



CITY OF BAYPORT

294 NORTH 3RD STREET
BAYPORT, MN 55003

CITY COUNCIL WORKSHOP MEETING

City Hall - Council Chambers

May 4, 2009

5:00 p.m. – 6:00 p.m.

***** Please note: There will be no public comment taken at the workshop *****

CALL TO ORDER (by Mayor Nowaczek)

ROLL CALL

FIRE DEPARTMENT OVERVIEW (by Fire Chief Mike Bell)

Mike will give a brief overview of the department's current operations and goals.

ADJOURNMENT

**CITY OF BAYPORT
CITY COUNCIL MEETING
Council Chambers, 294 North 3rd Street
May 4, 2009**

REGULAR MEETING

6:00 P.M.

CALL TO ORDER

ROLL CALL (Mayor Nowaczek and City Councilmembers Carlson, Johnson, Kraftson and Seeberger)

PROCLAMATIONS, COMMENDATIONS, PETITIONS, AND ANNOUNCEMENTS

1. April recycling award to John Mariana
2. Safety camp for kids and community watch program at Croixdale
3. New police squad car presentation

OPEN FORUM

The open forum is a portion of the meeting to address the City Council on subjects that are not a part of the meeting agenda. The City Council may take action or reply at the time of the statement or may give direction to staff regarding investigation of the concerns expressed. *A total of 15 minutes is allotted for the public comment period (not 15 minutes per person).*

1. Stillwater Area High School fundraiser request
- 2.

CONSENT AGENDA

TAB #

Consider a resolution adopting items 1 through 11

- | | |
|---|----|
| 1. April 6, 2009 City Council regular meeting minutes | 1 |
| 2. April payables and receipts | 2 |
| 3. April building, plumbing and mechanical permits | 3 |
| 4. Special event application and lawful gambling permit for Andersen Corporation ALCO picnic at Lakeside Park | 4 |
| 5. Temporary liquor license for Bayport Marina | 5 |
| 6. Posting "no parking" signs on Point Road | 6 |
| 7. Accept a \$9,087.00 donation form the Bayport Fire Relief Association to purchase a new thermal imaging camera for the fire department | 7 |
| 8. Change order for Perro Creek Outlet Project | 8 |
| 9. Lawful gambling permit for American Legion to conduct pull-tabs at Captain's Corner, 193 3 rd Street North, Bayport, MN 55003 | 9 |
| 10. Authorization to add two new members to the fire department | 10 |
| 11. Special event application for Memorial Day parade | 11 |

PUBLIC HEARINGS

COUNCIL LIAISON REPORTS

TAB #

UNFINISHED BUSINESS

- | | |
|--|----|
| 1. Consider a special event application and request to conduct a seasonal farmer's market at Perro Park | 12 |
| 2. Final review of base bid package and alternate bid items for Phase I improvements to Barker's Alps Park | 13 |
| 3. Consider fees for PERA special legislation | 14 |
| 4. Update on 2009 Recycling and Solid Waste Scholarship and alternate use of funds | 15 |

NEW BUSINESS

- | | |
|--|----|
| 1. Consider an ordinance amendment to Chapter 2 Administration requiring background investigations for employment candidates | 16 |
| 2. Consider authorization to complete a feasibility report for 2009 sidewalk improvements | 17 |

COUNCIL ITEMS AND ANNOUNCEMENTS

CITY ADMINISTRATOR ITEMS AND ANNOUNCEMENTS

1. Update on merchandise and recreational equipment available at beach house
2. Update on LGA funding

ADJOURNMENT

RESOLUTION NO. 09-

**EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE
CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD
MAY 4, 2009**

Pursuant to due call and notice therefore, a regular meeting of the City Council of the City of Bayport, Minnesota was duly held at Bayport City Hall in said municipality on the 4th day of May 2009, at 6:00 p.m.

The following members were present:

The following members were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

**A RESOLUTION APPROVING CONSENT AGENDA ITEMS 1-11 FROM THE
MAY 4, 2009 CITY COUNCIL AGENDA**

1. April 6, 2009 City Council regular meeting minutes
2. April payables and receipts
3. April building, plumbing and mechanical permits
4. Special event application and lawful gambling permit for Andersen Corporation ALCO picnic at Lakeside Park
5. Temporary liquor license for Bayport Marina
6. Posting "no parking" signs on Point Road
7. Accept a \$9,087.00 donation from the Bayport Fire Relief Association to purchase a new thermal imaging camera for the fire department
8. Change order for Perro Creek Outlet Project
9. Lawful gambling permit for American Legion to conduct pull-tabs at Captain's Corner, 193 3rd Street North, Bayport, MN 55003
10. Authorization to add two new members to the fire department
11. Special event application for Memorial Day parade

The motion for adoption of the foregoing resolution was duly seconded by Councilmember _____ and upon roll call being taken thereon, the following vote via voice:

Jonathan Nowaczek –
Connie Carlson –
Dan Johnson –

Torry Kraftson –
Judy Seeberger –

WHEREUPON, said Resolution was declared duly passed and adopted and signed by the Mayor and attested by the City Administrator. Passed by the City Council, City of Bayport, Washington County, Minnesota this 4th day of May 2009.

ATTEST:

Mike McGuire, City Administrator

Jon Nowaczek, Mayor

**CITY OF BAYPORT
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBER
APRIL 6, 2009
6:00 P.M.**

CALL TO ORDER

Pursuant to due call and notice, Mayor Nowaczek called the regular City Council meeting of April 6, 2009 to order at 6:00 p.m., and asked Councilmembers, staff and the audience to join in pledging allegiance to the American Flag.

ROLL CALL

Members Present: Mayor Jon Nowaczek, Councilmembers Connie Carlson, Dan Johnson, and Torry Kraftson, and Judy Seeberger

Members Absent: None

Others Present: Administrator Mike McGuire, Police Chief Laura Eastman, Engineer Barry Peters, Assistant City Administrator/ Planner Sara Taylor, and Attorney Nick Vivian

PROCLAMATIONS/COMMENDATIONS/PETITIONS

1. The February 2009 recycling award went to Ashley Hamble.
2. Mayor Nowaczek thanked former Councilmember Sharon Ridgway for her service to the community as a member of the Bayport City Council and presented her with a plaque of appreciation.
3. Mayor Nowaczek noted that a retirement party for Bayport Police Officer Pat Logan is scheduled for Saturday, April 25, 2009, beginning at 7:00 p.m., at the Bayport American Legion.

OPEN FORUM - None

CONSENT AGENDA

Mayor Nowaczek read items 1-13 on the consent agenda.

Councilmember Carlson introduced the following resolution and moved its adoption:

Resolution 09-06

**RESOLUTION, CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA, APPROVING
CONSENT AGENDA ITEMS 1-13 FROM THE APRIL 6, 2009 CITY COUNCIL AGENDA**

1. March 2, 2009 City Council regular meeting minutes
2. March payables and receipts
3. March building, plumbing and mechanical permits
4. Canine Program Donations – 1st Quarter 2009 Summary
5. Special event application for Andersen Corporation at Lakeside Park
6. Special event application for Minnesota Correctional Facility at Lakeside Park
7. PERA declaration for part-time police officer Chad Johnson (*Resolution 09-06A*)
8. PERA declaration for part-time police officer Leanne Renteria (*Resolution 09-06B*)
9. Renewal of boat trailer parking agreement with Andersen Corporation
10. Annual step increase for Police Chief
11. Acceptance of Katherine B. Andersen Fund grant for fire department
12. Special event application, lawful gambling permit, and temporary on-sale liquor license application for the BCAL Dane's Place Pig Roast Fundraiser at Village Green Park
13. Assessment abatement resolutions for 986 Inspiration Pkwy. N. (*Resolution 09-06C*) and 713 5th Ave. N. (*Resolution 09-06D*)

The motion for adopting the foregoing resolution was duly seconded by Councilmember Johnson and upon roll call being taken, the following voted via voice:

Jon Nowaczek – aye
Connie Carlson – aye

Dan Johnson – aye
Torry Kraftson – aye

Judy Seeberger – aye

PUBLIC HEARINGS – None

COUNCIL LIAISON REPORTS

Councilmember Seeberger reported on the March 9, 2009 Planning Commission meeting. The Planning Commission recommended approval of a conditional use permit for outdoor parking for a proposed transmission/auto repair business at 120 3rd Street South.

Councilmember Kraftson reported on the March 12, 2009 meeting of the Middle St. Croix Watershed Management Organization (MSCWMO). He stated the organization continues discussions with the Minnesota Board of Water and Soil Resources to look at options for modifying the slopes rule. The next MSCWMO meeting is scheduled for Thursday, April 9, 2009, 7:00 p.m., at the Valley Ridge Mall.

Councilmember Johnson reported on the March 26, 2009 meeting of the Library Board, noting that a revised fines policy was adopted. He also stated that the April 4th luncheon fund raiser was well attended. The next meeting is scheduled for Thursday, April 23, 2009, 6:00 p.m., at the library

Councilmember Johnson stated he attended the “Linking Land Use with Water Quality” seminar on March 31, 2009. There was considerable discussion on land use regulations and encouraging communities to enforce their runoff ordinances to prevent further runoff into Lake St. Croix. There will be another workshop on this topic at the University of Wisconsin-River Falls on April 16th.

Councilmember Carlson had no report on the Lower St. Croix Partnership.

UNFINISHED BUSINESS

Consider authorization to solicit competitive bids for Phase 1 improvements at Barker’s Alps Park and approval of feasibility report for funding a portion of the Phase 1 improvements through the 429 assessment process: Landscape Architect Larry Wacker reviewed an adjusted cost estimate for the Phase 1 improvements based on the inclusion of additional funds from the Inspiration developers, through the 429 assessment process. Additional and/or modified projects include \$37,000.00 for treatment of the rubble and debris area in the north area and additional funds for grading, paths, play area, gravel road and service drive construction, gravel parking lot and topsoil/seedling in the south area. The revised total cost estimate is \$631,675.00, which includes funding of \$106,625.00 from the 429 assessment process and \$54,000.00 for Inspiration’s share of water service extension reimbursement funds from St. Croix Preparatory School in Baytown Township. Engineer Peters reviewed the SEH feasibility report on the improvements as required as part of the 429 assessment process. He stated that the southerly improvements for Barker’s Alps Park are feasible and economical and are necessary to provide play areas for Bayport residents, stormwater control, and improved access to the city’s water system facilities. Administrator McGuire stated the city continues negotiations with the Inspiration developers regarding an agreement for the 429 assessment process. He recommended proceeding with the project as proposed, with the understanding that the scope of the project may need to be revised once bids are received, if the agreement has not been finalized. Discussion followed on bidding the additional improvements as an alternate item and adding a bituminous pathway for biking.

It was moved by Councilmember Kraftson and seconded by Councilmember Seeberger to approve the Southerly Barker’s Alps Park Improvement Feasibility Report and to authorize preparation of

construction drawings and specifications for the Phase 1 Barker's Alps Park improvements, with the \$106,625.00 portion of improvements to be funded through the 429 assessment process shown as an alternate in the bid package. Motion carried.

Consider location for placement of Boy Scout statue: Joseph Reding, representing Troop 113, reported that the Northern Star Council of the Boy Scouts of America has allocated one of six available "The Boy Scout" statues to Bayport. The troop is proposing placement of the statue on the Village Green, on the southeast side of the intersection of 4th Avenue North and Highway 95. The location meets city code requirements relative to intersection visibility. Costs for the statue, base and footings would be covered by the Boy Scouts; however city assistance in excavating the hole for the concrete footings was requested. If approved, placement would be requested for fall 2009.

It was moved by Councilmember Johnson and seconded by Councilmember Carlson to approve the placement of "The Boy Scout" statue on the Village Green, as presented, and that the Bayport Public Works department assist in providing a suitable foundation for the statue. Motion carried.

NEW BUSINESS

Consider a request to conduct a seasonal farmer's market at Perro Park: The city received a formal request from local residents to hold a farmer's market at Perro Park on Mondays from 3:00-7:00 p.m., with the Bayport Community Action League (BCAL) acting as the overseeing body for the project. Patti Alt and Dr. Scott Edlin reviewed plans to coordinate a farmer's market in Bayport utilizing products grown in the St. Croix Valley. They anticipate 15 different vendors participating, with a start date of late June/early July, depending on sweet corn availability. The local bakery is interested in participating, and there would be a free booth available to local organizations to promote their events. It was noted there may be a conflict with scheduled SCVAA ball games. Councilmember Johnson recommended that a non-profit entity, such as the BCAL, submit the request. Engineer Peters indicated there would be some road construction/parking restrictions this summer in the area as a result of the Perro Creek stormwater project. Councilmembers supported the farmer's market idea, with the appropriate oversight, and would like the planning committee to provide more information on how the event will be managed at the May meeting, prior to approval.

Consider a request for a conditional use permit (CUP) to allow five designated parking stalls to be used for overnight, outdoor storage of customer vehicles during non-business hours, for a proposed transmission and auto repair business, located at 120 3rd Street South: Assistant Administrator/ Planner Taylor reviewed a CUP application that would allow overnight, outdoor storage of up to five customer vehicles, in conjunction with their proposed transmission and auto repair business. All vehicles parked within the proposed storage area along the west side of the existing parking lot would be required to be licensed and operable and removed within seven days. The property was recently updated and has been maintained in good condition, and no additional site improvements would be necessary to comply with city code. Staff believes the request is reasonable and consistent with other commercial uses in the city and recommended approval of the request. The Planning Commission held the required public hearing and approved the CUP application at their March 9, 2009 meeting. Planner Taylor stated that the applicants, Gordon and Suzanne Tellinghuisen, have operated a similar business in the past, and that transmission and auto repair is a permitted use in the B-2 Central Business district.

Councilmember Seeberger introduced the following resolution and moved its adoption:

Resolution 09-07

RESOLUTION APPROVING A CONDITIONAL USE PERMIT TO ALLOW FIVE DESIGNATED PARKING STALLS TO BE USED FOR OVERNIGHT, OUTDOOR STORAGE OF CUSTOMER VEHICLES DURING NON-BUSINESS HOURS, FOR A PROPOSED TRANSMISSION AND AUTO REPAIR BUSINESS, LOCATED AT 120 3RD STREET SOUTH,

LEGALLY DESCRIBED AS THE EAST ONE-HALF OF LOTS 10-12, BLOCK 71 BAYPORT, WASHINGTON COUNTY, MINNESOTA

The motion for adopting the foregoing resolution was duly seconded by Councilmember Carlson and upon roll call being taken, the following voted via voice:

Jon Nowaczek – aye
Connie Carlson – aye

Dan Johnson – aye
Torry Kraftson – aye

Judy Seeberger – aye

Presentation of 2008 audit: Andy Berg, Abdo Eick and Meyers, LLP, stated their firm issued an unqualified, clean opinion of the city’s financials. The management letter was reviewed in detail, and the findings and responses were discussed. It was noted the water fund has shown a decrease in operating revenues and an increase in operating expenses for the third straight year, with the operating margin approaching a loss of \$200,000.00. The city is looking into a rate study to determine if rates should be adjusted. The sewer fund had operating losses in 2006 and 2008. He stated the city should have sufficient funding sources for future sewer and water improvements/repairs. However, these funds could be depleted rather quickly, should a repair be necessary.

It as moved by Councilmember Johnson and seconded by Councilmember Carlson to accept the management letter and audit report for the year ended December 31, 2008, as prepared by Abdo, Eick & Meyers, LLP, for the City of Bayport. Motion carried.

Consider adopting an out-of-state travel policy for elected officials: As noted in the 2008 audit findings, new accounting standards require a policy be in place for out-of-state travel for elected officials. Administrator McGuire noted there has been no out-of-state travel by an elected official, paid for by the city, since the law changed requiring a policy.

It was moved by Councilmember Carlson and seconded by Councilmember Kraftson to adopt the Elected Official Out-of-State Travel Policy. Motion carried.

Consider authorization to pursue Mn/DOT funding for railroad crossing signals and gates: Engineer Peters explained that the city’s nine or ten at grade railroad crossings with passive warning devices have been grandfathered in under the quiet zone rules for the existing night-time whistle ban. However, the Federal Railroad Administration (FRA) will require the city to upgrade the crossings with signals and gates at some point in time. SEH recommended that the city pursue placement on the Mn/DOT list requesting signal funding assistance, which could take three to five years. The FRA would extend the time for upgrades while the city pursues the funding. The Mn/DOT program typically pays 90% of the estimated \$250,000.00 per grade crossing. If funding assistance is not obtained, the city would bear the entire cost to install the signals. Discussion followed on revising the crossing priority list to be sent to Mn/DOT. Councilmember Kraftson recommended the crossing at either 2nd Avenue South or 3rd Avenue South be put on the priority list, due to a high level of residential traffic.

It was moved by Councilmember Kraftson and seconded by Councilmember Carlson to submit a letter to Mn/DOT requesting that the City of Bayport be considered for funding assistance for installation of new railroad signals with gates and that SEH explore adding more intersections to the priority list. Motion carried.

Update on Safe Routes to School Grant: Engineer Peters stated that the City of Bayport was not successful in obtaining a grant through the Minnesota Safe Routes to School Project for the pedestrian crossing project at Highway 95. Mn/DOT received 105 applications and awarded 25 grants. It is unclear whether Mn/DOT will have additional funding for the grant program in the future.

Councilmember Kraftson reiterated his position of installing a grade-separated crossing to provide a safe crossing option.

COUNCIL ITEMS AND ANNOUNCEMENTS

1. Councilmember Carlson stated she had received some calls regarding trains violating the night-time whistle ban. Administrator McGuire stated that the city tracks complaints for violations of the whistle ban and trains blocking roadways and has contacted the Union Pacific regarding these issues. It appears to be a lack of communication on the railroad's part to provide the rules to their engineers. He encouraged residents to call City Hall or contact the railroad directly if a violation is observed. City staff will contact the railroad to pursue posting of contact information on the railroad's existing signs.

CITY ADMINISTRATOR STAFF ITEMS AND ANNOUNCEMENTS

Set date for city department quarterly review (Fire Department) – May 4, 2009 at 5:00 p.m.: It was moved by Councilmember Johnson and seconded by Councilmember Seeberger to set a workshop meeting of the Bayport City Council for Monday, May 4, 2009, 5:00 p.m., at Bayport City Hall, for a city department quarterly review of the Fire Department Motion carried.

Update on budget cuts: The city has not yet received word on local government aid (LGA) reductions and staff anticipates it may be June before official numbers are released by the state. Administrator McGuire reviewed proactive steps staff is taking in anticipation of a cut in LGA funding, including delaying capital purchases, eliminating unnecessary overtime, deferring hiring of an additional police officer, implementation of an unpaid 40 hour furlough for non-union staff, reviewing all service contracts, and looking for additional revenue sources. He discussed doing an employee survey but will hold off until the status of LGA cuts is known. Mayor Nowaczek recommended completing a community survey in the next year or two; Administrator McGuire noted the cost would be in the \$12,000.00-\$15,000.00 range for this type of survey. He also noted that a policy on snowplowing would be discussed at a future meeting. A summary of City Hall work hours and staff schedules was reviewed.

Closed session to discuss pending litigation: It was moved by Councilmember Carlson and seconded by Councilmember Johnson to adjourn to closed session at 8:03 p.m. to discuss pending litigation. Motion carried.

Mayor Nowaczek resumed the regular meeting at 8:45 p.m. He stated the City Council discussed a settlement agreement between the City of Bayport, City Administrator Mike McGuire and the Public Employment Retirement Association (PERA). Attorney Vivian reviewed the terms of the negotiated settlement. One of the terms requires Administrator McGuire to take a 30-day separation from the City of Bayport effective May 31, 2009.

It was moved by Councilmember Johnson and seconded by Mayor Nowaczek to approve the PERA settlement agreement and authorize the Mayor and City Administrator, as representatives of the city, to execute the agreement. The motion carried 4-1, with Councilmember Kraftson voting nay.

Councilmember Kraftson stated he cast a nay vote because he was in favor of requiring Administrator McGuire to begin the 30-day separation effective April 30, 2009, as proposed in the original agreement.

ADJOURNMENT

It was moved by Councilmember Johnson and seconded by Councilmember Kraftson to adjourn the meeting at 8:55 p.m. Motion carried.

REVENUE SUMMARY YTD THRU 04/30/09

FUND	FUND Descr	2009 Budget	2009 YTD Amt	2009 % of Budget	2009 % of Budget Remain
		\$0.00	\$0 00	0 00%	0 00%
101	GENERAL	\$2,135,878 00	\$268,274 80	12 56%	87 44%
102	STREET RECONSTRUCTION	\$0 00	\$0 00	0 00%	0 00%
103	GO TIF BD FUND 1990 CAP PROJ	\$0 00	\$0 00	0 00%	0 00%
106	TIF ECON DEV DIST 2	\$0 00	\$0 00	0 00%	0 00%
107	TIF REDEVELOPMENT DISTRICT 2-1	\$0 00	\$0 00	0 00%	0 00%
200	FIRE EQUIPMENT REPLACEMENT FUN	\$0 00	\$400 00	0 00%	0 00%
202	DRUG FORFEITURE	\$0 00	\$0 51	0 00%	0 00%
203	PUBLIC WORKS EQUIPMENT REPL	\$0 00	\$0 00	0 00%	0 00%
204	RECREATION CAP EQUIP & MAINT	\$0 00	\$3,443 10	0 00%	0 00%
205	TAX STABILIZATION FUND	\$0 00	\$0 00	0 00%	0 00%
206	WATER/SEWER IMPROVEMENT FUND	\$0 00	\$28,595 30	0 00%	0 00%
207	PARK IMPROVEMENT FUND	\$0 00	\$1 000 00	0 00%	0 00%
208	PRISON SEWER PROJECT	\$0 00	\$0 00	0 00%	0 00%
209	DEVELOPER REIMBURSED PROJECTS	\$0 00	\$0 00	0 00%	0 00%
210	K-9 UNIT	\$0 00	-\$6,230 00	0 00%	0 00%
211	LIBRARY	\$286,447 00	\$1,815 75	0 63%	99 37%
303	GO TIF BOND 1990 DEBT SERVICE	\$0 00	\$0 00	0 00%	0 00%
412	CEMETERY CAPITAL IMPROV	\$0 00	\$0 00	0 00%	0 00%
413	POLICE EQUIPMENT FUND	\$0 00	\$0 00	0 00%	0 00%
414	OFFICE AUTOMATION	\$0 00	\$0 00	0 00%	0 00%
415	MUNICIPAL BLDGS MAINT	\$0 00	\$0 00	0 00%	0 00%
601	WATER	\$432,649 00	\$46,504 38	10 75%	89 25%
602	SEWER	\$641,750 00	\$268,265 72	41 80%	58 20%
800	INVESTMENTS-POOLED	\$0 00	\$231 43	0 00%	0 00%
803	P & Z ESCROWS	\$0 00	\$500 00	0 00%	0 00%
851	NON EXP TRUST	\$0 00	\$0 00	0 00%	0 00%
		\$3,496,724 00	\$612,800 99	17 53%	82 48%

MONTHLY RECEIPTS

Period Name: APRIL

FUND	Tran Date	Amount	Refer Comments	Account Descr
FUND 101 GENERAL				
101	4/14/2009	\$50 00	15526 BOB JOHNSON - TEMPORARY LIQ LICE	R 101-00000-32100 BUSINES
101	4/14/2009	\$50 00	15527 BAYPORT MARINA - TEMPORARY LIQ LI	R 101-00000-32100 BUSINES
101	4/14/2009	\$25 00	15519 ACCESS INFO SYSTEMS, INC - ASSES	R 101-00000-34105 USER FE
101	4/28/2009	\$35 00	15577 JIM GOULETTE - NSF CHG	R 101-00000-34105 USER FE
101	4/29/2009	\$100 00	15589 JOE REDING - CITY FLAG CHG	R 101-00000-34105 USER FE
101	4/14/2009	\$2,000 00	15523 S.A C FEE - 2009	G 101-20102 S A C CHARGE
101	4/14/2009	\$133 00	15523 BP SURCHARGE	G 101-20104 STATE SURCHA
101	4/14/2009	\$0 50	15529 SURCHARGE	G 101-20104 STATE SURCHA
101	4/14/2009	\$2 10	15536 SURCHARGE	G 101-20104 STATE SURCHA
101	4/22/2009	\$3 65	15555 SURCHARGE	G 101-20104 STATE SURCHA
101	4/28/2009	\$9 40	15568 SUR CHARGE	G 101-20104 STATE SURCHA
101	4/28/2009	\$242 80	15573 SURCHARGE	G 101-20104 STATE SURCHA
101	4/14/2009	\$6 75	15520 SALES TAX	G 101-20603 SALES TAX PAY
101	4/14/2009	\$3 58	15524 SALES TAX	G 101-20603 SALES TAX PAY
101	4/14/2009	\$1 69	15533 SALES TAX	G 101-20603 SALES TAX PAY
101	4/14/2009	\$6 76	15535 SALES TAX	G 101-20603 SALES TAX PAY
101	4/14/2009	\$3 38	15537 SALES TAX	G 101-20603 SALES TAX PAY
101	4/22/2009	\$6 75	15549 SALES TAX	G 101-20603 SALES TAX PAY
101	4/22/2009	\$3 38	15551 SALES TAX	G 101-20603 SALES TAX PAY
101	4/28/2009	\$3 38	15563 SALES TAX	G 101-20603 SALES TAX PAY
101	4/22/2009	\$148 40	15561 JAN, FEB, MAR, APR - DENTIAL INS	G 101-27107 DELTA DENTAL
101	4/28/2009	\$8 40	15574 DENTAL - MAY 09	G 101-27107 DELTA DENTAL
101	4/14/2009	\$60 67	15538 HEALTH INSURANCE	G 101-27109 MEDICA
101	4/22/2009	\$1,678 84	15561 JAN, FEB, MAR, APR - HEALTH INS	G 101-27109 MEDICA
101	4/28/2009	\$61 26	15574 HEALTH - MAY 09	G 101-27109 MEDICA
101	4/29/2009	\$69 72	15591 HEALTH INS	G 101-27109 MEDICA
101	4/22/2009	\$58 00	15561 JAN, FEB, MAR, APR - LIFE INS	G 101-27118 LINCOLN LIFE
101	4/14/2009	\$30 00	15532 LICENSE	R 101-41910-32100 BUSINES
101	4/14/2009	\$50 00	15534 SPECIAL EVENT APPLICATION	R 101-41910-32200 NONBUSI
101	4/14/2009	\$1,334 29	15523 PLAN REVIEW	R 101-41910-32210 BUILDING
101	4/14/2009	\$2,052 75	15523 BUILDING PERMIT FEE	R 101-41910-32210 BUILDING
101	4/14/2009	\$118 00	15536 PERMIT	R 101-41910-32210 BUILDING
101	4/22/2009	\$105 46	15555 PLAN REVIEW	R 101-41910-32210 BUILDING
101	4/22/2009	\$162 25	15555 PERMIT FEE	R 101-41910-32210 BUILDING
101	4/28/2009	\$324 50	15568 PERMIT	R 101-41910-32210 BUILDING
101	4/28/2009	\$3,372 75	15573 BLG PERMIT	R 101-41910-32210 BUILDING
101	4/28/2009	\$2,192 29	15573 PLAN REVIEW	R 101-41910-32210 BUILDING
101	4/14/2009	\$75 00	15529 PLB PERMIT	R 101-41910-32220 PLUMBIN
101	4/28/2009	\$1,495 02	15575 BUILDING PERMIT	R 101-41910-34103 LAKELAN
101	4/14/2009	\$10 00	15522 LEE & MAGGIE STERINGER - PET LICE	R 101-42100-32240 ANIMAL F
101	4/14/2009	\$20 00	15525 JEFF GRAB - TWO DOG LICENSE	R 101-42100-32240 ANIMAL F
101	4/14/2009	\$10 00	15528 ELIZABETH KELLY - PET LICENSE	R 101-42100-32240 ANIMAL F
101	4/14/2009	\$10 00	15539 KIM GAZDA - PET LICENSE	R 101-42100-32240 ANIMAL F
101	4/22/2009	\$20 00	15541 HEIDI PETERSON - 2 PET LICENSE	R 101-42100-32240 ANIMAL F
101	4/28/2009	\$20 00	15578 LINDA PARENTEAU - 2 DOG LICENSE	R 101-42100-32240 ANIMAL F
101	4/29/2009	\$10 00	15590 PAM HOYE - PET LICENSE	R 101-42100-32240 ANIMAL F
101	4/22/2009	\$45 00	15557 KURT DRIVER - ADMIN FINE - POLICE	R 101-42100-33100 ADMINIST
101	4/22/2009	\$160 00	15558 4 APPLICANTS	R 101-42100-34105 USER FE
101	4/28/2009	\$40 00	15570 DAWN COSTA - SAFETY CAMP - PD	R 101-42100-34105 USER FE
101	4/29/2009	\$40 00	15584 SANDY JOHNSON - SAFETY CAMP	R 101-42100-34105 USER FE
101	4/29/2009	\$80 00	15592 BERGGRENCK#6119	R 101-42100-34105 USER FE
101	4/29/2009	\$40 00	15592 HAYDEN CK# 4697	R 101-42100-34105 USER FE
101	4/29/2009	\$80 00	15592 BUMP CK#8225	R 101-42100-34105 USER FE
101	4/29/2009	\$40 00	15592 CHARLSEN CK# 6803	R 101-42100-34105 USER FE
101	4/29/2009	\$40 00	15592 OLMSTED CK# 2228	R 101-42100-34105 USER FE
101	4/29/2009	\$40 00	15592 ZIMMER CK# 10303	R 101-42100-34105 USER FE
101	4/14/2009	\$0 25	15521 CARRIE FLOE - COPY	R 101-42100-34201 POLICE A
101	4/14/2009	\$3 25	15531 SHERRIE TABUCOE - POLICE COPIES	R 101-42100-34201 POLICE A
101	4/22/2009	\$20 00	15542 ROBERTA DUFFY - POLICE COPY OF C	R 101-42100-34201 POLICE A
101	4/22/2009	\$1 75	15548 JENNIFER PUGA-LOPEZ - POLICE COPI	R 101-42100-34201 POLICE A

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Period Name: APRIL

FUND	Tran Date	Amount	Refer Comments	Account Descr
101	4/22/2009	\$12 50	15560 ALONZO GUADALOPE LOPEZ - POLICE	R 101-42100-34201 POLICE A
101	4/22/2009	\$1,981 61	15565 WASH FINE/FEE DISB MAR 09	R 101-42100-35101 COURT FI
101	4/22/2009	\$20 00	15543 RUSS SMITH - BURN PERMIT	R 101-42200-32200 NONBUSI
101	4/22/2009	\$81 96	15554 MARCH FIRE PERMITS	R 101-42200-32200 NONBUSI
101	4/22/2009	\$100 00	15562 PRAIRIE RESTORATIONS - 5 BURN PER	R 101-42200-32200 NONBUSI
101	4/22/2009	\$36,868 00	15554 FIRE CONTRACT - 2ND QTR	R 101-42200-34202 FIRE CON
101	4/22/2009	\$3,852 50	15564 HWY 95 SNOW REMOVAL WINTER 2007	R 101-43100-36240 REFUND
101	4/14/2009	\$100 00	15520 RESERVATION	R 101-43200-34780 PARK FE
101	4/14/2009	\$50 00	15524 RENTAL FEE	R 101-43200-34780 PARK FE
101	4/14/2009	\$10 00	15530 MIKE CURTIS - BOAT TRAILER PERMIT	R 101-43200-34780 PARK FE
101	4/14/2009	\$25 00	15533 PARK RESERVATION	R 101-43200-34780 PARK FE
101	4/14/2009	\$100 00	15535 FEE	R 101-43200-34780 PARK FE
101	4/14/2009	\$150 00	15535 DEPOSIT	R 101-43200-34780 PARK FE
101	4/14/2009	\$50 00	15537 RESERVATION FEE	R 101-43200-34780 PARK FE
101	4/22/2009	\$20 00	15544 SHAIN HENRY - 2 BOAT TRAILER PERM	R 101-43200-34780 PARK FE
101	4/22/2009	\$10 00	15545 DOUG BEEDLE - BOAT TRAILER PERMI	R 101-43200-34780 PARK FE
101	4/22/2009	\$10 00	15546 BOB HASTY - BOAT TRAILER PERMIT	R 101-43200-34780 PARK FE
101	4/22/2009	\$10 00	15547 VERNON LUCKEY - BOAT TRAILER PER	R 101-43200-34780 PARK FE
101	4/22/2009	\$100 00	15549 SHELTER	R 101-43200-34780 PARK FE
101	4/22/2009	\$10 00	15550 ARLEN BELISLE - BOAT TR PERMIT	R 101-43200-34780 PARK FE
101	4/22/2009	\$50 00	15551 JIM GOULETTE - BEACH HOUSE RENTA	R 101-43200-34780 PARK FE
101	4/22/2009	\$20 00	15552 ROB NEUMAN - 2 BOAT TRAILER PERMI	R 101-43200-34780 PARK FE
101	4/22/2009	\$20 00	15553 MIKE MANCINO - 2 BOAT TRAILER PER	R 101-43200-34780 PARK FE
101	4/22/2009	\$10 00	15556 STEVE RIDGWAY - BOAT TRAILER PER	R 101-43200-34780 PARK FE
101	4/22/2009	\$10 00	15559 LARRY GOLDSMITH - BOAT TRAILER P	R 101-43200-34780 PARK FE
101	4/28/2009	\$50 00	15563 RESERVATION - BEACH HOUSE	R 101-43200-34780 PARK FE
101	4/28/2009	\$10 00	15567 GERALD BRINE - BOAT TRAILER PERMI	R 101-43200-34780 PARK FE
101	4/28/2009	\$500 00	15569 CROSSROADS CHURCH - PARK RESER	R 101-43200-34780 PARK FE
101	4/28/2009	\$10 00	15572 JEROME CHERRY - BOAT TRAILER PER	R 101-43200-34780 PARK FE
101	4/29/2009	\$10 00	15582 BEN HANSEN - BOAT TRAILER PERMIT	R 101-43200-34780 PARK FE
101	4/14/2009	\$325 00	15540 DAVID JACOBS - PARK DONATION PRO	R 101-43200-36230 DONATIO
101	4/28/2009	\$200 00	15571 SIMONET FUNERAL HOME - SECREST	R 101-43300-34940 CEMETE
101	4/29/2009	\$600 00	15585 BLAKE ANDERSON - GRAVE SITE	R 101-43300-34940 CEMETE
FUND 101 GENERA		\$62,191 54		
FUND 204 RECREATION CAP EQUIP & MAINT				
204	4/29/2009	\$144 23	15586 10% GAMBLING TAX - JAN 09	R 204-00000-32204 GAMBLIN
204	4/29/2009	\$2,074.24	15587 10% GAMBLING TAX - FEB 09	R 204-00000-32204 GAMBLIN
204	4/29/2009	\$528 27	15588 10% GAMBLING TAX - MAR 09	R 204-00000-32204 GAMBLIN
FUND 204 RECREA		\$2,746 74		
FUND 206 WATER/SEWER IMPROVEMENT FUND				
206	4/16/2009	\$81 79	0 UB AR Surc 23 TRUNK SEWER	R 206-00000-37106 TRUNK W
206	4/8/2009	\$4,077 71	0 UB AR Surc 23 TRUNK SEWER	R 206-00000-37106 TRUNK W
206	4/7/2009	\$17 10	0 UB AR Re-trans SURC 3 TRUNK WATER	R 206-00000-37106 TRUNK W
206	4/7/2009	\$24 39	0 UB AR Re-trans SURC 23 TRUNK SEWE	R 206-00000-37106 TRUNK W
206	4/16/2009	\$4 53	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/16/2009	\$688 40	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/16/2009	\$5 10	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/16/2009	\$664 16	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/8/2009	\$447 62	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/8/2009	\$39 45	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/8/2009	\$433 84	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$1,000 74	0 UB Receipt Serv 28 TRUNK W/IND	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$305.54	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$98 52	0 UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$17 10	0 UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$18 57	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$463 65	0 UB Receipt Serv 38 TRUNK S/IND	G 206-12103 A/R GEN BILLIN
206	4/8/2009	\$21 00	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN

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FUND	Tran Date	Amount	Refer Comments	Account Descr
206	4/14/2009	\$105 45	0 UB Receipt Serv 31 TRUNK/S COMB	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$309 51	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$55 75	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$51 30	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/22/2009	\$145 13	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/23/2009	\$11 29	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/23/2009	\$110 13	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/23/2009	\$114 58	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/23/2009	\$9 37	0 UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	4/22/2009	\$209 00	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	4/8/2009	\$24 78	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/22/2009	\$14 14	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/22/2009	\$12 37	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/22/2009	\$145 46	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/8/2009	\$417 68	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/8/2009	\$434 09	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/8/2009	\$42 64	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/8/2009	\$5 82	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	4/16/2009	\$13 38	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$1 20	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$503 52	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/14/2009	\$491 20	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/16/2009	\$121 92	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/16/2009	\$130.72	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/16/2009	\$2 68	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/16/2009	\$0 21	0 UB AR Serv 26 TRUNK W/RESI	R 206-41900-37106 TRUNK W
206	4/7/2009	\$3,287 25	0 UB AR Re-trans SERV 26 TRUNK W/RESI	R 206-41900-37106 TRUNK W
206	4/7/2009	-\$48 45	0 UB AR Re-trans ADJ SERV 26 TRUNK W/	R 206-41900-37106 TRUNK W
206	4/21/2009	\$2 40	0 UB AR Serv 26 TRUNK W/RESI	R 206-41900-37106 TRUNK W
206	4/29/2009	\$4 20	0 UB AR Serv 26 TRUNK W/RESI	R 206-41900-37106 TRUNK W
206	4/7/2009	\$237 06	0 UB AR Re-trans SERV 27 TRUNK W/COM	R 206-41900-37107 TRUNK W
206	4/7/2009	\$108 12	0 UB AR Re-trans SERV 21 TRUNK/W COM	R 206-41900-37107 TRUNK W
206	4/7/2009	-\$1 20	0 UB AR Re-trans ADJ SERV 27 TRUNK W/	R 206-41900-37107 TRUNK W
206	4/7/2009	\$1,000 74	0 UB AR Re-trans SERV 28 TRUNK W/IND	R 206-41900-37108 TRUNK W
206	4/7/2009	-\$39 81	0 UB AR Re-trans ADJ SERV 36 TRUNK S/	R 206-41900-37206 TRUNK S
206	4/7/2009	\$3,433 20	0 UB AR Re-trans SERV 36 TRUNK S/RESI	R 206-41900-37206 TRUNK S
206	4/21/2009	\$2 52	0 UB AR Serv 36 TRUNK S/RESI	R 206-41900-37206 TRUNK S
206	4/29/2009	\$4 50	0 UB AR Serv 36 TRUNK S/RESI	R 206-41900-37206 TRUNK S
206	4/16/2009	\$0 21	0 UB AR Serv 36 TRUNK S/RESI	R 206-41900-37206 TRUNK S
206	4/7/2009	\$5 64	0 UB AR Re-trans SERV 41 TRUNK SEWE	R 206-41900-37207 TRUNK S
206	4/7/2009	\$254 01	0 UB AR Re-trans SERV 37 TRUNK S/COM	R 206-41900-37207 TRUNK S
206	4/7/2009	\$105 45	0 UB AR Re-trans SERV 31 TRUNK/S COM	R 206-41900-37207 TRUNK S
206	4/7/2009	\$463 65	0 UB AR Re-trans SERV 38 TRUNK S/IND	R 206-41900-37208 TRUNK S

FUND 206 WATER/ \$20,712 02

FUND 207 PARK IMPROVEMENT FUND

207	4/14/2009	\$1,000 00	15523 PARK DEDICATION	R 207-00000-34780 PARK FE
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FUND 211 LIBRARY

211	4/28/2009	\$150 00	15579 LIBRARY - SERVICE CHG	R 211-45500-34760 LIBRARY
211	4/28/2009	\$141 04	15580 LIBRARY - SERVICE CHG	R 211-45500-34760 LIBRARY
211	4/28/2009	\$100 00	15581 LIBRARY - ROOM RENTAL	R 211-45500-36220 RENTAL I

FUND 211 LIBRARY \$391 04

FUND 601 WATER

601	4/14/2009	\$1 59	0 UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	4/14/2009	\$4,093 24	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/8/2009	\$130 60	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/14/2009	\$5 08	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING

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FUND	Tran Date	Amount	Refer Comments	Account Descr
601	4/14/2009	\$195 00	0 UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	4/8/2009	\$6 36	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/8/2009	\$318 79	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/14/2009	\$10 00	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/8/2009	\$3 614 20	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/8/2009	\$0 57	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/8/2009	\$3,480 63	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/8/2009	\$15 90	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/8/2009	\$0 36	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	4/8/2009	\$175 00	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/8/2009	\$7 47	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/14/2009	\$162 44	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/16/2009	\$9 54	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/16/2009	\$1,058 39	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/22/2009	\$103 06	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/22/2009	\$73 51	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/22/2009	\$1,212 49	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/14/2009	\$2 50	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	4/16/2009	\$6,865 50	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/22/2009	\$9 86	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	4/16/2009	\$32 50	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/14/2009	\$33 39	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/16/2009	\$10 00	0 UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	4/8/2009	\$143 74	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/16/2009	\$14 31	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/16/2009	\$123 39	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/16/2009	\$2 34	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	4/16/2009	\$111 28	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/16/2009	\$5 54	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/16/2009	\$8 49	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/23/2009	\$954 87	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/23/2009	\$23 58	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/23/2009	\$1 59	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/23/2009	\$9 77	0 UB Receipt Serv 6 WATER METER2	G 601-14601 WATER BILLING
601	4/23/2009	\$2 44	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	4/23/2009	\$78 12	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/14/2009	\$80.73	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/16/2009	\$34 06	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/22/2009	\$36 80	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/14/2009	\$2,580 09	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/14/2009	\$5 78	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/14/2009	\$8,447 00	0 UB Receipt Serv 3 INDUSTRIAL	G 601-14601 WATER BILLING
601	4/14/2009	\$695 00	0 UB Receipt Serv 4 COMM W/COMB	G 601-14601 WATER BILLING
601	4/14/2009	\$397 50	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/22/2009	\$6 36	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/23/2009	\$45 98	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/22/2009	\$8 47	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	4/8/2009	\$13 88	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	4/16/2009	\$8 20	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	4/14/2009	\$0 73	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	4/23/2009	\$6 57	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	4/14/2009	\$0 45	0 UB Receipt Surc 21 SALES TAX	G 601-14605 SALES TAX REC
601	4/14/2009	\$646 43	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	4/16/2009	\$3 29	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	4/8/2009	\$98 99	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	4/7/2009	-\$0 83	0 UB AR Re-trans ADJ SURC 20 STATE TA	G 601-20603 SALES TAX PAY
601	4/7/2009	\$769 99	0 UB AR Re-trans SURC 20 STATE TAX	G 601-20603 SALES TAX PAY
601	4/7/2009	\$0 45	0 UB AR Re-trans SURC 21 SALES TAX	G 601-20603 SALES TAX PAY
601	4/14/2009	\$1,000 00	15523 WATER CONNECTION UP 2	R 601-46120-34601 WATER H
601	4/14/2009	\$50 00	15523 WATER CONNECTION INSPECTION	R 601-46120-34601 WATER H
601	4/14/2009	\$200 00	15523 ROTTLUND CO - BLG. PERMIT	R 601-46120-34602 WATER M

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FUND	Tran Date	Amount	Refer Comments	Account Descr
601	4/14/2009	\$50 00	15523 WATER INSPECTION	R 601-46120-34603 WATER H
601	4/7/2009	\$695 00	0 UB AR Re-trans SERV 4 COMM W/COMB	R 601-46120-37110 WATER R
601	4/7/2009	-\$1 59	0 UB AR Re-trans ADJ SERV 8 SAFE WTR	R 601-46120-37110 WATER R
601	4/7/2009	-\$2 50	0 UB AR Re-trans PEN ADJ SERV 5 COMM	R 601-46120-37110 WATER R
601	4/7/2009	\$2,005 50	0 UB AR Re-trans SERV 5 COMM WATER	R 601-46120-37110 WATER R
601	4/7/2009	-\$17 50	0 UB AR Re-trans PEN ADJ SERV 1 WATE	R 601-46120-37110 WATER R
601	4/7/2009	-\$10 00	0 UB AR Re-trans ADJ SERV 5 COMM WAT	R 601-46120-37110 WATER R
601	4/7/2009	\$20 00	0 UB AR Re-trans SERV 6 WATER METER	R 601-46120-37110 WATER R
601	4/7/2009	\$100 17	0 UB AR Re-trans SERV 8 SAFE WTR FE	R 601-46120-37110 WATER R
601	4/7/2009	-\$468 58	0 UB AR Re-trans ADJ SERV 1 WATER	R 601-46120-37110 WATER R
601	4/7/2009	\$205 00	0 UB AR Re-trans SERV 9 INSTITUTION	R 601-46120-37110 WATER R
601	4/7/2009	\$8,447 00	0 UB AR Re-trans SERV 3 INDUSTRIAL	R 601-46120-37110 WATER R
601	4/14/2009	\$14 16	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/22/2009	\$0 11	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/7/2009	\$28,794 00	0 UB AR Re-trans SERV 1 WATER	R 601-46120-37110 WATER R
601	4/8/2009	\$1 81	0 UB UR Receipt Group 00 FINAL GROUP	R 601-46120-37110 WATER R
601	4/29/2009	\$35 00	0 UB AR Serv 1 WATER	R 601-46120-37110 WATER R
601	4/14/2009	\$0 09	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/16/2009	\$1 78	0 UB AR Serv 1 WATER	R 601-46120-37110 WATER R
601	4/7/2009	\$12 50	0 UB AR Re-trans SERV 2 WATER ONLY	R 601-46120-37110 WATER R
601	4/16/2009	\$139 27	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/8/2009	\$7 01	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/21/2009	\$20 00	0 UB AR Serv 1 WATER	R 601-46120-37110 WATER R
601	4/16/2009	\$2 50	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/28/2009	\$21 35	15576 HYDANT USAGE	R 601-46120-37110 WATER R
601	4/16/2009	\$0 23	0 UB AR Surc 19 STATE SER CH	R 601-46120-37120 STATE S
601	4/7/2009	-\$19 91	0 UB AR Re-trans ADJ SURC 19 STATE SE	R 601-46120-37120 STATE S
601	4/21/2009	\$0 52	0 UB AR Surc 19 STATE SER CH	R 601-46120-37120 STATE S
601	4/7/2009	\$893 63	0 UB AR Re-trans SURC 19 STATE SER CH	R 601-46120-37120 STATE S
601	4/29/2009	\$0 55	0 UB AR Surc 19 STATE SER CH	R 601-46120-37120 STATE S
FUND 601 WATER		\$79,190 45		
FUND 602 SEWER				
602	4/8/2009	\$207 40	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/23/2009	\$917 66	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/23/2009	\$2 44	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/8/2009	\$7 47	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/23/2009	\$94 53	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/23/2009	\$40 98	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/8/2009	\$0 36	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/8/2009	\$3 753 94	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/8/2009	\$356 38	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/14/2009	\$754 40	0 UB Receipt Serv 24 SEWER COMMER	G 602-14602 SEWER BILLIN
602	4/16/2009	\$37 90	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/16/2009	\$1,089 25	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/14/2009	\$2 58	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/14/2009	\$4,196 05	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/16/2009	\$5 41	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/16/2009	\$8 49	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/16/2009	\$7,052 68	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/8/2009	\$0 57	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/14/2009	\$446 50	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/22/2009	\$16,541 25	0 UB Receipt Serv 19 PRISON SEWER	G 602-14602 SEWER BILLIN
602	4/14/2009	\$3,869 00	0 UB Receipt Serv 23 INDUSTRI SEW	G 602-14602 SEWER BILLIN
602	4/8/2009	\$48 50	0 UB Receipt Serv 20 SEWER ONLY	G 602-14602 SEWER BILLIN
602	4/14/2009	\$2,679 63	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/14/2009	\$217 40	0 UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLIN
602	4/22/2009	\$1,209 61	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/22/2009	\$71 01	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/22/2009	\$1,741 70	0 UB Receipt Serv 13 NSP SEWER	G 602-14602 SEWER BILLIN
602	4/22/2009	\$118 33	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN

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MONTHLY RECEIPTS

Period Name: APRIL

FUND	Tran Date	Amount	Refer Comments	Account Descr
602	4/14/2009	\$5 78	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/14/2009	\$2 50	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/16/2009	\$23 60	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/8/2009	\$3,607 38	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/22/2009	\$9 86	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/14/2009	\$750.00	15523 SEWER CONNECTION FEE	R 602-46200-34651 SEWER H
602	4/14/2009	\$50.00	15523 SEWER/WATER INSPECTION	R 602-46200-34652 SEWER I
602	4/7/2009	\$3,869 00	0 UB AR Re-trans SERV 23 INDUSTRI SEW	R 602-46200-37210 SEWER R
602	4/21/2009	\$21 00	0 UB AR Serv 10 SEWER	R 602-46200-37210 SEWER R
602	4/7/2009	\$754 40	0 UB AR Re-trans SERV 24 SEWER COMM	R 602-46200-37210 SEWER R
602	4/7/2009	\$48 50	0 UB AR Re-trans SERV 20 SEWER ONLY	R 602-46200-37210 SEWER R
602	4/7/2009	\$2,105 70	0 UB AR Re-trans SERV 25 COMM SEWER	R 602-46200-37210 SEWER R
602	4/29/2009	\$37 50	0 UB AR Serv 10 SEWER	R 602-46200-37210 SEWER R
602	4/7/2009	\$217 40	0 UB AR Re-trans SERV 29 INSTIT SEWER	R 602-46200-37210 SEWER R
602	4/7/2009	\$30,128 25	0 UB AR Re-trans SERV 10 SEWER	R 602-46200-37210 SEWER R
602	4/7/2009	\$47 20	0 UB AR Re-trans SERV 15 1ST SEWER	R 602-46200-37210 SEWER R
602	4/7/2009	-\$334 20	0 UB AR Re-trans ADJ SERV 10 SEWER	R 602-46200-37210 SEWER R
602	4/16/2009	\$1 78	0 UB AR Serv 10 SEWER	R 602-46200-37210 SEWER R
602	4/7/2009	-\$17 50	0 UB AR Re-trans PEN ADJ SERV 10 SEW	R 602-46200-37210 SEWER R
602	4/16/2009	\$16,541 25	0 UB AR Serv 19 PRISON SEWER	R 602-46200-37220 PRISON S
602	4/16/2009	\$681 60	0 UB AR Serv 13 NSP SEWER	R 602-46200-37230 NSP COL
602	4/8/2009	\$33,980 90	0 UB AR Serv 17 PLANT	R 602-46200-37240 ANDERS
FUND 602 SEWER		\$138,003 32		
		\$304,235 11		

BAYPORT, MN

EXPENSE SUMMARY YTD THRU 04/30/09

5 Month = 33.36

DEPT	DEPT Descr	2009 Budget	2009 YTD Amt	Balance	2009 % of Budget Remain
FUND 101 GENERAL					
00000	GENERAL GOVERNMENT	\$0 00	\$0 00	\$0 00	0 00%
141100	ELECTIONS	\$1,000 00	\$856 00	\$144 00	14 40%
141200	MAYOR & COUNCIL	\$144,846 00	\$59,629 21	\$85,216 79	58 83%
141240	RECYCLING	\$9,495 00	\$1,665 72	\$7,829 28	82 46%
141400	ADMINISTRATION	\$152,887 54	\$48,305 97	\$104,581 57	68 40%
141903	DEBT SERVICE	\$0 00	\$0 00	\$0 00	0 00%
141910	PLANNING & ZONING	\$210,168 00	\$65,426 35	\$144,741 65	68 87%
141940	MUNICIPAL BUILDINGS	\$46,591 00	\$15,268 31	\$31,322 69	67 23%
142100	POLICE	\$669,684 34	\$242,366 98	\$427,317 36	63 81%
142200	FIRE PROTECTION	\$393,893 00	\$69,829 24	\$324,063 76	82 27%
143100	STREET MAINT	\$293,172 00	\$54,140 49	\$239,031 51	81 53%
143160	STREET LIGHTING	\$22,400 00	\$7,209 44	\$15,190 56	67 82%
143200	PARKS	\$88,676 00	\$20,705 75	\$67,970 25	76 65%
143300	CEMETERY	\$11,100 00	-\$1,312 74	\$12,412 74	111 83%
44100	PROJECT	\$50,000 00	\$0 00	\$50,000 00	100 00%
44200	TRANSFER OUT-DEBT SERVIC	\$0 00	\$0 00	\$0 00	0 00%
FUND 101 GENERAL		\$2,093,912 88	\$584,090 72	\$1,509,822 16	72 11%
FUND 208 PRISON SEWER PROJECT					
44100	PROJECT	\$0 00	\$0 00	\$0 00	0 00%
FUND 209 DEVELOPER REIMBURSED PROJECTS					
141911	BAYTOWN DEVELOPMENTS	\$0 00	\$0 00	\$0 00	0 00%
141912	INSPIRATION	\$0 00	\$60 74	-\$60 74	0 00%
FUND 209 DEVELOPER REIMBURSED PR		\$0 00	\$60 74	-\$60 74	0 00%
FUND 210 K-9 UNIT					
142103	K - 9 UNIT	\$0 00	\$432 88	-\$432 88	0 00%
FUND 210 K-9 UNIT		\$0 00	\$432 88	-\$432 88	0 00%
FUND 211 LIBRARY					
45500	LIBRARY	\$272,124 65	\$79,031 70	\$193,092 95	70 96%
FUND 211 LIBRARY		\$272,124 65	\$79,031 70	\$193,092 95	70 96%
FUND 413 POLICE EQUIPMENT FUND					
41900	CAPITAL IMPROVEMENTS	\$0 00	\$27,925 78	-\$27,925 78	0 00%
142100	POLICE	\$0 00	\$29,622 30	-\$29,622 30	0 00%
FUND 413 POLICE EQUIPMENT FUND		\$0 00	\$57,548 08	-\$57,548 08	0 00%
FUND 601 WATER					
46110	WATER-PUMPHOUSE	\$43,814 00	\$10,790 84	\$33,023 16	75 37%
146120	WATER	\$395,147 00	\$84,402 48	\$310,744 52	78 64%
FUND 601 WATER		\$438,961 00	\$95,193 32	\$343,767 68	78 31%
FUND 602 SEWER					
44100	PROJECT	\$0 00	\$0 00	\$0 00	0 00%
146200	SEWER - OPERATING	\$375 438 00	\$66,623 38	\$308,814 62	82 25%
46990	SEWER - NON-OPERATING	\$290,000 00	\$105,023 80	\$184,976 20	63 78%
FUND 602 SEWER		\$665,438 00	\$171,647 18	\$493,790 82	74 21%
FUND 800 INVESTMENTS-POOLED					
00000	GENERAL GOVERNMENT	\$0 00	\$0 00	\$0 00	0 00%
47000	INTEREST EXP	\$0 00	\$0 00	\$0 00	0 00%
FUND 800 INVESTMENTS-POOLED		\$0 00	\$0 00	\$0 00	0 00%

EXPENSE SUMMARY YTD THRU 04/30/09

5 Month = 33 36

DEPT	DEPT Descr	2009 Budget	2009 YTD Amt	Balance	2009 % of Budget Remain
FUND 803 P & Z ESCROWS					
'41910	PLANNING & ZONING	\$0 00	\$0 00	\$0 00	0 00%
80001	ANDERSEN ESCROW	\$0 00	\$0 00	\$0 00	0 00%
80003	BAYTOWN ANNEXATION	\$0 00	\$0 00	\$0 00	0 00%
80006	OSTERTAG VARIANCE	\$0 00	\$0 00	\$0 00	0 00%
80008	CHARLES LUTZ STREET VACA	\$0 00	\$0 00	\$0 00	0 00%
80010	JERRY PETERSON ESCROW	\$0 00	\$0 00	\$0 00	0 00%
80011	CAPTAINS CORNER	\$0 00	\$0 00	\$0 00	0 00%
80012	FRIENDS OF ST CROIX PREP	\$0 00	\$7 00	-\$7 00	0 00%
80013	BAYPORT MARINA	\$0 00	\$0 00	\$0 00	0 00%
80014	GROUP 41 (MIKE SCHALON	\$0 00	\$0 00	\$0 00	0 00%
'80015	GARY SWAGER	\$0 00	\$0 00	\$0 00	0 00%
'80016	Pete Miller - Feasi Study	\$0 00	\$0 00	\$0 00	0 00%
80017	AMERICAN LEGION POST 491	\$0 00	\$441 20	-\$441 20	0 00%
'80018	MSCWM PERRO CREEK OUTL	\$0 00	\$56,344 14	-\$56,344 14	0 00%
'80019	JG HAUSE CONSTRUCTION	\$0 00	\$16,106 98	-\$16,106 98	0 00%
'80020	HYNNEK CUP APPLICATION	\$0 00	\$267 02	-\$267 02	0 00%
'80021	GORDON TELLINGHUISEN	\$0 00	\$121.35	-\$121 35	0 00%
FUND 803 P & Z ESCROWS		\$0 00	\$73,287 69	-\$73,287 69	0 00%
FUND 999 ACCRUED INT PAYABLE					
'41000	DEPRECIATION EXP - GEN GO	\$0 00	\$0 00	\$0 00	0 00%
'42000	PUBLIC SAFE CAPITAL OUTLA	\$0 00	\$0 00	\$0 00	0 00%
43000	DEPRECIATION EXP - PUBLIC	\$0 00	\$0 00	\$0 00	0 00%
'43100	STREET MAINT	\$0 00	\$0 00	\$0 00	0 00%
'43200	PARKS	\$0 00	\$0 00	\$0 00	0 00%
43300	CEMETERY	\$0 00	\$0 00	\$0 00	0 00%
'44000	DEPRECIATION EXP - LIBRARY	\$0 00	\$0 00	\$0 00	0 00%
'45000	DEPRECIATION EXP - PARKS	\$0 00	\$0 00	\$0 00	0 00%
'47000	INTEREST EXP	\$0 00	\$0 00	\$0 00	0 00%
FUND 999 ACCRUED INT PAYABLE		\$0 00	\$0 00	\$0 00	0 00%
		\$3,470,436 53	\$1,061,292 31	\$2,409,144 22	69 42%

MONTHLY EXPENSES

Period Name: APRIL

FUND Search Name	Tran Date	Act Amount Typ	DEPT	OBJ Comments	OBJ Descr
FUND 101 GENERAL					
DEPT 41200 MAYOR & COUNCIL					
101	4/19/2009	\$1,274 63 E	41200	101 Labor Distribution	WAGES AND SAL
101	4/19/2009	\$79 03 E	41200	122 Labor Distribution	CONT TO RET , S
101	4/19/2009	\$18 48 E	41200	170 Labor Distribution	MEDICARE
101 QUILL	4/29/2009	\$1 48 E	41200	201 OFFICE SUPPLIES - BUS CARD	OFFICE SUPPLIE
101 QUILL	4/29/2009	\$1 89 E	41200	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 A & J ENGRAVING INC	4/20/2009	\$3 46 E	41200	201 BENCH PLATES	OFFICE SUPPLIE
101 OFFICE SUPPLY CONNECTI	4/29/2009	\$4 68 E	41200	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 BAYPORT PRINTING HOUSE,	4/29/2009	\$8 46 E	41200	201 STANDARD WINDOW ENV - OF	OFFICE SUPPLIE
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$67 50 E	41200	300 DRAFT ASSISGNMENT - MARY	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$354 65 E	41200	300 PERA	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$202 50 E	41200	300 PREPARE FOR CC MTG	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$33 75 E	41200	300 TELE CONFERENCE IN FOLLO	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$210 00 E	41200	300 ATTEND STAFF MTG	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$27 00 E	41200	300 LETTER REGARDING MARY CL	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$33 75 E	41200	300 REVIEW OUT OF STATE TRAVE	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$0 62 E	41200	300 PHOTOCOPIES & POSTAGE	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$140 00 E	41200	300 ATTEND CC MTG	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$567 00 E	41200	300 GROUP 41 LITIGATION	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$270 00 E	41200	300 ATTEND STAFF MTG	PROF SER-LEGAL
101 S E H	4/20/2009	\$164 82 E	41200	301 INSPIRATION CERTIFICATE OF	PROF SER-ENGIN
101 S E H	4/20/2009	\$181 32 E	41200	301 STAFF MEETING	PROF SER-ENGIN
101 S E H	4/20/2009	\$71 00 E	41200	301 COUNCIL MEETING	PROF SER-ENGIN
101 S E H	4/20/2009	\$182 86 E	41200	301 RAILROAD CROSSING QUITE Z	PROF SER-ENGIN
101 COMPLETE HEALTH ENVIRO	4/20/2009	\$437 50 E	41200	302 MAINTENANCE PLAN - MARCH	CONTRACT SERV
101 ABDO EICK & MEYERS LLP	4/14/2009	\$19,585 00 E	41200	303 AUDIT SERVICES AGREEMENT	PROF SER-AUDIT
101 LEAGUE OF MN CITIES INS T	4/21/2009	\$272 41 E	41200	360 ELECTED OFFICIALS	INSURANCE/P&L
101 LEAGUE OF MN CITIES INS T	4/21/2009	\$458 00 E	41200	360 VOLUNTEER ACCIDENT PLAN	INSURANCE/P&L
101 US INTERNET	4/20/2009	\$92 00 E	41200	416 SECURENCE MONTHLY	REPAIR/MAINT O
DEPT 41200 MAYOR & COUNCIL		\$24,743 79			
DEPT 41240 RECYCLING					
101 MANAGEMENT SERVICES	4/15/2009	\$206 89 E	41240	302 CONSULTING	CONTRACT SERV
101 MANAGEMENT SERVICES	4/1/2009	\$187 83 E	41240	302 CONSULTING	CONTRACT SERV
101 MANAGEMENT SERVICES	4/28/2009	\$209 61 E	41240	302 CONSULTING SERVICES	CONTRACT SERV
101 JOHN MARIANA	4/8/2009	\$30 00 E	41240	370 RECYCLING RECIPIENT	RECYCLING INCE
DEPT 41240 RECYCLING		\$634 33			
DEPT 41400 ADMINISTRATION					
101	4/3/2009	\$2,303 38 E	41400	101 Labor Distribution	WAGES AND SAL
101	3/20/2009	\$2,303 38 E	41400	101 Labor Distribution	WAGES AND SAL
101	4/17/2009	\$2,303 38 E	41400	101 Labor Distribution	WAGES AND SAL
101	3/20/2009	\$155 49 E	41400	121 Labor Distribution	P E R A
101	4/17/2009	\$155 49 E	41400	121 Labor Distribution	P E R A
101	4/3/2009	\$155 49 E	41400	121 Labor Distribution	P E R A
101	4/17/2009	\$141 42 E	41400	122 Labor Distribution	CONT TO RET , S
101	4/3/2009	\$141 42 E	41400	122 Labor Distribution	CONT TO RET , S
101	3/20/2009	\$141 42 E	41400	122 Labor Distnbution	CONT TO RET , S
101	4/3/2009	\$185 78 E	41400	126 Labor Distnbution	H S A
101	4/17/2009	\$185 78 E	41400	126 Labor Distribution	H S A
101	3/20/2009	\$185 78 E	41400	126 Labor Distribution	H S A
101	3/20/2009	\$412 10 E	41400	131 Labor Distribution	CONT TO EMPLO
101 LEAGUE OF MN CITIES INS T	4/21/2009	\$1,002 57 E	41400	150 CLERICAL OFFICE EMPL	WORKER'S COMP
101	3/20/2009	\$33 08 E	41400	170 Labor Distribution	MEDICARE
101	4/17/2009	\$33 08 E	41400	170 Labor Distribution	MEDICARE
101	4/3/2009	\$33 08 E	41400	170 Labor Distribution	MEDICARE
101 QUILL	4/29/2009	\$11.36 E	41400	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 A & J ENGRAVING INC	4/20/2009	\$20 76 E	41400	201 BENCH PLATES	OFFICE SUPPLIE
101 QUILL	4/29/2009	\$8.88 E	41400	201 OFFICE SUPPLIES - BUS CARD	OFFICE SUPPLIE

MONTHLY EXPENSES

Period Name: APRIL

FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ Comments	OBJ Descr
101 BAYPORT PRINTING HOUSE,	4/29/2009	\$50 80	E	41400	201 STANDARD WINDOW ENV - OF	OFFICE SUPPLIE
101 OFFICE SUPPLY CONNECTI	4/29/2009	\$28 11	E	41400	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 MANAGEMENT SERVICES	4/28/2009	\$1,956 35	E	41400	302 CONSULTING SERVICES	CONTRACT SERV
101 MANAGEMENT SERVICES	4/1/2009	\$1,753 10	E	41400	302 CONSULTING	CONTRACT SERV
101 MANAGEMENT SERVICES	4/15/2009	\$1,930 95	E	41400	302 CONSULTING	CONTRACT SERV
101 NEOPOST	4/8/2009	\$229 26	E	41400	322 LEASE AMOUNT 4/30/09-7/29/09	POSTAGE
101 TAYLOR, SARA	4/16/2009	\$171 49	E	41400	400 MILEAGE & MEALS	USE OF PERSON
101 TR COMPUTER SALES LLC	4/21/2009	\$23 95	E	41400	416 DVD LAPTOP	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	4/21/2009	\$52 71	E	41400	416 SYMANTEC BACKUP SUPPORT	REPAIR/MAINT O
101 ADVANCE IMAGING SOLUTI	4/20/2009	\$14 64	E	41400	416 EMS - PER COPY CHARGE	REPAIR/MAINT O
101 NEOPOST	4/22/2009	\$38 11	E	41400	416 INK FOR POSTAL MACHINE	REPAIR/MAINT O
DEPT 41400 ADMINISTRATION		\$16,162 59				
DEPT 41910 PLANNING & ZONING						
101	4/3/2009	\$4,310 89	E	41910	101 Labor Distribution	WAGES AND SAL
101	4/17/2009	\$4,310 89	E	41910	101 Labor Distribution	WAGES AND SAL
101	3/20/2009	\$4,310 89	E	41910	101 Labor Distribution	WAGES AND SAL
101	4/17/2009	\$291 00	E	41910	121 Labor Distribution	P E R A
101	4/3/2009	\$291 00	E	41910	121 Labor Distribution	P E R A
101	3/20/2009	\$291 00	E	41910	121 Labor Distribution	P E R A
101	3/20/2009	\$265 60	E	41910	122 Labor Distribution	CONT TO RET , S
101	4/17/2009	\$265.60	E	41910	122 Labor Distribution	CONT TO RET , S
101	4/3/2009	\$265 60	E	41910	122 Labor Distribution	CONT TO RET , S
101	4/3/2009	\$353 87	E	41910	126 Labor Distribution	H S A
101	3/20/2009	\$353 87	E	41910	126 Labor Distribution	H S A
101	4/17/2009	\$353 87	E	41910	126 Labor Distribution	H S A
101	3/20/2009	\$732 51	E	41910	131 Labor Distribution	CONT TO EMPLO
101	4/17/2009	\$62 12	E	41910	170 Labor Distribution	MEDICARE
101	3/20/2009	\$62 12	E	41910	170 Labor Distribution	MEDICARE
101	4/3/2009	\$62 12	E	41910	170 Labor Distribution	MEDICARE
101 BAYPORT PRINTING HOUSE,	4/29/2009	\$42 33	E	41910	201 STANDARD WINDOW ENV - OF	OFFICE SUPPLIE
101 QUILL	4/29/2009	\$9 47	E	41910	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 A & J ENGRAVING INC	4/20/2009	\$17 30	E	41910	201 BENCH PLATES	OFFICE SUPPLIE
101 QUILL	4/29/2009	\$7 40	E	41910	201 OFFICE SUPPLIES - BUS CARD	OFFICE SUPPLIE
101 OFFICE SUPPLY CONNECTI	4/29/2009	\$23 42	E	41910	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 HOLIDAY FLEET	4/8/2009	\$144 83	E	41910	212 FUEL - VECH	MOTOR FUELS &
101 MANAGEMENT SERVICES	4/28/2009	\$1,746 75	E	41910	302 CONSULTING SERVICES	CONTRACT SERV
101 MANAGEMENT SERVICES	4/1/2009	\$1,565 27	E	41910	302 CONSULTING	CONTRACT SERV
101 MANAGEMENT SERVICES	4/15/2009	\$1,724 06	E	41910	302 CONSULTING	CONTRACT SERV
101 TR COMPUTER SALES LLC	4/21/2009	\$43 93	E	41910	416 SYMANTEC BACKUP SUPPORT	REPAIR/MAINT O
101 ADVANCE IMAGING SOLUTI	4/20/2009	\$12 20	E	41910	416 EMS - PER COPY CHARGE	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	4/21/2009	\$19.96	E	41910	416 DVD LAPTOP	REPAIR/MAINT O
101 NEOPOST	4/22/2009	\$31 76	E	41910	416 INK FOR POSTAL MACHINE	REPAIR/MAINT O
101 INTERNATIONAL CODE COU	4/20/2009	\$100 00	E	41910	433 GOVERNMENTAL MEMBER DUE	DUES & MEMBER
DEPT 41910 PLANNING & ZONING		\$22,071 63				
DEPT 41940 MUNICIPAL BUILDINGS						
101 KIMBERLY A REIL	4/8/2009	\$450 00	E	41940	302 APRIL	CONTRACT SERV
101 KIMBERLY A REIL	4/8/2009	\$50 00	E	41940	302 CLEANING SERVICE	CONTRACT SERV
101 OFFICE OF ENT TECHNOLO	4/20/2009	\$410 13	E	41940	321 PHONES - MARCH 09	COMMUNICATION
101 COMCAST	4/27/2009	\$34 95	E	41940	321 PHONES	COMMUNICATION
101 MINNESOTA ELEVATOR	4/20/2009	\$144 50	E	41940	420 APRIL SERVICE - 2009	R & M BLDGS, ST
DEPT 41940 MUNICIPAL BUILDINGS		\$1,089 58				
DEPT 42100 POLICE						
101	4/3/2009	\$337 26	E	42100	050 Labor Distribution	SEASONAL/PART
101	3/20/2009	\$754 52	E	42100	050 Labor Distribution	SEASONAL/PART
101	4/17/2009	\$740 28	E	42100	050 Labor Distribution	SEASONAL/PART
101	3/20/2009	\$13,101 89	E	42100	101 Labor Distribution	WAGES AND SAL
101 LOGAN, PATRICK	4/28/2009	\$4,653 12	E	42100	101 COMP & VACATION PAYOUT	WAGES AND SAL

MONTHLY EXPENSES

Period Name. APRIL

FUND Search Name	Tran Date	Act Amount Typ	DEPT	OBJ Comments	OBJ Descr
101	4/17/2009	\$11,891.14 E	42100	101 Labor Distribution	WAGES AND SAL
101	4/3/2009	\$23,102.11 E	42100	101 Labor Distribution	WAGES AND SAL
101	3/20/2009	\$1,245.28 E	42100	102 Labor Distribution	OVERTIME
101	4/3/2009	\$950.73 E	42100	102 Labor Distribution	OVERTIME
101	4/17/2009	\$1,249.10 E	42100	102 Labor Distribution	OVERTIME
101	4/17/2009	\$1,892.58 E	42100	121 Labor Distribution	P E R A
101	3/20/2009	\$2,055.77 E	42100	121 Labor Distribution	P E R A
101	4/3/2009	\$1,717.17 E	42100	121 Labor Distribution	P E R A
101	4/17/2009	\$32.96 E	42100	122 Labor Distribution	CONT TO RET , S
101	3/20/2009	\$34.38 E	42100	122 Labor Distribution	CONT TO RET , S
101	4/3/2009	\$30.58 E	42100	122 Labor Distribution	CONT TO RET , S
101	4/3/2009	\$805.05 E	42100	126 Labor Distribution	H S A
101	3/20/2009	\$805.05 E	42100	126 Labor Distribution	H S A
101	4/17/2009	\$628.12 E	42100	126 Labor Distribution	H S A
101	3/20/2009	\$2,220.63 E	42100	131 Labor Distribution	CONT TO EMPLO
101	3/20/2009	\$183.96 E	42100	170 Labor Distribution	MEDICARE
101	4/3/2009	\$181.86 E	42100	170 Labor Distribution	MEDICARE
101	4/17/2009	\$200.46 E	42100	170 Labor Distribution	MEDICARE
101 A & J ENGRAVING INC	4/20/2009	\$17.30 E	42100	201 BENCH PLATES	OFFICE SUPPLIE
101 QUILL	4/29/2009	\$7.40 E	42100	201 OFFICE SUPPLIES - BUS CARD	OFFICE SUPPLIE
101 QUILL	4/29/2009	\$9.47 E	42100	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 OFFICE SUPPLY CONNECTI	4/29/2009	\$23.42 E	42100	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 BAYPORT PRINTING HOUSE,	4/29/2009	\$42.33 E	42100	201 STANDARD WINDOW ENV - OF	OFFICE SUPPLIE
101 LOGAN, PATRICK	4/1/2009	\$122.46 E	42100	210 UNIFORM REIMBURSEMENT	UNIFORMS - LOG
101 WYNIA, DAVID	4/15/2009	\$106.74 E	42100	211 REIMBURSEMENT - INTERVIEW	UNIFORMS -WYNI
101 UNIFORMS UNLIMITED	4/14/2009	\$152.77 E	42100	211 FLASHLIGHT, KNIFE - PD	UNIFORMS -WYNI
101 HOLIDAY FLEET	4/8/2009	\$11.82 E	42100	212 FUEL - VECH	MOTOR FUELS &
101 HOLIDAY FLEET	4/8/2009	\$953.68 E	42100	212 FUEL - VECH	MOTOR FUELS &
101 ALL SAFE DIV/ALL FIRE TES	4/8/2009	\$33.66 E	42100	220 OPERATING MATERIAL	OPERATING SUP
101 U S BANK VISA	4/27/2009	\$17.06 E	42100	220 OFFICE MAX	OPERATING SUP
101 ECKBERG, LAMMERS, BRIG	4/8/2009	\$2,168.62 E	42100	300 PROSECUTION	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$67.50 E	42100	300 TELE CONFERENCE WITH POLI	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$0.22 E	42100	300 SALES TAX	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	4/20/2009	\$33.75 E	42100	300 UNION PACIFIC CODE VIOLATI	PROF SER-LEGAL
101 STILLWATER MEDICAL GRO	4/14/2009	\$50.00 E	42100	306 WILLMARTH - POLICE	PROF SER-OTHE
101 STILLWATER TOWING INC	4/8/2009	\$300.00 E	42100	306 3 MTHS STORAGE APRIL-MAY	PROF SER-OTHE
101 NEXTEL COMMUNICATIONS	4/14/2009	\$105.44 E	42100	321 PHONES - POLICE DEPT	COMMUNICATION
101 VERIZON WIRELESS	4/8/2009	\$248.43 E	42100	321 PHONES	COMMUNICATION
101 OVERHEAD DOOR COMPAN	4/23/2009	\$901.85 E	42100	323 POLICE EAST GARAGE DOOR	RADIOS-REPAIR
101 LEAGUE OF MN CITIES INS T	4/21/2009	\$13,213.57 E	42100	360 POLICE DEPT	INSURANCE/P&L
101 LEAGUE OF MINNESOTA CIT	4/8/2009	\$40.00 E	42100	403 SAFETY WORKSHOP - PD	POLICE TRAININ
101 CENTURY AVENUE COLLISI	4/15/2009	\$330.19 E	42100	412 INSTALLATION FLAT TIRE REPA	REP & MAINT VE
101 GRAFIX SHOPPE	4/14/2009	\$1,126.00 E	42100	412 VEHICLE SETUP - POLICE	REP & MAINT VE
101 FURY DODGE CHRYSLER	4/14/2009	\$80.00 E	42100	412 KEY BLANK - POLICE VECH	REP & MAINT VE
101 TIREPROZ	4/15/2009	\$1,833.79 E	42100	412 2501 BRAKE REPAIR - POLICE	REP & MAINT VE
101 ADVANCE IMAGING SOLUTI	4/20/2009	\$12.20 E	42100	416 EMS - PER COPY CHARGE	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	4/21/2009	\$19.96 E	42100	416 DVD LAPTOP	REPAIR/MAINT O
101 NEOPOST	4/22/2009	\$31.76 E	42100	416 INK FOR POSTAL MACHINE	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	4/21/2009	\$43.93 E	42100	416 SYMANTEC BACKUP SUPPORT	REPAIR/MAINT O
101 WASHINGTON COUNTY CHI	4/21/2009	\$50.00 E	42100	433 MEMBERSHIP DUES	DUES & MEMBER
101 MOORE FUN, INC	4/14/2009	\$950.00 E	42100	444 SAFETY CAMP - POLICE DEPT	COMMUNITY PRO
101 EASTMAN, LAURA	4/27/2009	\$38.94 E	42100	444 SAFETY CAMP RAFFLE - PD	COMMUNITY PRO
101 EASTMAN, LAURA	4/27/2009	\$35.00 E	42100	450 LICENSE & TITLE FEE - 2902 FI	VEHICLE FIRE
101 ELK RIVER CHRYSLER, INC	4/21/2009	\$22,057.00 E	42100	450 2009 DODGE CHARGER	VEHICLE FIRE
DEPT 42100 POLICE		\$114,050.26			
DEPT 42200 FIRE PROTECTION					
101	4/8/2009	\$6,723.00 E	42200	101 Labor Distribution	WAGES AND SAL
101	4/19/2009	\$875.00 E	42200	101 Labor Distribution	WAGES AND SAL
101	4/8/2009	\$17,896.00 E	42200	105 Labor Distribution	FIRE RUNS,DRILL
101	4/8/2009	\$1,258.47 E	42200	122 Labor Distribution	CONT TO RET., S

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Period Name: APRIL

FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ Comments	OBJ Descr
101	4/19/2009	\$15 50	E	42200	122 Labor Distribution	CONT TO RET , S
101 DEPT OF LABOR & INDUSTR	4/15/2009	\$2,168 95	E	42200	140 FIRE DEPT UNEMPLOYMENT	UNEMPLOYMENT
101	4/8/2009	\$356 98	E	42200	170 Labor Distribution	MEDICARE
101	4/19/2009	\$8 46	E	42200	170 Labor Distribution	MEDICARE
101 U S BANK VISA	4/20/2009	\$42 00	E	42200	201 USPS	OFFICE SUPPLIE
101 VALLEY TROPHY INC	4/20/2009	\$147 93	E	42200	201 2 9 X 12 WACNO - FIRE DEPT	OFFICE SUPPLIE
101 WASHINGTON COUNTY SHE	4/20/2009	\$111 83	E	42200	202 21 BAYPORT FIRE IDS	UNIFORMS - MISC
101 HOLIDAY FLEET	4/8/2009	\$305 68	E	42200	212 FUEL - VECH	MOTOR FUELS &
101 U S BANK VISA	4/28/2009	\$105 22	E	42200	220 PIZA HO	OPERATING SUP
101 U S BANK VISA	4/28/2009	\$46 95	E	42200	220 HOLIDAY	OPERATING SUP
101 U S BANK VISA	4/28/2009	\$6 94	E	42200	220 FINANCE CHG	OPERATING SUP
101 U S BANK VISA	4/28/2009	\$43 66	E	42200	220 CARQUEST	OPERATING SUP
101 U S BANK VISA	4/28/2009	\$34 87	E	42200	220 MCDONALDS	OPERATING SUP
101 U S BANK VISA	4/28/2009	\$30 00	E	42200	220 BRINES MARKET	OPERATING SUP
101 U S BANK VISA	4/28/2009	\$34 52	E	42200	220 NAPA AUTO PARTS	OPERATING SUP
101 GEEJETTA B BELL	4/27/2009	\$132.73	E	42200	220 SUPPLIES - 2 STRUCTURE FIRE	OPERATING SUP
101 U S BANK VISA	4/28/2009	\$35 00	E	42200	220 LATE FEES	OPERATING SUP
101 NEXTEL COMMUNICATIONS	4/27/2009	\$246 57	E	42200	321 PHONES	COMMUNICATION
101 LEAGUE OF MN CITIES INS T	4/21/2009	\$9,209 32	E	42200	360 FIREFIGHTERS	INSURANCE/P&L
101 ANCOM COMMUNICATIONS I	4/20/2009	\$4,558 50	E	42200	391 REMOVED/INSTALLED RADIOS	SHARED AUTOMA
101 U S BANK VISA	4/20/2009	\$24 22	E	42200	402 MENARDS	CONFERENCES &
101 U S BANK VISA	4/20/2009	\$14 16	E	42200	402 WENDY'S VADNAIS HE	CONFERENCES &
101 BRANDON JOHNSON	4/27/2009	\$146 53	E	42200	402 REIMBURSTMENT - FIRE SCHO	CONFERENCES &
101 CENTURY COLLEGE	4/20/2009	\$300 00	E	42200	402 PUBLIC SAFETY INSTRU - JAKE	CONFERENCES &
101 SOUTH CENTRAL COLLEGE	4/27/2009	\$103 00	E	42200	402 RESCUE SCHOOL - FIRE DEPT	CONFERENCES &
101 EMERGENCY APPARATUS M	4/20/2009	\$944 89	E	42200	412 FOAMPRO IS INOPERATIVE - FI	REP & MAINT VE
101 CASPERSON MOTORS	4/20/2009	\$32 61	E	42200	412 OIL & FILTER - FIRE DEPT	REP & MAINT VE
101 CASPERSON MOTORS	4/20/2009	\$67 61	E	42200	412 OIL & FILTER - FIRE DEPT	REP & MAINT VE
101 W S DARLEY & CO	4/27/2009	\$169 82	E	42200	412 VEHICILE REPAIR - FD	REP & MAINT VE
101 ALEX AIR APPARATUS INC	4/20/2009	\$610 00	E	42200	419 COMPRESSOR SERVICE/MAINT	REPAIR & MAINT
DEPT 42200 FIRE PROTECTION		\$46,806 92				
DEPT 43100 STREET MAINT						
101	4/17/2009	\$792 00	E	43100	050 Labor Distribution	SEASONAL/PART
101	3/20/2009	\$318 75	E	43100	050 Labor Distribution	SEASONAL/PART
101	3/20/2009	\$1,785 60	E	43100	101 Labor Distribution	WAGES AND SAL
101	4/17/2009	\$1,785 60	E	43100	101 Labor Distribution	WAGES AND SAL
101	4/3/2009	\$1,785 60	E	43100	101 Labor Distribution	WAGES AND SAL
101	4/3/2009	\$120 53	E	43100	121 Labor Distribution	P E R A
101	3/20/2009	\$120 54	E	43100	121 Labor Distribution	P E R A
101	4/17/2009	\$120 54	E	43100	121 Labor Distribution	P E R A
101	4/17/2009	\$159 34	E	43100	122 Labor Distribution	CONT TO RET , S
101	4/3/2009	\$110 24	E	43100	122 Labor Distribution	CONT TO RET , S
101	3/20/2009	\$130 00	E	43100	122 Labor Distribution	CONT TO RET , S
101	3/20/2009	\$88 48	E	43100	126 Labor Distribution	H S A
101	4/17/2009	\$88 48	E	43100	126 Labor Distribution	H S A
101	4/3/2009	\$88 24	E	43100	126 Labor Distribution	H S A
101	3/20/2009	\$271 54	E	43100	131 Labor Distribution	CONT TO EMPLO
101	3/20/2009	\$30 41	E	43100	170 Labor Distribution	MEDICARE
101	4/3/2009	\$25 78	E	43100	170 Labor Distribution	MEDICARE
101	4/17/2009	\$37 27	E	43100	170 Labor Distribution	MEDICARE
101 BAYPORT PRINTING HOUSE,	4/29/2009	\$8 46	E	43100	201 STANDARD WINDOW ENV - OF	OFFICE SUPPLIE
101 A & J ENGRAVING INC	4/20/2009	\$3 46	E	43100	201 BENCH PLATES	OFFICE SUPPLIE
101 QUILL	4/29/2009	\$1 48	E	43100	201 OFFICE SUPPLIES - BUS CARD	OFFICE SUPPLIE
101 QUILL	4/29/2009	\$1 89	E	43100	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 OFFICE SUPPLY CONNECTI	4/29/2009	\$4 68	E	43100	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 HOLIDAY FLEET	4/8/2009	\$213.12	E	43100	212 FUEL - VECH	MOTOR FUELS &
101 W S DARLEY & CO	4/29/2009	\$84 91	E	43100	220 WATER PROOF BOOTS	OPERATING SUP
101 OXYGEN SERVICE COMPAN	4/22/2009	\$6 27	E	43100	220 INDUSTRIAL LG - SUPPLIES	OPERATING SUP
101 STILLWATER MEDICAL GRO	4/23/2009	\$142 00	E	43100	306 RAMDOM TESTING	PROF SER-OTHE
101 MEDTOX LABORATORIES	4/20/2009	\$50 00	E	43100	306 RANDOM ADMIN ANNUAL FEE	PROF SER-OTHE

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101 LEAGUE OF MN CITIES INS T	4/21/2009	\$6,128.34	E	43100	360 STREET CONSTRUCTION	INSURANCE/P&L
101 LEAGUE OF MINNESOTA CIT	4/8/2009	\$250.00	E	43100	360 DEDUCTIBLE - JOSH EISINGER	INSURANCE/P&L
101 MAC QUEEN EQUIPMENT	4/22/2009	\$29.87	E	43100	412 DEFLECTOR RUBBER - SWEEP	REP & MAINT VE
101 BOYER TRUCKS	4/22/2009	-\$62.24	E	43100	412 PARTS & SERVICE	REP & MAINT VE
101 CARQUEST AUTO PARTS	4/22/2009	\$128.72	E	43100	412 PARTS - VEHICLE MAINT	REP & MAINT VE
101 CARQUEST AUTO PARTS	4/22/2009	\$12.78	E	43100	412 PARTS - VEHICLE MAINT	REP & MAINT VE
101 CARQUEST AUTO PARTS	4/22/2009	\$12.00	E	43100	412 PARTS - VEHICLE MAINT	REP & MAINT VE
101 H&L MESABI	4/22/2009	\$665.97	E	43100	412 U-PLOW CUTTING EDGE	REP & MAINT VE
101 ASPEN EQUIPMENT CO	4/22/2009	\$75.47	E	43100	412 KNIFE SAVER KIT	REP & MAINT VE
101 BOYER TRUCKS	4/22/2009	\$30.45	E	43100	412 PARTS & SERVICE	REP & MAINT VE
101 ST CROIX SIGNWORKS	4/29/2009	\$325.00	E	43100	412 FURNISH & INSTALL TRUCK & B	REP & MAINT VE
101 MAC QUEEN EQUIPMENT	4/22/2009	\$41.47	E	43100	412 GREASE FITTING - SWEEPER P	REP & MAINT VE
101 BOYER TRUCKS	4/22/2009	\$289.29	E	43100	412 PARTS & SERVICE	REP & MAINT VE
101 TR COMPUTER SALES LLC	4/21/2009	\$3.99	E	43100	416 DVD LAPTOP	REPAIR/MAINT O
101 NEOPOST	4/22/2009	\$6.35	E	43100	416 INK FOR POSTAL MACHINE	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	4/21/2009	\$8.78	E	43100	416 SYMANTEC BACKUP SUPPORT	REPAIR/MAINT O
101 ADVANCE IMAGING SOLUTI	4/20/2009	\$2.44	E	43100	416 EMS - PER COPY CHARGE	REPAIR/MAINT O
101 BRYAN ROCK PRODUCTS IN	4/22/2009	\$389.10	E	43100	421 GRAVEL - ALLEYS	REPAIR & MAINT
DEPT 43100 STREET MAINT		\$16,712.99				
DEPT 43200 PARKS						
101	4/3/2009	\$955.20	E	43200	101 Labor Distribution	WAGES AND SAL
101	4/17/2009	\$955.20	E	43200	101 Labor Distribution	WAGES AND SAL
101	3/20/2009	\$955.20	E	43200	101 Labor Distribution	WAGES AND SAL
101	4/17/2009	\$64.48	E	43200	121 Labor Distribution	P E R A
101	4/3/2009	\$64.48	E	43200	121 Labor Distribution	P E R A
101	3/20/2009	\$64.48	E	43200	121 Labor Distribution	P E R A
101	4/3/2009	\$56.90	E	43200	122 Labor Distribution	CONT TO RET , S
101	4/17/2009	\$56.90	E	43200	122 Labor Distribution	CONT TO RET , S
101	3/20/2009	\$56.90	E	43200	122 Labor Distribution	CONT TO RET , S
101	4/17/2009	\$44.24	E	43200	126 Labor Distribution	H S A
101	4/3/2009	\$44.24	E	43200	126 Labor Distribution	H S A
101	3/20/2009	\$44.24	E	43200	126 Labor Distribution	H S A
101	3/20/2009	\$138.32	E	43200	131 Labor Distribution	CONT TO EMPLO
101	4/3/2009	\$13.31	E	43200	170 Labor Distribution	MEDICARE
101	4/17/2009	\$13.31	E	43200	170 Labor Distribution	MEDICARE
101	3/20/2009	\$13.31	E	43200	170 Labor Distribution	MEDICARE
101 LEAGUE OF MN CITIES INS T	4/21/2009	\$3,267.19	E	43200	360 PARKS	INSURANCE/P&L
101 TRI STATE BOBCAT INC	4/8/2009	\$160.35	E	43200	412 PARTS	REP & MAINT VE
101 TRI STATE BOBCAT INC	4/8/2009	\$220.85	E	43200	412 PARTS	REP & MAINT VE
101 TRI STATE BOBCAT INC	4/8/2009	\$5.72	E	43200	412 PARTS	REP & MAINT VE
101 TRI STATE BOBCAT INC	4/8/2009	\$121.84	E	43200	412 PARTS	REP & MAINT VE
101 TRI STATE BOBCAT INC	4/8/2009	\$7.55	E	43200	412 PARTS	REP & MAINT VE
101 TR COMPUTER SALES LLC	4/21/2009	\$3.99	E	43200	416 DVD LAPTOP	REPAIR/MAINT O
101 NEOPOST	4/22/2009	\$6.35	E	43200	416 INK FOR POSTAL MACHINE	REPAIR/MAINT O
101 ADVANCE IMAGING SOLUTI	4/20/2009	\$2.44	E	43200	416 EMS - PER COPY CHARGE	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	4/21/2009	\$8.78	E	43200	416 SYMANTEC BACKUP SUPPORT	REPAIR/MAINT O
101 AIR FRESH PORTABLE TOIL	4/22/2009	\$157.50	E	43200	425 2 STANDARD UNIT	SATILLITIES
101 AIR FRESH PORTABLE TOIL	4/22/2009	\$189.00	E	43200	425 WHEELCHAIR ACCESSIBLE UNI	SATILLITIES
101 AIR FRESH PORTABLE TOIL	4/22/2009	\$22.52	E	43200	425 SALES TAX	SATILLITIES
DEPT 43200 PARKS		\$7,714.79				
DEPT 43300 CEMETERY						
101 HOLIDAY FLEET	4/8/2009	\$90.28	E	43300	212 FUEL - VECH	MOTOR FUELS &

FUND 101 GENERAL

\$250,077.16

FUND 207 PARK IMPROVEMENT FUND

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DEPT 44100 PROJECT 207 S E H	4/20/2009	\$1,008 60 E	44100	306 MISCELLANEOUS ENGINEER	PROF SER-OTHE
FUND 211 LIBRARY DEPT 45500 LIBRARY					
211	3/20/2009	\$2,465 79 E	45500	050 Labor Distribution	SEASONAL/PART
211	4/17/2009	\$2,385 07 E	45500	050 Labor Distribution	SEASONAL/PART
211	4/3/2009	\$2,542 83 E	45500	050 Labor Distribution	SEASONAL/PART
211	4/3/2009	\$2,705 10 E	45500	101 Labor Distribution	WAGES AND SAL
211	3/20/2009	\$2,705 10 E	45500	101 Labor Distribution	WAGES AND SAL
211	4/17/2009	\$2,705 10 E	45500	101 Labor Distribution	WAGES AND SAL
211	4/17/2009	\$328 38 E	45500	121 Labor Distribution	P E R A
211	4/3/2009	\$337 39 E	45500	121 Labor Distribution	P E R A
211	3/20/2009	\$333 00 E	45500	121 Labor Distribution	P E R A
211	4/17/2009	\$308 91 E	45500	122 Labor Distribution	CONT TO RET , S
211	4/3/2009	\$318 69 E	45500	122 Labor Distribution	CONT TO RET , S
211	3/20/2009	\$313 92 E	45500	122 Labor Distribution	CONT TO RET , S
211	4/17/2009	\$88 47 E	45500	126 Labor Distribution	H S A
211	4/3/2009	\$88 47 E	45500	126 Labor Distribution	H S A
211	3/20/2009	\$88.47 E	45500	126 Labor Distribution	H S A
211	3/20/2009	\$296 09 E	45500	131 Labor Distribution	CONT TO EMPLO
211	4/17/2009	\$72 25 E	45500	170 Labor Distribution	MEDICARE
211	4/3/2009	\$74 53 E	45500	170 Labor Distribution	MEDICARE
211	3/20/2009	\$73 42 E	45500	170 Labor Distribution	MEDICARE
211 BAKER & TAYLOR	4/27/2009	\$33 73 E	45500	217 BOOKS	MATERIALS & PR
211 PUMPKIN BOOKS	4/27/2009	\$330 17 E	45500	217 BOOKS	MATERIALS & PR
211 AMAZON CREDIT PLAN	4/27/2009	\$23 99 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$103 79 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$11 24 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$14 34 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$33 03 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$8 28 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$57 53 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$92 97 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$57 56 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$76 35 E	45500	217 BOOKS	MATERIALS & PR
211 CHICAGO DISTRIBUTION CE	4/27/2009	\$47 53 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$57 00 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$28 78 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$39 28 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$147 06 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$212 32 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$403 62 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$14 23 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$146 25 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$37 45 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$377 06 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	4/27/2009	\$423 08 E	45500	217 BOOKS	MATERIALS & PR
211 DEMCO	4/27/2009	\$32 42 E	45500	220 OPERATING SUPPLIES - LIB	OPERATING SUP
211 GENERAL BOOK COVERS	4/27/2009	\$92 80 E	45500	220 MULTIFIT BOOK JACKET COVE	OPERATING SUP
211 INNOVATIVE OFFICE SOLUTI	4/27/2009	\$539 89 E	45500	220 OPERATING SUPPLIES - LIB	OPERATING SUP
211 BRODART	4/27/2009	\$28 85 E	45500	220 OPERATING SUPPLIES - LIB	OPERATING SUP
211 SHARON SIPPEL	4/27/2009	\$1,875 00 E	45500	302 CLEANING SERVICE - LIB	CONTRACT SERV
211 OFFICE OF ENT TECHNOLO	4/20/2009	\$0 00 E	45500	321	COMMUNICATION
211 WASHINGTON COUNTY LIBR	4/27/2009	\$268 00 E	45500	321 DATA LINE FEB-MAR 09 - LIB	COMMUNICATION
211 OFFICE OF ENT TECHNOLO	4/20/2009	\$63 05 E	45500	321 PHONES - MARCH 09	COMMUNICATION
211 COMCAST	4/27/2009	\$5 00 E	45500	321 HIGH SPEED INTERNET - LIB	COMMUNICATION

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211 LEAGUE OF MN CITIES INS T	4/21/2009	\$990 50	E	45500	360 LIBRARY - PROF/CLERIAL	INSURANCE/P&L
211 LEAGUE OF MN CITIES INS T	4/21/2009	\$30 17	E	45500	360 PUBLIC LIBRARY	INSURANCE/P&L
211 WASHINGTON COUNTY LIBR	4/27/2009	\$56 25	E	45500	391 JAN-MAR 2009 SPECIAL SERVI	SHARED AUTOMA
211 WASHINGTON COUNTY LIBR	4/27/2009	\$4 17	E	45500	391 NOTICE STOCK	SHARED AUTOMA
211 WASHINGTON COUNTY LIBR	4/27/2009	\$49 98	E	45500	391 1ST QTR 2009 POSTAGE FOR	SHARED AUTOMA
211 NOVA COMMUNICATIONS	4/27/2009	\$297 00	E	45500	416 ANNUAL MAINT RENEWAL - LIB	REPAIR/MAINT O
211 TOSHIBA BUSINESS SOLUTI	4/27/2009	\$28 65	E	45500	416 BAND - LIBRARY	REPAIR/MAINT O
211 PLUNKETT'S PEST CONTRO	4/27/2009	\$99 30	E	45500	420 BUILDING MAINT. - LIB	R & M BLDGS, ST
211 ECOWATER	4/27/2009	\$8 25	E	45500	420 APRIL - MTLY RENT ON COOLE	R & M BLDGS, ST
211 MINNESOTA ELEVATOR	4/27/2009	\$145 82	E	45500	420 BUILDING MAINT - LIB	R & M BLDGS, ST
211 THOENNES PLUMBING & HE	4/27/2009	\$147 95	E	45500	420 MAIN FLOOR WOMENS TOILET	R & M BLDGS, ST
211 RELIABLE APPLIANCE SERVI	4/27/2009	\$78 95	E	45500	420 HOOVER VAC MAINT - LIB	R & M BLDGS, ST
DEPT 45500 LIBRARY		\$25 849 62				
FUND 211 LIBRARY		\$25,849 62				
FUND 303 GO TIF BOND 1990 DEBT SERVICE						
DEPT 41903 DEBT SERVICE						
303 U S BANK TRUST N A	4/20/2009	\$20,982 50	E	41903	860 2001 GO BONDS INTEREST	DEBT SERVICE - I
FUND 413 POLICE EQUIPMENT FUND						
DEPT 41900 CAPITAL IMPROVEMENTS						
413 EMERGENCY AUTOMOTIVE	4/22/2009	\$5,968 78	E	41900	550 EQUIP & LABOR FOR 2009 DOD MOTOR VEHICLE	
FUND 601 WATER						
DEPT 46110 WATER-PUMPHOUSE						
601 STATE OF MINNESOTA DEP	4/22/2009	\$25 00	E	46110	419 CHLORINE PERMIT	REPAIR & MAINT
601 STATE OF MINNESOTA DEP	4/22/2009	\$25 00	E	46110	419 CHLORINE PERMIT	REPAIR & MAINT
601 STATE OF MINNESOTA DEP	4/22/2009	\$25 00	E	46110	419 CHLORINE PERMIT	REPAIR & MAINT
601 STATE OF MINNESOTA DEP	4/22/2009	\$25 00	E	46110	419 CHLORINE PERMIT	REPAIR & MAINT
DEPT 46110 WATER-PUMPHOUSE		\$100 00				
DEPT 46120 WATER						
601	4/3/2009	\$3,207 94	E	46120	101 Labor Distribution	WAGES AND SAL
601	4/17/2009	\$3,197 94	E	46120	101 Labor Distribution	WAGES AND SAL
601	3/20/2009	\$3,197 94	E	46120	101 Labor Distribution	WAGES AND SAL
601	4/3/2009	\$216 55	E	46120	121 Labor Distribution	P E R A
601	3/20/2009	\$215 88	E	46120	121 Labor Distribution	P E R A
601	4/17/2009	\$215 88	E	46120	121 Labor Distribution	P E R A
601	4/3/2009	\$191 75	E	46120	122 Labor Distribution	P E R A
601	3/20/2009	\$191 13	E	46120	122 Labor Distribution	CONT TO RET , S
601	4/17/2009	\$191 13	E	46120	122 Labor Distribution	CONT TO RET , S
601	3/20/2009	\$168 10	E	46120	126 Labor Distribution	CONT TO RET , S
601	4/3/2009	\$168 45	E	46120	126 Labor Distribution	H S A
601	4/17/2009	\$168 10	E	46120	126 Labor Distribution	H S A
601	3/20/2009	\$454 19	E	46120	131 Labor Distribution	H S A
601	3/20/2009	\$44 70	E	46120	170 Labor Distribution	CONT TO EMPLO
601	4/17/2009	\$44 70	E	46120	170 Labor Distribution	MEDICARE
601	4/3/2009	\$44 84	E	46120	170 Labor Distribution	MEDICARE
601 BAYPORT PRINTING HOUSE,	4/29/2009	\$8 46	E	46120	201 STANDARD WINDOW ENV - OF	OFFICE SUPPLIE
601 QUILL	4/29/2009	\$1 48	E	46120	201 OFFICE SUPPLIES - BUS CARD	OFFICE SUPPLIE
601 A & J ENGRAVING INC	4/20/2009	\$3.46	E	46120	201 BENCH PLATES	OFFICE SUPPLIE

MONTHLY EXPENSES

Period Name: APRIL

FUND Search Name	Tran Date	Act Amount Typ	DEPT	OBJ Comments	OBJ Descr
601 OFFICE SUPPLY CONNECTI	4/29/2009	\$4 68 E	46120	201 OFFICE SUPPLIES	OFFICE SUPPLIE
601 QUILL	4/29/2009	\$1 89 E	46120	201 OFFICE SUPPLIES	OFFICE SUPPLIE
601 W S DARLEY & CO	4/29/2009	\$84 91 E	46120	203 WATER PROOF BOOTS	UNIFORMS - TIM
601 HOLIDAY FLEET	4/8/2009	\$135 25 E	46120	212 FUEL - VECH	MOTOR FUELS &
601 U S BANK VISA	4/29/2009	\$13 90 E	46120	216 WRAP N SHIP	CHEMICALS AND
601 HAWKINS WATER	4/22/2009	\$4,531.18 E	46120	216 WATER TREATMENT SUPPLIES	CHEMICALS AND
601 HAWKINS WATER	4/22/2009	\$25 00 E	46120	216 WATER TREATMENT SUPPLIES	CHEMICALS AND
601 MENARDS-STILLWATER	4/29/2009	\$9 54 E	46120	240 WET & DRY HOSE END SPRAY	SMALL TOOLS-E
601 ROBARGE ENTERPRISES IN	4/22/2009	\$42 60 E	46120	240 TOOLS - SOCKETS	SMALL TOOLS-E
601 MANAGEMENT SERVICES	4/28/2009	\$1,537 14 E	46120	302 CONSULTING SERVICES	CONTRACT SERV
601 MANAGEMENT SERVICES	4/1/2009	\$1,377 43 E	46120	302 CONSULTING	CONTRACT SERV
601 MANAGEMENT SERVICES	4/15/2009	\$1,517 17 E	46120	302 CONSULTING	CONTRACT SERV
601 ONE CALL CONCEPTS	4/22/2009	\$13 05 E	46120	307 TICKETS	GOPHER STATE
601 POSTMASTER	4/27/2009	\$90 00 E	46120	322 FIRST-CLASS MAIL PERMIT	POSTAGE
601 LEAGUE OF MN CITIES INS T	4/21/2009	\$959 47 E	46120	360 WATER DEPT	INSURANCE/P&L
601 TR COMPUTER SALES LLC	4/21/2009	\$8 78 E	46120	416 SYMANTEC BACKUP SUPPORT	REPAIR/MAINT O
601 TR COMPUTER SALES LLC	4/21/2009	\$3 99 E	46120	416 DVD LAPTOP	REPAIR/MAINT O
601 ADVANCE IMAGING SOLUTI	4/20/2009	\$2 44 E	46120	416 EMS - PER COPY CHARGE	REPAIR/MAINT O
601 NEOPOST	4/22/2009	\$6 35 E	46120	416 INK FOR POSTAL MACHINE	REPAIR/MAINT O
601 ACTION RENTAL	4/22/2009	\$44 73 E	46120	419 DEMO HAMMER RENTAL	REPAIR & MAINT
601 MILLER EXCAVATING	4/29/2009	\$3,313 53 E	46120	419 DIG FOR WATER MAIN & SERVI	REPAIR & MAINT
601 ASPHALT SPECIALTIES	4/29/2009	\$3,690 00 E	46120	421 STREET REPAIR	REPAIR & MAINT
DEPT 46120 WATER		\$29,345 65			
FUND 601 WATER		\$29,445 65			
FUND 602 SEWER					
DEPT 46200 SEWER - OPERATING					
602	4/17/2009	\$4,153 13 E	46200	101 Labor Distribution	WAGES AND SAL
602	3/20/2009	\$4,153 13 E	46200	101 Labor Distribution	WAGES AND SAL
602	4/3/2009	\$4,153 13 E	46200	101 Labor Distribution	WAGES AND SAL
602	4/17/2009	\$280 28 E	46200	121 Labor Distribution	P E R A
602	3/20/2009	\$280 28 E	46200	121 Labor Distribution	P E R A
602	4/3/2009	\$280 29 E	46200	121 Labor Distribution	P E R A
602	4/17/2009	\$248 01 E	46200	122 Labor Distribution	CONT TO RET , S
602	3/20/2009	\$248 01 E	46200	122 Labor Distribution	CONT TO RET , S
602	4/3/2009	\$248 01 E	46200	122 Labor Distribution	CONT TO RET , S
602	4/17/2009	\$212 29 E	46200	126 Labor Distribution	H S A
602	3/20/2009	\$212 29 E	46200	126 Labor Distribution	H S A
602	4/3/2009	\$212 18 E	46200	126 Labor Distribution	H S A
602	3/20/2009	\$592 42 E	46200	131 Labor Distribution	CONT TO EMPLO
602	4/3/2009	\$58 00 E	46200	170 Labor Distribution	MEDICARE
602	4/17/2009	\$57 99 E	46200	170 Labor Distribution	MEDICARE
602	3/20/2009	\$57 99 E	46200	170 Labor Distribution	MEDICARE
602 OFFICE SUPPLY CONNECTI	4/29/2009	\$4 71 E	46200	201 OFFICE SUPPLIES	OFFICE SUPPLIE
602 QUILL	4/29/2009	\$1 49 E	46200	201 OFFICE SUPPLIES - BUS CARD	OFFICE SUPPLIE
602 BAYPORT PRINTING HOUSE,	4/29/2009	\$8 50 E	46200	201 STANDARD WINDOW ENV - OF	OFFICE SUPPLIE
602 QUILL	4/29/2009	\$1 91 E	46200	201 OFFICE SUPPLIES	OFFICE SUPPLIE
602 A & J ENGRAVING INC	4/20/2009	\$3 49 E	46200	201 BENCH PLATES	OFFICE SUPPLIE
602 HOLIDAY FLEET	4/8/2009	\$2 44 E	46200	212 FUEL - VECH	MOTOR FUELS &
602 HOLIDAY FLEET	4/8/2009	\$159 70 E	46200	212 FUEL - VECH	MOTOR FUELS &
602 MENARDS-STILLWATER	4/22/2009	\$8.30 E	46200	220 OPERATING SUPPLIES	OPERATING SUP
602 U S BANK VISA	4/29/2009	\$131 45 E	46200	220 USA BLUE BOOK	OPERATING SUP
602 S E H	4/20/2009	\$1,042 02 E	46200	301 MCES 1/1 SURCHARGE ASSES	PROF SER-ENGIN
602 MANAGEMENT SERVICES	4/1/2009	\$1,377 43 E	46200	302 CONSULTING	CONTRACT SERV
602 MANAGEMENT SERVICES	4/15/2009	\$1,517 17 E	46200	302 CONSULTING	CONTRACT SERV
602 MANAGEMENT SERVICES	4/28/2009	\$1,537 13 E	46200	302 CONSULTING SERVICES	CONTRACT SERV
602 POSTMASTER	4/27/2009	\$90.00 E	46200	322 FIRST-CLASS MAIL PERMIT	POSTAGE
602 LEAGUE OF MN CITIES INS T	4/21/2009	\$959 46 E	46200	360 SEWER DEPT	INSURANCE/P&L
602 U S BANK VISA	4/29/2009	\$342 00 E	46200	402 POLLUTION CONTROL	CONFERENCES &

MONTHLY EXPENSES

Period Name: APRIL

FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ Comments	OBJ Descr
602 U S BANK VISA	4/29/2009	\$342 00	E	46200	402 POLLUTION CONTROL	CONFERENCES &
602 ADVANCE IMAGING SOLUTI	4/20/2009	\$2 47	E	46200	416 EMS - PER COPY CHARGE	REPAIR/MAINT O
602 NEOPOST	4/22/2009	\$6 36	E	46200	416 INK FOR POSTAL MACHINE	REPAIR/MAINT O
602 TR COMPUTER SALES LLC	4/21/2009	\$8 82	E	46200	416 SYMANTEC BACKUP SUPPORT	REPAIR/MAINT O
602 TR COMPUTER SALES LLC	4/21/2009	\$4 02	E	46200	416 DVD LAPTOP	REPAIR/MAINT O
DEPT 46200 SEWER - OPERATING		\$22,998 30				
DEPT 46990 SEWER - NON-OPERATING						
602 METROPOLITAN COUNCIL (S	4/20/2009	\$26,255 95	E	46990	434 ANNUAL FLOW - MAY 2009	STATE FEES FOR
FUND 602 SEWER		\$49,254 25				
FUND 803 P & Z ESCROWS						
DEPT 80018 MSCWM PERRO CREEK OUTLET						
803 ECKBERG, LAMMERS, BRIG	4/20/2009	\$101 25	E	80018	300 PERO CREEK PROJECT	PROF SER-LEGAL
DEPT 80019 JG HAUSE CONSTRUCTION						
803 S E H	4/20/2009	\$7,587 49	E	80019	301 MSCWM	PROF SER-ENGIN
803 S E H	4/20/2009	\$173 48	E	80019	301 HAUSE DEVELOPMENT	PROF SER-ENGIN
DEPT 80019 JG HAUSE CONSTRUCTION		\$7,760 97				
DEPT 80021 GORDON TELLINGHUISEN						
803 ECKBERG, LAMMERS, BRIG	4/20/2009	\$40 50	E	80021	300 REVIEW RESOLUTION APPROV	PROF SER-LEGAL
FUND 803 P & Z ESCROWS		\$7 902 72				
		\$390,489.28				

A large, stylized handwritten signature in black ink, located in the lower right quadrant of the page. The signature is cursive and appears to be the initials 'MA' followed by a large, looping flourish.

City of Bayport

294 North 3rd Street

Bayport, MN 55003

Phone: 651-275-4404

Fax: 651-275-4411

Building Permit Log

For: April, 2009

Printed:4/29/2009

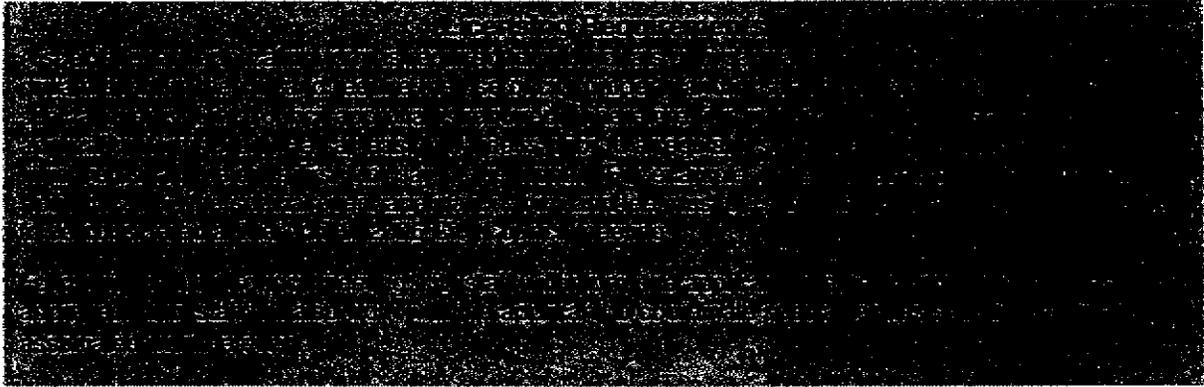
Page1 of 1

Permit Number: BP2009-12	Filing Date: 4/13/2009
Parcel Address: 247 5TH Ave. N.	BAYPORT, MN 55003
Applicant: SHELTER CRAFT INC	Applicant Phone: 651-436-2787
SHELTER CRAFT INC RESIDENTIAL BUILDER	
Construction Value: \$4,200.00	Total Fees: \$120.10
<hr/>	
Permit Number: BP2009-13	Filing Date: 4/14/2009
Parcel Address: 509 3RD St. N.	BAYPORT, MN 55003
Applicant: NARDINI FIRE EQUIPMENT	Applicant Phone: 651-483-6631
NARDINI FIRE EQUIPMENT FIRE SYSTEMS	
Construction Value: \$7,295.00	Total Fees: \$271.36
<hr/>	
Permit Number: BP2009-14	Filing Date: 4/20/2009
Parcel Address: 10 Point Road	BAYPORT, MN 55003
Applicant: BRADEN CONSTRUCTION	Applicant Phone: 715-549-6099
BRADEN CONSTRUCTION RESIDENTIAL BUILDER	
Construction Value: \$485,600.00	Total Fees: \$5,807.84
<hr/>	
Permit Number: BP2009-15	Filing Date: 4/22/2009
Parcel Address: 430 MAIN St. S.	BAYPORT, MN 55003
Applicant: RENEWAL BY ANDERSEN, INC.	Applicant Phone: 651-264-4777
RENEWAL BY ANDERSEN, INC. RESIDENTIAL	
Construction Value: \$18,799.00	Total Fees: \$333.90
<hr/>	
Permit Number: PL2009-7	Filing Date: 4/8/2009
Parcel Address: 1138 PIONEER TRAIL	BAYPORT, MN 55003
Applicant: WENZEL PLUMBING & HEATING,	Applicant Phone: 651-452-1565
WENZEL PLUMBING & HEATING, INC. Plumber	
Construction Value: \$12,000.00	Total Fees: \$75.50



City of Bayport
 294 North Third Street
 Bayport, Minnesota 55003
 Phone 651-275-4404
 Fax 651-275-4411
 http://bayport.govoffice.com

City of Bayport
SPECIAL EVENT APPLICATION



Address: Lake Side Park
City: Bayport **State:** Minnesota **Zip Code:** 55003
Owner Name:
Home Phone Number: **Work/Cell Phone Number:**
Owner Address:
City/State/Zip:

Applicant Name: Anderson Corp. / Teri Merrihan
Home Phone Number: 651-264-5809 **Work/Cell Phone Number:** 651-235-9937
Address: 100 4th Ave N
City/State/Zip: Bayport, MN 55003
Email Address: jmerrihan@andersoncorp.com

all @ picnic
Lake Side Park - Event date
July 18, 2009
Start Date: July 17, 2009 **End Date:** July 18, 2009
Days of Operation (check all that apply)
 Sunday Monday Tuesday Wednesday Thursday Friday Saturday
Hours of Operation:
Weekdays: 6:30^{am} - 4:00 pm
Weekends: 6:00 am - 4:00 pm

Police Department: (1) Overnight security for tents Friday, July 17th from 4 p.m. to 6 a.m., Saturday, July 18th; (2) General event security on July 18th from 6 a.m.-3 p.m.; (3) Assist with 5K & 10K races, 7:30 a.m.-10:00 a.m. on July 18th. (Police will be reimbursed for their assistance – up to \$2,000.00.)

Public Works: (1) Utility marking for tent placements; (2) Place one barricade and 15 cones on the corner of Highway 95 and Point Road on Friday, July 17th (for police use during 5K/10K races).

Application Process and Fees

The processing fee for the application is \$50.00 and must be submitted with the application form to City Hall. Any additional fees and expenses associated with this request are the responsibility of the applicant/property owner, and will be billed to the applicant/property owner by the city.

Attachments to be submitted with application

- A diagram of the proposed premises
- If the request involves the sale of produce, uncooked meat, or dairy, etc. the applicant must provide a copy of all license applications required by the Department of Agriculture for City Council approval. For license information, please contact JoNell O Neil at 651-779-5015.
- If the request involves cooked/prepared food or beverages, the applicant must provide a copy of all license applications required by Washington County Public Health and Environment for City Council approval. For license information please contact 651-430-6655.

The undersigned understand that this application will be processed in accordance with established city review procedures at such time as it is deemed complete. Failure by the applicant to supply accurate and necessary information as requested by the city may be cause for denying this application.

The undersigned hereby apply for the request as stated in this application form and in understanding the conditions of this application as described above, declare that the information and materials submitted in support of this application are complete to the best of their knowledge.

Applicant: Anderson Corp

Date: March 11, 2009

Property Owner: Terrill Johnson

Date: _____

Office Use - Dept. Review	Inspection	Date	Approved/Denied	Inspector
Administration	<input type="checkbox"/> Site Inspection			
Office Use - Fees	Amount Received	Date Received	Method of Payment	Staff Initials
Processing Fee	\$50.00	4-13-09	CK#378262	Kjh
Escrow or cost incurred				

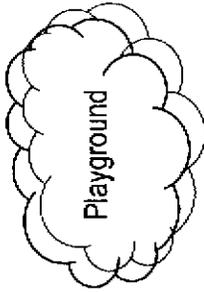
St. Croix River

Boat

Restrooms

Merchandise

Family Photos



Beverage Station

Andersen Summer Safety Safari

Popcorn

Kids Activity

Mickey Bouncer Inflatable

U of M Raptor Center

Petting Zoo

Bingo

Mini Slide Inflatable

Bean Bag Toss/Bola Bola Games

Look Out for Kids

Great River Greening

Verizon

Kids Races Start Time: Noon

Soccer Clinic 10:30 a.m.

Food Shelf

MS150

Renewal by Andersen

Rate Race Inflatable

A+ Health/HAS/401K

Bayport Fire Truck

Beverage Station

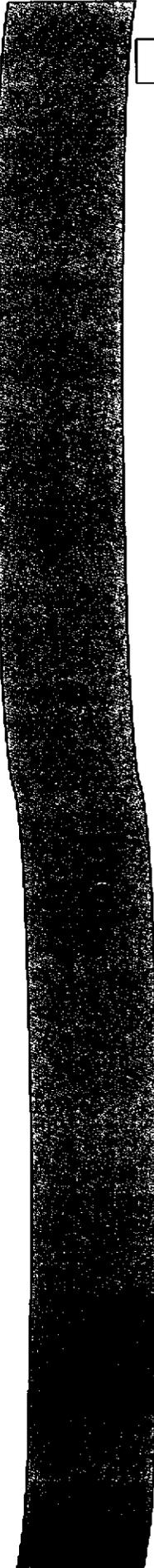
Ice Cream

Tiger Slide Inflatable

Restrooms

Registration/Info 1st child Booth

Food Tent



Restrooms

Antique Car

Car Show

License to Operate

Department of Public Health and Environment
14949 62nd Street North PO Box 6
Stillwater MN 55082-0006
Office: 651-430-6655 Facsimile: 651-430-6730

Establishment: Tinucci's Restaurant
License Number: 4312

License Type

Units

Valid Period

Additional Facility-Bar

2

1/1/2009 - 12/31/2009

Catering Food Vehicle

2

1/1/2009 - 12/31/2009

Food Establishment > 18 Employees

1

1/1/2009 - 12/31/2009

Site Address: 396 21st St
Newport MN 55055
Phone: 651-459-3211

Owner: John Mark Greg Tinucci
Address: 396 21st St
Newport MN 55055

Tinucci's Restaurant is hereby licensed and authorized to operate in Washington County, is subject to all provisions and conditions of the applicable Ordinances, and said license is revocable for violations thereof.

This License is conditional by attached General and Specific Conditions and the conditions must be posted with the License.

Dated: December 26, 2008

Amanda Strommer

Amanda Strommer
Program Manager

THIS LICENSE MUST BE POSTED and is NON-TRANSFERABLE

LG240B Application to Conduct Excluded Bingo

No fee

ORGANIZATION INFORMATION			
Organization name <u>Andersen AICO Picnic</u>		Previous gambling permit number <u>XB-03428-08-001</u>	
Type of nonprofit organization. Check (✓) one <input type="checkbox"/> Fraternal <input type="checkbox"/> Religious <input type="checkbox"/> Veterans <input checked="" type="checkbox"/> Other nonprofit organization			
Mailing address <u>Attn: Teri Merrigan 100 4th Ave N.</u>	City <u>Dayport</u>	State/Zip Code <u>MN 55003</u>	County <u>Wash</u>
ATTACH A COPY OF ONE OF THE FOLLOWING FOR PROOF OF NONPROFIT STATUS			
<p>★ Do not attach a sales tax exempt status or federal ID employer number as they are not proof of nonprofit status</p> <p><input type="checkbox"/> Nonprofit Articles of Incorporation OR a current Certificate of Good Standing. Don't have a copy? This certificate must be obtained each year from Secretary of State, Business Services Div., 180 State Office Building, St. Paul, MN 55155 Phone 651-296-2803</p> <p><input type="checkbox"/> Internal Revenue Service - IRS income tax exemption [501(c)] letter in your organization's name. Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500</p> <p><input type="checkbox"/> Internal Revenue Service - Affiliate of national, statewide, or international parent nonprofit organization (charter) If your organization falls under a parent organization, attach copies of both of the following: a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and b. the charter or letter from your parent organization recognizing your organization as a subordinate</p> <p><input type="checkbox"/> Internal Revenue Service - proof previously submitted to Gambling Control Board If you previously submitted proof of nonprofit status from the Internal Revenue Service, no attachment is required</p>			
EXCLUDED BINGO ACTIVITY			
1. <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Has your organization held a bingo event in the current calendar year? If yes, list the dates when bingo was conducted _____			
2. The proposed bingo event for which we are applying will be: <input checked="" type="checkbox"/> one of four or fewer bingo events held this year Dates <u>July 18, 2009</u> OR <input type="checkbox"/> conducted up to 12 consecutive days in connection with a: <input type="checkbox"/> county fair Dates _____ <input type="checkbox"/> civic celebration. Dates _____ <input type="checkbox"/> Minnesota state fair. Dates _____			
3. Person in charge of bingo event <u>Teri Merrigan</u> Daytime phone <u>651-264-5009</u>			
4. Name of premises where bingo will be conducted <u>Lakeside Fair</u> Cell <u>651-235-9937</u>			
5. Premises street address <u>Dayport, MN 55003</u>			
6. City <u>Dayport</u> If township, name of township _____ County <u>Washington</u>			
<div style="border: 1px solid black; padding: 5px;"> <p>Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be purchased from a distributor licensed by the Gambling Control Board. To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors. Or call 651-639-4076.</p> </div>			

LG240B Application to Conduct Excluded Bingo

Chief Executive Officer's Signature

The information provided in this application is complete and accurate to the best of my knowledge.

Chief executive officer's signature Theresa Merigan Phone number 651-264-5809
 Name (please print) Theresa Merigan Date 4/9/09

Local Unit of Government Acknowledgment and Approval

If the gambling premises is within city limits, the city must sign this application.

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction. Print city name _____

 Signature of city personnel receiving application
 Title _____ Date ____/____/____

If the gambling premises is located in a township, both the county and township must sign this application.

For the township: *On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits.* Print township name _____

 Signature of township official acknowledging application
 Title _____ Date ____/____/____

A township has no statutory authority to approve or deny an application (Minn. Stat 349 213, Subd. 2).

For the county: *On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.* Print county name _____

 Signature of county personnel receiving application
 Title _____ Date ____/____/____

Mail Application and Attachment(s)

Send the application and proof of nonprofit status to:

**Gambling Control Board
 Suite 300 South
 1711 W. County Rd. B
 Roseville, MN 55113**

Or, you may fax it to **651-639-4032**.

You will receive a document from the Gambling Control Board with your permit number for the gambling activity. Your organization must keep its bingo records for 3-1/2 years.

Questions? Contact the Gambling Control Board at 651-639-4000

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Data Privacy Notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your qualifications to be involved in lawful gambling activities in Minnesota. You have the right to refuse to supply the information requested; however, if you refuse to supply this information, the Board may not be able to determine your qualifications and, as a consequence, may refuse to issue you an authorization. If you supply the information requested, the Board will be able to process your application.

Your name and your organization's name and address will be public information when received by the Board. All the other information will be private data until the Board issues your authorization and the information then becomes public. If the

Board does not issue you an authorization, all information provided remains private, with the exception of your name and your organization's name and address which will remain public.

Private data about you is available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety, Attorney General; Commissioners of Administration, Finance, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies that are specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this Notice was given; and anyone with your consent.



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
 444 Cedar Street Suite 133, St. Paul MN 55101-5133
 (651) 296-6979 Fax (651) 297-5259 TTY (651) 282-6555
 WWW.DPS.STATE.MN.US



APPLICATION AND PERMIT
FOR A 1 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE
 (Organization or location limited to 3 permits in a 12 month period)

TYPE OR PRINT INFORMATION

NAME OF ORGANIZATION <u>Bayport Marina</u>	DATE ORGANIZED <u>10/1988</u>	TAX EXEMPT NUMBER <u>250-59-25</u>	
STREET ADDRESS <u>200 5th Ave. S.</u>	CITY <u>Bayport</u>	STATE <u>MN</u>	ZIP CODE <u>55003</u>
NAME OF PERSON MAKING APPLICATION <u>Marshall Nowlin</u>	BUSINESS PHONE <u>651 439-2040</u>	HOME PHONE <u>()</u>	
DATES LIQUOR WILL BE SOLD (1 to 4 days) <u>5/9/09</u>	TYPE OF ORGANIZATION <u>CLUB</u> <input type="checkbox"/> <u>CHARITABLE</u> <input type="checkbox"/> <u>RELIGIOUS</u> <input type="checkbox"/> <u>OTHER NONPROFIT</u> <input checked="" type="checkbox"/>		
ORGANIZATION OFFICER'S NAME: <u>Newton Kirby, President</u>	ADDRESS <u>2308 Milwaukee Ave., Mpls, MN 55404</u>		
ORGANIZATION OFFICER'S NAME <u>Bob Harvey, Treasurer</u>	ADDRESS <u>309 Lindsay Road, Hudson, WI 54016</u>		
ORGANIZATION OFFICER'S NAME <u>Russell Sheaffer, Secretary</u>	ADDRESS <u>917 Pineridge Court, Mahtomedi, MN 55115</u>		
Location where license will be used. If an outdoor area, describe <u>Service Department 200 5th Ave. S., Bayport, MN 55003</u>			

Will the applicant contract for intoxicating liquor services? If so, give the name and address of the liquor licensee providing the service.

Sage Market & Wine Bar/The Wine Bar
720 Main St., Mendota Heights, MN 55118

Will the applicant carry liquor liability insurance? If so, the carrier's name and amount of coverage.

(NOTE: Insurance is not mandatory) Yes - CWSG Insurance 1 million

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO LIQUOR CONTROL

CITY/COUNTY <u>City of Bayport</u>	DATE APPROVED _____
CITY FEE AMOUNT <u>\$50.00</u>	LICENSE DATES _____
DATE FEE PAID <u>4-6-09</u>	
SIGNATURE: CITY CLERK OR COUNTY OFFICIAL _____	APPROVED LIQUOR CONTROL DIRECTOR _____

NOTE: Do not separate these two parts, send both parts to the address above and the original signed by this division will be returned as the license. Submit to the City or County at least 30 days before the event.



CITY OF BAYPORT
294 NORTH THIRD STREET
BAYPORT, MINNESOTA 55003
PHONE 651-275-4404 FAX 651-275-4411

DATE: April 29, 2009
TO: Mayor and City Council
Mike McGuire, City Administrator
FROM: Mel Horak, Public Works Supervisor
RE: **No Parking Signs on Point Road**

BACKGROUND

Recently, city staff has received complaints about vehicles parking along Point Road, which is causing obstructed driver sight lines and creating a safety hazard. The specific area is on a curve, at the northwest corner of the bay.

RECOMMENDATION

To alleviate this safety issue, Public Works is requesting authorization to post signs stating, "No Parking Between Signs." along this approximately 300-foot long curve, and eliminate vehicle parking in this area.



Bayport Fire Department

284 N. 3rd Street • Bayport, MN. 55003 • Hall (651) 438-8882 • Fax (651) 351-7051

1/26/09

To:
Honorable Mayor and council members
Mike McGuire, City Administrator
City Staff

RE:
Thermal imaging camera

This year our annual dance/fund raiser goal was to raise funds to purchase a new thermal imaging camera. Our current camera is ten years old and has had some technical issues recently as well as we would like to access newer technology. We are pleased to announce that we raised enough money for the entire purchase.

We are asking the council to:

- A.) Accept a donation of \$9,087.00 from the Bayport Fire Department Relief Association.
- B.) Authorize the Fire Department to proceed with the purchase of the Scott Eagle Imager 320, from Municipal Emergency Services, Inc. for the amount of \$9,087.00.

Respectfully submitted,

Mike Bell
Fire Chief



SEH CHANGE ORDER

City of Bayport, Minnesota

April 24, 2009

OWNER

DATE

1

OWNER'S PROJECT NO

CHANGE ORDER NO

Perro Creek Outlet

MSCWM 107321

PROJECT DESCRIPTION

SEH FILE NO

The following changes shall be made to the contract documents:

Description:

The diameter of Structures 102, 103, 104 and 105 are to be changed to 84 inches.

Purpose of Change Order:

To compensate the Contractor for increased cost for upsizing of the materials. The size change was required due to the water tightness requirement for these structures. The combination of the A-lok joint and the 48-inch diameter storm sewer pipe requires an 84-inch diameter manhole instead of the 72-inch diameter shown on the structure schedule. The change affects 48.43 feet of manhole at a per foot cost of \$245.00.

Basis of Cost: Actual Estimated

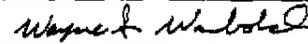
Attachments (list supporting documents)

None

Contract Status

	Time	Cost
Original Contract	Nov. 30, 2009	\$850,582.49
Net Change Prior C.O.'s -- to --	0 days	\$0.00
Change this C.O.	0 days	\$11,865.35
Revised Contract	Nov. 30, 2009	\$862,447.84

Recommended for Approval: Short Elliott Hendrickson Inc. by



Wayne S. Wambold, PE

Agreed to by Contractor:

Approved for Owner:

BY Gerstinger and Sons, Inc.

BY City of Bayport, Minnesota

BY City of Bayport, Minnesota

Mayor

Administrator

TITLE

TITLE

TITLE

Distribution

Contractor 2

Owner 1

Project Representative 1

SEH Office 1

\\k01mscwm107321\7-cd\71 gen\change orders\change order 1.doc

1/04

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St Paul, MN 55110-5196

SEH is an equal opportunity employer | www.sehinc.com | 651 490 2000 | 800.325 2055 | 651 490 2150 fax

LG214 Premises Permit Application Annual Fee \$150

FOR BOARD USE ONLY
 Check # _____
 \$ _____

Organization Information

Organization name American Legion Post 491 License number 00467
 Chief executive officer (CEO) Thalassa Gunelius Daytime phone 6514395463

Gambling Premises Information

Name of establishment where gambling will be conducted Captain's Corner
 Street address where premises is located 193 N. 3rd St.
 (Do not use a P.O. box number or mailing address)

City Bayport	OR Township	County Washington	Zip code 55003
------------------------	----------------	-----------------------------	--------------------------

Does your organization own the building where the gambling will be conducted?
 Yes No If no, attach LG215 Lease for Lawful Gambling Activity.

Gambling Bank Account Information (must be in Minnesota)

Bank name First State Bank and Trust Bank account number 4970047

Bank street address 950 N. Hwy 95	City Bayport	State MN	Zip code 55003
---	------------------------	--------------------	--------------------------

All Temporary and Permanent Off-site Storage Spaces
 (for gambling equipment and records related to this site - must be stored in Minnesota)

Address (Do not use a P.O. box number)	City	State MN	Zip code
--	------	--------------------	----------

MN

Bingo Occasions (including bar bingo)

Enter day and beginning/ending hours of bingo occasions (indicate A.M. or P.M.). An occasion may not exceed 8 hours

Day	Beginning/Ending Hours	Day	Beginning/Ending Hours
_____	_____ to _____	_____	_____ to _____
_____	_____ to _____	_____	_____ to _____
_____	_____ to _____	_____	_____ to _____
_____	_____ to _____	_____	_____ to _____
_____	_____ to _____	_____	_____ to _____
_____	_____ to _____	_____	_____ to _____
_____	_____ to _____	_____	_____ to _____
_____	_____ to _____	_____	_____ to _____
_____	_____ to _____	_____	_____ to _____
_____	_____ to _____	_____	_____ to _____



Data Privacy

The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your qualifications to be involved in lawful gambling activities in Minnesota, and to assist the Board in conducting a background investigation of you. You have the right to refuse to supply the information requested; however, if you refuse to supply this information, the Board may not be able to determine your qualifications and, as a consequence, may refuse to issue you a premises permit. If you supply the information requested, the Board will be able to process your application

Your name and address will be public information when received by the Board. All other information you provide will be private data until the Board issues your premises permit

When the Board issues your premises permit, all permit information provided will become public. If the Board does not issue you a premises permit, all the information provided remains private, with the exception of your name and address that will remain public.

Private data about you are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety, Attorney General; Commissioners of Administration, Finance, and Revenue; Legislative Auditor; national and international gambling regulatory agencies, anyone pursuant to court order; other individuals and agencies that are specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your consent

Acknowledgment and Oath

1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter the premises to inspect it and enforce the law.
2. The Board and its agents, and the commissioners of revenue and public safety and their agents are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law
3. I have read this application and all information submitted to the Board is true, accurate, and complete.
4. All required information has been fully disclosed
5. I am the chief executive officer of the organization
6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.
7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.
8. Any changes in application information will be submitted to the Board no later than 10 days after the change has taken effect.
9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.

Signature of Chief Executive Officer (designee may not sign) _____

Date _____

Print name _____

Application and Required Attachments

1. LG214 Premises Permit Application
2. If the premises is leased, attach a copy of your lease Use **LG215 Lease for Lawful Gambling Activity**.
3. Attach a **resolution** from the local unit of government that shows approval of your application:
 - if the premises is within a **city**, attach city approval, or
 - if the premises is within a township, attach **county** approval.
4. \$150 annual premises permit fee, for each permit. Make check payable to "State of Minnesota."

Mail to:

Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

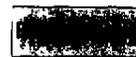
Monthly Regulatory Fee

If you receive a premises permit for this site, there is a monthly regulatory fee of 0.1% (.001) of gross receipts from lawful gambling conducted at the site. The fee is reported on the G1 Lawful Gambling Monthly Summary and Tax Return and paid with the monthly tax report.

Questions?

Call the Licensing Section of the Gambling Control Board at 651-639-4000

This form will be made available in alternative format (i.e. large print, Braille) upon request



LG215 Lease for Lawful Gambling Activity

Check applicable item:

1. Lease for new application. Submit with new premises permit application.

2. Renewed lease. Submit with premises permit renewal

3. New owner. Effective date _____ Submit new or amended lease within 10 days after new lessor assumes ownership.

4. Amended lease

- Check the change(s) in the lease: Rent Premises name Booth/bar Activity change Other

- Date that changes will be effective _____

- Both parties must initial and date all changes.

- Submit changes at least 10 days before the effective date of the change.

Organization name American Legion Post 491		License number 00467			Daytime phone 6514395463
Name of leased premises Captain's Corner	Street address 193 N. 3rd St.	City Bayport	State MN	Zip 55003	Daytime phone 6514302985
Name of legal owner of premises Mark & Kimberly Gear	Business/street address 193 N. 3rd St.	City Bayport	State MN	Zip 55003	Daytime phone 6514302985
Name of lessor (if same as legal owner, write in "SAME")	Business/street address	City	State	Zip	Daytime phone

Check all activities that will be conducted

Pull-tabs Pull-tabs with dispensing device Tipboards Paddlewheel Paddlewheel with table Bingo Bar bingo

Pull-tab, Tipboard, and Paddlewheel Rent (No lease required for raffles.)

Booth operation - sales of gambling equipment by an employee (or volunteer) of a licensed organization within a separate enclosure that is distinct from areas where food and beverages are sold.

Bar operation - sales of gambling equipment within a leased premises by an employee of the lessor from a common area where food and beverages are also sold.

Does your organization OR any other organization conduct gambling from a booth operation at this location? Yes No

If you answered **yes** to the question above, rent limits are based on the following combinations of operation:

- Booth operation and pull-tab dispensing device
- Booth operation and bar operation
- Booth operation, bar operation, and pull-tab dispensing device
- Booth operation

The maximum rent allowed may not exceed \$1,750 in total per month for all organizations at this premises.

COMPLETE ONE OPTION:

Option A: 0 to 10% of the gross profits per month. Percentage to be paid _____%

Option B: When gross profits are \$4,000 or less per month, \$0 to \$400 per month may be paid. Amount to be paid \$_____.

Option C: \$0 to \$400 per month on the first \$4,000 of gross profit. Amount to be paid \$_____. Plus, 0% to 10% of the gross profits may be paid per month on gross profits over \$4,000. Percentage to be paid _____%

If you answered **no** to the question above, rent limits are based on the following combinations of operation:

- Bar operation
- Bar operation with pull-tab dispensing device
- Pull-tab dispensing device only

The maximum rent allowed may not exceed \$2,500 in total per month for all organizations at this premises.

COMPLETE ONE OPTION:

Option A: 0 to 20% of the gross profits per month. Percentage to be paid 20%

Option B: When gross profits are \$1,000 or less per month, \$0 to \$200 per month may be paid. Amount to be paid \$_____.

Option C: \$0 to \$200 per month on the first \$1,000 of gross profits. Amount to be paid \$_____. Plus, 0% to 20% of the gross profits may be paid per month on gross profits over \$1,000. Percentage to be paid _____%

Bingo Rent

Option D: 0 to 10% of the gross profits per month from all lawful gambling activities held during bingo occasions, excluding bar bingo. Percentage to be paid _____%

Option E: A rate based on a cost per square foot, not to exceed 110% of a comparable cost per square foot for leased space, as approved by the director of the Gambling Control Board. No rent may be paid for bar bingo. Rate to be paid \$_____ per square foot. The lessor must attach documentation, verified by the organization, to confirm the comparable rate and all applicable costs to be paid by the organization to the lessor.

Bar Bingo Rent

Option F: No rent may be paid for bingo conducted in a bar.

New Bingo Activity

For any new bingo activity not previously included in a Premises Permit Application, attach a separate sheet of paper listing the days and hours that bingo will be conducted.

LG215 Lease for Lawful Gambling Activity

Lease Term The term of this lease agreement will be concurrent with the premises permit issued by the Gambling Control Board (Board).

Management of Gambling Prohibited The owner of the premises or the lessor will not manage the conduct of gambling at the premises.

Participation as Players Prohibited
The lessor, the lessor's immediate family, and any agents or gambling employees of the lessor will not participate as players in the conduct of lawful gambling on the premises.
EXCEPTION: The lessor's immediate family and lessor's employees may participate in bar bingo if they are not involved in the sale or operation of bar bingo.

Illegal Gambling
• The lessor is aware of the prohibition against illegal gambling in Minnesota Statutes 609.75, and the penalties for illegal gambling violations in Minnesota Rules 7865.0220, Subpart 3. In addition, the Board may authorize the organization to withhold rent for a period of up to 90 days if the Board determines that illegal gambling occurred on the premises and that the lessor or its employees participated in the illegal gambling or knew of the gambling and did not take prompt action to stop the gambling. Continued tenancy of the organization is authorized without payment of rent during the time period determined by the Board for violations of this provision, as authorized by Minnesota Statutes 349.18, Subdivision 1(a).
• To the best of the lessor's knowledge, the lessor affirms that any and all games or devices located on the premises are not being used, and are not capable of being used, in a manner that violates the prohibitions against illegal gambling in Minnesota Statutes 609.75.
• Notwithstanding Minnesota Rules 7865.0220, Subpart 3, an organization must continue making rent payments under the terms of this lease, if the organization or its agents are found to be solely responsible for any illegal gambling, conducted at this site, that is prohibited by Minnesota Rules 7861.0260, Subpart 1, item H or Minnesota Statutes 609.75, unless the organization's agents responsible for the illegal gambling activity are also agents or employees of the lessor.
• The lessor must not modify or terminate the lease in whole or in part because the organization reported, to a state or local law enforcement authority or the Board, the conduct of illegal gambling activity at this site in which the organization did not participate.

Other Prohibitions
• The lessor will not impose restrictions on the organization with respect to providers (distributors) of gambling-related equipment and services or in the use of net profits for lawful purposes.
• The lessor, any person residing in the same household as the lessor, the lessor's immediate family, and any agents or employees of the lessor will not require the organization to perform any action that would violate statute or rule. The lessor must not modify or terminate this lease in whole or in part due to the lessor's violation of this provision. If there is a dispute as to whether a violation occurred, the lease will remain in effect pending a final determination by the Compliance Review Group (CRG) of the Gambling Control Board. The lessor agrees to arbitration when a violation of this provision is alleged. The arbitrator shall be the CRG.

Access to permitted premises
The Board and its agents, the commissioners of revenue and public safety and their agents, and law enforcement personnel have access to the permitted premises at any reasonable time during the business hours of the lessor. The organization has access to the permitted premises during any time reasonable and when necessary for the conduct of lawful gambling on the premises.

Lessor records
The lessor must maintain a record of all money received from the organization, and make the record available to the Board and its agents, and the commissioners of revenue and public safety and their agents upon demand. The record must be maintained for 3-1/2 years.

Rent all-inclusive
Amounts paid as rent by the organization to the lessor are all-inclusive. No other services or expenses provided or contracted by the lessor may be paid by the organization, including but not limited to trash removal, janitorial and cleaning services, snow removal, lawn services, electricity, heat, security, security monitoring, storage, other utilities or services, and in the case of bar operations, cash shortages.

Any other expenditures made by an organization that is related to a leased premises must be approved by the director of the Gambling Control Board. Rent payments may not be made to an individual.

Changes in lease
If the lease is amended with no change in ownership, the organization will submit the amended lease to the Board at least 10 days before the effective date of the change. If a change in ownership occurs, the organization will submit an amended lease to the Board within 10 days after the new lessor has assumed ownership.

Acknowledgment of Lease Terms I affirm that this lease is the total and only agreement between the lessor and the organization, and that all obligations and agreements are contained in or attached to this lease and are subject to the approval of the director of the Gambling Control Board.

Other terms

Signature of lessor <i>Mark Gear</i>	Date 4/27/09	Signature of organization official (lessee) <i>Marion Zimney</i>	Date 4/27/09
Print name and title of lessor MARK GEAR		Print name and title of lessee MARION ZIMNEY	
		Lessee's business address 203 N 3rd St.	

Questions? Contact the Licensing Section, Gambling Control Board, at 651-639-4000. This publication will be made available in alternative format (i.e. large print, Braille) upon request. The information requested on this form will become public information when received by the Board, and used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.



Bayport Fire Department

284 N. 3rd Street • Bayport, MN. 55003 • Hall (651) 275-4401 • Fax (651) 275-4402

Date: April 29, 2009

To: Honorable Mayor and City Council
Mike McGuire, City Administrator

From: Mike Bell, Fire Chief

Re: Fire Department new membership

Due to recent retirements and resignations, we currently have 20 members on our roster and our target staffing level is 25. We have two candidates at this time that have passed the preliminary background check and have been approved by the officers and members of the fire department. As such, we are requesting that the City Council appoint Jenna M. Radke and Matthew J. Lundquist to the Bayport Fire Department, pending successful completion of a full background check, firefighter medical assessment, and pre-employment drug screen.

We currently have a few potential applicants that we are considering for appointment, but we will also be advertising the vacancies on the city's website and in the next edition of the city newsletter. We hope to bring additional qualified applicants back to the City Council for consideration in the next few months.

Applicant Email:

HARBOR01@comcast.net



City of Bayport
294 North Third Street
Bayport, Minnesota 55003
Phone 651-275-4404
Fax 651-275-4411
http://bayport.govoffice.com

City of Bayport
SPECIAL EVENT APPLICATION

Licensing Requirements:

A special event application form is required for individuals or organizations who wish to hold a public or private event in the city and require the use of city property and/or special city services. For most special events, City Council approval is required. Therefore, it is important to plan ahead and submit the application form to City Hall at least two weeks prior to a regularly scheduled City Council meeting, which is usually held the first Monday of the month. For example, if the proposed event is to be held on April 15, 2006, the special event application form and fee must be submitted by March 20, 2006 in order to be considered at the April 3, 2006 City Council meeting.

Following the City Council meeting, city staff will inform the applicant whether or not the event was approved. City staff will also work with the applicant to coordinate special requests for city services associated with the event.

Property Information	
Address: Highway 95	
City: Bayport	State: Minnesota Zip Code: 55003
Owner Name: BAYPORT AMERICAN LEGION	
Home Phone Number:	Work/Cell Phone Number:
Owner Address:	
City/State/Zip: BAYPORT MN 55003	

Applicant Information	
Applicant Name: JIM MENARD	
Home Phone Number: 651-439-9207	Work/Cell Phone Number: 651-245-8374
Address: 555 N. 2 nd ST BAYPORT MN 55003	
City/State/Zip:	

Event Information	
BAYPORT AMERICAN LEGION MEMORIAL DAY PARADE	

Start Date: MAY 25	End Date: MAY 25
Days of Operation (check all that apply)	
<input type="checkbox"/> Sunday <input checked="" type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday <input type="checkbox"/> Saturday	
Hours of Operation: 7 AM to NOON	
Weekdays:	
Weekends:	

Requested City Assistance and/or Services

Bayport Police Department - Traffic Control
Please waive application fee.

Application Process and Fees

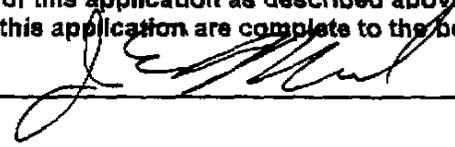
The processing fee for the application is \$50.00 and must be submitted with the application form to City Hall. Any additional fees and expenses associated with this request are the responsibility of the applicant/property owner, and will be billed to the applicant/property owner by the city.

Attachments to be submitted with application

- A diagram of the proposed premises
- If the request involves the sale of produce, uncooked meat, or dairy, etc , the applicant must provide a copy of all license applications required by the Department of Agriculture for City Council approval. For license information, please contact JoNell O'Neil at 651-779-5015.
- If the request involves cooked/prepared food or beverages, the applicant must provide a copy of all license applications required by Washington County Public Health and Environment for City Council approval. For license information, please contact 651-430-6655.

The undersigned understand that this application will be processed in accordance with established city review procedures at such time as it is deemed complete. Failure by the applicant to supply accurate and necessary information as requested by the city may be cause for denying this application.

The undersigned hereby apply for the request as stated in this application form and in understanding the conditions of this application as described above, declare that the information and materials submitted in support of this application are complete to the best of their knowledge.

Applicant: 

Date: 4/30/09

Property Owner: _____

Date: _____

Office Use - Dept. Review	Inspection	Date	Approved/Denied	Inspector
Administration	<input type="checkbox"/> Site Inspection			
Office Use - Fees	Amount Received	Date Received	Method of Payment	Staff Initials
Processing Fee	\$50.00			
Escrow or cost incurred				



Bayport
Community
Action
League

Sue Davis
President
651-351-1873
kristmannndavis@comcast.net

Bob Johnson
Vice President
651-439-8894
bobj@mirinc.com

Jill Theiri
Secretary
651-275-4800
jtheiri@preshomes.org

Sajena Drucker
Treasurer
651-351-0425
aerialplot@comcast.net

April 27, 2009

Mayor Jon Nowaczek, Michael McGuire and Members of the City Council
City of Bayport
294 Third Street North
Bayport, MN 55003

Mr. Mayor, Mr. McGuire and Council Members:

Please consider the following request from the Bayport Community Action League for a Bayport Farmer's Market on Mondays, starting July 13, 2009 thru October 26, 2009. The contact person for this event will be BCAL member, Patti Alt (651) 439 7982.

The summer/fall event will include:

Mondays at Perro Park 3:00pm-7:00pm

- Approximately 15 vendors (see enclosed by laws)

Services requested from the city:

- Use of the baseball field at Perro Park from 1:30p-8:00p
- Extra trash containers (6)
- Reserved parking along 3rd Ave N.
- Bayport Police presence
- Permission to have signage on City Property day of event
- Waiving of all application fees for this seasonal event

Thank you for your time and consideration,

BCAL
PO Box 133
Bayport, MN 55003
www.bayportcommunityactionleague.com



City of Bayport
 294 North Third Street
 Bayport, Minnesota 55003
 Phone 651-275-4404
 Fax 651-275-4411
<http://bayport.govoffice.com>

City of Bayport
SPECIAL EVENT APPLICATION

Licensing Requirements

A special event application form is required for individuals or organizations who wish to hold a public or private event in the city and require the use of city property and/or special city services. For most special events, City Council approval is required. Therefore, it is important to plan ahead and submit the application form to City Hall at least two weeks prior to a regularly scheduled City Council meeting, which is usually held the first Monday of the month. For example, if the proposed event is to be held on April 15, 2006, the special event application form and fee must be submitted by March 20, 2006 in order to be considered at the April 3, 2006 City Council meeting.

Following the City Council meeting, city staff will inform the applicant whether or not the event was approved. City staff will also work with the applicant to coordinate special requests for city services associated with the event.

Property Information	
Address: Perro Park - Baseball Field	
City: Bayport	State: Minnesota Zip Code: 55003
Owner Name: City of Bayport	
Home Phone Number:	Work/Cell Phone Number:
Owner Address:	
City/State/Zip: Bayport MN	

Applicant Information	
Applicant Name: Bayport Community Action League	
Home Phone Number: Sue- 351-1873	Work/Cell Phone Number:
Address: PO Box 133	
City/State/Zip: Bayport, MN 55003	
Email Address: Kristmandavis@comcast.net	

Description of Request
Bayport Farmers Market

Event Information	Start Date: July 13, 2009	End Date: Oct 26, 2009
Days of Operation (check all that apply)		
<input type="checkbox"/> Sunday <input checked="" type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday <input type="checkbox"/> Saturday		
Hours of Operation:		
Weekdays:		
Weekends:		

Use of baseball field at Penno Park (1:30p-8p)
 Extra trash containers
 Permission to have signage on city property on day of event
 Reserve parking along 3rd Ave N.
 Waiving of all application fees for entire season.

Application Process and Fees

The processing fee for the application is \$50.00 and must be submitted with the application form to City Hall. Any additional fees and expenses associated with this request are the responsibility of the applicant/property owner, and will be billed to the applicant/property owner by the city.

Attachments to be submitted with application

- A diagram of the proposed premises
- If the request involves the sale of produce, uncooked meat, or dairy, etc., the applicant must provide a copy of all license applications required by the Department of Agriculture for City Council approval. For license information, please contact JoNell O'Neil at 651-779-5015.
- If the request involves cooked/prepared food or beverages, the applicant must provide a copy of all license applications required by Washington County Public Health and Environment for City Council approval. For license information, please contact 651-430-6655.

The undersigned understand that this application will be processed in accordance with established city review procedures at such time as it is deemed complete. Failure by the applicant to supply accurate and necessary information as requested by the city may be cause for denying this application.

The undersigned hereby apply for the request as stated in this application form and in understanding the conditions of this application as described above, declare that the information and materials submitted in support of this application are complete to the best of their knowledge.

Applicant: Susan Miranda Date: April 26, 09

Property Owner: _____ Date: _____

Category	Dept. Review	Inspection	Date	Approved/Denied	Inspector
Administration		<input type="checkbox"/> Site Inspection			
Processing Fee		\$50.00			
Escrow or cost incurred					

Bayport Farmer's Market



Vendor Handbook Rules and Regulations

2009 Season

Bayport Farmer's Market

The market shall be known as the Bayport Farmer's Market and will be owned and administered by the Bayport Community Action League, hereafter referred to as the "Board of Directors".

PURPOSE

The purpose of this Vendor's handbook is to describe the organization and administration of the Bayport Farmer's Market and to detail the rules and regulations to be followed by the Board of Directors, vendors and management of the market. The Market Manager of Board of Directors shall deal with any issue not covered in this handbook.

MISSION

The Bayport Farmer's Market serves as a venue for consumers to purchase locally grown products that promote healthy lifestyles while sustaining local agriculture. It is a market in which farmers; growers and producers sell their own products directly to the public, allowing consumers to have a direct relationship with the producer. The Market also provides area farmers with improved marketing opportunities.

USE

The use of the market is restricted to the sale of local products grown or produced from the St. Croix River Valley. Special exemptions may be allowed from time to time, upon the approval of the Market Manager, subject to agreement by the Board of Directors in response to local supply or productivity and such exemptions are not to interfere with locally produced products.

ASSOCIATION

The Association Membership as a whole should feel free to comment to the Bayport Farmer's Market Board of Directors with respect to:

- The overall management, operation and administration of the market.
- The improvement of the market site and associated are the layout of the vendor's space and other physical improvements.
- The regulations of the market, including the hours of operation; designation of stall space; charging of market fees; housekeeping; rules; sanitation and posting of signs and other matters.
- The advocacy and support of the market and development of continuing advertising and promotional programs for the market.

MARKET LOCATION & SEASON

Location

The Bayport Farmer's Market will be located at the Perro Park

Dates & Hours

The 2009 season will be on Mondays, starting July 13– October 26, 2009 between the hours of 3:00-7:00p.m.

MEMBERSHIP

The Board of Directors may, by a majority vote, admit to membership any person who:

- Is a grower, producer, or artisan resident of the St. Croix River Valley
- In their opinion are a responsible advocate or supporter and a person likely to contribute to the betterment of the market.
- Agrees to abide by the rules and regulations of the association
- Has paid the prescribed annual membership fee

PRODUCERS-ONLY

Applicants for membership must produce what they sell; resellers are not eligible for membership. All products offered for sale must be grown or produced by the applying vendor. The vendor is defined as the applicant or the applicant's spouse, sibling, child, parent or domestic partner, who assist substantially in the cultivation of the crops, or in the production of the agricultural, baking or craft product. The sale of items grown or produced by anyone other than the vendor, as defined above, shall not be permitted.

PRODUCT CATEGORIES

Vendor producers shall submit a product plan with their application at the beginning of each season, indicating the crops/products they plan to grow or produce for sale at the market.

The following items are approved for sale:

- Vendor grown fresh fruits and vegetables
- Vendor grown herbs and spices
- Vendor produced farmstead products such as cheese, meats, fish, poultry, eggs, baked goods, canned goods, honey, maple syrup and preserves, if prepared and packaged in accordance with rules established by the MN Department of Agriculture.
- Vendor grown bedding plants, hanging and potted plants, and cut flowers.
- Products purchased for resale at the market are generally not allowed and must have prior approval of the Market Manager.
- Vendors may not sell any items not approved or shown in their market application. Market staff has the right to ask a vendor to remove products.

SELECTION PROCESS

Please note that the number of vendors in each category is limited in order to prevent saturation in one category. This will improve sales for all vendors. The Board of Directors will determine the number of vendors in each category through the application process.

Vendor Application

Those wishing to participate in the Market must complete an application form and return it with the appropriate vendor fee to the City of BCAL before consideration for participation the Market.

The Board of Directors shall review and approve all vendor applications before a vendor can participate in the Market. Space at the market and the items a vendor offers will be factors in determining approval.

During the selection of a vendor, the Board of Directors shall not discriminate on the basis of race, color, creed, religion, ancestry, national origin, sex, sexual orientation, disability, age, marital status, or status with regard to public assistance.

All unaccepted or incomplete applications will be returned with the full registration fee.

ITEMS OFFERED FOR SALE

Prior to the first market day vendors will supply the Market Manager with a list of items they propose to sell. The Board of Directors will make the final determination as to what will be allowed to sell.

All products to be offered for sale must be approved by the Board of Directors to ensure they are indeed produced by the applicant; produced direct from farmer to market and that they are of high quality and are compatible with the other products sold at the market. Selection is determined as well by seniority. The committee reserves the right to refuse acceptance of any applicant or product that is not in keeping with the rules, regulations or standards of the Bayport Farmer's Market.

- All items must be prepared, displayed and stored in accordance with Minnesota Department of Agriculture, Minnesota Department of Health and Washington County Community Health Department guidelines.
- All producers of processed items (cheese, meats, jams, jellies, syrups, baked goods, pickled products, canned goods, etc.) are required to adhere to all state and local laws pertaining to the production and selling of such goods.
- Processed food items should be sold with valid processing license or comply with Minnesota labeling law requirements.
- Produce sold a Certified Organic must have originated from an organic grown Certified Farm, and the vendor must provide a copy of the National Organic standard certificate as provided by a USDA accredited agent.
- Farmers/growers that are not Certified Organic can advertise or sell produce as "Chemical Free" if they practice chemical free farming.
- All items should be sold by bulk, bundle or individual item. Items sold by weight units of measure require a Minnesota State Certified Scale.
- Market staff reserves the right to inspect crops and production areas at any time before or during the market season.
- Vendors may not sell any items not approved or shown in their market application. Market staff has the right to as a vendor to remove products or depart without a refund.

Vendors must bring enough products to last for the entire market. Exceptions may be made for reasons of product supply beyond their control. All vendors must remove their vehicles, market belongings and products after every market day. Vendors who sell out early should post a sign letter customers know they have sold out and should not leave their booth unattended.

BOOTH/STALL ALLOCATION

Booth/ Stall space. Stall space will be assigned by market staff to allow for the best product mix and traffic flow. Stalls will be assigned on a first-come, first-served basis with seasonal vendors given priority and a permanent spot on the first day of the market. Daily vendors are first-come, first-served.

All items must be contained within a vendor's assigned space. Vendors are responsible for providing all tables, canopies and other items needed for their display. Tents and canopies must be weighted down.

The Market Manager has the authority to move and reassign vendor spots to enhance or facilitate Market operations at any time during the season.

No electricity or water is provided or available.

Vendors may not sell, sublet or rent their stall space to other vendors.

Displays. Vendors are responsible for providing all display materials (displays, chairs, etc.) and setting up and tearing down any displays. Produce that is not of fresh or of good quality will not be displayed nor sold at the market. The market manager has the right to require any produce that does not comply with the market regulations to be removed from the stand. Stalls must be kept clean at all times. The Oakdale Farmer's Market accepts no responsibility for damage or loss of any materials.

Booth Sitters. Vendors are expected to attend the Market in person to sell their own products, and not make use of agents or employees. Shoppers want to speak to the actual producer. Occasional use of booth sitters is permitted, and vendors are encouraged to arrange a sitter rather than not opening the booth/stall/table for the day.

No one under the age of 16 shall be allowed to sell or maintain a selling space without an adult family member present.

Fees

All applicable fees must be paid in full prior to set up.

Stall Fees:

<u>Full Season:</u>	1 stall = \$125.00	1 ½ stalls = \$150.00	2 stalls = \$225.00
<u>Daily Fee:</u>	1 Stall = \$30.00	1 ½ stalls = \$40.00	2 stalls = \$50.00

Stall Sizes:

1 stall = 10x15 feet 2 stalls = 20x30 feet
1 ½ stalls = 15x22.5 feet

Fees will be used for marketing and market management.

Refund Policy. Membership and daily stall fees are non-refundable and non-negotiable. The full season fees may be refundable for a valid or compassionate reason on approval by the Board of Directors and Market Manager. Refunds will be pro-rated according to market days remaining. A \$25.00 administrative fee will apply.

VENDOR RESPONSIBILITIES

Compliance. Vendors must fully comply with following and failure to do so may be grounds for termination of the Vendor Agreement and membership:

- Abide by the By-Laws and/or Constitution of this Handbook.
- Municipal, Provincial and Federal Regulations regarding labeling, measures, health and safety, etc. for all products offered for sale at the Market. Compliance is the responsibility of the individual vendor.

Signs. All market vendors must have signs displaying their name or farm name and the town where they are located. Signs must be put up each week and must be up by the time the daily market starts. Pricing of goods sold at market is solely the responsibility of the individual vendor. All products for sale should be priced clearly and must be of good quality and condition.

Farmers Market Nutrition Program vendors must display appropriate signage provided by FMNP.

MARKET OPERATIONS

Vendors may begin setting up at 2:00 p.m., **but not before that time**, on Market Days. A Market Manager will be at the Market location at 2:00 p.m. to check in vendors and assist vendors with any questions.

The Market will begin at exactly 3:00 p.m. No presales are allowed. Vendors arriving after 2:45 p.m. will be assigned a stall from an available vacant space. The Market Manager may assign any stall not occupied by 2:45 p.m. to another vendor.

There will be no moving vehicles in the market area between 2:45 p.m. and 7:05 p.m. If you arrive after 2:45 p.m. you must park in an adjacent area and walk your merchandise and supplies to and from your stall location. Failure to comply may result in loss of future selling privileges. Market vendors must be ready to start selling at 3:00 p.m. on Market days. The City of Bayport encourages vendors to be in place ½ hour before the Market opens, but please note no presales are allowed. Vendors must keep their booths/stalls/tables open for the entire market time.

A vendor shall make every effort to notify the Market Manager by 4:30 p.m. on Friday if they are not going to be in attendance on Monday. This allows the Market Manager to rearrange stall assignments if needed.

Vendors are expected to be present at every week of the market regardless of weather conditions with exceptions for illness, vehicle failure, or other unexpected event.

Parking. Vendors may park one vehicle within their allocated stall space. No trailer parking allowed in stall space. Prime parking areas (which include handicapped spaces, public spaces) must be left for shopper usage.

Conducting Business. Vendors must remain in their own booth/stalls when selling. Sales must be conducted in an orderly and business like fashion, and no shouting or other objectionable means of soliciting trade are permitted.

Pricing. All items offered for sale must have prices prominently and clearly displayed. Shoppers prefer and expect this. Vendors must not practice distress pricing by undercutting other vendors or dumping products at bargain or sale prices. In the event of continued distress pricing, the Board of Directors reserves the right to cancel Vendor Agreement and membership and/or impose "pricing ranges." Each vendor will be responsible for his or her own sales tax collection, where applicable.

Permits, Licenses, Taxes and Insurance

Vendors are responsible to obtain all necessary licenses, permits, inspections and certificates for the sale of their products. These permits need to be available to both shoppers and the Board of Directors who request to view them. All vendors who are required to have such permits/licenses must submit copies with their market application.

- A Market permit will be provided to each vendor. It must be visible in the stall at all times and is not transferable.
- All permits and licenses required by the City of Bayport, Washington County, the State of Minnesota or the Federal Government are the sole responsibility of the vendors.
- Any required sales tax collections and remittances are the sole responsibility of the vendors.
- The City of Bayport and the BCAL are not liable for any injury, theft, or participation in the Bayport Farmer's Market; whether such injury, theft or damage occurred prior, during, or after the Oakdale Farmer's Market, seller further agrees to indemnify and hold the City of Bayport and the Bayport Parks and Recreation Department harmless for and against any claims for such injury, theft, or damage.
- All vendors should carry their own general liability and product liability insurance as the City does not provide this coverage.
- A certificate of liability insurance is required with a minimum of \$1,000,000 and name the City and Bayport Community Action League as

an additional insured. (Certificates must be submitted with the registration).

Food Safety. Every person handling food products must maintain a very high standard of personal hygiene and cleanliness. All vendors and staff must practice these standards to prevent the transfer of pathogens between vendors/staff and therefore to foods. Please adhere to the following guidelines:

- All foods offered for sale must be protected from contamination.
- Baking processed foods must be pre-packaged at point of at least 3 to discourage eating on site.
- All persons handling food must wear clean clothing, wash hands often, be free from infectious disease, NOT smoke, and avoid touching nose, mouth, hair and skin. All vendors MUST wash hands with warm water and soap after visiting the washroom.
- Containers and wrappings must be single use only.
- Do not allow any unauthorized persons access to where food is being prepared.
- Racks, shelves or tables must be provided for all food display and all food must be at least 15cm off the ground.
- Personal effects should not be stored anywhere near food products.
- Sampling and condiments:
 - Do not allow customer to get hands anywhere near samples to be eaten by other customers; provide toothpicks or small paper containers or pass out each sample.
 - Provide tongs, forks, or spoons for each type of condiment being offered, no customer hands in the containers.
 - Clean up the serving area often, being especially careful to pickup food scraps that fall on the ground.
 - Watch children very closely.

Refuse. Each vendor is responsible for cleaning the area around his or her stall. Stalls must be kept free from refuse during the market. At the end of the day all refuse for removal must be placed in the cans provided. If a vendor is able to take his/her own refuse home, he/she is urged to do so. This is especially critical for any produce and food vendors, because of the risk of vermin, and scraps of any such material must be scrupulously cleaned up from the floor or ground.

Alcohol. No alcoholic beverages are permitted on site at the market.

Smoking. No smoking allowed at any vendor stall.

Animals. Animals are not allowed in the vendor stalls or vehicles.

Weather. The market will occur rain or shine. Weather is out of control of the event thus the Market Manager will make decisions on whether the market will take place if threatening weather occurs. Threatening weather includes

lightning, thunder, extreme heat, flooding, and high winds. Vendors will be contacted via e-mail or cell phone/phone number provided by vendor to Market Manager at 1:00 p.m. each market day if threatening weather is imminent.

MARKET MANAGER RESPONSIBILITIES

The Market Manager's job is to implement the guidelines and policies of the market. This includes overseeing market set-up, space assignments, and collection of fees, providing information on market policies, and assuring vendor compliance with all market policies. The Market Manager will make space assignment decision for the entire season based on available space at the market. The Market will be responsible for public concerns and vendor complaints. The Market Manager is also the liaison between the vendors and customers. The Market Manager has complete authority to interpret and implement policy on the market site; including the authority to rescind stall space for just cause.

COMMUNITY SERVICE BOOTH

Community based, not-for-profit services groups and/or not-for-profit clubs may occupy a booth promote, at no cost, that group's and/or club's mission and projects.

Such community-based not-for profit group or club may not interfere with the orderly operation of the Farmers Market and may not offer for sale any produce, product or raffle. Any displayed items must be available free of charge.

A non-profit organization is strictly prohibited from promoting any political party or slate candidates, and from passing out political flyers or information.

At no time may group members walk through the Market actively engaging the public.

Each group is limited to one parking stall. The Bayport Farmer's Market does not supply tables, chairs or marketing materials. Any type of tent or canopy must be weighted down and must fit in the space provided.

Any such community based service group desiring to reserve booth space at the Farmers Market must receive prior written approval by the Bayport Farmer's Market Board of Directors. Requests must be in writing and will be decided on a first-come, first-served basis. To apply, contact the Market Manager at least one week in advance. All Bayport Farmers Market rules and regulations will apply to the Community Service Booth.

**I HAVE READ AND AGREE TO ABIDE BY THE CITY OF BAYPORT
FARMER'S MARKET COMMUNITY SERVICE BOOTH POLICY**

Organization _____

Contact Person _____

Phone _____ **Cell Phone** _____

Address _____ **City** _____ **Zip** _____

Signature _____ **Date** _____

Return to:
Bayport Farmers Market
210 N. 3rd Street
Bayport, MN 55003

2009 Bayport Farmers Market Application

Perro Creek Park

Mondays - July 13 - October 31, 2009

3:00 - 7:00 p.m.

Phone: 651-351-5070 Fax: 651-351-3198

Email: inspired4health@yahoo.com

Season stall fee must accompany this application for consideration at the Market.

PLEASE PRINT

Date _____

New Vendor _____ Returning Vender _____

Business/Farm Name: _____

Name of primary seller: _____

Name of additional sellers: _____

Street Address: _____

City: _____ State: _____ Zip: _____

Home Phone: _____ Cell Phone: _____ Fax: _____

Email: _____ Website: _____

of market stalls requested:

_____ 1 stall (10x15 feet) _____ 1 1/2 stalls (15x22 feet) _____ 2 stalls (20x30 feet)

Do **you** grow or produce **all** items you intend to sell? **Yes** or **No**

If not, please explain: _____

Are your items certified organic? **Yes** or **No** If yes, then please attach to this application a copy of your National Organic Standard Certificate as provided by a USDA accredited agent.

Do you practice chemical free farming? **Yes** or **No**

Are you a registered Farmers Market Nutrition Program Vendor? **Yes** or **No**

Minnesota sales tax ID Number (if applicable) _____

What food related licenses do you currently hold? (include copies)

Additional licensing from the Washington County Health Department may be required to participate in the market. Please contact this department at 651-351-5070 to ensure that you are fully licensed.

Please list all items you intend to sell at the market. Items not listed may not be sold at the market without prior approval from Market Manager. Add additional page if necessary. If possible, list specific varieties.

Please check **ALL** weeks you plan on attending the market.

<input type="checkbox"/> July 13	<input type="checkbox"/> August 24	<input type="checkbox"/> September 28
<input type="checkbox"/> July 27	<input type="checkbox"/> August 31	<input type="checkbox"/> October 5
<input type="checkbox"/> August 3	<input type="checkbox"/> September 7	<input type="checkbox"/> October 12
<input type="checkbox"/> August 10	<input type="checkbox"/> September 14	<input type="checkbox"/> October 19
<input type="checkbox"/> August 17	<input type="checkbox"/> September 21	<input type="checkbox"/> October 26

Please check:

- I have read and agree to abide by all Bayport 2009 Farmers Market guidelines for 2009.
- I agree that the BCAL, the City of Bayport and their respective officers, employees, agents and consultants are not liable for any injury, theft, or damage to either the buyer or seller, or their property, arising out of or pertaining to preparation for or participation in the Bayport Farmers Market; whether such injury, theft or damage occurred prior during, or after the Bayport Farmers Market, vendor further agrees to indemnify, defend and hold consultants for and against any claims for such injury, theft or damage.
- I understand that it is recommended that I carry my own general liability and product liability insurance, as the City of Bayport does not provide this coverage and I must show proof of such insurance at time of application.
- The City of Bayport takes pictures and videos of people participating in/attending the Bayport Farmers Market for use in marketing and promotional purposes. I grant permission to use the name, pictures, videos and quotes of my employees and myself for this purpose.

Completed application received by June 1, 2009 will be considered first. Preference will be given to past participants in good standing with the Market and vendors that will enhance the variety of the market. Application received by June 1, 2009 will be notified of their status by June 15, 2009. Applications that arrive after June 1, 2009 will be given consideration if space allows. Full refunds will be given to any applications that are not accepted. Call 651-351-5070 or email inspired4health@yahoo.com with questions or for more information.

Mail the following to: Bayport Farmers Market, 210 N. 3rd Street, Bayport, MN 55003

- This signed application (above boxes must be checked and signature below included)
- \$_____ amount enclosed (make checks payable to City of Bayport)
- Vendor **seasonal fee** per stall is: 1 stall=\$125.00;
1 ½ stalls=\$150.00; 2 stalls=\$225.00
- **Daily fees** are: 1 stall=\$30.00; 1 ½ stalls=\$40.00; 2 stalls=\$50.00
(1 stall=2 parking spaces; 1 ½ stalls= 3 parking spaces; 2 stalls= 4 parking spaces)

Our customers have requested to get to know you! Please tell me a little about yourself, the products that you sell, your farm, business, other markets you sell at, etc.(please use this space or attach a sheet to your application). Vendors will be highlighted in the market e-newsletter sent out to customers each week of our market.

I have read the Vendor's Handbook of Rules and Regulations for the 2009 Market Season and agree to comply with these rules. Further, I agree to indemnify and keep indemnified the City of Bayport; the Bayport Farmers Market; their committee, employees or servants against actions, law suits, claims and demands which may be brought against or made upon them and against all loss, costs, damages, and/or expenses which the City of Bayport and or the Bayport Farmer's Market may sustain, suffer, be or be put to, resulting from, arising out of or in any way incidental to the occupancy of the space rented by me/us.

Signature of primary Seller: _____ Date _____



SANDERS WACKER BERGLY, INC.
Landscape Architects And Planners

TRANSMITTAL

TO: Mike McGuire

FROM: Larry Wacker

COMPANY: City of Bayport

DATE: 4/29/2009

RE: Barker's Alps Phase I Site
Improvements

SWB PROJECT NUMBER

COPY TO

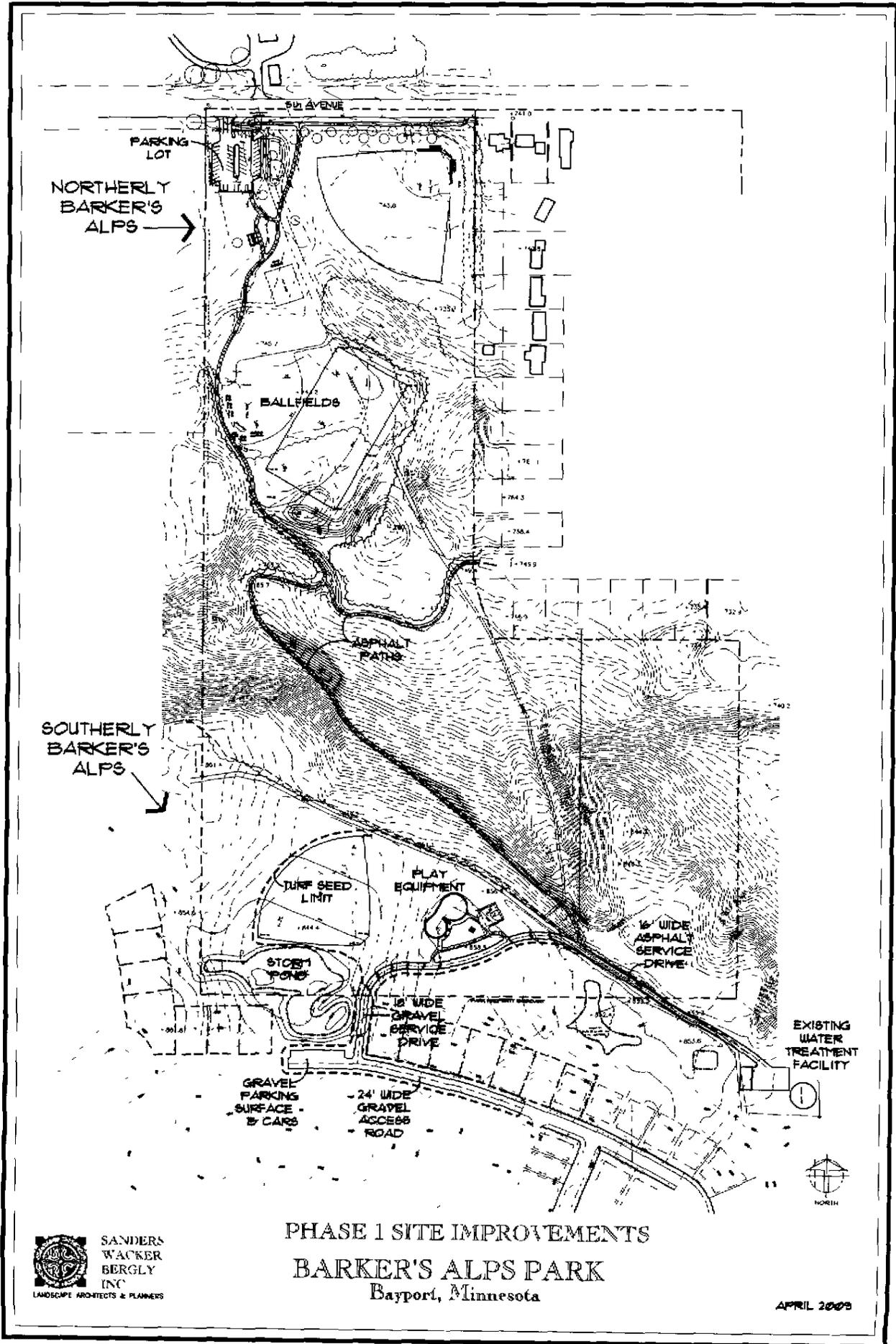
The City Council, at the regular April meeting, authorized preparation of construction documents and bidding for the Phase I Improvement project at Barker's Alps (refer to attached drawing). The following is list of project-related items proposed for discussion at the May meeting.

1. The amount of funds to be provided by the 429 assessment process is unclear at this time. It is expected that an agreement will be reached with the Neighborhood Development Partners within the next few weeks. In order to match the amount of the bid award to available funds, SWB proposes to prepare the project Bid Form with most of the work items identified for funding through the assessment process listed as bid alternates including the asphalt path/service drive connection to the water purification facility, grading of the stormwater pond, extension of the public road, parking lot, open field play area, play equipment and basketball court. The items included in the original Phase I improvement program, for which \$471,050 in city funds are budgeted, will be included in the project base bid.
2. SWB, Inc. requests that the Council review and approve play equipment selected for the south end of the park (refer to attached drawing).
3. The bidding and construction schedule for Phase I improvements is shown in the following table.

TASKS	DATES
Completion of construction drawings and specifications for all Phase I improvements	May 5
Meet with City Council to review play equipment options	May 4

Advertise	May 5
Bid opening	May 26
Bid award	June 1
Construction start	June 15
Complete grading, parking lot, play area and path construction	August 14
Complete turf restoration and landscaping	September 15

Please call if you have any questions or comments.



PHASE 1 SITE IMPROVEMENTS
 BARKER'S ALPS PARK
 Bayport, Minnesota

 SANDERS
 WACKER
 BERGLY
 INC
 LANDSCAPE ARCHITECTS & PLANNERS

APRIL 2009

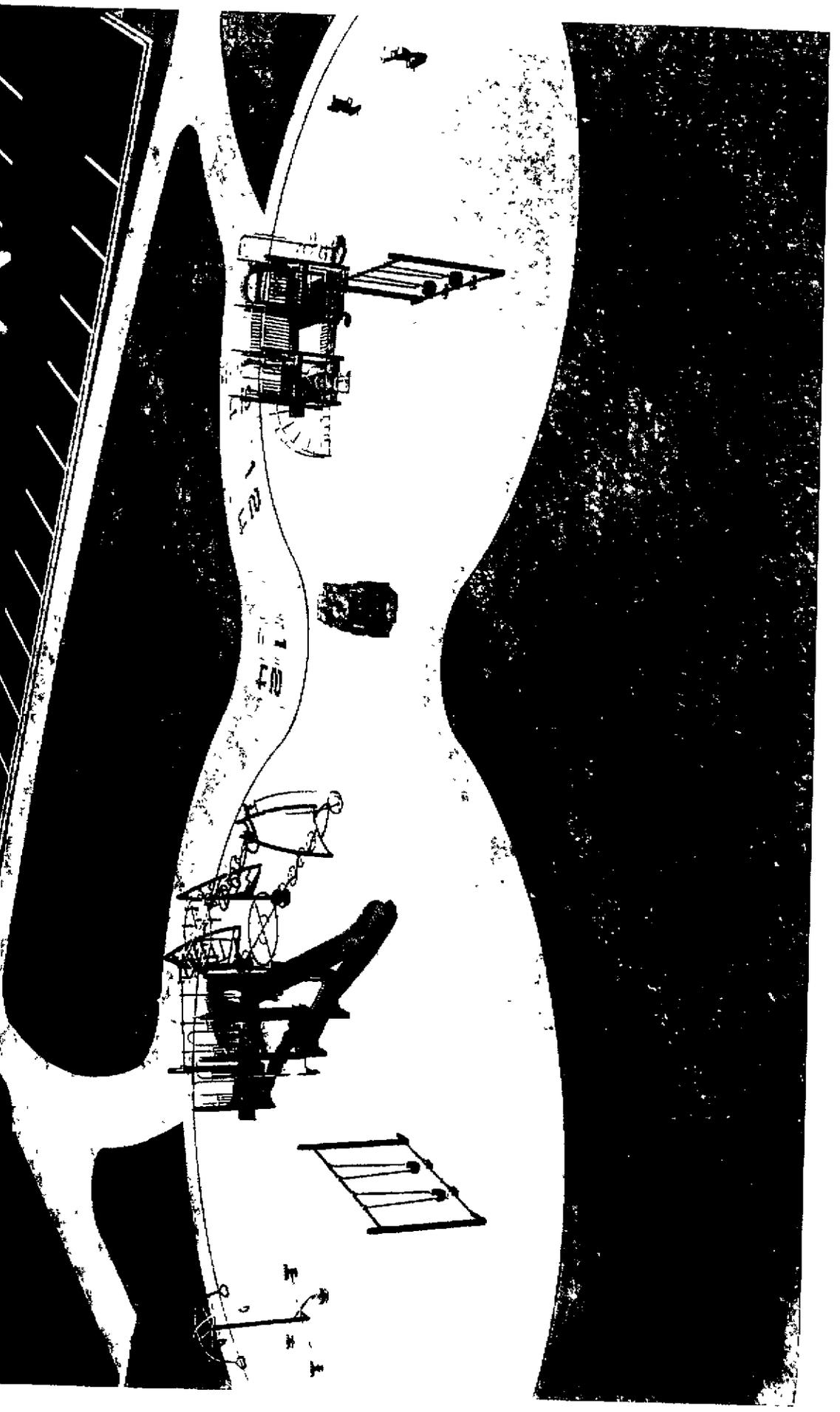
GameTime

PRIME TIME

NEW POWER SCAPES

Parker's Alps Play Area

Xscape



Mike McGuire

From: Chns Enger [chrise@beardgroupinc.com]
Sent: Monday, April 27, 2009 2:00 PM
To: Mike McGuire; Sara Taylor
Cc: Paul Gamst; Tom Gump; Ron Mehl; Bill Beard
Subject: Inspiration / Barker's Alps Park

Dear Mike:

Thanks for following up with me on a global plan for completion of subdivision and prairie improvements and Final Plat Phasing and the first phase improvements for Barker's Alps Park.

NDP partners met today and agreed that we would like the City of Bayport to proceed with improvements to Barker's Alps Park using the 429 Public Improvement process. We will agree to sign a waiver of objection to assessments for our required park improvements subject to:

- 1) The Bayport City Council adopting a "Resolution of Intent" (or similar instrument) indicating their support for use of the 429 process for the completion of all subdivision and prairie improvements in Inspiration and to allow the phasing of the recordation of the final Plat (even if Final Plat approval in total.) It is understood that this is a non-binding resolution of intent
- 2) Approval of NDP's Lender.

Sincerely,

Chris Enger



Chris Enger, Partner
Neighborhood Development Partners, LLC
750 Second Street NE, Suite 100
Hopkins, Minnesota, 55343
Office: 952.224.9140
Fax: 952.930.0631

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4/27/2009

BEST & FLANAGAN LLP
ATTORNEYS AT LAW

225 South Sixth Street, Suite 4000
Minneapolis, Minnesota 55402-4690
Telephone 612 339 7121
Facsimile 612 339 3897
www.bestlaw.com

David H. Johnson
Direct Dial (612) 341-9710
Email djohnson@bestlaw.com



April 17, 2009

Sent via Electronic and U.S. Mail

Mike McGuire, Administrator
City of Bayport
294 North 3rd Street
Bayport, MN 55003

**Re: Consolidated Bill Relating to the Public Employees Retirement Association
("PERA") Matter**

Dear Mike:

Enclosed please find a consolidated bill for services rendered by Best & Flanagan and Lockridge Grindal Nauen with respect to the above captioned matter

Best & Flanagan LLP	\$4,218.00
Lockridge Grindal Nauen, P.L.L.P.	\$3,437.50
TOTAL	\$7,655.50

Please note that the amount Best & Flanagan charged is a little higher than the amount quoted earlier this month. That is due to the fact that Charlie Berquist's time for looking at the IRS issue was misapplied in the earlier bill. I apologize for any inconvenience

It is probably best that you make separate checks payable to each law firm. If this presents a problem or is not possible, please send one check to Best & Flanagan for the entire amount and I will take care of cutting a separate check for Lockridge Grindal Nauen's invoice.

If you have any questions or comments regarding this information, please do not hesitate to contact me.

Very truly yours,

David H. Johnson

DHJ:nck

cc. Dan Larson, Lockridge Grindal Nauen, P.L.L.P.

019210/290001/1069555_1

- N. White, D.
- Alan D. Beckwith
- Frank Vogel
- Marinus W. Van Pelt
- Morris E. Knapp
- John A. Barten
- James C. Decker
- Thomas B. Berg
- Donald P. Jensen
- Robert E. Miller, Jr.
- Scott D. Hill
- Charles C. Bergquist
- James M. Christensen
- F. Joseph Glavin
- Gary D. Smith
- Garrett E. Gagne
- Patrick B. Hennessey
- Timothy A. Sullivan
- Dan R. Jensen
- Dan R. Nelson
- Dan J. Zabik
- Steven K. Kuntz
- Paul F. Kaminski
- Ross C. Lamm
- Michael S. Shuman
- Russell P. Lee
- Christopher J. Conroy
- Scott Cooper, Anderson
- Robert D. Miller
- David H. Johnson
- Christopher D. Johnson
- Bill B. Lam
- Daniel A. Knudsen
- Emor A. Schaffler
- Bradley F. Williams
- Charles E. Hayes
- David C. Murphy
- Robert A. Christo
- David H. Schaefer
- Daniel J. Grams
- Edward P. Stein
- John D. Smeo
- Kyle Johnson
- Jason C. Trusck
- Devin S. P. J.
- Katherine M. Lutz
- Kyle Ays
- Scott E. Bates
- Christopher D. Johnson
- Kevin M. C.
- William E. Aso
- Michael G. O.
- Kevin J. B.

- Frank Vogel
- John A. Barten
- Robert E. Miller, Jr.
- Marinus W. Van Pelt
- Alan D. Beckwith

019210/290001/1069555_1



BEST & FLANAGAN LLP
225 South Sixth Street
Suite 4000
Minneapolis, MN 55402-4331
(612) 339-7121

April 17, 2009

Mike McGuire, Administrator
City of Bayport
294 North 3rd Street
Bayport, MN 55003

RE: PERA LEGISLATION

STATEMENT FOR SERVICES

To all services rendered in the captioned matter including:

3/12/09	Telephone conference with client; review e-mails regarding same; review packet of information from client and LCPR memorandum.	1.60	\$480.00
3/13/09	Conference with Representative Thissen regarding McGuire; teleconference with Larson regarding LCPR process; interoffice conference regarding IRS issue.	.70	\$210.00
3/13/09	Research PERA termination issue.	.50	\$150.00
3/14/09	Research PERA issue; prepare memorandum to Johnson.	1.75	\$525.00
3/14/09	Prepare e-mail regarding IRS issue; prepare update to client.	.40	\$120.00
3/16/09	Telephone conference with client; meet with Thissen and Larson.	.70	\$210.00

MikeMcGuire, Administrator

April 17, 2009

Page 2

3/17/09	Telephone conference with client; review documents and private letter rulings; discussion with Representative Thissen and Senator Betzold regarding hearing and next steps; discussion with Representative Bunn regarding authorship.	1.60	\$480.00
3/20/09	Meet with Vanek and Thissen regarding legislation; teleconference with client regarding meeting with Vanek and next steps.	1.10	\$330.00
3/23/09	Telephone conference with City Attorney and clients regarding status of settlement and need for draft letter on status of litigation;	.90	\$243.00
3/24/09	Meet with Thissen regarding PERA meeting; review letter from City's counsel; review LCPR memorandum and minutes on Bielke pension; teleconference with Larson regarding PERA meeting; teleconference with client; review City letter to Murphy.	3.10	\$930.00
3/26/09	Discussions with Senator Saltzman and staff regarding waiver provision; conference with Representative Thissen regarding PERA meeting on waiver provision.	.90	\$270.00
3/27/09	Telephone conferences with Larson and McGuire regarding obstacles to considering corrective legislative as part of 2009 Omnibus Pension Bill.	.90	\$270.00
TOTAL			<u>\$4,218.00</u>

LOCKRIDGE GRINDAL NAUEN P.L.L.P.

Attorneys at Law
 SUITE 2200
 100 WASHINGTON AVENUE SOUTH
 MINNEAPOLIS, MINNESOTA 55401
 TELEPHONE (612) 339-8900

DATE 3/31/2009

Statement No 32308

Page: 1

Matter ID: 05826-0062

Legislative Representation

Dave Johnson
 Best & Flanagan, LLP
 Suite 4000
 225 South Sixth Street
 Minneapolis, MN 55402

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Professional Services

3/12/2009	DGL	Research and review PERA minutes for references to reemployment issue; research and review April 9, 2008 Legislative Commission on Pensions and Retirement minutes regarding Bielke reemployment issue.	2.00	500.00
3/13/2009	DGL	Meet with D. Johnson and Representative Thissen regarding background on McGuire case; prepare for and meet with Legislative Commission on Pensions and Retirement staff regarding McGuire case and other precedent cases; meet with Representative Thissen staff regarding bill drafting and jacking; various telephone conferences with D. Johnson.	1.50	375.00
3/16/2009	DGL	Meet with Representative Thissen staff regarding bill jackets; telephone conferences with D. Johnson, Representative Thissen and M. McGuire regarding same.	1.50	375.00
3/17/2009	DGL	Meet with Representative Thissen staff regarding bill jackets, attend Legislative Commission on Pensions and Retirement meeting; meet with Representative Thissen, Senator Retzold and D. Johnson regarding hearing strategy.	2.50	625.00
3/18/2009	DGL	Meet with Representative Thissen staff regarding bill jackets; meet with Representative J. Bunn regarding bill authorship and deliver signed bill jackets to Speaker Kelliher's office; meet with Senator Saltzman regarding bill authorship and deliver signed bill jackets to the Secretary of the Senate.	1.50	375.00
3/19/2009	DGL	Review documents; telephone conference with M. McGuire, schedule meeting with E. Burek, Legislative Commission on Pensions and Retirement.	0.25	62.50
3/20/2009	DGL	Prepare for and meet with E. Burek, Legislative Commission on Pensions and Retirement; telephone conference with D. Johnson regarding meeting.	1.25	312.50
3/23/2009	DGL	Telephone conference with D. Johnson regarding legislative strategy, telephone conferences with P. Orren,	0.50	125.00

LOCKRIDGE GRINDAL NAUEN P.L.L.P.

Attorneys at Law
SUITE 2200
100 WASHINGTON AVENUE SOUTH
MINNEAPOLIS, MINNESOTA 55401
TELEPHONE (612) 339-6900

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Suite 4000
225 South Sixth Street
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		Legislative Commission on Pensions and Retirement staff, regarding audio record of the hearing involving D. Bielke; research archive documents regarding same.		
3/24/2009	DGL	Prepare for and meet with Representative Thissen and D. Johnson regarding legislative strategy; various telephone conferences with D. Johnson regarding same; meet with Representative Thissen following his meeting with PERA representative and attorney general staff.	0.75	187.50
3/25/2009	DGL	Meeting with Representative Thissen regarding discussions with PERA; telephone conference with D. Johnson regarding same.	0.75	187.50
3/26/2009	DGL	Telephone conference with D. Johnson; telephone conference with M. McGuire; e-mail correspondence with Representative Bunn; meet with Pension chair staff; meet with Legislative Commission on Pensions and Retirement staff.	1.25	312.50
			Total Services	<u>3,437.50</u>
			Total Current Billing	<u>3,437.50</u>
			Previous Balance Due:	0.00
			Total Payments Received:	0.00
			Total Now Due:	<u>3,437.50</u>
Current Trust Balance:		0.00		



CITY OF BAYPORT
294 NORTH THIRD STREET
BAYPORT, MINNESOTA 55003
PHONE 651-275-4404 FAX 651-275-4411

DATE: April 30, 2009
TO: Mayor and City Council
FROM: Mike McGuire, City Administrator
Sara Taylor, Assistant City Administrator
RE: 2009 Recycling and Solid Waste Scholarship

BACKGROUND

This is the fourth year that the city, in conjunction with the city's waste hauler Allied Waste, has offered this \$500.00 scholarship program. Despite the city's continued efforts to promote this scholarship to the community, as of this date, no applications have been received for this year. In previous years, the City Council had discussed using surplus funds from the scholarship program to purchase designated recycling receptacles for a city park. City staff has discussed this idea with Allied Waste, and they are in favor of using these funds as an alternate way to help promote recycling in the community.

RECOMMENDATION

Staff recommends the City Council adopt a motion to purchase designated recycling receptacles for a city park using the \$500.00 surplus from this year's recycling and solid waste scholarship program.

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA,
AMENDING CHAPTER 2 ADMINISTRATION, ARTICLE VIII PERSONNEL POLICY,
OF THE BAYPORT CITY CODE**

Section 1. The Bayport City Code is hereby amended to delete the same in its entirety and substitute the following therefore (additions are indicated in **bold underline**):

Sec. 2-321. Recruitment and selection.

(d) In making a selection from among candidates to fill city vacancies, the city administrator may use written, oral or performance tests, an evaluation of training and experience, or any combination of these. Investigations of **criminal** background, character, education, experience or physical fitness may also be required.

Section 2. This ordinance shall be in full force and effect from and after its passage and publication according to law. Passed by the City Council for the City of Bayport this 4th day of May, 2009.

Attest:

Jon Nowaczek, Mayor

Michael McGuire, City Administrator



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Barry Peters, City Engineer

DATE: April 28, 2009

RE: 2009 Sidewalk Improvements
SEH No. A-BAYPO0801.00 14.00

To address safety concerns, the City has annually initiated a project to replace areas of public sidewalks in need of repairs and the 2009 budget includes \$20,000 for a sidewalk improvement project. The Council also authorized up to \$20,000 for replacement or installation of approved handicapped pedestrian ramps. Public Works and I are recommending that a single improvement project be authorized to address these similar construction improvements.

The handicapped ramp improvement costs are proposed to all funded by the City. Sidewalk improvements are assessed 50% against benefited properties. Since assessments are proposed, the City is required to follow Minnesota Statutes 429. Under these statutes, the City is required to prepare a feasibility report to address the feasibility of the improvements, the estimated costs, and the cost recovery. Since the project was initiated by the City and not petitioned for by all abutting property owners, a public improvement hearing and an assessment hearing will also be required.

Since estimated costs are less than \$100,000, the City can receive quotes rather than going through the formal bidding process. To keep costs down, Public Works will determine the locations for the sidewalk replacements and handicapped ramp improvements, contact and receive quotes on the costs for the work, prepare an assessment roll of the properties to be assessed and then give the information to me. I then use this information to prepare a letter report and exhibits, and present the report to the Council and at public hearings. If the same process is used, and the City provides the same information, I would estimate the cost to prepare a feasibility report for the 2009 Sidewalk Improvements to not exceed \$1,000.

Therefore, at the May 4, 2009 Council Meeting, Public Works and I recommend that the Council authorize preparation of the feasibility report for the 2009 Sidewalk Improvement Project and that the Council set the Public Improvement Hearing for the June 1, 2009 meeting. Based on comments heard at the Public Improvement Hearing, if the Council decides to proceed with the sidewalk improvement project, at the June meeting we would recommend that the project be authorized, quotes be received, and that the Council set the July meeting date for the assessment hearing. Construction would be completed this fall.

I will be available at the Council Meeting to answer questions you may have.

bcp

c: Mike McGuire, City Administrator
Sara Taylor, Assistant Administrator
Mel Horak, Public Works Director

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