

**CITY OF BAYPORT
CITY COUNCIL MEETING
Council Chambers, 294 North 3rd Street
November 5, 2007**

REGULAR MEETING

6:00 P.M.

CALL TO ORDER

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

PROCLAMATIONS, COMMENDATIONS, PETITIONS, AND ANNOUNCEMENTS

1. October recycling award to Randy Beck

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.
- 2.

CONSENT AGENDA

TAB #

Consider approving a resolution adopting items 1 through 8

- | | |
|--|---|
| 1. October 1, 2007 City Council regular meeting minutes | 1 |
| 2. October payables and receipts | 2 |
| 3. October building, plumbing and mechanical permits | 3 |
| 4. Rescue equipment purchase for the Fire Department | 4 |
| 5. Close D.A.R.E. Fund and transfer balance to a Police Equipment Replacement Fund | 5 |
| 6. Snowplowing contract with the State of Minnesota for Highway 95 | 6 |
| 7. Final payment for new fire engine | 7 |
| 8. Consider a request from the Bayport American Legion to post new signage | 8 |

PUBLIC HEARINGS

COUNCIL LIAISON REPORTS

UNFINISHED BUSINESS

NEW BUSINESS

- | | |
|--|----|
| 1. Discuss a usage and rental policy for the Lakeside Park bathhouse | 9 |
| 2. Consider amending the fee schedule ordinance to reflect 2008 fees | 10 |

COUNCIL ITEMS AND ANNOUNCEMENTS

- 1.
- 2.

CITY ADMINISTRATOR ITEMS AND ANNOUNCEMENTS

1. A public open house to review the city's draft comprehensive plan - **Wednesday, November 7, 2007, 4:00-6:00 p.m., at City Hall.**
2. A public informational meeting to discuss the wellhead protection plan - **Monday, November 19, 2007, 4:00-6:00 p.m., at City Hall.**
3. Update on replacement of the Finance Officer/Accounting Clerk position
4. Move to closed session to discuss pending litigation as provided by attorney-client privilege

ADJOURNMENT

RESOLUTION NO. 07-

EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD NOVEMBER 5, 2007

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 5th day of November 2007, 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 1-8 FROM THE NOVEMBER 5, 2007 CITY COUNCIL AGENDA

1. October 1, 2007 City Council regular meeting minutes
2. October payables and receipts
3. October building, plumbing and mechanical permits
4. Rescue equipment purchase for the Fire Department
5. Close D.A.R.E. Fund and transfer balance to a Police Equipment Replacement Fund
6. Snowplowing contract with the State of Minnesota for Highway 95
7. Final payment for new fire engine
8. Consider a request from the Bayport American Legion to post new signage

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 –
Dan Johnson –
Sharon Ridgway –

Connie Carlson –
Torry Kraftson –

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 5th day of November, 2007.

ATTEST:

Mike McGuire, City Administrator

Jon Nowaczek, Mayor

**CITY OF BAYPORT
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS
OCTOBER 1, 2007
6:00 P.M.**

CALL TO ORDER

Pursuant to due call and notice, Mayor Nowaczek called the regular City Council meeting of October 1, 2007 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, Torry Kraftson, and Sharon Ridgway

Members Absent: None

Others Present: Administrator Mike McGuire, Police Chief Laura Eastman, Public Works Supervisor Mel Horak, Engineer Barry Peters, Assistant Administrator/Planner Sara Taylor, Attorney Nick Vivian

PROCLAMATIONS/COMMENDATIONS/PETITIONS

1. Mayor Nowaczek extended a heartfelt thank you to the members of the Bayport Community Action League (BCAL) for the successful Derby Days event held last month. Residents interested in helping with future BCAL activities were encouraged to check out their website, www.bayportcommunityactionleague.com. City staff was also recognized for their assistance.
2. The recycling award for September went to Helen Strong.

OPEN FORUM

1. Steve Hobbs, Executive Director for Belwin Athletics, and Colleen Danfer, Executive Director of the Lucy Winton Bell Athletic Fields in Afton, provided a presentation on their activities in the St. Croix Valley. Belwin is exploring capital improvement projects to the athletic fields and asking communities to pledge \$8.00 per school age child for these improvements. This translates to \$2,400.00 a year for Bayport, with a pledge commitment of five years. Staff will explore the funding request.

CONSENT AGENDA

Mayor Nowaczek read items 1-10 on the consent agenda.

Councilmember Johnson introduced the following resolution and moved its adoption:

Resolution 07-27

**RESOLUTION, CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA, APPROVING
CONSENT AGENDA ITEMS 1-10 FROM THE OCTOBER 1, 2007 CITY COUNCIL AGENDA**

1. September 10, 2007 City Council regular meeting minutes
2. September payables and receipts
3. September building, plumbing and mechanical permits
4. St. Croix Valley Cable Commission budget for 2008
5. Budgeted fund transfers
6. Interest earning fund transfer
7. Revised budget resolution *(06-36 Revised)*
8. Request for \$1,200.00 donation to the Youth Service Bureau
9. Step increase for Public Works Supervisor
10. Set December 3, 2007 at 6:00 p.m. as the city's truth in taxation hearing and December 10, 2007 at 5:00 p.m. as the truth in taxation follow-up hearing and levy certification

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	Torry Kraftson – aye
Connie Carlson – aye	Sharon Ridgway – aye
Dan Johnson – aye	

PUBLIC HEARINGS – None

COUNCIL LIAISON REPORTS

Councilmember Ridgway reported on the Cable Commission meeting of September 19, 2007. Discussion included the award of multiple \$300.00 grants to assist with local productions that will provide approximately 80 hours of broadcast material. The 2008 preliminary budget and legislative activities were also discussed. The next meeting is scheduled for Wednesday, December 12, 2007, 7:00 p.m., in the cable studio at the Valley Ridge Mall.

Councilmember Kraftson reported the Middle St. Croix Watershed Management Organization (MSCWMO) met on September 13, 2007. He provided an update on proposed MSCWMO regulations regarding stormwater requirements for smaller projects. Per city staff, it is anticipated 2-3 building projects per year in Bayport would be affected by the proposed regulations.

Councilmember Johnson reported on the Bayport Public Library Foundation Board meeting of September 27, 2007. He indicated a \$56,000.00 contribution was received from the Fred C. and Katherine B. Andersen Foundation. A dedication ceremony was held to honor the Master Gardeners who participated in the recently completed landscape project. There will be a long-range planning presentation tentatively scheduled for January 8, 2008. He encouraged people to make donations to the library through its foundation, in order to help maintain the library's public status. The next meeting is scheduled for Thursday, October 25, 2007, 6:00 p.m., at the library, and is open to the public.

Councilmember Carlson reported the Lower St. Croix Partnership would not be meeting this month due to a scheduled Lower St. Croix Management Commission meeting scheduled for October 3rd, 9:00 a.m. – 3:00 p.m. at Stillwater City Hall.

UNFINISHED BUSINESS – None

NEW BUSINESS

Discuss 2006 city audit: Peggy Moeller, auditor for HLB Tautges Redpath, Ltd., reviewed the following year-end reports: Annual Financial Report, Audit Management Letter, Report on Internal Control and on Compliance, and State Legal Compliance Report. She reported the city received a "clean opinion" on the 2006 financials. Two findings of noncompliance were identified in the State Legal Compliance Report. She noted that most cities received more significant deficiencies in the Report on Internal Control due to a lower threshold for reporting of internal control matters and redefined internal control deficiencies. Bayport received 15 findings for 2006. At the direction of the City Administrator, a Management Letter was provided instead of the more comprehensive Management Report, to reduce the increased auditing costs encountered with this year's audit. She reported significant difficulties and delays in obtaining information needed to complete the audit. The major city funds were reviewed. Discussion ensued on the need for establishing an Audit Committee.

It was moved by Councilmember Carlson and seconded by Councilmember Johnson to accept the 2006 audit report as prepared by HLB Tautges Redpath. Motion carried.

Consider completing a wetland delineation study for Lakeside Park: Staff requested approval for Sanders Wacker Bergly, Inc., to prepare a wetland determination study for a seven-acre site in Lakeside Park, for a fee of \$1,070.00. The Army Corps of Engineers and DNR are requiring this formal study before any projects can be undertaken in the area, i.e., beach and other lakeshore improvements. Larry Wacker, Landscape Architect, explained the proposal. SEH had previously determined there are no wetlands in Lakeside Park; however a formal report was not prepared. A preliminary visual inspection by Mr. Wacker's firm also concluded there are no wetlands in the park. Bill Bleckwenn, Natural Resource Planner with Sanders Wacker Bergly, Inc., explained that because wetlands are dynamic systems and constantly changing, wetland delineations only have a validity of three years. This is the primary reason previous wetland delineation GIS databases cannot be used in this case to make a determination of whether a wetland exists, as well as the potential boundaries. The work would be completed this fall.

It was moved by Councilmember Carlson and seconded by Councilmember Kraftson to authorize Sanders Wacker Bergly, Inc. Landscape Architects and Planners to complete a wetland delineation/determination study at Lakeside Park for the amount of \$1,070.00. Motion carried.

Consider authorizing Sanders, Wacker, Bergly, in association with MLA Architects to complete a master park plan for Barkers Alps Park: Larry Wacker explained that a preliminary plan was completed for Barkers Alps Park in 2005. He reviewed his firm's proposal and the process to prepare a design development plan and natural resources inventory/analysis for Barkers Alps Park. He encouraged City Council representation on the core planning committee. He explained the proposal to complete a natural resource inventory and analysis for \$3,500.00, in addition to the proposed fee of \$20,950.00 for the master park plan. Councilmembers noted the city needed to be mindful of the dollars available for future park projects and would like the concepts developed by the previous consultants and citizen advisory board to be utilized. Administrator McGuire stated the conceptual park plans developed by the original consultants, Westwood Professional Services, were paid for by the Inspiration developer. Mr. Wacker stated the proposed fee would be adjusted if the scope of work was scaled back. Councilmembers voiced their support of the work done by Mr. Wacker's firm at Lakeside Park. Councilmember Ridgway suggested that a public workshop be held to discuss the original conceptual plans, inviting the members of the citizen advisory board to attend. Councilmember Kraftson expressed concern with spending money on the natural resource inventory. Mr. Wacker stated the focus of the inventory/analysis would be the management and maintenance of the park area and the opportunity for habitat restoration. Drainage patterns in the park would also be identified.

It was moved by Councilmember Johnson and seconded by Councilmember Ridgway to accept the proposal of Sanders Wacker Bergly, Inc., to prepare a detailed master plan for Barkers Alps Park at a cost of \$20,950.00, and to complete field work and a report for the natural resources inventory and analysis at a cost not to exceed \$3,500.00. Motion carried 4-1, with Councilmember Kraftson opposed.

It was moved by Councilmember Carlson and seconded by Councilmember Ridgway to hold a public workshop to discuss the Barkers Alps master park plan on Monday, December 10, 2007, at 5:00 p.m., following the truth in taxation follow-up hearing and levy certification. Motion carried.

Consider an amendment to Chapter 58 Utilities regarding emergency regulations and restrictions: Administrator McGuire reviewed the proposed amendments recommended as part of our Water Emergency and Conservation Plan. Public Works Supervisor Horak explained the circumstances when emergency water regulations would be imposed. He indicated identifying alternate water sources in the event of a catastrophe is also being explored as part of this planning.

Councilmember Ridgway introduced the following ordinance and moved its adoption:

Ordinance #793

**ORDINANCE OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA
AMENDING CHAPTER 58 UTILITIES, OF THE BAYPORT CITY CODE**

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

Jon Nowaczek – aye	Torry Kraftson – aye
Connie Carlson – aye	Sharon Ridgway – aye
Dan Johnson – aye	

Consider installation of a gas line to the bathhouse at Lakeside Park: Public Works Supervisor Horak explained the request to install a gas line from the corner of Maine and Central streets, to provide service for the natural gas fueled fireplace in the bathhouse, at a cost of \$4,000.00 to \$5,000.00. In addition, staff has explored burying the existing overhead utility lines (electric, cable, telephone) in the area, utilizing a joint trench with the new gas line. Cost estimates for this work are being determined; however, the Beach House Marina will be sharing a significant portion of the cost. Original estimates for the work were upwards of \$30,000.00, however utilizing the same trench should reduce the cost substantially, to the \$20,000.00 range. There is a time factor involved as the gas line work needs to be completed before the ground freezes to avoid an additional charge. Restoration work was discussed.

It was moved by Councilmember Carlson and seconded by Councilmember Kraftson to contract with Xcel Energy to provide gas service to the Lakeside Park bathhouse building for a do-not-exceed amount of \$5,000.00. Motion carried.

Discuss options for storage of forfeiture vehicles: Police Chief Eastman explained the need for storage options for forfeited vehicles. The vehicles are currently stored in the Public Works garage; however the city is running out of space in the building. Due to court date continuances, some vehicles are being stored for up to a year. She reviewed the options suggested by staff. It was suggested the Police Department develop a policy to charge a storage fee to owners of forfeited vehicles. Chief Eastman will explore whether the city's indemnification would apply if the vehicles are stored at a private location. Council-member Johnson suggested pursuing storage options with surrounding communities. Councilmembers voiced their support of contracting with Stillwater Towing to lease a minimum of four storage spaces for a commitment of one year, at the cost of \$100.00 per month.

COUNCIL ITEMS/ANNOUNCEMENTS

1. Mayor Nowaczek summarized a letter received from Andersen Corporation regarding the Habitat for Humanity home that will be constructed at 386 Maine Street South. A wall raising ceremony will be held at 10:30 a.m. on Monday, October 15th, and it is anticipated the construction will be completed around November 16th.

ADMINISTRATOR/STAFF ITEMS AND ANNOUNCEMENTS

1. A public open house to review the city's draft comprehensive plan has been scheduled for Wednesday, November 7, 2007, 4:00-6:00 p.m., at City Hall. The public will have an opportunity to comment on the draft comprehensive plan at the open house. It will then be presented to the Planning Commission later in November and the City Council in December. The city received a \$10,000.00 grant check today from the Metropolitan Council for the comprehensive plan work.

2. Move to closed session to discuss pending litigation as provided by attorney-client privilege:

It was moved by Councilmember Carlson and seconded by Councilmember Johnson to adjourn to closed session at 8:10 p.m. to discuss pending litigation. Motion carried.

It was moved by Councilmember Johnson and seconded by Councilmember Carlson to resume the normal session of the October 1, 2007 Bayport City Council meeting at 8:50 p.m.. Motion carried.

ADJOURNMENT

It was moved by Councilmember Johnson and seconded by Councilmember Carlson to adjourn the meeting at 8:51 p.m. Motion carried.

CITY OF BAYPORT

REVENUE SUMMARY YTD thru 10/31/2007

FUND	FUND Descr	2007 Budget	2007 YTD Amt	2007 % of Budget
101	GENERAL	\$2,135,799.00	\$1,189,541.32	55.70%
102	STREET RECONSTRUCTION	\$0.00	\$16,796.37	0.00%
103	GO TIF BD FUND 1990 CAP PROJ	\$0.00	\$0.00	0.00%
105	GENERAL FIXED ASSETS	\$0.00	\$0.00	0.00%
106	TIF ECON DEV DIST 2	\$0.00	\$0.00	0.00%
107	TIF REDEVELOPMENT DISTRICT 2-1	\$0.00	\$15,552.10	0.00%
200	FIRE EQUIPMENT REPLACEMENT FUN	\$0.00	\$240,682.24	0.00%
201	D.A.R.E.	\$0.00	\$0.00	0.00%
202	DRUG FORFEITURE	\$0.00	\$0.00	0.00%
203	PUBLIC WORKS EQUIPMENT REPL	\$0.00	\$0.00	0.00%
204	RECREATION CAP EQUIP & MAINT	\$0.00	\$3,687.44	0.00%
205	TAX STABILIZATION FUND	\$0.00	\$0.00	0.00%
206	WATER/SEWER IMPROVEMENT FUND	\$0.00	\$479,850.54	0.00%
207	PARK IMPROVEMENT FUND	\$0.00	\$30,000.00	0.00%
208	PRISON SEWER PROJECT	\$0.00	\$0.00	0.00%
209	DEVELOPER REIMBURSED PROJECTS	\$0.00	\$31,320.00	0.00%
211	LIBRARY	\$285,574.00	\$124,420.48	43.57%
303	GO TIF BOND 1990 DEBT SERVICE	\$0.00	\$44,723.66	0.00%
307	DEBT SERVICE GO BONDS \$710,000	\$0.00	\$0.00	0.00%
601	WATER	\$299,600.00	\$230,618.57	76.98%
602	SEWER	\$561,117.00	\$442,383.99	78.84%
800	INVESTMENTS-POOLED	\$0.00	\$397,418.31	0.00%
803	P & Z ESCROWS	\$0.00	\$7,300.00	0.00%
851	NON EXP TRUST	\$0.00	\$0.00	0.00%
		\$3,282,090.00	\$3,254,295.02	99.15%

CITY OF BAYPORT

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MONTHLY RECEIPTS

Period Name: OCTOBER

FUND	Tran Date	Amount	Refer Comments	Account Descr
FUND 101 GENERAL				
101	10/25/2007	\$2.00	14354 Steve Warnkoe fax	R 101-00000-34105 USER FE
101	10/25/2007	\$15.00	14365 Institutional CD's Investment income	R 101-00000-36210 INVESTM
101	10/30/2007	\$1,675.00	14374 Barry Lund	G 101-20102 S A C CHARGE
101	10/4/2007	\$2.50	14333 NilesConstruction Co.	G 101-20104 STATE SURCHA
101	10/4/2007	\$0.50	14334 Plymouth Plumbing	G 101-20104 STATE SURCHA
101	10/4/2007	\$0.50	14335 Bartylla Plumbing & Heating	G 101-20104 STATE SURCHA
101	10/4/2007	\$3.45	14336 Phoenix Builders	G 101-20104 STATE SURCHA
101	10/4/2007	\$0.50	14342 Integrity Heating	G 101-20104 STATE SURCHA
101	10/4/2007	\$0.50	14343 Automatic GarageDoor & Fireplace	G 101-20104 STATE SURCHA
101	10/4/2007	\$0.50	14344 O'Connor One Hour Heating & Air Conditio	G 101-20104 STATE SURCHA
101	10/4/2007	\$0.50	14345 Ray Welter Heating	G 101-20104 STATE SURCHA
101	10/17/2007	\$6.30	14349 D. Kieffer bldg permit	G 101-20104 STATE SURCHA
101	10/17/2007	\$150.00	14350 Collen Siegfried	G 101-20104 STATE SURCHA
101	10/17/2007	\$4.00	14352 Torgerson Account	G 101-20104 STATE SURCHA
101	10/17/2007	\$0.50	14353 Springborn Heating	G 101-20104 STATE SURCHA
101	10/17/2007	\$3.41	14355 WS&D Permit Service	G 101-20104 STATE SURCHA
101	10/17/2007	\$0.80	14356 Calgary Stove & Chimney	G 101-20104 STATE SURCHA
101	10/30/2007	\$1.50	14366 Tim Pechman	G 101-20104 STATE SURCHA
101	10/30/2007	\$0.50	14374 Barry Lund	G 101-20104 STATE SURCHA
101	10/30/2007	\$0.50	14376 Hoffman Refrigeration	G 101-20104 STATE SURCHA
101	10/30/2007	\$0.50	14387 Ray Welter Heating	G 101-20104 STATE SURCHA
101	10/31/2007	\$0.50	14392 Clemmen Chiropractic	G 101-20104 STATE SURCHA
101	10/31/2007	\$0.50	14394 Plymouth plumbing & heating	G 101-20104 STATE SURCHA
101	10/31/2007	\$0.50	14397 Air Flow Mechanical	G 101-20104 STATE SURCHA
101	10/31/2007	\$0.50	14410 Automatic Garage Door Opener	G 101-20104 STATE SURCHA
101	10/4/2007	\$33.25	14338 McGuireCOBRA	G 101-27107 DELTA DENTAL
101	10/17/2007	\$33.25	14359 Ken Hartung COBRA	G 101-27107 DELTA DENTAL
101	10/17/2007	\$33.25	14360 Ken Hartung COBRA	G 101-27107 DELTA DENTAL
101	10/4/2007	\$443.08	14338 McGuireCOBRA	G 101-27109 MEDICA
101	10/17/2007	\$443.08	14359 Ken Hartung COBRA	G 101-27109 MEDICA
101	10/17/2007	\$443.08	14360 Ken Hartung COBRA	G 101-27109 MEDICA
101	10/17/2007	\$443.08	14361 Sharon Ridgway	G 101-27109 MEDICA
101	10/17/2007	\$53.53	14362 Kim Farnham	G 101-27109 MEDICA
101	10/25/2007	\$4,920.96	14383 Farnham EF2964870	G 101-27109 MEDICA
101	10/4/2007	\$14.50	14338 McGuireCOBRA	G 101-27118 LINCOLN LIFE
101	10/17/2007	\$30.00	14353 Springborn Heating	R 101-41240-32100 BUSINES
101	10/25/2007	\$9.00	14345 Richard O'Brien yard waste stickers	R 101-41240-34105 USER FE
101	10/31/2007	\$3.00	14395 Mike Pugh yard stickers	R 101-41240-34105 USER FE
101	10/31/2007	\$170.00	14399 office Supplies	E 101-41400-201 OFFICE SU
101	10/4/2007	\$30.00	14344 O'Connor One Hour Heating & Air Conditio	R 101-41910-32100 BUSINES
101	10/22/2007	\$30.00	14367 Hoffman Refeferation	R 101-41910-32100 BUSINES
101	10/31/2007	\$30.00	14397 Air Flow Mechanical	R 101-41910-32100 BUSINES
101	10/31/2007	\$32.60	14392 Clemmen Chiropractic	R 101-41910-32200 NONBUSI
101	10/4/2007	\$132.50	14333 NilesConstruction Co.	R 101-41910-32210 BUILDING
101	10/4/2007	\$147.50	14336 Phoenix Builders	R 101-41910-32210 BUILDING
101	10/17/2007	\$153.40	14349 D. Kieffer bldg permit	R 101-41910-32210 BUILDING
101	10/17/2007	\$236.00	14349 D. Kieffer bldg permit	R 101-41910-32210 BUILDING
101	10/17/2007	\$1,466.89	14350 Collen Siegfried	R 101-41910-32210 BUILDING
101	10/17/2007	\$2,256.75	14350 Collen Siegfried	R 101-41910-32210 BUILDING
101	10/17/2007	\$206.50	14352 Torgerson Account	R 101-41910-32210 BUILDING
101	10/17/2007	\$147.50	14355 WS&D Permit Service	R 101-41910-32210 BUILDING
101	10/17/2007	\$60.75	14356 Calgary Stove & Chimney	R 101-41910-32210 BUILDING
101	10/30/2007	\$88.50	14366 Tim Pechman	R 101-41910-32210 BUILDING
101	10/4/2007	\$75.00	14334 Plymouth Plumbing	R 101-41910-32220 PLUMBIN
101	10/4/2007	\$75.00	14335 Bartylla Plumbing & Heating	R 101-41910-32220 PLUMBIN
101	10/30/2007	\$75.00	14374 Barry Lund	R 101-41910-32220 PLUMBIN
101	10/31/2007	\$75.00	14394 Plymouth plumbing & heating	R 101-41910-32220 PLUMBIN
101	10/4/2007	\$75.00	14342 Integrity Heating	R 101-41910-32230 MECHANI
101	10/4/2007	\$75.00	14343 Automatic GarageDoor & Fireplace	R 101-41910-32230 MECHANI
101	10/4/2007	\$75.00	14344 O'Connor One Hour Heating & Air Conditio	R 101-41910-32230 MECHANI

CITY OF BAYPORT

MONTHLY RECEIPTS

Period Name: OCTOBER

FUND	Tran Date	Amount	Refer Comments	Account Descr
101	10/4/2007	\$75.00	14345 Ray Welter Heating	R 101-41910-32230 MECHANI
101	10/17/2007	\$75.00	14353 Springborn Heating	R 101-41910-32230 MECHANI
101	10/30/2007	\$75.00	14376 Hoffman Refrigeration	R 101-41910-32230 MECHANI
101	10/30/2007	\$75.00	14387 Ray Welter Heating	R 101-41910-32230 MECHANI
101	10/31/2007	\$75.00	14397 Air Flow Mechanical	R 101-41910-32230 MECHANI
101	10/31/2007	\$75.00	14410 Automatic Garage Door Opener	R 101-41910-32230 MECHANI
101	10/31/2007	\$53.53	14409 Kent Farnham	E 101-42100-131 CONT TO E
101	10/30/2007	\$10.00	4389 Joe Zell Pet license	R 101-42100-32240 ANIMAL F
101	10/25/2007	\$20.00	14351 Wayne Ristow pet license	R 101-42100-32240 ANIMAL F
101	10/25/2007	\$36,958.00	14384 Fire Police aid EF2974828	R 101-42100-33420 POLICE S
101	10/30/2007	\$5.81	14368 Information Request	R 101-42100-34201 POLICE A
101	10/31/2007	\$2.50	14411 Jerry Warkel	R 101-42100-34201 POLICE A
101	8/28/2007	\$3,118.19	14264 July Fines Wash County	R 101-42100-35101 COURT FI
101	10/25/2007	\$3,118.19	14379 MN WASH Fines EF2924366	R 101-42100-35101 COURT FI
101	10/25/2007	\$2,576.84	14382 Fines & Fees	R 101-42100-35101 COURT FI
101	10/25/2007	\$2,290.83	14385 Fines & Fees	R 101-42100-35101 COURT FI
101	10/4/2007	\$10,000.00	14337 Metropolitan Council	R 101-42100-36233 GRANTS
101	9/11/2007	\$94.33	14380 MN EF00002946621	R 101-42100-36241 REFUND
101	8/14/2007	\$4,019.80	14262 LawEnf Reimbursement	R 101-42100-36242 POST TR
101	10/25/2007	\$4,019.80	14378 Law Enf Train reimburse EF2904064	R 101-42100-36242 POST TR
101	10/17/2007	\$550.00	14363 St Croix Specialties forfeiture	R 101-42100-37300 SALE OF
101	10/25/2007	\$82,720.00	14384 Fire Police aid EF2974828	R 101-42200-33421 FIRE STA
101	10/17/2007	\$31,433.05	14364 City of Oak Park Heights	R 101-42200-34202 FIRE CON
101	10/25/2007	\$3,565.00	14381 EF2952357	R 101-43100-36240 REFUND
101	10/31/2007	\$167.00	14398 Tree & Plaque for Rick Schneider	E 101-43100-413 TREES
FUND 101 GENERA		\$199,660.78		
FUND 102 STREET RECONSTRUCTION				
102	10/4/2007	\$2,624.03	14339 UniversalFinancial Services	R 102-41601-36102 SPECIAL
102	10/17/2007	\$1,317.10	14347 Terry Keaftson	R 102-41601-36102 SPECIAL
102	10/17/2007	\$810.00	14358 Steve Carlson sidewalk	R 102-41602-36102 SPECIAL
FUND 102 STREET		\$4,751.13		
FUND 204 RECREATION CAP EQUIP & MAINT				
204	10/30/2007	\$74.37	14378 American Legion gambling	R 204-00000-32204 GAMBLIN
FUND 204 RECREA		\$74.37		
FUND 206 WATER/SEWER IMPROVEMENT FUND				
206	10/17/2007	\$1,371.97	14369 Water & Sewer	G 206-12103 A/R GEN BILLIN
206	10/17/2007	\$78.36	14370 Water & sewer	G 206-12103 A/R GEN BILLIN
206	10/17/2007	\$680.06	14370 Water & sewer	G 206-12103 A/R GEN BILLIN
206	10/17/2007	\$168.82	14370 Water & sewer	G 206-12103 A/R GEN BILLIN
206	10/17/2007	\$487.71	14370 Water & sewer	G 206-12103 A/R GEN BILLIN
206	10/17/2007	\$5.10	14370 Water & sewer	G 206-12103 A/R GEN BILLIN
206	10/17/2007	\$43.56	14370 Water & sewer	G 206-12103 A/R GEN BILLIN
206	10/17/2007	\$1,483.75	14371 Water & Sewer	G 206-12103 A/R GEN BILLIN
206	10/17/2007	\$1,722.54	14372 Water & Sewer	G 206-12103 A/R GEN BILLIN
206	10/17/2007	\$2,513.94	14373 Water & Sewer	G 206-12103 A/R GEN BILLIN
206	10/17/2007	\$31.04	14373 Water & Sewer	G 206-12103 A/R GEN BILLIN
206	10/26/2007	\$1,087.02	14381 Water & Sewer	G 206-12103 A/R GEN BILLIN
FUND 206 WATER/		\$9,673.87		
FUND 207 PARK IMPROVEMENT FUND				
207	10/17/2007	\$1,000.00	14350 Collen Siegfried	R 207-00000-34780 PARK FE
207	10/30/2007	\$15,000.00	14377 Andersen Parking Lot	R 207-00000-36220 RENTAL I
FUND 207 PARK IM		\$16,000.00		
FUND 211 LIBRARY				
211	10/31/2007	\$45.00	14400 Svc chg William Elm	R 211-45500-34760 LIBRARY

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Period Name: OCTOBER

FUND	Tran Date	Amount	Refer Comments	Account Descr
211	10/31/2007	\$17.98	14401 Anne Besgaard lost book	R 211-45500-34760 LIBRARY
211	10/31/2007	\$15.00	14402 Lost Book	R 211-45500-34760 LIBRARY
211	10/31/2007	\$15.00	14403 Lost book	R 211-45500-34760 LIBRARY
211	10/31/2007	\$45.00	14404 Christine Arndt	R 211-45500-34760 LIBRARY
211	10/31/2007	\$40.95	14405 A Brunotte	R 211-45500-34760 LIBRARY
211	10/31/2007	\$70.00	14406 Sierra Club	R 211-45500-34760 LIBRARY
211	10/31/2007	\$130.00	14407 Stillwater Schools	R 211-45500-36220 RENTAL I
FUND 211 LIBRARY		\$378.93		
FUND 601 WATER				
601	10/17/2007	\$50.00	14369 Water & Sewer	R 601-00000-37005 MISC RE
601	10/17/2007	\$141.70	14369 Water & Sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$7,518.75	14369 Water & Sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$124.80	14370 Water & sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$5.21	14370 Water & sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$7,981.92	14370 Water & sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$144.30	14371 Water & Sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$9,840.61	14371 Water & Sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$9,447.99	14372 Water & Sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$155.00	14372 Water & Sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$66.30	14373 Water & Sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$14,361.07	14373 Water & Sewer	G 601-14601 WATER BILLING
601	10/26/2007	\$52.00	14381 Water & Sewer	G 601-14601 WATER BILLING
601	10/26/2007	\$7,331.65	14381 Water & Sewer	G 601-14601 WATER BILLING
601	10/17/2007	\$22.80	14369 Water & Sewer	G 601-14605 SALES TAX REC
601	10/17/2007	\$54.19	14370 Water & sewer	G 601-14605 SALES TAX REC
601	10/17/2007	\$122.62	14371 Water & Sewer	G 601-14605 SALES TAX REC
601	10/17/2007	\$68.84	14372 Water & Sewer	G 601-14605 SALES TAX REC
601	10/17/2007	\$618.10	14373 Water & Sewer	G 601-14605 SALES TAX REC
601	10/26/2007	\$14.41	14381 Water & Sewer	G 601-14605 SALES TAX REC
601	10/26/2007	\$3.60	14381 Water & Sewer	G 601-14605 SALES TAX REC
601	10/30/2007	\$1,000.00	14374 Barry Lund	R 601-46120-34601 WATER H
601	10/17/2007	\$200.00	14350 Collen Siegfried	R 601-46120-34602 WATER M
601	10/30/2007	\$200.00	14374 Barry Lund	R 601-46120-34602 WATER M
601	10/17/2007	\$50.00	14350 Collen Siegfried	R 601-46120-34603 WATER H
601	10/17/2007	\$50.00	14350 Collen Siegfried	R 601-46120-34603 WATER H
601	10/30/2007	\$75.00	14374 Barry Lund	R 601-46120-34603 WATER H
601	10/17/2007	\$56.25	14369 Water & Sewer	R 601-46120-37110 WATER R
601	10/17/2007	\$1.54	14370 Water & sewer	R 601-46120-37110 WATER R
601	10/17/2007	\$0.50	14371 Water & Sewer	R 601-46120-37110 WATER R
601	10/17/2007	\$34.57	14372 Water & Sewer	R 601-46120-37110 WATER R
601	10/17/2007	\$76.62	14373 Water & Sewer	R 601-46120-37110 WATER R
601	10/26/2007	\$129.34	14381 Water & Sewer	R 601-46120-37110 WATER R
601	10/31/2007	\$300.00	14412 NSF Check	R 601-46120-37110 WATER R
FUND 601 WATER		\$60,299.68		
FUND 602 SEWER				
602	10/26/2007	\$2.50	14381 Water & Sewer	R 602-00000-36240 REFUND
602	8/24/2007	\$15,132.33	14263 MNCF	G 602-14602 SEWER BILLIN
602	10/17/2007	\$3,950.20	14369 Water & Sewer	G 602-14602 SEWER BILLIN
602	10/17/2007	\$3,702.96	14370 Water & sewer	G 602-14602 SEWER BILLIN
602	10/17/2007	\$127.45	14370 Water & sewer	G 602-14602 SEWER BILLIN
602	10/17/2007	\$0.09	14370 Water & sewer	G 602-14602 SEWER BILLIN
602	10/17/2007	\$336.90	14370 Water & sewer	G 602-14602 SEWER BILLIN
602	10/17/2007	\$3,958.63	14371 Water & Sewer	G 602-14602 SEWER BILLIN
602	10/17/2007	\$4,939.45	14372 Water & Sewer	G 602-14602 SEWER BILLIN
602	10/17/2007	\$5.45	14373 Water & Sewer	G 602-14602 SEWER BILLIN
602	10/17/2007	\$6,764.53	14373 Water & Sewer	G 602-14602 SEWER BILLIN
602	10/17/2007	\$258.70	14373 Water & Sewer	G 602-14602 SEWER BILLIN
602	10/25/2007	\$15,132.33	14377 MNCORR EF00002921299	G 602-14602 SEWER BILLIN

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MONTHLY RECEIPTS

Period Name: OCTOBER

FUND	Tran Date	Amount	Refer Comments	Account Descr
602	10/26/2007	\$4,527.44	14381 Water & Sewer	G 602-14602 SEWER BILLIN
602	10/26/2007	\$1,059.83	14381 Water & Sewer	G 602-14602 SEWER BILLIN
602	10/26/2007	\$89.70	14381 Water & Sewer	G 602-14602 SEWER BILLIN
602	10/25/2007	\$15,132.33	14386 MNCORR EF3013600	G 602-14602 SEWER BILLIN
602	10/30/2007	\$75.00	14374 Barry Lund	R 602-46200-34651 SEWER H
602	10/30/2007	\$750.00	14374 Barry Lund	R 602-46200-34651 SEWER H
602	10/17/2007	\$50.00	14350 Collen Siegfried	R 602-46200-34652 SEWER I
602	10/17/2007	\$45.60	14373 Water & Sewer	R 602-46200-37210 SEWER R
FUND 602 SEWER		\$76,041.42		
FUND 800 INVESTMENTS-POOLED				
800	10/31/2007	\$45.00	14396 Institutional CD's	R 800-00000-36210 INVESTM
FUND 800 INVESTM		\$45.00		
		\$366,925.18		

CITY OF BAYPORT

EXPENSE SUMMARY YTD THRU 10/31/2007

DEPT	DEPT Descr	2007 Budget	2007 YTD Amt	Balance	2007 % of Budget Remain
FUND 101 GENERAL					
00000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
141100	ELECTIONS	\$3,950.00	\$445.74	\$3,504.26	88.72%
141200	MAYOR & COUNCIL	\$140,584.70	\$121,111.61	\$19,473.09	13.85%
141240	RECYCLING	\$12,259.00	\$5,247.66	\$7,011.34	57.19%
141400	ADMINISTRATION	\$133,519.00	\$120,943.37	\$12,575.63	9.42%
141903	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%
141910	PLANNING & ZONING	\$188,965.80	\$155,572.24	\$33,393.56	17.67%
141940	MUNICIPAL BUILDINGS	\$36,379.00	\$33,442.38	\$2,936.62	8.07%
142100	POLICE	\$629,608.20	\$503,099.29	\$126,508.91	20.09%
42200	FIRE PROTECTION	\$375,742.76	\$255,835.62	\$119,907.14	31.91%
143100	STREET MAINT	\$304,157.00	\$170,197.83	\$133,959.17	44.04%
143160	STREET LIGHTING	\$0.00	\$21,295.97	-\$21,295.97	0.00%
143200	PARKS	\$76,265.18	\$77,287.22	-\$1,022.04	-1.34%
143300	CEMETERY	\$6,400.00	\$10,169.90	-\$3,769.90	-58.90%
144100	PROJECT	\$150,000.00	\$0.00	\$150,000.00	100.00%
44200	TRANSFER OUT-DEBT SERVIC	\$49,380.00	\$0.00	\$49,380.00	100.00%
FUND 101 GENERAL		\$2,107,210.64	\$1,474,648.83	\$632,561.81	30.02%
FUND 208 PRISON SEWER PROJECT					
144100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
FUND 208 PRISON SEWER PROJECT		\$0.00	\$0.00	\$0.00	0.00%
FUND 209 DEVELOPER REIMBURSED PROJECTS					
141911	BAYTOWN DEVELOPMENTS	\$0.00	\$36,182.98	-\$36,182.98	0.00%
141912	INSPIRATION	\$0.00	\$5,325.33	-\$5,325.33	0.00%
141913	EMERALD FALLS	\$0.00	\$0.00	\$0.00	0.00%
FUND 209 DEVELOPER REIMBURSED PR		\$0.00	\$41,508.31	-\$41,508.31	0.00%
FUND 211 LIBRARY					
145500	LIBRARY	\$284,574.00	\$234,730.76	\$49,843.24	17.52%
FUND 211 LIBRARY		\$284,574.00	\$234,730.76	\$49,843.24	17.52%
FUND 601 WATER					
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
46110	WATER-PUMPHOUSE	\$37,000.00	\$48,424.11	-\$11,424.11	-30.88%
46120	WATER	\$212,224.00	\$179,091.67	\$33,132.33	15.61%
FUND 601 WATER		\$249,224.00	\$227,515.78	\$21,708.22	8.71%
FUND 602 SEWER					
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
46200	SEWER - OPERATING	\$320,673.00	\$154,963.77	\$165,709.23	51.68%
46990	SEWER - NON-OPERATING	\$290,000.00	\$240,195.70	\$49,804.30	17.17%
FUND 602 SEWER		\$610,673.00	\$395,159.47	\$215,513.53	35.29%
FUND 800 INVESTMENTS-POOLED					
00000	GENERAL GOVERNMENT	\$0.00	\$517.35	-\$517.35	0.00%
FUND 800 INVESTMENTS-POOLED		\$0.00	\$517.35	-\$517.35	0.00%
FUND 803 P & Z ESCROWS					
141910	PLANNING & ZONING	\$0.00	\$37.35	-\$37.35	0.00%
80001	ANDERSEN ESCROW	\$0.00	\$168.38	-\$168.38	0.00%
80002	CPDC SENIOR COOP	\$0.00	\$0.00	\$0.00	0.00%
80003	BAYTOWN ANNEXATION	\$0.00	\$9,443.72	-\$9,443.72	0.00%
80004	CROIXDALE	\$0.00	\$0.00	\$0.00	0.00%
80005	HARRIS CO - MCF	\$0.00	\$0.00	\$0.00	0.00%
80006	OSTERTAG VARIANCE	\$0.00	\$0.00	\$0.00	0.00%
80007	JEFF NELSON ESCROW	\$0.00	\$0.00	\$0.00	0.00%

CITY OF BAYPORT

EXPENSE SUMMARY YTD THRU 10/31/2007

DEPT	DEPT Descr	2007 Budget	2007 YTD Amt	Balance	2007 % of Budget Remain
:80008	CHARLES LUTZ STREET VACA	\$0.00	\$1,071.92	-\$1,071.92	0.00%
:80009	DON THRON VARIANCE	\$0.00	\$0.00	\$0.00	0.00%
:80010	JERRY PETERSON ESCROW	\$0.00	\$117.10	-\$117.10	0.00%
:80011	CAPTAINS CORNER	\$0.00	\$137.05	-\$137.05	0.00%
FUND 803 P & Z ESCROWS		\$0.00	\$10,975.52	-\$10,975.52	0.00%
		\$3,251,681.64	\$2,385,056.02	\$866,625.62	26.65%

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MONTHLY EXPENSES

Period Name: OCTOBER

FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ Comments	OBJ Descr
FUND 101 GENERAL						
DEPT 41100 ELECTIONS						
101 PETTY CASH	10/31/2007	\$150.74	E	41100	220	OPERATING SUP
DEPT 41100 ELECTIONS		\$150.74				
DEPT 41200 MAYOR & COUNCIL						
101	9/7/2007	\$1,175.00	E	41200	101 Labor Distribution	WAGES AND SAL
101	10/5/2007	\$1,175.00	E	41200	101 Labor Distribution	WAGES AND SAL
101	10/5/2007	\$11.25	E	41200	121 Labor Distribution	P E R A
101	9/7/2007	\$11.25	E	41200	121 Labor Distribution	P E R A
101	9/7/2007	\$72.85	E	41200	122 Labor Distribution	CONT TO RET., S
101	10/5/2007	\$72.85	E	41200	122 Labor Distribution	CONT TO RET., S
101	9/7/2007	\$17.03	E	41200	170 Labor Distribution	MEDICARE
101	10/5/2007	\$17.03	E	41200	170 Labor Distribution	MEDICARE
101 ECKBERG, LAMMERS, BRIG	11/5/2007	\$69.40	E	41200	300	PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	11/5/2007	\$287.50	E	41200	300	PROF SER-LEGAL
101 S E H	11/5/2007	\$424.96	E	41200	301	PROF SER-LEGAL
101 STILLWATER GAZETTE	11/5/2007	\$47.40	E	41200	350	PRINTING & PUBL
101 STILLWATER GAZETTE	11/5/2007	\$46.45	E	41200	350	PRINTING & PUBL
101 STILLWATER GAZETTE	11/5/2007	\$43.45	E	41200	350	PRINTING & PUBL
101 WASHINGTON COUNTY REC	11/5/2007	\$46.00	E	41200	350	PRINTING & PUBL
DEPT 41200 MAYOR & COUNCIL		\$3,517.42				
DEPT 41240 RECYCLING						
101 MANAGEMENT SERVICES	10/29/2007	\$173.02	E	41240	302	CONTRACT SERV
101 MANAGEMENT SERVICES	10/2/2007	\$183.35	E	41240	302	CONTRACT SERV
101 MANAGEMENT SERVICES	10/17/2007	\$183.35	E	41240	302	CONTRACT SERV
101 BECK, RANDY	11/5/2007	\$30.00	E	41240	370	RECYCLING INCE
DEPT 41240 RECYCLING		\$569.72				
DEPT 41400 ADMINISTRATION						
101	9/7/2007	\$580.07	E	41400	101 Labor Distribution	WAGES AND SAL
101	9/7/2007	\$270.30	E	41400	101 Labor Distribution	WAGES AND SAL
101	9/7/2007	\$2,076.10	E	41400	101 Labor Distribution	WAGES AND SAL
101	9/7/2007	\$580.07	E	41400	101 Labor Distribution	WAGES AND SAL
101	10/19/2007	\$1,589.56	E	41400	101 Labor Distribution	WAGES AND SAL
101	10/5/2007	\$1,589.56	E	41400	101 Labor Distribution	WAGES AND SAL
101	9/21/2007	\$1,589.56	E	41400	101 Labor Distribution	WAGES AND SAL
101	10/5/2007	\$99.35	E	41400	121 Labor Distribution	P E R A
101 P E R A	10/10/2007	\$10.00	E	41400	121	P E R A
101	9/7/2007	\$16.89	E	41400	121 Labor Distribution	P E R A
101	9/7/2007	\$129.76	E	41400	121 Labor Distribution	P E R A
101	10/19/2007	\$99.35	E	41400	121 Labor Distribution	P E R A
101	9/21/2007	\$99.35	E	41400	121 Labor Distribution	P E R A
101	10/5/2007	\$97.86	E	41400	122 Labor Distribution	P E R A
101	9/7/2007	\$16.60	E	41400	122 Labor Distribution	CONT TO RET., S
101	9/7/2007	\$35.97	E	41400	122 Labor Distribution	CONT TO RET., S
101	10/19/2007	\$97.86	E	41400	122 Labor Distribution	CONT TO RET., S
101	9/7/2007	\$127.87	E	41400	122 Labor Distribution	CONT TO RET., S
101	9/7/2007	\$35.97	E	41400	122 Labor Distribution	CONT TO RET., S
101	9/21/2007	\$97.86	E	41400	122 Labor Distribution	CONT TO RET., S
101	10/5/2007	\$529.65	E	41400	131 Labor Distribution	CONT TO EMPLO
101 MEDICA	10/22/2007	-\$10.84	E	41400	131	CONT TO EMPLO
101	9/7/2007	\$529.65	E	41400	131 Labor Distribution	CONT TO EMPLO
101	9/7/2007	\$3.88	E	41400	170 Labor Distribution	MEDICARE
101	10/19/2007	\$22.89	E	41400	170 Labor Distribution	MEDICARE
101	9/21/2007	\$22.89	E	41400	170 Labor Distribution	MEDICARE
101	9/7/2007	\$29.91	E	41400	170 Labor Distribution	MEDICARE
101	9/7/2007	\$8.41	E	41400	170 Labor Distribution	MEDICARE
101	10/5/2007	\$22.89	E	41400	170 Labor Distribution	MEDICARE

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MONTHLY EXPENSES

Period Name: OCTOBER

FUND Search Name	Tran Date	Act Amount Typ	DEPT	OBJ Comments	OBJ Desc
101	9/7/2007	\$8.41 E	41400	170 Labor Distribution	MEDICARE
101 QUILL	11/5/2007	\$94.35 E	41400	201	OFFICE SUPPLIE
101 INNOVATIVE OFFICE SOLUTI	11/5/2007	\$79.02 E	41400	201	OFFICE SUPPLIE
101 ST CROIX RECREATION CO.,	11/5/2007	\$419.17 E	41400	201	OFFICE SUPPLIE
101 SPHERION CORPORATION	10/17/2007	\$580.50 E	41400	302	CONTRACT SERV
101 MANAGEMENT SERVICES	10/29/2007	\$1,614.86 E	41400	302	CONTRACT SERV
101 SPHERION CORPORATION	10/17/2007	\$945.00 E	41400	302	CONTRACT SERV
101 NASH, JOHN	10/16/2007	\$2,450.00 E	41400	302	CONTRACT SERV
101 MANAGEMENT SERVICES	10/17/2007	\$1,711.27 E	41400	302	CONTRACT SERV
101 FIRST STATE BANK OF BAY	10/9/2007	\$53.95 E	41400	302 August svc charge	CONTRACT SERV
101 SPHERION CORPORATION	11/5/2007	\$965.25 E	41400	302	CONTRACT SERV
101 SPHERION CORPORATION	11/5/2007	\$1,019.25 E	41400	302	CONTRACT SERV
101 NASH, JOHN	10/4/2007	\$2,225.00 E	41400	302	CONTRACT SERV
101 MANAGEMENT SERVICES	10/2/2007	\$1,711.27 E	41400	302	CONTRACT SERV
101 NEOPOST	11/5/2007	\$191.38 E	41400	322	POSTAGE
101 PETTY CASH	10/31/2007	\$23.71 E	41400	402	CONFERENCES &
101 LEAGUE OF MINNESOTA CIT	11/5/2007	\$30.00 E	41400	402	CONFERENCES &
101 U S BANK VISA	11/5/2007	\$198.86 E	41400	402	CONFERENCES &
101 TR COMPUTER SALES LLC	11/5/2007	\$29.00 E	41400	416	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	11/5/2007	\$373.75 E	41400	416	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	11/5/2007	\$115.00 E	41400	416	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	11/5/2007	\$1,092.50 E	41400	416	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	11/5/2007	\$1,009.00 E	41400	416	REPAIR/MAINT O
101 PETTY CASH	10/31/2007	\$2.78 E	41400	430	MISC
101 PETTY CASH	10/31/2007	\$74.97 E	41400	430	MISC
101 PETTY CASH	10/31/2007	\$35.00 E	41400	433	DUES & MEMBER
DEPT 41400 ADMINISTRATION		\$27,452.49			
DEPT 41910 PLANNING & ZONING					
101	9/7/2007	\$580.07 E	41910	101 Labor Distribution	WAGES AND SAL
101	9/7/2007	\$3,854.68 E	41910	101 Labor Distribution	WAGES AND SAL
101	10/5/2007	\$3,368.14 E	41910	101 Labor Distribution	WAGES AND SAL
101	9/7/2007	\$580.07 E	41910	101 Labor Distribution	WAGES AND SAL
101	10/19/2007	\$3,368.14 E	41910	101 Labor Distribution	WAGES AND SAL
101	9/7/2007	\$270.30 E	41910	101 Labor Distribution	WAGES AND SAL
101	9/21/2007	\$3,368.14 E	41910	101 Labor Distribution	WAGES AND SAL
101	9/21/2007	\$210.51 E	41910	121 Labor Distribution	P E R A
101	10/19/2007	\$210.51 E	41910	121 Labor Distribution	P E R A
101	10/5/2007	\$210.51 E	41910	121 Labor Distribution	P E R A
101	9/7/2007	\$16.89 E	41910	121 Labor Distribution	P E R A
101	9/7/2007	\$240.92 E	41910	121 Labor Distribution	P E R A
101	10/5/2007	\$208.53 E	41910	122 Labor Distribution	CONT TO RET., S
101	9/7/2007	\$35.97 E	41910	122 Labor Distribution	CONT TO RET., S
101	10/19/2007	\$208.53 E	41910	122 Labor Distribution	CONT TO RET., S
101	9/7/2007	\$16.60 E	41910	122 Labor Distribution	CONT TO RET., S
101	9/7/2007	\$238.54 E	41910	122 Labor Distribution	CONT TO RET., S
101	9/7/2007	\$35.97 E	41910	122 Labor Distribution	CONT TO RET., S
101	9/21/2007	\$208.53 E	41910	122 Labor Distribution	CONT TO RET., S
101 MEDICA	10/22/2007	-\$10.84 E	41910	131	CONT TO EMPLO
101	9/7/2007	\$1,150.03 E	41910	131 Labor Distribution	CONT TO EMPLO
101	10/5/2007	\$1,150.03 E	41910	131 Labor Distribution	CONT TO EMPLO
101	9/7/2007	\$8.41 E	41910	170 Labor Distribution	MEDICARE
101	9/21/2007	\$48.77 E	41910	170 Labor Distribution	MEDICARE
101	10/19/2007	\$48.77 E	41910	170 Labor Distribution	MEDICARE
101	9/7/2007	\$3.88 E	41910	170 Labor Distribution	MEDICARE
101	9/7/2007	\$55.79 E	41910	170 Labor Distribution	MEDICARE
101	9/7/2007	\$8.41 E	41910	170 Labor Distribution	MEDICARE
101	10/5/2007	\$48.77 E	41910	170 Labor Distribution	MEDICARE
101 HOLIDAY FLEET	11/5/2007	\$143.47 E	41910	212	MOTOR FUELS &
101 MANAGEMENT SERVICES	10/29/2007	\$1,441.84 E	41910	302	CONTRACT SERV
101 S E H	11/5/2007	\$3,787.32 E	41910	302	CONTRACT SERV

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FUND Search Name	Tran Date	Act Amount Typ	DEPT	OBJ Comments	OBJ Descr
101 MANAGEMENT SERVICES	10/2/2007	\$1,527.92 E	41910	302	CONTRACT SERV
101 MANAGEMENT SERVICES	10/17/2007	\$1,527.92 E	41910	302	CONTRACT SERV
101 PETTY CASH	10/31/2007	\$5.50 E	41910	402	CONFERENCES &
101 DEPT OF LABOR & INDUSTR	10/16/2007	\$35.00 E	41910	402	CONFERENCES &
101 CASPERSON MOTORS	11/5/2007	\$28.85 E	41910	412	REP & MAINT VE
101 CASPERSON MOTORS	11/5/2007	\$86.24 E	41910	412	REP & MAINT VE
DEPT 41910 PLANNING & ZONING		\$28,327.63			
DEPT 41940 MUNICIPAL BUILDINGS					
101 KIMBERLY A REIL	10/4/2007	\$400.00 E	41940	302	CONTRACT SERV
101 KIMBERLY A REIL	11/5/2007	\$400.00 E	41940	302	CONTRACT SERV
101 COMCAST	11/5/2007	\$34.95 E	41940	321	COMMUNICATION
101 OFFICE OF ENT TECHNOLO	10/29/2007	\$351.03 E	41940	321	COMMUNICATION
101 OFFICE OF ENT TECHNOLO	10/29/2007	\$384.15 E	41940	321	COMMUNICATION
101 XCEL	10/16/2007	\$499.80 E	41940	380	ELECTRIC SERVI
101 XCEL	11/5/2007	\$5.36 E	41940	380	ELECTRIC SERVI
101 XCEL	11/5/2007	\$290.97 E	41940	380	ELECTRIC SERVI
101 XCEL	10/16/2007	\$425.50 E	41940	380	ELECTRIC SERVI
101 XCEL	11/5/2007	\$402.52 E	41940	380	ELECTRIC SERVI
101 XCEL	10/16/2007	\$13.21 E	41940	381	FUEL FOR HEAT
101 XCEL	11/5/2007	\$62.92 E	41940	381	FUEL FOR HEAT
101 XCEL	11/5/2007	\$23.76 E	41940	381	FUEL FOR HEAT
101 XCEL	10/16/2007	\$60.15 E	41940	381	FUEL FOR HEAT
101 MINNESOTA ELEVATOR	11/5/2007	\$132.44 E	41940	420	R & M BLDGS. ST
101 SCHMIDT MECHANICAL	11/5/2007	\$260.32 E	41940	420	R & M BLDGS. ST
DEPT 41940 MUNICIPAL BUILDINGS		\$3,747.08			
DEPT 42100 POLICE					
101	10/19/2007	\$1,947.82 E	42100	050 Labor Distribution	SEASONAL/PART
101	9/21/2007	\$2,157.75 E	42100	050 Labor Distribution	SEASONAL/PART
101	9/7/2007	\$3,288.18 E	42100	050 Labor Distribution	SEASONAL/PART
101	10/5/2007	\$1,623.11 E	42100	050 Labor Distribution	SEASONAL/PART
101	10/5/2007	\$11,790.35 E	42100	101 Labor Distribution	WAGES AND SAL
101	9/21/2007	\$10,588.66 E	42100	101 Labor Distribution	WAGES AND SAL
101	9/7/2007	\$9,680.16 E	42100	101 Labor Distribution	WAGES AND SAL
101	10/19/2007	\$10,409.37 E	42100	101 Labor Distribution	WAGES AND SAL
101	9/7/2007	\$2,705.37 E	42100	102 Labor Distribution	OVERTIME
101	9/21/2007	\$1,289.90 E	42100	102 Labor Distribution	OVERTIME
101	10/19/2007	\$413.34 E	42100	102 Labor Distribution	OVERTIME
101	10/5/2007	\$998.10 E	42100	102 Labor Distribution	OVERTIME
101	9/21/2007	\$1,576.24 E	42100	121 Labor Distribution	P E R A
101	10/19/2007	\$1,429.04 E	42100	121 Labor Distribution	P E R A
101	9/7/2007	\$1,678.15 E	42100	121 Labor Distribution	P E R A
101	10/5/2007	\$1,583.37 E	42100	121 Labor Distribution	P E R A
101	10/19/2007	\$39.12 E	42100	122 Labor Distribution	CONT TO RET., S
101	10/5/2007	\$59.09 E	42100	122 Labor Distribution	CONT TO RET., S
101	9/21/2007	\$31.52 E	42100	122 Labor Distribution	CONT TO RET., S
101	9/7/2007	\$87.12 E	42100	122 Labor Distribution	CONT TO RET., S
101	9/7/2007	\$3,767.52 E	42100	131 Labor Distribution	CONT TO EMPLO
101 LINCOLN MUTUAL LIFE INS	10/22/2007	\$14.50 E	42100	131	CONT TO EMPLO
101	10/5/2007	\$3,773.00 E	42100	131 Labor Distribution	CONT TO EMPLO
101 MEDICA	10/22/2007	\$896.28 E	42100	131	CONT TO EMPLO
101 MEDICA	10/22/2007	-\$10.84 E	42100	131	CONT TO EMPLO
101 DELTA DENTAL OF MINNES	10/22/2007	\$66.50 E	42100	131	CONT TO EMPLO
101	9/7/2007	\$190.26 E	42100	170 Labor Distribution	MEDICARE
101	10/5/2007	\$176.79 E	42100	170 Labor Distribution	MEDICARE
101	10/19/2007	\$152.99 E	42100	170 Labor Distribution	MEDICARE
101	9/21/2007	\$171.34 E	42100	170 Labor Distribution	MEDICARE
101 LOGAN, PATRICK	10/16/2007	\$55.45 E	42100	210	UNIFORMS - LOG
101 HOLIDAY FLEET	11/5/2007	\$1,835.03 E	42100	212	MOTOR FUELS &

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101 HOLIDAY FLEET	11/5/2007	-\$204.73	E	42100	212		MOTOR FUELS &
101 JACKSON, JAY	10/16/2007	\$59.28	E	42100	212		MOTOR FUELS &
101 THIENES, JAMES	10/29/2007	\$77.15	E	42100	220		OPERATING SUP
101 NOVA COMMUNICATIONS	11/5/2007	\$75.00	E	42100	220		OPERATING SUP
101 WYNIA, DAVID	10/29/2007	\$59.00	E	42100	220		OPERATING SUP
101 U S BANK VISA	11/5/2007	\$52.93	E	42100	220		OPERATING SUP
101 U S BANK VISA	11/5/2007	\$22.97	E	42100	220		OPERATING SUP
101 ECKBERG, LAMMERS, BRIG	11/5/2007	\$836.85	E	42100	300		PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	11/5/2007	\$2,000.00	E	42100	300		PROF SER-LEGAL
101 ECKBERG, LAMMERS, BRIG	11/5/2007	\$2,050.93	E	42100	300		PROF SER-LEGAL
101 SKYTEL	10/16/2007	\$17.46	E	42100	321		COMMUNICATION
101 NEXTEL COMMUNICATIONS	11/5/2007	\$439.39	E	42100	321		COMMUNICATION
101 PETTY CASH	10/31/2007	\$1.09	E	42100	322		POSTAGE
101 VERIZON WIRELESS	11/5/2007	\$100.48	E	42100	391		SHARED AUTOMA
101 HUFTTEL, KAREN	10/22/2007	\$113.89	E	42100	403		POLICE TRAININ
101 MCPA	10/11/2007	\$200.00	E	42100	403		POLICE TRAININ
101 CASPERSON MOTORS	11/5/2007	\$28.85	E	42100	412		REP & MAINT VE
101 CASPERSON MOTORS	11/5/2007	\$362.45	E	42100	412		REP & MAINT VE
101 U S BANK VISA	11/5/2007	\$79.99	E	42100	412		REP & MAINT VE
101 CASPERSON MOTORS	11/5/2007	\$53.43	E	42100	412		REP & MAINT VE
101 CASPERSON MOTORS	11/5/2007	\$28.85	E	42100	412		REP & MAINT VE
101 CASPERSON MOTORS	11/5/2007	\$35.00	E	42100	412		REP & MAINT VE
101 CASPERSON MOTORS	10/30/2007	\$20.65	E	42100	412		REP & MAINT VE
101 CASPERSON MOTORS	11/5/2007	\$28.85	E	42100	412		REP & MAINT VE
101 CASPERSON MOTORS	11/5/2007	\$302.15	E	42100	412		REP & MAINT VE
101 OLINGER REPAIR	11/5/2007	\$169.00	E	42100	412		REP & MAINT VE
101 CASPERSON MOTORS	11/5/2007	\$50.00	E	42100	412		REP & MAINT VE
101 WINGFOOT COMMERCIAL TI	11/5/2007	\$439.76	E	42100	412		REP & MAINT VE
101 OLINGER REPAIR	11/5/2007	\$122.78	E	42100	412		REP & MAINT VE
101 PETTY CASH	10/31/2007	\$35.00	E	42100	416		REPAIR/MAINT O
101 TEAM TECHNOLOGY	11/5/2007	\$195.84	E	42100	416		REPAIR/MAINT O
101 HUMANE SOCIETY	11/5/2007	\$265.00	E	42100	427		ANIMAL EXPENSE
101 PETTY CASH	10/31/2007	\$2.98	E	42100	430		MISC
101 FOREMOST PROMOTIONS	11/5/2007	\$301.50	E	42100	444		COMMUNITY PRO
101 U S BANK VISA	11/5/2007	\$53.71	E	42100	444		COMMUNITY PRO
101 KEEPRS, INC	11/5/2007	\$814.69	E	42100	444		COMMUNITY PRO
DEPT 42100 POLICE		\$83,756.75					
DEPT 42200 FIRE PROTECTION							
101	10/5/2007	\$380.00	E	42200	101	Labor Distribution	WAGES AND SAL
101	10/5/2007	\$733.33	E	42200	101	Labor Distribution	WAGES AND SAL
101	9/7/2007	\$733.33	E	42200	101	Labor Distribution	WAGES AND SAL
101	10/5/2007	\$1,180.00	E	42200	101	Labor Distribution	WAGES AND SAL
101	10/5/2007	\$17,593.00	E	42200	105	Labor Distribution	FIRE RUNS,DRILL
101	10/5/2007	\$73.74	E	42200	122	Labor Distribution	CONT TO RET., S
101	9/7/2007	\$12.92	E	42200	122	Labor Distribution	CONT TO RET., S
101	10/5/2007	\$840.11	E	42200	122	Labor Distribution	CONT TO RET., S
101	10/5/2007	\$240.47	E	42200	122	Labor Distribution	CONT TO RET., S
101	10/5/2007	\$12.92	E	42200	122	Labor Distribution	CONT TO RET., S
101	10/5/2007	\$73.16	E	42200	122	Labor Distribution	CONT TO RET., S
101	10/5/2007	\$17.10	E	42200	170	Labor Distribution	MEDICARE
101	10/5/2007	\$252.76	E	42200	170	Labor Distribution	MEDICARE
101	9/7/2007	\$7.01	E	42200	170	Labor Distribution	MEDICARE
101	10/5/2007	\$7.01	E	42200	170	Labor Distribution	MEDICARE
101 HOLIDAY FLEET	11/5/2007	\$597.38	E	42200	212		MOTOR FUELS &
101 U S BANK VISA	11/5/2007	\$62.50	E	42200	212		MOTOR FUELS &
101 U S BANK VISA	11/5/2007	\$81.51	E	42200	212		MOTOR FUELS &
101 HOLIDAY FLEET	11/5/2007	-\$42.08	E	42200	212		MOTOR FUELS &
101 U S BANK VISA	11/5/2007	\$63.60	E	42200	220		OPERATING SUP
101 U S BANK VISA	11/5/2007	\$53.21	E	42200	220		OPERATING SUP
101 BATTERIES PLUS	11/5/2007	\$136.30	E	42200	240		SMALL TOOLS-E

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101 MUNICIPAL EMERGENCY SE	11/5/2007	\$206.47	E	42200	240		SMALL TOOLS-E
101 MUNICIPAL EMERGENCY SE	11/5/2007	\$206.47	E	42200	240		SMALL TOOLS-E
101 U S BANK VISA	11/5/2007	\$24.40	E	42200	306		PROF SER-OTHE
101 NEXTEL COMMUNICATIONS	11/5/2007	\$220.00	E	42200	321		COMMUNICATION
101 NEXTEL COMMUNICATIONS	11/5/2007	\$348.77	E	42200	321		COMMUNICATION
101 ANCOM COMMUNICATIONS I	11/5/2007	\$379.95	E	42200	323		RADIOS-REPAIR
101 ANCOM COMMUNICATIONS I	11/5/2007	\$12.00	E	42200	323		RADIOS-REPAIR
101 BELL, MATTHEW	10/29/2007	\$652.24	E	42200	402		CONFERENCES &
101 BELL, MICHAEL	10/29/2007	\$693.57	E	42200	402		CONFERENCES &
101 EMERGENCY APPARATUS M	11/5/2007	\$447.48	E	42200	412		REP & MAINT VE
101 EMERGENCY APPARATUS M	11/5/2007	\$906.91	E	42200	412		REP & MAINT VE
101 U S BANK VISA	11/5/2007	\$21.29	E	42200	412		REP & MAINT VE
101 DENNY HECKERS STILLWAT	11/5/2007	\$861.82	E	42200	412		REP & MAINT VE
101 U S BANK VISA	11/5/2007	\$20.84	E	42200	419		REPAIR & MAINT
101 AMERICAN TEST CENTER	11/5/2007	\$635.00	E	42200	419		REPAIR & MAINT
101 AIRGAS NORTH CENTRAL	11/5/2007	\$166.47	E	42200	419		REPAIR & MAINT
101 U S BANK VISA	11/5/2007	\$22.95	E	42200	420		R & M BLDGS, ST
101 U S BANK VISA	11/5/2007	\$31.44	E	42200	420		R & M BLDGS, ST
101 BAYPORT FIRE RELIEF ASS	11/5/2007	\$82,720.00	E	42200	810		REFUNDS AND R
DEPT 42200 FIRE PROTECTION		\$111,687.35					
DEPT 43100 STREET MAINT							
101	10/5/2007	\$1,603.20	E	43100	101	Labor Distribution	WAGES AND SAL
101	10/19/2007	\$1,603.20	E	43100	101	Labor Distribution	WAGES AND SAL
101	9/7/2007	\$1,603.20	E	43100	101	Labor Distribution	WAGES AND SAL
101	9/21/2007	\$1,603.20	E	43100	101	Labor Distribution	WAGES AND SAL
101	9/21/2007	\$1,181.25	E	43100	102	Labor Distribution	OVERTIME
101	10/5/2007	\$100.20	E	43100	121	Labor Distribution	P E R A
101	10/19/2007	\$100.21	E	43100	121	Labor Distribution	P E R A
101	9/7/2007	\$100.21	E	43100	121	Labor Distribution	P E R A
101	9/21/2007	\$174.05	E	43100	121	Labor Distribution	P E R A
101	10/5/2007	\$99.40	E	43100	122	Labor Distribution	CONT TO RET., S
101	9/7/2007	\$99.40	E	43100	122	Labor Distribution	CONT TO RET., S
101	10/19/2007	\$99.40	E	43100	122	Labor Distribution	CONT TO RET., S
101	9/21/2007	\$172.64	E	43100	122	Labor Distribution	CONT TO RET., S
101	9/7/2007	\$531.77	E	43100	131	Labor Distribution	CONT TO EMPLO
101 MEDICA	10/22/2007	-\$10.84	E	43100	131		CONT TO EMPLO
101	10/5/2007	\$411.53	E	43100	131	Labor Distribution	CONT TO EMPLO
101	10/19/2007	\$23.25	E	43100	170	Labor Distribution	MEDICARE
101	9/21/2007	\$40.37	E	43100	170	Labor Distribution	MEDICARE
101	10/5/2007	\$23.25	E	43100	170	Labor Distribution	MEDICARE
101	9/7/2007	\$23.25	E	43100	170	Labor Distribution	MEDICARE
101 ARAMARK	11/5/2007	\$78.44	E	43100	205		UNIFORMS - JOS
101 EISINGER, JOSH	10/10/2007	\$46.98	E	43100	205		UNIFORMS - JOS
101 ARAMARK	11/5/2007	\$143.44	E	43100	205		UNIFORMS - JOS
101 HOLIDAY FLEET	11/5/2007	\$552.05	E	43100	212		MOTOR FUELS &
101 YOCUM OIL CO	11/5/2007	\$90.48	E	43100	212		MOTOR FUELS &
101 YOCUM OIL CO	11/5/2007	\$585.13	E	43100	212		MOTOR FUELS &
101 PETTY CASH	10/31/2007	\$20.54	E	43100	220		OPERATING SUP
101 ANCOM COMMUNICATIONS I	11/5/2007	\$179.99	E	43100	323		RADIOS-REPAIR
101 MAC QUEEN EQUIPMENT	11/5/2007	\$108.57	E	43100	412		REP & MAINT VE
101 U S BANK VISA	11/5/2007	\$10.00	E	43100	412		REP & MAINT VE
101 H&L MESABI	11/5/2007	\$153.62	E	43100	412		REP & MAINT VE
101 ASPEN EQUIPMENT CO	11/5/2007	\$93.07	E	43100	412		REP & MAINT VE
101 CARQUEST OF STILLWATER	11/5/2007	\$14.47	E	43100	412		REP & MAINT VE
101 ZIEGLER INC.	11/5/2007	\$1,065.00	E	43100	421		REPAIR & MAINT
101 RIVER CITY SERVICES	11/5/2007	\$1,017.63	E	43100	421		REPAIR & MAINT
101 BUBERL BLACK DIRT	11/5/2007	\$164.01	E	43100	421		REPAIR & MAINT
101 U S BANK VISA	10/10/2007	\$142.40	E	43100	421		REPAIR & MAINT
101 U S BANK VISA	11/5/2007	\$14.24	E	43100	421		REPAIR & MAINT
101 ZIEGLER INC.	11/5/2007	\$1,373.85	E	43100	421		REPAIR & MAINT

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FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ	Comments	OBJ Descr
101 MILLER EXCAVATING	11/5/2007	\$300.00	E	43100	424		CREEK
DEPT 43100 STREET MAINT		\$15,736.05					
DEPT 43160 STREET LIGHTING							
101 XCEL	10/16/2007	\$1,740.25	E	43160	380		ELECTRIC SERVI
101 XCEL	11/5/2007	\$1,981.50	E	43160	380		ELECTRIC SERVI
DEPT 43160 STREET LIGHTING		\$3,721.75					
DEPT 43200 PARKS							
101	9/21/2007	\$900.00	E	43200	101	Labor Distribution	WAGES AND SAL
101	9/7/2007	\$900.00	E	43200	101	Labor Distribution	WAGES AND SAL
101	10/5/2007	\$900.00	E	43200	101	Labor Distribution	WAGES AND SAL
101	10/19/2007	\$900.00	E	43200	101	Labor Distribution	WAGES AND SAL
101	10/5/2007	\$56.25	E	43200	121	Labor Distribution	P E R A
101	9/21/2007	\$56.25	E	43200	121	Labor Distribution	P E R A
101	9/7/2007	\$56.25	E	43200	121	Labor Distribution	P E R A
101	10/19/2007	\$56.25	E	43200	121	Labor Distribution	P E R A
101	9/7/2007	\$53.79	E	43200	122	Labor Distribution	CONT TO RET., S
101	9/21/2007	\$53.79	E	43200	122	Labor Distribution	CONT TO RET., S
101	10/19/2007	\$53.79	E	43200	122	Labor Distribution	CONT TO RET., S
101	10/5/2007	\$53.79	E	43200	122	Labor Distribution	CONT TO RET., S
101	9/7/2007	\$268.23	E	43200	131	Labor Distribution	CONT TO EMPLO
101	10/5/2007	\$268.23	E	43200	131	Labor Distribution	CONT TO EMPLO
101	10/19/2007	\$12.58	E	43200	170	Labor Distribution	MEDICARE
101	9/21/2007	\$12.58	E	43200	170	Labor Distribution	MEDICARE
101	9/7/2007	\$12.58	E	43200	170	Labor Distribution	MEDICARE
101	10/5/2007	\$12.58	E	43200	170	Labor Distribution	MEDICARE
101 ARAMARK	11/5/2007	\$36.78	E	43200	204		UNIFORMS - VER
101 HOLIDAY FLEET	11/5/2007	\$80.05	E	43200	212		MOTOR FUELS &
101 BRAUN INTERTEC	11/5/2007	\$542.75	E	43200	302		CONTRACT SERV
101 TRU GREEN CHEMLAWN	11/5/2007	\$1,346.85	E	43200	302		CONTRACT SERV
101 MILLER EXCAVATING	11/5/2007	\$150.00	E	43200	410		REPAIR & MAINT
101 ACTION RENTAL	11/5/2004	\$104.53	E	43200	420		R & M BLDGS, ST
101 ZIEGLER INC.	11/5/2007	\$4,291.95	E	43200	420		R & M BLDGS, ST
101 U S BANK VISA	11/5/2007	\$12.02	E	43200	420		R & M BLDGS, ST
101 MENARDS-STILLWATER	11/5/2007	\$73.07	E	43200	420		R & M BLDGS, ST
101 U S BANK VISA	11/5/2007	\$18.09	E	43200	420		R & M BLDGS, ST
101 MENARDS-STILLWATER	11/5/2007	\$11.37	E	43200	420		R & M BLDGS, ST
101 AIR FRESH PORTABLE TOIL	11/5/2007	\$570.31	E	43200	425		SATILLITIES
DEPT 43200 PARKS		\$11,864.71					
DEPT 43300 CEMETERY							
101 HOLIDAY FLEET	11/5/2007	\$53.63	E	43300	212		MOTOR FUELS &
101 U S BANK VISA	11/5/2007	\$149.05	E	43300	220		OPERATING SUP
101 CENTURY POWER EQUIPME	11/5/2007	\$9.59	E	43300	412		REP & MAINT VE
101 BELLS TRUCKING INC	11/5/2007	\$7,800.00	E	43300	530		CAPITAL OUTLAY
DEPT 43300 CEMETERY		\$8,012.27					
FUND 101 GENERAL		\$298,543.96					
FUND 200 FIRE EQUIPMENT REPLACEMENT FUN							
DEPT 41600 CAPITAL OUTLAY							
200 PIERCE MANUFACTURING I	11/5/2007	\$303,510.00	E	41600	220		OPERATING SUP
DEPT 41600 CAPITAL OUTLAY		\$303,510.00					
FUND 200 FIRE EQUIPMENT REPLACEMENT FUN		\$303,510.00					
FUND 206 WATER/SEWER IMPROVEMENT FUND							

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FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ	Comments	OBJ Descr
DEPT 41605 INFLOW/INFILTRATION							
206 S E H	11/5/2007	\$3,246.83	E	41605	301		PROF SER-ENGIN
206 S E H	11/5/2007	\$487.00	E	41605	301		PROF SER-ENGIN
		<u>\$3,733.83</u>					
FUND 206 WATER/SEWER IMPROVEMENT FUND		\$3,733.83					
FUND 207 PARK IMPROVEMENT FUND							
DEPT 44100 PROJECT							
207 SANDERS WACKER BERGLY	11/5/2007	\$6,406.30	E	44100	306		PROF SER-OTHE
207 XCEL	10/17/2007	\$4,059.68	E	44100	530		CAPITAL OUTLAY
207 JANSEN BUILDERS INC	11/5/2007	\$0.00	E	44100	530		CAPITAL OUTLAY
207 JANSEN BUILDERS INC	10/10/2007	\$14,250.00	E	44100	530		CAPITAL OUTLAY
207 JANSEN BUILDERS INC	11/5/2007	\$89,904.00	E	44100	530		CAPITAL OUTLAY
		<u>\$114,619.98</u>					
FUND 207 PARK IMPROVEMENT FUND		\$114,619.98					
FUND 211 LIBRARY							
DEPT 45500 LIBRARY							
211	9/7/2007	\$2,411.63	E	45500	050	Labor Distribution	SEASONAL/PART
211	10/19/2007	\$2,693.62	E	45500	050	Labor Distribution	SEASONAL/PART
211	9/21/2007	\$2,649.49	E	45500	050	Labor Distribution	SEASONAL/PART
211	10/5/2007	\$2,540.33	E	45500	050	Labor Distribution	SEASONAL/PART
211	10/5/2007	\$2,549.81	E	45500	101	Labor Distribution	WAGES AND SAL
211	9/21/2007	\$2,549.81	E	45500	101	Labor Distribution	WAGES AND SAL
211	10/19/2007	\$2,549.81	E	45500	101	Labor Distribution	WAGES AND SAL
211	9/7/2007	\$2,549.81	E	45500	101	Labor Distribution	WAGES AND SAL
211	10/19/2007	\$299.37	E	45500	121	Labor Distribution	P E R A
211	9/21/2007	\$307.39	E	45500	121	Labor Distribution	P E R A
211	9/7/2007	\$282.22	E	45500	121	Labor Distribution	P E R A
211	10/5/2007	\$301.85	E	45500	121	Labor Distribution	P E R A
211	10/19/2007	\$318.88	E	45500	122	Labor Distribution	P E R A
211	9/21/2007	\$316.17	E	45500	122	Labor Distribution	CONT TO RET., S
211	9/7/2007	\$301.42	E	45500	122	Labor Distribution	CONT TO RET., S
211	10/5/2007	\$309.40	E	45500	122	Labor Distribution	CONT TO RET., S
211	10/5/2007	\$554.32	E	45500	131	Labor Distribution	CONT TO EMPLO
211	9/7/2007	\$554.32	E	45500	131	Labor Distribution	CONT TO EMPLO
211	10/19/2007	\$74.58	E	45500	170	Labor Distribution	MEDICARE
211	9/21/2007	\$73.95	E	45500	170	Labor Distribution	MEDICARE
211	9/7/2007	\$70.48	E	45500	170	Labor Distribution	MEDICARE
211	10/5/2007	\$72.35	E	45500	170	Labor Distribution	MEDICARE
211	11/5/2007	\$9.49	E	45500	217		MATERIALS & PR
211	10/1/2007	\$136.98	E	45500	217		MATERIALS & PR
211	11/5/2007	\$46.70	E	45500	217		MATERIALS & PR
211	11/5/2007	\$125.32	E	45500	217		MATERIALS & PR
211	10/1/2007	-\$1,363.98	E	45500	217		MATERIALS & PR
211	11/5/2007	\$14.99	E	45500	217		MATERIALS & PR
211	11/5/2007	\$194.22	E	45500	217		MATERIALS & PR
211	11/5/2007	\$250.00	E	45500	217		MATERIALS & PR
211	11/5/2007	\$1,093.74	E	45500	217		MATERIALS & PR
211	11/5/2007	\$31.52	E	45500	220		OPERATING SUP
211	11/5/2007	\$12.55	E	45500	220		OPERATING SUP
211	11/5/2007	\$57.94	E	45500	220		OPERATING SUP
211	11/5/2007	\$11.75	E	45500	220		OPERATING SUP
211	11/5/2007	\$1,425.00	E	45500	302		CONTRACT SERV
211	11/5/2007	\$60.10	E	45500	321		COMMUNICATION
211	11/5/2007	\$19.72	E	45500	321		COMMUNICATION
211	11/5/2007	\$53.71	E	45500	322		POSTAGE

CITY OF BAYPORT

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MONTHLY EXPENSES

Period Name: OCTOBER

FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ	Comments	OBJ Descr
211 XCEL	11/5/2007	\$881.33	E	45500	380		ELECTRIC SERVI
211 XCEL	10/4/2007	\$1,150.05	E	45500	380		ELECTRIC SERVI
211 XCEL	10/16/2007	\$6.07	E	45500	380		ELECTRIC SERVI
211 XCEL	11/5/2007	\$37.53	E	45500	381		FUEL FOR HEAT
211 WASHINGTON COUNTY LIBR	11/5/2007	\$106.83	E	45500	391		SHARED AUTOMA
211 WASHINGTON COUNTY LIBR	11/5/2007	\$572.73	E	45500	391		SHARED AUTOMA
211 TOSHIBA BUSINESS SOLUTI	11/5/2007	\$158.69	E	45500	416		REPAIR/MAINT O
211 ALL INFO STORAGE	11/5/2007	\$83.00	E	45500	416		REPAIR/MAINT O
211 TOSHIBA BUSINESS SOLUTI	11/5/2007	\$34.36	E	45500	416		REPAIR/MAINT O
211 TOSHIBA BUSINESS SOLUTI	11/5/2007	\$17.14	E	45500	416		REPAIR/MAINT O
211 PLUNKETT'S PEST CONTRO	11/5/2007	\$93.60	E	45500	420		R & M BLDGS, ST
211 CINDY MATISKI	11/5/2007	\$431.00	E	45500	420		R & M BLDGS, ST
211 TRU GREEN CHEMLAWN	11/5/2007	\$45.00	E	45500	420		R & M BLDGS, ST
211 MINNESOTA ELEVATOR	11/5/2007	\$133.67	E	45500	420		R & M BLDGS, ST
211 R. J. IRRIGATION	11/5/2007	\$260.00	E	45500	420		R & M BLDGS, ST
211 COMMERCIAL STEAM TEAM	11/5/2007	\$1,698.35	E	45500	420		R & M BLDGS, ST
DEPT 45500 LIBRARY		\$32,222.11					
FUND 211 LIBRARY		\$32,222.11					
FUND 303 GO TIF BOND 1990 DEBT SERVICE							
DEPT 41903 DEBT SERVICE							
303 U S BANK TRUST N.A.	11/5/2007	\$80,000.00	E	41903	850		DEBT SERVICE -
303 U S BANK TRUST N.A.	11/5/2007	\$23,802.50	E	41903	860		DEBT SERVICE - I
DEPT 41903 DEBT SERVICE		\$103,802.50					
FUND 303 GO TIF BOND 1990 DEBT SERVICE		\$103,802.50					
FUND 601 WATER							
DEPT 46110 WATER-PUMPHOUSE							
601 XCEL	10/16/2007	\$1,762.84	E	46110	380		ELECTRIC SERVI
601 XCEL	11/5/2007	\$1,470.94	E	46110	380		ELECTRIC SERVI
601 XCEL	10/16/2007	\$54.22	E	46110	381		FUEL FOR HEAT
601 XCEL	11/5/2007	\$56.43	E	46110	381		FUEL FOR HEAT
601 WALKER ROOFING	11/5/2007	\$10,700.00	E	46110	419		REPAIR & MAINT
DEPT 46110 WATER-PUMPHOUSE		\$14,044.43					
DEPT 46120 WATER							
601	10/5/2007	\$2,417.46	E	46120	101	Labor Distribution	WAGES AND SAL
601	9/7/2007	\$580.07	E	46120	101	Labor Distribution	WAGES AND SAL
601	9/7/2007	\$580.07	E	46120	101	Labor Distribution	WAGES AND SAL
601	10/19/2007	\$2,417.46	E	46120	101	Labor Distribution	WAGES AND SAL
601	9/7/2007	\$2,904.00	E	46120	101	Labor Distribution	WAGES AND SAL
601	9/7/2007	\$270.30	E	46120	101	Labor Distribution	WAGES AND SAL
601	9/21/2007	\$2,417.46	E	46120	101	Labor Distribution	WAGES AND SAL
601	10/19/2007	\$151.12	E	46120	121	Labor Distribution	P E R A
601	9/7/2007	\$16.89	E	46120	121	Labor Distribution	P E R A
601	9/21/2007	\$151.11	E	46120	121	Labor Distribution	P E R A
601	10/5/2007	\$151.12	E	46120	121	Labor Distribution	P E R A
601	9/7/2007	\$181.53	E	46120	121	Labor Distribution	P E R A
601	10/19/2007	\$142.73	E	46120	122	Labor Distribution	CONT TO RET., S
601	9/7/2007	\$172.74	E	46120	122	Labor Distribution	CONT TO RET., S
601	9/21/2007	\$142.73	E	46120	122	Labor Distribution	CONT TO RET., S
601	10/5/2007	\$142.73	E	46120	122	Labor Distribution	CONT TO RET., S
601	9/7/2007	\$16.60	E	46120	122	Labor Distribution	CONT TO RET., S
601	9/7/2007	\$35.97	E	46120	122	Labor Distribution	CONT TO RET., S
601	9/7/2007	\$35.97	E	46120	122	Labor Distribution	CONT TO RET., S
601 MEDICA	10/22/2007	-\$10.84	E	46120	131		CONT TO EMPLO
601	9/7/2007	\$816.09	E	46120	131	Labor Distribution	CONT TO EMPLO

CITY OF BAYPORT

MONTHLY EXPENSES

Period Name: OCTOBER

FUND Search Name	Tran Date	Act Amount Typ	DEPT	OBJ Comments	OBJ Descr
601	10/5/2007	\$755.97 E	46120	131 Labor Distribution	CONT TO EMPLO
601	9/21/2007	\$33.40 E	46120	170 Labor Distribution	MEDICARE
601	9/7/2007	\$8.41 E	46120	170 Labor Distribution	MEDICARE
601	10/5/2007	\$33.40 E	46120	170 Labor Distribution	MEDICARE
601	9/7/2007	\$8.41 E	46120	170 Labor Distribution	MEDICARE
601	9/7/2007	\$40.42 E	46120	170 Labor Distribution	MEDICARE
601	9/7/2007	\$3.88 E	46120	170 Labor Distribution	MEDICARE
601	10/19/2007	\$33.40 E	46120	170 Labor Distribution	MEDICARE
601 HOLIDAY FLEET	11/5/2007	\$286.23 E	46120	212	MOTOR FUELS &
601 HAWKINS WATER	11/5/2007	\$20.00 E	46120	216	CHEMICALS AND
601 U S BANK VISA	11/5/2007	\$10.30 E	46120	216	CHEMICALS AND
601 U S BANK VISA	11/5/2007	\$11.50 E	46120	216	CHEMICALS AND
601 HAWKINS WATER	11/5/2007	\$75.10 E	46120	216	CHEMICALS AND
601 U S BANK VISA	10/10/2007	\$11.40 E	46120	216	CHEMICALS AND
601 MANAGEMENT SERVICES	10/17/2007	\$1,344.57 E	46120	302	CONTRACT SERV
601 MANAGEMENT SERVICES	10/2/2007	\$1,344.57 E	46120	302	CONTRACT SERV
601 MANAGEMENT SERVICES	10/29/2007	\$1,268.82 E	46120	302	CONTRACT SERV
601 ONE CALL CONCEPTS	11/5/2007	\$62.35 E	46120	307	GOPHER STATE
601 POSTMASTER	10/2/2007	\$93.06 E	46120	322	POSTAGE
601 XCEL	10/16/2007	\$266.11 E	46120	380	ELECTRIC SERVI
601 XCEL	11/5/2007	\$345.13 E	46120	380	ELECTRIC SERVI
601 XCEL	10/16/2007	\$491.22 E	46120	380	ELECTRIC SERVI
601 XCEL	10/16/2007	\$396.24 E	46120	380	ELECTRIC SERVI
601 XCEL	11/5/2007	\$187.65 E	46120	380	ELECTRIC SERVI
601 XCEL	11/5/2007	\$392.20 E	46120	380	ELECTRIC SERVI
601 XCEL	11/5/2007	\$91.97 E	46120	381	FUEL FOR HEAT
601 XCEL	11/5/2007	\$49.70 E	46120	381	FUEL FOR HEAT
601 XCEL	10/16/2007	\$23.87 E	46120	381	FUEL FOR HEAT
601 XCEL	10/16/2007	\$67.75 E	46120	381	FUEL FOR HEAT
601 U S BANK VISA	10/10/2007	\$38.31 E	46120	412	REP & MAINT VE
601 U S BANK VISA	10/10/2007	\$10.75 E	46120	419	REPAIR & MAINT
601 CARQUEST OF STILLWATER	11/5/2007	\$0.00 E	46120	419	REPAIR & MAINT
601 U S BANK VISA	10/10/2007	\$3.17 E	46120	419	REPAIR & MAINT
601 U S BANK VISA	10/10/2007	\$6.05 E	46120	419	REPAIR & MAINT
601 U S BANK VISA	10/10/2007	\$6.94 E	46120	419	REPAIR & MAINT
601 U S BANK VISA	11/5/2007	\$3.17 E	46120	419	REPAIR & MAINT
601 HYDRANT SPECIALIST INC.	11/5/2007	\$925.59 E	46120	419	REPAIR & MAINT
601 U S BANK VISA	10/10/2007	\$35.00 E	46120	430	MISC

DEPT 46120 WATER \$22,519.32

FUND 601 WATER \$36,563.75

FUND 602 SEWER

DEPT 46200 SEWER - OPERATING

602	9/7/2007	\$3,803.97 E	46200	101 Labor Distribution	WAGES AND SAL
602	10/19/2007	\$3,317.43 E	46200	101 Labor Distribution	WAGES AND SAL
602	9/7/2007	\$580.05 E	46200	101 Labor Distribution	WAGES AND SAL
602	9/21/2007	\$3,317.43 E	46200	101 Labor Distribution	WAGES AND SAL
602	10/5/2007	\$3,317.43 E	46200	101 Labor Distribution	WAGES AND SAL
602	9/7/2007	\$270.30 E	46200	101 Labor Distribution	WAGES AND SAL
602	9/7/2007	\$580.05 E	46200	101 Labor Distribution	WAGES AND SAL
602	9/7/2007	\$237.69 E	46200	121 Labor Distribution	P E R A
602	9/21/2007	\$207.29 E	46200	121 Labor Distribution	P E R A
602	10/5/2007	\$207.31 E	46200	121 Labor Distribution	P E R A
602	10/19/2007	\$207.29 E	46200	121 Labor Distribution	P E R A
602	9/7/2007	\$16.91 E	46200	121 Labor Distribution	P E R A
602	9/7/2007	\$16.61 E	46200	122 Labor Distribution	CONT TO RET., S
602	10/5/2007	\$196.49 E	46200	122 Labor Distribution	CONT TO RET., S
602	9/7/2007	\$226.50 E	46200	122 Labor Distribution	CONT TO RET., S
602	9/7/2007	\$35.95 E	46200	122 Labor Distribution	CONT TO RET., S

CITY OF BAYPORT

MONTHLY EXPENSES

Period Name: OCTOBER

FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ	Comments	OBJ Descr
602	9/21/2007	\$196.49	E	46200	122	Labor Distribution	CONT TO RET., S
602	9/7/2007	\$35.95	E	46200	122	Labor Distribution	CONT TO RET., S
602	10/19/2007	\$196.49	E	46200	122	Labor Distribution	CONT TO RET., S
602	9/7/2007	\$1,084.24	E	46200	131	Labor Distribution	CONT TO EMPLO
602	10/5/2007	\$1,024.13	E	46200	131	Labor Distribution	CONT TO EMPLO
602 MEDICA	10/22/2007	-\$10.84	E	46200	131		CONT TO EMPLO
602	10/19/2007	\$45.92	E	46200	170	Labor Distribution	MEDICARE
602	9/7/2007	\$52.93	E	46200	170	Labor Distribution	MEDICARE
602	10/5/2007	\$45.93	E	46200	170	Labor Distribution	MEDICARE
602	9/7/2007	\$8.41	E	46200	170	Labor Distribution	MEDICARE
602	9/7/2007	\$8.41	E	46200	170	Labor Distribution	MEDICARE
602	9/21/2007	\$45.93	E	46200	170	Labor Distribution	MEDICARE
602	9/7/2007	\$3.89	E	46200	170	Labor Distribution	MEDICARE
602 HOLIDAY FLEET	11/5/2007	\$145.37	E	46200	212		MOTOR FUELS &
602 U S BANK VISA	10/10/2007	\$24.11	E	46200	240		SMALL TOOLS-E
602 MANAGEMENT SERVICES	10/29/2007	\$1,268.82	E	46200	302		CONTRACT SERV
602 MANAGEMENT SERVICES	10/17/2007	\$1,344.57	E	46200	302		CONTRACT SERV
602 MANAGEMENT SERVICES	10/2/2007	\$1,344.57	E	46200	302		CONTRACT SERV
602 POSTMASTER	10/2/2007	\$93.07	E	46200	322		POSTAGE
602 DISCOUNT TIRE CO	11/5/2007	\$631.96	E	46200	412		REP & MAINT VE
602 FLEXIBLE PIPE TOOL CO	11/5/2007	\$431.07	E	46200	419		REPAIR & MAINT
602 FLEXIBLE PIPE TOOL CO	11/5/2007	\$388.09	E	46200	419		REPAIR & MAINT
602 AUTOMATIC GARAGE DOOR	11/5/2007	\$292.25	E	46200	419		REPAIR & MAINT
602 CLOG UN-BOGGLER INC	11/5/2007	\$250.00	E	46200	419		REPAIR & MAINT
602 MILLER EXCAVATING	11/5/2007	\$100.00	E	46200	420		R & M BLDGS. ST
DEPT 46200 SEWER - OPERATING		\$25,590.46					
DEPT 46990 SEWER - NON-OPERATING							
602 METROPOLITAN COUNCIL (S	11/5/2007	\$24,019.57	E	46990	434		STATE FEES FOR
DEPT 46990 SEWER - NON-OPERATING		\$24,019.57					
FUND 602 SEWER		\$49,610.03					
FUND 803 P & Z ESCROWS							
DEPT 41910 PLANNING & ZONING							
803 S E H	11/5/2007	\$37.35	E	41910	301		PROF SER-ENGIN
DEPT 41910 PLANNING & ZONING		\$37.35					
DEPT 80001 ANDERSEN ESCROW							
803 WASHINGTON COUNTY REC	11/5/2007	\$46.00	E	80001	815		ESCROW EXPEN
803 ECKBERG, LAMMERS, BRIG	11/5/2007	\$93.75	E	80001	815		ESCROW EXPEN
DEPT 80001 ANDERSEN ESCROW		\$139.75					
DEPT 80011 CAPTAINS CORNER							
803 STILLWATER GAZETTE	11/5/2007	\$75.05	E	80011	815		ESCROW EXPEN
803 WASHINGTON COUNTY SUR	11/5/2007	\$62.00	E	80011	815		ESCROW EXPEN
DEPT 80011 CAPTAINS CORNER		\$137.05					
FUND 803 P & Z ESCROWS		\$314.15					
		\$942,920.31					

City of Bayport

294 North 3rd Street

Bayport, MN 55003

Phone: 651-275-4404

Fax: 651-275-4411

Building Permit Log

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Permit Number: BP2007-79	Filing Date: 10/2/2007
Parcel Address: 102 Central Ave.	BAYPORT, MN 55003
Applicant: NILES CONSTRUCTION COMPANY NILES CONSTRUCTION COMPANY RESIDENTIAL	Applicant Phone: 651-430-3269
Construction Value: \$5,025.00	Total Fees: \$135.26

Permit Number: BP2007-80	Filing Date: 10/4/2007
Parcel Address: 415 LAKESIDE DRIVE	BAYPORT, MN 55003
Applicant: GEORGE SIEGFRIED GEORGE SIEGFRIED CONSTRUCTION General	Applicant Phone: 651-275-1112
Construction Value: \$300,000.00	Total Fees: \$5,223.64

Permit Number: BP2007-81	Filing Date: 10/9/2007
Parcel Address: 221 1ST Ave. N.	BAYPORT, MN 55003
Applicant: LYNN BUILDING/REMODELING LYNN BUILDING/REMODELING INC. RESIDENTIAL	Applicant Phone: 651-271-4588
Construction Value: \$4,000.00	Total Fees: \$105.25

Permit Number: BP2007-82	Filing Date: 10/9/2007
Parcel Address: 205 1st Avenue N.	Bayport, MN 55003
Applicant: LYNN BUILDING/REMODELING LYNN BUILDING/REMODELING INC. RESIDENTIAL	Applicant Phone: 651-271-4588
Construction Value: \$4,000.00	Total Fees: \$105.25

Permit Number: BP2007-83	Filing Date: 10/15/2007
Parcel Address: 324 Minnesota Street So.	Bayport, MN 55003
Applicant: CALGARY STOVE AND CHIMNEY CALGARY STOVE AND CHIMNEY RESIDENTIAL	Applicant Phone: 651-785-9677
Construction Value: \$1,600.00	Total Fees: \$61.55

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Permit Number: BP2007-84
Parcel Address: 778 3RD Ave. N.
Applicant:RENEWAL BY ANDERSEN, INC.
RENEWAL BY ANDERSEN, INC. RESIDENTIAL
Construction Value:\$6,811.00

Filing Date: 10/15/2007
BAYPORT, MN 55003
Applicant Phone: 651-264-4777
Total Fees: \$150.91

Permit Number: BP2007-85
Parcel Address: 422 2ND St. S.
Applicant:CHAD SWITALA
OWNER OWNER
Construction Value:\$1,800.00

Filing Date: 10/22/2007
BAYPORT, MN 55003
Applicant Phone: 651-307-8341
Total Fees: \$68.15

Permit Number: BP2007-86
Parcel Address: 125 3rd Street So.
Applicant:SEVERSON CARPENTRY
SEVERSON CARPENTRY RESIDENTIAL BUILDER
Construction Value:\$5,000.00

Filing Date: 10/26/2007
Bayport, MN 55003
Applicant Phone: 651-261-4927
Total Fees: \$120.50

~~**Permit Number:** EG2007-6
Parcel Address: 356 3RD St. S.
Applicant:RITZER EXCAVATING, INC.
RITZER EXCAVATING, INC. EXCAVATION &
Construction Value:~~

~~**Filing Date:** 10/24/2007
BAYPORT, MN 55003
Applicant Phone: 651-777-0766
Total Fees: \$250.00~~

VOIDED

Permit Number: MC2007-42
Parcel Address: 3 POINT Road
Applicant:O'Conner's One Hour Heating & Air
O'Conner's One Hour Heating & Air MECHANICAL
Construction Value:\$7,788.00

Filing Date: 10/2/2007
BAYPORT, MN 55003
Applicant Phone: 651-437-4177
Total Fees: \$75.50

Permit Number: MC2007-43
Parcel Address: 1020 PIONEER TRAIL
Applicant:RAY N. WELTER HEATING
RAY N. WELTER HEATING COMPANY
Construction Value:\$8,500.00

Filing Date: 10/2/2007
BAYPORT, MN 55003
Applicant Phone: 612-825-6867
Total Fees: \$75.50

Building Permit Log

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Permit Number: MC2007-44	Filing Date: 10/2/2007
Parcel Address: 386 MAINE St. S.	BAYPORT, MN 55003
Applicant: INTEGRITY HEATING INC. INTEGRITY HEATING INC. MECHANICAL	Applicant Phone: 651-329-4399
Construction Value: \$8,000.00	Total Fees: \$75.50

Permit Number: MC2007-45	Filing Date: 10/3/2007
Parcel Address: 1020 PIONEER TRAIL	BAYPORT, MN 55003
Applicant: AUTOMATIC GARAGE DOOR & AUTOMATIC GARAGE DOOR & FIREPLACES, INC.	Applicant Phone: 763-576-7200
Construction Value: \$1,502.00	Total Fees: \$75.50

Permit Number: MC2007-46	Filing Date: 10/11/2007
Parcel Address: 221 1ST Ave. N.	BAYPORT, MN 55003
Applicant: SPRINGBORN HEATING & AIR SPRINGBORN HEATING & AIR CONDITIONING, INC.	Applicant Phone: 651-439-1519
Construction Value: \$3,947.00	Total Fees: \$75.50

Permit Number: MC2007-47	Filing Date: 10/22/2007
Parcel Address: 268 STATE St. S.	BAYPORT, MN 55003
Applicant: HOFFMAN REFRIGERATION & HOFFMAN REFRIGERATION & HEATING	Applicant Phone: 651-439-5770
Construction Value: \$2,365.00	Total Fees: \$75.50

Permit Number: MC2007-48	Filing Date: 10/25/2007
Parcel Address: 309 Periwinkle Place	BAYPORT, MN 55003
Applicant: RAY N. WELTER HEATING RAY N. WELTER HEATING COMPANY	Applicant Phone: 612-825-6867
Construction Value: \$8,500.00	Total Fees: \$75.50

Permit Number: MC2007-49	Filing Date: 10/29/2007
Parcel Address: 437 5TH St. N.	BAYPORT, MN 55003
Applicant: AIR FLOW MECHANICAL, INC. AIR FLOW MECHANICAL, INC. MECHANICAL	Applicant Phone: 715-646-9355
Construction Value: \$2,850.00	Total Fees: \$75.50

Building Permit Log

For: October, 2007

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Permit Number: MC2007-50
Parcel Address: 309 Periwinkle Place
Applicant: AUTOMATIC GARAGE DOOR &
AUTOMATIC GARAGE DOOR & FIREPLACES, INC.
Construction Value: \$1,619.00

Filing Date: 10/30/2007
BAYPORT, MN 55003
Applicant Phone: 763-576-7200
Total Fees: \$75.50

Permit Number: PL2007-23
Parcel Address: 1020 PIONEER TRAIL
Applicant: PLYMOUTH PLUMBING &
PLYMOUTH PLUMBING & HEATING, INC.
Construction Value: \$8,471.00

Filing Date: 10/1/2007
BAYPORT, MN 55003
Applicant Phone: 763-496-6100
Total Fees: \$75.50

Permit Number: PL2007-25
Parcel Address: 386 MAINE St. S.
Applicant: BARTYLLA PLUMBING & HEATING,
BARTYLLA PLUMBING & HEATING, INC. Plumber
Construction Value: \$5,920.00

Filing Date: 10/1/2007
BAYPORT, MN 55003
Applicant Phone: 651-429-3877
Total Fees: \$75.50

Permit Number: PL2007-26
Parcel Address: 768 MINNESOTA St. S.
Applicant: BARRY & NICOLE LUND
BELL'S TRUCKING, INC. SEWER & WATER
Construction Value:

Filing Date: 10/18/2007
BAYPORT, MN 55003
Applicant Phone: 651-344-3533
Total Fees: \$3,850.50

Permit Number: PL2007-27
Parcel Address: 309 Periwinkle Place
Applicant: PLYMOUTH PLUMBING &
PLYMOUTH PLUMBING & HEATING, INC.
Construction Value: \$10,450.00

Filing Date: 10/24/2007
BAYPORT, MN 55003
Applicant Phone: 763-496-6100
Total Fees: \$75.50

Permit Number: SG2007-2
Parcel Address: 210 3rd Street N.
Applicant: CLEMMENS CHIROPRACTIC
APPLICANT - RENTER
Construction Value:

Filing Date: 10/25/2007
Bayport, MN 55003
Applicant Phone: 651-351-5070
Total Fees: \$33.10



Bayport Fire Department

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

10/29/07

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

Re: Rescue equipment purchase

We are in the process of replacing our pneumatic air bags and adding vehicle stabilization equipment to our rescue truck. Our current airbags are 20+ years old and two have failed in the last year. They have an average life span of 10 years. We would also add a vehicle stabilization kit that would aid in stabilizing a vehicle on its side or roof during auto extrication etc. This equipment is very versatile and can also be used as pneumatic shoring equipment for building collapse, confined space rescue, trench rescue etc.

I have included two quotes and would recommend that we purchase the equipment through Metro Fire at a total cost of \$7,930.00. We have \$8,500.00 budgeted in our capitol outlay for this purpose.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mike Bell".

Mike Bell
Fire Chief



PO BOX 1000, FRANKFORT, IL 60423
 p 815.469.3911/800.435.9369 / 815.469.7748
 paratech@paratech.us / www.pاراتech.us

QUOTATION

DATE 10/29/07 PAGE 2

The prices shown on this quotation are guaranteed for thirty days from above date. After thirty days it may be necessary to reconfirm pricing.

To: BAYPORT FIRE DEPARTMENT
 301 NORTH 2ND AVE.
 BAYPORT MN 55003
 USA

Currency
 US DOLLAR

Terms

Customer 22 99000022	Quotation QT 11052	Sales Rep 22	Contact MIKE BELL
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Line No	Item Number/Description	U/M	Quantity/Price	Net Quote Amount
	Consists of:			
	22-796012 STRUT EXTENSION 12"	EA	2.000	
	22-796024 STRUT EXTENSION 24"	EA	2.000	
	22-796080 CONE BASE W/46 DEG. STEEL CONE	EA	2.000	
	22-796090 V-END STRUT BASE	EA	2.000	
	22-796180C 12" HINGED BASE WITH ANCHOR	EA	2.000	
	22-796200 ACME THREAD STRUT 24.8-35.4"	EA	2.000	
	→ 22-890553 RATCHET BELT 27'LG WLL 3333LBS	EA	4.000	
	22-888140 KPI-12 LIFT BAG 15 X 15	EA	1.000 685.000	685.00
	22-888160 KPI-22 LIFT BAG 20 X 20	EA	1.000 915.000	915.00
	22-888170 KPI-32 LIFT BAG 24 X 24	EA	1.000 1,025.000	1,025.00

Prices do not include special packaging, import duties, insurance, freight or special tariffs. When referencing this quotation please, use the quotation number found above.

Total Amount 8,705.00

PARATECH[®]

PO BOX 1000, FRANKFORT, IL 60423
 p 815.489.3811/800.435.8358 f 815.489.7748
 paratech@paratech.us / www.paratech.us

QUOTATION

DATE 10/29/07 PAGE 1

The prices shown on this quotation are guaranteed for thirty days from above date. After thirty days it may be necessary to reconfirm pricing.

To: BAYPORT FIRE DEPARTMENT
 301 NORTH 2ND AVE.
 BAYPORT MN 55003
 USA

Currency
 US DOLLAR

Terms

Customer	Quotation	Sales Rep	Contact
22 99000022	QT 11052	22	MIKE BELL

Line No	Item Number/Description	U/M	Quantity/Price	Net Quote Amount
	PLEASE CONTACT OUR AUTHORIZED DEALER: METRO FIRE - MN 763-767-7247 PARATECH INC.: P.O.C. REGIONAL MGR. DENNIS METZGER 612-308-2901 dmetzger@paratech.us			
	22-796850 VEHICLE STABILIZATION KIT	EA	1.000 3,040.000	3,040.00
	Consists of:			
	22-796012 STRUT EXTENSION 12"	EA	2.000	
	22-796024 STRUT EXTENSION 24"	EA	2.000	
	22-796080 CONE BASE W/46 DEG. STEEL CONE	EA	2.000	
	22-796090 V-END STRUT BASE	EA	2.000	
	22-796180C 12" HINGED BASE WITH ANCHOR	EA	2.000	
	22-796200 ACME THREAD STRUT 24.8-35.4"	EA	2.000	
	22-890552 RATCHET BELT 15' LG W/HOOK	EA	4.000	
	22-796851 VEHICLE STABILIZATION KIT 27'	EA	1.000 3,040.000	3,040.00

Prices do not include special packaging, import duties, insurance, freight or special tariffs.
 When referencing this quotation please, use the quotation number found above.

Total
 Amount

SPECIAL PRICING REQUEST FORM

N^o _____



13915 Lincoln Street N.E. • Suite D
Ham Lake, Minnesota 55304
Phone 763.767.7247 • Fax 763.767.7253
Toll Free 888.422.1881

DATE: 10-25-07

FAXED: _____

CUSTOMER: Bayport FD	ATTN: Mike Bell
	PHONE: _____
	FAX: 651-275-4402

QUANTITY	DESCRIPTION	PRICE	UNIT	AMOUNT
1	Paratech Vehicle Stabilization Kit # 22-796850	2948.80		
	Paratech Air Bags			
1	KPI-12 15" x 15"	650.75		
1	KPI-22 20" x 20"	872.00		
1	KPI-32 24" x 24"	983.75		
1	Master Control Package # 22-890300	2475.00		
ABOVE PRICES GOOD FOR _____ DAYS.		SUBTOTAL		
SALESPERSON _____		SALES TAX _____ %		
		EST. FREIGHT CHARGES		
		TOTAL		



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

Date: October 31, 2007
To: Mayor and City Council
Mike McGuire, City Administrator
From: John Nash, Interim Finance Officer
Subject: Close D.A.R.E. Fund and transfer balance to a Police Equipment Replacement Fund

BACKGROUND

Fund 201 D.A.R.E. has shown no activity since 2004, with the exception of earning a proportionate share of investment income as revenue. D.A.R.E., Drug Abuse Resistance Education, is a nationwide non-profit organization, founded in 1983 by Los Angeles Police Chief Daryl Gates. The local program was funded mostly by donations; its purpose was to educate children about the dangers of drug use. Bayport Police Officers were trained as instructors, and local school districts invited them into the classroom to speak to and work with the students.

The program is no longer supported in the local school district. Other public safety programs, such as Safe and Sober, are currently in place. The Bayport Police Department participates in that program, but does not support it financially. The D.A.R.E. fund balance is \$7,351.48. The Police Department has requested that this balance be transferred to a newly created Police Equipment Replacement Fund.

RECOMMENDATION

Staff recommends the City Council approve the creation of a new Police Equipment Replacement Fund, transfer the balance of the D.A.R.E. Fund to this new fund, and close the D.A.R.E. Fund.



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

Date: October 30, 2007

To: Mayor and City Council
Mike McGuire, City Administrator

From: Mel Horak, Public Works Supervisor

Subject: Snowplowing Contract with the State of Minnesota

BACKGROUND

Over the past several years, the City of Bayport has participated in a joint snow removal agreement with the State of Minnesota (MnDOT). Under the terms of this contract, the City is reimbursed for snow removal along Highway 95 in Bayport. This agreement is up for renewal for the upcoming winter season.

RECOMMENDATION

Staff recommends the City Council approve renewing the snowplowing contract with the State of Minnesota.

**Minnesota Department of Transportation**

Metropolitan District
Waters Edge
1500 West County Road B-2
Roseville, MN 55113-3174

October 29, 2007

City of Bayport
Attn: Public Works Department
637 First Street
Bayport, MN 55003

RE: Snow Removal on Trunk Highways Within Municipalities

To whom it may concern,

Joint snow removal by cities, municipalities and the Minnesota Department of Transportation (Mn/DOT) on trunk highways within cities and municipalities, primarily within business areas, has again been authorized for the upcoming winter season.

The basis of this joint agreement is that Mn/DOT pays for all loading costs and the city pays for all truck hauling costs. The operation of loading snow includes all necessary windrowing to facilitate the actual loading of the snow into city/municipality trucks. Loading, or a part thereof, may be done with Mn/DOT units if available.

The following practice has been established in connection with snow removal at all times.

Municipal authorities shall furnish Mn/DOT with a description and hourly rental rate of publicly-owned equipment available for that purpose and under their control on the enclosed forms: Informal Bid for Services and Rentals and Certificate of Insurance.

To expedite the renting of privately-owned local equipment customarily employed for this purpose by cities/municipalities, we would appreciate it if you will have the owner submit a Rental offer and equipment Insurance Certificate on these same forms. The Mn/DOT sub-area supervisor shall be notified by your Public Works Department of your intention to perform such work so as to enable him/her to determine if Mn/DOT loading equipment is available, or to record time for city/municipality controlled equipment furnished at Mn/DOT's request and expense.

Loading and hauling equipment should be kept in balance to eliminate costly unproductive waiting time for equipment furnished by both parties.

Mn/DOT owned equipment for this purpose will be available only when requirements of snow and ice removal on the Trunk Highway/Interstate system, as a whole, have been met.

Snow Removal on Trunk Highways
October 29, 2007
Page 2

Requests, by the city/municipality for reimbursement of authorized snow removal should be submitted on agency letterhead and include the following information on a monthly basis.

If no loading equipment is available, please notify your Mn/DOT truck station contact from the enclosed list and we will work with your agency to make the best possible alternative arrangement.

Your cooperation in completing rental agreements by November 16, 2007 will be appreciated.

If you have any questions, please contact Mn/DOT Clear Roadways Assistant, John Giguere at 651-234-7933.

Sincerely,



Beverly Ann B. Farrasher, P.E.
Mn/DOT Metro District Maintenance Engineer
Waters Edge Building
1500 West County Road B2
Roseville, MN 55113

Enclosures (3)

Cc: Amr Jabr, Mn/DOT Metro - Director of Traffic and Maintenance (Acting)
Norm Ashfeld, Mn/DOT Metro - Clear Roadways Superintendent
John Giguere, Mn/DOT Metro - Clear Roadways Assistant
Jim Michael, Mn/DOT Metro - Northeast Region Superintendent
Beryl Board, Mn/DOT Metro - Oakdale Truck Station Supervisor
(File)



Bayport Fire Department

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

10/29/07

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

Re: Final payment for new fire engine

Our new Pierce Velocity pumper truck will be complete on November 7th 2007. We are required to bring the final payment with us when we pick up the truck.

We are asking the council to approve final payment to Pierce Manufacturing in the amount of \$304,010.00.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mike Bell".

Mike Bell
Fire Chief

Oct 18, 2007

Dear Bayport City Counsel Members,

American Legion Post #491 would like to hang a sign that looks exactly like the one in the picture below. We are asking the City of Bayport to provide the post for the sign and to put the post in the ground. We have put up a new sign looking exactly like the one below on the North end of Bayport down by Froggy's Carpet shop as the old ones need replacing. There is currently an old sign up by the cemetery on the West side of the road just north of 5th Ave North. We would like the City to take that sign and post down and put it up by Barker's Alps so you can see it as you are driving into Bayport coming east bound on 5th Ave. North. Once the post is up we will put the sign up.



Thank you,

A handwritten signature in cursive script, appearing to read "Aaron Prichard".

Aaron Prichard
Club Manager
Bayport American Legion Post #491



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

DATE: October 30, 2007
TO: Mayor and City Council
FROM: Mike McGuire, City Administrator
RE: Discuss a usage and rental policy for the Lakeside Park bathhouse

BACKGROUND

The city has received a number of calls regarding the usage and rental policy of the newly renovated bathhouse. City staff would like some direction on the following issues related to the bathhouse, so we can begin to prepare accordingly and inform the public:

Usage

- Will it be open to the public at all times during park hours for public use?
- Should the city employ attendant(s) and/or lifeguard. Hours?
- Should the city staff the concession area to sell snacks and beverages or lease it out? Seasonal? Hours?

Rental

- Will it be available for private rental?
- If so, when (weekdays? weekends? during park hours only? after park hours?)
- If so, at what cost?
- If so, should it be staffed by the city during the private event?

Staff has discussed the matter and agrees that there are both positives and negatives associated with these issues. Additional seasonal staff will most likely be required to open and close the bathhouse if it will be available for private rent, and if a seasonal attendant, lifeguard, or concessionaire is desired.

RECOMMENDATION

Staff recommends the City Council discuss and consider the usage and rental policies related to the bathhouse and direct staff accordingly. Once staff has put together a draft usage policy, the matter will be brought back to the City Council at a future meeting for further discussion and consideration.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA, AMENDING APPENDIX D, FEE SCHEDULE, OF THE BAYPORT CITY CODE.

Please note: Proposed deletions are indicated in ~~strike through~~ and additions are indicated in **bold underline**.

THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA DOES HEREBY ORDAIN AS FOLLOWS:

Appendix D of the Municipal Code of the City of Bayport is hereby amended to delete the existing text in its entirety and replace with the following:

Section 1. The City of Bayport is authorized to impose fees, rates, or charges, and the same shall be enumerated in this section or elsewhere in this Code. In the event of any conflict between this section and any other provision of the code, this section shall control.

Section 2. Fees shall be in accordance with the following:

Description	Fee
<u>Administration Department – License fees</u>	
Adult use license	\$10,000.00 /yr
Adult use investigation fee	\$1,500.00
Commercial / residential refuse hauler license	\$200.00/ <u>yr</u>
Fireworks - sale of consumer fireworks	\$350.00 for exclusive license \$100.00 for non-exclusive license
Fireworks – public outdoor display permit	\$100.00
Gambling – license fee for gambling exempt under Minnesota Statutes 349.166	\$100.00 /yr
Gambling - investigation fee or renewing premises permit	\$100.00
Gambling proceeds	10%
Liquor - off-sale liquor	\$100.00 /yr
Liquor - on-sale liquor	\$2,000.00 /yr
Liquor - on-sale temporary (1-4 days)	\$50.00 /day

Liquor - Sunday	\$200.00 /yr
Liquor - on-sale club	\$200.00 /yr
Liquor - 3.2% malt liquor (on or off sale)	\$100.00 /yr
Liquor - on sale wine only	\$750.00 /yr
Liquor, wine, tavern investigation - in state last 10 years	\$500.00
Pawnbroker / secondhand dealer license	\$100.00 /yr
Pawnbroker investigation - in state last 10 years	\$3,000.00
Pawnbroker investigation - out of state in last 10 years	actual cost (\$10,000.00 max.)
Pawnbroker investigation - new manager	\$500.00
Pawnbroker transaction fee	\$2.00 per transaction
<u>Peddler / solicitor license</u>	\$25.00
Tobacco (over the counter only)	\$250.00 /yr
<u>Administration Department - General fees</u>	
Admin. charge for tree removal	cost incurred
Admin. charge for weed cutting / debris removal / etc.	cost incurred
Admin. charge for certification of delinquent accounts	\$5.00 water and sewer
Admin. charge for retrieval of public information	cost incurred
Cemetery - sale of single grave	\$600.00
Cemetery - open and close grave (casket)	\$600.00
Cemetery - open and close grave (cremains)	\$200.00
Cemetery - set and / or reset single marker	\$100.00
Cemetery - set and / or reset double marker	\$150.00
Cemetery - set urn holder post in cement	\$75.00
Cemetery - transfer of title (<u>per gravesite</u>)	\$100.00 + <u>cost incurred</u>
Cemetery - additional charge for winter burial of casket	\$500.00
Cemetery - additional charge for winter burial of cremains	\$250.00
Cemetery - marking placement of headstone (non-veteran)	\$75.00
City code book	\$100.00 + 100.00 /yr
Comprehensive plan / zoning code / subdivision ord. - copy	\$15.00
Filing for election - affidavit of candidacy application	\$2.00
Fines - liquor violation-first in 12 months	\$500.00
Fines - liquor violation-second in 12 months (<u>subject to suspension or revocation by City Council</u>)	\$1,000.00
Fines - liquor violation-third in 12 months (<u>subject to suspension or revocation by City Council</u>)	\$2,000.00

Fines - liquor violation-fourth in 12 months (subject to suspension or revocation by City Council)	discretion of City Council
Fines - tobacco violations-first in 12 months	\$250.00
Fines - tobacco violations-second in 12 months (subject to suspension or revocation by City Council)	\$500.00
Fines - tobacco violations-third in 12 months (subject to suspension or revocation by City Council)	\$1,000.00
Fines - tobacco violations-fourth in 12 months (subject to suspension or revocation by City Council)	discretion of City Council
Interest rate for certification of delinquent accounts	6%
Map - City streets (11x17 max.)	\$2.00
Map - Zoning (11x17 max.)	\$2.00
Map - Flood (11x17 max.)	\$2.00
Parking permit – vehicles with boat trailers	\$10.00/yr
Park usage fee for residents – up to 50 people (includes rental of up to two park shelters)	free
Park usage fee for residents – 51 to 100 people (includes rental of up to three park shelters)	\$100.00
Park usage fee for residents – 101 to 500 people (includes required rental of all park shelters)	\$150.00
Park usage fee for residents – over 500 people (includes required rental all park shelters)	\$1000.00
Park usage fee for non-residents – up to 50 people (includes rental of up to two park shelters)	\$100.00
Park usage fee for non-residents – 51 to 100 people (includes rental of up to three park shelters)	\$250.00
Park usage fee for non-residents – 101 to 500 people (includes required rental of all park shelters)	\$500.00
Park usage fee for non-residents – over 500 people (includes required rental of all park shelters)	\$1500.00
Photocopies	\$0.25
Returned checks	\$30.00
Special assessment search	\$20.00
Utility rate for commercial/industrial sewer – up to 1,000 gal	\$10.00
Utility rate for commercial/industrial sewer – 1,001 to 100,000 gal	\$3.10 per 1,000 gal
Utility rate for commercial/industrial sewer – 100,001 to 300,000 gal	\$3.50 per 1,000 gal
Utility rate for commercial/industrial sewer – over 300,000 gal	\$6.00 per 1,000 gal
Utility rate for residential sewer – up to 1,000 gal	\$10.00
Utility rate for residential sewer – each additional 1,000 gal	\$2.75 per 1,000 gal
Utility rate for commercial/industrial water – up to 1,000 gal	\$10.00
Utility rate for commercial/industrial water – 1,001 to 100,000 gal	\$2.50 per 1,000 gal

Utility rate for commercial/industrial water – 100,001 to 300,000 gal	\$3.50 per 1,000 gal
Utility rate for commercial/industrial water – over 300,000 gal	\$5.50 per 1,000 gal
Utility rate for residential water – up to 1,000 gal	\$10.00
Utility rate for residential water – each additional 1,000 gal	\$2.50 per 1,000 gal
Warming house reservation	\$25.00 per hour
Yard waste stickers	\$1.50
Special event application	\$50.00
<u>Engineering/Public Works Department</u>	
Engineering plan review	cost incurred
Right-of-way excavation, utilities, permitted encroachment	\$250.00
Sewer inspection charge	\$50.00
Sewer connection/access charge	\$750.00 per unit
Water Connection/access charge – with SAC Assessments	
up to 1 inch (plus cost of meter)	\$1,000.00
greater than 1 inch (plus cost of meter)	\$1,200.00
Water Connection/access charge – irrigation systems or without SAC assessment	
5/8 inch meter (plus cost of meter)	\$1,000.00
1 inch meter (plus cost of meter)	\$2,000.00
1 ½ inch meter (plus cost of meter)	\$4,000.00
Water meter – up to 1 inch	\$200.00
Water meter – greater than 1 inch	cost incurred
Water reconnection after shutoff from non-payment – during city business hours	\$25.00
Water reconnection after shutoff from non-payment – during non-city business hours	\$50.00
Water - tap charge	\$300.00
Trunk area charge – sanitary sewer	\$1,000.00/acre
Trunk area charge – water system	\$1,200.00/acre
Trunk area charge – storm sewer with on site ponding	\$1,000.00/acre
Trunk area charge – storm sewer without on site ponding	\$3,000.00/acre
<u>Fire Department</u>	
Burning permit	\$ 20.00
Incident Fire Reports	\$ 25.00
Rental of engine/tanker for mutual aid	\$ 250.00/hr

Rental of fire chief for mutual aid	\$ 75.00/hr
Rental of fire engine for mutual aid	\$ 250.00/hr
Rental of grass fire vehicle for mutual aid	\$ 125.00/hr
Rental of ladder truck for mutual aid	\$ 350.00/hr
Rental of light rescue for mutual aid	\$ 125.00/hr
Rental of special rescue for mutual aid	\$ 250.00/hr
Rental of tanker for mutual aid	\$ 200.00/hr
Rental of utility vehicle for mutual aid	\$ 75.00/hr
<u>Planning and Zoning Department</u>	
Conditional use	\$250.00 + 500.00 escrow
Interim conditional use	\$125.00 + 500.00 escrow
Minor subdivision (lot division/combination)	\$250.00 + 500.00 escrow
Planned unit development (includes fees for rezoning, site plan review, variance)	\$650.00 + 2,500.00 escrow
Plat	\$300.00 + 50.00 per lot over two
Rezoning	\$500.00 + 1,000.00 escrow
Variance	\$150.00 + 300.00 escrow
Comprehensive plan amendment	\$300.00 + 500.00 escrow
Environmental assessment worksheet	\$200.00 + cost incurred
Park dedication – commercial/industrial (per single family equivalent)	\$1,000.00
Park dedication – per residential unit	\$1,000.00
Site plan review	\$300.00 + escrow
Telecommunication towers-application fee	\$250.00 + 500.00 escrow
Vacations	\$250.00 + 500.00 escrow
<u>Police Department</u>	
Animal - dangerous dog registration	\$500.00
Animal - dog or cat license-spayed or neutered when rabies shot expires	\$10.00/yr
Animal - dog or cat license-unspayed when rabies shot expires	\$20.00/yr
Animal - dog or cat license late fee	\$5.00/yr
Animal - kennel license-1-4 animals	\$400.00
Animal - kennel license-5+ animals	\$400.00 + 75.00 per animal
Animal impound-first offense	\$50.00
Animal impound-second offense	\$75.00

Animal impound-third offense	\$100.00
Animal impound-fourth or more offenses	\$125.00
Audio tape copy	\$10.00
Digital photo copy	\$25.00
Police report	\$5.00 = \$0.25 per page
State accident reports	\$5.00-\$0.25 per page
Video tape copy	\$30.00
Permit to carry (handgun)	\$10.00 \$25.00
<i>Building Department</i>	
Building permit fees (based on total valuation):	
\$1.00 to \$500.00	\$25.00, plus state surcharge
\$501.00 to \$2,000.00	\$25.00 for the first \$500.00, plus \$3.25 for each additional \$100.00, including \$2,000.00, plus state surcharge
\$2,001.00 to \$25,000.00	\$73.75 for the first \$2,000.00, plus \$14.75 for each additional \$1,000.00, including \$25,000.00, plus state surcharge
\$25,001.00 to \$50,000.00	\$413.00 for the first \$25,000.00, plus \$10.75 for each additional \$1,000.00, including \$50,000.00, plus state surcharge
\$50,001.00 to \$100,000.00	\$681.75 for the first \$50,000.00, plus \$7.50 for each additional \$1,000.00, including \$100,000.00 plus state surcharge
\$100,001.00 to \$500,000.00	\$1,056.75 for the first \$100,000.00 plus \$6.00 for each additional \$1,000.00, including \$500,000.00 plus state surcharge
\$500,001.00 to \$1,000,000.00	\$3,456.75 for the first \$500,000.00, plus \$5.00 for each additional \$1,000.00, including \$1,000,000.00, plus state surcharge
\$1,000,001.00 and up	\$5,956.75 for the first \$1,000,000.00, plus \$4.00 for each additional \$1,000.00, plus state surcharge

<i>Determination of valuation: Determination of value or valuation under any provisions of the adopted building code(s) shall be made by the building official. The value to be used in computing permit and plan review fee shall be the total of all construction work for which the permit is issued.</i>	
Other building inspections and fees:	
Inspections outside of normal business hours	\$47.00 per hour*
Reinspection fees	\$47.00 per hour*
Inspections for which no fee is specifically indicated (minimum charge – one-half hour)	\$47.00 per hour*
Additional plan review required by changes, additions or revisions to plans	\$47.00 per hour*
For use of outside consultants for plan checking and inspections or both	actual costs**
Plan review fee	65% of building permit fee
Additional plan review – similar plans	25% of building permit fee
Minor improvements per Minnesota Statutes 16B.655 (no modifications to electric/gas service, total cost of \$500.00 or less, excluding the fixture or appliance, and work is done by homeowner or licensed contractor)	5% of the cost of improvements, installation, or replacement, or \$15.00, whichever is greater, plus \$0.50 state surcharge
Licenses:	
General contractor	\$50.00 commercial (residential require a state contractor license)
Special contractor: asphalt/blacktop	\$30.00/yr
Special contractor: building moving	\$30.00/yr
Special contractor: concrete and masonry	\$30.00/yr
Special contractor: demolition and excavation	\$30.00/yr
Special contractor: fire suppression	\$30.00/yr
Special contractor: mechanical – air conditioning, gas fitting, heating, and ventilation	\$30.00/yr
Special contractor: outside sewer and water	\$30.00/yr
Special contractor: siding	\$30.00/yr
Special contractor: signs and billboards	\$30.00/yr
Special contractor: swimming pool installation	\$30.00/yr
Special contractor: tree trimmer	\$30.00/yr
Mechanical:	
Commercial/Industrial	1% of contract price***, with a minimum of \$75.00, plus \$0.50 state surcharge

Mechanical: Residential	\$75.00, plus \$0.50 state surcharge
Other: Excavation/grading	Per building permit fee schedule, based on project valuation, plus state surcharge
Plumbing: Commercial/Industrial	1% of contract price***, with a minimum of \$75.00, plus \$0.50 state surcharge
Plumbing: Residential	\$75.00, plus \$0.50 state surcharge
Sign: Permanent	\$30.00 + 0.50 per sq. ft., plus \$0.50 state surcharge
Sign: Temporary	\$25.00 per week, plus \$0.50 state surcharge
State license verification	\$5.00/permit
State electric application	\$2.00 each
* Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages, and fringe benefits of the employees involved.	
** Actual costs include administrative and overhead costs.	
*** Contract price shall be defined as the fair market value of all materials and labor reasonably incurred for the installation, repair or alteration of plumbing equipment or by building official using the May 2002 Building Valuation Data as determined by the MN State Building Codes and Standards.	

Section 3. EFFECTIVE DATE. This Ordinance shall become effective upon its passage and publication according to law.

Passed and adopted by the City Council of the City of Bayport, Washington County, Minnesota this 5th day of November, 2007.

Mike McGuire, City Administrator

Jon Nowaczek, Mayor