

**CITY OF BAYPORT
CITY COUNCIL MEETING
Council Chambers, 294 North 3rd Street
May 2, 2011**

ADMINISTRATION DEPARTMENT OVERVIEW **5:00 P.M.**

REGULAR MEETING **6:00 P.M.**

CALL TO ORDER

SWEARING IN OF NEW COUNCILMEMBER DAN GOLDSTON

ROLL CALL (Mayor St. Ores and City Councilmembers Carlson, Goldston, Hanson, and Ostertag)

APPROVAL OF AGENDA

PROCLAMATIONS, COMMENDATIONS, PETITIONS, AND ANNOUNCEMENTS

1. April recycling award recipient is Carol Ann Purington who will receive \$30.00 for her recycling efforts, with funding made possible by a grant from Washington County
2. Recognition of Todd Radke for 20 years of service on the Bayport Fire Department

OPEN FORUM

The open forum is a portion of the meeting to address the City Council on subjects that are not part of the meeting agenda. The City Council may take action or reply at the time of the statement or may give direction to staff regarding investigation of the concerns expressed.

A total of 15 minutes is allotted for the public comment period (not 15 minutes per person).

- 1.
- 2.

CONSENT AGENDA

Consider a resolution adopting items 1 through 11

- | | <u>TAB #</u> |
|--|---------------------|
| 1. March 21, 2011 City Council workshop minutes | 1 |
| 2. April 4, 2011, 2011 City Council regular meeting minutes | 2 |
| 3. April payables and receipts (check numbers 1133133-1133226) | 3 |
| 4. April building, plumbing and mechanical permit report | 4 |
| 5. Special event application from BCAL for Dane's Place fundraiser on Saturday, June 25, 2011 at Village Green Park | 5 |
| 6. Temporary on-sale liquor license from BCAL for Dane's Place fundraiser | 6 |
| 7. Lawful gambling bingo application from BCAL for Dane's Place fundraiser | 7 |
| 8. Grant agreement with Minnesota Department of Health for the city's wellhead protection plan in the amount of \$9,532.00 | 8 |
| 9. Agreement and special event application for Stillwater Marathon on May 29, 2011 | 9 |
| 10. Accept \$250.00 donation from Bayport First State Bank and Trust for the city's newsletter | none |
| 11. Accept \$100.00 donation from David and Dorothy Parkhurst for the Police Department | none |

TAB #

RIVERFRONT ADVISORY COMMISSION REPORT

none

COUNCIL LIAISON REPORTS

PUBLIC HEARINGS

UNFINISHED BUSINESS

NEW BUSINESS

- | | |
|---|----|
| 1. Consider a resolution accepting a feasibility study and calling for a public improvement hearing for the 2 nd Avenue North Stormwater Improvement Project | 10 |
| 2. Consider an appointment to the Planning Commission | 11 |
| 3. Consider a donation request for the Bayport Memorial Day Parade in the amount of \$300.00 | 12 |
| 4. Consider revising City Council liaison appointments for 2011 | 13 |
| 5. Consider designating June 11 as Citywide Cleanup and Recycling Day for 2011 | 14 |

COUNCIL ITEMS AND ANNOUNCEMENTS

- 1.
- 2.

CITY ADMINISTRATOR ITEMS AND ANNOUNCEMENTS

- | | |
|------------------------------|----|
| 1. City Administrator update | 15 |
|------------------------------|----|

ADJOURNMENT

RESOLUTION NO. 11-

**EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF
BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD
MAY 2, 2011**

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 2nd day of May 2011, at 6:00 p.m.

The following members were present:

The following members were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

**A RESOLUTION APPROVING CONSENT AGENDA ITEMS 1-11 FROM THE
MAY 2, 2011 CITY COUNCIL AGENDA**

1. March 21, 2011 City Council workshop minutes
2. April 4, 2011, 2011 City Council regular meeting minutes
3. April payables and receipts (check numbers 1133133-1133226)
4. April building, plumbing and mechanical permit report
5. Special event application from BCAL for Dane's Place fundraiser on Saturday, June 25, 2011 at Village Green Park
6. Temporary on-sale liquor license from BCAL for Dane's Place fundraiser
7. Lawful gambling bingo application from BCAL for Dane's Place fundraiser
8. Grant agreement with Minnesota Department of Health for the city's wellhead protection plan in the amount of \$9,532.00
9. Agreement and special event application for Stillwater Marathon on May 29, 2011
10. Accept \$250.00 donation from Bayport First State Bank and Trust for the city's newsletter
11. Accept \$100.00 donation from David and Dorothy Parkhurst for the Police Department

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:

Susan St. Ores –	Michele Hanson –
Connie Carlson –	Mark Ostertag –
Dan Goldston –	

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 2nd day of May 2011.

ATTEST:

Mitch Berg, City Administrator

Susan St. Ores, Mayor

**CITY OF BAYPORT
CITY COUNCIL WORKSHOP MINUTES
COUNCIL CHAMBERS
March 21, 2011
4:30 P.M.**

CALL TO ORDER

Pursuant to due call and notice, Mayor St. Ores called the City Council workshop meeting of March 21, 2011 to order at 4:30 p.m.

ROLL CALL

Members Present: Mayor St. Ores, Councilmembers Connie Carlson, Mark Ostertag, and Michele Hanson

Members Absent: None

Others Present: Administrator Mitch Berg, Consultant Richard Fursman

Administrator Berg stated the purpose of the workshop was for the City Council to discuss the approach for an organizational review of the city's Public Works Department. City Administrator Berg introduced Richard Fursman, the consultant selected by the City Council at the March 7, 2011 meeting, to conduct the organizational review. Mr. Fursman led a discussion with the City Council on the purpose, objectives, and desired process for the organizational review. Based on feedback from the City Council, Mr. Fursman indicated he would submit a proposed work schedule and timeline on how to proceed with the organizational review, for consideration.

ADJOURNMENT

The workshop was than adjourned at 6:16 p.m.

Date	Archives	Operations Review
April 1-20	<ul style="list-style-type: none"> • Review past studies/reports on Public Works • Review current job descriptions/requirements for all public works personnel • Examine review process for all PW employees • Review record for complaints looking for nature of complaint, quantity, frequency, etc. 	<ul style="list-style-type: none"> • Operation planning • Operation Scheduling • Operation Direction • Training/Development • Budget Administration • CIP/Budget Development • Project Planning /Management • Annual Operational Reviews • Cross Department Applications • Internal/External Customer Service review
	Interviews and GAP Identification	Feedback (confirm findings)
April 22-May 10	<ul style="list-style-type: none"> • Interview public works employees • Interview staff with direct working relationships (Other depts.) • Interview office staff <ul style="list-style-type: none"> ○ Draft Assessment Report ○ Identify Current State, Desired State and GAPS 	<ul style="list-style-type: none"> • Conduct Feedback meeting with PW employees • Conduct Feedback meeting with City Council (May 31)
	Build Desired State	Final Objectives
June 1- 10	<ul style="list-style-type: none"> • Meet with PW on developing desired state with strategies • Review Performance Criteria with Management 	<ul style="list-style-type: none"> • Formulate new job descriptions with performance criteria • Decrease complaints • Identity department direction • Define High Performance
June 27th	Final Report	

**CITY OF BAYPORT
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS
APRIL 4, 2011
6:00 P.M.**

CALL TO ORDER

Pursuant to due call and notice, Mayor St. Ores called the regular City Council meeting of April 4, 2011 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 Susan St. Ores, Councilmembers Connie Carlson, Michele Hanson, and Mark Ostertag

Members Absent: None

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

APPROVAL OF AGENDA

It was moved by Councilmember Carlson and seconded by Councilmember Hanson to approve the April 4, 2011 City Council agenda. Motion carried 4-0.

PROCLAMATIONS/COMMENDATIONS/PETITIONS

1. The March recycling award recipient is James Milliken, who will receive \$30.00 for his recycling efforts, with funding made possible by a grant from Washington County.
2. In response to a resident's comments made at the March 7, 2011 meeting, Mayor St. Ores commented on the city's budget process and noted that City Council budget workshops are open to the public. She also reported the city's annual audit report has consistently shown there have been no misappropriated funds.

OPEN FORUM

1. Aaron Prichard, Club Manager for the American Legion located at 263 3rd Street North, requested that the city's temporary sign permit process and fees be reviewed.
2. Jeremy Payne, 848 6th Street North, would like the city to better utilize and augment the tax stabilization fund as a means to stabilize and/or decrease the city's tax burden on its residents and businesses. He encouraged the City Council to explore the creation of a citizen's budget advisory committee.

CONSENT AGENDA

Mayor St. Ores read items 1-13 on the consent agenda.

1. March 7, 2011 workshop meeting minutes
2. March 7, 2011 City Council regular meeting minutes
3. March payables and receipts (check numbers 133028-133132)
4. March building, plumbing and mechanical permit report
5. Temporary liquor license for Bayport Marina on May 7, 2011
6. Special event application from the Bayport American Legion for the Memorial Day Parade on May 30, 2011
7. Special event application from Anderson Race Management for a relay event on August 20, 2011
8. Accept donation from Traffic Control Corporation for Police Department vests

9. Request to purchase weapons for the Police Department
10. Special event application from Capistrant Parkinson Foundation for a fishing tournament on Saturday, September 10, 2011 at Lakeside Park
11. Special event application from BCAL for an ice cream social on Wednesday, June 15, 2011 at Lakeside Park
12. Special event application from Andersen Corporation for a picnic on Saturday, August 13, 2011 at Lakeside Park
13. Accept \$100.00 donation from Bayport Printing and \$50.00 donation from residents Richard Voorhees and Teresa Van Son for the city's newsletter

Councilmember Ostertag introduced the following resolution and moved its adoption:

Resolution 11-14

**RESOLUTION, CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA,
APPROVING CONSENT AGENDA ITEMS 1-13 FROM THE
MARCH 7, 2011 CITY COUNCIL AGENDA**

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

Susan St. Ores – aye	Michele Hanson – aye
Connie Carlson – aye	Mark Ostertag – aye

RIVERFRONT ADVISORY COMMISSION REPORT

Administrator Berg provided an update on the March 29, 2011 public information open house. Information shared at the open house is available on the city's website, and residents are encouraged to provide written comments to Administrator Berg regarding the commission's goals and objectives, no later than April 18, 2011. The public input will be summarized and it is anticipated that the commission will present its final report at the May or June City Council meeting.

COUNCIL LIAISON REPORTS

Councilmember Hanson stated the Planning Commission did not meet in March.

Councilmember Ostertag reviewed the Lower St. Croix Management Partnership meeting held March 30, 2011. Land use reviews included Brian Zeller's Greystone Commercial and Group 41/Bayport Marina/Waterford on the St. Croix in Bayport.

Councilmember Ostertag reported the Cable Commission did not meet.

Councilmember Carlson reviewed the Library Board meeting of March 24, 2011. Items discussed were transition planning for the Library Director's retirement, amending the meeting room policy to include credit card payments, and gauging interest in a teen area at the library. The Heart of the Beast Puppet and Mask Theatre will be presenting at the library during story hour on April 12, 2011, at 11:00 a.m. The next meeting is scheduled for Thursday, April 28, 2011, at 6:00 p.m. at the library.

Mayor St. Ores reviewed the March 10, 2011 meeting of the Middle St. Croix Watershed Management Organization (MSCWMO). A cost-share project along Perro Creek on the Stillwater Prison grounds was approved. The project will add native vegetation that will absorb phosphorous and prevent it from entering the creek. (Phosphorous is a byproduct of goose droppings.) Beginning April 8, 2011, private land owners with native woodlands along the St. Croix River can apply for a cost-share grant to manage invasive vegetation, e.g., buckthorn, by contacting the Washington County Conservation District or City Hall. The next meeting is scheduled for Thursday, April 14, 2011, 7:00 p.m., at the Valley Ridge Mall.

PUBLIC HEARINGS - None

UNFINISHED BUSINESS - None

NEW BUSINESS

Consider an amendment to Chapter 24, Cemeteries, of the Bayport City Code of Ordinances:

Administrator Berg reviewed a text amendment that would allow headstones up to 48 inches in length for a double grave (current code allows up to 42 inches). This change would provide consistency with existing headstones, as well as allow for standard monument dimensions.

Councilmember Carlson introduced the following ordinance and moved its adoption:

Ordinance #827

**AN ORDINANCE OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA,
AMENDING CHAPTER 24 – CEMETERIES, OF THE BAYPORT CITY CODE RELATED TO
HEADSTONE DIMENSIONS**

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

Susan St. Ores – aye	Michele Hanson – aye
Connie Carlson – aye	Mark Ostertag – aye

Consider an appointment to the City Council to fill a vacancy: Mayor St. Ores stated that residents Dan Goldston and Judy Johnson have applied to fill a vacancy on the City Council, due to Judy Seeberger's resignation. A third resident, Brad Hallett, withdrew his application. Each applicant was asked to explain their interest in serving on the City Council.

Judy Johnson, 503 5th Street North, stated she has lived in Bayport for 12 years and has many years of local government experience working as staff in both city and county government, and currently working with the Stillwater Area School District. She believes her work experience and qualifications make her a good candidate to represent the citizens of Bayport. Judy stated she has no agenda for serving on the City Council, but rather is very interested in the position and serving the residents. She is interested in promoting the Yellow Ribbon campaign and believes she can be an asset during the budget process. She would like to see City Hall reopen on Fridays and suggested the city could realize substantial savings by going paperless.

Dan Goldston, 4 Point Road, has lived in Bayport for almost 11 years and currently serves on the Bayport Planning Commission and the Riverfront Advisory Commission. He would like the opportunity to expand and grow his commitment to serve the city and its residents. Dan indicated he has no agenda, but would like to provide input on city decisions and have more responsibility and commitment to his community. He would like to promote a renovation of the storefronts and businesses in the city, as well as grow small business opportunities. He believes the city could realize cost savings by negotiating the price of major equipment purchases and acknowledged city staff have done a good job at maintaining the level of services provided, despite prior budget cuts.

Both candidates indicated they could manage the time commitments of the position. Resident Jeremy Payne asked each candidate to comment on their interpretation of "accountability" and "transparency," as it relates to the City Council position. Dan Goldston responded that he would be accountable for attending required meetings and to support the city and its residents. He stated he would be clear, open and honest, if appointed. Judy Johnson believes loyalty, honesty and fairness are keys to promoting

transparency in city government. She has shown accountability to local government through her 15 years of learning and hard work and will continue to be accountable to the residents of Bayport.

Councilmembers acknowledged that both applicants have strong qualifications and would be good representatives on the City Council. Mayor St. Ores believes Judy's skill sets are similar to those already in place with the city's paid administrative staff and recognized Dan's project management and business skills. Councilmembers also acknowledged Dan's commitment to, and experience with, Bayport city government through his years of service on the Planning Commission and Riverfront Advisory Commission, attendance at City Council meetings, and his visible commitment to holding public office. Attorney Vivian noted that Dan would vacate his seat on the Planning Commission if appointed to the City Council.

Councilmember Hanson introduced the following resolution and moved its adoption:

Resolution 11-15

RESOLUTION TO FILL A VACANCY ON THE BAYPORT CITY COUNCIL

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

Susan St. Ores – aye	Michele Hanson – aye
Connie Carlson – aye	Mark Ostertag – aye

Judy and Dan were thanked for their willingness to serve on the City Council, and Judy was encouraged to continue to participate on city boards and commissions and provide input on the budget process. Dan Goldston will be sworn in at the May 2, 2011 City Council meeting.

Consider a City Council orientation session for the Administration Department on May 2, 2011 at 5:00 p.m.: Administrator Berg noted the Administration Department is the last city department to be reviewed.

It was moved by Councilmember Carlson and seconded by Councilmember Hanson to schedule an Administration Department orientation session on Monday, May 2, 2011, 5:00 p.m., at City Hall. Motion carried.

COUNCIL ITEMS AND ANNOUNCEMENTS

1. Mayor St. Ores reminded residents that the Community Watch programs coordinated by the Bayport Police Department are open to the public and encouraged attendance at future sessions. Sessions are scheduled approximately every three months and meeting information is posted on the city's website.
2. Mayor St. Ores noted the next meeting of the Beyond the Yellow Ribbon group is scheduled for Thursday, April 7, 2011, 5:30 p.m., at the Baytown Community Center. She also noted that there will be a fund raising spaghetti dinner at the Bayport American Legion on Saturday, May 7, 2011, 5:00-7:00 p.m.
3. Councilmember Carlson stated Croixdale is hosting a free breakfast and Easter Bunny visit on Saturday, April 16, 2011, 9:00-10:30 a.m., and everyone is invited.
4. Councilmember Carlson indicated volunteers are being sought by the Let's Go Fishing organization to assist with boat rides/fishing experiences for area senior citizens, youth and veterans. Contact Councilmember Carlson if interested in learning more about this opportunity.

5. Councilmember Ostertag recognized and thanked individuals and companies who have recently provided donations to the city, especially Traffic Control Corporation for their ongoing support of the Fire and Police Departments. Mayor St. Ores recognized the donations received toward publication of the city newsletter.

CITY ADMINISTRATOR STAFF ITEMS AND ANNOUNCEMENTS

1. Flood update: The St. Croix River crested at approximately 686 feet and a second, potentially higher crest, is expected on Monday, April 11, 2011. The preliminary crest level is predicted at 687.7 feet. Sand bags are still available, but city staff believes the need has decreased with the lower projected crest. City Hall phone lines will be answered between 8:00 a.m.-12:00 p.m. on Friday, April 8, 2011, to accommodate sand bag requests. However, residents are asked to submit their requests as soon as possible because Public Works staff will not be delivering on the weekend, unless there is an anticipated increase in the crest projections.
2. Canine award: Police Chief Eastman was asked to provide information on an award received by the department's canine unit. K-9 handler, Officer Jay Jackson, and Keylo recently attended the United States Police Canine Association's certification for narcotics detection. Officer Jackson and Keylo placed second out of 40 units participating in a competition associated with the certification process.
3. Andersen Elementary sand bagging effort: Andersen Elementary students were recognized for filling over 1,000 sand bags last week. Public Works staff was thanked for their assistance in coordinating supplies and transferring the finished bags.

ADJOURNMENT

It was moved by Councilmember Hanson and seconded by Councilmember Carlson to adjourn the meeting at 7:11 p.m. Motion carried 4-0.

City Administrator/Clerk

CITY OF BAYPORT

04/27/11 8:43 AM

Page 1

REVENUE SUMMARY YTD THRU 04/30/2011

FUND	FUND Descr	2011 Budget	2011 YTD Amt	2011 % of Budget	2011 % of Budget Remain
101	GENERAL	\$2,021,565.00	\$230,133.85	11.38%	88.62%
102	STREET RECONSTRUCTION	\$0.00	\$0.00	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	\$0.00	0.00%	0.00%
107	TIF REDEVELOPMENT DISTRICT 2-1	\$0.00	\$0.00	0.00%	0.00%
200	FIRE EQUIPMENT REPLACEMENT FUN	\$0.00	\$125.00	0.00%	0.00%
202	DRUG FORFEITURE	\$0.00	\$2,446.96	0.00%	0.00%
203	PUBLIC WORKS EQUIPMENT REPL	\$0.00	\$0.00	0.00%	0.00%
204	RECREATION CAP EQUIP & MAINT	\$0.00	\$640.43	0.00%	0.00%
205	TAX STABILIZATION FUND	\$0.00	\$0.00	0.00%	0.00%
206	WATER/SEWER IMPROVEMENT FUND	\$0.00	\$0.00	0.00%	0.00%
207	PARK IMPROVEMENT FUND	\$0.00	\$6,000.00	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	\$0.00	0.00%	0.00%
211	LIBRARY	\$297,247.98	\$2,359.05	0.79%	99.21%
303	GO TIF BOND 1990 DEBT SERVICE	\$0.00	\$0.00	0.00%	0.00%
412	CEMETERY CAPITAL IMPROV	\$0.00	\$0.00	0.00%	0.00%
413	POLICE EQUIPMENT FUND	\$0.00	\$0.00	0.00%	0.00%
414	OFFICE AUTOMATION	\$0.00	\$0.00	0.00%	0.00%
415	MUNICIPAL BLDGS MAINT	\$0.00	\$99.00	0.00%	0.00%
416	PERRO CREEK OUTLET	\$0.00	\$0.00	0.00%	0.00%
601	WATER	\$0.00	\$15,358.98	0.00%	0.00%
602	SEWER	\$0.00	\$4,800.00	0.00%	0.00%
800	INVESTMENTS-POOLED	\$0.00	\$0.00	0.00%	0.00%
803	P & Z ESCROWS	\$0.00	\$1,000.00	0.00%	0.00%
851	NON EXP TRUST	\$0.00	\$0.00	0.00%	0.00%
		\$2,318,812.98	\$262,963.27	11.34%	88.66%



CITY OF BAYPORT
MONTHLY RECEIPTS

04/27/11 8:44 AM
Page 1

Period Name: APRIL

FUND	Tran Date	Amount	Refer Comments	Account Descr
FUND 101 GENERAL				
101	4/5/2011	\$50.00	1536 LIQUOR - TEMP (PER DAY) Bayport Mari	R 101-00000-32100 BUSINES
101	4/26/2011	\$50.00	1614 LIQUOR - TEMP (PER DAY) Bob Johnson	R 101-00000-32100 BUSINES
101	4/26/2011	\$25.00	1593 ASSESSMENT SEARCH ST. CROIX TITL	R 101-00000-34105 USER FE
101	4/26/2011	\$30.00	1615 ASSESSMENT SEARCH ACCESS INFOR	R 101-00000-34105 USER FE
101	4/26/2011	\$5.00	1617 SPECIAL ASSESSMENT COL BY CITY L	R 101-00000-36102 SPECIAL
101	4/18/2011	\$2,230.00	1584 SAC	G 101-20102 S A C CHARGE
101	4/18/2011	\$2,230.00	1585 SAC	G 101-20102 S A C CHARGE
101	4/18/2011	\$2,230.00	1586 SAC	G 101-20102 S A C CHARGE
101	3/31/2011	\$5.00	1525 MECHANICAL SURCHARGE - RESIDENT	G 101-20104 STATE SURCHA
101	3/31/2011	\$5.00	1526 PLUMBING SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	4/6/2011	\$1.00	1542 BUILDING SURCHARGE Martin Neumann	G 101-20104 STATE SURCHA
101	4/8/2011	\$5.00	1551 PLUMBING SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	4/14/2011	\$2.95	1571 BUILDING SURCHARGE DEBORAH GRA	G 101-20104 STATE SURCHA
101	4/14/2011	\$5.00	1573 PLUMBING SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	4/18/2011	\$132.50	1584 BUILDING SURCHARGE DR Horton, #317	G 101-20104 STATE SURCHA
101	4/18/2011	\$137.50	1585 BUILDING SURCHARGE DR Horton, #315	G 101-20104 STATE SURCHA
101	4/18/2011	\$149.50	1586 BUILDING SURCHARGE DR Horton, #317	G 101-20104 STATE SURCHA
101	4/19/2011	\$5.00	1594 PLUMBING SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	4/25/2011	\$5.00	1606 MECHANICAL SURCHARGE - RESIDENT	G 101-20104 STATE SURCHA
101	4/25/2011	\$5.00	1607 MECHANICAL SURCHARGE - RESIDENT	G 101-20104 STATE SURCHA
101	4/25/2011	\$5.00	1607 MECHANICAL SURCHARGE - RESIDENT	G 101-20104 STATE SURCHA
101	4/26/2011	\$5.00	1612 MECHANICAL SURCHARGE - RESIDENT	G 101-20104 STATE SURCHA
101	4/26/2011	\$2.68	1619 BUILDING SURCHARGE Modern Home B	G 101-20104 STATE SURCHA
101	4/26/2011	\$3.68	1619 BUILDING SURCHARGE Modern Home B	G 101-20104 STATE SURCHA
101	4/14/2011	\$10.31	24 State Sales Tax	G 101-20603 SALES TAX PAY
101	4/19/2011	\$13.75	24 State Sales Tax	G 101-20603 SALES TAX PAY
101	4/14/2011	\$39.55	1570 DELTA DENTAL MIKE MCGURIE CK # 44	G 101-27107 DELTA DENTAL
101	4/14/2011	\$602.90	1570 HEALTH PARTNERS MIKE MCGURIE CK	G 101-27109 HEALTH PARTN
101	4/5/2011	\$79.28	16468 KENT FARNHAM - HEALTH INS.	G 101-27109 HEALTH PARTN
101	4/14/2011	\$208.34	1570 HEALTH SAVING ACCT. MIKE MCGURIE	G 101-27122 H S A
101	4/5/2011	\$58.34	16468 KENT FARNHAM - HEALTH INS.	G 101-27122 H S A
101	4/11/2011	\$50.00	1557 CONTRACTOR LICENSE - SPECIALTY R	R 101-41910-32100 BUSINES
101	4/19/2011	\$50.00	1588 CONTRACTOR LICENSE - SPECIALTY B	R 101-41910-32100 BUSINES
101	4/19/2011	\$100.00	1590 CONTRACTOR LICENSE - GENERAL Gre	R 101-41910-32100 BUSINES
101	4/25/2011	\$100.00	1610 CONTRACTOR LICENSE - GENERAL Ber	R 101-41910-32100 BUSINES
101	4/26/2011	\$50.00	1612 CONTRACTOR LICENSE - SPECIALTY T	R 101-41910-32100 BUSINES
101	4/4/2011	\$15.00	1531 SPECIAL EVENT APP - NONPROFIT/PU	R 101-41910-32200 NONBUSI
101	4/5/2011	\$15.00	1534 SPECIAL EVENT APP - NONPROFIT/PU	R 101-41910-32200 NONBUSI
101	4/21/2011	\$50.00	1600 VEGETATIVE CUT PERMIT #3155, Chris	R 101-41910-32200 NONBUSI
101	4/6/2011	\$73.75	1542 BUILDING PERMIT Martin Neumann, CAS	R 101-41910-32210 BUILDING
101	4/14/2011	\$132.75	1571 BUILDING PERMIT DEBORAH GRAMEN	R 101-41910-32210 BUILDING
101	4/18/2011	\$1,330.39	1584 PLAN REVIEW	R 101-41910-32210 BUILDING
101	4/18/2011	\$2,046.75	1584 BUILDING PERMIT DR Horton, #317055	R 101-41910-32210 BUILDING
101	4/18/2011	\$1,369.39	1585 PLAN REVIEW	R 101-41910-32210 BUILDING
101	4/18/2011	\$2,106.75	1585 BUILDING PERMIT DR Horton, #315679	R 101-41910-32210 BUILDING
101	4/18/2011	\$2,250.75	1586 BUILDING PERMIT DR Horton, #317058	R 101-41910-32210 BUILDING
101	4/18/2011	\$1,462.99	1586 PLAN REVIEW	R 101-41910-32210 BUILDING
101	4/26/2011	\$132.75	1619 BUILDING PERMIT Modern Home Builder	R 101-41910-32210 BUILDING
101	4/26/2011	\$162.25	1619 BUILDING PERMIT Modern Home Builder	R 101-41910-32210 BUILDING
101	3/31/2011	\$75.00	1526 PLUMBING PERMIT - RESIDENTIAL McD	R 101-41910-32220 PLUMBIN
101	4/8/2011	\$75.00	1551 PLUMBING PERMIT - RESIDENTIAL Cust	R 101-41910-32220 PLUMBIN
101	4/14/2011	\$75.00	1573 PLUMBING PERMIT - RESIDENTIAL SLIV	R 101-41910-32220 PLUMBIN
101	4/19/2011	\$75.00	1594 PLUMBING PERMIT - RESIDENTIAL Silve	R 101-41910-32220 PLUMBIN
101	3/31/2011	\$75.00	1525 MECHANICAL PERMIT - RESIDENTIAL A	R 101-41910-32230 MECHANI
101	4/25/2011	\$75.00	1606 MECHANICAL PERMIT - RESIDENTIAL B	R 101-41910-32230 MECHANI
101	4/25/2011	\$75.00	1607 MECHANICAL PERMIT - RESIDENTIAL In	R 101-41910-32230 MECHANI
101	4/25/2011	\$75.00	1607 MECHANICAL PERMIT - RESIDENTIAL In	R 101-41910-32230 MECHANI
101	4/26/2011	\$75.00	1612 MECHANICAL PERMIT - RESIDENTIAL T	R 101-41910-32230 MECHANI
101	4/21/2011	\$1,373.51	1604 BUILDING INSPECTIONS (LAKELAND) C	R 101-41910-34103 LAKELAN
101	4/26/2011	\$210.00	16477 MN INSTITUTE OF PUBLIC HEALTH	E 101-42100-050 SEASONAL/

CITY OF BAYPORT
MONTHLY RECEIPTS

Period Name: APRIL

FUND	Tran Date	Amount	Refer Comments	Account Descr
101	4/26/2011	\$25.00	16478 20897 INVOICE REFUND/POLICE DEPT.	E 101-42100-202 UNIFORMS -
101	4/6/2011	\$45.00	1516 PHONE REIMBURSTMENT LAURA EAST	E 101-42100-321 COMMUNIC
101	4/7/2011	\$10.00	1518 PET LICENSE - SPAY/NEUT MARY JO N	R 101-42100-32240 ANIMAL F
101	4/4/2011	\$10.00	1530 PET LICENSE - SPAY/NEUT Maria Reed,	R 101-42100-32240 ANIMAL F
101	4/6/2011	\$20.00	1538 PET LICENSE - SPAY/NEUT Shannon Os	R 101-42100-32240 ANIMAL F
101	4/12/2011	\$10.00	1560 PET LICENSE - SPAY/NEUT PETE NELS	R 101-42100-32240 ANIMAL F
101	4/13/2011	\$10.00	1563 PET LICENSE - SPAY/NEUT CK # 3771 K	R 101-42100-32240 ANIMAL F
101	4/13/2011	\$10.00	1563 PET LICENSE - SPAY/NEUT CK # 3771 K	R 101-42100-32240 ANIMAL F
101	4/14/2011	\$10.00	1575 PET LICENSE - SPAY/NEUT cash - CHRI	R 101-42100-32240 ANIMAL F
101	4/5/2011	\$10.00	16469 B. RUTH LEVY - PET LICENSE	R 101-42100-32240 ANIMAL F
101	4/8/2011	\$2.00	1552 POLICE REPORTS Lokken, #9781	R 101-42100-34201 POLICE A
101	4/13/2011	\$0.75	1565 POLICE REPORTS CASH - CUMMINGS L	R 101-42100-34201 POLICE A
101	4/14/2011	\$1.75	1577 POLICE REPORTS POLICE REPORT - C	R 101-42100-34201 POLICE A
101	4/26/2011	\$3,802.26	16479 WASH FINE/FEE DISB MARCH2011	R 101-42100-35101 COURT FI
101	3/31/2011	\$20.00	1528 BURNING PERMIT Vasko, #9034	R 101-42200-32200 NONBUSI
101	4/7/2011	\$20.00	1545 BURNING PERMIT Prairie Restorations, #	R 101-42200-32200 NONBUSI
101	4/12/2011	\$20.00	1549 BURNING PERMIT CIRCLE C RANCH CK	R 101-42200-32200 NONBUSI
101	4/13/2011	\$20.00	1562 BURNING PERMIT CASH - RUSS SMITH	R 101-42200-32200 NONBUSI
101	4/19/2011	\$896.80	1592 BURNING PERMIT CK # 053416	R 101-42200-32200 NONBUSI
101	4/20/2011	\$120.00	1596 BURNING PERMIT Prairie Restorations, #	R 101-42200-32200 NONBUSI
101	4/19/2011	\$37,834.00	1592 FIRE SERVICE CONTRACT CK # 053416	R 101-42200-34202 FIRE CON
101	4/19/2011	\$37,834.00	1592 FIRE SERVICE CONTRACT CK # 053416	R 101-42200-34202 FIRE CON
101	4/21/2011	-\$242.60	161 AJUSTMENT FROM STREET TO FLOOD	E 101-43100-220 OPERATING
101	4/21/2011	\$242.60	161 AJUSTMENT FROM STREET TO FLOOD	E 101-43130-224 FLOOD EXP
101	4/7/2011	\$48.00	1544 SAND BAGS - FLOOD REIMBURSMENT	R 101-43130-36248 REFUND
101	4/11/2011	\$8.00	1555 SAND BAGS - FLOOD REIMBURSMENT	R 101-43130-36248 REFUND
101	4/7/2011	\$25.00	1547 BOAT TRAILER PARKING PERMIT Doug	R 101-43200-34780 PARK FE
101	4/13/2011	\$25.00	1550 BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FE
101	4/11/2011	\$50.00	1554 BOAT TRAILER PARKING PERMIT M. M	R 101-43200-34780 PARK FE
101	4/11/2011	\$150.00	1556 BEACHHOUSE - NONRESIDENT (4 HR)	R 101-43200-34780 PARK FE
101	4/14/2011	\$25.00	1572 BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FE
101	4/15/2011	\$50.00	1579 BEACHHOUSE - RESIDENT (4 HR) Peule	R 101-43200-34780 PARK FE
101	4/18/2011	\$25.00	1581 BOAT TRAILER PARKING PERMIT Micha	R 101-43200-34780 PARK FE
101	4/18/2011	\$150.00	1582 PICNIC SHELTER - NONRESIDENT (50)	R 101-43200-34780 PARK FE
101	4/21/2011	\$25.00	1599 BOAT TRAILER PARKING PERMIT Scott	R 101-43200-34780 PARK FE
101	4/26/2011	\$25.00	1613 BOAT TRAILER PARKING PERMIT Steve	R 101-43200-34780 PARK FE
101	4/19/2011	\$58.48	16473 REFUND - PMT SUBMITTED TWICE	E 101-43200-412 REP & MAIN
101	4/19/2011	\$75.00	1589 CEMETERY - MARK HEADSTONE NON	R 101-43300-34940 CEMETE
101	4/25/2011	\$500.00	1608 CEMETERY - OPEN/CLOSE GRAVE - CR	R 101-43300-34940 CEMETE
FUND 101 GENERA		\$104,065.35		
FUND 202 DRUG FORFEITURE				
202	4/6/2011	\$110.00	1539 DRUG FORFEITURE CASH - TRUCK	R 202-00000-36249 DRUG FO
202	4/6/2011	\$69.00	1540 DRUG FORFEITURE CASH - PURSE	R 202-00000-36249 DRUG FO
202	4/6/2011	\$41.00	1541 DRUG FORFEITURE CASH - GLOVE BO	R 202-00000-36249 DRUG FO
FUND 202 DRUG F		\$220.00		
FUND 204 RECREATION CAP EQUIP & MAINT				
204	4/21/2011	\$156.98	1601 GAMBLING PROCEEDS FEBRUARY 201	R 204-00000-32204 GAMBLIN
204	4/21/2011	\$143.27	1602 GAMBLING PROCEEDS CK # 8345 AME	R 204-00000-32204 GAMBLIN
FUND 204 RECREA		\$300.25		
FUND 206 WATER/SEWER IMPROVEMENT FUND				
206	4/7/2011	\$116.83	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/18/2011	\$8.61	0 UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	4/14/2011	\$24.00	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/14/2011	\$411.55	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/14/2011	\$383.11	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/7/2011	\$11.09	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/7/2011	\$6.60	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN

CITY OF BAYPORT

MONTHLY RECEIPTS

Period Name: APRIL

FUND	Tran Date	Amount	Refer Comments	Account Descr
206	4/26/2011	\$93.00	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/26/2011	\$2,706.89	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	4/12/2011	\$5.64	0 UB Receipt Serv 41 TRUNK SEWER 1ST	G 206-12103 A/R GEN BILLIN
206	4/12/2011	\$11.00	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/12/2011	\$142.09	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/12/2011	\$25.20	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/26/2011	\$98.83	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/21/2011	\$82.63	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/19/2011	\$91.14	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/14/2011	\$27.28	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/19/2011	\$84.03	0 UB Receipt Serv 41 TRUNK SEWER 1ST	G 206-12103 A/R GEN BILLIN
206	4/11/2011	\$467.67	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/13/2011	\$235.46	0 UB Receipt Serv 38 TRUNK S/IND	G 206-12103 A/R GEN BILLIN
206	4/13/2011	\$818.22	0 UB Receipt Serv 28 TRUNK W/IND	G 206-12103 A/R GEN BILLIN
206	4/21/2011	\$20.55	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/6/2011	\$8.09	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	4/6/2011	\$7.08	0 UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	4/19/2011	\$84.85	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/6/2011	\$407.67	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/19/2011	\$1.07	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/21/2011	\$18.14	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/6/2011	\$23.10	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/6/2011	\$398.43	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/21/2011	\$84.69	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/5/2011	\$263.26	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/13/2011	\$162.84	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/5/2011	\$16.50	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/5/2011	\$275.75	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/5/2011	\$19.79	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/13/2011	\$4.20	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/6/2011	\$27.37	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/13/2011	\$4.34	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/14/2011	\$11.76	0 UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	4/14/2011	\$13.78	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	4/7/2011	\$123.03	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/5/2011	\$46.35	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	4/11/2011	\$69.34	0 UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	4/18/2011	\$359.65	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/12/2011	\$157.53	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/18/2011	\$360.33	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/13/2011	\$158.38	0 UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	4/18/2011	\$10.21	0 UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	4/7/2011	\$3.30	0 UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	4/11/2011	\$447.19	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/11/2011	\$58.56	0 UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	4/19/2011	\$88.73	0 UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	4/11/2011	\$88.44	0 UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	4/11/2011	\$95.37	0 UB Receipt Serv 31 TRUNK/S COMB	G 206-12103 A/R GEN BILLIN
FUND 206 WATER/		\$9,770.54		
FUND 207 PARK IMPROVEMENT FUND				
207	4/18/2011	\$1,000.00	1584 PARK DEDICATION	R 207-00000-34780 PARK FE
207	4/18/2011	\$1,000.00	1585 PARK DEDICATION	R 207-00000-34780 PARK FE
207	4/18/2011	\$1,000.00	1586 PARK DEDICATION	R 207-00000-34780 PARK FE
FUND 207 PARK IM		\$3,000.00		
FUND 211 LIBRARY				
211	4/26/2011	\$1.30	1623 LIBRARY SERVICE CHARGE TINA KIND	R 211-45500-34760 LIBRARY
211	4/26/2011	\$20.00	1623 LIBRARY SERVICE CHARGE DANIEL KA	R 211-45500-34760 LIBRARY
211	4/26/2011	\$8.00	1623 LIBRARY SERVICE CHARGE DOROTHY	R 211-45500-34760 LIBRARY

CITY OF BAYPORT
MONTHLY RECEIPTS

Period Name: APRIL

FUND	Tran Date	Amount	Refer Comments	Account Descr
211	4/26/2011	\$38.00	1623 LIBRARY SERVICE CHARGE JAYME JU	R 211-45500-34760 LIBRARY
211	4/26/2011	\$19.00	1623 LIBRARY SERVICE CHARGE JEREMY J	R 211-45500-34760 LIBRARY
211	4/26/2011	\$8.00	1623 LIBRARY SERVICE CHARGE JILL DOWN	R 211-45500-34760 LIBRARY
211	4/26/2011	\$71.00	1623 LIBRARY SERVICE CHARGE LYNNE PE	R 211-45500-34760 LIBRARY
211	4/26/2011	\$8.00	1623 LIBRARY SERVICE CHARGE JESSICA O	R 211-45500-34760 LIBRARY
211	4/26/2011	\$8.00	1623 LIBRARY SERVICE CHARGE COURTNE	R 211-45500-34760 LIBRARY
211	4/26/2011	\$85.00	1624 LIBRARY SERVICE CHARGE CASH - LIB	R 211-45500-34760 LIBRARY
211	4/26/2011	\$170.00	1616 LIBRARY RENT STILLWATER AREA SC	R 211-45500-36220 RENTAL I
211	4/26/2011	\$70.00	1621 LIBRARY RENT UNIVERSAL FINANCIAL	R 211-45500-36220 RENTAL I
211	4/26/2011	\$100.00	1622 LIBRARY RENT STILLWATER AREA SC	R 211-45500-36220 RENTAL I
211	4/26/2011	\$5.00	1625 LIBRARY DONATIONS PATRICIA CHATT	R 211-45500-36230 DONATIO
211	4/26/2011	\$150.00	1625 LIBRARY DONATIONS SCOTT MAURER	R 211-45500-36230 DONATIO
211	4/26/2011	\$25.00	1625 LIBRARY DONATIONS ALICE COLOMBO	R 211-45500-36230 DONATIO
211	4/26/2011	\$81.50	1626 LIBRARY REFUNDS & REIMB. PROF FE	R 211-45500-36240 REFUND
211	4/26/2011	\$198.88	1627 LIBRARY REFUNDS & REIMB. PROF FE	R 211-45500-36240 REFUND
FUND 211 LIBRAR		\$1,066.68		
FUND 601 WATER				
601	4/12/2011	\$1,565.85	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/13/2011	\$2.50	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	4/13/2011	\$11.13	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/13/2011	\$36.50	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/6/2011	\$164.74	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/5/2011	\$5.14	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/5/2011	\$172.75	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/5/2011	\$3.18	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/5/2011	\$120.84	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/6/2011	\$4,030.53	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/6/2011	\$6.46	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/6/2011	\$238.25	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/12/2011	\$19.08	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/6/2011	\$59.00	0 UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	4/26/2011	\$32.33	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/11/2011	\$684.50	0 UB Receipt Serv 4 COMM W/COMB	G 601-14601 WATER BILLING
601	4/11/2011	\$617.00	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/11/2011	\$6.36	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/12/2011	\$0.37	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/12/2011	\$234.00	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/11/2011	\$167.35	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/26/2011	\$995.96	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/26/2011	\$59.48	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/6/2011	\$6.36	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/21/2011	\$6.36	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/13/2011	\$8,162.00	0 UB Receipt Serv 3 INDUSTRIAL	G 601-14601 WATER BILLING
601	4/11/2011	\$4,533.54	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/11/2011	\$3.17	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/14/2011	\$5,186.47	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/14/2011	\$238.00	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/19/2011	\$2.49	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	4/18/2011	\$3,659.29	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/19/2011	\$805.87	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/19/2011	\$968.30	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/5/2011	\$2,616.07	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/19/2011	\$27.03	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/14/2011	\$0.72	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/21/2011	\$10.54	0 UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	4/14/2011	\$75.71	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/13/2011	\$58.83	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/18/2011	\$136.38	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/18/2011	\$7.65	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/18/2011	\$71.75	0 UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING

CITY OF BAYPORT
MONTHLY RECEIPTS

Period Name: APRIL

FUND	Tran Date	Amount	Refer Comments	Account Descr
601	4/21/2011	\$185.73	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/21/2011	\$50.64	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/21/2011	\$848.86	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/14/2011	\$108.00	0 UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	4/7/2011	\$95.25	0 UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	4/21/2011	\$30.04	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/14/2011	\$6.36	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/13/2011	\$1,683.38	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/7/2011	\$1,257.15	0 UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	4/7/2011	\$2.50	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/7/2011	\$10.00	0 UB Receipt Serv 6 WATER METER2	G 601-14601 WATER BILLING
601	4/7/2011	\$6.36	0 UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	4/19/2011	\$40.06	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/7/2011	\$43.55	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/13/2011	\$0.56	0 UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	4/12/2011	\$70.02	0 UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	4/5/2011	\$13.22	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX RE
601	4/21/2011	\$14.88	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX RE
601	4/11/2011	\$16.95	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX RE
601	4/12/2011	\$19.13	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX RE
601	4/11/2011	\$0.41	0 UB Receipt Surc 21 SALES TAX	G 601-14605 SALES TAX RE
601	4/13/2011	\$619.32	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX RE
601	4/14/2011	\$19.68	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX RE
601	4/7/2011	\$8.25	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX RE
601	4/6/2011	\$18.41	0 UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX RE
601	3/31/2011	\$1,000.00	1526 WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	4/8/2011	\$1,000.00	1551 WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	4/18/2011	\$1,000.00	1584 WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	4/18/2011	\$1,000.00	1585 WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	4/18/2011	\$1,000.00	1586 WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	3/31/2011	\$250.00	1526 WATER METER - TO 1 IN	R 601-46120-34602 WATER M
601	4/8/2011	\$250.00	1551 WATER METER - TO 1 IN	R 601-46120-34602 WATER M
601	4/18/2011	\$250.00	1584 WATER METER - TO 1 IN	R 601-46120-34602 WATER M
601	4/18/2011	\$250.00	1585 WATER METER - TO 1 IN	R 601-46120-34602 WATER M
601	4/18/2011	\$250.00	1586 WATER METER - TO 1 IN	R 601-46120-34602 WATER M
601	3/31/2011	\$100.00	1526 WATER METER INSPECTION	R 601-46120-34603 WATER H
601	4/8/2011	\$50.00	1551 WATER CONNECTION INSPECTION	R 601-46120-34603 WATER H
601	4/8/2011	\$50.00	1551 WATER METER INSPECTION	R 601-46120-34603 WATER H
601	4/18/2011	\$50.00	1584 WATER METER INSPECTION	R 601-46120-34603 WATER H
601	4/18/2011	\$50.00	1584 WATER CONNECTION INSPECTION	R 601-46120-34603 WATER H
601	4/18/2011	\$50.00	1585 WATER METER INSPECTION	R 601-46120-34603 WATER H
601	4/18/2011	\$50.00	1585 WATER CONNECTION INSPECTION	R 601-46120-34603 WATER H
601	4/18/2011	\$50.00	1586 WATER METER INSPECTION	R 601-46120-34603 WATER H
601	4/18/2011	\$50.00	1586 WATER CONNECTION INSPECTION	R 601-46120-34603 WATER H
601	4/6/2011	\$216.28	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/19/2011	\$0.87	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/12/2011	\$0.43	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/11/2011	\$8.69	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/14/2011	\$0.33	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/18/2011	\$6.28	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/13/2011	\$20.56	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/5/2011	\$9.68	0 UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	4/20/2011	\$25.00	1597 WATER SHUTOFF - BUS HRS RE/MAX S	R 601-46120-37110 WATER R
FUND 601 WATER		\$48,016.66		
FUND 602 SEWER				
602	4/6/2011	\$6.46	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/6/2011	\$3,916.40	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/26/2011	\$19,536.88	0 UB Receipt Serv 19 PRISON SEWER	G 602-14602 SEWER BILLIN
602	4/5/2011	\$2,629.65	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/21/2011	\$7.08	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN

CITY OF BAYPORT
MONTHLY RECEIPTS

Period Name: APRIL

FUND	Tran Date	Amount	Refer Comments	Account Descr
602	4/21/2011	\$211.25	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/5/2011	\$5.14	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/5/2011	\$386.22	0 UB Receipt Serv 13 NSP SEWER	G 602-14602 SEWER BILLIN
602	4/5/2011	\$205.65	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/21/2011	\$792.96	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/6/2011	\$280.95	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/21/2011	\$41.25	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/7/2011	\$107.15	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/18/2011	\$3,473.88	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/14/2011	\$114.80	0 UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLIN
602	4/14/2011	\$282.80	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/14/2011	\$0.72	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/14/2011	\$5,460.88	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/26/2011	\$898.66	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/26/2011	\$49.48	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/19/2011	\$35.06	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/12/2011	\$109.00	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/12/2011	\$57.40	0 UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLIN
602	4/7/2011	\$2.50	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/7/2011	\$1,126.86	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/13/2011	\$1,531.35	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/13/2011	\$0.26	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/13/2011	\$2,397.60	0 UB Receipt Serv 23 INDUSTRI SEW	G 602-14602 SEWER BILLIN
602	4/13/2011	\$37.90	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/13/2011	\$2.50	0 UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/26/2011	\$22,557.35	0 UB Receipt Serv 17 PLANT	G 602-14602 SEWER BILLIN
602	4/19/2011	\$8.87	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/6/2011	\$67.40	0 UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLIN
602	4/11/2011	\$4,508.59	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/11/2011	\$3.17	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/18/2011	\$2.65	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/11/2011	\$48.50	0 UB Receipt Serv 20 SEWER ONLY	G 602-14602 SEWER BILLIN
602	4/18/2011	\$85.05	0 UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLIN
602	4/11/2011	\$762.10	0 UB Receipt Serv 24 SEWER COMMER	G 602-14602 SEWER BILLIN
602	4/11/2011	\$247.25	0 UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLIN
602	4/19/2011	\$2.49	0 UB Receipt Serv Pen 15 1ST SEWER	G 602-14602 SEWER BILLIN
602	4/19/2011	\$877.06	0 UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLIN
602	4/19/2011	\$752.78	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/12/2011	\$1,350.47	0 UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLIN
602	4/12/2011	\$0.18	0 UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLIN
602	4/18/2011	\$750.00	1584 SEWER CONNECTION	R 602-46200-34651 SEWER H
602	4/18/2011	\$750.00	1585 SEWER CONNECTION	R 602-46200-34651 SEWER H
602	4/18/2011	\$750.00	1586 SEWER CONNECTION	R 602-46200-34651 SEWER H
602	4/18/2011	\$50.00	1584 SEWER CONNECTION INSPECTION	R 602-46200-34652 SEWER I
602	4/18/2011	\$50.00	1585 SEWER CONNECTION INSPECTION	R 602-46200-34652 SEWER I
602	4/18/2011	\$50.00	1586 SEWER CONNECTION INSPECTION	R 602-46200-34652 SEWER I
FUND 602 SEWER		\$77,382.60		
		<u>\$243,822.08</u>		

CITY OF BAYPORT

EXPENSE SUMMARY YTD THRU 04/30/11

DEPT	DEPT Descr	2011 Budget	2011 YTD Amt	Balance	2011 % of Budget Remain
FUND 101 GENERAL					
0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
141100	ELECTIONS	\$470.00	\$470.00	\$0.00	0.00%
141200	MAYOR & COUNCIL	\$143,926.21	\$20,956.29	\$122,969.92	85.44%
141240	RECYCLING	\$5,415.02	\$1,089.57	\$4,325.45	79.88%
141400	ADMINISTRATION	\$137,497.18	\$38,428.55	\$99,068.63	72.05%
141903	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%
141910	PLANNING & ZONING	\$207,073.39	\$59,096.81	\$147,976.58	71.46%
141940	MUNICIPAL BUILDINGS	\$137,368.00	\$10,392.56	\$126,975.44	92.43%
142100	POLICE	\$667,761.70	\$190,338.50	\$477,423.20	71.50%
142200	FIRE PROTECTION	\$355,637.00	\$67,310.39	\$288,326.61	81.07%
143100	STREET MAINT	\$255,720.77	\$42,571.42	\$213,149.35	83.35%
143130	STREET - FLOOD PREPARATI	\$0.00	\$12,981.82	-\$12,981.82	0.00%
143160	STREET LIGHTING	\$22,021.00	\$6,555.72	\$15,465.28	70.23%
143200	PARKS	\$63,847.70	\$10,453.93	\$53,393.77	83.63%
43300	CEMETERY	\$7,527.00	\$562.94	\$6,964.06	92.52%
44100	PROJECT	\$50,000.00	\$0.00	\$50,000.00	100.00%
FUND 101 GENERAL		\$2,054,264.97	\$461,208.50	\$1,593,056.47	77.55%
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	\$104.86	-\$104.86	0.00%
141913	EMERALD FALLS	\$0.00	\$0.00	\$0.00	0.00%
FUND 209 DEVELOPER REIMBURSED P		\$0.00	\$104.86	-\$104.86	0.00%
FUND 210 K-9 UNIT					
142103	K - 9 UNIT	\$0.00	\$627.90	-\$627.90	0.00%
FUND 210 K-9 UNIT		\$0.00	\$627.90	-\$627.90	0.00%
FUND 211 LIBRARY					
45500	LIBRARY	\$297,248.00	\$71,541.55	\$225,706.45	75.93%
FUND 211 LIBRARY		\$297,248.00	\$71,541.55	\$225,706.45	75.93%
FUND 412 CEMETERY CAPITAL IMPROV					
41600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%
43300	CEMETERY	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 CEMETERY CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%
FUND 413 POLICE EQUIPMENT FUND					
141900	CAPITAL IMPROVEMENTS	\$0.00	\$4,579.12	-\$4,579.12	0.00%
142100	POLICE	\$0.00	\$31,348.54	-\$31,348.54	0.00%
FUND 413 POLICE EQUIPMENT FUND		\$0.00	\$35,927.66	-\$35,927.66	0.00%
FUND 414 OFFICE AUTOMATION					
100000	GENERAL GOVERNMENT	\$0.00	\$4,211.83	-\$4,211.83	0.00%
41400	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%
41910	PLANNING & ZONING	\$0.00	\$0.00	\$0.00	0.00%
42100	POLICE	\$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%
46120	WATER	\$0.00	\$0.00	\$0.00	0.00%
46200	SEWER - OPERATING	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 OFFICE AUTOMATION		\$0.00	\$4,211.83	-\$4,211.83	0.00%

CITY OF BAYPORT

EXPENSE SUMMARY YTD THRU 04/30/11

DEPT	DEPT Descr	2011 Budget	2011 YTD Amt	Balance	2011 % of Budget Remain
FUND 415 MUNICIPAL BLDGS MAINT					
41600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%
41900	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
41940	MUNICIPAL BUILDINGS	\$0.00	\$13,833.41	-\$13,833.41	0.00%
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FUND 415	MUNICIPAL BLDGS MAINT	\$0.00	\$13,833.41	-\$13,833.41	0.00%
FUND 416 PERRO CREEK OUTLET					
80018	MSCWM PERRO CREEK OUTL	\$0.00	\$0.00	\$0.00	0.00%
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FUND 416	PERRO CREEK OUTLET	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 WATER					
46110	WATER-PUMPHOUSE	\$45,600.00	\$6,489.00	\$39,111.00	85.77%
46120	WATER	\$406,346.59	\$79,483.18	\$326,863.41	80.44%
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FUND 601	WATER	\$451,946.59	\$85,972.18	\$365,974.41	80.98%
FUND 602 SEWER					
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
46200	SEWER - OPERATING	\$372,147.41	\$48,050.83	\$324,096.58	87.09%
46990	SEWER - NON-OPERATING	\$330,000.00	\$155,054.60	\$174,945.40	53.01%
<hr/>					
FUND 602	SEWER	\$702,147.41	\$203,105.43	\$499,041.98	71.07%
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%
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FUND 800	INVESTMENTS-POOLED	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 P & Z ESCROWS					
41910	PLANNING & ZONING	\$0.00	\$0.00	\$0.00	0.00%
41912	INSPIRATION	\$0.00	\$0.00	\$0.00	0.00%
80001	ANDERSEN ESCROW	\$0.00	\$0.00	\$0.00	0.00%
80003	BAYTOWN ANNEXATION	\$0.00	\$0.00	\$0.00	0.00%
80006	OSTERTAG VARIANCE	\$0.00	\$0.00	\$0.00	0.00%
80008	CHARLES LUTZ STREET VACA	\$0.00	\$0.00	\$0.00	0.00%
80010	JERRY PETERSON ESCROW	\$0.00	\$0.00	\$0.00	0.00%
80011	CAPTAINS CORNER	\$0.00	\$0.00	\$0.00	0.00%
80012	FRIENDS OF ST. CROIX PREP.	\$0.00	\$0.00	\$0.00	0.00%
80013	BAYPORT MARINA	\$0.00	\$0.00	\$0.00	0.00%
80014	GROUP 41 (MIKE SCHALON	\$0.00	\$406.00	-\$406.00	0.00%
80015	GARY SWAGER	\$0.00	\$0.00	\$0.00	0.00%
80016	Pete Miller - Feasi Study	\$0.00	\$0.00	\$0.00	0.00%
80017	AMERICAN LEGION POST 491	\$0.00	\$0.00	\$0.00	0.00%
80018	MSCWM PERRO CREEK OUTL	\$0.00	\$0.00	\$0.00	0.00%
80019	JG HAUSE CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%
80020	HYNNEK CUP APPLICATION	\$0.00	\$0.00	\$0.00	0.00%
80021	GORDON TELLINGHUISEN	\$0.00	\$0.00	\$0.00	0.00%
80022	DUANCE JOHNSON	\$0.00	\$0.00	\$0.00	0.00%
80023	MI-TECH SERVICES, INC.	\$0.00	\$0.00	\$0.00	0.00%
80024	RICK PARENT	\$0.00	\$0.00	\$0.00	0.00%
80025	JUDY SEEBERGER	\$0.00	\$0.00	\$0.00	0.00%
80026	MIDWEST PARA TRANSIT	\$0.00	\$0.00	\$0.00	0.00%
80027	CEMETARY - ST. MIKE'S/ST. C	\$0.00	\$0.00	\$0.00	0.00%
80028	ASPHALT SPEC - 111 CENTRA	\$0.00	\$0.00	\$0.00	0.00%
80029	BRIAN ZELLER	\$0.00	\$259.50	-\$259.50	0.00%
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FUND 803	P & Z ESCROWS	\$0.00	\$665.50	-\$665.50	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%

CITY OF BAYPORT

04/27/11 8:58 AM

Page 3

EXPENSE SUMMARY YTD THRU 04/30/11

DEPT	DEPT Descr	2011 Budget	2011 YTD Amt	Balance	2011 % of Budget Remain
43100	STREET MAINT	\$0.00	\$0.00	\$0.00	0.00%
43200	PARKS	\$0.00	\$0.00	\$0.00	0.00%
44000	DEPRECIATION EXP - LIBRAR	\$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%
		\$3,505,606.97	\$877,198.82	\$2,628,408.15	74.98%

CITY OF BAYPORT

04/27/11 9:05 AM

Page 1

MONTHLY EXPENSES 1133133 - 1133226

Period Name: APRIL

Search Name	FUN	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
FUND 101 GENERAL									
DEPT 41200 MAYOR & COUNCIL									
	101	4/19/2011	\$1,106.38	E	41200	101	Labor Distribution	WAGES AND SAL	
	101	4/19/2011	\$18.44	E	41200	121	Labor Distribution	P E R A	
	101	4/19/2011	\$68.59	E	41200	122	Labor Distribution	CONT TO RET., S	
LEAGUE OF MN CITIES INS T	101	4/20/2011	\$32.68	E	41200	150	WORKERS COMPENSATI	WORKER'S COMP	1133189
	101	4/19/2011	\$16.03	E	41200	170	Labor Distribution	MEDICARE	
BUSINESS FORMS & ACCOU	101	4/19/2011	\$8.58	E	41200	201	LASER A/P CHECKS - GR	OFFICE SUPPLIE	1133172
QUILL	101	4/21/2011	\$14.81	E	41200	201	OFFICE SUPPLIES	OFFICE SUPPLIE	1133206
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$140.00	E	41200	300	PREPARE CC MTG	PROF SER-LEGAL	1133180
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$140.00	E	41200	300	ATTEND CC MTG	PROF SER-LEGAL	1133180
S E H	101	4/26/2011	\$70.85	E	41200	301	CC MTG	PROF SER-ENGIN	1133208
COMPLETE HEALTH ENVIRO	101	4/21/2011	\$350.00	E	41200	306	MAINTENANCE PLAN - M	PROF SER-OTHE	1133178
OFFICE OF ENT TECHNOLO	101	4/20/2011	\$450.33	E	41200	321	PHONES	COMMUNICATION	1133201
STILLWATER GAZETTE	101	4/26/2011	\$174.98	E	41200	350	2010 DRINKING WATER	PRINTING & PUBL	1133213
STILLWATER GAZETTE	101	4/21/2011	\$18.39	E	41200	350	ORDINANCE NO 827	PRINTING & PUBL	1133213
BERKLEY RISK SERVICES	101	4/7/2011	\$360.00	E	41200	360	VOLUNTEER ACCIDENT P	INSURANCE/P&L	1133141
US INTERNET	101	4/21/2011	\$50.60	E	41200	416	MTHLY SECURENCE 4/19/	REPAIR/MAINT O	1133223
DEPT 41200 MAYOR & COUNCIL			\$3,020.66						
DEPT 41240 RECYCLING									
	101	4/18/2011	\$100.48	E	41240	101	Labor Distribution	WAGES AND SAL	
	101	4/5/2011	\$100.48	E	41240	101	Labor Distribution	WAGES AND SAL	
	101	4/5/2011	\$7.28	E	41240	121	Labor Distribution	P E R A	
	101	4/18/2011	\$7.28	E	41240	121	Labor Distribution	P E R A	
	101	4/5/2011	\$6.18	E	41240	122	Labor Distribution	CONT TO RET., S	
	101	4/18/2011	\$6.18	E	41240	122	Labor Distribution	CONT TO RET., S	
	101	4/5/2011	\$4.96	E	41240	126	Labor Distribution	H S A	
	101	4/18/2011	\$4.96	E	41240	126	Labor Distribution	H S A	
	101	4/5/2011	\$9.50	E	41240	131	Labor Distribution	CONT TO EMPLO	
	101	4/18/2011	\$6.92	E	41240	131	Labor Distribution	CONT TO EMPLO	
	101	4/18/2011	\$1.44	E	41240	170	Labor Distribution	MEDICARE	
	101	4/5/2011	\$1.44	E	41240	170	Labor Distribution	MEDICARE	
CAROL ANN PURINGTON	101	4/12/2011	\$30.00	E	41240	370	RECYCLING RECIPIENT A	RECYCLING INCE	1133173
DEPT 41240 RECYCLING			\$287.10						
DEPT 41400 ADMINISTRATION									
	101	4/5/2011	\$3,431.38	E	41400	101	Labor Distribution	WAGES AND SAL	
	101	4/18/2011	\$3,431.38	E	41400	101	Labor Distribution	WAGES AND SAL	
	101	4/18/2011	\$248.79	E	41400	121	Labor Distribution	P E R A	
	101	4/5/2011	\$248.79	E	41400	121	Labor Distribution	P E R A	
	101	4/18/2011	\$210.78	E	41400	122	Labor Distribution	CONT TO RET., S	
	101	4/5/2011	\$210.78	E	41400	122	Labor Distribution	CONT TO RET., S	
	101	4/18/2011	\$195.15	E	41400	126	Labor Distribution	H S A	
	101	4/5/2011	\$195.15	E	41400	126	Labor Distribution	H S A	
	101	4/18/2011	\$411.35	E	41400	131	Labor Distribution	CONT TO EMPLO	
	101	4/5/2011	\$497.35	E	41400	131	Labor Distribution	CONT TO EMPLO	
LEAGUE OF MN CITIES INS T	101	4/20/2011	\$1,510.50	E	41400	150	WORKERS COMPENSATI	WORKER'S COMP	1133189
	101	4/5/2011	\$49.30	E	41400	170	Labor Distribution	MEDICARE	
	101	4/18/2011	\$49.30	E	41400	170	Labor Distribution	MEDICARE	
BUSINESS FORMS & ACCOU	101	4/19/2011	\$51.52	E	41400	201	LASER A/P CHECKS - GR	OFFICE SUPPLIE	1133172
QUILL	101	4/21/2011	\$88.88	E	41400	201	OFFICE SUPPLIES	OFFICE SUPPLIE	1133206
PETTY CASH	101	4/26/2011	\$15.00	E	41400	402	PETTY CASH REIMBURSE	CONFERENCES &	1133164
TR COMPUTER SALES LLC	101	4/21/2011	\$81.00	E	41400	416	COMPUTER CONSULTING	REPAIR/MAINT O	1133220
TR COMPUTER SALES LLC	101	4/21/2011	\$198.00	E	41400	416	COMPUTER CONSULTING	REPAIR/MAINT O	1133220
NEOPOST	101	4/6/2011	\$68.22	E	41400	416	LEASE PMT 4/30/11-7/29/1	REPAIR/MAINT O	1133136
DEPT 41400 ADMINISTRATION			\$11,192.62						
DEPT 41910 PLANNING & ZONING									
	101	4/5/2011	\$5,454.57	E	41910	101	Labor Distribution	WAGES AND SAL	

CITY OF BAYPORT

MONTHLY EXPENSES 1133133 - 1133226

Period Name: APRIL

Search Name	FUN	Tran Date	A Amount ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
	101	4/18/2011	\$5,454.57 E	41910	101	Labor Distribution	WAGES AND SAL	
	101	4/18/2011	\$395.49 E	41910	121	Labor Distribution	P E R A	
	101	4/5/2011	\$395.49 E	41910	121	Labor Distribution	P E R A	
	101	4/5/2011	\$334.86 E	41910	122	Labor Distribution	CONT TO RET., S	
	101	4/18/2011	\$334.86 E	41910	122	Labor Distribution	CONT TO RET., S	
	101	4/5/2011	\$330.77 E	41910	126	Labor Distribution	H S A	
	101	4/18/2011	\$330.77 E	41910	126	Labor Distribution	H S A	
	101	4/5/2011	\$806.99 E	41910	131	Labor Distribution	CONT TO EMPLO	
	101	4/18/2011	\$678.37 E	41910	131	Labor Distribution	CONT TO EMPLO	
	101	4/5/2011	\$78.32 E	41910	170	Labor Distribution	MEDICARE	
	101	4/18/2011	\$78.32 E	41910	170	Labor Distribution	MEDICARE	
QUILL	101	4/21/2011	\$74.07 E	41910	201	OFFICE SUPPLIES	OFFICE SUPPLIE	1133206
BUSINESS FORMS & ACCOU	101	4/19/2011	\$42.93 E	41910	201	LASER A/P CHECKS - GR	OFFICE SUPPLIE	1133172
HOLIDAY FLEET	101	4/7/2011	\$131.52 E	41910	212	FUEL - VECHICLES	MOTOR FUELS &	1133145
PETTY CASH	101	4/26/2011	\$9.08 E	41910	217	PETTY CASH REIMBURSE	MATERIALS & PR	1133164
S E H	101	4/26/2011	\$861.58 E	41910	301	CERTIFICATE OF SURVE	PROF SER-ENGIN	1133208
NEOPOST	101	4/6/2011	\$56.85 E	41910	416	LEASE PMT 4/30/11-7/29/1	REPAIR/MAINT O	1133136
TR COMPUTER SALES LLC	101	4/21/2011	\$67.50 E	41910	416	COMPUTER CONSULTING	REPAIR/MAINT O	1133220
TR COMPUTER SALES LLC	101	4/21/2011	\$165.00 E	41910	416	COMPUTER CONSULTING	REPAIR/MAINT O	1133220
INTERNATIONAL CODE COU	101	4/20/2011	\$125.00 E	41910	433	MEMBERSHIP DUES/BUC	DUES & MEMBER	1133158
DEPT 41910 PLANNING & ZONING			\$16,206.91					
DEPT 41940 MUNICIPAL BUILDINGS								
PETTY CASH	101	4/26/2011	\$125.09 E	41940	220	PETTY CASH REIMBURSE	OPERATING SUP	1133164
PETTY CASH	101	4/26/2011	\$7.01 E	41940	220	PETTY CASH REIMBURSE	OPERATING SUP	1133164
SERVICEMASTER	101	4/21/2011	\$300.00 E	41940	302	CLEANING SERVICE FOR	CONTRACT SERV	1133210
XCEL	101	4/6/2011	\$617.60 E	41940	380	GAS & ELECTRIC SERVIC	ELECTRIC SERVI	1133140
XCEL	101	4/6/2011	\$328.06 E	41940	381	GAS & ELECTRIC SERVIC	FUEL FOR HEAT	1133140
MINNESOTA ELEVATOR	101	4/21/2011	\$150.04 E	41940	420	SERVICE BILLING - APRI	R & M BLDGS, ST	1133197
ST. CLAIRE DESIGN STUDIO	101	4/21/2011	\$165.00 E	41940	420	CITY HALL ENTRANCE LE	R & M BLDGS, ST	1133212
DEPT 41940 MUNICIPAL BUILDINGS			\$1,692.80					
DEPT 42100 POLICE								
	101	4/18/2011	\$818.38 E	42100	050	Labor Distribution	SEASONAL/PART	
	101	4/5/2011	\$1,587.26 E	42100	050	Labor Distribution	SEASONAL/PART	
	101	4/5/2011	\$12,915.26 E	42100	101	Labor Distribution	WAGES AND SAL	
	101	4/18/2011	\$13,263.02 E	42100	101	Labor Distribution	WAGES AND SAL	
	101	4/18/2011	\$575.02 E	42100	102	Labor Distribution	OVERTIME	
	101	4/5/2011	\$812.00 E	42100	102	Labor Distribution	OVERTIME	
	101	4/18/2011	\$2,048.89 E	42100	121	Labor Distribution	P E R A	
	101	4/5/2011	\$2,172.34 E	42100	121	Labor Distribution	P E R A	
	101	4/5/2011	\$19.33 E	42100	122	Labor Distribution	CONT TO RET., S	
	101	4/18/2011	\$31.69 E	42100	122	Labor Distribution	CONT TO RET., S	
	101	4/5/2011	\$504.41 E	42100	126	Labor Distribution	H S A	
	101	4/18/2011	\$504.41 E	42100	126	Labor Distribution	H S A	
	101	4/5/2011	\$1,330.57 E	42100	131	Labor Distribution	CONT TO EMPLO	
	101	4/18/2011	\$1,026.82 E	42100	131	Labor Distribution	CONT TO EMPLO	
LEAGUE OF MN CITIES INS T	101	4/20/2011	\$9,963.41 E	42100	150	WORKERS COMPENSATI	WORKER'S COMP	1133189
	101	4/18/2011	\$211.32 E	42100	170	Labor Distribution	MEDICARE	
	101	4/5/2011	\$220.87 E	42100	170	Labor Distribution	MEDICARE	
QUILL	101	4/21/2011	\$74.07 E	42100	201	OFFICE SUPPLIES	OFFICE SUPPLIE	1133206
BUSINESS FORMS & ACCOU	101	4/19/2011	\$42.93 E	42100	201	LASER A/P CHECKS - GR	OFFICE SUPPLIE	1133172
STREICHERS	101	4/18/2011	\$240.46 E	42100	208	SUPPLIES - POLICE DEPT	UNIFORMS - JAY	1133215
UNIFORMS UNLIMITED	101	4/20/2011	\$241.66 E	42100	209	UNIFORMS- WILLMARTH/	UNIFORMS - WILL	1133222
WASHINGTON COUNTY SHE	101	4/12/2011	\$1,632.32 E	42100	212	MAR 2011 FUEL - POLICE	MOTOR FUELS &	1133226
ECKBERG, LAMMERS, BRIG	101	4/12/2011	\$0.88 E	42100	300	POSTAGE	PROF SER-LEGAL	1133180
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$105.00 E	42100	300	PROFESSIONAL SERVICE	PROF SER-LEGAL	1133180
ECKBERG, LAMMERS, BRIG	101	4/12/2011	\$2,249.73 E	42100	300	PROSECUTION SERVICE	PROF SER-LEGAL	1133180
VERIZON WIRELESS	101	4/7/2011	\$191.23 E	42100	321	PHONES/POLICE DEPT	COMMUNICATION	1133149
VERIZON WIRELESS	101	4/12/2011	\$78.06 E	42100	321	PHONES - POLICE	COMMUNICATION	1133153

CITY OF BAYPORT

MONTHLY EXPENSES 1133133 - 1133226

Period Name: APRIL

Search Name	FUN	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
WASHINGTON COUNTY SHE	101	4/20/2011	\$500.00	E	42100	391	ALERTS	SHARED AUTOM	1133226
WASHINGTON COUNTY SHE	101	4/20/2011	\$4,309.25	E	42100	391	RECORDS	SHARED AUTOM	1133226
WASHINGTON COUNTY SHE	101	4/20/2011	\$1,125.00	E	42100	391	QTR 1 2011 MDC - POLIC	SHARED AUTOM	1133226
NORTHEAST WISCONSIN TE	101	4/6/2011	\$175.00	E	42100	403	WILLMARTH 2011 SPRIN	POLICE TRAININ	1133137
CASPERSON MOTORS	101	4/6/2011	\$59.02	E	42100	412	REPLACE OIL FILTER 290	REP & MAINT VE	1133134
CASPERSON MOTORS	101	4/26/2011	\$36.43	E	42100	412	REPLACE BULBS 2901/PO	REP & MAINT VE	1133175
CASPERSON MOTORS	101	4/6/2011	\$59.02	E	42100	412	REPLACE OIL FILTER 290	REP & MAINT VE	1133134
CASPERSON MOTORS	101	4/26/2011	\$163.36	E	42100	412	2502 - REPLACE BATTER	REP & MAINT VE	1133175
NEOPOST	101	4/6/2011	\$56.85	E	42100	416	LEASE PMT 4/30/11-7/29/1	REPAIR/MAINT O	1133136
TR COMPUTER SALES LLC	101	4/21/2011	\$165.00	E	42100	416	COMPUTER CONSULTING	REPAIR/MAINT O	1133220
TR COMPUTER SALES LLC	101	4/21/2011	\$67.50	E	42100	416	COMPUTER CONSULTING	REPAIR/MAINT O	1133220
DEPT 42100 POLICE			\$59,577.77						
DEPT 42200 FIRE PROTECTION									
	101	4/19/2011	\$983.33	E	42200	101	Labor Distribution	WAGES AND SAL	
	101	6/19/2011	\$928.00	E	42200	101	Labor Distribution	WAGES AND SAL	
	101	6/19/2011	\$24,250.00	E	42200	105	Labor Distribution	FIRE RUNS,DRILL	
	101	4/19/2011	\$60.97	E	42200	122	Labor Distribution	CONT TO RET., S	
	101	6/19/2011	\$1,561.03	E	42200	122	Labor Distribution	CONT TO RET., S	
LEAGUE OF MN CITIES INS T	101	4/20/2011	\$10,182.66	E	42200	150	WORKERS COMPENSATI	WORKER'S COMP	1133189
	101	4/19/2011	\$14.26	E	42200	170	Labor Distribution	MEDICARE	
	101	6/19/2011	\$365.07	E	42200	170	Labor Distribution	MEDICARE	
U S BANK VISA	101	4/7/2011	\$17.46	E	42200	201	WAL-MART	OFFICE SUPPLIE	1133148
U S BANK VISA	101	4/7/2011	\$13.47	E	42200	201	OFFICE MAX	OFFICE SUPPLIE	1133148
U S BANK VISA	101	4/7/2011	\$91.08	E	42200	201	MENARDS	OFFICE SUPPLIE	1133148
HOLIDAY FLEET	101	4/7/2011	\$895.43	E	42200	212	FUEL - VEHICLES	MOTOR FUELS &	1133145
HOLIDAY FLEET	101	4/7/2011	-\$7.86	E	42200	212	FUEL - VEHICLES	MOTOR FUELS &	1133145
U S BANK VISA	101	4/7/2011	\$35.92	E	42200	220	MCDONALDS	OPERATING SUP	1133148
U S BANK VISA	101	4/7/2011	\$5.35	E	42200	220	HOLIDAY STORE	OPERATING SUP	1133148
U S BANK VISA	101	4/7/2011	\$20.78	E	42200	220	MARATHON OIL	OPERATING SUP	1133148
BOUND TREE MEDICAL, LLC	101	4/7/2011	\$136.70	E	42200	220	OPERATING SUPPLIES/FI	OPERATING SUP	1133142
U S BANK VISA	101	4/7/2011	\$9.20	E	42200	220	MARATHON OIL	OPERATING SUP	1133148
BOUND TREE MEDICAL, LLC	101	4/27/2011	\$364.04	E	42200	240	OPERATING MATERIAL/FI	SMALL TOOLS-E	1133169
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$56.00	E	42200	306	COORDINATE PULICATIO	PROF SER-OTHE	1133180
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$50.00	E	42200	306	CONFERENCE ATTORNE	PROF SER-OTHE	1133180
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$20.00	E	42200	306	REGARDING IMPOUNDED	PROF SER-OTHE	1133180
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$40.00	E	42200	306	C ORRESPOND STILLWA	PROF SER-OTHE	1133180
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$14.00	E	42200	306	CORRESPONDENCE GAM	PROF SER-OTHE	1133180
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$93.42	E	42200	306	PHOTOCOPIES, POSTAG	PROF SER-OTHE	1133180
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$0.11	E	42200	306	PROFESSIONAL SERVICE	PROF SER-OTHE	1133180
STILLWATER MEDICAL GRO	101	4/26/2011	\$290.98	E	42200	306	ROUTINE / FIRE DEPT.	PROF SER-OTHE	1133214
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$100.00	E	42200	306	DRAFT SALE OF IMPOUN	PROF SER-OTHE	1133180
ECKBERG, LAMMERS, BRIG	101	4/26/2011	\$10.00	E	42200	306	CORRESPONDENCE STIL	PROF SER-OTHE	1133180
NEXTEL COMMUNICATIONS	101	4/26/2011	\$34.20	E	42200	321	PHONES/FIRE DEPT.	COMMUNICATION	1133198
XCEL	101	4/6/2011	\$263.01	E	42200	380	GAS & ELECTRIC SERVIC	ELECTRIC SERVI	1133140
XCEL	101	4/6/2011	\$551.91	E	42200	381	GAS & ELECTRIC SERVIC	FUEL FOR HEAT	1133140
SOUTH CENTRAL COLLEGE	101	4/7/2011	\$540.00	E	42200	402	MN STATE FIRE/EMS/RES	CONFERENCES &	1133147
PRITCHARD, AARON	101	4/26/2011	\$478.38	E	42200	402	FF1 & HAZMAT OPS. MILE	CONFERENCES &	1133204
ELDRED, MIKE	101	4/26/2011	\$478.38	E	42200	402	FF1 & HAZMAT OPS & MIL	CONFERENCES &	1133182
U S BANK VISA	101	4/7/2011	\$29.97	E	42200	412	CARQUEST	REP & MAINT VE	1133148
CARQUEST OF STILLWATER	101	4/26/2011	\$104.93	E	42200	412	2108/FIRE DEPT.	REP & MAINT VE	1133174
CASPERSON MOTORS	101	4/7/2011	\$32.68	E	42200	412	FIRE 2102 OIL & FILTER	REP & MAINT VE	1133143
U S BANK VISA	101	4/7/2011	\$36.40	E	42200	412	O'REILLY AUTO	REP & MAINT VE	1133148
T. R. F. SUPPLY	101	4/27/2011	\$58.78	E	42200	420	BUILDING SUPPLIES/FIRE	R & M BLDGS, ST	1133217
U S BANK VISA	101	4/7/2011	\$475.62	E	42200	420	HD SUPPLY FACILITIES	R & M BLDGS, ST	1133148
T. R. F. SUPPLY	101	4/27/2011	\$480.93	E	42200	420	BUILDING SUPPLIES/FIRE	R & M BLDGS, ST	1133217
MINNESOTA FIRE SERVICE	101	4/7/2011	\$150.00	E	42200	433	2 FIREFIGHTERS CERTIF	DUES & MEMBER	1133146
DEPT 42200 FIRE PROTECTION			\$44,316.59						
DEPT 43100 STREET MAINT									

CITY OF BAYPORT

MONTHLY EXPENSES 1133133 - 1133226

Period Name: APRIL

Search Name	FUN	Tran Date	A Amount ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
	101	4/5/2011	\$1,922.40 E	43100	101	Labor Distribution	WAGES AND SAL	
	101	4/18/2011	\$1,922.40 E	43100	101	Labor Distribution	WAGES AND SAL	
	101	4/5/2011	\$139.38 E	43100	121	Labor Distribution	P E R A	
	101	4/18/2011	\$139.38 E	43100	121	Labor Distribution	P E R A	
	101	4/5/2011	\$117.94 E	43100	122	Labor Distribution	CONT TO RET., S	
	101	4/18/2011	\$117.94 E	43100	122	Labor Distribution	CONT TO RET., S	
	101	4/5/2011	\$124.04 E	43100	126	Labor Distribution	H S A	
	101	4/18/2011	\$123.83 E	43100	126	Labor Distribution	H S A	
	101	4/5/2011	\$259.91 E	43100	131	Labor Distribution	CONT TO EMPLO	
	101	4/18/2011	\$209.00 E	43100	131	Labor Distribution	CONT TO EMPLO	
LEAGUE OF MN CITIES INS T	101	4/20/2011	\$1,816.16 E	43100	150	WORKERS COMPENSATI	WORKER'S COMP	1133189
	101	4/5/2011	\$27.58 E	43100	170	Labor Distribution	MEDICARE	
	101	4/18/2011	\$27.58 E	43100	170	Labor Distribution	MEDICARE	
QUILL	101	4/21/2011	\$14.81 E	43100	201	OFFICE SUPPLIES	OFFICE SUPPLIE	1133206
BUSINESS FORMS & ACCOU	101	4/19/2011	\$8.58 E	43100	201	LASER A/P CHECKS - GR	OFFICE SUPPLIE	1133172
HOLIDAY FLEET	101	4/7/2011	\$1,291.59 E	43100	212	FUEL - VECHICLES	MOTOR FUELS &	1133145
	101	4/21/2011	-\$242.60 E	43100	220	AJUSTMENT FROM STRE	OPERATING SUP	
MEDTOX LABORATORIES	101	4/21/2011	\$50.00 E	43100	306	ANNUAL DRUG TEST - PU	PROF SER-OTHE	1133191
CARQUEST OF STILLWATER	101	4/18/2011	\$138.38 E	43100	412	FILTERS/SWEEPER	REP & MAINT VE	1133174
MENARDS-STILLWATER	101	4/18/2011	\$21.27 E	43100	412	SAFETY WALK	REP & MAINT VE	1133192
CARQUEST OF STILLWATER	101	4/18/2011	\$52.50 E	43100	412	FILTERS/SWEEPER	REP & MAINT VE	1133174
CARQUEST OF STILLWATER	101	4/18/2011	\$31.49 E	43100	412	BULBS/LOADER	REP & MAINT VE	1133174
NEOPOST	101	4/6/2011	\$11.37 E	43100	416	LEASE PMT 4/30/11-7/29/1	REPAIR/MAINT O	1133136
TR COMPUTER SALES LLC	101	4/21/2011	\$13.50 E	43100	416	COMPUTER CONSULTING	REPAIR/MAINT O	1133220
TR COMPUTER SALES LLC	101	4/21/2011	\$33.00 E	43100	416	COMPUTER CONSULTING	REPAIR/MAINT O	1133220
ROETTGER WELDING	101	4/18/2011	\$40.00 E	43100	420	CUTTING SERVICE	R & M BLDGS, ST	1133207
BRYAN ROCK PRODUCTS IN	101	4/26/2011	\$515.57 E	43100	421	LIMEROCK GRAVEL	REPAIR & MAINT	1133171
BRYAN ROCK PRODUCTS IN	101	4/26/2011	\$1,471.91 E	43100	421	LIMEROCK GRAVEL	REPAIR & MAINT	1133171
T. A. SCHIFSKY & SONS INC	101	4/26/2011	\$105.30 E	43100	421	BITUMINOUS HOTMIX	REPAIR & MAINT	1133216
DEPT 43100 STREET MAINT			\$10,504.21					
DEPT 43130 STREET - FLOOD PREPARATION								
BROCKMAN TRUCKING, INC.	101	4/18/2011	\$65.00 E	43130	224	STORAGE TRAILER/FLOO	FLOOD EXPENSE	1133170
MINNESOTA COMPUTERS F	101	4/26/2011	\$509.40 E	43130	224	GLOVES/WAGES - SAND	FLOOD EXPENSE	1133196
MANTYLA WELL DRILLING, I	101	4/26/2011	\$219.00 E	43130	224	PIPE FITTINGS	FLOOD EXPENSE	1133190
BRYAN ROCK PRODUCTS IN	101	4/26/2011	\$568.19 E	43130	224	LIMEROCK GRAVEL	FLOOD EXPENSE	1133171
	101	4/21/2011	\$242.60 E	43130	224	AJUSTMENT FROM STRE	FLOOD EXPENSE	
BROCKMAN TRUCKING, INC.	101	4/18/2011	\$95.03 E	43130	224	STORAGE TRAILER/FLOO	FLOOD EXPENSE	1133170
BERG BAG COMPANY	101	4/18/2011	\$2,372.67 E	43130	224	POLY BAGS - FLOOD	FLOOD EXPENSE	1133168
ROETTGER WELDING	101	4/26/2011	\$1,267.29 E	43130	224	WATER PUMP WELDMEN	FLOOD EXPENSE	1133207
ECONO SIGNS	101	4/18/2011	\$352.68 E	43130	224	TRAFFIC SIGNS	FLOOD EXPENSE	1133181
BERG BAG COMPANY	101	4/18/2011	\$2,912.04 E	43130	224	SUPPLIES FOR FLOOD /	FLOOD EXPENSE	1133168
S E H	101	4/26/2011	\$405.92 E	43130	301	FLOOD INFORMATIONAL	PROF SER-ENGIN	1133208
S E H	101	4/26/2011	\$945.58 E	43130	301	SURVEY BEACH HOUSE	PROF SER-ENGIN	1133208
S E H	101	4/26/2011	\$504.45 E	43130	301	PREPARE MAP OF STRE	PROF SER-ENGIN	1133208
DEPT 43130 STREET - FLOOD PREPARA			\$10,459.85					
DEPT 43160 STREET LIGHTING								
XCEL	101	4/6/2011	\$2,350.43 E	43160	380	GAS & ELECTRIC SERVIC	ELECTRIC SERVI	1133140
DEPT 43200 PARKS								
	101	4/5/2011	\$902.00 E	43200	050	Labor Distribution	SEASONAL/PART	
	101	4/18/2011	\$880.00 E	43200	050	Labor Distribution	SEASONAL/PART	
	101	4/18/2011	\$54.56 E	43200	122	Labor Distribution	CONT TO RET., S	
	101	4/5/2011	\$55.92 E	43200	122	Labor Distribution	CONT TO RET., S	
LEAGUE OF MN CITIES INS T	101	4/20/2011	\$629.86 E	43200	150	WORKERS COMPENSATI	WORKER'S COMP	1133189
	101	4/5/2011	\$13.08 E	43200	170	Labor Distribution	MEDICARE	
	101	4/18/2011	\$12.76 E	43200	170	Labor Distribution	MEDICARE	
TR COMPUTER SALES LLC	101	4/21/2011	\$33.00 E	43200	416	COMPUTER CONSULTING	REPAIR/MAINT O	1133220

CITY OF BAYPORT

04/27/11 9:05 AM

Page 5

MONTHLY EXPENSES 1133133 - 1133226

Period Name: APRIL

Search Name	FUN	Tran Date	Amount	A ct	DEPT OBJ	Comments	OBJ Descr	Check Nbr
TR COMPUTER SALES LLC	101	4/21/2011	\$13.50	E	43200	416 COMPUTER CONSULTING	REPAIR/MAINT O	1133220
NEOPOST	101	4/6/2011	\$11.37	E	43200	416 LEASE PMT 4/30/11-7/29/1	REPAIR/MAINT O	1133136
AIR FRESH PORTABLE TOIL	101	4/26/2011	\$84.36	E	43200	425 MTHLY RENTAL 4/17/11-5/	SATILLITIES	1133166
AIR FRESH PORTABLE TOIL	101	4/26/2011	\$168.72	E	43200	425 DROP OFF 4/15/11	SATILLITIES	1133166
AIR FRESH PORTABLE TOIL	101	4/18/2011	\$84.36	E	43200	425 SATELITES / PARK	SATILLITIES	1133166
DEPT 43200 PARKS			\$2,943.49					
DEPT 43300 CEMETERY								
HOLIDAY FLEET	101	4/7/2011	\$446.32	E	43300	212 FUEL - VECHICLES	MOTOR FUELS &	1133145
CENTURY POWER EQUIPME	101	4/18/2011	\$104.06	E	43300	412 PARTS CEMETERY MOW	REP & MAINT VE	1133176
CENTURY POWER EQUIPME	101	4/18/2011	\$12.56	E	43300	412 PARTS - CEMETERY MO	REP & MAINT VE	1133176
DEPT 43300 CEMETERY			\$562.94					
FUND 101 GENERAL			\$163,115.37					
FUND 202 DRUG FORFEITURE								
DEPT 42101 DARE EXPENDITURES								
DEPARTMENT OF FINANCE	202	4/7/2011	\$22.00	E	42101	449 CASE # 110502106	DRUG FORFITUR	1133144
WASHINGTON COUNTY ATTO	202	4/7/2011	\$44.00	E	42101	449 CASE # 110502106	DRUG FORFITUR	1133150
DEPT 42101 DARE EXPENDITURES			\$66.00					
FUND 202 DRUG FORFEITURE			\$66.00					
FUND 206 WATER/SEWER IMPROVEMENT FUND								
DEPT 41603 SO MN STREET UTILITY PROJECT								
S E H	206	4/18/2011	\$2,897.85	E	41603	301 I/I IMPROVEMENTS	PROF SER-ENGIN	1133208
VISU-SEWER	206	4/26/2011	\$144,226.15	E	41603	305 2010 I/I IMPROVEMENTS -	PROF SER-CONT	1133224
DEPT 41603 SO MN STREET UTILITY PR			\$147,124.00					
FUND 206 WATER/SEWER IMPROVEMENT FU			\$147,124.00					
FUND 210 K-9 UNIT								
DEPT 42103 K - 9 UNIT								
THREADSBYDESIGN	210	4/26/2011	\$92.50	E	42103	220 MEDICAL BAG REPAIR/K9	OPERATING SUP	1133218
FUND 211 LIBRARY								
DEPT 45500 LIBRARY								
	211	4/18/2011	\$2,524.48	E	45500	050 Labor Distribution	SEASONAL/PART	
	211	4/5/2011	\$2,626.97	E	45500	050 Labor Distribution	SEASONAL/PART	
	211	4/5/2011	\$3,013.30	E	45500	101 Labor Distribution	WAGES AND SAL	
	211	4/18/2011	\$3,013.30	E	45500	101 Labor Distribution	WAGES AND SAL	
	211	4/18/2011	\$380.76	E	45500	121 Labor Distribution	P E R A	
	211	4/5/2011	\$376.60	E	45500	121 Labor Distribution	P E R A	
	211	4/5/2011	\$343.49	E	45500	122 Labor Distribution	CONT TO RET., S	
	211	4/18/2011	\$337.15	E	45500	122 Labor Distribution	CONT TO RET., S	
	211	4/5/2011	\$106.00	E	45500	131 Labor Distribution	CONT TO EMPLO	
	211	4/18/2011	\$39.55	E	45500	131 Labor Distribution	CONT TO EMPLO	
LEAGUE OF MN CITIES INS T	211	4/20/2011	\$1,056.61	E	45500	150 WORKERS COMPENSATI	WORKER'S COMP	1133189
	211	4/5/2011	\$80.34	E	45500	170 Labor Distribution	MEDICARE	
	211	4/18/2011	\$78.85	E	45500	170 Labor Distribution	MEDICARE	
BAKER & TAYLOR	211	4/26/2011	\$105.18	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$360.82	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$360.29	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$80.92	E	45500	217 BOOKS	MATERIALS & PR	1133167

CITY OF BAYPORT

MONTHLY EXPENSES 1133133 - 1133226

Period Name: APRIL

Search Name	FUN	Tran Date	Amount	A ct	DEPT OBJ	Comments	OBJ Descr	Check Nbr
BAKER & TAYLOR	211	4/26/2011	\$43.73	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$15.92	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$220.14	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$108.15	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$53.24	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$62.60	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$94.28	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$136.80	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$23.25	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$15.92	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$424.95	E	45500	217 BOOKS	MATERIALS & PR	1133167
BAKER & TAYLOR	211	4/26/2011	\$123.09	E	45500	217 BOOKS	MATERIALS & PR	1133167
MINITEX	211	4/26/2011	\$108.00	E	45500	220 OPERATING MATERIAL/LI	OPERATING SUP	1133195
INNOVATIVE OFFICE SOLUTI	211	4/26/2011	\$8.12	E	45500	220 SUPPLIES/LIBRARY	OPERATING SUP	1133187
DEMCO	211	4/26/2011	\$45.69	E	45500	220 OPERATING SUPPLIES/LI	OPERATING SUP	1133179
COMCAST	211	4/26/2011	\$5.00	E	45500	321	COMMUNICATION	1133177
NOVA COMMUNICATIONS	211	4/26/2011	\$600.00	E	45500	321 MAINTENANCE AGREEM	COMMUNICATION	1133200
WASHINGTON COUNTY LIBR	211	4/26/2011	\$140.70	E	45500	321 DATA LINE QWEST'S FOR	COMMUNICATION	1133225
OFFICE OF ENT TECHNOLO	211	4/26/2011	\$70.16	E	45500	321 PHONES/LIBRARY	COMMUNICATION	1133201
XCEL	211	4/6/2011	\$880.66	E	45500	380 GAS & ELECTRIC SERVIC	ELECTRIC SERVI	1133140
XCEL	211	4/6/2011	\$439.69	E	45500	381 GAS & ELECTRIC SERVIC	FUEL FOR HEAT	1133140
WASHINGTON COUNTY LIBR	211	4/26/2011	\$16.36	E	45500	391 BARCODE BLDRS SUB LI	SHARED AUTOM	1133225
WASHINGTON COUNTY LIBR	211	4/26/2011	\$41.80	E	45500	391 1ST QTR 2011 POSTAGE/	SHARED AUTOM	1133225
TOSHIBA BUSINESS SOLUTI	211	4/26/2011	\$52.15	E	45500	416 BAND/LIBRARY	REPAIR/MAINT O	1133219
SCHWAB-VOLLHABER-LUBR	211	4/26/2011	\$958.00	E	45500	420 PREVENTATIVE MAINT. C	R & M BLDGS, ST	1133209
FREIERS ELECTRIC & HEATI	211	4/26/2011	\$207.57	E	45500	420 CLEAN & TUNE FIREPLAC	R & M BLDGS, ST	1133183
PLUNKETT'S PEST CONTRO	211	4/26/2011	\$99.30	E	45500	420 CRAWLING INSECTS & MI	R & M BLDGS, ST	1133203
SHARON SIPPEL	211	4/26/2011	\$1,875.00	E	45500	420 CLEANING SERVICE/LIBR	R & M BLDGS, ST	1133211
MINNESOTA ELEVATOR	211	4/26/2011	\$157.23	E	45500	420 APRIL 2011 SERVICE/LIB	R & M BLDGS, ST	1133197
DEPT 45500 LIBRARY			\$21,912.11					
FUND 211 LIBRARY			\$21,912.11					
FUND 303 GO TIF BOND 1990 DEBT SERVICE								
DEPT 41903 DEBT SERVICE								
U S BANK TRUST N.A.	303	4/19/2011	\$17,182.50	E	41903	860 GO BONDS OF 2001 - INT	DEBT SERVICE - I	1133221
FUND 601 WATER								
DEPT 46110 WATER-PUMPHOUSE								
XCEL	601	4/6/2011	\$1,565.80	E	46110	380 GAS & ELECTRIC SERVIC	ELECTRIC SERVI	1133140
XCEL	601	4/6/2011	\$219.28	E	46110	381 GAS & ELECTRIC SERVIC	FUEL FOR HEAT	1133140
GRAINGER	601	4/26/2011	\$115.21	E	46110	419 FURANCE FAN MOTOR	REPAIR & MAINT	1133184
DEPT 46110 WATER-PUMPHOUSE			\$1,900.29					
DEPT 46120 WATER								
	601	4/5/2011	\$4,199.79	E	46120	101 Labor Distribution	WAGES AND SAL	
	601	4/18/2011	\$4,209.79	E	46120	101 Labor Distribution	WAGES AND SAL	
	601	4/5/2011	\$304.51	E	46120	121 Labor Distribution	P E R A	
	601	4/18/2011	\$305.24	E	46120	121 Labor Distribution	P E R A	
	601	4/5/2011	\$252.12	E	46120	122 Labor Distribution	CONT TO RET., S	
	601	4/18/2011	\$252.73	E	46120	122 Labor Distribution	CONT TO RET., S	
	601	4/5/2011	\$205.91	E	46120	126 Labor Distribution	H S A	
	601	4/18/2011	\$206.22	E	46120	126 Labor Distribution	H S A	
	601	4/18/2011	\$430.55	E	46120	131 Labor Distribution	CONT TO EMPLO	
	601	4/5/2011	\$533.31	E	46120	131 Labor Distribution	CONT TO EMPLO	
LEAGUE OF MN CITIES INS T	601	4/20/2011	\$3,018.06	E	46120	150 WORKERS COMPENSATI	WORKER'S COMP	1133189

CITY OF BAYPORT

MONTHLY EXPENSES 1133133 - 1133226

Period Name: APRIL

Search Name	FUN	Tran Date	Amount	A ct	DEPT OBJ	Comments	OBJ Descr	Check Nbr
	601	4/5/2011	\$58.98	E	46120	170 Labor Distribution	MEDICARE	
	601	4/18/2011	\$59.12	E	46120	170 Labor Distribution	MEDICARE	
BUSINESS FORMS & ACCOU	601	4/19/2011	\$8.58	E	46120	201 LASER A/P CHECKS - GR	OFFICE SUPPLIE	1133172
QUILL	601	4/21/2011	\$14.81	E	46120	201 OFFICE SUPPLIES	OFFICE SUPPLIE	1133206
HAWKINS WATER	601	4/18/2011	\$30.00	E	46120	216 WATER TREATMENT	CHEMICALS AND	1133185
HAWKINS WATER	601	4/18/2011	\$3,284.90	E	46120	216 WATER TREATMENT	CHEMICALS AND	1133185
JAMES MCAFEE	601	4/18/2011	\$51.90	E	46120	240 CURB STOP SOCKETS	SMALL TOOLS-E	1133188
S E H	601	4/26/2011	\$168.16	E	46120	301 WELLHEAD PROTECTION	PROF SER-ENGIN	1133208
ONE CALL CONCEPTS	601	4/18/2011	\$40.90	E	46120	307 COPHER STATE LOCATE	GOPHER STATE	1133202
COMCAST	601	4/18/2011	\$119.90	E	46120	321 PUBLIC WORKS HIGH SP	COMMUNICATION	1133177
PROFESSIONAL WIRELESS	601	4/18/2011	\$157.98	E	46120	323 RADIO SERVICE/WATER	RADIOS-REPAIR	1133205
XCEL	601	4/6/2011	\$1,071.13	E	46120	380 GAS & ELECTRIC SERVIC	ELECTRIC SERVI	1133140
XCEL	601	4/6/2011	\$1,727.98	E	46120	381 GAS & ELECTRIC SERVIC	FUEL FOR HEAT	1133140
NEOPOST	601	4/6/2011	\$11.37	E	46120	416 LEASE PMT 4/30/11-7/29/1	REPAIR/MAINT O	1133136
TR COMPUTER SALES LLC	601	4/21/2011	\$33.00	E	46120	416 COMPUTER CONSULTING	REPAIR/MAINT O	1133220
TR COMPUTER SALES LLC	601	4/21/2011	\$13.50	E	46120	416 COMPUTER CONSULTING	REPAIR/MAINT O	1133220
HYDRANT SPECIALIST INC.	601	4/26/2011	\$1,080.74	E	46120	419 REPAIR & MATERIAL OF	REPAIR & MAINT	1133186
MID AMERICA METER,INC	601	4/18/2011	\$376.00	E	46120	419 METER REPAIR	REPAIR & MAINT	1133194
DEPT 46120 WATER			\$22,227.18					
FUND 601 WATER			\$24,127.47					
FUND 602 SEWER								
DEPT 46200 SEWER - OPERATING								
	602	4/18/2011	\$4,199.79	E	46200	101 Labor Distribution	WAGES AND SAL	
	602	4/5/2011	\$4,199.79	E	46200	101 Labor Distribution	WAGES AND SAL	
	602	4/5/2011	\$304.41	E	46200	121 Labor Distribution	P E R A	
	602	4/18/2011	\$304.41	E	46200	121 Labor Distribution	P E R A	
	602	4/5/2011	\$252.08	E	46200	122 Labor Distribution	CONT TO RET., S	
	602	4/18/2011	\$252.09	E	46200	122 Labor Distribution	CONT TO RET., S	
	602	4/18/2011	\$205.77	E	46200	126 Labor Distribution	H S A	
	602	4/5/2011	\$205.87	E	46200	126 Labor Distribution	H S A	
	602	4/5/2011	\$533.14	E	46200	131 Labor Distribution	CONT TO EMPLO	
	602	4/18/2011	\$429.37	E	46200	131 Labor Distribution	CONT TO EMPLO	
LEAGUE OF MN CITIES INS T	602	4/20/2011	\$3,018.06	E	46200	150 WORKERS COMPENSATI	WORKER'S COMP	1133189
	602	4/5/2011	\$58.94	E	46200	170 Labor Distribution	MEDICARE	
	602	4/18/2011	\$58.95	E	46200	170 Labor Distribution	MEDICARE	
BUSINESS FORMS & ACCOU	602	4/19/2011	\$8.63	E	46200	201 LASER A/P CHECKS - GR	OFFICE SUPPLIE	1133172
QUILL	602	4/21/2011	\$14.83	E	46200	201 OFFICE SUPPLIES	OFFICE SUPPLIE	1133206
NORTHERN ENGINE & SUPP	602	4/18/2011	\$132.57	E	46200	412 TRUCK FILTERS	REP & MAINT VE	1133199
NEOPOST	602	4/6/2011	\$11.37	E	46200	416 LEASE PMT 4/30/11-7/29/1	REPAIR/MAINT O	1133136
TR COMPUTER SALES LLC	602	4/21/2011	\$13.50	E	46200	416 COMPUTER CONSULTING	REPAIR/MAINT O	1133220
TR COMPUTER SALES LLC	602	4/21/2011	\$33.00	E	46200	416 COMPUTER CONSULTING	REPAIR/MAINT O	1133220
ABLE HOSE & RUBBER INC	602	4/18/2011	\$850.58	E	46200	419 PUMP HOSE & FITTING	REPAIR & MAINT	1133165
DEPT 46200 SEWER - OPERATING			\$15,087.15					
DEPT 46990 SEWER - NON-OPERATING								
METROPOLITAN COUNCIL (S	602	4/21/2011	\$31,010.92	E	46990	434 MTHLY ANNUAL FLOW -	STATE FEES FOR	1133193
FUND 602 SEWER			\$46,098.07					
			\$419,718.02					

City of Bayport

294 North 3rd Street

Bayport, MN 55003

Phone: 651-275-4404

Fax: 651-275-4411

Building Permit Log

For: April, 2011

Printed: 4/26/2011

Page 1 of 3

Permit Number: BP2011-10

Parcel Address: 697 5TH Ave. N.

Applicant: OWNER

OWNER OWNER

Construction Value: \$2,000.00

Filing Date: 4/4/2011

BAYPORT, MN 55003

Applicant Phone:

Total Fees: \$74.75

Permit Number: BP2011-11

Parcel Address: 933 INSPIRATION PARKWAY N.

Applicant: DR HORTON, INC MINNESOTA

DR HORTON, INC MINNESOTA RESIDENTIAL

Construction Value: \$299,000.00

Filing Date: 4/5/2011

BAYPORT, MN 55003

Applicant Phone: 952-985-7806

Total Fees: \$9,243.24

Permit Number: BP2011-12

Parcel Address: 939 INSPIRATION PARKWAY N.

Applicant: DR HORTON, INC MINNESOTA

DR HORTON, INC MINNESOTA RESIDENTIAL

Construction Value: \$263,000.00

Filing Date: 4/6/2011

BAYPORT, MN 55003

Applicant Phone: 952-985-7806

Total Fees: \$8,868.84

Permit Number: BP2011-13

Parcel Address: 585 9TH St. N.

Applicant: FRED GRAMENZ

OWNER OWNER

Construction Value: \$5,900.00

Filing Date: 4/12/2011

BAYPORT, MN 55003

Applicant Phone: 651-351-0371

Total Fees: \$135.70

Permit Number: BP2011-14

Parcel Address: 100 4TH Ave. N.

Applicant: BERWALD ROOFING COMPANY,

BERWALD ROOFING COMPANY, INC. General

Construction Value: \$378,530.00

Filing Date: 4/26/2011

BAYPORT, MN 55003

Applicant Phone: 651-777-7411

Total Fees: \$3,602.70

Building Permit Log

For: April, 2011

Printed:4/26/2011

Page2 of 3

Permit Number: BP2011-15
Parcel Address: 196 6TH St. S.
Applicant:MODERN HOME BUILDERS, LLC
MODERN HOME BUILDERS, LLC RESIDENTIAL
Construction Value:\$7,350.00

Filing Date: 4/26/2011
BAYPORT, MN 55003
Applicant Phone: 612-597-1645
Total Fees: \$165.93

Permit Number: BP2011-16
Parcel Address: 210 6TH Street N.
Applicant:MODERN HOME BUILDERS, LLC
MODERN HOME BUILDERS, LLC RESIDENTIAL
Construction Value:\$5,350.00

Filing Date: 4/26/2011
BAYPORT, MN 55003
Applicant Phone: 612-597-1645
Total Fees: \$135.43

Permit Number: MC2011-11
Parcel Address: 1218 PIONEER TRAIL
Applicant:AUTOMATIC GARAGE DOOR &
AUTOMATIC GARAGE DOOR & FIREPLACES, INC.
Construction Value:\$800.00

Filing Date: 4/4/2011
BAYPORT, MN 55003
Applicant Phone: 763-571-2525
Total Fees: \$80.00

Permit Number: MC2011-12
Parcel Address: 332 PERIWINKLE Place
Applicant:BURNSVILLE HEATING & AC
BURNSVILLE HEATING & AC MECHANICAL
Construction Value:\$6,700.00

Filing Date: 4/25/2011
BAYPORT, MN 55003
Applicant Phone: 952-894-0005
Total Fees: \$80.00

Permit Number: MC2011-13
Parcel Address: 332 PERIWINKLE Place
Applicant:AUTOMATIC GARAGE DOOR &
AUTOMATIC GARAGE DOOR & FIREPLACES, INC.
Construction Value:\$900.00

Filing Date: 4/25/2011
BAYPORT, MN 55003
Applicant Phone: 763-571-2525
Total Fees: \$80.00

Permit Number: MC2011-14
Parcel Address: 1037 PLANTERS Path
Applicant:AUTOMATIC GARAGE DOOR &
AUTOMATIC GARAGE DOOR & FIREPLACES, INC.
Construction Value:\$900.00

Filing Date: 4/25/2011
BAYPORT, MN 55003
Applicant Phone: 763-571-2525
Total Fees: \$80.00

Building Permit Log

For: April, 2011

Printed:4/26/2011

Page3 of 3

Permit Number: MC2011-15
Parcel Address: 261 4th Avenue N.
Applicant: TLT ENTERPRISES
TLT ENTERPRISES MECHANICAL
Construction Value: \$3,000.00

Filing Date: 4/26/2011
Bayport, MN 55003
Applicant Phone: 651-787-0630
Total Fees: \$80.00

Permit Number: PL2011-10
Parcel Address: 332 PERIWINKLE Place
Applicant: SILVER TREE PLUMBING &
SILVER TREE PLUMBING & HEATING, LLC
Construction Value: \$10,000.00

Filing Date: 4/14/2011
BAYPORT, MN 55003
Applicant Phone: 651-319-4103
Total Fees: \$80.00

Permit Number: PL2011-11
Parcel Address: 1037 PLANTERS Path
Applicant: SILVER TREE PLUMBING &
SILVER TREE PLUMBING & HEATING, LLC
Construction Value: \$8,500.00

Filing Date: 4/19/2011
BAYPORT, MN 55003
Applicant Phone: 651-319-4103
Total Fees: \$80.00

Permit Number: PL2011-9
Parcel Address: 4250 PARIS AVENUE NORTH
Applicant: MIKE RYGH HOMES, DBA
RUMPCA ENTERPRISE INC. SEWER & WATER
Construction Value:

Filing Date: 4/11/2011
STILLWATER, MN 55082
Applicant Phone: 651-459-1972
Total Fees: \$1,430.00

Permit Number: TS2011-6
Parcel Address: 395 4TH Street N.
Applicant: ST. CHARLES CHURCH

Filing Date: 4/14/2011
BAYPORT, MN 55003
Applicant Phone: 651-439-4511

Construction Value: **Total Fees:** \$25.00



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

City of Bayport
SPECIAL EVENT APPLICATION

A special event application form is required for individuals or organizations who wish to hold a public or private event in the city and require the use of city property and/or special city services. For most special events, City Council approval is required. Therefore, it is important to plan ahead and submit the application form to City Hall at least two weeks prior to a regularly scheduled City Council meeting, which is usually held the first Monday of the month. For example, if the proposed event is to be held on June 15, 2010, the special event application form and fee must be submitted by May 24, 2010 in order to be considered at the June 7, 2010 City Council meeting.

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

Property Information	
Address: <i>Village Green</i>	
City: <i>Bayport</i>	State: <i>Minnesota</i> Zip Code: <i>55003</i>
Owner Name: <i>City of Bayport</i>	
Home Phone Number:	Work/Cell Phone Number:
Owner Address:	
City/State/Zip:	

Applicant Information	<input type="checkbox"/> Individual/For-profit organization	<input checked="" type="checkbox"/> Public entity/Non-profit organization
Applicant Name: <i>Bayport Community Action League</i>		
Home Phone Number:	Work/Cell Phone Number:	
<i>Bob Johnson - (651) 439-8894</i>	<i>(651) 379-3212</i>	
Address: <i>P.O. Box 113</i>		
City/State/Zip: <i>Bayport, MN 55003</i>		
Email Address: <i>bobj@mirinc.com</i>		

Description of Request
<i>"Dane's Place" Annual Pig Roast Fund Raiser</i>

Event Information	Start Date: <i>6/25/11</i>	End Date: <i>6/25/11</i>
Days of Operation (check all that apply)		
<input type="checkbox"/> Sunday <input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday <input checked="" type="checkbox"/> Saturday		
Hours of Operation:		
Weekdays:		
Weekends: <i>1:00 - 5:00 p.m.</i>		

Requested City Assistance and/or Services

- 6 - Trash Cans with Extra bags to be dropped off at Village Green on Friday 6/24/11 and picked up on Monday 6/27/11
- Power turned on to all outlets on Village Green
- 3 barricades for 4th St. North and 4th Ave. N.
- As many picnic tables as possible to be dropped off by 11:00 a.m. 6/25/11.
- Police officer to be present during event times
- Fire truck to be present during event times.

NOTE: - Private tents and portable toilets will be placed on Village Green on 6/24/11 and removed by Sunday 6/26/11

- Food and non-alcoholic beverages will be served by Bethlehem Lutheran Church
- Tap beer and wine costers will be provided and served by the Brezport Legion
- Bingo will be conducted by the Brezport Legion.

Application Process and Fees

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

Attachments to be submitted with application

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

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

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

Applicant: Bob Johnson, BCAL

Date: 3/28/11

Property Owner: _____

Date: _____

Office Use - Dept Review	Inspection	Date	Approved/Denied	Inspector
Administration	<input type="checkbox"/> Site Inspection			
Office Use - Fees	Amount Received	Date Received	Method of Payment	Staff Initials
Processing Fee \$15.00-Public entity/Non-profit \$50.00-Individual/For-profit	<input checked="" type="checkbox"/> \$15.00 <input type="checkbox"/> \$50.00	4/5/11	Cash	Kjh
Escrow or cost incurred				



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
 444 Cedar Street Suite 222, St. Paul MN 55101-5133
 (651) 201-7507 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**

TYPE OR PRINT INFORMATION

NAME OF ORGANIZATION <i>Bayport Community Action League</i>	DATE ORGANIZED <i>5/20/07</i>	TAX EXEMPT NUMBER <i>41-1432362</i>	
STREET ADDRESS <i>P.O. Box 133</i>	CITY <i>Bayport</i>	STATE <i>MN</i>	ZIP CODE <i>55003</i>
NAME OF PERSON MAKING APPLICATION <i>Robert W. Johnson</i>	BUSINESS PHONE <i>(651) 379-3212</i>	HOME PHONE <i>(651) 439-8894</i>	
DATES LIQUOR WILL BE SOLD <i>6/25/11</i>	TYPE OF ORGANIZATION <input type="checkbox"/> CLUB <input type="checkbox"/> CHARITABLE <input type="checkbox"/> RELIGIOUS <input checked="" type="checkbox"/> OTHER NONPROFIT		
ORGANIZATION OFFICER'S NAME <i>Robert W. Johnson</i>	ADDRESS <i>130 So. 6th St., Bayport, MN 55003</i>		
ORGANIZATION OFFICER'S NAME	ADDRESS		
ORGANIZATION OFFICER'S NAME	ADDRESS		

Location license will be used. If an outdoor area, describe

*Bayport Village Green. Intersection of Hwy 95 and 4th Ave. N., Bayport, MN.
 "Dane's Place" Pig Roast Fund Raiser*

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

Bayport Legion, 263 North 3rd St. P.O. Box 187 Bayport MN 55003

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

*Bayport Legion is the insurance carrier. Amount of coverage is \$1,000,000 each occurrence;
 150,000 damage to premises, \$5,000/person med. expense, \$1,000,000 personal injury, \$2,000,000 general

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL & GAMBLING ENFORCEMENT

CITY/COUNTY Bayport

DATE APPROVED _____

CITY FEE AMOUNT \$50.00

LICENSE DATES _____

DATE FEE PAID 3/30/11

SIGNATURE CITY CLERK OR COUNTY OFFICIAL

APPROVED DIRECTOR ALCOHOL AND GAMBLING ENFORCEMENT

NOTE: Submit this form to the city or county 30 days prior to event. Forward application signed by city and/or county to the address above. If the application is approved the Alcohol and Gambling Enforcement Division will return this application to be used as the License for the event

Minnesota Lawful Gambling
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
 - conducts lawful gambling on five or fewer days, and
 - awards less than \$50,000 in prizes during a calendar year.

Application fee	
If application postmarked or received:	
less than 30 days before the event	more than 30 days before the event
\$100	\$50

ORGANIZATION INFORMATION		Check# <u>7096</u>	\$ <u>100.00</u>
Organization name <u>Baysport Community Action League / "Doris Place" Fundraiser</u>		Previous gambling permit number	
Minnesota tax ID number, if any	Federal employer ID number, if any <u>41-1432362</u>		
Type of nonprofit organization. Check one.			
<input type="checkbox"/> Fraternal	<input type="checkbox"/> Religious	<input type="checkbox"/> Veterans	<input checked="" type="checkbox"/> Other nonprofit organization
Mailing address <u>P.O. Box 133</u>	City <u>Baysport</u>	State <u>MN</u>	Zip Code <u>55003</u>
County <u>Washington</u>		Name of chief executive officer (CEO) <u>Robert W. Johnson</u>	
Daytime phone number <u>(651) 379-3412</u>		Email address <u>bobje@mirinc.com</u>	
Attach a copy of ONE of the following for proof of nonprofit status.			
Do not attach a sales tax exempt status or federal employer ID number as they are not proof of nonprofit status.			
<input type="checkbox"/> Nonprofit Articles of Incorporation OR a current Certificate of Good Standing. Don't have a copy? This certificate must be obtained each year from: Secretary of State, Business Services Div., 180 State Office Building, St. Paul, MN 55155 Phone: 651-296-2803			
<input checked="" type="checkbox"/> IRS income tax exemption [501(c)] letter in your organization's name. Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.			
<input type="checkbox"/> IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter) If your organization falls under a parent organization, attach copies of both of the following: a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and b. the charter or letter from your parent organization recognizing your organization as a subordinate.			
GAMBLING PREMISES INFORMATION			
Name of premises where gambling activity will be conducted. For raffles, list the site where the drawing will take place. <u>Baysport Village Green</u>			
Address (do not use PO box) <u>1424 4th Ave. N. and Hwy 95, Baysport, MN</u>		City or township <u>Baysport MN</u>	Zip Code <u>55003</u>
County <u>Washington</u>		Date(s) of activity (for raffles, indicate the date of the drawing) <u>6/25/11 - Saturday, 1:00 - 5:00 p.m.</u>	
Check the box or boxes that indicate the type of gambling activity your organization will conduct:			
<input checked="" type="checkbox"/> Bingo*	<input checked="" type="checkbox"/> Raffles	<input checked="" type="checkbox"/> Paddlewheels*	<input type="checkbox"/> Pull-Tabs*
<input type="checkbox"/> Tipboards*			
* Gambling equipment for pull-tabs, bingo paper, tipboards, and paddlewheels must be obtained from a distributor licensed by the Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.			
To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors, or call 651-639-4000.			

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

If the gambling premises is within city limits, a city official must check the action that the city is taking on this application and sign the application.

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print city name City of Bayport

On behalf of the city, I acknowledge this application.
Signature of city personnel receiving application

Title _____ Date _____

If the gambling premises is located in a township, a county official must check the action that the county is taking on this application and sign the application. **A township official is not required to sign the application.**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print county name _____

On behalf of the county, I acknowledge this application.
Signature of county personnel receiving application

Title _____ Date _____

(Optional) TOWNSHIP: On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. [A township has no statutory authority to approve or deny an application [Minnesota Statute 349.166]]

Print township name _____

Signature of township official acknowledging application

Title _____ Date _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE

Print form and have CEO sign

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the date of our gambling activity.

Chief executive officer's signature _____ Date 3/29/11

Complete a separate application for each gambling activity:

- one day of gambling activity
- two or more consecutive days of gambling activity
- each day a raffle drawing is held

Send application with:

- a copy of your proof of nonprofit status, and
 - application fee for each event
- Make check payable to "State of Minnesota."

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

Financial report and recordkeeping required

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.gcb.state.mn.us. Within 30 days of the activity date, complete and return the financial report form to the Gambling Control Board.

Questions?

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

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

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.

Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.

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

Reset Form

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P O BOX A-3290 DPN 22-2
CHICAGO, IL 60690

DEPARTMENT OF THE TREASURY

Date:

MAR 25 1993

Employer Identification Number:

41-1432362

Contact Person:

MRS. S. SCHMIDT

Contact Telephone Number:

(312) 866-1275

BAYPORT COMMUNITY ACTION LEAGUE INC
P O BOX 133
BAYPORT, MN 55003

Our Letter Dated:

March 23, 1989

Addendum Applies:

No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(2).

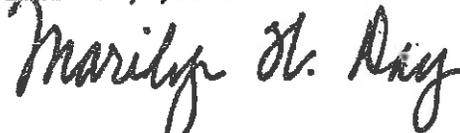
Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(2) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Marilyn W. Day
District Director

Minnesota Department of Health Grant Agreement

THIS GRANT AGREEMENT, and amendments and supplements thereto, is between the State of Minnesota, acting through its Commissioner of Minnesota Department of Health (hereinafter "STATE") and City of Bayport, an independent organization, not an employee of the State of Minnesota, address 294 N 3rd Street, Bayport, MN 55003 (hereinafter "GRANTEE"), witnesseth that:

WHEREAS, the STATE, pursuant to Minnesota Statute §114D.50 Clean Water Fund is empowered to assist public water suppliers to implement their source water protection plans.

WHEREAS, the commissioner of health is authorized to enter into contractual agreements with any public or private entity for the provision of statutorily prescribed public health services by the department. (Minn. Stat § 144.0742)

WHEREAS, GRANTEE represents that it is duly qualified and willing to perform the services set forth herein.

NOW, THEREFORE, it is agreed:

I. GRANTEE'S DUTIES:

A. GRANTEE, who is not a state employee, shall complete the following work:

- Development of a comprehensive database of potential sources of groundwater contamination within the DWSMA
- Contact MPCA project managers and property owners regarding a list of several sites with documented environmental contamination identified within the DWSMA and create active files to be maintained and updated annually on each site
- Mail pamphlets and brochures related to operating and maintaining wells to all well owners within the DWSMA
- Mail reminders about state and federal regulations and importance of early leak detection to owners and users of new and existing storage tanks within the DWSMA;
- The City of Bayport with assistance from an outside consultant will coordinate with MPCA and the City Fire Department a training and information session for tank owners and hazardous waste generators
- Perform all the work items listed in Grant Application which is incorporated by reference

B. On or before the end date of this Agreement, the GRANTEE shall provide the STATE with one electronic copy of all final products produced under this AGREEMENT, including reports, publications, software and videos. Any GRANTEE activity that involves data collection must be submitted to MDH upon completion of the project and in the format agreed by the STATE.

C. The GRANTEE will submit an itemized invoice for the total cost of the project

D. The GRANTEE shall submit a Final Report upon submittal of the Final Invoice. The Final Report shall be due no later than the expiration day of the AGREEMENT. The Final Report shall describe activities undertaken and accomplishments of each task, and any problems encountered in the performance of the work under this AGREEMENT, including the costs associated with completion of the tasks.

E. Data collected during the project shall be reported in a format acceptable to the STATE.

- F. In the event the GRANTEE is unable to begin grant activities or to satisfactorily perform the duties specified in this grant agreement, the GRANTEE shall remit to the STATE within five days of demand the amount paid under this section minus any actual expenses incurred and otherwise authorized which are documented by adequate invoices acceptable to the STATE.

II. CONSIDERATION AND TERMS OF PAYMENT

- A. Consideration for all services performed by GRANTEE pursuant to this grant agreement shall be paid by the STATE as follows:

1. Compensation:

The GRANTEE will be paid according to the following breakdown of costs:

Potential contaminant source database (consultant fee 32 hrs @ \$100)	\$3,200
Management of sites with documented environmental contamination (consultant fee 16 hrs @ \$100)	\$1,600
Public education 1: postage and packaging for 33 well owners	\$66
Public education 1: consultant fee 16 hrs @ \$100	\$1,600
Public education 2: postage and packaging	\$66
Public education 2: consultant fee 30 hrs @ \$100	\$3,000
TOTAL	\$9,532

2. The total obligation of the STATE for all compensation and reimbursement to GRANTEE under this AGREEMENT shall not exceed \$9,532 (nine thousand five hundred thirty two dollars).

B. Terms of Payment

1. The STATE shall promptly pay the GRANTEE, after the GRANTEE presents an itemized invoice for work actually performed, the State's Authorized Representative accepts the invoiced work and the STATE is satisfied that the work has been completed according to the terms of this AGREEMENT. The STATE can withhold payment for work that is unsatisfactory or illegal.
2. Invoices must be submitted using the form attached as Exhibit A, which is attached and incorporated into this agreement and submitted to:

Attn: Cristina Covalschi
Source Water Protection
Minnesota Department of Health
PO Box 64975
St. Paul, MN 55164-0975

3. If the Final Report is not received by the STATE before the end date of this AGREEMENT, the GRANTEE may forfeit the Final Payment.
4. If necessitated by the nature of the project, a grantee is allowed to reallocate up to 10% of the amount originally awarded for a given expense category to another approved category without obtaining permission from the MDH. Should the grantee find it necessary to re-budget the grant beyond the 10% reallocation allowance, a written or e-mail request must be submitted to the MDH for approval.

III. CONDITIONS OF PAYMENT All services provided by GRANTEE pursuant to this grant agreement shall be performed to the satisfaction of the STATE, as determined at the sole discretion of its Authorized Representative, and in accord with all applicable federal, state, and local laws, ordinances,

rules and regulations. The GRANTEE shall not receive payment for work found by the STATE to be unsatisfactory, or performed in violation of federal, state or local law, ordinance, rule or regulation.

- IV. TERMS OF AGREEMENT This grant agreement shall be effective on May 15, 2011, or upon the date that the final required signature is obtained by the STATE, pursuant to Minnesota Statute §16C.05, Subdivision 2, whichever occurs later, and shall remain in effect until June 30, 2012, or until all obligations set forth in this grant agreement have been satisfactorily fulfilled, whichever occurs first.

GRANTEE understands that NO work should begin under this grant agreement until ALL required signatures have been obtained, and GRANTEE is notified to begin work by the STATE'S Authorized Representative.

If the GRANTEE does not commence the Project within six months of the Execution Date of this Agreement, the STATE reserves the right to cancel this agreement and reallocate the funds.

V. CANCELLATION

- A. If the GRANTEE fails to comply with the provisions of this grant agreement, the STATE may terminate this grant agreement without prejudice to the right of the STATE to recover any money previously paid. The termination shall be effective five business days after the STATE mails, by certified mail, return receipt requested, written notice of termination to the GRANTEE at its last known address.
- B. The STATE or GRANTEE may cancel this grant agreement at any time, with or without cause, upon thirty (30) days written notice to the other party.

VI. STATE'S AND GRANTEE'S AUTHORIZED REPRESENTATIVE

- The STATE'S Authorized Representative for the purposes of administration of this grant agreement is Randy Ellingboe, Manager, Section of Drinking Water Protection Section, or his successor. Such representative shall have final authority for acceptance of GRANTEE'S services and if such services are accepted as satisfactory, shall so certify on each invoice submitted pursuant to Clause II, paragraph B.
- The GRANTEE'S Authorized Representative for purposes of administration of this grant agreement is Mitchell Berg, City Administrator. The GRANTEE'S Authorized Representative shall have full authority to represent GRANTEE in its fulfillment of the terms, conditions and requirements of this grant agreement.

- VII. ASSIGNMENT GRANTEE shall neither assign nor transfer any rights or obligations under this grant agreement without the prior written consent of the STATE.

- VIII. AMENDMENTS Any amendments to this grant agreement shall be in writing, and will not be effective until it has been fully executed by the same parties who executed the original grant agreement, or their successors in office.

- IX. LIABILITY GRANTEE shall indemnify, save, and hold the STATE, its representatives and employees harmless from any and all claims or causes of action, including all attorneys' fees incurred by the STATE, arising from the performance of this grant agreement by GRANTEE or GRANTEE'S agents or employees. This clause shall not be construed to bar any legal remedies GRANTEE may have for the STATE'S failure to fulfill its obligations pursuant to this grant agreement. Nothing herein shall be construed as a waiver by GRANTEE of any of the immunities or limitations of liability to which GRANTEE may be entitled to pursuant to Minnesota Statute Chapter 466 or pursuant to any other statute or law.

- X. STATE AUDITS The books, records, documents, and accounting procedures and practices of the GRANTEE relevant to this grant agreement shall be made available and subject to examination by the STATE, including the contracting Agency/Division, Legislative Auditor, and State Auditor for a minimum period of six (6) years from the end of this grant term.
- XI. DATA PRACTICES ACT The GRANTEE and the STATE shall comply with the Minnesota Data Practices Act and other applicable laws as it applies to all data provided by the STATE in accordance with this grant agreement and as it applies to all data created, gathered, generated or acquired in accordance with this grant agreement.
- XII. OWNERSHIP OF EQUIPMENT The STATE shall have the right to require transfer of all equipment purchased with grant funds (including title) to the STATE or to an eligible non-STATE party named by the STATE. This right will normally be exercised by the STATE only if the project or program for which the equipment was acquired is transferred from one grantee to another.
- XIII. OWNERSHIP OF MATERIALS AND INTELLECTUAL PROPERTY RIGHTS
- A. The STATE shall own all rights, title and interest in all of the materials conceived or created by the GRANTEE, or its employees or subgrantees, either individually or jointly with others and which arise out of the performance of this grant agreement, including any inventions, reports, studies, designs, drawings, specifications, notes, documents, software and documentation, computer based training modules, electronically, magnetically or digitally recorded material, and other work in whatever form ("MATERIALS").
- The GRANTEE hereby assigns to the STATE all rights, title and interest to the MATERIALS. GRANTEE shall, upon request of the STATE, execute all papers and perform all other acts necessary to assist the STATE to obtain and register copyrights, patents or other forms of protection provided by law for the MATERIALS. The MATERIALS created under this grant agreement by the GRANTEE, its employees or subgrantees, individually or jointly with others, shall be considered "works made for hire" as defined by the United States Copyright Act. All of the MATERIALS, whether in paper, electronic, or other form, shall be remitted to the STATE by the GRANTEE. Its employees and any sub-grantees shall not copy, reproduce, allow or cause to have the MATERIALS copied, reproduced or used for any purpose other than performance of the GRANTEE'S obligations under this grant agreement without the prior written consent of the STATE'S Authorized Representative.
- B. GRANTEE represents and warrants that MATERIALS produced or used under this grant agreement do not and will not infringe upon any intellectual property rights of another including but not limited to patents, copyrights, trade secrets, trade names, and service marks and names. GRANTEE shall indemnify and defend the STATE, at GRANTEE'S expense, from any action or claim brought against the STATE to the extent that it is based on a claim that all or parts of the MATERIALS infringe upon the intellectual property rights of another. GRANTEE shall be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages including, but not limited to, reasonable attorney fees arising out of this grant agreement, amendments and supplements thereto, which are attributable to such claims or actions. If such a claim or action arises or in GRANTEE'S or the STATE'S opinion is likely to arise, GRANTEE shall at the STATE'S discretion either procure for the STATE the right or license to continue using the MATERIALS at issue or replace or modify the allegedly infringing MATERIALS. This remedy shall be in addition to and shall not be exclusive of other remedies provided by law.

- XIV. PUBLICITY Any publicity given to the program, publications, or services provided resulting from this grant agreement, including, but not limited to, notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the GRANTEE or its employees individually or jointly with others, or any subgrantees shall identify the STATE as the sponsoring agency and shall not be released without prior written approval by the STATE'S Authorized Representative, unless such release is a specific part of an approved work plan included in this grant agreement.
- XV. ENDORSEMENT The Grantee must not claim that the STATE endorses its products or services.
- XVI. WORKERS' COMPENSATION The GRANTEE certifies that it is in compliance with Minnesota Statute §176.181, Subdivision 2, pertaining to workers' compensation insurance coverage. The GRANTEE'S employees and agents will not be considered STATE employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the STATE'S obligation or responsibility.
- XVII. JURISDICTION AND VENUE This grant agreement, and amendments and supplements thereto, shall be governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this grant agreement, or breach thereof, shall be in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.

IN WITNESS WHEREOF, the parties have caused this grant agreement to be duly executed intending to be bound thereby.

APPROVED:

1. GRANTEE

The Grantee certifies that the appropriate persons(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

[Handwritten Signature]
City Administrator
4/12/2011

2. STATE AGENCY

Grant Agreement approval and certification that STATE funds have been encumbered as required by Minn. Stat. §§16A.15 and 16C.05.

By: _____
(with delegated authority)

Title: _____

Date: _____

Distribution:

Agency - Original (fully executed) Grant Agreement
Grantee
State Authorized Representative



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

Date: April 25, 2011
To: Mayor and City Council
From: Mitchell Berg, City Administrator
Subject: Agreement and special event application for Stillwater Marathon

BACKGROUND

On May 29, 2011, St. Croix Events, Inc. is sponsoring the Stillwater Marathon that begins in Stillwater and travels through Bayport and Oak Park Heights. Bayport roads impacted by the marathon are Highway 95, 5th Avenue North, and Stagecoach Trail. Each jurisdiction, including Washington County, will have a separate agreement with St. Croix Events, who will be managing the marathon for the third year.

Staff believes the event organizer will secure the necessary permits and pay the applicable fees, although the paperwork may not be completed by the May City Council meeting. As such, I am comfortable recommending approval of the event and request authorization to administratively approve both the special event application and event agreement, upon completion and submission of all applicable payments. The following is a summary of the event agreement to be executed:

- A \$500.00 impact fee shall be paid to the city and allocated to the city's park maintenance fund
- A \$3,000.00 non-refundable deposit shall be paid to the city for signage and traffic enforcement
- All additional costs incurred beyond the deposit shall be paid to the city by the event organizer
- The event organizer will be responsible for all garbage and trash collection along the race route
- The event organizer must provide the city with a certificate of insurance of at least \$1,500,000.00
- The event organizer will be responsible for providing portable toilets, water, and first aid stations along the race route
- The event organizer must obtain the proper permits
- The event organizer shall provide advertising brochures for local businesses in a hospitality bag to all race participants

RECOMMENDATION

Staff recommends the City Council adopt a motion authorizing staff to approve the special event application and event agreement for the Stillwater Marathon, provided both have been submitted with proper payment.



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

DATE: May 2, 2011
TO: Mayor and City Council
FROM: Mitchell Berg, City Administrator
RE: Consider a resolution accepting a feasibility study and calling for a public improvement hearing on the 2nd Avenue North Stormwater Improvement Project

BACKGROUND

In the fall of 2010, People's Congregational Church submitted a petition requesting that the city initiate a stormwater improvement project along 2nd Avenue North (between 3rd Street North/Highway 95 and 2nd Street North.) At the November 8, 2010 meeting, the City Council adopted a resolution accepting the petition, and ordering the preparation of a feasibility study and plans and specifications for the project.

The city solicited three quotes to complete a feasibility study for the improvement project. The lowest quote was submitted by the City of Stillwater, who was authorized by city staff to proceed with preparing the study. Staff has reviewed the completed study and based on the information provided, it seems the project is feasible from an engineering standpoint and is cost effective.

The two other affected property owners, Richard Nauman, owner of 241 2nd Avenue North, and the City of Bayport, owner of Perro Park, have also signed the petition in support of the project. Typically, when all abutting property owners agree to a project, it is not necessary for the city to conduct the first of two required public hearings, which is referred to as the improvement hearing, for projects involving assessments. However, because the city is an abutting property owner, staff feels that it would be in the city's best interest to conduct the improvement hearing to give the public an opportunity to comment on the project.

Assuming the City Council accepts the feasibility study, authorizing the city to proceed, the anticipated timeline for the project is as follows:

June 6, 2011

- Hold public improvement hearing and consider approving plans and specifications, ordering the improvements, and soliciting bids for the project

July 11, 2011

- Consider accepting a bid for the project and calling for a public assessment hearing (to be held after the project is completed)

August/September

- Hold public assessment hearing and adopt assessment role

RECOMMENDATION

Staff recommends the City Council adopt a resolution accepting a feasibility study for the 2nd Avenue North Stormwater Improvement Project and calling for a public improvement hearing for the project to be held at the June 6, 2011 City Council meeting.

RESOLUTION NO. 11-_____

EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD MAY 2, 2011

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 May 2, 2011, 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 ACCEPTING A FEASIBILITY STUDY AND CALLING FOR A PUBLIC IMPROVEMENT HEARING ON THE 2ND AVENUE NORTH STORMWATER IMPROVEMENT PROJECT

WHEREAS, pursuant to a resolution of the Bayport City Council adopted November 8, 2010, a report has been prepared by the City of Stillwater for the 2nd Avenue North Stormwater Improvement Project, and the report was received by the City Council on May 2, 2011. The improvement of 2nd Avenue North, between 3rd Street North and 2nd Street North, involves the installation of curb, gutter and related stormwater improvements; and

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BAYPORT, MINNESOTA:

1. The Bayport City Council will consider the improvement of such street in accordance with the report and the assessment of abutting property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$31, 251.00.
2. A public hearing shall be held on such proposed improvement on the 6th day of June, 2011, in the City Council chambers of the City Hall at 6:00 p.m., and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

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:

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 2nd day of May 2011.

ATTEST:

Mitch Berg, City Administrator

Susan St. Ores, Mayor



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

Date: April 25, 2011
To: Mayor and City Council
Mitch Berg, City Administrator
From: Sara Taylor, Assistant City Administrator/Planner
Subject: Planning Commission appointment

BACKGROUND

Last year, the city was fortunate to have three residents interested in serving on the Planning Commission. However, since only two vacancies existed at that time, just two of the applicants were appointed to serve.

As a result of Dan Goldston being appointed to the City Council, another vacancy now exists on the Planning Commission. The city has confirmed that the third applicant, resident Jason Obler, 1137 Pioneer Trail, is still interested in serving on the Planning Commission and staff feels his background, education, and experience would be a valuable asset to the city. Jason's letter of interest is attached for reference.

RECOMMENDATION

Staff recommends the City Council adopt a motion appointing Jason Obler to fill the vacant seat on the Planning Commission, with a term to expire on December 31, 2012.

October 26, 2010

Jason Obler
1137 Pioneer Trail
Bayport, MN 555003

Sara Taylor
Bayport City Hall
294 North 3rd Street
Bayport, MN 55003

Re: Bayport Planning Commission application

Dear Ms. Taylor:

I'm interested in being on the Bayport Planning Commission because it is a way to give back to the community while helping maintain the quality of life in Bayport. I'm a two year resident of the city and although I knew we would like living in Bayport when we moved from Minneapolis two years ago, I was taken by surprise at how much me and my family enjoy the natural beauty of the area and the tight knit community.

Living in the Inspiration development and sitting on the neighborhood advisory board to the developer has given me some experience and understanding of the development process and how various parties interact with the city. In addition, over the course of almost 8 years, I completely remodeled our previous home myself (doing most of the work) including constructing a new garage, so for a homeowner, I have relatively extensive experience with city permitting processes and such.

Finally, I will bring the same strong problem solving and collaboration skills I've used in over 15 years of private sector employment to the Commission. I'm an inquisitive, creative thinker, yet also tactical, pragmatic and even keeled. In general, I am not apt to letting emotions or my own viewpoints jeopardize my objectivity, particularly when safeguarding or advocating for the common good. I'm confident I'd make an excellent Planning Commission member and looking forward to serving the community. Please let me know if you would like any further information, I'm happy to send a resume or other information if necessary.

Sincerely,



Jason Obler

Called Jeff W
11/29/2010



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

Date: April 25, 2011
To: Mayor and City Council
From: Mitch Berg, City Administrator
Subject: Memorial Day parade donation

BACKGROUND

The city has received a \$300.00 donation request from the Bayport American Legion to assist with the annual Memorial Day parade. The city has approved similar donation requests in the past, although not consistently. The city does, however, provide extensive in-kind donation support for the parade, including traffic control, installation of traffic control signs and barricades, street sweeping, and garbage removal along the parade route after the event.

RECOMMENDATION

Due to cuts in local government aid and general budget constraints, staff is requesting direction from the City Council regarding support of this type of donation activity.

Bayport American Legion Memorial Day Parade

April 7, 2011

City of Bayport
294 north 3rd street
Bayport Minnesota 55003

Honorable Mayor and Council Members,

On behalf of the Hesley Jensen American Legion Post 491, I respectfully make application for annual financial assistance for an amount of \$300.00 from the City of Bayport.

The Bayport American Legion Memorial Day Parade and Ceremony is being held to Honor our Nations War Veterans. It is an opportunity to come together as a community and is open to resident and organizations in the St. Croix Valley area. This Event attracts not only crowds of Bayport residents but participants and spectators from neighboring communities.

I am working hard to recruit bands and interesting entrants – most of which cost money. I am hoping to offset the costs with Parade entry fees and generous donations from organizations and people through out the St. Croix Valley. Any contribution you can make will be greatly appreciated and will help ensure a successful parade.

We take this opportunity to thank you for your contribution and support given to our Post over the years, which has been use to offset the expenses associated with the organization and execution of the annual Bayport American Legion Memorial Day Parade.

Please make contribution payable to:

**Hesley Jensen American Legion Post 491
Box 187
Bayport MN 55003**

Thank you very much for your consideration of this request.

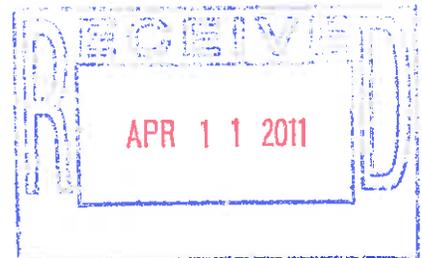
Sincerely,



Jim Menard, Parade Chairman

Cell-Phone 651-323-0980

Email BayportParade@comcast.net





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

Date: April 25, 2011
To: Mayor and City Council
From: Mitch Berg, City Administrator
Subject: Revised City Council liaison assignments for 2011

BACKGROUND

As a result of Councilmember Judy Seeberger's resignation, the City Council will need to designate a replacement for her liaison assignments. To simplify the process, staff recommends the City Council designate Councilmember Dan Goldston to take on these liaison assignments. However, should Dan have a conflict with these assignments, the City Council may wish to refer to the list below, for discussion at the meeting.

Lower St. Croix Partnership Last Wednesday, every odd month at 7 p.m.	_____	Mark Ostertag, alternate
Andersen Citizen Advisory Two Wednesdays per year – 7 p.m.	_____	Michele Hanson, alternate
Library Board 4 th Thursday of the month at 6 p.m.	Connie Carlson	_____, alternate
Middle St. Croix Watershed 2 nd Thursday of the month at 7 p.m.	Susan St. Ores	_____, alternate
Planning Commission 3 rd Monday of the month at 6 p.m.	Michele Hanson	Susan St. Ores, alternate
Cable Commission 3 rd Wednesday, every even month at 7 p.m.	Mark Ostertag	Connie Carlson, alternate

RECOMMENDATION

Staff recommends the City Council adopt a motion appointing a Councilmember to serve as the primary liaison for the Lower St. Croix Partnership and Andersen Citizen Advisory committee, and the alternate liaison for the Library Board and Middle St. Croix Watershed Organization.



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

Date: April 26, 2011
To: Mayor and City Council
From: Mitch Berg, City Administrator
Sara Taylor, Assistant City Administrator/Planner
Subject: Consider designating June 11 as Citywide Cleanup and Recycling Day for 2011

BACKGROUND

The city sponsored a free cleanup and recycling day for residents in 2005, 2006, and 2008. However, due to the costs associated with holding the event, the City Council decided that it was in the best interest of the city to budget for and sponsor an event every other year. The last event was scheduled to be held in 2010, but due to reductions in local government aid and other budget cuts, it was decided to forego the event.

Based on resident feedback, the cleanup and recycling day has always been well received in the community. However, even though Allied Waste donates the workers and trucks needed to carryout the event, the city's cost to dispose of the materials collected has ranged from \$6,000 – \$8,000 per event. Some of this cost is offset by a recycling grant the city receives from Washington County, but the rest of the cost is paid for out of the city's general operating fund. In addition, with recent changes to the disposal requirements for appliances and electronics, these fees have increased significantly.

For budgetary reasons, the city did not designate any funds for a cleanup event in 2011. However, with the amount of debris generated from this year's flood and high level of public interest, staff feels that the event would be appreciated by the community. To help offset costs, staff has been working with Allied Waste to establish a modified "fee based" cleanup event, which is consistent with what most other cities offer. Residents would be charged \$5.00 per vehicle to participate and a minimal fee to dispose of large and/or costly items, such as furniture, appliances, electronics, and tires.

Based on the amount of material collected at previous city cleanup events, it is estimated that these fees would reduce the city's disposal costs to approximately \$2,000, depending upon the level of participation, which would primarily be funded with grant money. It should be noted that although the city will be charging a fee for this year's event, residents should find that these disposal fees are lower than other waste haulers and recycling centers in the area.

RECOMMENDATION

Staff recommends the City Council adopt a motion designating June 11, 2011 as this year's Citywide Cleanup and Recycling Day, with the city to bear disposal costs not covered by fees collected at the event.



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

Date: April 27, 2011

To: Mayor and City Council

From: Mitchell Berg, City Administrator

Re: City Administrator's Report

Since the April City Council meeting:

- Staff attended a Washington County Alliance meeting.
- Staff attended a series of state and regional flood meetings.
- Staff conducted a brief orientation with Dan Goldston.
- Staff met with Representative Kathy Lohmer to share Bayport's concern for the proposed deep cuts to local government aid (LGA).
- The Police Department erected a speed sign on northbound Highway 95 during the peak of the flooding, in response to safety complaints from residents that had to park their vehicles along the highway due to floodwaters restricting access to their property.
- Staff took a tour of the city with a representative from the Middle St. Croix Watershed District Organization (MSCWMO) to discuss various storm water issues. Staff requested the MSCWMO investigate installation of a storm grate across the 4th Street North culvert to Perro Creek.

Flood Update:

City staff met with representatives of FEMA, the State of Minnesota Homeland Security Office, and Washington County to review the preliminary damage assessment for the county and its affected municipalities. The county needs to show a financial impact of \$657,695.00 to be eligible for reimbursement, and initial figures are just shy of that number. Although this appears to be a setback, the city is working with Washington County to identify additional eligible costs. County officials have recommended the city maintain its State of Emergency declaration until a determination is made on reimbursement for flood-related expenses.

The city is formulating a sandbag removal plan to assist residents who utilized sandbags during the flood. Residents are responsible for the removal of their own sandbags, which are considered hazardous waste once exposed to floodwaters.

Due to the decreased flood threat, the city has approximately 4,000 unused sandbags which will be made available to residents at no cost. The sandbags will be available for pickup outside of the Public Works building, located at 98 2nd Avenue South, on a first come, first serve basis.

Budget Update:

With a May 23, 2011 deadline looming, there is some concern that the state will not pass a 2012-2013 budget on time, resulting in the first government shutdown in years. If this happens, there is concern the city will not receive its first half LGA payment and potentially jeopardize the city's cash flow needs. I have been working with the Finance Officer on this issue, and plans are in place to minimize

any impact to the city's finances, should a government shutdown delay LGA payments. At this time, I am recommending the city not begin the budget process until the state has completed its budget process and the city has obtained a certified LGA amount for 2012.

Grants and Donations Update:

- Staff received an e-mail notification that the city has received a fluoride grant from the Minnesota Department of Health for approximately \$4,000.00.
- The city received a \$100.00 donation from residents David and Dorothy Parkhurst for the Police Department.
- The city received a \$250.00 donation from First State Bank and Trust for the city's newsletter.

Communication Update:

- Representative Kathy Lohmer met with staff, Mayor St. Ores, and Councilmembers Hanson and Ostertag at City Hall on April 19th.
- Mayor St. Ores and I spoke with the Andersen Elementary kindergarten classes about our roles as Mayor and City Clerk.

Upcoming Meetings:

June 6, 2011 - Regular City Council meeting at 6:00 p.m.