



CITY OF BAYPORT

294 NORTH 3RD STREET
BAYPORT, MN 55003

CITY COUNCIL WORKSHOP
City Hall - Council Chambers
August 3, 2009
5:00 p.m.

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

CALL TO ORDER

ROLL CALL

UPDATE ON CANDIDATE EVALUATION SUBCOMMITTEE AND RESUME EVALUATION
PROCESS

REVIEW FINALIST CANDIDATES RECOMMENDED FOR THE INTERVIEW PROCESS

SELECT INTERVIEW QUESTIONS

SELECT INTERVIEW DATES

SUMMARY AND FINAL COMMENTS

ADJOURNMENT

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

REGULAR MEETING

6:00 P.M.

CALL TO ORDER

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

PROCLAMATIONS, COMMENDATIONS, PETITIONS, AND ANNOUNCEMENTS

1. July recycling award to Judy Morarie
2. Night to Unite proclamation for 2009 (formerly known as National Night Out)

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. Mark Berthelsen – Derby Days
2. Presentation of services offered by Community Thread (formerly known as Community Volunteer Service and Senior Centers)
3. Consider a grant donation for the 2010 Washington County 4-H program
4. Marty Biegler – Lake Street concerns

CONSENT AGENDA

TAB #

Consider a resolution adopting items 1 through 9

- | | |
|---|---|
| 1. July 6, 2009 City Council regular meeting minutes | 1 |
| 2. July payables and receipts | 2 |
| 3. July building, plumbing and mechanical permits | 3 |
| 4. Request by the Bikery Racing Club to use Barker's Alps Park for a practice event on September 13, 2009 from 10:30 am – 12:30 pm | 4 |
| 5. Request by the St. Croix Valley Athletic Association to use Barker's Alps Park for the upcoming fall soccer season from August 17 – October 10, 2009 | 5 |
| 6. Temporary liquor license for Bayport Marina on August 8, 2009 | 6 |
| 7. Resolution denying street vacation described as that part of 5 th Avenue South on the plat of Bayport Marina, lying adjacent to Outlot D, Bayport Marina and being formerly described as Lot 4, Block 108 | 7 |
| 8. Pay application #2 for Barker's Alps Park improvements | 8 |
| 9. Renewal of 2.00 am liquor license for Captain's Corner, 193 3 rd St. N., Bayport, MN 55003 | 9 |

PUBLIC HEARINGS

COUNCIL LIAISON REPORTS

UNFINISHED BUSINESS

NEW BUSINESS

- | | |
|---|----|
| 1. Consider amending Chapter 25, Article 3, Administrative Citations and Civil Penalties of the Bayport City Code | 10 |
| 2. Consider amending Appendix D, Fee Schedule of the Bayport City Code | 11 |
| 3. Update on Barker's Alps Park and discuss options for purchasing play equipment | 12 |

COUNCIL ITEMS AND ANNOUNCEMENTS

CITY ADMINISTRATOR ITEMS AND ANNOUNCEMENTS

1. Update on City Administrator search
2. Update on appraisal of property at 297 Lake Street South
- 3.

ADJOURNMENT

Night to Unite 2009 Proclamation

WHEREAS, the Minnesota Crime Prevention Association, along with AAA of Minnesota/Iowa, and local law enforcement agencies are sponsoring a statewide program called Night to Unite on August 4, 2009; and

WHEREAS, Night to Unite is designed to get to know one another in your neighborhood, build neighborhood involvement by bringing police and communities together; and to bring an awareness to crime prevention and local law enforcement efforts; and

WHEREAS, Night to Unite supports the idea that crime prevention is an inexpensive, effective tool in strengthening police and community partnerships; and

WHEREAS, Night to Unite provides opportunities to celebrate the ongoing work of law enforcement and neighborhoods in the City of Bayport by working together to fight crime and victimization and increase public safety for all citizens; and

WHEREAS, the citizens of the City of Bayport play an important role in assisting the Bayport Police Department through joint crime, drug and violence prevention efforts;

NOW, THEREFORE, I, Mayor Jon Nowaczek, on behalf of the Bayport City Council, do hereby call upon all citizens in the City of Bayport to participate in Night to Unite on August 4, 2009.

FURTHER, LET IT BE RESOLVED THAT I, Mayor Jon Nowaczek, do hereby proclaim Tuesday, August 4, 2009, Night to Unite in the City of Bayport.

Proclaimed this 3rd day of August 2009

Jon Nowaczek, Mayor

ATTEST:

Mike McGuire, City Administrator

connecting people
enriching lives

211 Orleans St. W
Fridley, MN 55082
651-791-4147
651-791-7616 F
communitythread.org

June 22, 2009

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

Dear Mr. McGuire,

Greetings to you from the Board and staff of Community Thread, formerly Community Volunteer Service and Senior Centers! I am writing to share information about Community Thread and to ask for your support.

What is Community Thread?

Community Thread is a non-profit organization that has served the City of Bayport since 1967. This year, our new name brings to life our mission of promoting, supporting and encouraging volunteerism to serve the needs of the community. We believe that every act of service is a thread that ties people, lives and communities together. Our new identity represents our interconnectedness as we work to connect people and enrich lives in your community.

What does Community Thread do?

Community Thread coordinates six programs and manages two service sites in Washington County. Our Senior Centers offer social, educational and volunteer activities each and every week in both Stillwater and Bayport, and served more than 19,000 county seniors last year. Our programs, all with the spirit of volunteerism at their core, also include Transportation, the Volunteer Center, the Neighborhood Service Exchange, the Medical Reserve Corps and the seasonal Holiday Bureau. Outcome information for each of these programs is included in the enclosed fact sheets for the City of Bayport and Washington County.

How does Community Thread serve my city?

Each year Community Thread serves thousands of Washington County residents who live in Bayport. Our services are critical for residents who use them whether daily or a few times a year. As elected officials with financial and community-building responsibilities, we understand that you face difficult questions about how to lead your community. This year more than any other, your jobs are incredibly challenging as the needs of your residents increase and the resources to meet those needs have decreased. In spite of these challenges, Community Thread helps you improve the quality of life in your community by connecting people to human service programs and volunteer opportunities.

I have enclosed information about specific services that we provided to residents throughout 2008. Here are a few examples:

- Volunteers from the Medical Reserve Corps are delivering Emergency Preparedness to the region's senior population by presenting educational

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Stillwater



community thread

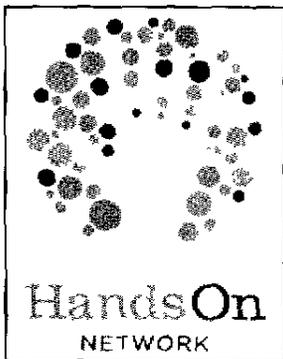
workshops at churches, senior living facilities and senior centers throughout the County.

- The Senior Center hosted the 2nd Annual Senior Housing Fair to help families, caregivers and seniors learn about options for housing.
- The Neighborhood Service Exchange provides help with chores, transportation and other tasks to make living independently easier for hundreds of residents.
- Volunteer drivers in our Transportation Program drive more than 75,000 miles a year ensuring that residents who need to see a doctor are able to keep their appointments.



What can my city do to support Community Thread?

- Consider making a financial contribution to Community Thread. Support from municipalities enables us to maintain the programs and services that your residents rely on every day.
- Become an affiliated member of our Volunteer Center. For a nominal fee, the Volunteer Center can help you find volunteers for committees and special projects, and provide support to the staff that coordinates your city's volunteers.
- Engage with us in promoting, supporting and encouraging volunteerism to meet the community's needs by sponsoring special initiatives such as the Holiday Bureau, Rake A Difference Day, and the Summer Service Event.



Community Thread leverages every dollar received by engaging community volunteers to help deliver the services we provide. In 2008, more than 750 volunteers contributed 17,549 hours of service through Community Thread programs alone. This is a value of more than \$342,380.

We are requesting ten minutes during a city council meeting or work session to provide a presentation and discussion about Community Thread so you and your residents may learn about services and resources.

For more information about our programs and to schedule the presentation, please call Valerie at 651-439-7434. Community Thread is honored to have provided services to Washington County for more than 42 years, and your support is greatly appreciated.

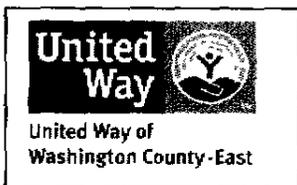
Sincerely,

Connie Fredkove
Community Thread Board President

Valerie A. Jones, MA
Executive Director

CC: Jonathon Nowaczek, Daniel Johnson, Connie Carlson, Torry Kraftson, Judy Seberger

Enclosures



**Throughout 2008, here is how
Community Thread
formerly Community Volunteer Service and Senior Centers
served**

Washington County Residents

19,109 Washington County residents received quality information, programs, special events and fellowship at the Stillwater and Bayport Senior Centers. The Senior Centers provide volunteer opportunities, programs, services, and friendships which enhance the quality of life for seniors. Knowing the needs of seniors, our programs for socialization, recreation, education, and support help seniors manage stress and avoid depression.

More than 750 Washington County residents have volunteered more than 17,549 hours of their time and talents at Community Thread's six programs.

850 Washington County residents receive our newsletter which shares information on programs, classes and special services at the senior centers within the community.

455 Washington County residents received a special service at the Stillwater and Bayport Senior Centers including blood pressure checks, foot care, hearing screenings, defensive driving classes and referrals to specialized services.

550 Washington County households received free tax preparation services through our tax assistance initiative.

1,302 Washington County residents received services from members of the Community Thread Neighborhood Service Exchange, a program where neighbors barter their skills to help one another and build community.

138 Washington County residents have volunteered their time and talents as members of the Community Thread Neighborhood Service Exchange.

2,942 acts of service, including outreach and referrals have been given to or performed by Washington County residents through the Neighborhood Service Exchange program.

4,221 Washington County residents or organizations have called the Community Thread Volunteer Center or searched our volunteer opportunities database looking for assistance in finding volunteer opportunities and training on effective volunteer management.

370 Washington County residents volunteered through a Community Thread sponsored service project or referral such as Rake A Difference Day.

More than 70 Washington County non-profit agencies or organizations work with Community Thread to meet their volunteer needs.

127 Washington County residents have received rides to and from medical appointments through the volunteer transportation program.

44 Washington County residents are serving their community as volunteer drivers for the Community Thread transportation program. In 2008 these drivers drove 76,636 miles!

1,568 total rides have been given to Washington County residents by volunteer drivers, helping them get to and from medical appointments. Each ride requires 3-4 phone calls between office, driver, and rider to coordinate successfully!

2,017 Washington County residents called to request rides or to seek assistance in finding appropriate transportation services.

373 Washington County residents have registered with the Washington County Medical Reserve Corps, a group of volunteers coordinated by Community Thread that can be called into action in the event of a public health emergency.

Six MRC volunteers received three hours of "Train the Trainer" Senior Preparedness training in November. Two were from Woodbury, one from Mahtomedi, one from Stillwater, one from Newport and one from White Bear. They will be doing education and outreach, targeting seniors in Washington County.

In October and November, seven MRC volunteers participated in Seasonal Flu Clinics. Two were from Woodbury, one from Mahtomedi, two from Oakdale, one from Hugo, and one from Stillwater. They assisted WCPHE nurses in administering flu shots in Forest Lake, Hugo, Lake Elmo and Landfall.

Over fifty Washington County MRC volunteers from various municipalities across the county attended Psychological First Aid Training at Woodwinds Hospital in Woodbury in April.

713 Washington County residents received extra support and sponsorship through the Community Thread Holiday Bureau, including 401 children.

29 Washington County residents volunteered more than 310 hours in November and December to staff and organize the Holiday Bureau.

More than 150 Washington County families, businesses, or organizations provided sponsorships to this year's Holiday Bureau participants giving more than \$25,000 in gifts and support to families in need.

**Throughout 2008, here is how
Community Thread
formerly Community Volunteer Service and Senior Centers
served the city of**

Bayport

More than 300 Bayport residents participated in 841 hours of programs or events provided at the Bayport Senior Center. (Overall, 5,847 people attended Bayport Senior Center events and programs in 2008.)

46 Bayport residents volunteered more than 513 hours of their time and talent at the Bayport Senior Center.

171 Bayport residents received a special service at the Bayport Senior Center including blood pressure checks, foot care, hearing screenings and referrals to specialized services.

14 Bayport households received free tax preparation services through the Community Thread tax assistance initiative.

44 Bayport residents received services from members of the Community Thread Neighborhood Service Exchange, a program where neighbors barter their skills to help one another and build community.

98 acts of service have been given to or performed by Bayport residents through the Neighborhood Service Exchange program.

22 Bayport residents received customized volunteer referral services to help them get started in a new volunteer position.

3 Bayport residents received special assistance through one of our service initiatives such as Rake A Difference Day.

2 Bayport nonprofit organizations became members of the Volunteer Center, providing them with assistance to meet their volunteer needs and provide technical support in all areas of volunteer management.

Community Thread recorded 125 website inquiries from people looking for volunteer opportunities in Bayport.

6 Bayport residents participated in training and learning programs through the Community Thread Volunteer Center.

77 Bayport residents have received 141 rides to and from medical appointments through the volunteer transportation program.

5 Bayport residents have registered and trained with the Washington County Medical Reserve Corps, a group of volunteers coordinated by Community Thread that can be called into action in the event of a public health emergency.

5 Bayport households received extra support and sponsorship through the Community Thread Holiday Bureau.

4 Bayport residents volunteered more than 100 hours in November and December to staff and organize the Holiday Bureau.

12 Bayport families, businesses, and organizations provided sponsorships to this year's Holiday Bureau participants.

The Transportation Networking Group, sponsored by Community Thread, conducted a county wide survey on transportation needs with over 540 people participating, 27 from Bayport. A key finding from the survey was that 34% of those surveyed feel depressed and isolated because of a lack of transportation.

Community Thread has finalized a Continuity of Operations Plan to be used for community wide emergencies as a plan for assisting our neighbors in responding to disasters and coordinating volunteer responses.

June 21, 2009

Mayor Jonathan Nowaczek
City of Bayport
294 N 3rd St.
Bayport, Mn 55003

Dear Mayor Nowaczek

This letter is to request a grant from the City of Bayport to help keep the 4-H program available to families of Washington County. Our need for the funds is unexpected and in response to a March 24th vote by Washington County to eliminate county funding for 4-H as of September 15, 2009. The County's elimination of funding is in response to a 1.5 million dollar unallotment by the State along with other expected cuts in state aid.

In March, we were asked to prepare information and data regarding the economic impact 4-H has on the local communities. In response, we conducted a survey of our 4-H clubs and learned that for every \$1.00 invested in the 4-H program, approximately \$10.00 is put back into the businesses of our communities. In 2008, our clubs logged approximately 16,000 community service hours. These hours were spent: running food drives for various food shelves, doing highway clean-up, making blankets for kids in hospitals, working with Feed My Starving Children, making Valentines for Veterans, acting as bell ringers for the Salvation Army, taking state fair projects to the residents at the Maplewood Care Center for "State Fair Days", making soldier care packages, working and performing for Early Childhood Family Education (ECFE), collecting Toys for Tots and working for the Hoofed Animal Rescue.

Bayport has 4-H members in the St Croix Clovers 4-H Club.

If the Washington County 4-H program is eliminated, there will be a significant impact on the Washington County Fair. The 4-H program occupies eight of the twelve major buildings at the fairgrounds and provides many of the fair's volunteers. In addition, many of the daily events are tied to the 4-H activities.

It is our intent to meet with all the municipalities in Washington County to enlist your support for the 2010 4-H program. We are requesting a grant in the range of \$500 to \$10,000. Funds may be directed to the "Washington County 4-H Federation" at Washington County 4-H, 14949 - 62nd Street North, Stillwater, MN 55082. **Please contact me at 651 459 4527 or e-mail me at danandjandolan@comcast.net to schedule a meeting with the city council.**

Thank you for your support of the Washington County 4-H program.


Dan Dolan

President of the Washington County Agricultural Society

Mike
Please add to agenda for
July meeting, and call him
to advise on time
Thanks, for

July 27, 2009

To: Mike McGuire, Bayport City Manager

From: Marti Dahlen Biegler, Owner of 343 South Lake Street, Bayport

Re: Request to be put on the Agenda for the Bayport City Council Meeting, August 3, 2009

Dear Mr. McGuire,

As an owner of property on Lake Street, I am requesting a place on the City Council Meeting Agenda on August 3, 2009. The purpose of this request is to discuss the pending, non-binding purchase agreement between the City of Bayport and the owners of 297 South Lake Street. The discussion will include both concerns of due process and the use of NSP funds. Those who also will be involved in this discussion from Lake Street include Jane Keyes, Phil St. Ores, and Vicki and/or Jim Semecki.

Should you have any questions or there be an issue with this request, I ask that you contact me immediately prior to the deadline established to place us on the agenda. You may reach me at 612-209-2991.

Sincerely,

A handwritten signature in black ink, appearing to read 'Marti Biegler', written in a cursive style.

Marti Biegler

RESOLUTION NO. 09-

**EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF
BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD
AUGUST 3, 2009**

Pursuant to due call and notice therefore, a regular meeting of the City Council of the City of Bayport, Minnesota was duly held at Bayport City Hall in said municipality on the 3rd day of August 2009, at 6:00 p.m.

The following members were present.

The following members were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

**A RESOLUTION APPROVING CONSENT AGENDA ITEMS 1-9 FROM THE
AUGUST 3, 2009 CITY COUNCIL AGENDA**

1. July 6, 2009 City Council regular meeting minutes
2. July payables and receipts
3. July building, plumbing and mechanical permits
4. Request by The Bikery Racing Club to use Barker's Alps Park for a practice event on September 13, 2009 from 10:30 am – 12:30 pm
5. Request by the St. Croix Valley Athletic Association to use Barker's Alps Park for the upcoming fall soccer season from August 17 – October 10, 2009
6. Temporary liquor license for Bayport Marina on August 8, 2009
7. Resolution denying street vacation described as that part of 5th Avenue South on the plat of Bayport Marina, lying adjacent to Outlot D, Bayport Marina and being formerly described as Lot 4, Block 108
8. Pay application #2 for Barker's Alps Park improvements
9. Renewal of 2:00 am liquor license for Captain's Corner, 193 3rd St. N., Bayport, MN 55003

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

Jonathan Nowaczek –
Connie Carlson –
Dan Johnson –

Torry Kraftson –
Judy Secberger –

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 3rd day of August 2009.

ATTEST:

Mike McGuire, City Administrator

Jon Nowaczek, Mayor

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

CALL TO ORDER

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

ROLL CALL

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

Members Absent: None

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

PROCLAMATIONS/COMMENDATIONS/PETITIONS

1. The June 2009 recycling award went to Debbie and Fred Gramenz.
2. Mayor Nowaczek thanked American Legion Hesley Jensen Post 491, parade chairperson Jim Menard, volunteers and city staff for a successful Memorial Day parade.
3. Mayor Nowaczek stated that Bayport resident Jenny Schneider recently received a leadership award from the "Women in City Government." at the League of Minnesota Cities annual conference. She has been a member of the Bayport Planning Commission for a number of years.

OPEN FORUM

1. Al Schultz, 580 6th Avenue North, expressed concern with funding the improvements at Barker's Alps Park and believes the city should conserve dollars to avoid raising taxes in light of the reduction in state aid. He stated the tax stabilization fund, generated by the Northern States Power (NSP) sale many years ago, cannot be spent without a referendum approved by three-fourths of the Bayport population.
2. Maggie Dickinson, 307 Lake Street South, distributed a letter to councilmembers expressing concern with the city's possible purchase of the property at 297 Lake Street South. She stated there have been no public meetings regarding this matter, nor had neighboring property owners received information from the city. She believes it would be fiscally irresponsible to purchase the property for a boat launch at this time. She questioned whether the city had a purchase agreement for the property. Mayor Nowaczek stated the City Council has discussed the purchase of the property in question at several meetings, but no decision has been made, other than exploring the option as a property investment.
3. Susan St. Ores, 345 Lake Street South, questioned the city's plan for the property at 297 Lake Street South, if it pursues purchase, and what return on investment it would expect from a \$600,000.00 investment. She encouraged councilmembers to consider the concerns of the Lake Street residents and to communicate with them.

AGENDA AMENDMENT

Mayor Nowaczek stated that New Business item #2, *Consider a grant donation for the 2010 Washington County 4-H program*, has been withdrawn from tonight's meeting and will be rescheduled for the August meeting.

CONSENT AGENDA

Mayor Nowaczek read items 1-16 on the consent agenda.

Councilmember Carlson introduced the following resolution and moved its adoption:

Resolution 09-14

RESOLUTION, CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA, APPROVING CONSENT AGENDA ITEMS 1-16 FROM THE JULY 6, 2009 CITY COUNCIL AGENDA

1. June 1, 2009 City Council regular meeting minutes
2. June 1, 2009 administrative staffing workshop meeting minutes
3. June payables and receipts
4. June building, plumbing and mechanical permits
5. Yellow Ribbon Network resolution of support
6. Special event application for BCAL Derby Days
7. Temporary liquor license and road closure for BCAL/Woody's Bar and Grill Street Dance (in conjunction with Derby Days)
8. Fireworks display permit for BCAL/Nightlighter Fireworks (in conjunction with Derby Days)
9. Special event application for the Halloween Tunnel of Terror at Perro Park
10. Acknowledgement of Final Stretch Gopher to Badger 2009 Race
11. Acknowledgement of Anderson Race Management Ragnar Relay Race
12. Annual 2:00 a.m. liquor license renewal for Woody's Bar and Grill, 109 3rd Street North, Bayport, MN 55003
13. Payment request for MSCWMO Perro Creek Outlet Project
14. Accept \$1,000.00 grant from The Saint Paul Foundation for Bayport Fire Department
15. Acceptance of City Administrator letter of resignation
16. Pay application #1 for Barker's Alps Park improvements

Councilmember Seeberger requested clarification on Administrator McGuire's resignation letter (item #15) as to the timing of terminating his contract. Attorney Vivian stated the resignation letter fulfills the City Council's direction regarding termination of the contract with McGuire Management Services and the required termination notification. Mayor Nowaczek indicated he would be closely monitoring the administrator's paid hours to avoid prolonged double coverage during the transition period.

Mayor Nowaczek stated he accepted Administrator McGuire's letter of resignation with regret and thanked him for his service to the city.

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

Jon Nowaczek – aye
Connie Carlson – aye

Dan Johnson – aye
Torry Kraftson – aye

Judy Seeberger – aye

PUBLIC HEARINGS

Assessment Hearing for the 2009 Sidewalk Improvement Project (consider adopting the assessment roll and consider quotes and award contract): Engineer Peters reviewed the project that would remove and replace certain failing sidewalks and concrete curbs and gutters and install truncated dome pedestrian ramps. He noted the public improvement hearing was held June 1, 2009. Based on the low quote from Willow River Construction of \$36,135.00 for the entire project, the sidewalk portion is estimated at \$15,638.48, with benefiting property owners and the city each paying 50% of the improvement costs. The city will bear the cost of installing the handicap pedestrian ramps. The amount to be assessed is \$7,636.20.

Mayor Nowaczek opened the assessment hearing for the 2009 Sidewalk Improvement Project, and no public comment was heard. Attorney Vivian clarified that any objections must be submitted in writing by the conclusion of the public hearing.

It was moved by Councilmember Kraftson and seconded by Councilmember Carlson to close the public hearing. Motion carried.

Councilmember Kraftson introduced the following resolution and moved its adoption:

Resolution 09-15

**RESOLUTION ADOPTING ASSESSMENT
FOR 2009 SIDEWALK IMPROVEMENT PROJECT**

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	Dan Johnson – aye	Judy Seeberger - aye
Connie Carlson – aye	Torry Kraftson – aye	

Three quotes were received for the project, ranging from \$36,135.00 to \$42,537.75. Staff recommends awarding the project to the low bidder, Willow River Construction, LLC, Hudson, Wisconsin, in the amount of \$36,135.00.

Councilmember Carlson introduced the following resolution and moved its adoption:

Resolution 09-16

**RESOLUTION RECEIVING QUOTATIONS AND AWARDING
CONTRACT ON THE 2009 SIDEWALK IMPROVEMENT PROJECT**

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

Jon Nowaczek – aye	Dan Johnson – aye	Judy Seeberger – aye
Connie Carlson – aye	Torry Kraftson – aye	

Consider vacating that part of 5th Avenue South on the plat of Bayport Marina, lying adjacent to Outlot D, Bayport Marina and being formerly described as Lot 4, Block 108: Engineer Peters reviewed a request submitted by the Bayport Marina Association to vacate the majority of 5th Avenue South between St. Croix Trail (TH95) and the railroad tracks. There are no city utilities within the segment and it is unlikely there are any private utilities in the area, due to the significant sloping topography. He stated that from an engineering standpoint the requested vacation would not impact city maintenance needs and recommended approval. Attorney Vivian clarified that the street vacation request does not pertain to the privately owned sign located within the requested vacation area and relates only to the underlying real estate. The City of Bayport, Bayport Marina Association and Group 41 are currently in litigation regarding the ownership rights associated with the sign.

Mayor Nowaczek opened the public hearing.

Dick Nowlin, representing Bayport Marina Association, explained that the marina requested the street vacation to clarify and simplify ownership of the underlying real estate on which the marina's two signs are located.

Bob Griffith, representing Group 41, Ltd., owner of the restaurant property, stated it is important that the City of Bayport control the right-of-way on which the sign is located, until the litigation is settled by the courts.

Al Schultz, 580 6th Avenue North, stated he was not in favor of the street vacation.

Mike Scanlon, owner of The Refuge, stated his restaurant patrons have difficulty finding the restaurant without proper signage. He recommended denying the street vacation at this time and allowing Group 41 an opportunity to apply for the vacation.

It was moved by Councilmember Carlson and seconded by Councilmember Kraftson to close the public hearing. Motion carried.

Discussion followed on the future use and regulation of the sign located on the city right-of-way, the underlying conditional use permit, and whether the vacation is within the best interest of the public, given that the city most likely has a fee interest in the property. Councilmembers were in favor of continuing the city's conservative approach to street vacation requests and stated it was in the city's best interest not to approve the vacation at this time.

It was moved by Councilmember Seeberger and seconded by Councilmember Carlson to deny the request to vacate that part of 5th Avenue South on the plat of Bayport Marina, lying adjacent to Outlot D, Bayport Marina and being formerly described as Lot 4, Block 108, with findings that the vacation is not in the public's best interest, matters regarding use and ownership of the property are in litigation and unresolved, the city favors a conservative approach with vacations, and the applicant has not made a strong case for approval of the application, i.e., showing a unique circumstance, such as a hardship; and to direct the city attorney to draft a resolution denying the application. Motion carried.

COUNCIL LIAISON REPORTS

Councilmember Seeberger reported the Planning Commission met June 15, 2009, and recommended approval of variances to build a new single-family home on the property located at 387 5th Street North, as replacement of the previous home that was destroyed by fire.

Councilmember Kraftson reported on the June 11, 2009 meeting of the Middle St. Croix Watershed Management Organization (MSCWMO). The Barker's Alps Park improvement plan was approved with the condition that MSCWMO staff work with the city engineer and park consultant regarding the alignment of the trail. Engineer Peters reported that the planned trail location and design was determined to be the least intrusive and was approved by the MSCWMO, with conditions. The next MSCWMO meeting is scheduled for Thursday, July 9, 2009, 7:00 p.m., at the Valley Ridge Mall.

Councilmember Johnson reported the Cable Commission did not meet in June, and the next meeting will be held on Wednesday, August 19, 2009, 7:00 p.m., at the Valley Ridge Mall, and is open to the public.

Councilmember Johnson reported on the June 25, 2009 meeting of the Library Board. The 2010 preliminary budget of \$272,000.00 was approved, and a grant request was submitted to the Fred C. and Katherine B. Andersen Foundation. The next meeting is scheduled for Thursday, July 23, 2009, 6:00 p.m., at the library, and the public is invited to attend.

Councilmember Johnson reported he attended the Department of Natural Resources boat tour on the St. Croix River on June 15, 2009. Topics discussed included water quality and land use issues along the lower St. Croix River.

Councilmember Carlson reported the Lower St. Croix Partnership met as part of the June 15th boat tour, reported on by Councilmember Johnson.

UNFINISHED BUSINESS – None

NEW BUSINESS

Consider a request for variances to build a new single-family home on the property located at 387 5th Street North: Assistant Administrator/Planner Taylor reviewed an application for variances to allow construction of a new single-family home to replace the previous home that was destroyed by fire. The property owner initially proposed using a portion of the existing foundation for the new home, however after demolition, it was determined to be inadequate to support a new house. The property owner would like to replace the foundation in the same location in which it previously existed. This will require variances for the north side yard setback of 11 feet and 6.9 feet for the south side yard setback. The Planning Commission recommended approval of the variances at their June 15, 2009 meeting. Staff recommended approval of the variance application, with the conditions of approval listed in the staff report.

Commissioner Kraftson questioned the lack of windows on the south side of the house. Planner Taylor indicated city code does not require windows; however the City Council could require them as a condition of approval. Applicant Duane Johnson stated the stairways are stacked on the south side of the house, but he would be willing to add windows, if needed.

Councilmember Carlson introduced the following resolution, adding the condition of approval that two windows be added to the south elevation of the home, and moved its adoption:

Resolution 09-17

**RESOLUTION APPROVING VARIANCES FOR CONSTRUCTION OF A NEW HOUSE AT
387 5TH STREET NORTH, LEGALLY DESCRIBED AS LOT 1, BLOCK 47 OF BAYPORT,
WASHINGTON COUNTY, MINNESOTA**

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

Jon Nowaczek – aye	Dan Johnson – aye	Judy Seeberger – aye
Connie Carlson – aye	Torry Kraftson – aye	

COUNCIL ITEMS AND ANNOUNCEMENTS

1. Councilmember Kraftson indicated he would be unavailable to attend the August City Council meeting, but would be working with Councilmember Seeberger and city staff in July to review the applications for the City Administrator position. Mayor Nowaczek requested that Councilmember Kraftson provide written recommendations on the candidates, for consideration by the other councilmembers.

CITY ADMINISTRATOR STAFF ITEMS AND ANNOUNCEMENTS

Update on City Administrator search: Over 50 applications, many from out-of-state, have been received and more are expected by the deadline of July 9th. The selection subcommittee will meet the week of July 20th, and the City Council will consider finalists at a workshop on August 3, 2009 at 5:00 p.m.

Update on Barker's Alps Park: Costs for remedial efforts in the rubble area are approximately \$5,000.00 below budget; however, there is an unexpected \$20,000.00 cost to remove peat in the area of the ball field and replace it with better soil. Additionally, the elevations used for the project design at

the upper portion of the park were incorrect. The financial impact of this issue is unknown at this time. Administrator McGuire solicited councilmembers input on handling the change orders for these two issues, noting a \$20,000.00 contingency was built into the project. Councilmember Kraftson believes BDM should bear some financial responsibility if it is proven that they provided inaccurate information on the survey. Administrator McGuire stated he was pursuing this and would report back at a future meeting. Councilmembers agreed that the project should move forward and Administrator McGuire will coordinate the change orders.

Lakeside Park: Administrator McGuire clarified that the striped, straight-in parking on the south side of 2nd Avenue South, across from the park and adjacent to the River Park Marina, is public parking. Discussion followed on the need for signage, identifying the spaces for public use.

Staff and councilmembers also noted the increased usage of the beach and park in general, with many positive comments received regarding the beach house and improved sand blanket. The average daily beach attendance is 50 during the afternoon. An ongoing issue with goose excrement is being addressed by staff.

Restricted Funds: Councilmember Carlson requested clarification on spending the money generated by the Northern States Power real estate sale many years ago, specifically as to whether three-fourths of the population must approve expenditures. Administrator McGuire stated the city received a legal opinion from the city attorney two to three years ago indicating the city can use the money in the restricted fund for investment purposes. Attorney Vivian stated staff will review the file and report back at the next meeting.

Purchase of property at 297 Lake Street South: Administrator McGuire stated the city does not have a purchase agreement on the property; however he has negotiated a tentative price. There are some final issues to resolve before the matter is brought back to the City Council for discussion. Mayor Nowaczek indicated there are no hidden agendas regarding purchase of the property and encouraged resident participation. It is an opportunity for the city to purchase riverfront property utilizing funds from a restricted real estate fund, to increase the return on the fund as an investment and/or for future park expansion.

ADJOURNMENT

It was moved by Councilmember Carlson and seconded by Councilmember Johnson to adjourn the meeting at 7:52 p.m. Motion carried.

City Administrator/Clerk

REVENUE SUMMARY YTD THRU 07/31/09

FUND	FUND Descr	2009 Budget	2009 YTD Amt	2009 % of Budget	2009 % of Budget Remain
		\$0 00	\$0 00	0 00%	0 00%
101	GENERAL	\$2,135,878 00	\$974 214 03	45 61%	54 39%
102	STREET RECONSTRUCTION	\$0 00	\$1 394 10	0 00%	0 00%
103	G O TIF BD FUND 1990 CAP PROJ	\$0 00	\$0 00	0 00%	0 00%
106	TIF ECON DEV DIST 2	\$0 00	\$43,668 44	0 00%	0 00%
107	TIF REDEVELOPMENT DISTRICT 2-1	\$0 00	\$0 00	0 00%	0 00%
200	FIRE EQUIPMENT REPLACEMENT FUN	\$0 00	\$400 00	0 00%	0 00%
202	DRUG FORFEITURE	\$0 00	\$12 24	0 00%	0 00%
203	PUBLIC WORKS EQUIPMENT REPL	\$0 00	\$0 00	0 00%	0 00%
204	RECREATION CAP EQUIP & MAINT	\$0 00	\$4 006 78	0 00%	0 00%
205	TAX STABILIZATION FUND	\$0 00	\$0 00	0 00%	0 00%
206	WATER/SEWER IMPROVEMENT FUND	\$0 00	\$46,665 74	0 00%	0 00%
207	PARK IMPROVEMENT FUND	\$0 00	\$1,000 00	0 00%	0 00%
208	PRISON SEWER PROJECT	\$0 00	\$0 00	0 00%	0 00%
209	DEVELOPER REIMBURSED PROJECTS	\$0 00	\$0 00	0 00%	0 00%
210	K-9 UNIT	\$0 00	-\$6,340 80	0 00%	0 00%
211	LIBRARY	\$286,447 00	\$96 441 12	33 67%	66 33%
303	GO TIF BOND 1990 DEBT SERVICE	\$0 00	\$15 312 90	0 00%	0 00%
412	CEMETERY CAPITAL IMPROV	\$0 00	\$0 00	0 00%	0 00%
413	POLICE EQUIPMENT FUND	\$0 00	\$1 850 00	0 00%	0 00%
414	OFFICE AUTOMATION	\$0 00	\$0 00	0 00%	0 00%
415	MUNICIPAL BLDGS MAINT	\$0 00	\$0 00	0 00%	0 00%
601	WATER	\$432,649 00	\$113 680 29	26 28%	73 72%
602	SEWER	\$641,750 00	\$413 678 55	64 46%	35 54%
800	INVESTMENTS-POOLED	\$0 00	\$401 987 31	0 00%	0 00%
803	P & Z ESCROWS	\$0 00	\$566 990 33	0 00%	0 00%
851	NON EXP TRUST	\$0 00	\$0 00	0 00%	0 00%
		\$3,496 724 00	\$2,674,961 03	76 50%	23 50%

MONTHLY RECEIPTS

Period Name: JULY

FUND	Tran Date	Amount	Refer Comments	Account Descr
FUND 101 GENERAL				
101	7/8/2009	\$410,151 60	15774 2008 TAX SETTLEMENT	R 101-00000-31000 GENERAL
101	7/16/2009	\$50 00	15797 BAYPORT MARINA - TEMP LIQ LICENSE	R 101-00000-32100 BUSINES
101	7/27/2009	\$206,225 00	15828 LOCAL GOVERNMENT AID	R 101-00000-33401 LOCAL G
101	7/27/2009	\$1,330 00	15828 PERA RATE INCREASE AID	R 101-00000-33402 PERA RA
101	7/8/2009	\$50 00	15742 SHAWN BINKLEY - SPECIAL EVENT AP	R 101-00000-34105 USER FE
101	7/8/2009	\$1 00	15761 COPIES	R 101-00000-34105 USER FE
101	7/8/2009	\$25 00	15771 SEARCH FEE - 510 LAKESIDE ALCOVE	R 101-00000-34105 USER FE
101	7/16/2009	\$4 00	15778 LARISA LAZAREU - COPIES	R 101-00000-34105 USER FE
101	7/27/2009	\$25 00	15809 ATTORNEYS TITLE OF BAYPORT - SEA	R 101-00000-34105 USER FE
101	7/27/2009	\$2 25	15817 MAGGIE NICKINSON - COPIES	R 101-00000-34105 USER FE
101	7/30/2009	\$1 00	15831 MARTA BIEGLER - COPIES	R 101-00000-34105 USER FE
101	7/30/2009	\$25 00	15833 ACCESS INFORMATION SYSTEMS, INC	R 101-00000-34105 USER FE
101	7/30/2009	\$25 00	15834 ATTORNEY'S TITLE - SEARCH	R 101-00000-34105 USER FE
101	7/8/2009	\$729 82	15768 WORKERS COMP REFUND	R 101-00000-36251 REFUND -
101	7/8/2009	\$1 25	15744 SURCHARGE	G 101-20104 STATE SURCHA
101	7/8/2009	\$0 50	15747 SURCHARGE	G 101-20104 STATE SURCHA
101	7/8/2009	\$0 50	15748 SURCHARGE	G 101-20104 STATE SURCHA
101	7/8/2009	\$0 50	15756 SURCHARGE	G 101-20104 STATE SURCHA
101	7/16/2009	\$0 50	15784 JAY JULIAR PLUMBLING - PLMB PERMI	G 101-20104 STATE SURCHA
101	7/16/2009	\$1 00	15787 ED LUPKIN - BP 2009-30	G 101-20104 STATE SURCHA
101	7/16/2009	\$4 50	15789 NORTHLAND HOME - BLG PERMIT	G 101-20104 STATE SURCHA
101	7/16/2009	\$0 50	15793 SURCHARGE	G 101-20104 STATE SURCHA
101	7/16/2009	\$0 50	15794 SURCHARGE	G 101-20104 STATE SURCHA
101	7/16/2009	\$0 50	15795 SURCHARGE	G 101-20104 STATE SURCHA
101	7/16/2009	\$22 50	15799 SURCHARGE	G 101-20104 STATE SURCHA
101	7/27/2009	\$0 50	15812 SURCHARGE	G 101-20104 STATE SURCHA
101	7/27/2009	\$21 00	15819 SURCHARGE	G 101-20104 STATE SURCHA
101	7/30/2009	\$2 90	15829 SURCHARGE	G 101-20104 STATE SURCHA
101	7/30/2009	\$0 50	15835 SURCHARGE	G 101-20104 STATE SURCHA
101	7/8/2009	\$3 38	15741 SALES TAX	G 101-20603 SALES TAX PAY
101	7/8/2009	\$6 75	15746 SALES TAX	G 101-20603 SALES TAX PAY
101	7/8/2009	\$6 75	15752 SALES TAX	G 101-20603 SALES TAX PAY
101	7/8/2009	\$6 75	15759 SALES TAX	G 101-20603 SALES TAX PAY
101	7/8/2009	\$6 75	15763 SALES TAX	G 101-20603 SALES TAX PAY
101	7/8/2009	\$6 87	15764 SALES TAX	G 101-20603 SALES TAX PAY
101	7/8/2009	\$13 66	15775 PARK - CONCESSIONS 6-23/7-1-09	G 101-20603 SALES TAX PAY
101	7/16/2009	\$10 25	15780 SALEM PARENT TEACHER ORG - BEAC	G 101-20603 SALES TAX PAY
101	7/16/2009	\$6 75	15788 STILLWATER EVANGELICAL CHURCH -	G 101-20603 SALES TAX PAY
101	7/16/2009	\$10 13	15800 SALES TAX	G 101-20603 SALES TAX PAY
101	7/27/2009	\$1 72	15810 SALES TAX	G 101-20603 SALES TAX PAY
101	7/27/2009	\$6 87	15818 SALES TAX	G 101-20603 SALES TAX PAY
101	7/27/2009	\$59 00	15823 SALES TAX	G 101-20603 SALES TAX PAY
101	7/30/2009	\$135 00	15832 SALES TAX	G 101-20603 SALES TAX PAY
101	7/27/2009	\$37 10	15821 DENTAL	G 101-27107 DELTA DENTAL
101	7/8/2009	\$62 48	15751 HEALTH INSURANCE	G 101-27109 MEDICA
101	7/27/2009	\$403 04	15821 MEDICA	G 101-27109 MEDICA
101	7/16/2009	\$30 00	15805 REFUND TAYLOR WORKSHOP CANCEL	E 101-41200-402 CONFEREN
101	7/8/2009	\$50 00	15758 CONTRACTOR LIC	R 101-41910-32100 BUSINES
101	7/16/2009	\$30 00	15790 TOTAL COMFORT - CITY LIC FEE	R 101-41910-32100 BUSINES
101	7/16/2009	\$30 00	15793 LICENSE	R 101-41910-32100 BUSINES
101	7/16/2009	\$30 00	15795 LICENSE	R 101-41910-32100 BUSINES
101	7/16/2009	\$30 00	15802 J-BEND MECHANICAL - CITY LICENSE	R 101-41910-32100 BUSINES
101	7/8/2009	\$88 50	15744 PERMIT	R 101-41910-32210 BUILDING
101	7/16/2009	\$73 75	15787 ED LUPKIN - BP 2009-30	R 101-41910-32210 BUILDING
101	7/16/2009	\$177 00	15789 NORTHLAND HOME - BLG PERMIT	R 101-41910-32210 BUILDING
101	7/16/2009	\$41 25	15794 PERMIT	R 101-41910-32210 BUILDING
101	7/16/2009	\$628 00	15799 PERMIT	R 101-41910-32210 BUILDING
101	7/27/2009	\$30 00	15812 PLAN REVIEW	R 101-41910-32210 BUILDING
101	7/27/2009	\$595 75	15819 BLDG PERMIT	R 101-41910-32210 BUILDING
101	7/27/2009	\$387 24	15819 PLAN REVIEW	R 101-41910-32210 BUILDING

BAYPORT, MN

07/30/09 1 38 PM

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MONTHLY RECEIPTS

Period Name: JULY

FUND	Tran Date	Amount	Refer Comments	Account Descr
101	7/30/2009	\$132 75	15829 PERMIT	R 101-41910-32210 BUILDING
101	7/30/2009	\$25 00	15835 PERMIT	R 101-41910-32210 BUILDING
101	7/30/2009	\$618 75	15836 EG 2009 - 1	R 101-41910-32214 EXCAVAT
101	7/16/2009	\$75 00	15784 JAY JULIAR PLUMBLING - PLMB PERMI	R 101-41910-32220 PLUMBIN
101	7/8/2009	\$75 00	15747 MECH PERMIT	R 101-41910-32230 MECHANI
101	7/8/2009	\$75 00	15748 MECH PERMIT	R 101-41910-32230 MECHANI
101	7/8/2009	\$75 00	15756 MECH PERMIT	R 101-41910-32230 MECHANI
101	7/16/2009	\$75 00	15793 PERMIT	R 101-41910-32230 MECHANI
101	7/16/2009	\$133 95	15795 MECH PERMIT	R 101-41910-32230 MECHANI
101	7/27/2009	\$75 00	15812 MECH PERMIT	R 101-41910-32230 MECHANI
101	7/16/2009	\$150 00	15779 RICK PARENT - VARIANCE APPLICATIO	R 101-41910-34100 P & Z PE
101	7/27/2009	\$2,730 34	15822 BUILDING INSPECTIONS JUNE/JULY 09	R 101-41910-34103 LAKELAN
101	7/16/2009	\$10 00	15792 DONNA TODD - DOG LICENSE	R 101-42100-32240 ANIMAL F
101	7/16/2009	\$10 00	15798 PAM STOCKWELL - PET LIC	R 101-42100-32240 ANIMAL F
101	7/8/2009	\$45 00	15762 JEFF ROSELL - ADMIN FINE-PD	R 101-42100-33100 ADMINIST
101	7/16/2009	\$45 00	15782 DALE KRONGARD - ADMIN FINE PD	R 101-42100-33100 ADMINIST
101	7/27/2009	\$2,090 57	15827 WASHINGTON FINE/FEE DISB JUNE 09	R 101-42100-35101 COURT FI
101	7/8/2009	\$50 00	15743 BILL STEPAN - INTOZYLIZER REIMBUR	E 101-42100-403 POLICE TR
101	7/8/2009	\$20 00	15753 PERMIT	R 101-42200-32200 NONBUSI
101	7/8/2009	\$20 00	15754 BURN PERMIT	R 101-42200-32200 NONBUSI
101	7/8/2009	\$20 00	15766 BURN PERMIT	R 101-42200-32200 NONBUSI
101	7/8/2009	\$20 00	15767 ALL WEATER SERVICES - BURNING PE	R 101-42200-32200 NONBUSI
101	7/27/2009	\$20 00	15813 ALAN KLEIDOSTY - BURN PERMIT	R 101-42200-32200 NONBUSI
101	7/27/2009	\$25 00	15814 LEXISNEXIS - FIRE RECORD REPORT	R 101-42200-34105 USER FE
101	7/16/2009	\$36,868 00	15801 QTRLY FIRE PROTECTION	R 101-42200-34202 FIRE CON
101	7/8/2009	\$1,000 00	15770 FIRE DEPT GRANT	R 101-42200-36233 GRANTS
101	7/16/2009	\$100 00	15804 OSI ENVIRNMENTAL - USE OIL	E 101-43100-220 OPERATING
101	7/8/2009	\$10 00	15740 LOIS BJORLIE - BOAT TRAILER PERMIT	R 101-43200-34780 PARK FE
101	7/8/2009	\$50 00	15741 RENTAL FEE	R 101-43200-34780 PARK FE
101	7/8/2009	\$250 00	15745 CROSSWINDS CHURCH - PARK SHEL	R 101-43200-34780 PARK FE
101	7/8/2009	\$100 00	15746 PARK RESERVATION	R 101-43200-34780 PARK FE
101	7/8/2009	\$10 00	15749 TIM SCHEEL - BOAT TRAILER PARKING	R 101-43200-34780 PARK FE
101	7/8/2009	\$100 00	15752 RESERVATION	R 101-43200-34780 PARK FE
101	7/8/2009	\$10 00	15755 CORNELL MACDONALD - BOAT TRAIL	R 101-43200-34780 PARK FE
101	7/8/2009	\$10 00	15757 BRENT MCKEAN - BOAT TRAILER PARK	R 101-43200-34780 PARK FE
101	7/8/2009	\$100 00	15759 RESERVATION	R 101-43200-34780 PARK FE
101	7/8/2009	\$10 00	15760 KATIE SWANSON - BOAT TRAILER PER	R 101-43200-34780 PARK FE
101	7/8/2009	\$100 00	15763 SHELTER	R 101-43200-34780 PARK FE
101	7/8/2009	\$100 00	15764 SHELTER RESERVATION	R 101-43200-34780 PARK FE
101	7/8/2009	\$10 00	15765 BRENT MCLEAN - BOAT TRAILER PARKI	R 101-43200-34780 PARK FE
101	7/8/2009	\$80 14	15772 PARK - BOAT TRAILER PARKING	R 101-43200-34780 PARK FE
101	7/8/2009	\$188 72	15775 PARK - CONCESSIONS 6-23/7-1-09	R 101-43200-34780 PARK FE
101	7/16/2009	\$150 00	15780 SALEM PARENT TEACHER ORG - BEAC	R 101-43200-34780 PARK FE
101	7/16/2009	\$1,000 00	15785 VI & RALPH ROTHE - PARK BENCH DON	R 101-43200-34780 PARK FE
101	7/16/2009	\$100 00	15788 STILLWATER EVANGELICAL CHURCH -	R 101-43200-34780 PARK FE
101	7/16/2009	\$10 00	15796 TOM GEIGEN - BOAT TRAILER PERMIT	R 101-43200-34780 PARK FE
101	7/16/2009	\$150 00	15800 RESERVATION	R 101-43200-34780 PARK FE
101	7/16/2009	\$240 00	15806 LAKESIDE PARK - BOAT TRAILER PARK	R 101-43200-34780 PARK FE
101	7/16/2009	\$10 00	15807 KJ CONSULTINGCK#2061	R 101-43200-34780 PARK FE
101	7/16/2009	\$10 00	15807 LEGEROSCK#6971	R 101-43200-34780 PARK FE
101	7/16/2009	\$10 00	15807 VEZINACK#3500	R 101-43200-34780 PARK FE
101	7/27/2009	\$25 00	15810 RENTAL FEE	R 101-43200-34780 PARK FE
101	7/27/2009	\$31 00	15816 LAKESIDE PARK - BOAT TRALER PARKI	R 101-43200-34780 PARK FE
101	7/27/2009	\$100 00	15818 SHELTER FEE	R 101-43200-34780 PARK FE
101	7/27/2009	\$815 00	15823 CONCESSION - 7/2-7/21/09	R 101-43200-34780 PARK FE
101	7/30/2009	\$2,000 00	15832 SHELTER	R 101-43200-34780 PARK FE
101	7/30/2009	\$150 00	15837 LAKESIDE PARK - BOAT TRAILER PARK	R 101-43200-34780 PARK FE
101	7/30/2009	\$10 00	15838 BILL VEZINA - BOAT TRAILER PARKING	R 101-43200-34780 PARK FE

FUND 101 GENERA \$672,231 28

FUND 102 STREET RECONSTRUCTION

MONTHLY RECEIPTS

Period Name: JULY

FUND	Tran Date	Amount	Refer Comments	Account Descr
102	7/16/2009	\$221 25	15791 EUGENE HILL - CURB & GUTTER REPLA	R 102-41602-36102 SPECIAL
102	7/16/2009	\$1,172 85	15803 CHURCH OF ST CHARLES - DRIVEWAY	R 102-41602-36102 SPECIAL
FUND 102 STREET		\$1,394 10		
FUND 106 TIF ECON DEV DIST 2				
106	7/8/2009	\$43,668 44	15774 2008 TAX SETTLEMENT	R 106-00000-31000 GENERAL
FUND 202 DRUG FORFEITURE				
202	7/27/2009	\$2 07	15820 CASE # 104501880	R 202-42102-36249 DRUG FO
FUND 204 RECREATION CAP EQUIP & MAINT				
204	7/27/2009	\$563 68	15808 JUNE 2009 GAMBLING	R 204-00000-32204 GAMBLIN
FUND 206 WATER/SEWER IMPROVEMENT FUND				
206	7/16/2009	\$69 51	0 UB AR Surc 23 TRUNK SEWER	R 206-00000-37106 TRUNK W
206	7/7/2009	\$7,100 27	0 UB AR Surc 23 TRUNK SEWER	R 206-00000-37106 TRUNK W
206	7/23/2009	\$186 01	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$128 40	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$18 53	0 UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$20 17	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$21 45	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$269 00	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$7 80	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	7/23/2009	\$4 50	0 UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	7/23/2009	\$5 00	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	7/23/2009	\$270 84	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	7/27/2009	\$7,100 27	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	7/27/2009	\$198 20	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	7/27/2009	\$3 23	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	7/27/2009	\$168 73	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	7/27/2009	\$2 19	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$18 39	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$759 04	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$18 40	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$480 58	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$636 98	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$18 30	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$441 41	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$21 45	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$108 84	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$435 06	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$93 06	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$243 26	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$52 76	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	7/8/2009	\$5 82	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$513 94	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$1,066 62	0 UB Receipt Serv 28 TRUNK W/IND	G 206-12103 A/R GEN BILLIN
206	7/13/2009	\$754 82	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	7/13/2009	\$57 16	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	7/9/2009	\$45 27	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$158 58	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	7/9/2009	\$88 86	0 UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	7/13/2009	\$8 27	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	7/9/2009	\$190 20	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	7/9/2009	\$95 79	0 UB Receipt Serv 31 TRUNK/S COMB	G 206-12103 A/R GEN BILLIN
206	7/9/2009	\$289 30	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN

MONTHLY RECEIPTS

Period Name: JULY

FUND	Tran Date	Amount	Refer Comments	Account Descr
206	7/13/2009	\$6 90	0 UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	7/13/2009	\$1,038 37	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$12 85	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$413 35	0 UB Receipt Serv 38 TRUNK S/IND	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$20 40	0 UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	7/13/2009	\$29 60	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	7/16/2009	\$37 47	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	7/9/2009	\$38 58	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	7/27/2009	\$3 30	0 UB AR Serv 26 TRUNK W/RESI	R 206-41900-37106 TRUNK W
206	7/21/2009	\$1 80	0 UB AR Serv 26 TRUNK W/RESI	R 206-41900-37106 TRUNK W
206	7/6/2009	\$1 50	0 UB AR Serv 26 TRUNK W/RESI	R 206-41900-37106 TRUNK W
206	7/6/2009	\$1 53	0 UB AR Serv 36 TRUNK S/RESI	R 206-41900-37206 TRUNK S
206	7/27/2009	\$0 53	0 UB AR Serv 36 TRUNK S/RESI	R 206-41900-37206 TRUNK S
206	7/21/2009	\$0 48	0 UB AR Serv 36 TRUNK S/RESI	R 206-41900-37206 TRUNK S
FUND 206 WATER/		\$23,782 92		
FUND 210 K-9 UNIT				
210	7/27/2009	\$10 00	15811 SUMMIT VETPHARM - K-9 DONATION	R 210-42103-36231 DONATIO
FUND 211 LIBRARY				
211	7/8/2009	\$93,052 76	15774 2008 TAX SETTLEMENT	R 211-45500-31000 GENERAL
211	7/27/2009	\$170 00	15824 BAYPORT LIBRARY - SERVICES CHARG	R 211-45500-34760 LIBRARY
211	7/27/2009	\$40 00	15825 GERVAIS CK#7515	R 211-45500-36220 RENTAL I
211	7/27/2009	\$40 00	15825 MEDICA CK#0000617586	R 211-45500-36220 RENTAL I
211	7/27/2009	\$100 00	15826 US BANK - GRANT TO LIBRARY	R 211-45500-36233 GRANTS
FUND 211 LIBRARY		\$93,402 76		
FUND 303 GO TIF BOND 1990 DEBT SERVICE				
303	7/8/2009	\$15,312 90	15774 2008 TAX SETTLEMENT	R 303-00000-31000 GENERAL
FUND 601 WATER				
601	7/9/2009	\$58 95	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	7/8/2009	\$4 77	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	7/23/2009	\$5 00	0 UB Receipt Serv Pen 9 INSTITUTION	G 601-14601 WATER BILLING
601	7/8/2009	\$136 66	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	7/13/2009	\$8 62	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	7/27/2009	\$5 27	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	7/27/2009	\$26 89	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	7/27/2009	\$65 16	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	7/27/2009	\$1,651 72	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	7/13/2009	\$1,944 50	0 UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	7/13/2009	\$17 49	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	7/16/2009	\$144 25	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	7/23/2009	\$87 34	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	7/13/2009	\$456 29	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	7/8/2009	\$152 50	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	7/13/2009	\$10,200 08	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	7/8/2009	\$89 76	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	7/23/2009	\$37 50	0 UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	7/8/2009	\$3,625 50	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	7/23/2009	\$2,257 16	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	7/8/2009	\$5,308 09	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	7/8/2009	\$9 77	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	7/13/2009	\$0 50	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	7/16/2009	\$95 23	0 UB Receipt Serv 6 WATER METER2	G 601-14601 WATER BILLING
601	7/16/2009	\$200 00	0 UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	7/9/2009	\$15 90	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING

MONTHLY RECEIPTS

Period Name JULY

FUND	Tran Date	Amount	Refer Comments	Account Descr
601	7/8/2009	\$2 91	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	7/9/2009	\$321 55	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	7/8/2009	\$77 09	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	7/9/2009	\$593 50	0 UB Receipt Serv 4 COMM W/COMB	G 601-14601 WATER BILLING
601	7/9/2009	\$3 59	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	7/16/2009	\$28 62	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	7/16/2009	\$6 36	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	7/9/2009	\$0 44	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	7/16/2009	\$2 56	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	7/16/2009	\$131 88	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	7/16/2009	\$7 43	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	7/16/2009	\$6,367 77	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	7/27/2009	\$35 89	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	7/23/2009	\$48 47	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	7/16/2009	\$13 10	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	7/9/2009	\$2 410 83	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	7/8/2009	\$1,069 97	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	7/13/2009	\$153 95	0 UB Receipt Serv 19 STATE SER CH	G 601-14601 WATER BILLING
601	7/16/2009	\$2 13	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	7/8/2009	\$4,004 84	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	7/8/2009	\$5 08	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	7/8/2009	\$6 36	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	7/16/2009	\$439 88	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	7/27/2009	\$3 18	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	7/8/2009	\$7 95	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	7/16/2009	\$8,971 00	0 UB Receipt Serv 3 INDUSTRIAL	G 601-14601 WATER BILLING
601	7/16/2009	\$1,311 46	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	7/16/2009	\$0 08	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	7/8/2009	\$765 50	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	7/16/2009	\$16 74	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	7/27/2009	\$2 03	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	7/8/2009	\$11 41	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	7/13/2009	\$156 70	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	7/9/2009	\$0 41	0 UB Receipt Surc 21 SALES TAX	G 601-14605 SALES TAX REC
601	7/8/2009	\$56 77	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	7/8/2009	\$52 51	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	7/16/2009	\$749 54	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	7/9/2009	\$29 16	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	7/16/2009	\$1,000 00	15786 DERRICK CUSTOM HOMES - BP-20 - W	R 601-46120-34601 WATER H
601	7/16/2009	\$200 00	15786 DERRICK CUSTOM HOMES - BP-20 - W	R 601-46120-34602 WATER M
601	7/30/2009	\$481 50	15830 MASTER MECHANICAL - PW WATER ME	R 601-46120-34602 WATER M
601	7/16/2009	\$100 00	15786 DERRICK CUSTOM HOMES - BP-20 - W	R 601-46120-34603 WATER H
601	7/27/2009	\$46 67	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	7/23/2009	\$0 33	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	7/21/2009	\$15 00	0 UB AR Serv 1 WATER	R 601-46120-37110 WATER R
601	7/8/2009	\$78 69	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	7/16/2009	\$117 66	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	7/6/2009	\$12 50	0 UB AR Serv 1 WATER	R 601-46120-37110 WATER R
601	7/27/2009	\$27 50	0 UB AR Serv 1 WATER	R 601-46120-37110 WATER R
601	7/13/2009	\$104 02	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	7/8/2009	\$98 59	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	7/16/2009	\$145 53	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	7/16/2009	\$25 00	15781 BAYPORT HOMES - RECONNECT FEE	R 601-46120-37110 WATER R
601	7/27/2009	\$1,200 00	15815 GREEN BRYANT - WATER LINE REPAIR	R 601-46120-37110 WATER R
601	7/21/2009	\$0 52	0 UB AR Surc 19 STATE SER CH	R 601-46120-37120 STATE S
601	7/27/2009	\$0 58	0 UB AR Surc 19 STATE SER CH	R 601-46120-37120 STATE S
601	7/6/2009	\$0 20	0 UB AR Surc 19 STATE SER CH	R 601-46120-37120 STATE S
FUND 601 WATER		\$58,127 83		
FUND 602 SEWER				
602	7/9/2009	\$3 59	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN

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MONTHLY RECEIPTS

Period Name: JULY

FUND	Tran Date	Amount	Refer Comments	Account Descr
602	7/9/2009	\$652 90	0 UB Receipt Serv 24 SEWER COMMER	G 602-14602 SEWER BILLIN
602	7/9/2009	\$378 73	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$2,241 68	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$5 08	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$79 75	0 UB Receipt Serv 14 SEWER METER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$48 85	0 UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$179 50	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/9/2009	\$0 44	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/9/2009	\$1,585 02	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$2,040 89	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	7/16/2009	\$2 56	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/16/2009	\$155 07	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/16/2009	\$6 73	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	7/16/2009	\$2 13	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	7/16/2009	\$4,282 74	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	7/16/2009	\$3,448 70	0 UB Receipt Serv 23 INDUSTRI SEW	G 602-14602 SEWER BILLIN
602	7/16/2009	\$202 90	0 UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLIN
602	7/16/2009	\$97 46	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/16/2009	\$0 08	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/16/2009	\$312 30	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	7/23/2009	\$41 70	0 UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLIN
602	7/27/2009	\$59,168 90	0 UB Receipt Serv 17 PLANT	G 602-14602 SEWER BILLIN
602	7/27/2009	\$65 16	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	7/27/2009	\$1,406 08	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	7/27/2009	\$2 77	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/13/2009	\$0 05	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/13/2009	\$237 71	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/13/2009	\$8 62	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	7/13/2009	\$7,754 37	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$48 50	0 UB Receipt Serv 20 SEWER ONLY	G 602-14602 SEWER BILLIN
602	7/23/2009	\$5 00	0 UB Receipt Serv Pen 29 INSTIT SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$154 00	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$9 77	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$2 91	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	7/27/2009	\$18 29	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$179 50	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$907 00	0 UB Receipt Serv 13 NSP SEWER	G 602-14602 SEWER BILLIN
602	7/23/2009	\$79 98	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	7/8/2009	\$3,668 45	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	7/13/2009	\$68 90	0 UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLIN
602	7/23/2009	\$1,550 51	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	7/27/2009	\$4 44	0 UB AR Serv 10 SEWER	R 602-46200-37210 SEWER R
602	7/21/2009	\$4 00	0 UB AR Serv 10 SEWER	R 602-46200-37210 SEWER R
602	7/6/2009	\$12 75	0 UB AR Serv 10 SEWER	R 602-46200-37210 SEWER R
602	7/16/2009	\$16,541 25	0 UB AR Serv 19 PRISON SEWER	R 602-46200-37220 PRISON S
602	7/16/2009	\$579 23	0 UB AR Serv 13 NSP SEWER	R 602-46200-37230 NSP COL
602	7/7/2009	\$59,168 90	0 UB AR Serv 17 PLANT	R 602-46200-37240 ANDERS
FUND 602 SEWER		\$167,415 84		
FUND 803 P & Z ESCROWS				
803	7/16/2009	\$300 00	15783 RICK PARENT - VARIANCE ESCROW	R 803-80024-34100 P & Z PE
		\$1,076,211 82		

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EXPENSE SUMMARY YTD THRU 07/31/09

7 Month = 58 8

DEPT	DEPT Descr	2009 Budget	2009 YTD Amt	Balance	2009 % of Budget Remain
FUND 101 GENERAL					
00000	GENERAL GOVERNMENT	\$0 00	\$0 00	\$0 00	0 00%
141100	ELECTIONS	\$1,000 00	\$856 00	\$144 00	14 40%
141200	MAYOR & COUNCIL	\$144,846 00	\$128,797 67	\$16,048 33	11 08%
141240	RECYCLING	\$9,495 00	\$3,226 43	\$6,268 57	66 02%
141400	ADMINISTRATION	\$152,887 54	\$80,064 96	\$72,822 58	47 63%
141903	DEBT SERVICE	\$0 00	\$0 00	\$0 00	0 00%
141910	PLANNING & ZONING	\$210,168 00	\$110,643 00	\$99,525 00	47 35%
141940	MUNICIPAL BUILDINGS	\$46,591 00	\$25,056 93	\$21,534 07	46 22%
142100	POLICE	\$669,684 34	\$387,214 81	\$282,469 53	42 18%
142200	FIRE PROTECTION	\$393,893 00	\$248,416 90	\$145,476 10	36 93%
143100	STREET MAINT	\$293,172 00	\$94,406 16	\$198,765 84	67 80%
143160	STREET LIGHTING	\$22,400 00	\$13,670 81	\$8,729 19	38 97%
143200	PARKS	\$88,676 00	\$62,910 71	\$25,765 29	29 06%
143300	CEMETERY	\$11,100 00	\$1,944 64	\$9,155 36	82 48%
44100	PROJECT	\$50,000 00	\$0 00	\$50,000 00	100 00%
44200	TRANSFER OUT-DEBT SERVIC	\$0 00	\$0 00	\$0 00	0 00%
FUND 101 GENERAL		\$2,093,912 88	\$1,157,209 02	\$936,703 86	44 73%
FUND 208 PRISON SEWER PROJECT					
44100	PROJECT	\$0 00	\$0 00	\$0 00	0 00%
FUND 209 DEVELOPER REIMBURSED PROJECTS					
141911	BAYTOWN DEVELOPMENTS	\$0 00	\$0 00	\$0 00	0 00%
141912	INSPIRATION	\$0 00	\$60 74	-\$60 74	0 00%
FUND 209 DEVELOPER REIMBURSED PR		\$0 00	\$60 74	-\$60 74	0 00%
FUND 210 K-9 UNIT					
142103	K - 9 UNIT	\$0 00	\$432 88	-\$432 88	0 00%
FUND 210 K-9 UNIT		\$0 00	\$432 88	-\$432 88	0 00%
FUND 211 LIBRARY					
45500	LIBRARY	\$272,124 65	\$147,032 46	\$125,092 19	45 97%
FUND 211 LIBRARY		\$272,124 65	\$147,032 46	\$125,092 19	45 97%
FUND 413 POLICE EQUIPMENT FUND					
41900	CAPITAL IMPROVEMENTS	\$0 00	\$27,925 78	-\$27,925 78	0 00%
42100	POLICE	\$0 00	\$29,622 30	-\$29,622 30	0 00%
FUND 413 POLICE EQUIPMENT FUND		\$0 00	\$57,548 08	-\$57,548 08	0 00%
FUND 601 WATER					
146110	WATER-PUMPHOUSE	\$43,814 00	\$17,535 05	\$26,278 95	59 98%
146120	WATER	\$395,147 00	\$152,010 55	\$243,136 45	61 53%
FUND 601 WATER		\$438,961 00	\$169,545 60	\$269,415 40	61 38%
FUND 602 SEWER					
44100	PROJECT	\$0 00	\$0 00	\$0 00	0 00%
146200	SEWER - OPERATING	\$375,438 00	\$113,078 41	\$262,359 59	69 88%
46990	SEWER - NON-OPERATING	\$290,000 00	\$183,791 65	\$106,208 35	36 62%
FUND 602 SEWER		\$665,438 00	\$296,870 06	\$368,567 94	55 39%
FUND 800 INVESTMENTS-POOLED					
00000	GENERAL GOVERNMENT	\$0 00	\$0 00	\$0 00	0 00%
47000	INTEREST EXP	\$0 00	\$0 00	\$0 00	0 00%
FUND 800 INVESTMENTS-POOLED		\$0 00	\$0 00	\$0 00	0 00%

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EXPENSE SUMMARY YTD THRU 07/31/09

7 Month = 58 8

DEPT	DEPT Descr	2009 Budget	2009 YTD Amt	Balance	2009 % of Budget Remain
FUND 803 P & Z ESCROWS					
41910	PLANNING & ZONING	\$0 00	\$0 00	\$0 00	0 00%
41912	INSPIRATION	\$0 00	\$423 90	-\$423 90	0 00%
80001	ANDERSEN ESCROW	\$0 00	\$0 00	\$0 00	0 00%
80003	BAYTOWN ANNEXATION	\$0 00	\$0 00	\$0 00	0 00%
80006	OSTERTAG VARIANCE	\$0 00	\$0 00	\$0 00	0 00%
80008	CHARLES LUTZ STREET VACA	\$0 00	\$0 00	\$0 00	0 00%
80010	JERRY PETERSON ESCROW	\$0 00	\$0 00	\$0 00	0 00%
80011	CAPTAINS CORNER	\$0 00	\$0 00	\$0 00	0 00%
80012	FRIENDS OF ST CROIX PREP	\$0 00	\$7 00	-\$7 00	0 00%
80013	BAYPORT MARINA	\$0 00	\$1 618 85	-\$1,618 85	0 00%
80014	GROUP 41 (MIKE SCHALON	\$0 00	\$0 00	\$0 00	0 00%
80015	GARY SWAGER	\$0 00	\$0 00	\$0 00	0 00%
80016	Pete Miller - Feas Study	\$0 00	\$0 00	\$0 00	0 00%
80017	AMERICAN LEGION POST 491	\$0 00	\$441 20	-\$441 20	0 00%
80018	MSCWM PERRO CREEK OUTL	\$0 00	\$756,019 30	-\$756,019 30	0 00%
80019	JG HAUSE CONSTRUCTION	\$0 00	\$93,588 12	-\$93,588 12	0 00%
80020	HYNNEK CUP APPLICATION	\$0 00	\$267 02	-\$267 02	0 00%
80021	GORDON TELLINGHUISEN	\$0 00	\$167 35	-\$167 35	0 00%
80022	DUANCE JOHNSON	\$0 00	\$155 74	-\$155 74	0 00%
80023	MI-TECH SERVICES INC	\$0 00	\$40 50	-\$40 50	0 00%
FUND 803 P & Z ESCROWS		\$0 00	\$852,728 98	-\$852,728 98	0 00%
FUND 999 ACCRUED INT PAYABLE					
41000	DEPRECIATION EXP - GEN GO	\$0 00	\$0 00	\$0 00	0 00%
42000	PUBLIC SAFE CAPITAL OUTLA	\$0 00	\$0 00	\$0 00	0 00%
43000	DEPRECIATION EXP - PUBLIC	\$0 00	\$0 00	\$0 00	0 00%
43100	STREET MAINT	\$0 00	\$0 00	\$0 00	0 00%
43200	PARKS	\$0 00	\$0 00	\$0 00	0 00%
43300	CEMETERY	\$0 00	\$0 00	\$0 00	0 00%
44000	DEPRECIATION EXP - LIBRARY	\$0 00	\$0 00	\$0 00	0 00%
45000	DEPRECIATION EXP - PARKS	\$0 00	\$0 00	\$0 00	0 00%
47000	INTEREST EXP	\$0 00	\$0 00	\$0 00	0 00%
FUND 999 ACCRUED INT PAYABLE		\$0 00	\$0 00	\$0 00	0 00%
		\$3 470,436 53	\$2 681,427 82	\$789,008 71	22 74%

MONTHLY EXPENSES

Period Name JULY

FUND Search Name	Tran Date	Act Amount	Typ	DEPT	OBJ Comments	OBJ Descr
FUND 101 GENERAL						
DEPT 41200 MAYOR & COUNCIL						
101	7/20/2009	\$1,274.63	E	41200	101 Labor Distribution	WAGES AND SAL
101	7/20/2009	\$79.03	E	41200	122 Labor Distribution	CONT TO RET S
101	7/20/2009	\$18.48	E	41200	170 Labor Distribution	MEDICARE
101	7/6/2009	\$6.37	E	41200	201 CARTRIDGE, TONER - ADM	OFFICE SUPPLIE
101	7/29/2009	\$1.74	E	41200	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101	7/9/2009	\$20.00	E	41200	201 PETTY CASH	OFFICE SUPPLIE
101	7/29/2009	\$202.50	E	41200	300 STAFF MTG	PROF SER-LEGAL
101	7/29/2009	\$67.50	E	41200	300 FRANCHISE ON TELECOMMUNI	PROF SER-LEGAL
101	7/29/2009	\$40.50	E	41200	300 CATES - OUTLINING TERMS OF	PROF SER-LEGAL
101	7/29/2009	\$236.25	E	41200	300 ATTEND STAFF MTG	PROF SER-LEGAL
101	7/29/2009	\$2.88	E	41200	300 PHOTOCOPIES/POSTAGE	PROF SER-LEGAL
101	7/15/2009	\$31,596.85	E	41200	300 MCGUIRE - 5/1/2005-4/40/09	PROF SER-LEGAL
101	7/29/2009	\$236.25	E	41200	300 PLAT FOR TWIN HOMES	PROF SER-LEGAL
101	7/29/2009	\$33.75	E	41200	300 SIDEWALK IMPROVEMENT PLA	PROF SER-LEGAL
101	7/29/2009	\$101.25	E	41200	300 PEER ENGINEERING	PROF SER-LEGAL
101	7/29/2009	\$67.50	E	41200	300 RES ADOPTING ASSESS ROLL	PROF SER-LEGAL
101	7/29/2009	\$0.13	E	41200	300 SALES TAX	PROF SER-LEGAL
101	7/29/2009	\$472.50	E	41200	300 GROUP 41 LITIGATION	PROF SER-LEGAL
101	7/29/2009	\$420.00	E	41200	300 3 MTLY MTGS	PROF SER-LEGAL
101	7/29/2009	\$67.50	E	41200	300 ICE ROAD EASEMENT	PROF SER-LEGAL
101	7/29/2009	\$33.75	E	41200	300 QUALIFICATION EVALUATION F	PROF SER-LEGAL
101	7/29/2009	\$362.64	E	41200	301 STAFF MTGS	PROF SER-ENGIN
101	7/29/2009	\$346.14	E	41200	301 MNDOT RAILROAD CROSSING	PROF SER-ENGIN
101	7/29/2009	\$75.25	E	41200	301 COUNCIL MTG	PROF SER-ENGIN
101	7/20/2009	\$730.00	E	41200	303 FRIANCILA REPORT & BANK RE	PROF SER-AUDIT
101	7/6/2009	\$437.50	E	41200	306 MAINT PLAN - JUNE 2009	PROF SER-OTHE
101	7/6/2009	\$38.04	E	41200	350 2009 SIDEWALK IMPROVEMEN	PRINTING & PUBL
101	7/6/2009	\$250.00	E	41200	350 ICMA INTERNET	PRINTING & PUBL
101	7/29/2009	\$117.92	E	41200	350 2009 SIDEWALK IMPRO	PRINTING & PUBL
101	7/29/2009	\$400.00	E	41200	350 ANNUAL CODE ON INTERNET	PRINTING & PUBL
101	7/29/2009	\$236.00	E	41200	350 BAYPORT NEWS ISSUE	PRINTING & PUBL
101	7/9/2009	\$30.00	E	41200	402 PETTY CASH	CONFERENCES &
101	7/29/2009	\$9.00	E	41200	402 SCIENCE MUSEUM RAMP	CONFERENCES &
101	7/29/2009	\$1.17	E	41200	402 MCDONALD'S	CONFERENCES &
101	7/9/2009	\$20.00	E	41200	402 PETTY CASH	CONFERENCES &
101	7/29/2009	\$106.60	E	41200	402 MILEAGE REIMBURSEMENT	CONFERENCES &
101	7/29/2009	\$46.00	E	41200	416 SECURENCE MTLY 7/19/09-8/18/	REPAIR/MAINT O
101	7/6/2009	\$6,213.24	E	41200	433 2009 - 2ND HALF PMT	DUES & MEMBER
DEPT 41200 MAYOR & COUNCIL		\$44,397.86				
DEPT 41240 RECYCLING						
101	7/20/2009	\$136.11	E	41240	302 CONSULTING	CONTRACT SERV
101	7/7/2009	\$182.39	E	41240	302 CONSULTING SERVICES	CONTRACT SERV
101	7/29/2009	\$236.00	E	41240	350 BAYPORT NEWS ISSUE	PRINTING & PUBL
101	7/15/2009	\$30.00	E	41240	370 RECYCLING RECIPIENT	RECYCLING INCE
DEPT 41240 RECYCLING		\$584.50				
DEPT 41400 ADMINISTRATION						
101	7/9/2009	\$2,303.38	E	41400	101 Labor Distribution	WAGES AND SAL
101	7/10/2009	\$2,303.38	E	41400	101 Labor Distribution	WAGES AND SAL
101	7/9/2009	\$155.49	E	41400	121 Labor Distribution	P E R A
101	7/10/2009	\$155.49	E	41400	121 Labor Distribution	P E R A
101	7/10/2009	\$141.42	E	41400	122 Labor Distribution	CONT TO RET , S
101	7/9/2009	\$141.42	E	41400	122 Labor Distribution	CONT TO RET , S
101	7/10/2009	\$159.24	E	41400	126 Labor Distribution	H S A
101	7/9/2009	\$159.24	E	41400	126 Labor Distribution	H S A
101	7/9/2009	\$412.10	E	41400	131 Labor Distribution	CONT TO EMPLO
101	7/9/2009	\$33.08	E	41400	170 Labor Distribution	MEDICARE

MONTHLY EXPENSES

Period Name JULY

FUND Search Name	Tran Date	Act Amount Typ	DEPT	OBJ Comments	OBJ Descr
101	7/10/2009	\$33 08 E	41400	170 Labor Distribution	MEDICARE
101 PETTY CASH	7/9/2009	\$12 37 E	41400	201 PETTY CASH	OFFICE SUPPLIE
101 PETTY CASH	7/9/2009	\$4 15 E	41400	201 PETTY CASH	OFFICE SUPPLIE
101 PETTY CASH	7/9/2009	\$1 24 E	41400	201 PETTY CASH	OFFICE SUPPLIE
101 OFFICE SUPPLY CONNECTI	7/29/2009	\$10 48 E	41400	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 PETTY CASH	7/9/2009	\$44 54 E	41400	201 PETTY CASH	OFFICE SUPPLIE
101 OFFICE SUPPLY CONNECTI	7/6/2009	\$38 23 E	41400	201 CARTRIDGE, TONER - ADM	OFFICE SUPPLIE
101 MANAGEMENT SERVICES	7/20/2009	\$1,270 36 E	41400	302 CONSULTING	CONTRACT SERV
101 MANAGEMENT SERVICES	7/7/2009	\$1,702 28 E	41400	302 CONSULTING SERVICES	CONTRACT SERV
101 BANYON DATA SYSTEMS	7/27/2009	\$476 47 E	41400	302 WINPOS SUPPORT	CONTRACT SERV
101 TAYLOR, SARA	7/6/2009	\$80 62 E	41400	400 MILEAGE & MEAL	USE OF PERSON
101 TAYLOR, SARA	7/29/2009	\$52 80 E	41400	400 MILEAGE REIMBURSEMENT	USE OF PERSON
101 I C M A	7/6/2009	\$360 00 E	41400	402 CONFERENCE - 2009	CONFERENCES &
101 TR COMPUTER SALES LLC	7/29/2009	\$27 00 E	41400	416 COMPUTER CONSULTING	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	7/29/2009	\$92 34 E	41400	416 COMPUTER CONSULTING	REPAIR/MAINT O
DEPT 41400 ADMINISTRATION		\$10,170 20			
DEPT 41910 PLANNING & ZONING					
101	7/10/2009	\$4 310 89 E	41910	101 Labor Distribution	WAGES AND SAL
101	7/9/2009	\$4 310 89 E	41910	101 Labor Distribution	WAGES AND SAL
101	7/9/2009	\$291 00 E	41910	121 Labor Distribution	P E R A
101	7/10/2009	\$291 00 E	41910	121 Labor Distribution	P E R A
101	7/9/2009	\$265 60 E	41910	122 Labor Distribution	CONT TO RET S
101	7/10/2009	\$265 60 E	41910	122 Labor Distribution	CONT TO RET , S
101	7/10/2009	\$309 63 E	41910	126 Labor Distribution	H S A
101	7/9/2009	\$309 63 E	41910	126 Labor Distribution	H S A
101	7/9/2009	\$732 51 E	41910	131 Labor Distribution	CONT TO EMPLO
101	7/9/2009	\$62 12 E	41910	170 Labor Distribution	MEDICARE
101	7/10/2009	\$62 12 E	41910	170 Labor Distribution	MEDICARE
101 OFFICE SUPPLY CONNECTI	7/29/2009	\$8 73 E	41910	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 OFFICE SUPPLY CONNECTI	7/6/2009	\$31 86 E	41910	201 CARTRIDGE, TONER - ADM	OFFICE SUPPLIE
101 HOLIDAY FLEET	7/7/2009	\$109 99 E	41910	212 FUEL-VECH	MOTOR FUELS &
101 MANAGEMENT SERVICES	7/20/2009	\$1,134 25 E	41910	302 CONSULTING	CONTRACT SERV
101 MANAGEMENT SERVICES	7/7/2009	\$1,519 90 E	41910	302 CONSULTING SERVICES	CONTRACT SERV
101 TAYLOR, SARA	7/6/2009	\$80 63 E	41910	400 MILEAGE & MEAL	USE OF PERSON
101 TAYLOR, SARA	7/29/2009	\$52 80 E	41910	400 MILEAGE REIMBURSEMENT	USE OF PERSON
101 CARQUEST AUTO PARTS	7/8/2009	\$12 83 E	41910	412 CAR MAINTENANCE	REP & MAINT VE
101 CASPERSON MOTORS	7/6/2009	\$915 63 E	41910	412 VECH REPAIR	REP & MAINT VE
101 TR COMPUTER SALES LLC	7/29/2009	\$22 50 E	41910	416 COMPUTER CONSULTING	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	7/29/2009	\$76 95 E	41910	416 COMPUTER CONSULTING	REPAIR/MAINT O
DEPT 41910 PLANNING & ZONING		\$15,177 06			
DEPT 41940 MUNICIPAL BUILDINGS					
101 SERVICEMASTER	7/29/2009	\$432 00 E	41940	302 CLEANING SERVICE FOR JULY	CONTRACT SERV
101 COMCAST	7/6/2009	\$34 95 E	41940	321 HIGH SPEED INTERNET	COMMUNICATION
101 COMCAST	7/27/2009	\$34 95 E	41940	321 HIGH SPEED INTERNET	COMMUNICATION
101 XCEL	7/6/2009	\$999 51 E	41940	380 GAS & ELECTRIC	ELECTRIC SERVI
101 XCEL	7/6/2009	\$102 20 E	41940	381 GAS & ELECTRIC	FUEL FOR HEAT
101 OVERHEAD DOOR COMPAN	7/9/2009	\$1 102 00 E	41940	420 BUILDING REPAIR	R & M BLDGS, ST
101 NARDINI FIRE EQUIPMENT C	7/9/2009	\$391 34 E	41940	420 FIRE EXT INSPECTIONS	R & M BLDGS, ST
101 SCHMIDT MECHANICAL	7/29/2009	\$303 38 E	41940	420 BLG MAINT	R & M BLDGS ST
DEPT 41940 MUNICIPAL BUILDINGS		\$3,400 33			
DEPT 42100 POLICE					
101	7/10/2009	\$1,104 60 E	42100	050 Labor Distribution	SEASONAL/PART
101	7/9/2009	\$693 85 E	42100	050 Labor Distribution	SEASONAL/PART
101	7/9/2009	\$12,131 04 E	42100	101 Labor Distribution	WAGES AND SAL
101	7/10/2009	\$12 311 99 E	42100	101 Labor Distribution	WAGES AND SAL
101	7/9/2009	\$418 52 E	42100	102 Labor Distribution	OVERTIME
101	7/9/2009	\$1,761 68 E	42100	121 Labor Distribution	P E R A

MONTHLY EXPENSES

Period Name: JULY

FUND Search Name	Tran Date	Act Amount Typ	DEPT	OBJ Comments	OBJ Descr
101	7/10/2009	\$1,719 09 E	42100	121 Labor Distribution	P E R A
101	7/9/2009	\$51 02 E	42100	122 Labor Distribution	CONT TO RET , S
101	7/10/2009	\$80 48 E	42100	122 Labor Distribution	CONT TO RET , S
101	7/10/2009	\$628 12 E	42100	126 Labor Distribution	H S A
101	7/9/2009	\$628 12 E	42100	126 Labor Distribution	H S A
101	7/9/2009	\$2 021 16 E	42100	131 Labor Distribution	CONT TO EMPLO
101	7/9/2009	\$191 21 E	42100	170 Labor Distribution	MEDICARE
101	7/10/2009	\$193 72 E	42100	170 Labor Distribution	MEDICARE
101 OFFICE SUPPLY CONNECTI	7/29/2009	\$8 73 E	42100	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 OFFICE SUPPLY CONNECTI	7/6/2009	\$31 86 E	42100	201 CARTRIDGE, TONER - ADM	OFFICE SUPPLIE
101 GALL'S INC	7/7/2009	\$116 16 E	42100	202 FIRST AID KIT - PD	UNIFORMS - MISC
101 EASTMAN, LAURA	7/21/2009	\$500 00 E	42100	207 VEST - BULLET PROFF - PD/LA	UNIFORMS - CHIE
101 UNIFORMS UNLIMITED	7/20/2009	\$109 95 E	42100	211 UNIFORMS/WYNIA - PD	UNIFORMS - WYNI
101 TIREPROZ	7/13/2009	\$24 99 E	42100	212 BACK REAR TIRE - 2005 DODGE	MOTOR FUELS &
101 HOLIDAY FLEET	7/7/2009	\$1,194 26 E	42100	212 FUEL-VECH	MOTOR FUELS &
101 HOLIDAY FLEET	7/7/2009	\$2 12 E	42100	212 FUEL-VECH	MOTOR FUELS &
101 STILLWATER MEDICAL GRO	7/20/2009	\$236 00 E	42100	306 JOHNSON, C 474986795 - PD	PROF SER-OTHE
101 ECKBERG, LAMMERS, BRIG	7/7/2009	\$1,695 09 E	42100	306 PROSECUTION - PD	PROF SER-OTHE
101 VERIZON WIRELESS	7/7/2009	\$269 37 E	42100	321 PHONES	COMMUNICATION
101 WASHINGTON COUNTY PUB	7/13/2009	\$333 40 E	42100	321 JUNE 2009 RADIO - PD	COMMUNICATION
101 DAKOTA COUNTY TECHNICA	7/7/2009	\$210 00 E	42100	403 LEANNE RENTERIA 000-01-4327	POLICE TRAININ
101 DAKOTA COUNTY TECHNICA	7/7/2009	\$210 00 E	42100	403 ZACH LUND 000-01-9285	POLICE TRAININ
101 UNIFORMS UNLIMITED	7/20/2009	\$109 95 E	42100	412 UNIFORMS/WYNIA - PD	REP & MAINT VE
101 STILLWATER TOWING INC	7/7/2009	\$300 00 E	42100	412 STORAGE (JULY AUG, & SEPT)	REP & MAINT VE
101 CASPERSON MOTORS	7/6/2009	\$70 00 E	42100	412 2502 - REPAIR SPOT LIGHT	REP & MAINT VE
101 CASPERSON MOTORS	7/6/2009	\$32 61 E	42100	412 2901 - OIL & FILTER	REP & MAINT VE
101 TR COMPUTER SALES LLC	7/29/2009	\$76 95 E	42100	416 COMPUTER CONSULTING	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	7/29/2009	\$22 50 E	42100	416 COMPUTER CONSULTING	REPAIR/MAINT O
101 MOORE FUN, INC	7/7/2009	\$1,025 00 E	42100	444 NATIONAL NIGHT OUT	COMMUNITY PRO
DEPT 42100 POLICE		\$40,513 54			
DEPT 42200 FIRE PROTECTION					
101	6/19/2009	\$499 00 E	42200	101 Labor Distribution	WAGES AND SAL
101	7/20/2009	\$583 33 E	42200	101 Labor Distribution	WAGES AND SAL
101	6/19/2009	\$21,580 00 E	42200	105 Labor Distribution	FIRE RUNS,DRILL
101	6/19/2009	\$1,104 29 E	42200	122 Labor Distribution	CONT TO RET , S
101	7/20/2009	\$15 50 E	42200	122 Labor Distribution	CONT TO RET S
101	6/19/2009	\$672 60 E	42200	131 Labor Distribution	CONT TO EMPLO
101	7/20/2009	\$8 46 E	42200	170 Labor Distribution	MEDICARE
101	6/19/2009	\$319 84 E	42200	170 Labor Distribution	MEDICARE
101 U S BANK VISA	7/9/2009	\$229 92 E	42200	201 OFFICE MAX	OFFICE SUPPLIE
101 U S BANK VISA	7/9/2009	\$10 59 E	42200	201 MENARDS	OFFICE SUPPLIE
101 MUNICIPAL EMERGENCY SE	7/21/2009	\$496 32 E	42200	202 OPERATING MATERIAL - FD	UNIFORMS - MISC
101 HOLIDAY FLEET	7/7/2009	\$665 11 E	42200	212 FUEL-VECH	MOTOR FUELS &
101 SEVERSON, JASON	7/21/2009	\$49 04 E	42200	220 REHAB SUPPLIES - FD	OPERATING SUP
101 ECKBERG, LAMMERS, BRIG	7/29/2009	\$54 00 E	42200	306 DISCLOSE BACKGROUND CK	PROF SER-OTHE
101 NEXTEL COMMUNICATIONS	7/21/2009	\$181 62 E	42200	321 PHONES - FD	COMMUNICATION
101 ANCOM COMMUNICATIONS I	7/9/2009	\$174 66 E	42200	323 MINITOR V STANDARD CHARG	RADIOS-REPAIR
101 WASHINGTON COUNTY PUB	7/20/2009	\$113,356 00 E	42200	391 JUNE 2009 RADIOS - FD	SHARED AUTOMA
101 HEALTH PARTNERS	7/9/2009	\$187 20 E	42200	402 QTRLY CME - FD	CONFERENCES &
101 DISTRICT 2	7/20/2009	\$1,347 97 E	42200	412 BUILDING MAINT - FD	REP & MAINT VE
101 W S DARLEY & CO	7/9/2009	\$201 62 E	42200	412 VECH MAINTENANCE - FD	REP & MAINT VE
101 DISTRICT 2	7/9/2009	\$276 84 E	42200	412 LED FLASH RED LIGHT - FD	REP & MAINT VE
101 MUNICIPAL EMERGENCY SE	7/20/2009	\$187 80 E	42200	419 OPERATING MAINT - FD	REPAIR & MAINT
101 T R F SUPPLY	7/9/2009	\$153 36 E	42200	420 BUILDING SUPPLIES - FD	R & M BLDGS ST
DEPT 42200 FIRE PROTECTION		\$142 355 07			
DEPT 43100 STREET MAINT					
101	7/10/2009	\$184 00 E	43100	050 Labor Distribution	SEASONAL/PART
101	7/9/2009	\$1,617 00 E	43100	050 Labor Distribution	SEASONAL/PART

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Period Name: JULY

FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ Comments	OBJ Descr
101	7/9/2009	\$1,785 60	E	43100	101 Labor Distribution	WAGES AND SAL
101	7/10/2009	\$1,785 60	E	43100	101 Labor Distribution	WAGES AND SAL
101	7/10/2009	\$120 54	E	43100	121 Labor Distribution	P E R A
101	7/9/2009	\$120 53	E	43100	121 Labor Distribution	P E R A
101	7/9/2009	\$210 10	E	43100	122 Labor Distribution	CONT TO RET , S
101	7/10/2009	\$121 89	E	43100	122 Labor Distribution	CONT TO RET , S
101	7/9/2009	\$397 86	E	43100	126 Labor Distribution	H S A
101	7/10/2009	\$44 24	E	43100	126 Labor Distribution	H S A
101	7/9/2009	\$607 11	E	43100	131 Labor Distribution	CONT TO EMPLO
101	7/9/2009	\$49 14	E	43100	170 Labor Distribution	MEDICARE
101	7/10/2009	\$28 51	E	43100	170 Labor Distribution	MEDICARE
101 OFFICE SUPPLY CONNECTI	7/29/2009	\$1 74	E	43100	201 OFFICE SUPPLIES	OFFICE SUPPLIE
101 OFFICE SUPPLY CONNECTI	7/6/2009	\$6 37	E	43100	201 CARTRIDGE, TONER - ADM	OFFICE SUPPLIE
101 U S BANK VISA	7/6/2009	\$115 16	E	43100	205 WEARGUARD	UNIFORMS - JOS
101 U S BANK VISA	7/6/2009	\$154 33	E	43100	205 WEARGUARD	UNIFORMS - JOS
101 HOLIDAY FLEET	7/7/2009	\$248 10	E	43100	212 FUEL-VECH	MOTOR FUELS &
101 GRAINGER	7/27/2009	\$103 69	E	43100	220 EAR PLUGS	OPERATING SUP
101 THE TESSMAN COMPANY	7/27/2009	\$749 01	E	43100	220 GRASS SEED SUPPLIES	OPERATING SUP
101 AMERICAN FLAGPOLE & FLA	7/27/2009	\$298 61	E	43100	220 REPLACEMENT FLAGS	OPERATING SUP
101 MENARDS-STILLWATER	7/27/2009	\$23 06	E	43100	220 TRASH BAGS	OPERATING SUP
101 MENARDS-STILLWATER	7/27/2009	\$8 48	E	43100	220 GRINDING WHEEL	OPERATING SUP
101 NORTHERN TOOL & EQUIPM	7/9/2009	\$123 48	E	43100	240 OPERATING MATERIAL	SMALL TOOLS-E
101 ESCH CONSTRUCTION SUP	7/30/2009	\$127 94	E	43100	240 CUT-OFF WHEEL	SMALL TOOLS-E
101 ESCH CONSTRUCTION SUP	7/30/2009	\$365 48	E	43100	240 SAFETY GLASSES	SMALL TOOLS-E
101 S E H	7/29/2009	\$494 46	E	43100	301 PEDESTRIAN CURB RAMP MAP	PROF SER-ENGIN
101 MENARDS-STILLWATER	7/27/2009	\$89 44	E	43100	410 LUMBER & SUPPLIES	REPAIR & MAINT
101 TRI STATE BOBCAT INC	7/27/2009	\$42 79	E	43100	412 PARTS - BOBCAT	REP & MAINT VE
101 OSI ENVIRONMENTAL, INC	7/27/2009	\$50 00	E	43100	412 OIL FILTER DISPOSAL	REP & MAINT VE
101 NORTHERN ENGINE & SUPP	7/9/2009	\$22 31	E	43100	412 PARTS - D RING	REP & MAINT VE
101 ACTION RENTAL	7/27/2009	\$130 89	E	43100	413 STUMP GRINDER	TREES
101 TR COMPUTER SALES LLC	7/29/2009	\$4 50	E	43100	416 COMPUTER CONSULTING	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	7/29/2009	\$15 39	E	43100	416 COMPUTER CONSULTING	REPAIR/MAINT O
101 MENARDS-STILLWATER	7/9/2009	\$5 46	E	43100	420 SUPPLIES - STORM DRAIN	R & M BLDGS, ST
101 MENARDS-STILLWATER	7/27/2009	\$5 84	E	43100	420 STORM DRAIN REPAIR	R & M BLDGS, ST
101 MENARDS-STILLWATER	7/9/2009	\$13 97	E	43100	420 SUPPLIES - STORM DRAIN	R & M BLDGS, ST
101 MENARDS-STILLWATER	7/27/2009	\$16 00	E	43100	420 STORM DRAIN REPAIR	R & M BLDGS, ST
101 MENARDS-STILLWATER	7/27/2009	\$57 66	E	43100	420 STORM DRAIN REPAIR	R & M BLDGS, ST
101 WILLOW RIVER CONSTRUCT	7/20/2009	\$1,152 00	E	43100	421 STREET REPAIR	REPAIR & MAINT
101 T A SCHIFSKY & SONS INC	7/9/2009	\$444 14	E	43100	421 MAINTENANCE - PW	REPAIR & MAINT
101 T A SCHIFSKY & SONS INC	7/27/2009	\$119 64	E	43100	421 AC MODIFIED ASPHALT	REPAIR & MAINT
DEPT 43100 STREET MAINT		\$12,062 06				
DEPT 43160 STREET LIGHTING						
101 XCEL	7/6/2009	\$2 127 62	E	43160	380 GAS & ELECTRIC	ELECTRIC SERVI
DEPT 43200 PARKS						
101	7/10/2009	\$852 75	E	43200	050 Labor Distribution	SEASONAL/PART
101	7/9/2009	\$1,434 50	E	43200	050 Labor Distribution	SEASONAL/PART
101	7/9/2009	\$955 20	E	43200	101 Labor Distribution	WAGES AND SAL
101	7/10/2009	\$955 20	E	43200	101 Labor Distribution	WAGES AND SAL
101	7/9/2009	\$64 48	E	43200	121 Labor Distribution	P E R A
101	7/10/2009	\$64 48	E	43200	121 Labor Distribution	P E R A
101	7/9/2009	\$145 83	E	43200	122 Labor Distribution	CONT TO RET , S
101	7/10/2009	\$109 77	E	43200	122 Labor Distribution	CONT TO RET , S
101	7/9/2009	\$44 24	E	43200	126 Labor Distribution	H S A
101	7/10/2009	\$44 24	E	43200	126 Labor Distribution	H S A
101	7/9/2009	\$138 32	E	43200	131 Labor Distribution	CONT TO EMPLO
101	7/9/2009	\$34 10	E	43200	170 Labor Distribution	MEDICARE
101	7/10/2009	\$25 67	E	43200	170 Labor Distribution	MEDICARE

MONTHLY EXPENSES

Period Name: JULY

FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ Comments	OBJ Descr
101 U S BANK VISA	7/6/2009	\$123 34	E	43200	202 WEARGUARD	UNIFORMS - MISC
101 HOLIDAY FLEET	7/7/2009	\$171 91	E	43200	212 FUEL-VECH	MOTOR FUELS &
101 PETTY CASH	7/9/2009	\$31 52	E	43200	220 PETTY CASH	OPERATING SUP
101 PETTY CASH	7/9/2009	\$59 63	E	43200	220 PETTY CASH	OPERATING SUP
101 J H LARSON CO	7/30/2009	\$39 76	E	43200	220 LIGHT BULBS - BEACH HOUSE	OPERATING SUP
101 AMERICAN FLAGPOLE & FLA	7/9/2009	\$32 75	E	43200	220 NYLON US FLAG	OPERATING SUP
101 PETTY CASH	7/9/2009	\$1 18	E	43200	220 PETTY CASH	OPERATING SUP
101 U S BANK VISA	7/6/2009	\$12 53	E	43200	221 TARGET	CONCESSIONS
101 U S BANK VISA	7/6/2009	\$20 24	E	43200	221 WAL-MART	CONCESSIONS
101 U S BANK VISA	7/6/2009	\$32 03	E	43200	221 FEDEX KINKO	CONCESSIONS
101 U S BANK VISA	7/6/2009	\$47 91	E	43200	221 WAL-MART	CONCESSIONS
101 U S BANK VISA	7/6/2009	\$4 20	E	43200	221 THE UPS STORE	CONCESSIONS
101 U S BANK VISA	7/6/2009	\$39 00	E	43200	221 LATE FEE	CONCESSIONS
101 U S BANK VISA	7/6/2009	\$15 27	E	43200	221 FINANCE CHG	CONCESSIONS
101 E A. SWEEN COMPANY	7/6/2009	\$80 00	E	43200	221 BEACHHOUSE CONCESSIONS	CONCESSIONS
101 SCHWAN FOOD COMPANY	7/28/2009	\$58 34	E	43200	221 OPERATING SUPPLIES - BEAC	CONCESSIONS
101 SAM'S CLUB	7/29/2009	\$102 09	E	43200	221 OPERATING SUPPLIES - CONC	CONCESSIONS
101 SCHWAN FOOD COMPANY	7/28/2009	\$105 17	E	43200	221 OPERATING SUPPLIES - BEAC	CONCESSIONS
101 THE PEPSI BOTTLING GROU	7/29/2009	\$116 20	E	43200	221 SUPPLIES - BEACH HOUSE CO	CONCESSIONS
101 U S BANK VISA	7/29/2009	\$73 85	E	43200	221 WAL-MART	CONCESSIONS
101 SCHWAN FOOD COMPANY	7/28/2009	\$124 98	E	43200	221 OPERATING SUPPLIES - BEAC	CONCESSIONS
101 SCHWAN FOOD COMPANY	7/28/2009	\$52 96	E	43200	221 OPERATING SUPPLIES - BEAC	CONCESSIONS
101 SCHWAN FOOD COMPANY	7/28/2009	\$63 34	E	43200	221 OPERATING SUPPLIES - BEAC	CONCESSIONS
101 U S BANK VISA	7/29/2009	\$17 43	E	43200	410 MENARDS	REPAIR & MAINT
101 PETTY CASH	7/9/2009	\$14 24	E	43200	410 PETTY CASH	REPAIR & MAINT
101 JEFF ZELL CONSTRUCTION	7/27/2009	\$292 00	E	43200	410 LAKESIDE GROUT BOULDER SI	REPAIR & MAINT
101 LAKE ELMO SOD FARM LLC	7/27/2009	\$206 76	E	43200	410 CITY HALL PARKING LOT	REPAIR & MAINT
101 PETTY CASH	7/9/2009	\$10 76	E	43200	410 PETTY CASH	REPAIR & MAINT
101 U S BANK VISA	7/29/2009	\$2 66	E	43200	410 MICHAELS	REPAIR & MAINT
101 ABRAHAMSON NURSERIES	7/9/2009	\$393 91	E	43200	410 SHREDDED MULCH	REPAIR & MAINT
101 CENTURY POWER EQUIPME	7/27/2009	\$17 84	E	43200	412 PARTS - TRIMMER LINE	REP & MAINT VE
101 ST CROIX TREE SERVICE	7/9/2009	\$350 00	E	43200	413 MOVE TREES - BARKERS	TREES
101 TR COMPUTER SALES LLC	7/29/2009	\$15 39	E	43200	416 COMPUTER CONSULTING	REPAIR/MAINT O
101 TR COMPUTER SALES LLC	7/29/2009	\$4 50	E	43200	416 COMPUTER CONSULTING	REPAIR/MAINT O
101 MENARDS-STILLWATER	7/27/2009	-\$15 99	E	43200	420 STEEL RETHREADING DIE	R & M BLDGS, ST
101 MENARDS-STILLWATER	7/9/2009	\$58 86	E	43200	420 TREATED LUMBER	R & M BLDGS, ST
101 GRAINGER	7/27/2009	\$22 78	E	43200	420 CLOTHES HOOKS	R & M BLDGS, ST
101 MENARDS-STILLWATER	7/27/2009	\$19 97	E	43200	420 LUMBER	R & M BLDGS, ST
101 MENARDS-STILLWATER	7/27/2009	\$15 99	E	43200	420 STEEL RETHREADING DIE	R & M BLDGS, ST
101 ROETTGER WELDING	7/30/2009	\$168 00	E	43200	420 REPAIR PARTS FOR BQ	R & M BLDGS, ST
101 U S BANK VISA	7/6/2009	\$40 85	E	43200	420 GOODWIN COMPANY	R & M BLDGS, ST
101 ST CROIX RECREATION CO ,	7/9/2009	\$66 03	E	43200	420 PARTS - BEACH HOUSE	R & M BLDGS, ST
101 U S BANK VISA	7/6/2009	\$46 93	E	43200	420 MENARDS	R & M BLDGS, ST
101 U S BANK VISA	7/6/2009	\$85 38	E	43200	420 SPORTS AUTHORITY	R & M BLDGS, ST
101 MENARDS-STILLWATER	7/9/2009	\$22 28	E	43200	420 HARDWARE FOR GRILLS	R & M BLDGS, ST
101 AIR FRESH PORTABLE TOIL	7/9/2009	\$23 39	E	43200	425 SALES TAX	SATILLITIES
101 AIR FRESH PORTABLE TOIL	7/9/2009	\$189 00	E	43200	425 ADA UNIT	SATILLITIES
101 AIR FRESH PORTABLE TOIL	7/9/2009	\$157 50	E	43200	425 STANDARD UNIT	SATILLITIES
DEPT 43200 PARKS		\$8 503 44				
DEPT 43300 CEMETERY						
101 HOLIDAY FLEET	7/7/2009	\$45 48	E	43300	212 FUEL-VECH	MOTOR FUELS &
101 LANDSCAPES BY MARK	7/9/2009	\$350 00	E	43300	410 KATHLEEN NORD	REPAIR & MAINT
DEPT 43300 CEMETERY		\$395 48				
FUND 101 GENERAL		\$279 687 16				
FUND 107 TIF REDEVELOPMENT DISTRICT 2-1						
DEPT 0000 GENERAL GOVERNMENT						
107 PRESBYTERIAN HOMES	7/20/2009	\$13 781 61	E	00000	306 1ST TIF-72 SETTLEMENT - 2008	PROF SER-OTHE

MONTHLY EXPENSES

Period Name: JULY

FUND Search Name	Tran Date	Act Amount Typ	DEPT	OBJ Comments	OBJ Descr
FUND 207 PARK IMPROVEMENT FUND					
DEPT 44100 PROJECT					
207 PEER ENGINEERING, INC	7/29/2009	\$2,998 50 E	44100	301 BARKER'S ALPS PARK	PROF SER-ENGIN
207 S E H	7/29/2009	\$494 46 E	44100	301 BARKERS ALPS GRADING	PROF SER-ENGIN
207 MILLER EXCAVATING	7/29/2009	\$121 455 99 E	44100	444 BARKER'S ALPS PARK	COMMUNITY PRO
207 SANDERS WACKER BERGLY	7/29/2009	\$5 836 25 E	44100	444 BARKER'S ALPS	COMMUNITY PRO
207 MILLER EXCAVATING	7/7/2009	\$107,609 68 E	44100	444 BARKER'S APLS PAY REQUEST	COMMUNITY PRO
DEPT 44100 PROJECT		\$238,394 88			
FUND 207 PARK IMPROVEMENT FUND					
		\$238,394 88			
FUND 211 LIBRARY					
DEPT 45500 LIBRARY					
211	7/10/2009	\$2 362 25 E	45500	050 Labor Distribution	SEASONAL/PART
211	7/9/2009	\$2 377 00 E	45500	050 Labor Distribution	SEASONAL/PART
211	7/9/2009	\$2,705 10 E	45500	101 Labor Distribution	WAGES AND SAL
211	7/10/2009	\$2,705 10 E	45500	101 Labor Distribution	WAGES AND SAL
211	7/10/2009	\$310 01 E	45500	121 Labor Distribution	P E R A
211	7/9/2009	\$318 07 E	45500	121 Labor Distribution	P E R A
211	7/9/2009	\$308 41 E	45500	122 Labor Distribution	CONT TO RET , S
211	7/10/2009	\$307 50 E	45500	122 Labor Distribution	CONT TO RET S
211	7/10/2009	\$88 47 E	45500	126 Labor Distribution	H S A
211	7/9/2009	\$88 47 E	45500	126 Labor Distribution	H S A
211	7/9/2009	\$296 09 E	45500	131 Labor Distribution	CONT TO EMPLO
211	7/9/2009	\$72 14 E	45500	170 Labor Distribution	MEDICARE
211	7/10/2009	\$71 91 E	45500	170 Labor Distribution	MEDICARE
211 BAKER & TAYLOR	7/27/2009	\$11 23 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$26 36 E	45500	217 BOOKS	MATERIALS & PR
211 WASHINGTON COUNTY LIBR	7/27/2009	\$1,576 73 E	45500	217 REFERENCE INVOICES JAN-JU	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$9 41 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$43 34 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$7 98 E	45500	217 BOOKS	MATERIALS & PR
211 WASHINGTON COUNTY LIBR	7/27/2009	\$84 70 E	45500	217 REFERENCE DATABASE PERIO	MATERIALS & PR
211 NADA USED CAR GUIDE	7/27/2009	\$90 00 E	45500	217 BOOK - LIBRARY	MATERIALS & PR
211 CURTIS A DAHLIN	7/27/2009	\$39 95 E	45500	217 BOOK - LIBRARY	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$9 41 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$26 96 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$221 95 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$9 39 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$160 45 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$278 87 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$262 47 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$113 94 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$59 22 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$57 55 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$43 18 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$59 74 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$86 33 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$14 98 E	45500	217 BOOKS	MATERIALS & PR
211 BAKER & TAYLOR	7/27/2009	\$11 88 E	45500	217 BOOKS	MATERIALS & PR
211 DEMCO	7/27/2009	\$64 95 E	45500	220 OPERATING MATERIAL	OPERATING SUP
211 INNOVATIVE OFFICE SOLUTI	7/27/2009	\$45 32 E	45500	220 OPERATING SUPPLIES - LIB	OPERATING SUP
211 SHARON SIPPEL	7/27/2009	\$1 425 00 E	45500	302 CLEANING SERVICES - LIB	CONTRACT SERV
211 OFFICE OF ENT TECHNOLO	7/27/2009	\$62 39 E	45500	321 PHONES - LIBRARY	COMMUNICATION
211 COMCAST	7/6/2009	\$5 00 E	45500	321 LIBRARY - HIGH-SPEED INTERN	COMMUNICATION

MONTHLY EXPENSES

Period Name: JULY

FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ Comments	OBJ Descr
211 WASHINGTON COUNTY LIBR	7/27/2009	\$136.29	E	45500	321 QWEST DATE LINE JUNE 2009	COMMUNICATION
211 WASHINGTON COUNTY LIBR	7/27/2009	\$138.25	E	45500	321 QWEST DATA LINE JULY 2009	COMMUNICATION
211 XCEL	7/6/2009	\$924.46	E	45500	380 GAS & ELECTRIC	ELECTRIC SERVI
211 XCEL	7/6/2009	\$24.88	E	45500	381 GAS & ELECTRIC	FUEL FOR HEAT
211 WASHINGTON COUNTY LIBR	7/27/2009	\$13.86	E	45500	391 APRIL 1 THRU MAY 11	SHARED AUTOMA
211 WASHINGTON COUNTY LIBR	7/27/2009	\$3.05	E	45500	391 NOTICE STOCK	SHARED AUTOMA
211 WASHINGTON COUNTY LIBR	7/27/2009	\$23.76	E	45500	391 MAY 12 THRU JUNE 30	SHARED AUTOMA
211 TOSHIBA BUSINESS SOLUTI	7/27/2009	\$23.60	E	45500	416 BAND - LIBRARY	REPAIR/MAINT O
211 ECOWATER	7/27/2009	\$8.25	E	45500	420 JUL-MTLY RENT OF COOLER - L	R & M BLDGS, ST
211 PLUNKETT'S PEST CONTRO	7/27/2009	\$99.30	E	45500	420 PEST CONTROL - LIBRARY	R & M BLDGS, ST
211 LINNER ELECTRIC	7/27/2009	\$770.00	E	45500	420 INSTALL PLUGMOLD IN LOG RO	R & M BLDGS, ST
211 NARDINI FIRE EQUIPMENT C	7/27/2009	\$156.05	E	45500	420 FIRE EXT RECHARGE & INSPEC	R & M BLDGS, ST
211 MENARDS-STILLWATER	7/27/2009	\$69.05	E	45500	420 STORM DRAIN REPAIR	R & M BLDGS ST
DEPT 45500 LIBRARY		\$19,310.00				
FUND 211 LIBRARY		\$19,310.00				
FUND 601 WATER						
DEPT 46110 WATER-PUMPHOUSE						
601 XCEL	7/6/2009	\$1,968.46	E	46110	380 GAS & ELECTRIC	ELECTRIC SERVI
601 XCEL	7/6/2009	\$47.57	E	46110	381 GAS & ELECTRIC	FUEL FOR HEAT
DEPT 46110 WATER-PUMPHOUSE		\$2,016.03				
DEPT 46120 WATER						
601	7/10/2009	\$1,727.00	E	46120	050 Labor Distribution	SEASONAL/PART
601	7/10/2009	\$3,056.13	E	46120	101 Labor Distribution	WAGES AND SAL
601	7/9/2009	\$3,207.94	E	46120	101 Labor Distribution	WAGES AND SAL
601	7/10/2009	\$206.31	E	46120	121 Labor Distribution	P E R A
601	7/9/2009	\$216.55	E	46120	121 Labor Distribution	P E R A
601	7/9/2009	\$191.56	E	46120	122 Labor Distribution	CONT TO RET , S
601	7/10/2009	\$289.53	E	46120	122 Labor Distribution	CONT TO RET , S
601	7/9/2009	\$314.41	E	46120	126 Labor Distribution	H S A
601	7/10/2009	\$137.13	E	46120	126 Labor Distribution	H S A
601	7/9/2009	\$623.41	E	46120	131 Labor Distribution	CONT TO EMPLO
601	7/10/2009	\$67.71	E	46120	170 Labor Distribution	MEDICARE
601	7/9/2009	\$44.80	E	46120	170 Labor Distribution	MEDICARE
601 OFFICE SUPPLY CONNECTI	7/29/2009	\$1.74	E	46120	201 OFFICE SUPPLIES	OFFICE SUPPLIE
601 OFFICE SUPPLY CONNECTI	7/6/2009	\$6.37	E	46120	201 CARTRIDGE, TONER - ADM	OFFICE SUPPLIE
601 HOLIDAY FLEET	7/7/2009	\$231.64	E	46120	212 FUEL-VECH	MOTOR FUELS &
601 HAWKINS WATER	7/27/2009	\$6,605.88	E	46120	216 WATER TREATMENT SUPPLIES	CHEMICALS AND
601 U S BANK VISA	7/6/2009	\$15.50	E	46120	216 MAPLE ISLAND HARDWARE	CHEMICALS AND
601 VAN PAPER CO	7/27/2009	\$56.36	E	46120	220 HAND SOAP	OPERATING SUP
601 ESCH CONSTRUCTION SUP	7/27/2009	\$127.94	E	46120	220 SAW BLADES	OPERATING SUP
601 HAWKINS WATER	7/9/2009	\$30.00	E	46120	220 CHLORINE	OPERATING SUP
601 J H LARSON CO	7/30/2009	\$51.56	E	46120	240 VOLT METER	SMALL TOOLS-E
601 MANAGEMENT SERVICES	7/20/2009	\$998.14	E	46120	302 CONSULTING	CONTRACT SERV
601 RALPH G TESCHNER	7/6/2009	\$1,750.00	E	46120	302 2009 ENTERPRISE FUND UTILIT	CONTRACT SERV
601 MANAGEMENT SERVICES	7/7/2009	\$1,337.51	E	46120	302 CONSULTING SERVICES	CONTRACT SERV
601 ONE CALL CONCEPTS	7/27/2009	\$124.95	E	46120	307 TICKETS	GOPHER STATE
601 BAYPORT PRINTING HOUSE,	7/29/2009	\$118.00	E	46120	350 BAYPORT NEWS ISSUE	PRINTING & PUBL
601 XCEL	7/6/2009	\$1,351.25	E	46120	380 GAS & ELECTRIC	ELECTRIC SERVI
601 XCEL	7/6/2009	\$91.23	E	46120	381 GAS & ELECTRIC	FUEL FOR HEAT
601 GRAINGER	7/30/2009	\$124.53	E	46120	412 OPERATING MATERIAL - WATE	REP & MAINT VE
601 TR COMPUTER SALES LLC	7/29/2009	\$4.50	E	46120	416 COMPUTER CONSULTING	REPAIR/MAINT O
601 TR COMPUTER SALES LLC	7/29/2009	\$15.39	E	46120	416 COMPUTER CONSULTING	REPAIR/MAINT O
601 MILLER EXCAVATING	7/9/2009	\$1,712.15	E	46120	419 INSTALL WATER SERVICE LINE	REPAIR & MAINT
601 FASTENAL	7/9/2009	\$47.59	E	46120	419 HARDWARE PULLER	REPAIR & MAINT
601 U S BANK VISA	7/6/2009	\$22.92	E	46120	419 ACE HARDWARE	REPAIR & MAINT
601 U S BANK VISA	7/6/2009	\$2.44	E	46120	419 ACE HARDWARE	REPAIR & MAINT
601 U S BANK VISA	7/6/2009	\$48.59	E	46120	419 LOWES	REPAIR & MAINT

MONTHLY EXPENSES

Period Name JULY

FUND Search Name	Tran Date	Act Amount Typ	DEPT	OBJ Comments	OBJ Descr
601 WILLOW RIVER CONSTRUCT	7/20/2009	\$2,745 00 E	46120	421 STREET REPAIR	REPAIR & MAINT
DEPT 46120 WATER		\$27,703 66			
FUND 601 WATER		\$29,719 69			
FUND 602 SEWER					
DEPT 46200 SEWER - OPERATING					
602	7/9/2009	\$4,153 13 E	46200	101 Labor Distribution	WAGES AND SAL
602	7/10/2009	\$4 011 32 E	46200	101 Labor Distribution	WAGES AND SAL
602	7/9/2009	\$280 29 E	46200	121 Labor Distribution	P E R A
602	7/10/2009	\$270 71 E	46200	121 Labor Distribution	P E R A
602	7/10/2009	\$239 34 E	46200	122 Labor Distribution	CONT TO RET , S
602	7/9/2009	\$247 82 E	46200	122 Labor Distribution	CONT TO RET , S
602	7/10/2009	\$181 34 E	46200	126 Labor Distribution	H S A
602	7/9/2009	\$358 16 E	46200	126 Labor Distribution	H S A
602	7/9/2009	\$760 23 E	46200	131 Labor Distribution	CONT TO EMPLO
602	7/10/2009	\$55 97 E	46200	170 Labor Distribution	MEDICARE
602	7/9/2009	\$57 95 E	46200	170 Labor Distribution	MEDICARE
602 OFFICE SUPPLY CONNECTI	7/29/2009	\$1 79 E	46200	201 OFFICE SUPPLIES	OFFICE SUPPLIE
602 OFFICE SUPPLY CONNECTI	7/8/2009	\$6 40 E	46200	201 CARTRIDGE TONER - ADM	OFFICE SUPPLIE
602 HOLIDAY FLEET	7/7/2009	\$209 91 E	46200	212 FUEL-VECH	MOTOR FUELS &
602 T R F SUPPLY	7/9/2009	\$177 21 E	46200	220 WASH BAY SUPPLIES - PW	OPERATING SUP
602 RALPH G. TESCHNER	7/6/2009	\$1 750 00 E	46200	302 2009 ENTERPRISE FUND UTILIT	CONTRACT SERV
602 MANAGEMENT SERVICES	7/7/2009	\$1 337 50 E	46200	302 CONSULTING SERVICES	CONTRACT SERV
602 MANAGEMENT SERVICES	7/20/2009	\$998 14 E	46200	302 CONSULTING	CONTRACT SERV
602 TR COMPUTER SALES LLC	7/29/2009	\$15 39 E	46200	416 COMPUTER CONSULTING	REPAIR/MAINT O
602 TR COMPUTER SALES LLC	7/29/2009	\$4 50 E	46200	416 COMPUTER CONSULTING	REPAIR/MAINT O
602 MENARDS-STILLWATER	7/27/2009	\$5 55 E	46200	419 CONDUIT - SEWER DEPT	REPAIR & MAINT
602 MENARDS-STILLWATER	7/27/2009	\$262 78 E	46200	419 RACKING - SEWER DEPT	REPAIR & MAINT
602 ROETTGER WELDING	7/30/2009	\$50 35 E	46200	419 STEEL - SEWER DEPT	REPAIR & MAINT
DEPT 46200 SEWER - OPERATING		\$15,435 78			
DEPT 46990 SEWER - NON-OPERATING					
602 METROPOLITAN COUNCIL (S	7/29/2009	\$26,255 95 E	46990	434 ANNUAL FLOW	STATE FEES FOR
FUND 602 SEWER		\$41,691 73			
FUND 803 P & Z ESCROWS					
DEPT 41912 INSPIRATION					
803 ECKBERG, LAMMERS, BRIG	7/29/2009	\$423 90 E	41912	300 INSPIRATION DEV	PROF SER-LEGAL
DEPT 80013 BAYPORT MARINA					
803 ECKBERG, LAMMERS BRIG	7/29/2009	\$67 50 E	80013	300 BAYPORT MARINA	PROF SER-LEGAL
803 ECKBERG, LAMMERS, BRIG	7/29/2009	\$101 25 E	80013	300 BAYPORT MARINA	PROF SER-LEGAL
803 ECKBERG, LAMMERS, BRIG	7/29/2009	\$418 50 E	80013	300 MARINA VACATION APPLICATI	PROF SER-LEGAL
803 ECKBERG, LAMMERS, BRIG	7/29/2009	\$40 50 E	80013	300 BAYPORT MARINA	PROF SER-LEGAL
803 S E H	7/29/2009	\$843 79 E	80013	301 BAYPORT MARINA	PROF SER-ENGIN
803 STILLWATER GAZETTE	7/6/2009	\$39 31 E	80013	350 VACATION OF STREET - BAYPO	PRINTING & PUBL
DEPT 80013 BAYPORT MARINA		\$1,510 85			
DEPT 80018 MSCWM PERRO CREEK OUTLET					
803 GEISLINGER AND SONS, INC	7/9/2009	\$285,597 35 E	80018	306 PAY REQUEST # 2 - PERRO CR	PROF SER-OTHE
DEPT 80019 JG HAUSE CONSTRUCTION					

MONTHLY EXPENSES

Period Name: JULY

FUND Search Name	Tran Date	Amount	Act Typ	DEPT	OBJ Comments	OBJ Descr
803 S E H	7/29/2009	\$22 579 38	E	80019	301 MSCWM - PERRO CREEK OUTL	PROF SER-ENGIN
DEPT 80022 DUANCE JOHNSON						
803 ECKBERG, LAMMERS, BRIG	7/29/2009	\$54 00	E	80022	300 DUANE JOHNSON VARIANCE	PROF SER-LEGAL
803 ECKBERG, LAMMERS, BRIG	7/29/2009	\$67 50	E	80022	300 DUANE JOHNSON	PROF SER-LEGAL
DEPT 80022 DUANCE JOHNSON		\$121 50				
DEPT 80023 MI-TECH SERVICES, INC.						
803 ECKBERG, LAMMERS, BRIG	7/29/2009	\$40 50	E	80023	300 DUANE JOHNSON VAR RES	PROF SER-LEGAL
FUND 803 P & Z ESCROWS		\$310,273 48				
		\$932,858 55				

City of Bayport

294 North 3rd Street

Bayport, MN 55003

Phone: 651-275-4404

Fax: 651-275-4411

Building Permit Log

For: July, 2009

Printed 7/29/2009

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Permit Number: BP-20BAYTOWN	Filing Date: 7/14/2009
Parcel Address: 3419 OSGOOD Path N	STILLWATER, MN 55082
Applicant: DERRICK CUSTOM HOMES, LLC	Applicant Phone: 715-246-2320
DERRICK CUSTOM HOMES, LLC RESIDENTIAL	
Construction Value:	Total Fees: \$1,300.00

Permit Number: BP2009-29	Filing Date: 7/13/2009
Parcel Address: 232 4TH St. N.	BAYPORT, MN 55003
Applicant: NORTHLAND HOME EXTERIORS,	Applicant Phone: 651-464-0234
NORTHLAND HOME EXTERIORS, INC RESIDENTIAL	
Construction Value: \$9,000 00	Total Fees: \$181 50

Permit Number: BP2009-30	Filing Date: 7/14/2009
Parcel Address: 501 Minnesota St S	BAYPORT, MN 55003
Applicant: JUDIE LUPKIN	Applicant Phone:
OWNER OWNER	
Construction Value: \$2,000 00	Total Fees: \$74.75

Permit Number: BP2009-31	Filing Date: 7/14/2009
Parcel Address: 6 POINT Road	BAYPORT, MN 55003
Applicant: CATES FINE HOMES, LLC	Applicant Phone: 651-439-2844
CATES FINE HOMES, LLC RESIDENTIAL BUILDER	
Construction Value: \$45,000 00	Total Fees: \$650 50

Permit Number: BP2009-32	Filing Date: 7/14/2009
Parcel Address: 408 3RD St. S	BAYPORT, MN 55003
Applicant: US RESTORATION AND	Applicant Phone: 651-210-6473
US RESTORATION AND REMODELING RESIDENTIAL	
Construction Value: \$1,000 00	Total Fees: \$41 75

Building Permit Log

For: July, 2009

Printed: 7/29/2009

Page 2 of 3

Permit Number: BP2009-33
Parcel Address: 750 Highway 95
Applicant: CBS CONSTRUCTION SERVICES,
CBS CONSTRUCTION SERVICES, INC General
Construction Value: \$42,000.00

Filing Date: 7/15/2009
BAYPORT, MN 55003
Applicant Phone: 763-569-4020
Total Fees: \$1,003.99

Permit Number: BP2009-34
Parcel Address: 432 4TH St. S
Applicant: AMERICAN NATIONAL HOMES
AMERICAN NATIONAL HOMES General Contractor
Construction Value: \$5,800.00

Filing Date: 7/23/2009
BAYPORT, MN 55003
Applicant Phone: 763-432-9422
Total Fees: \$135.65

Permit Number: BP2009-35
Parcel Address: 257 3RD St N.
Applicant: LYNN MOST
OWNER OWNER
Construction Value: \$500.00

Filing Date: 7/27/2009
BAYPORT, MN 55003
Applicant Phone: 651-436-7264
Total Fees: \$25 50

Permit Number: BP2009-36
Parcel Address: 5 POINT Road
Applicant: DOUG KROPELNICKI
DOUG KROPELNICKI CONSTRUCTION INC
Construction Value: \$41,000.00

Filing Date: 7/28/2009
BAYPORT, MN 55003
Applicant Phone: 651-459-1744
Total Fees: \$985.75

Permit Number: MC2009-16
Parcel Address: 210 MARINER WAY
Applicant: ANDERSON HEATING, INC
ANDERSON HEATING, INC. MECHANICAL
Construction Value: \$8,783.00

Filing Date: 7/1/2009
BAYPORT, MN 55003
Applicant Phone: 715-549-6297
Total Fees: \$75 50

Permit Number: MC2009-17
Parcel Address: 102 Central Ave.
Applicant: BENCK MECHANICAL
BENCK MECHANICAL MECHANICAL
Construction Value: \$13,395.00

Filing Date: 7/13/2009
BAYPORT, MN 55003
Applicant Phone: 715-247-5653
Total Fees: \$134.45

Building Permit Log

For: July, 2009

Printed 7/29/2009

Page3 of 3

Permit Number: MC2009-18
Parcel Address: 620 OAKWOOD St
Applicant: BOBS HEATING & AIR
BOBS HEATING & AIR CONDITIONING MECHANICAL
Construction Value: \$5,000.00

Filing Date: 7/15/2009
BAYPORT, MN 55003
Applicant Phone: 612-770-5591
Total Fees: \$75 50

Permit Number: MC2009-19
Parcel Address: 750 Highway 95
Applicant: J Berd Mechanical Contractors Inc.
J Berd Mechanical Contractors Inc MECHANICAL
Construction Value: \$6,000.00

Filing Date: 7/20/2009
BAYPORT, MN 55003
Applicant Phone: 320-656-0847
Total Fees: \$105 50

Permit Number: PL2009-11
Parcel Address: 501 Minnesota St. S.
Applicant: JAY JULIAR PLUMBING
JAY JULIAR PLUMBING Plumber
Construction Value: \$3,000.00

Filing Date: 7/13/2009
BAYPORT, MN 55003
Applicant Phone: 952-846-9693
Total Fees: \$75 50

From: Mike Lyner [mailto:mike.lyner@rsparch.com]

Sent: Wednesday, July 22, 2009 10:00 AM

To: Mike McGuire

Cc: bdhirsch1@yahoo.com; info@thebikeryshop.com; rmbikes@comcast.net; Marilyn & Tim Parker (tgparker@tgparker.com); jhelgers@comcast.net

Subject: The Bikery's Cobweb Remover CX Practice

Importance: High

Mike: Following up on our telephone conversation last Monday, please accept this email as a request for City Council approval for The Bikery Racing Club to hold a "non-competitive practice event" at Barker's Alps Park on Sunday 13 September 2009. We would appreciate this being placed on the Monday 3rd August 2009 agenda, as we need to apply for a permit through USA Cycling to give us adequate time to receive our insurance coverage (benefiting Bayport, The Bikery and the riders).

We call it the "Cobweb Remover" as cyclocross is a bike racing discipline that typically occurs in the fall, and as stated in most of our announcements, our practice event allows participants "to brush off the cobwebs from their cyclocross bikes and muscles". Minnesota has a 15 race cyclocross series mainly around the metro area that will follow this event mid-September thru mid-November.

Last year we held this event at Afton Alps (flyer attached), but would prefer something within easy riding distance of The Bikery's coffee/bike shop. This is a very low key event, last year having only 40 participants. It is mainly drills, and no mass-start race! We are aware that the park is presently under renovation, but we can focus our practice area more on the east side of the park... as running uphill with a bike over your shoulder is one of the skills we need to remind our bodies how to do. We also agree to repair any damage that should occur to the grass.

The following is how we would promote the event on our website www.mcf.net:

The Bikery's Cyclocross Cobweb Remover

10:30am-12:30pm, Sunday 13th September 2009

Barker's Alps Park, Bayport MN

(Optional: Meet at The Bikery at 9:30am for coffee and treats prior to riding out to the park)

Please join us in this social event and training clinic to brush off the cobwebs from your cyclocross bike and muscles.

We will be providing the following:

- a short cyclocross course with barriers (with a clock for self-timed laps)
- a barrier practice run (very short loop with one set of double barriers)
- coffee and treats at The Bikery (new coffee shop, bakery and bike shop in Stillwater) prior to and following

There will be no race, only the ability to self-time yourself to see if what you are practicing is making a difference.

Also, we have started the event late enough to allow you to ride out, participate, have lunch at the Golf Chalet, then ride back should you choose that option.

If you need to know more about Cyclocross Racing, please check out <http://www.startbikeracing.com/index.php/cyclocross-racing>.

Thank you for your consideration. Should you have any further questions or concerns, please feel free to contact me.

Minnesota Cycling Federation

Mike Lyner

Secretary

1021 Abbott St W

Stillwater MN 55082

tel: 612-360-1190 (h); 612-360-1533 (m)

www.mcf.net

Saint Croix Valley Athletic Association

P.O. Box 44
Stillwater, MN 55082
651-439-9589

July 6, 2009

City of Bayport
Attn: Administration
294 N. 3rd St.
Bayport, MN 55003

To Whom It May Concern,

The St. Croix Valley Athletic Association would like to reserve Barker's Alps Fields #1 and #2 for our upcoming fall soccer season. We would need the fields reserved Monday-Thursday from 5:30 P.M.-8:30 P.M. and Saturday from 8:00 A.M.-2:30 P.M. from August 17th through October 10th, 2009. Please confirm with me that this is acceptable. The VAA has worked with the City of Bayport for a number of years and we greatly appreciate the opportunity to use your facilities.

Please respond to me in writing at the above address or by e-mail at colson@gsm-hvac.com with confirmation.

Sincerely



Eric Olson
VAA Asst. Soccer Commissioner



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



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

TYPE OR MAIN INFORMATION			
NAME OF ORGANIZATION <u>Bayport Marina</u>	DATE ORGANIZED <u>10/1988</u>	TAX EXEMPT NUMBER <u>250-59-25</u>	
STREET ADDRESS <u>200 Fifth Ave. S.</u>	CITY <u>Bayport</u>	STATE <u>MN</u>	ZIP CODE <u>55003</u>
NAME OF PERSON MAKING APPLICATION <u>Marshall Nowlin</u>	BUSINESS PHONE <u>(651-439-2040</u>	HOME PHONE <u>()</u>	
DATES LIQUOR WILL BE SOLD (1 to 4 days) <u>8/8/09</u>	TYPE OF ORGANIZATION <input type="checkbox"/> CLUB <input type="checkbox"/> CHARITABLE <input type="checkbox"/> RELIGIOUS <input type="checkbox"/> OTHER NONPROFIT		
ORGANIZATION OFFICER'S NAME <u>Newton Kirby</u>	ADDRESS <u>2308 Milwaukee Ave., Mpls, MN 55404</u>		
ORGANIZATION OFFICER'S NAME <u>Rachael Harvey</u>	ADDRESS <u>309 Lindsay Rd., Hudson, WI 54016</u>		
ORGANIZATION OFFICER'S NAME <u>Russell Sheaffer</u>	ADDRESS <u>917 Pineridge Ct., Mahtomedi, MN 55115</u>		
Location where license will be used. If an outdoor area, describe. <u>Service Dept. 200 Fifth Ave. S., Bayport, MN 55003</u>			

Service Department Building and Adjacent Parking Area

Will the applicant contract for transporting liquor services? If so, give the name and address of the liquor licensee providing the service.
Sage Market & Wine Bar/The Wine Bar
720 Main St., Mendota Heights, MN 55118

Will the applicant carry liquor liability insurance? If so, the carrier's name and amount of coverage.
 (NOTE: Insurance is not mandatory). Yes - Chubb Insurance - 7 million

APPROVAL

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

CITY/COUNTY Bayport

CITY FEE AMOUNT \$50.00

DATE FEE PAID 7/15/09

 SIGNATURE: CITY CLERK OR COUNTY OFFICIAL

DATE APPROVED _____

LICENSE DATES _____

 APPROVED LIQUOR CONTROL DIRECTOR

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

RESOLUTION NO. _____

**EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE
CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA
HELD JULY 6, 2009**

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

The following members were present:

The following members were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

**RESOLUTION DENYING AN APPLICATION FOR THE VACATION OF A PORTION
OF FIFTH AVENUE SOUTH ON THE PLAT OF BAYPORT MARINA, LYING
ADJACENT TO OUTLOT D, BAYPORT MARINA AND BEING FORMERLY
DESCRIBED AS LOT 4, BLOCK 108, BAYPORT (FORMERLY SOUTH
STILLWATER) IN BAYPORT, WASHINGTON COUNTY, MINNESOTA**

WHEREAS, the City has received a request from Bayport Marina Association, Inc., ("Bayport Marina") 200-5th Avenue South, for the vacation of that part of 5th Avenue South on the plat of Bayport Marina, lying adjacent to Outlot D, Bayport Marina and being formerly described as Lot 4, Block 108, Bayport (formerly South Stillwater) described as follows:

All that part of platted 5th Ave., as surveyed and monumented, and as shown and dedicated on the recorded plat of Bayport Marina, Washington County, Minnesota, described as follows, to wit:

Commencing at the southwesterly corner of said platted 5th Ave., as surveyed and monumented; thence on a recorded bearing of North 88 degrees 55 minutes 31 seconds East, along the southerly line thereof: 6.75 feet to the point of beginning of the street vacation parcel being described; thence northeasterly a distance of 46.39 feet along a non-tangential curve, concave to the northwest, having a radius of 129.94 feet, a central angle 01'20 degrees 27 minutes 15 seconds, the chord of said curve having a bearing of North 50 degrees 28 minutes 10 seconds East and a chord distance 01'46.14 feet; thence northeasterly along a reverse curve, concave to the southeast, having a radius 75.15 feet, a distance of 38.11 feet, more or less, to the intersection with the northerly line of said platted 5th Ave.; thence easterly along said northerly line 40 feet, more or less, to a point distant 27.00 feet westerly of the northeasterly corner of said platted 5th Ave.; thence southeasterly 30.4 feet, more or less, to a point 011 the easterly line of said platted 5th Ave. distant 14.0 feet southerly of said northeasterly corner thereof; thence southerly along said easterly line 35.86 feet, more or less, to the southeasterly corner of said platted 5th Ave., thence westerly along the southerly line of said platted 5th Ave.

a distance of 134.26 feet, more or less, to the point of beginning ("Vacated Parcel").

WHEREAS, a public hearing to consider the requested vacation was held on the 6th day of July, 2009, before the City Council at City Hall at 6:00 p.m. after due publication and posted notice had been given, as well as personal mailed notice to all affected property owners by the City Administrator and all interested and affected persons were given an opportunity to voice their concerns and be heard; and

WHEREAS, after due consideration and discussion, the Council in its discretion has determined that the vacation is not in the interest of the public.

WHEREAS, the Council's conclusion that approval of the vacation request is not in the interests of the public is based upon the following findings of fact:

1. The City carefully reviews and analyzes all requests for vacation of public lands dedicated for City use.
2. The Applicant has failed to provide sufficient evidence of public benefit related to the vacation request.
3. The Applicant has failed to establish the absence of public need for the Vacated Parcel.
4. The Applicant has failed to establish an appropriate private need for the Vacated Parcel.
5. The ownership and use rights associated with the personal property located on the Vacated Parcel currently the subject of litigation.
6. The Applicant has failed to establish the necessity of the vacation at the time of filing with the City.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Bayport, Washington County, Minnesota, that the application for the vacation of the portion of 5th Avenue South, abutting Outlot D, Bayport Marina and being formerly described as Lot 4, Block 108, of the recorded plat of Bayport, (formerly South Stillwater) Washington County, Minnesota as described herein is hereby DENIED;

BE IT FURTHER RESOLVED, that the Mayor and City Administrator are hereby authorized to execute all documents necessary to effectuate the intent of this resolution.

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

Jon Nowaczek -

Torry Kraftson -

Connie Carlson -
Dan Johnson -

Judy Seeberger -

Passed by the City Council, City of Bayport, Washington County, Minnesota, this 6th day of July, 2009.

ATTEST:

Mike McGuire, City Administrator

Jon Nowaczek, Mayor



SANDERS WACKER BERGLY, INC.
Landscape Architects And Planners

TRANSMITTAL

TO: Sara Taylor

FROM: Larry Wacker

COMPANY: City of Bayport

DATE: 7/27/2009

RE: Miller Pay Application #2 – Barker's
Alps Park Site Improvements

SWB PROJECT NUMBER:

COPY TO:

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY FOR YOUR USE

NOTES/COMMENTS:

Attached please find Payment Application #2 from Miller Excavating, Inc. for work completed on the construction contract for Barker's Alps Park Site Improvements. Primary work activity included screening of fill soils and topsoil for athletic fields and grading of the athletic field area, hillside trail and storm pond at the south end of the site.



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: **CITY OF BAYPORT** PROJECT: **BARBER'S ALPS PARK** APPLICATION NO: **Z**
294 N. 3rd St PERIOD TO: **7/1/09** → **7/31/09**
BAYPORT, MN 55003 CONTRACT FOR: _____
 CONTRACTOR: **HILLER EXCAVATING, INC.** VIA ARCHITECT: **SANDERS, LOEWERS BERGLY** CONTRACT DATE: _____
3634 STAGECOACH TR. N. PROJECT NOS: **1** CONTRACTOR: ARCHITECT: FIELD: OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

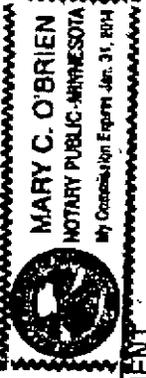
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ **505,879.90**
2. Net change by Change Orders \$ **0.00**
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ **505,879.90**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ **17,055.93**
5. RETAINAGE:
 - a. 0 5 % of Completed Work (Column D + E on G703) \$ **17,055.93**
 - b. 0 % of Stored Material (Column F on G703) \$ **0.00**
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ **488,823.97**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **227,022.71**
8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) \$ **107,609.68**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ **121,455.99**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: _____
 BY: Mary C. O'Brien
 State of: Minnesota
 County of: Cass
 Subscribed and sworn to before me this 24 day of JULY 2007
 Notary Public: Mary C. O'Brien
 My Commission expires 1-31-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ **121,455.99**
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet, then are changed to conform with the amount certified.)

By: Samuels Walker Bergly, Inc.
 Date: 7/27/09
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Assurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	BASE BID	274,042.90	66,988.73	64,678.23		131,666.96	142,375.94		
2	ALT #1	41,700.00	850.00	850.00		1,700.00	40,000.00		
3		25,772.50	11,465.00	8240.00		19,705.00	6,067.50		
4		51,798.50	77,087.50	6550.00		14,258.75	37,539.75		
5		21,107.00	6937.50	212.50		10,250.00	10,857.00		
6		17,025.00	2773.00	1137.00		7,130.00	9,895.00		
7		12,700.00	0.00	0.00		0.00	12,700.00		
8	OP #1	9950.00	7880.50	0.00		7880.50	7,669.50		
9	2	5000.00	4250.00	0.00		4250.00	750.00		
10	3	14,925.00	0.00	12,437.50		12,437.50	2,487.50		
11	4	29,850.00	0.00	29,850.00		29,850.00	0.00		
12	5	4,990.00	0.00	1,990.00		1,990.00	0.00		
GRAND TOTAL		505,887.90	113,289.98	127,885.23		241,175.21	264,712.69		

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Renewal Application for Optional Liquor 2AM

License Type 2AM-100K-500K Expires On September 12 2009 ID Number 21445

DBA

Captains Corner LLC
Captains Corner
193 N 3rd St
Bayport MN 55003

Business Phone: 6514302985

If any of the above licensee information is not correct, please make corrections as necessary.

Licensee must report previous 12 month on sale alcoholic beverage gross receipts by checking one of the boxes below. Next to the box you check is your 2 AM license fee. Make check payable to Alcohol and Gambling Enforcement Division (AGED). Mail this application and check to : AGED, 444 Cedar St., Suite 133, St. Paul, MN 55101-5133.

- \$300 2 AM license fee - Up to \$100,000 in on sale gross receipts for alcoholic beverages
- \$750 2 AM license fee - Over \$100,000, but not over \$500,000 in on sale gross receipts for alcoholic beverages
- \$1000 2 AM license fee - Over \$500,000 in on sale gross receipts for alcoholic beverages
- \$200 2 AM license fee - 3.2% On Sale Malt Liquor licensees or Set Up license holders
- \$200 2 AM license fee - Did not sell alcoholic beverages for a full 12 months prior to this application

Yes No Does the city or county that issues your liquor license allow the sale of alcoholic beverages until 2 AM?

City Clerk/County Auditor Signature _____ Date _____
(I certify that the city or county of _____ approves the sale of alcoholic beverages until 2AM)

Licensee Signature Kimberly A. Ruetzel Mark E. Meen Date 7-21-09
(I certify that I have answered the above questions truthfully and correctly)

Licensee Minnesota Tax ID Number (Required): 86-85747

Licensee: Prior to submitting this application to the Alcohol & Gambling Enforcement Division you must have this form signed by your local city or county licensing official

Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
444 Cedar Street, Suite 133, St. Paul, MN 55101-5133
Telephone 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
www.dps.state.mn.us



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

DATE: June 10, 2009
TO: Mayor and City Council
Mike McGuire, City Administrator
FROM: Laura Eastman, Chief of Police
RE: Administrative Parking Fines

BACKGROUND

I have received several complaints regarding parking fees in our city. The complaint is that the current administrative parking fee of \$45.00 is an excessive amount. In reviewing department fees for neighboring cities, they fluctuate between \$10.00 and \$25.00.

RECOMMENDATION

I'm respectfully requesting the City Council consider lowering the current administrative parking fee to \$25.00, which is consistent with neighboring cities, and amending the current ordinance to reflect the new fee.

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF BAYPORT, WASHINGTON COUNTY,
MINNESOTA AMENDING CHAPTER 25, ARTICLE III, SECTION 25-13 OF THE
BAYPORT CITY CODE RELATIVE TO PENALTIES AND ADMINISTRATIVE
CITATIONS AND CIVIL PENALTIES**

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:**

Section 1. The Bayport Code of Ordinances is hereby amended to delete the same in its entirety and substitute the following therefore:

Sec. 25-13. General Provisions.

4. The city council must adopt ~~by resolution~~ a schedule of fines for offenses initiated by administration citation. **These fines shall be listed in Appendix D, Fee Schedule of the Bayport City Code.**

Section 2. This ordinance shall be in full force and effect from and after its passage and publication according to law.

Passed by the City Council for the City of Bayport this 3rd day of August, 2009.

Jon Nowaczek, Mayor

Attest:

Michael McGuire, City Administrator

ORDINANCE NO. _____

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

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

Please note: The administrative citations and civil penalties fine schedule that was originally adopted in March of 2006 was included as only an attachment to the administrative citations and civil penalties ordinance. In order to keep all city fees and fines organized for easy reference, staff is requesting that these fines be incorporated into city's fee schedule. All fines remain as originally adopted, with the exception of the parking offense amendment from \$45.00 to \$25.00, which is indicated with ~~strikethrough~~ and **bold underline**

Section 1. The Bayport Code of Ordinances is hereby amended to add the following:

Description	Fee
<i>Police Department</i>	
	First 25.00 Second 50.00 Thurd 75.00
Curfew offense	
Disorderly conduct offense	50.00
Fireworks offense	50.00
Indecent exposure offense	100.00
Littering offense	100.00
	First 25.00 Second 50.00 Thurd 75.00
Loitering offense	
Noise offense	75.00
Nuisance affecting public health, safety, or welfare offense	75.00
Parking offense	45.00 <u>25.00</u>
Pet - off leash, unlicensed, or nuisance offense	50.00
Property address number offense	25.00
Property maintenance offense	50.00
	First 50.00 Second 75.00 Thurd 100.00
Public property – violation of permitted acts/regulations	
Recreational fire/open burning offense	100.00
Sidewalk/boulevard maintenance offense	50.00
Sign offense	50.00
Skateboard/roller skate offense	50.00
Snowmobile offense	50.00

Tobacco – individual offense	First 75.00
	Second 100.00
	Thurd 250.00

Section 2. This ordinance shall be in full force and effect from and after its passage and publication according to law.

Passed by the City Council for the City of Bayport this 3rd day of August, 2009.

Jon Nowaczek, Mayor

Attest:

Michael McGuire, City Administrator



SANDERS WACKER BERGLY, INC.
Landscape Architects And Planners

TRANSMITTAL

TO: Mike McGuire

FROM: Larry Wacker

COMPANY: City of Bayport

DATE: 7/27/2009 (REVISED)

RE: Barker's Alps Phase I Site Improvements

SWB PROJECT NUMBER:

COPY TO:

It was our intent to submit a complete update of costs for Barker's Alps Phase I Park Improvements to the City Council for review at the August meeting, however, the Contractor has not yet submitted records and documentation for extra earthwork quantities. Additional project expenses, other than earthwork, include play equipment and furniture for Barker's Alps. Park furnishings are being purchased separate from the general improvement contract to allow more flexibility in the purchase and to avoid the general contractor's mark-up on the prices. The following paragraphs summarize potential costs for the play equipment and furniture.

The City Council reviewed play equipment selections at the regular May 2009 meeting [REDACTED]. The following prices include the same list of equipment shown at the May meeting with the exception that the climbing rock has been omitted as a cost saving measure. The price for the play equipment, installation and play surfacing was secured through the U.S. Communities Government Purchasing Alliance. The prices are as follows:

Play equipment	\$43,332.66
Play equipment installation	\$10,580.00
Play surfacing (installed by City crews)	\$2,580.00
TOTAL	\$56,492.66 (includes tax and shipping)

The project also includes 3 picnic tables and two benches at the south play area and 4 player benches for the new ballfield dugouts (see attached drawings). The prices are as follows:

3 Picnic tables (installed by City crews)	\$2,300.00
2 Benches (installed by City crews)	\$1,750.00
4 Player benches (installed by City crews)	\$1,750.00
TOTAL	\$5,800.00 (includes tax and shipping)

The City Council may authorize purchase of some or all of the park furnishings listed above or may choose to wait until more complete information on overall project costs is available.

END