\$290,368.90	\$14,518.44	\$275,850.46
5	2021-07-14	\$201,123.50	\$10,056.18	\$191,067.32
6	2021-07-28	\$394,574.92	\$19,728.74	\$374,846.18
7	2021-08-11	\$260,389.19	\$13,019.46	\$247,369.73
8	2021-09-01	\$393,077.84	\$19,653.90	\$373,423.94
9	2021-09-15	\$31,611.83	\$1,580.59	\$30,031.24
10	2021-09-29	\$273,291.58	\$13,664.58	\$259,627.00
11	2021-10-13	\$68,815.97	\$3,440.79	\$65,375.18
12	2021-11-03	\$130,843.04	\$6,542.16	\$124,300.88
13	2021-12-09	\$6,400.00	\$320.00	\$6,080.00
14	2022-06-01	\$87,102.70	\$4,355.13	\$82,747.57
15	2022-06-15	\$118,106.00	\$5,905.30	\$112,200.70
16	2022-06-29	\$125,018.35	\$6,250.92	\$118,767.43

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
City of Two Harbors		\$1,561,583.62	\$78,079.19	\$1,364,737.00	\$118,767.43	\$1,483,504.43
SAP 038-620-010		\$60,486.96	\$3,024.34	\$57,462.62	\$0.00	\$57,462.62
Storm		\$244,932.89	\$12,246.65	\$232,686.24	\$0.00	\$232,686.24
Street		\$574,237.94	\$28,711.90	\$545,526.04	\$0.00	\$545,526.04
Street		\$307,437.76	\$15,371.88	\$292,065.88	\$0.00	\$292,065.88

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
71	Municipal (CSAH < 5000)	\$0.00	\$1,163,706.81	\$1,020,383.69	\$1,060,261.78
9999	Local Agency Bonds Applied	\$118,767.43	\$2,207,325.05	\$2,196,236.35	\$1,550,983.43

Project Payment Summary					
Project	Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
(1) SAP 038-630-001	1	2021-05-15	\$1,025.00	\$51.25	\$973.75
(1) SAP 038-630-001	2	2021-06-02	\$6,788.33	\$339.41	\$6,448.92
(1) SAP 038-630-001	3	2021-06-16	\$26,126.51	\$1,306.34	\$24,820.17
(1) SAP 038-630-001	4	2021-06-30	\$16,850.00	\$842.50	\$16,007.50
(1) SAP 038-630-001	5	2021-07-14	\$64,682.12	\$3,234.09	\$61,448.03
(1) SAP 038-630-001	6	2021-07-28	\$41,999.96	\$2,100.00	\$39,899.96
(1) SAP 038-630-001	7	2021-08-11	\$146,251.41	\$7,312.58	\$138,938.83

(1) SAP 038-630-001	8	2021-09-01	\$279,637.67	\$13,981.89	\$265,655.78
(1) SAP 038-630-001	9	2021-09-15	\$10,434.60	\$521.73	\$9,912.87
(1) SAP 038-630-001	10	2021-09-29	\$94,312.28	\$4,715.60	\$89,596.68
(1) SAP 038-630-001	11	2021-10-13	\$40,297.75	\$2,014.90	\$38,282.85
(1) SAP 038-630-001	12	2021-11-03	\$89,174.20	\$4,458.73	\$84,715.47
(1) SAP 038-630-001	13	2021-12-09	\$6,400.00	\$320.00	\$6,080.00
(1) SAP 038-630-001	14	2022-06-01	\$0.00	\$0.00	\$0.00
(1) SAP 038-630-001	15	2022-06-15	\$0.00	(\$0.02)	\$0.02
(1) SAP 038-630-001	16	2022-06-29	\$0.00	\$0.00	\$0.00
(2) SAP 038-635-001	1	2021-05-15			
(2) SAP 038-635-001	2	2021-06-02	\$2,563.00	\$128.15	\$2,434.85
(2) SAP 038-635-001	3	2021-06-16	\$10,556.32	\$527.81	\$10,028.51
(2) SAP 038-635-001	4	2021-06-30	\$21,852.17	\$1,092.61	\$20,759.56
(2) SAP 038-635-001	5	2021-07-14	\$75,859.23	\$3,792.96	\$72,066.27
(2) SAP 038-635-001	6	2021-07-28	\$105,158.96	\$5,257.95	\$99,901.01
(2) SAP 038-635-001	7	2021-08-11	\$42,953.80	\$2,147.69	\$40,806.11
(2) SAP 038-635-001	8	2021-09-01	\$35,759.28	\$1,787.96	\$33,971.32
(2) SAP 038-635-001	9	2021-09-15	\$99.15	\$4.96	\$94.19
(2) SAP 038-635-001	10	2021-09-29	\$678.65	\$33.93	\$644.72
(2) SAP 038-635-001	11	2021-10-13	\$750.45	\$37.53	\$712.92
(2) SAP 038-635-001	12	2021-11-03	\$6,397.75	\$319.88	\$6,077.87
(2) SAP 038-635-001	13	2021-12-09	\$0.00	\$0.00	\$0.00
(2) SAP 038-635-001	14	2022-06-01	\$0.00	\$0.00	\$0.00
(2) SAP 038-635-001	15	2022-06-15	\$0.00	\$0.00	\$0.00
(2) SAP 038-635-001	16	2022-06-29	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	1	2021-05-15			
(3) SAP 038-620-010	2	2021-06-02	\$31.63	\$1.58	\$30.05
(3) SAP 038-620-010	3	2021-06-16	\$886.97	\$44.35	\$842.62
(3) SAP 038-620-010	4	2021-06-30	\$792.32	\$39.61	\$752.71
(3) SAP 038-620-010	5	2021-07-14	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	6	2021-07-28	\$1,240.95	\$62.05	\$1,178.90

(3) SAP 038-620-010	7	2021-08-11	\$4,876.23	\$243.81	\$4,632.42
(3) SAP 038-620-010	8	2021-09-01	\$45,908.19	\$2,295.41	\$43,612.78
(3) SAP 038-620-010	9	2021-09-15	\$111.83	\$5.59	\$106.24
(3) SAP 038-620-010	10	2021-09-29	\$444.65	\$22.23	\$422.42
(3) SAP 038-620-010	11	2021-10-13	\$528.02	\$26.40	\$501.62
(3) SAP 038-620-010	12	2021-11-03	\$5,666.17	\$283.31	\$5,382.86
(3) SAP 038-620-010	13	2021-12-09	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	14	2022-06-01	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	15	2022-06-15	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	16	2022-06-29	\$0.00	\$0.00	\$0.00
(4) N16.121170	1	2021-05-15	\$17,273.00	\$863.65	\$16,409.35
(4) N16.121170	2	2021-06-02	\$115,289.73	\$5,764.49	\$109,525.24
(4) N16.121170	3	2021-06-16	\$187,414.86	\$9,370.74	\$178,044.12
(4) N16.121170	4	2021-06-30	\$250,874.41	\$12,543.72	\$238,330.69
(4) N16.121170	5	2021-07-14	\$60,582.15	\$3,029.13	\$57,553.02
(4) N16.121170	6	2021-07-28	\$246,175.05	\$12,308.74	\$233,866.31
(4) N16.121170	7	2021-08-11	\$66,307.75	\$3,315.38	\$62,992.37
(4) N16.121170	8	2021-09-01	\$31,772.70	\$1,588.64	\$30,184.06
(4) N16.121170	9	2021-09-15	\$20,966.25	\$1,048.31	\$19,917.94
(4) N16.121170	10	2021-09-29	\$177,856.00	\$8,892.82	\$168,963.18
(4) N16.121170	11	2021-10-13	\$27,239.75	\$1,361.96	\$25,877.79
(4) N16.121170	12	2021-11-03	\$29,604.92	\$1,480.24	\$28,124.68
(4) N16.121170	13	2021-12-09	\$0.00	\$0.00	\$0.00
(4) N16.121170	14	2022-06-01	\$87,102.70	\$4,355.13	\$82,747.57
(4) N16.121170	15	2022-06-15	\$118,106.00	\$5,905.32	\$112,200.68
(4) N16.121170	16	2022-06-29	\$125,018.35	\$6,250.92	\$118,767.43

Project Funding Category Summary						
Project	Funding Category Name	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
(1) SAP 038-630-001	SAP 038-630-001 / Storm	\$244,932.89	\$12,246.65	\$232,686.24	\$0.00	\$232,686.24
(1) SAP 038-630-001	SAP 038-630-001 / Street	\$574,237.94	\$28,711.90	\$545,526.04	\$0.00	\$545,526.04
(1) SAP 038-630-001	SAP 038-635-001 / Street	\$4,809.00	\$240.45	\$4,568.55	\$0.00	\$4,568.55
(2) SAP 038-635-001	SAP 038-635-001 / Street	\$302,628.76	\$15,131.43	\$287,497.33	\$0.00	\$287,497.33
(3) SAP 038-620-010	SAP 038-620-010	\$60,486.96	\$3,024.34	\$57,462.62	\$0.00	\$57,462.62
(4) N16.121170	City of Two Harbors	\$1,561,583.62	\$78,079.19	\$1,364,737.00	\$118,767.43	\$1,483,504.43

Project Funding Source Summary					
Project	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
(1) SAP 038-630-001	71	\$0.00	\$780,375.86	\$672,074.24	\$715,301.83

(1) SAP 038-630-001	9999	\$0.00	\$71,780.19	\$60,691.49	\$67,479.00
(2) SAP 038-635-001	71	\$0.00	\$317,290.86	\$317,290.86	\$287,497.33
(3) SAP 038-620-010	71	\$0.00	\$66,040.09	\$31,018.59	\$57,462.62
(4) N16.121170	9999	\$118,767.43	\$2,135,544.86	\$2,135,544.86	\$1,483,504.43

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	1	2021.501	MOBILIZATION	LS	\$177,393.68	0.26	0	\$0.00	0.235	\$41,687.51
(1) SAP 038-630-001	4	2101.524	CLEARING	TREE	\$275.00	5	0	\$0.00	5	\$1,375.00
(1) SAP 038-630-001	5	2101.524	GRUBBING	TREE	\$140.00	5	0	\$0.00	5	\$700.00
(1) SAP 038-630-001	6	2104.502	SALVAGE SIGN	EA	\$40.00	8	0	\$0.00	9	\$360.00
(1) SAP 038-630-001	9	2104.502	REMOVE MANHOLE OR CATCH BASIN	EA	\$250.00	4	0	\$0.00	4	\$1,000.00
(1) SAP 038-630-001	10	2104.503	REMOVE CONCRETE CURB	LF	\$30.00	20	0	\$0.00	20	\$600.00
(1) SAP 038-630-001	11	2104.503	SALVAGE FENCE	LF	\$21.00	39	0	\$0.00	39	\$819.00
(1) SAP 038-630-001	13	2104.503	REMOVE SEWER PIPE (STORM)	LF	\$26.00	430	0	\$0.00	430	\$11,180.00
(1) SAP 038-630-001	14	2104.503	REMOVE CURB & GUTTER	LF	\$2.00	1972	0	\$0.00	2023	\$4,046.00
(1) SAP 038-630-001	17	2104.504	REMOVE PAVEMENT	SY	\$5.25	2855	0	\$0.00	2856.8	\$14,998.20
(1) SAP 038-630-001	18	2104.518	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SF	\$1.50	1184	0	\$0.00	1235	\$1,852.50
(1) SAP 038-630-001	19	2104.518	REMOVE CONCRETE DRIVEWAY PAVEMENT	SF	\$1.50	502	0	\$0.00	842	\$1,263.00
(1) SAP 038-630-001	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	10458	0	\$0.00	10575	\$7,402.50
(1) SAP 038-630-001	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	104	0	\$0.00	203	\$609.00
(1) SAP 038-630-001	25	2104.618	REMOVE CONCRETE STEPS	SF	\$15.00	40	0	\$0.00	20	\$300.00
(1) SAP 038-630-001	26	2105.504	GEOTEXTILE FABRIC TYPE 5	SY	\$1.50	3487	0	\$0.00	3487	\$5,230.50
(1) SAP 038-630-001	27	2105.607	EXCAVATION SPECIAL	CY	\$69.00	50	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	28	2105.607	HAUL & DISPOSE CONTAMINATED MATERIALS	CY	\$29.00	50	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	29	2106.507	EXCAVATION - COMMON (EV) (P)	CY	\$19.00	2779	0	\$0.00	2779	\$52,801.00
(1) SAP 038-630-001	30	2106.507	EXCAVATION - SUBGRADE (EV)	CY	\$20.00	175	0	\$0.00	29.6	\$592.00
(1) SAP 038-630-001	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	1425	0	\$0.00	1425	\$32,775.00
(1) SAP 038-630-001	32	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CY	\$50.00	31	0	\$0.00	59.5	\$2,975.00
(1) SAP 038-630-001	35	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	\$175.00	10	0	\$0.00	3.75	\$656.25
(1) SAP 038-630-001	36	2123.61	SKID LOADER	HR	\$200.00	10	0	\$0.00	2	\$400.00
(1) SAP 038-630-001	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	1154	0	\$0.00	1154	\$43,852.00
(1) SAP 038-630-001	38	2231.604	BITUMINOUS PATCH SPECIAL (3.5")	SY	\$66.00	122	0	\$0.00	205.7	\$13,576.20
(1) SAP 038-630-001	40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	227.4	0	\$0.00	290.2	\$580.40
(1) SAP 038-630-001	41	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" THICK	TON	\$93.00	319	0	\$0.00	316.3	\$29,415.90
(1) SAP 038-630-001	42	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2" THICK	TON	\$81.00	851	0	\$0.00	733.36	\$59,402.16
(1) SAP 038-630-001	45	2411.618	CONCRETE STEP DESIGN SPECIAL	SF	\$42.00	48	0	\$0.00	59.75	\$2,509.50
(1) SAP 038-630-001	46	2411.618	MODULAR BLOCK RETAINING WALL	SF	\$112.00	46	0	\$0.00	45.43	\$5,088.16
(1) SAP 038-630-001	47	2502.503	6" PERF PVC PIPE DRAIN	LF	\$14.00	1858	0	\$0.00	1858	\$26,012.00
(1) SAP 038-630-001	48	2502.602	CONNECT TO EXISTING STRUCTURE (STORM) - (SKUNK CREEK TUNNEL)	EA	\$10,500.00	1	0	\$0.00	1	\$10,500.00
(1) SAP 038-630-001	49	2502.602	6" PVC PIPE DRAIN CLEANOUT	EA	\$530.00	4	0	\$0.00	8	\$4,240.00
(1) SAP 038-630-001	51	2503.503	12" RC PIPE SEWER DES 3006 CLASS III	LF	\$70.00	159	0	\$0.00	159	\$11,130.00
(1) SAP 038-630-001	52	2503.503	15" RC PIPE SEWER DES 3006 CLASS III	LF	\$75.00	92	0	\$0.00	92	\$6,900.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	53	2503.503	18" RC PIPE SEWER DES 3006 CLASS III	LF	\$71.00	165	0	\$0.00	165	\$11,715.00
(1) SAP 038-630-001	54	2503.503	24" RC PIPE SEWER DES 3006 CLASS III	LF	\$100.00	28	0	\$0.00	28	\$2,800.00
(1) SAP 038-630-001	55	2503.503	42" RC PIPE SEWER DES 3006 CLASS III	LF	\$195.00	439	0	\$0.00	439	\$85,605.00
(1) SAP 038-630-001	58	2503.602	CONNECT TO EXISTING STORM SEWER	EA	\$1,200.00	1	0	\$0.00	1	\$1,200.00
(1) SAP 038-630-001	82	2506.502	CASTING ASSEMBLY	EA	\$800.00	14	0	\$0.00	10	\$8,000.00
(1) SAP 038-630-001	84	2506.602	CASTING ASSEMBLY SPECIAL (CLEANOUT IN PAVEMENT)	EA	\$290.00	4	0	\$0.00	4	\$1,160.00
(1) SAP 038-630-001	85	2506.602	REPAIR DRAINAGE STRUCTURE - TUNNEL EXISTING STORM INLETS	EA	\$615.00	2	0	\$0.00	3	\$1,845.00
(1) SAP 038-630-001	88	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	LF	\$680.00	6.1	0	\$0.00	6.1	\$4,148.00
(1) SAP 038-630-001	89	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4022	LF	\$950.00	0	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	90	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (R-1)	LF	\$610.00	23.6	0	\$0.00	23.6	\$14,396.00
(1) SAP 038-630-001	92	2521.518	4" CONCRETE WALK	SF	\$4.75	4069	0	\$0.00	3837	\$18,225.75
(1) SAP 038-630-001	93	2521.518	6" CONCRETE WALK	SF	\$6.50	3568	0	\$0.00	3327.05	\$21,625.83
(1) SAP 038-630-001	94	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	\$18.50	1900	0	\$0.00	1941	\$35,908.50
(1) SAP 038-630-001	96	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	SY	\$67.00	97	0	\$0.00	101.4	\$6,793.80
(1) SAP 038-630-001	97	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	SY	\$73.00	112	0	\$0.00	142.1	\$10,373.30
(1) SAP 038-630-001	98	2531.603	CONCRETE CURB DESIGN V	LF	\$19.00	264	0	\$0.00	276	\$5,244.00
(1) SAP 038-630-001	99	2531.618	TRUNCATED DOMES	SF	\$33.00	183	0	\$0.00	215.8	\$7,121.40
(1) SAP 038-630-001	100	2557.603	INSTALL FENCE (SALVAGED)	LF	\$24.00	39	0	\$0.00	39	\$936.00
(1) SAP 038-630-001	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.26	0	\$0.00	0.26	\$3,289.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	102	2564.502	INSTALL SIGN	EA	\$150.00	16	0	\$0.00	15	\$2,250.00
(1) SAP 038-630-001	103	2564.518	SIGN PANELS TYPE C	SF	\$36.00	40.75	0	\$0.00	61.75	\$2,223.00
(1) SAP 038-630-001	105	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$8,500.00	0.7	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	106	2573.502	STORM DRAIN INLET PROTECTION	EA	\$200.00	19	0	\$0.00	5	\$1,000.00
(1) SAP 038-630-001	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	64	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	109	2573.601	EROSION AND TURF SUPERVISOR	LS	\$5,500.00	0.26	0	\$0.00	0.26	\$1,430.00
(1) SAP 038-630-001	110	2573.603	SEDIMENT CONTROL LOG (BIOROLL)	LF	\$9.50	48	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	111	2574.507	COMMON TOPSOIL BORROW (LV)	CY	\$42.00	113	0	\$0.00	113	\$4,746.00
(1) SAP 038-630-001	112	2574.507	COMPOST GRADE 2 (LV)	CY	\$85.00	28	0	\$0.00	29	\$2,465.00
(1) SAP 038-630-001	113	2574.508	FERTILIZER TYPE 3	LB	\$2.50	42	0	\$0.00	30	\$75.00
(1) SAP 038-630-001	114	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	SY	\$3.25	178	0	\$0.00	172.2	\$559.65
(1) SAP 038-630-001	116	2575.505	SEEDING	AC	\$350.00	0.21	0	\$0.00	0.3	\$105.00
(1) SAP 038-630-001	117	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	\$2.55	735	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	118	2575.523	WATER (IRRIGATION TURF ESTABLISHMENT)	MGAL	\$200.00	28	0	\$0.00	2.4	\$480.00
(1) SAP 038-630-001	119	2575.508	SEED MIXTURE 25-151	LB	\$6.10	25.2	0	\$0.00	15	\$91.50
(1) SAP 038-630-001	121	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$1,600.00	1.92	0	\$0.00	3.8	\$6,080.00
(1) SAP 038-630-001	122	2582.503	4" DOUBLE SOLID LINE PAINT GROUND IN	LF	\$5.00	840	0	\$0.00	848	\$4,240.00
(1) SAP 038-630-001	123	2582.503	6" SOLID LINE PAINT GROUND IN	LF	\$4.00	1055	0	\$0.00	1088	\$4,352.00
(2) SAP 038-635-001	1	2021.501	MOBILIZATION	LS	\$177,393.68	0.08	0	\$0.00	0.073	\$12,949.74
(2) SAP 038-635-001	4	2101.524	CLEARING	TREE	\$275.00	8	0	\$0.00	8	\$2,200.00
(2) SAP 038-635-001	5	2101.524	GRUBBING	TREE	\$140.00	8	0	\$0.00	8	\$1,120.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(2) SAP 038-635-001	6	2104.502	SALVAGE SIGN	EA	\$40.00	7	0	\$0.00	8	\$320.00
(2) SAP 038-635-001	11	2104.503	SALVAGE FENCE	LF	\$21.00	131	0	\$0.00	131	\$2,751.00
(2) SAP 038-635-001	14	2104.503	REMOVE CURB & GUTTER	LF	\$2.00	1014	0	\$0.00	1015	\$2,030.00
(2) SAP 038-635-001	17	2104.504	REMOVE PAVEMENT	SY	\$5.25	1983	0	\$0.00	1978.5	\$10,387.13
(2) SAP 038-635-001	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	676	0	\$0.00	6140.6	\$4,298.42
(2) SAP 038-635-001	22	2104.601	SALVAGE & REINSTALL DECK	LS	\$1,200.00	1	0	\$0.00	1	\$1,200.00
(2) SAP 038-635-001	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	104	0	\$0.00	99	\$297.00
(2) SAP 038-635-001	26	2105.504	GEOTEXTILE FABRIC TYPE 5	SY	\$1.50	2341	0	\$0.00	2392	\$3,588.00
(2) SAP 038-635-001	29	2106.507	EXCAVATION - COMMON (EV) (P)	CY	\$19.00	1522	0	\$0.00	1522	\$28,918.00
(2) SAP 038-635-001	30	2106.507	EXCAVATION - SUBGRADE (EV)	CY	\$20.00	118	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	957	0	\$0.00	957	\$22,011.00
(2) SAP 038-635-001	32	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CY	\$50.00	2	0	\$0.00	2	\$100.00
(2) SAP 038-635-001	35	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	\$175.00	10	0	\$0.00	1	\$175.00
(2) SAP 038-635-001	36	2123.61	SKID LOADER	HR	\$200.00	10	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	792	0	\$0.00	792	\$30,096.00
(2) SAP 038-635-001	40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	155	0	\$0.00	204	\$408.00
(2) SAP 038-635-001	41	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" THICK	TON	\$93.00	218	0	\$0.00	220	\$20,460.00
(2) SAP 038-635-001	42	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2" THICK	TON	\$81.00	580	0	\$0.00	436.43	\$35,350.83
(2) SAP 038-635-001	46	2411.618	MODULAR BLOCK RETAINING WALL	SF	\$112.00	325	0	\$0.00	283.72	\$31,776.64
(2) SAP 038-635-001	92	2521.518	4" CONCRETE WALK	SF	\$4.75	2404	0	\$0.00	2611.1	\$12,402.73

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(2) SAP 038-635-001	93	2521.518	6" CONCRETE WALK	SF	\$6.50	4689	0	\$0.00	5145.9	\$33,448.35
(2) SAP 038-635-001	94	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	\$18.50	992	0	\$0.00	1003	\$18,555.50
(2) SAP 038-635-001	96	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	SY	\$67.00	47	0	\$0.00	38	\$2,546.00
(2) SAP 038-635-001	99	2531.618	TRUNCATED DOMES	SF	\$33.00	112	0	\$0.00	159.1	\$5,250.30
(2) SAP 038-635-001	100	2557.603	INSTALL FENCE (SALVAGED)	LF	\$24.00	131	0	\$0.00	122	\$2,928.00
(2) SAP 038-635-001	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.08	0	\$0.00	0.08	\$1,012.00
(2) SAP 038-635-001	102	2564.502	INSTALL SIGN	EA	\$150.00	5	0	\$0.00	8	\$1,200.00
(2) SAP 038-635-001	103	2564.518	SIGN PANELS TYPE C	SF	\$36.00	17	0	\$0.00	39.5	\$1,422.00
(2) SAP 038-635-001	105	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$8,500.00	0.3	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	60	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	109	2573.601	EROSION AND TURF SUPERVISOR	LS	\$5,500.00	0.08	0	\$0.00	0.08	\$440.00
(2) SAP 038-635-001	110	2573.603	SEDIMENT CONTROL LOG (BIOROLL)	LF	\$9.50	24	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	111	2574.507	COMMON TOPSOIL BORROW (LV)	CY	\$42.00	32	0	\$0.00	32	\$1,344.00
(2) SAP 038-635-001	112	2574.507	COMPOST GRADE 2 (LV)	CY	\$85.00	8	0	\$0.00	8	\$680.00
(2) SAP 038-635-001	113	2574.508	FERTILIZER TYPE 3	LB	\$2.50	12	0	\$0.00	12	\$30.00
(2) SAP 038-635-001	115	2575.504	SODDING TYPE LAWN	SY	\$15.50	50	0	\$0.00	195.4	\$3,028.70
(2) SAP 038-635-001	116	2575.505	SEEDING	AC	\$350.00	0.06	0	\$0.00	0.06	\$21.00
(2) SAP 038-635-001	117	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	\$2.55	210	0	\$0.00	210	\$535.50
(2) SAP 038-635-001	118	2575.523	WATER (IRRIGATION TURF ESTABLISHMENT)	MGAL	\$200.00	7	0	\$0.00	6.8	\$1,360.00
(2) SAP 038-635-001	119	2575.508	SEED MIXTURE 25-151	LB	\$6.10	7.2	0	\$0.00	7.2	\$43.92
(2) SAP 038-635-001	121	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$1,600.00	0.54	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(2) SAP 038-635-001	122	2582.503	4" DOUBLE SOLID LINE PAINT GROUND IN	LF	\$5.00	400	0	\$0.00	396	\$1,980.00
(2) SAP 038-635-001	123	2582.503	6" SOLID LINE PAINT GROUND IN	LF	\$4.00	835	0	\$0.00	991	\$3,964.00
(3) SAP 038-620-010	1	2021.501	MOBILIZATION	LS	\$177,393.68	0.01	0	\$0.00	0.009	\$1,596.54
(3) SAP 038-620-010	14	2104.503	REMOVE CURB & GUTTER	LF	\$2.00	208	0	\$0.00	196	\$392.00
(3) SAP 038-620-010	17	2104.504	REMOVE PAVEMENT	SY	\$5.25	87	0	\$0.00	72.8	\$382.20
(3) SAP 038-620-010	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	1462	0	\$0.00	1377.5	\$964.25
(3) SAP 038-620-010	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	225	0	\$0.00	349	\$1,047.00
(3) SAP 038-620-010	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	14	0	\$0.00	14	\$322.00
(3) SAP 038-620-010	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	56	0	\$0.00	56	\$2,128.00
(3) SAP 038-620-010	39	2231.604	BITUMINOUS PATCH SPECIAL (5.5")	SY	\$168.00	50	0	\$0.00	40.06	\$6,730.08
(3) SAP 038-620-010	92	2521.518	4" CONCRETE WALK	SF	\$4.75	588	0	\$0.00	137.2	\$651.70
(3) SAP 038-620-010	93	2521.518	6" CONCRETE WALK	SF	\$6.50	971	0	\$0.00	1288.8	\$8,377.20
(3) SAP 038-620-010	94	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	\$18.50	209	0	\$0.00	194	\$3,589.00
(3) SAP 038-620-010	99	2531.618	TRUNCATED DOMES	SF	\$33.00	72	0	\$0.00	112	\$3,696.00
(3) SAP 038-620-010	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.01	0	\$0.00	0.01	\$126.50
(3) SAP 038-620-010	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	28	0	\$0.00	0	\$0.00
(4) N16.121170	1	2021.501	MOBILIZATION	LS	\$177,393.68	0.65	0	\$0.00	0.59	\$104,662.27
(4) N16.121170	2	2101.505	CLEARING	AC	\$2,000.00	1	0	\$0.00	1	\$2,000.00
(4) N16.121170	3	2101.505	GRUBBING	AC	\$1,000.00	1	0	\$0.00	0	\$0.00
(4) N16.121170	4	2101.524	CLEARING	TREE	\$275.00	42	0	\$0.00	39	\$10,725.00
(4) N16.121170	5	2101.524	GRUBBING	TREE	\$140.00	42	0	\$0.00	26	\$3,640.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	6	2104.502	SALVAGE SIGN	EA	\$40.00	13	0	\$0.00	5	\$200.00
(4) N16.121170	7	2104.502	REMOVE HYDRANT	EA	\$1,100.00	5	0	\$0.00	3	\$3,300.00
(4) N16.121170	8	2104.502	REMOVE GATE VALVE & BOX	EA	\$400.00	6	0	\$0.00	3	\$1,200.00
(4) N16.121170	9	2104.502	REMOVE MANHOLE OR CATCH BASIN	EA	\$250.00	11	1	\$250.00	11	\$2,750.00
(4) N16.121170	10	2104.503	REMOVE CONCRETE CURB	LF	\$30.00	24	0	\$0.00	18	\$540.00
(4) N16.121170	11	2104.503	SALVAGE FENCE	LF	\$21.00	56	0	\$0.00	56	\$1,176.00
(4) N16.121170	12	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	\$10.50	2351	384	\$4,032.00	2002	\$21,021.00
(4) N16.121170	14	2104.503	REMOVE CURB & GUTTER	LF	\$2.00	2774	0	\$0.00	2798	\$5,596.00
(4) N16.121170	15	2104.503	REMOVE WATER MAIN	LF	\$8.50	2506	0	\$0.00	1547	\$13,149.50
(4) N16.121170	16	2104.503	REMOVE METAL PIPE RAILING	LF	\$6.50	170	0	\$0.00	170	\$1,105.00
(4) N16.121170	17	2104.504	REMOVE PAVEMENT	SY	\$5.25	4163	0	\$0.00	4090	\$21,472.50
(4) N16.121170	18	2104.518	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SF	\$1.50	1145	0	\$0.00	671	\$1,006.50
(4) N16.121170	19	2104.518	REMOVE CONCRETE DRIVEWAY PAVEMENT	SF	\$1.50	891	0	\$0.00	60	\$90.00
(4) N16.121170	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	17760	1692	\$1,184.40	18845	\$13,191.50
(4) N16.121170	21	2104.601	REMOVE WATER MAIN (CROSS CONNECT)	LS	\$3,950.00	1	0	\$0.00	1	\$3,950.00
(4) N16.121170	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	218	0	\$0.00	202.5	\$607.50
(4) N16.121170	24	2104.603	ABANDON WATER MAIN	LF	\$7.00	380	0	\$0.00	0	\$0.00
(4) N16.121170	25	2104.618	REMOVE CONCRETE STEPS	SF	\$15.00	44	0	\$0.00	18	\$270.00
(4) N16.121170	26	2105.504	GEOTEXTILE FABRIC TYPE 5	SY	\$1.50	6857	0	\$0.00	5242	\$7,863.00
(4) N16.121170	29	2106.507	EXCAVATION - COMMON (EV) (P)	CY	\$19.00	6310	0	\$0.00	3802	\$72,238.00
(4) N16.121170	30	2106.507	EXCAVATION - SUBGRADE (EV)	CY	\$20.00	350	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	2808	0	\$0.00	1816	\$41,768.00
(4) N16.121170	32	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CY	\$50.00	95	0	\$0.00	33	\$1,650.00
(4) N16.121170	33	2123.51	MOTOR GRADER (HAUL ROAD)	HR	\$220.00	40	0	\$0.00	0	\$0.00
(4) N16.121170	34	2123.602	SUBSURFACE INVESTIGATION (POTHOLE UTILITY)	EA	\$2,025.00	3	0	\$0.00	1	\$2,025.00
(4) N16.121170	35	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	\$175.00	20	0	\$0.00	2	\$350.00
(4) N16.121170	36	2123.61	SKID LOADER	HR	\$200.00	20	0	\$0.00	3.5	\$700.00
(4) N16.121170	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	2241	0	\$0.00	1647	\$62,586.00
(4) N16.121170	38	2231.604	BITUMINOUS PATCH SPECIAL (3.5")	SY	\$66.00	123	0	\$0.00	77	\$5,082.00
(4) N16.121170	39	2231.604	BITUMINOUS PATCH SPECIAL (5.5")	SY	\$168.00	20	0	\$0.00	0	\$0.00
(4) N16.121170	40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	385.6	0	\$0.00	186.8	\$373.60
(4) N16.121170	41	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" THICK	TON	\$93.00	521	0	\$0.00	278.53	\$25,903.29
(4) N16.121170	42	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2" THICK	TON	\$81.00	671	0	\$0.00	340.18	\$27,554.58
(4) N16.121170	43	2402.503	PIPE RAILING	LF	\$125.00	118	0	\$0.00	0	\$0.00
(4) N16.121170	44	2402.603	SALVAGE & INSTALL METAL RAILING	LF	\$125.00	40	0	\$0.00	0	\$0.00
(4) N16.121170	45	2411.618	CONCRETE STEP DESIGN SPECIAL	SF	\$42.00	230	0	\$0.00	12.5	\$525.00
(4) N16.121170	47	2502.503	6" PERF PVC PIPE DRAIN	LF	\$14.00	2280	0	\$0.00	1496	\$20,944.00
(4) N16.121170	49	2502.602	6" PVC PIPE DRAIN CLEANOUT	EA	\$530.00	5	0	\$0.00	4	\$2,120.00
(4) N16.121170	50	2502.618	4" INSULATION	SF	\$2.25	600	0	\$0.00	168	\$378.00
(4) N16.121170	56	2503.601	PUMPING (SANITARY BYPASS)	LS	\$5,500.00	1	0	\$0.00	0.78	\$4,290.00
(4) N16.121170	57	2503.602	TRENCH EXCAVATION (RESTRICTIVE)	EA	\$2,500.00	2	0	\$0.00	2	\$5,000.00

Lake County  
1513 Hwy 2. Two Harbors, MN  
55616

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	59	2503.602	CONNECT TO EXISTING SANITARY SEWER	EA	\$1,100.00	6	0	\$0.00	5	\$5,500.00
(4) N16.121170	60	2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	EA	\$400.00	72	7	\$2,800.00	56	\$22,400.00
(4) N16.121170	61	2503.602	CONNECT TO EXISTING STRUCTURE (STORM DRAIN)	EA	\$700.00	2	0	\$0.00	2	\$1,400.00
(4) N16.121170	62	2503.602	8"X6" WYE	EA	\$350.00	72	8	\$2,800.00	70	\$24,500.00
(4) N16.121170	63	2503.603	6" PVC SANITARY SERVICE PIPE	LF	\$53.50	2537	218	\$11,663.00	1908	\$102,078.00
(4) N16.121170	64	2503.603	2" HDPE FORCE MAIN	LF	\$65.00	20	0	\$0.00	0	\$0.00
(4) N16.121170	65	2503.603	8" PVC PIPE SEWER	LF	\$58.00	2328	370	\$21,460.00	2088	\$121,104.00
(4) N16.121170	66	2503.603	VIDEO TAPE PIPE SEWER	LF	\$1.50	2328	0	\$0.00	1742	\$2,613.00
(4) N16.121170	67	2504.601	TEMPORARY WATER SERVICE	LS	\$105,000.00	1	0.22	\$23,100.00	1	\$105,000.00
(4) N16.121170	68	2504.602	CONNECT TO EXISTING WATER MAIN	EA	\$2,500.00	12	1	\$2,500.00	9	\$22,500.00
(4) N16.121170	69	2504.602	CONNECT TO EXISTING WATER SERVICE	EA	\$415.00	73	0	\$0.00	47	\$19,505.00
(4) N16.121170	70	2504.602	HYDRANT	EA	\$6,300.00	8	1	\$6,300.00	8	\$50,400.00
(4) N16.121170	71	2504.602	4" GATE VALVE & BOX	EA	\$1,750.00	1	0	\$0.00	0	\$0.00
(4) N16.121170	72	2504.602	6" GATE VALVE & BOX	EA	\$2,000.00	19	2	\$4,000.00	17	\$34,000.00
(4) N16.121170	73	2504.602	WATERMAIN OFFSET	EA	\$4,700.00	1	1	\$4,700.00	1	\$4,700.00
(4) N16.121170	74	2504.602	0.75" CORPORATION STOP	EA	\$350.00	72	0	\$0.00	51	\$17,850.00
(4) N16.121170	75	2504.602	0.75" CURB STOP & BOX	EA	\$550.00	72	0	\$0.00	51	\$28,050.00
(4) N16.121170	76	2504.602	VALVE BOX (WATER SERVICES IN PAVEMENT)	EA	\$180.00	5	0	\$0.00	3	\$540.00
(4) N16.121170	77	2504.603	4" WATERMAIN DUCTILE IRON CL 52	LF	\$105.00	44	0	\$0.00	0	\$0.00
(4) N16.121170	78	2504.603	6" WATERMAIN DUCTILE IRON CL 52	LF	\$71.00	2673	477	\$33,867.00	2617	\$185,807.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	79	2504.603	12" WATERMAIN DUCTILE IRON CL 52	LF	\$142.00	36	0	\$0.00	55.5	\$7,881.00
(4) N16.121170	80	2504.603	3/4" TYPE K COPPER PIPE	LF	\$36.50	2080	0	\$0.00	1572	\$57,378.00
(4) N16.121170	81	2504.608	WATERMAIN FITTINGS	LB	\$15.00	1257	91	\$1,365.00	968	\$14,520.00
(4) N16.121170	82	2506.502	CASTING ASSEMBLY	EA	\$800.00	12	0	\$0.00	8	\$6,400.00
(4) N16.121170	83	2506.502	ADJUST FRAME & RING CASTING	EA	\$600.00	12	0	\$0.00	0	\$0.00
(4) N16.121170	86	2506.602	CONCRETE COLLAR (VALVE BOX)	EA	\$530.00	19	0	\$0.00	5	\$2,650.00
(4) N16.121170	87	2506.602	CONCRETE COLLAR (MANHOLE)	EA	\$1,510.00	12	0	\$0.00	8	\$12,080.00
(4) N16.121170	91	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1 (4007)	LF	\$500.00	128	9.5	\$4,750.00	116.7	\$58,350.00
(4) N16.121170	92	2521.518	4" CONCRETE WALK	SF	\$4.75	17326	0	\$0.00	7813	\$37,111.75
(4) N16.121170	93	2521.518	6" CONCRETE WALK	SF	\$6.50	4015	0	\$0.00	2328	\$15,132.00
(4) N16.121170	95	2531.503	CONCRETE CURB & GUTTER DESIGN B624	LF	\$19.75	3840	0	\$0.00	2046	\$40,408.50
(4) N16.121170	96	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	SY	\$67.00	307	0	\$0.00	206	\$13,802.00
(4) N16.121170	97	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	SY	\$73.00	50	0	\$0.00	38	\$2,774.00
(4) N16.121170	98	2531.603	CONCRETE CURB DESIGN V	LF	\$19.00	46	0	\$0.00	22	\$418.00
(4) N16.121170	99	2531.618	TRUNCATED DOMES	SF	\$33.00	119	0	\$0.00	48	\$1,584.00
(4) N16.121170	100	2557.603	INSTALL FENCE (SALVAGED)	LF	\$24.00	56	0	\$0.00	56	\$1,344.00
(4) N16.121170	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.65	0.013	\$164.45	0.4525	\$5,724.13
(4) N16.121170	102	2564.502	INSTALL SIGN	EA	\$150.00	23	0	\$0.00	11	\$1,650.00
(4) N16.121170	103	2564.518	SIGN PANELS TYPE C	SF	\$36.00	102.75	0	\$0.00	58.25	\$2,097.00
(4) N16.121170	104	2564.618	SIGN TYPE SPECIAL	SF	\$28.00	60	0	\$0.00	32.5	\$910.00
(4) N16.121170	106	2573.502	STORM DRAIN INLET PROTECTION	EA	\$200.00	2	0	\$0.00	2	\$400.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	107	2573.503	SILT FENCE, TYPE MS	LF	\$6.50	550	0	\$0.00	892	\$5,798.00
(4) N16.121170	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	44	0	\$0.00	0	\$0.00
(4) N16.121170	109	2573.601	EROSION AND TURF SUPERVISOR	LS	\$5,500.00	0.66	0.015	\$82.50	0.463	\$2,546.50
(4) N16.121170	111	2574.507	COMMON TOPSOIL BORROW (LV)	CY	\$42.00	570	0	\$0.00	315	\$13,230.00
(4) N16.121170	112	2574.507	COMPOST GRADE 2 (LV)	CY	\$85.00	143	0	\$0.00	53	\$4,505.00
(4) N16.121170	113	2574.508	FERTILIZER TYPE 3	LB	\$2.50	212	0	\$0.00	75	\$187.50
(4) N16.121170	114	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	SY	\$3.25	135	0	\$0.00	0	\$0.00
(4) N16.121170	115	2575.504	SODDING TYPE LAWN	SY	\$15.50	50	0	\$0.00	375	\$5,812.50
(4) N16.121170	116	2575.505	SEEDING	AC	\$350.00	1.06	0	\$0.00	0.55	\$192.50
(4) N16.121170	117	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	\$2.55	3710	0	\$0.00	900	\$2,295.00
(4) N16.121170	118	2575.523	WATER (IRRIGATION TURF ESTABLISHMENT)	MGAL	\$200.00	65	0	\$0.00	5.6	\$1,120.00
(4) N16.121170	119	2575.508	SEED MIXTURE 25-151	LB	\$6.10	126.15	0	\$0.00	120	\$732.00
(4) N16.121170	120	2575.508	SEED MIXTURE 33-361	LB	\$125.00	1.05	0	\$0.00	0	\$0.00
(4) N16.121170	121	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$1,600.00	9.54	0	\$0.00	1	\$1,600.00
(4) N16.121170	123	2582.503	6" SOLID LINE PAINT GROUND IN	LF	\$4.00	90	0	\$0.00	0	\$0.00
(4) N16.121170	124	2582.503	24" SOLID LINE PAINT GROUND IN	LF	\$20.00	12	0	\$0.00	0	\$0.00
<b>Base Bid Totals:</b>								<b>\$125,018.35</b>		<b>\$2,561,527.36</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
(1) SAP 038-630-001		\$0.00	\$667,312.51
(2) SAP 038-635-001		\$0.00	\$302,628.76
(3) SAP 038-620-010		\$0.00	\$30,002.47
(4) N16.121170		\$125,018.35	\$1,561,583.62

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	CO	1	148	2101.524	CLEARING	TREE	\$449.42	10	0	\$0.00	10	\$4,494.20
(1) SAP 038-630-001	CO	1	149	2101.524	GRUBBING	TREE	\$91.04	10	0	\$0.00	10	\$910.40
(1) SAP 038-630-001	CO	2	150	2506.503	CONST DRAINAGE STRUCTURE DES 72- 4020	LF	\$1,132.43	33.7	0	\$0.00	33.7	\$38,162.89
(1) SAP 038-630-001	CO	3	151	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 3	EA	\$18,850.00	1	0	\$0.00	1	\$18,850.00
(1) SAP 038-630-001	CO	3	152	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 4	EA	\$18,501.00	1	0	\$0.00	1	\$18,501.00
(1) SAP 038-630-001	CO	4	153	2514.601	Retaining Wall Landscaping	LS	\$4,809.00	1	0	\$0.00	1	\$4,809.00
(1) SAP 038-630-001	CO	5	154	1904.601	Haul and Dispose Contaminated Soil	Lump Sum	\$64,539.83	1	0	\$0.00	1	\$64,539.83
(1) SAP 038-630-001	CO	6	155	2402.503	Pipe Railing	LF	\$125.00	51.2	0	\$0.00	51.2	\$6,400.00
(3) SAP 038-620-010	CO	4	109	2021.501	MOBILIZATION	LS	\$2,393.00	1	0	\$0.00	0	\$0.00
(3) SAP 038-620-010	CO	4	110	2104.503	Sawing Concrete Walk	LF	\$6.33	300	0	\$0.00	303	\$1,917.99
(3) SAP 038-620-010	CO	4	111	2433.518	REMOVE CONCRETE SIDEWALK	S F	\$1.48	3100	0	\$0.00	2890	\$4,277.20
(3) SAP 038-620-010	CO	4	112	2521.518	6" CONCRETE WALK	S F	\$7.84	3100	0	\$0.00	2890	\$22,657.60
(3) SAP 038-620-010	CO	4	113	2531.603	Remove and Replace Integral Curb	LF	\$38.85	30	0	\$0.00	42	\$1,631.70
(3) SAP 038-620-010	CO	4	114	2563.601	TRAFFIC CONTROL	LS	\$672.00	1	0	\$0.00	0	\$0.00
(4) N16.121170	CO	7	143	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	\$18.50	40	0	\$0.00	0	\$0.00

Lake County  
 1513 Hwy 2. Two Harbors, MN  
 55616

(4) N16.121170	CO	7	144	2521.518	6" CONCRETE WALK	SF	\$6.50	400	0	\$0.00	0	\$0.00
(4) N16.121170	CO	7	145	1402.621	Force Account Change Order - Temporary Sanitary Sewer Service	DOL	\$1.00	25900	0	\$0.00	0	\$0.00
(4) N16.121170	CO	7	146	1402.621	Force Account Change Order - Sanitary Sewer Service & Site Restoration	DOL	\$1.00	22400	0	\$0.00	0	\$0.00
<b>Contract Change Totals:</b>										\$0.00		\$187,151.81

<b>Contract Total</b>	<b>\$2,748,679.17</b>
-----------------------	-----------------------

Contract Change Totals		Amount This Request	Amount To Date
Number	Description		
7	<p>The engineer requires an additional sanitary sewer service lateral connection to Minnehaha Elementary School on 4th Avenue at approximate Station 16+95 LT.</p> <p>The Contractor shall:</p> <ul style="list-style-type: none"> <li>-Remove pavement, curb and gutter, and concrete walk to the extent necessary that remaining paved surfaces will not be undermined or damaged by construction activities. Full depth sawcuts are required and included in the scope of work.</li> <li>-Locate and excavate to the service lateral location.</li> <li>-Install a new service lateral, including connection to the existing sewer service stub, approximately 35' of 6" PVC Sanitary Sewer Service Pipe, and an 8"x6" Wye (Saddle) installed at the sewer main.</li> <li>-Backfill the new service in accordance to contract requirements.</li> <li>-Reconstruct the roadway subbase, aggregate base, bituminous pavement, curb and gutter, and concrete walk to plan dimensions.</li> <li>-Restore all disturbed turf to plan requirements.</li> <li>-Replace removed pavement marking.</li> </ul> <p>The Contractor shall install a temporary sewer service lateral connection within Minnehaha Elementary to maintain service before the sewer service is connected. The Contractor shall remove the temporary sewer service once the sewer service lateral is connected.</p> <p>All work included in this change order will be paid on a time and materials basis (Force Account) in accordance to the requirements of MnDOT 2020 Standard Specifications 1904.4 with the exception of concrete work, which will be measured and paid under contract items.</p>	\$0.00	\$0.00
6	The engineer has determined that the steps located at STA 53+02 LT will require Pipe Railing. This change order will add the item Pipe Railing to SAP 038-630-001 at the current contract price.	\$0.00	\$6,400.00
5	<p>The Engineer has determined that non-native fill material within the 8th Street excavation limits, between 5th Avenue and 6th Avenue, is mixed with regulated industrial waste and special handling requirements shall be followed when performing work within the contamination limits; as designated by Lake County's environmental consultant (generally between Station 56+00 and 58+50).</p> <p>- All soil material excavated within the designated limits shall be hauled to and disposed of at a landfill licensed to take the profiled waste product. This includes utility or sewer trenches and excavation to roadway subgrade.</p>	\$0.00	\$64,539.83

	<p>- Any soil material excavated within the designated limits that cannot be hauled and disposed immediately shall be stockpiled onsite both on and under a poly protective sheeting, minimum 6 mil thickness.</p> <p>- Installed storm sewer pipe within the designated limits shall be wrapped in minimum 6 mil poly sheeting.</p> <p>The work will be paid on a negotiated unit price basis as provided in MnDOT Specification 1904.3 and include all labor, equipment, and materials necessary for properly stockpiling, loading, hauling, and disposing of the contaminated soils. The unit for the change order shall be lump sum and the unit price will be based on actual labor, equipment, and materials necessary to complete the work as directed and in accordance to MnDOT Specification 1904.4 for Force Account work.</p>		
4	<p>The Engineer has requested Change Order #4 to add the following work to the contract:</p> <p>Retaining Wall Landscaping (Lump Sum) - Provide a finished landscape edge along the back of the retaining wall constructed under this contract. This lump sum bid item will include the following work:</p> <ul style="list-style-type: none"> <li>- Furnish and install commercial grade landscape edging along the school side of the salvaged and reinstalled fence behind the retaining wall (130 LF).</li> <li>- Furnish &amp; install Geotextile Fabric Type 2 over all soils between the landscape edge and back of retaining wall (35 SY).</li> <li>- Furnish &amp; install 3/4" maximum nominal size, open graded crushed rock, i.e. landscaping "blue stone" (Concrete Coarse Aggregate Grade 2 gradation) along the back of the retaining wall to dimensions of 125' x 2.5' x 3" depth (3 CY).</li> </ul> <p>Retaining Wall Landscaping work shall be completed by September 7, 2021.</p> <p>Concrete Walk on 7th Street - Remove and reconstruct sidewalk and paved boulevard between the original project sidewalk replacement limits along the west side of 7th Street, between 4th Avenue and 5th Avenue, along Minnehaha Elementary School. Add the following bid items to the contract at the provided change order unit prices:</p> <ul style="list-style-type: none"> <li>- Mobilization - Sidewalk Replacement</li> <li>-Saw Concrete Walk (Full Depth)</li> <li>-Remove Concrete Walk - Place and compact Base Aggregate Class 5 to provide a level base is incidental to the work.</li> <li>-6" Concrete Walk</li> <li>-Remove and Replace Integral Curb - Remove the curbing integral to the concrete boulevard pavement as directed by the Engineer. Reconstruct the curb to match the line and grade of the original curb, poured integrally with adjacent paved boulevard. Forming the curb and paved boulevard for a curb ramp condition is incidental to the work.</li> <li>- Traffic Control - Sidewalk Replacement - Close the parking lane and sidewalk in accordance to the MN MUTCD and Traffic Control Field Book.</li> </ul> <p>Turf restoration behind the new sidewalk shall be paid for using original contract bid items (topsoil, seed, erosion mat etc.).</p> <p>Work shall be completed and the walk opened to foot traffic prior to the start of the school year on September 7th, 2021. Alternate work times allowed are October 21-23, or beginning after 4 PM on Thursdays with the walk opened to traffic by the next school day.</p>	\$0.00	\$35,293.49
3	<p>The Engineer has requested Change Order #3 to address an error in the One Office project management software data entry at the start of the project. The Bid Alternate 2 items (Lake County SWCD storm water quality structures) were not included in the One Office contract award, thus the stormwater quality structures are not included in the contract and the</p>	\$0.00	\$37,351.00

	reduction in the base bid quantity for the standard structures is not addressed. Change order #3 corrects this. The original contract that is listed matches the original base bid for the project, but does not match the contract awarded by Lake County. The Lake County awarded contract is accurate for the original contract value.		
2	The Engineer has determined that the following 60-inch diameter storm sewer structures called for in the plans can not be pre-cast due to the size of the pipe cut-outs required. The cut-out sizes will compromise the overall structural integrity of the remaining structure walls. CB-7 CB-8 CB-12 CB-14 Ulland Brothers' supplier has provided shop drawing submittals for 72-inch diameter structures that can be pre-cast. This change order deletes the 60-inch structures and replaces them with 72-inch structures. The unit cost includes the supplied cost of the 72-inch diameter structures and original labor and equipment cost for installing the planned structures. Additional costs for labor or equipment for installation of the larger structures is not required and not included.	\$0.00	\$38,162.89
1	The Engineer has determined that 10 large spruce trees between STA 55+50 LT and 57+00 LT should be removed because the planned work is anticipated to cause enough root damage to negatively impact the health of the tree and may become hazard risk due to the weakened tree condition. These trees are larger than the average tree removal size on the project and there is overhead electric distribution in the vicinity. This change order adds the 10 trees to the contract at an increased cost based on the size and complexity of the removals.	\$0.00	\$5,404.60

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

# TWO HARBORS CITY COUNCIL



## AGENDA ITEM SUMMARY

**AGENDA ITEM SUBJECT:** Appointing election judges for the Primary and General Elections.

**ORIGINATING SOURCE/DEPARTMENT:** Administration

**FUNDING SOURCE:** n/a

**BACKGROUND:** It is required that election judges be appointed to serve for the primary and general elections. The number of election judges required is based upon the number of voters in the last general election. The attached list of election judges have agreed to serve for the upcoming primary and general elections to be held in 2022.

**ESTIMATED DATE OF COMPLETION:** [Click here to enter a date.](#)

**COMMITTEE/COMMISSION RECOMMENDATION:** [Click here to enter text.](#)

**ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION:** Staff recommends appointing said election judges for the Primary and General elections to be held in 2022.

Agenda Item # CA.5 Meeting Date: 7/11/22

RESOLUTION NO. 7-XXX-22

APPOINTING JUDGES FOR THE PRIMARY AND GENERAL ELECTION  
IN THE CITY OF TWO HARBORS

WHEREAS, there will be a Primary Election on Tuesday, August 9, and a General Election on Tuesday, November 8, 2022 in the City of Two Harbors, and

WHEREAS, Judges must be appointed, therefore

BE IT RESOLVED, by the City Council of the City of Two Harbors that the following judges and chairpersons be hereby appointed to serve at the Primary and General Elections to be held on Tuesday, August 9, and November 8, 2022;

**PRIMARY - 8/9/22**

**WARD 1 -**

Maria Gilbertson, Chair  
Jody Zastera  
Llynn Soley  
Steve Phillips

**WARD 2 -**

\_\_\_\_\_, Chair  
Jerry Carlson  
Mary Jo Brassil  
Donna Muehlberger

**WARD 3 -**

Cheryl Sundstrom, Chair  
\_\_\_\_\_  
Christi Korteum  
Susan Hough

**WARD 4 -**

Gail Hanson, Chair  
Lucille Puent  
Jackie Saamanen  
\_\_\_\_\_

**VOTER REGISTRATION/  
ALTERNATE**  
Linda Hoffman  
\_\_\_\_\_

**GENERAL - 11/8/22**

**WARD 1 -**

Maria Gilbertson, Chair  
Jody Zastera  
Llynn Soley  
Steve Phillips

**WARD 2 -**

\_\_\_\_\_, Chair  
Jerry Carlson  
Mary Jo Brassil  
Donna Muehlberger

**WARD 3 -**

Cheryl Sundstrom, Chair  
\_\_\_\_\_  
Christi Korteum  
Susan Hough

**WARD 4 -**

Gail Hanson, Chair  
Lucille Puent  
Jackie Saamanen  
\_\_\_\_\_

**VOTER REGISTRATION/  
ALTERNATE -**  
Linda Hoffman  
\_\_\_\_\_

**ALTERNATE JUDGE**

\_\_\_\_\_

\_\_\_\_\_

**ALTERNATE JUDGE**

\_\_\_\_\_

\_\_\_\_\_

ADOPTED, this 11<sup>th</sup> day of July, A.D., 2022.

\_\_\_\_\_  
Ben Redden, President, City Council

ATTEST: \_\_\_\_\_  
Patricia D. Nordean, City Clerk

# TWO HARBORS CITY COUNCIL



## AGENDA ITEM SUMMARY

**AGENDA ITEM SUBJECT:** *Consider approving an updated Safety Eyewear Policy*

**ORIGINATING SOURCE/DEPARTMENT:** *All Funds*

**FUNDING SOURCE:** *All Funds*

**BACKGROUND:** *The previous policy limited the safety glasses to be purchased through Walman Optical, the updated policy allows for employees to purchase eyewear from vendor of choice.*

**ESTIMATED DATE OF COMPLETION:** *Click here to enter a date.*

**COMMITTEE/COMMISSION RECOMMENDATION:** *Personnel Committee supports an updated Safety Eyewear Policy*

**ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION:**  
*Approve updating the Safety Eyewear Policy*

Agenda Item # CA.6 Meeting Date: 7/11/22

City of Two Harbors

# Safety Eyewear Policy

Amended Date: July 11, 2022

Resolution:

Effective Date: March 23, 2020

Resolution: 3-109-20

## 1. Purpose

To ensure the safety of our employees who wear prescription glasses by providing a reimbursement program for employees to purchase prescription safety glasses.

Employees who need to wear prescription safety glasses to perform required duties are required to wear safety glasses meeting the ANSI Z87.1 Standard when performing their job.

Prescription Safety Glasses are defined as:

- Meeting the ANSI Z87.1 Standard
- Contain corrective lenses for the correction of vision impairment
- Equipped with side shields

## 2. Policy

Employees will receive up to \$200 reimbursement towards the purchase of prescription safety glasses. Reimbursement can be every 24 months from the date of the receipt of prior reimbursement of prescription safety glasses.

## 3. Procedure

- 3.1 The employee should purchase an approved pair of prescription safety glasses as defined in section 1 above.
- 3.2 The employee must complete the Prescription Safety Glasses Reimbursement Form and submit the form along with a receipt to the Finance Department for approval.
- 3.3 The Finance Department will determine 1) the employee has not received reimbursement within 24 months from the date of receipt of prior reimbursement of prescription safety glasses, 2) the glasses meet the definition as defined in section 1 above, 3) all paperwork is complete.
- 3.4 If approved, the Finance Department will sign the form and submit for payment through the accounts payable process. The employee will be reimbursed on the next following accounts payable cycle. The Finance Department will retain a copy of the form and receipt on file.

Received By: \_\_\_\_\_

Date: \_\_\_\_\_

## Prescription Safety Glasses Reimbursement Form

Employee Name (Please Print): \_\_\_\_\_

Date: \_\_\_\_\_

I hereby certify that I have purchased prescription safety glasses that meet the requirements of the Safety Eyewear Policy and am requesting reimbursement. I also certify that I have not request reimbursement for prescription safety glasses within a 24-month period. I have attached a receipt showing the prescription safety glasses purchased and the total purchase price.

Date of Purchase: \_\_\_\_\_

Amount of Purchase: \$ \_\_\_\_\_

Employee Signature: \_\_\_\_\_

Finance Director Approval: \_\_\_\_\_

# TWO HARBORS CITY COUNCIL



## AGENDA ITEM SUMMARY

**AGENDA ITEM SUBJECT:** Accepting the recommendation of the Public Affairs Committee to forego the Neighborhood Revitalization Mini Grant Program for 2022, with the intention of offering grants again in 2023.

**ORIGINATING SOURCE/DEPARTMENT:** Click here to enter text.

**FUNDING SOURCE:** n/a

**BACKGROUND:** The City HRA is not able to provide the services to oversee the program. City Hall does not have the staff available to oversee the program this year.

**ESTIMATED DATE OF COMPLETION:** Click here to enter a date.

**COMMITTEE/COMMISSION RECOMMENDATION:** The Public Affairs Committee recommended that the City forego the program in 2022, with hopes to be able to offer it again in 2023.

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

Agenda Item # CA.7 Meeting Date: 7/11/22

# TWO HARBORS CITY COUNCIL



## AGENDA ITEM SUMMARY

**AGENDA ITEM SUBJECT:** Appointing Chase Anderson as a temporary employee in the Public Works Department.

**ORIGINATING SOURCE/DEPARTMENT:** Click here to enter text.

**FUNDING SOURCE:** n/a

**BACKGROUND:** Each year, the City hires temporary employees to mow and trim grass as well as provide other seasonal services.

**ESTIMATED DATE OF COMPLETION:** Click here to enter a date.

**COMMITTEE/COMMISSION RECOMMENDATION:** Click here to enter text.

**ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION:** Staff recommends that Chase Anderson be hereby hired as a temporary employee in the Public Works Department.

Agenda Item # CA.8

Meeting Date: 7/11/22



**BOLTON  
& MENK**

Real People. Real Solutions.

4960 Miller Trunk Highway  
Suite 350  
Duluth, MN 55811

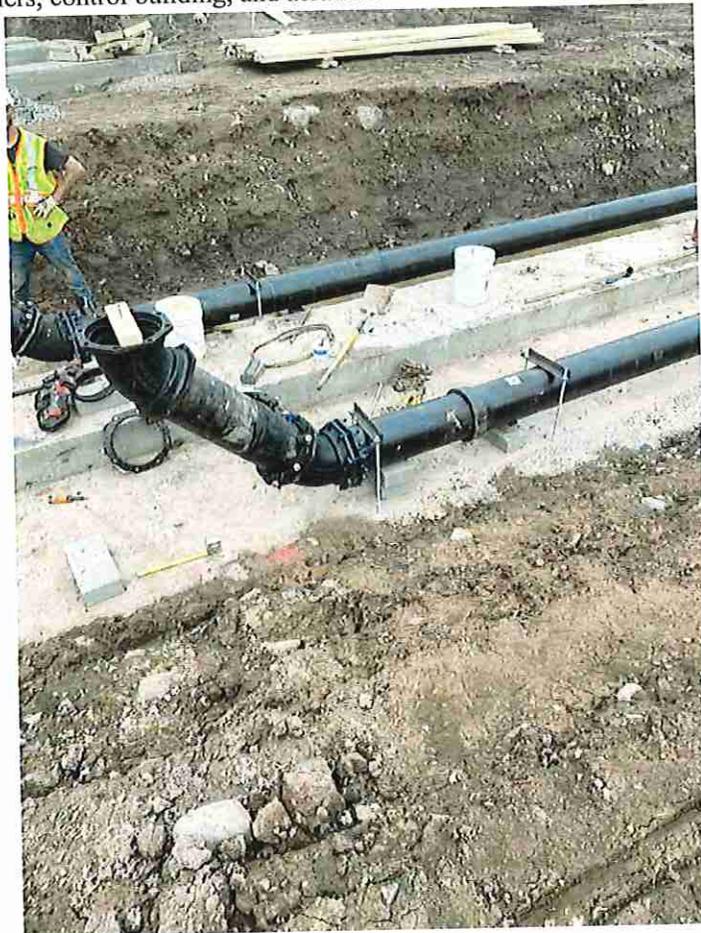
Ph: (218) 729-5939  
Bolton-Menk.com

## MEMORANDUM

**Date:** July 6, 2022  
**To:** Mayor and City Council  
**From:** Brian Guldán, P.E., Bolton & Menk, Inc.  
**Subject:** Two Harbors WWTF Improvements  
Project No.: M24.117177

Since the last progress update and pay request, the contractor has continued to excavate for process piping under the aeration basins, clarifiers, and operations building. DN Tanks has been pouring the precast panels for the biosolids storage tank. DN Tanks has also poured the base slab for the biosolids tank. Lakehead has installed the access road. Lakehead has also been working on pipe encasement of the under-slab piping and poured the center block under clarifier #1. Minnesota Mechanical has been installing under-slab process piping under the clarifiers, control building, and aerations basins. Construction photos have been included at the end of this memorandum for your information and reference

Process Piping



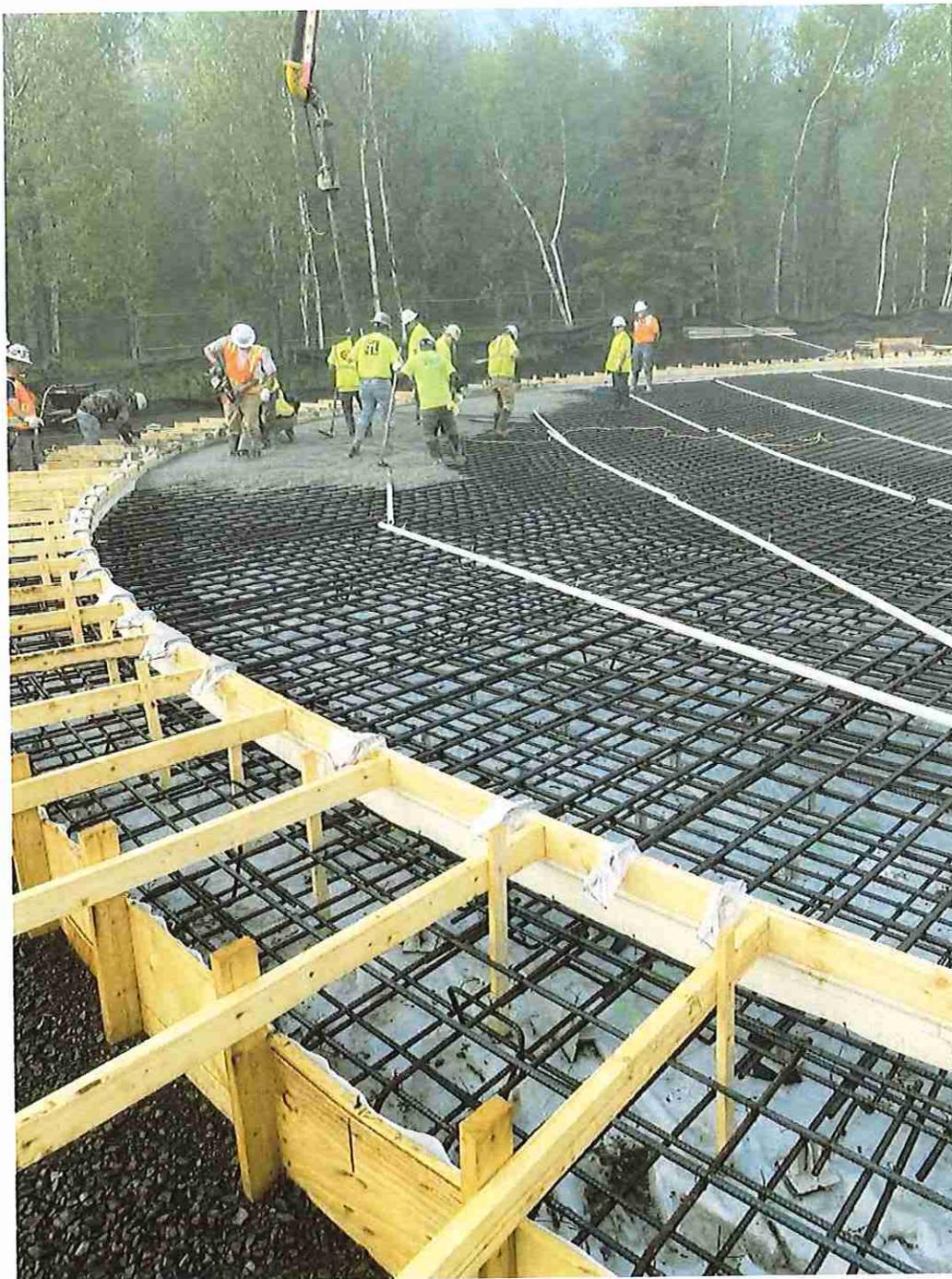
Biosolids Base Slab Rebar



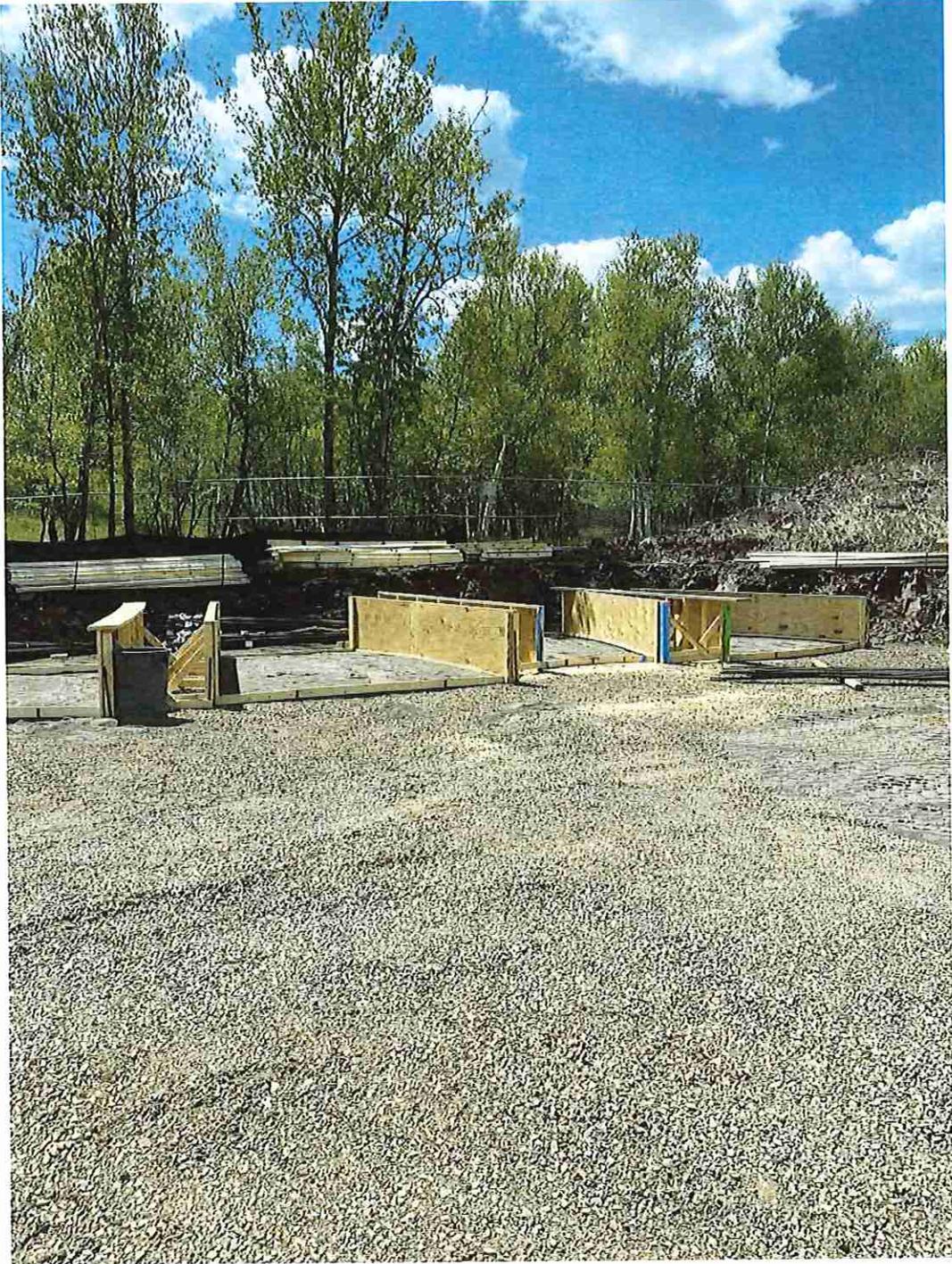
Wall Panel Casting Bed for Biosolids Tank



Biosolids Base Slab Pour



Roof Panel Casting Bed



# LAKE COUNTY IMPROVEMENT PROJECTS

## CSAH 36 & 35

July 21st, 2022

### OPEN HOUSE PUBLIC INFORMATION MEETING

#### WHEN:

Thursday, July 21st  
6:00 p.m. to 7:30 p.m.

#### WHERE:

LAW ENFORCEMENT CENTER  
\* 613 3rd Ave.  
\* Two Harbors, MN

#### WHAT:

Open house public information meeting to discuss the reconstruction of 4 blocks of CSAH 36, CSAH 35 and Bridge L8088:

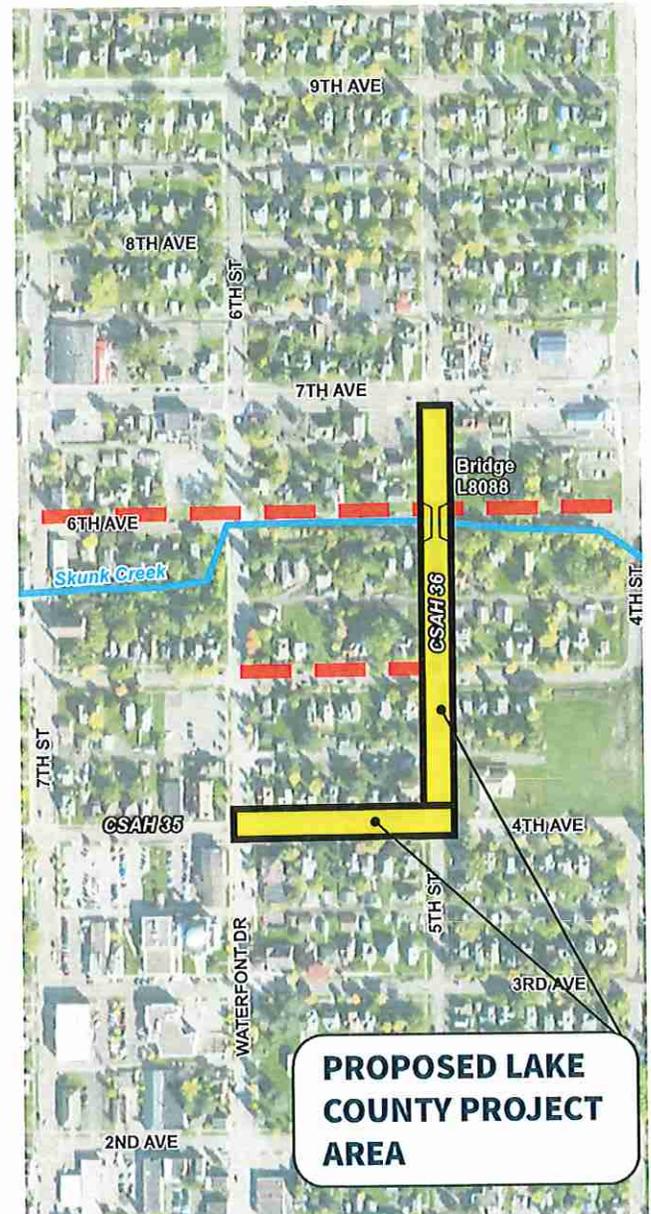
- CSAH 36 (5th St.) from Hwy 61/7th Ave to 4th Ave.
- CSAH 35 (4th Ave.) from 5th St. to Waterfront Drive
- Skunk Creek Bridge on CSAH 36 (5th St.)

#### DETAILS:

For the properties located in the neighborhood between MN Hwy 61 (7th Ave.), CSAH 35 (4th Ave.), 4th street and 7th street in the City of Two Harbors. The open house meeting and proposed project will consist of the following:

- Discussion on existing and proposed street features
- Protection activities for the adjacent properties
- Removal and replacement of existing street
- Coordination with City of Two Harbors
- Improvements to utilities (Sewer, Water, Gas & Electric) to minimize disruptions

#### PROJECT LOCATION: TWO HARBORS, MN



Lake County Improvement Projects  
CSAH 36 (5th St.) & CSAH 35 (4th Ave.)  
Two Harbors, MN

COMM. 2 7/11/22



Real People. Real Solutions.

July 6, 2022

Lake County Highway Department  
1513 Highway 2  
Two Harbors, MN 55616  
(218)-834-8380

To: Property/Parcel Owner

RE: 2023 Road Improvements, City of Two Harbors, Lake County, MN

## OPEN HOUSE PUBLIC INFORMATION MEETING

This letter is to invite you to a "Open House Public Information Meeting".

### Lake County Road Improvements:

- A. CSAH 36 (5<sup>th</sup> St.) from Hwy 61/7<sup>th</sup> Ave. to 4<sup>th</sup> Ave.
- B. CSAH 35 (4<sup>th</sup> Ave.) from 5<sup>th</sup> St. to Waterfront Drive
- C. Bridge L8088 (5<sup>th</sup> St. over Skunk Creek)

### City of Two Harbors Street & Utility Improvements:

- A. 6<sup>th</sup> Ave. from 4<sup>th</sup> St. to 7<sup>th</sup> St.
- B. 5<sup>th</sup> Ave. from 5<sup>th</sup> St. to Waterfront Drive.
- C. 4<sup>th</sup> Ave. (CSAH 35) from 5<sup>th</sup> St. to Waterfront Drive.
- D. 5<sup>th</sup> St. (CSAH 36) from Hwy 61 (7<sup>th</sup> Ave.) to 4<sup>th</sup> Ave.

### SEE ATTACHED FLYER FOR MEETING TOPICS OVERVIEW.

The open house meeting is scheduled from **6:00 p.m. to 7:30 p.m. Thursday July 21, 2022**, at the Law Enforcement Center, 613 3<sup>rd</sup> Ave., Two Harbors, Lake County, MN.

This will be an in-person meeting.

A brief project introduction and outline will start the meeting for resident questions and informational background.

No formal presentation will be made so attendees may come and go anytime during the open house meeting times. Preliminary plan sheets will be available for viewing and resident comments.

This meeting notice will also be posted on the Lake County and City of Two Harbors websites and Facebook pages. Current project information can be found on the project website:

If you have any questions about the proposed improvements or if anyone is unable to attend, feel free to contact:

- Lake County Highway Engineer, Jason DiPiazza at 218-834-8380 or [Jason.DiPiazza@co.lake.mn.us](mailto:Jason.DiPiazza@co.lake.mn.us)
- Project Manager, Joseph Pelawa at 218-830-2636 or [Joseph.Pelawa@Bolton-Menk.com](mailto:Joseph.Pelawa@Bolton-Menk.com).
- Two Harbors City Engineer, Joseph Rhein at 651-968-7384 or [Joseph.Rhein@Bolton-Menk.com](mailto:Joseph.Rhein@Bolton-Menk.com).

# TWO HARBORS CITY COUNCIL



## AGENDA ITEM SUMMARY

**AGENDA ITEM SUBJECT:** *Committing to certain financial obligations in conjunction with MN Public Facilities Authority for the Wastewater Treatment Plant Improvement Project*

**ORIGINATING SOURCE/DEPARTMENT:** *Wastewater Treatment Plant*

**FUNDING SOURCE:** *State appropriations, PSIG Grant, WIF Grant, Sewer and Electric Fund reserves, with remaining balance to be covered from a low interest rate PFA loan*

**BACKGROUND:** *There are several funding sources for the Wastewater Treatment Plant Improvement Project. The attached resolution is identifying the current funding sources. Please note, the attached resolution does not identify the EPA Community Grant for \$3.5M, as the EPA must complete a number of administrative steps to support the development and submittal of complete grant packages to the agency. Once the EPA funds are received it will off-set the final loan amount.*

**ESTIMATED DATE OF COMPLETION:** **12/31/2024**

**COMMITTEE/COMMISSION RECOMMENDATION:** Click here to enter text.

**ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION:**  
*Commit to certain financial obligations in conjunction with MN Public Facilities Authority for the Wastewater Treatment Plant Improvement Project*

NB.2 7/11/22

**CITY OF TWO HARBORS  
RESOLUTION \_\_\_\_\_**

**COMMITTING TO CERTAIN FINANCIAL OBLIGATIONS IN  
CONJUNCTION WITH MINNESOTA PUBLIC FACILITIES AUTHORITY  
FOR THE  
2022 WASTEWATER TREATMENT PLANT IMPROVEMENT PROJECT**

**WHEREAS**, the City of Two Harbors (the “City”) has submitted an application to the Minnesota Public Facilities Authority (the “PFA”) for a Wastewater Improvement Project (the “Project”); and

**WHEREAS**, the PFA has currently committed to supporting this project through the following funding sources and amounts subject to certain financial commitments from the City:

Clean Water Revolving Fund (loan)	\$14,493,919
Water Infrastructure Fund (grant)	\$ 1,714,607
Point Source Implementation Grant	\$ 5,779,959
Special Appropriation	<u>\$11,500,000</u>
	<b>\$33,488,485</b>

**NOW THEREFORE BE IT RESOLVED**, that the City, in accepting the terms from the PFA for the Project, commits to implementing the following:

1. The City will annually review the revenues and expenditures of the sewer system and ensure that revenues are sufficient to pay for system expenses, including debt service, operations, and maintenance.
2. The City expects it will need to raise all Sewer charges by approximately 3% annually.
3. In addition to annual rate increase, the City anticipates the need to transfer a total of \$4,840,000 from its Sewer and Electric funds between 2024 and 2038.
4. In addition to annual rate increase and Sewer and Electric Fund transfers, the City anticipates the need to annually transfer \$150,000 in sales tax revenues to the Sewer Enterprise Fund through 2038.
5. In the event net revenues and transfers are not sufficient to cover sewer system costs the City will utilize a combination of the following actions: additional increases to sewer base and/or user rates, and additional cash reserves from the Sewer and Electric Enterprise Funds.

Adopted by the Two Harbors City Council this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk