

**CITY OF BAYPORT
CITY COUNCIL MEETING
Council Chambers, 294 North 3rd Street
February 3, 2014**

REGULAR MEETING

6:00 P.M.

CALL TO ORDER

ROLL CALL (St. Ores, Carlson, Goldston, Hanson, McGann)

APPROVAL OF AGENDA

PROCLAMATIONS, COMMENDATIONS, PETITIONS, ANNOUNCEMENTS

1. January recycling award recipients are Tom and Carol Dusbabek who will receive \$30.00 for their recycling efforts, with funding made possible by a grant from Washington County.
2. Lifesaving Awards presented by Fire Chief Mark Swenson and representatives from Andersen Corporation

OPEN FORUM

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

- 1.
- 2.

CONSENT AGENDA

TAB #

Consider a resolution adopting items 1 through 8

- | | |
|---|---|
| 1. January 6, 2014 City Council meeting minutes | 1 |
| 2. January payables and receipts (check numbers 1136728-1136828) | 2 |
| 3. January building, plumbing and mechanical permits report | 3 |
| 4. Monetary commitment of \$15,000.00 from the Bayport American Legion for upgrades to the Perro Park ball field | 4 |
| 5. Donation of \$50.00 to the Fire Department and \$50.00 to the Police Department from Susan and Alex Molldrem | 5 |
| 6. PERA declaration for part-time police officer Dustin Purpur (<i>Resolution 14-__</i>) | 6 |
| 7. City liability insurance waiver | 7 |
| 8. Special event application for American Cancer Society Bark for Life fundraiser at Barker's Alps Park on Saturday, May 17, 2014 | 8 |

SWEARING IN OF POLICE OFFICER DUSTIN PURPUR

PUBLIC HEARINGS

CITY COUNCIL LIAISON REPORTS

STAFF/CITY ADMINISTRATOR REPORTS

UNFINISHED BUSINESS

NEW BUSINESS

- | | |
|---|----|
| 1. Consider quotes to complete the replacement of the well house #2 pump motor starter | 10 |
| 2. Consider an amendment to Chapter 54 – Traffic and Vehicles of the Bayport City Code of Ordinances related to on-street parking | 11 |
| 3. Consider upgrades to the city’s computer network and server system | 12 |

CITY COUNCIL ITEMS AND ANNOUNCEMENTS

- 1.
- 2.

ADJOURNMENT

RESOLUTION NO. 14-

**EXTRACT OF THE CITY COUNCIL MEETING MINUTES OF THE CITY OF BAYPORT,
WASHINGTON COUNTY, MINNESOTA HELD FEBRUARY 3, 2014**

Pursuant to due call and notice therefore, a regular meeting of the City Council of the City of Bayport, Minnesota was duly held at Bayport City Hall in said municipality on the 3rd day of February 2014 at 6:00 p.m.

The following members were present:

The following members were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

**A RESOLUTION APPROVING CONSENT AGENDA ITEMS 1-8 FROM THE
FEBRUARY 3, 2014 CITY COUNCIL AGENDA**

1. January 6, 2014 City Council meeting minutes
2. January payables and receipts (check numbers 1136728-1136828)
3. January building, plumbing and mechanical permits report
4. Monetary commitment of \$15,000.00 from the Bayport American Legion for upgrades to the Perro Park ball field
5. Donation of \$50.00 to the Fire Department and \$50.00 to the Police Department from Susan and Alex Mollidrem
6. PERA declaration for part-time police officer Dustin Purpur (*Resolution 14-__*)
7. City liability insurance waiver
8. Special event application for American Cancer Society Bark for Life fundraiser at Barker's Alps Park on Saturday, May 17, 2014

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 –
Connie Carlson –
Michele Hanson –

Dan Goldston –
Patrick McGann –

WHEREUPON, said Resolution was declared duly passed and adopted and signed by the Mayor and attested by the City Administrator. Passed by the City Council, City of Bayport, Washington County, Minnesota, this 3rd day of February 2014.

ATTEST:

Logan Martin, City Administrator

Susan St. Ores, Mayor

**CITY OF BAYPORT
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS
JANUARY 6, 2014
6:00 P.M.**

CALL TO ORDER

Pursuant to due call and notice, Mayor St. Ores called the regular City Council meeting of January 6, 2014 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, Dan Goldston, Michele Hanson and Patrick McGann

Members Absent: None

Staff Present: City Administrator Logan Martin, Police Chief Laura Eastman, Public Works Supervisor Mel Horak, City Engineer Barry Peters, City Attorney Andy Pratt, Fire Chief Mark Swenson, and Assistant City Administrator/Planner Sara Taylor

APPROVAL OF AGENDA

It was moved by Councilmember Goldston and seconded by Councilmember Carlson to approve the January 6, 2014 City Council agenda. Motion carried 5-0.

PROCLAMATIONS/COMMENDATIONS/PETITIONS/ANNOUNCEMENTS

1. The December recycling award recipients are Mike and Gidget Bell who will receive \$30.00 for their recycling efforts, with funding made possible by a grant from Washington County.
2. The tentative Board of Appeal and Equalization Open Book meeting dates are posted at City Hall.

OPEN FORUM

Todd Streeter, Executive Director of the Greater Stillwater Chamber of Commerce, reviewed the Chamber's "Success 2014" program that will proactively assist businesses impacted by the St. Croix Crossing Project construction this year. The program will kick off with a business fair on Saturday, January 25, 11:00 a.m.-2:00 p.m., at the Valley Ridge Mall. He noted businesses do not have to be Chamber members to participate. He stated he is eager to work with the city again this summer for the 2nd Rockin' Ribs on the River on June 21 at Lakeside Park.

CONSENT AGENDA

Mayor St. Ores read items 1-12 on the consent agenda.

Councilmember Carlson introduced the following resolution and moved its adoption:

Resolution 14-01

**RESOLUTION APPROVING CONSENT AGENDA ITEMS 1-12 FROM THE
JANUARY 6, 2014 CITY COUNCIL AGENDA**

1. December 2, 2013 City Council workshop meeting minutes
2. December 2, 2013 City Council regular meeting minutes
3. December payables and receipts (check numbers 1136592-1136709)
4. December building, plumbing and mechanical permits report

5. Donation of a city park bench from Philip and Susan St. Ores
6. In-kind donation of \$500.00 for Police Department from Miller Excavating
7. Renewal of CHESSE safety consulting and training service agreement
8. Central St. Croix Valley Joint Cable Communications Commission operating and capital expenditure budget for 2014
9. Joint powers agreement with Washington County Sheriff's Office to purchase fuel for the Police and Fire Departments
10. Greater Stillwater Chamber "Rockin' Ribs on the River," June 20 and 21, 2014 at Lakeside Park
11. Letter of Credit reduction for a portion of improvements within Phase III-A of Inspiration
12. Fire protection and rescue service contracts for 2014

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

Susan St. Ores – aye	Dan Goldston – aye	Patrick McGann – aye
Connie Carlson – aye	Michele Hanson – aye	

PUBLIC HEARINGS - None

COUNCIL LIAISON REPORTS

Councilmember Carlson reviewed the December 19, 2013 Library Board meeting. The City Council will be considering a new appointment to the Library Board, as well as two reappointments, later in the meeting. She indicated a strategic planning process for the library will begin in January. The next Library Board meeting is scheduled for Thursday, January 16, 2014, 6:00 p.m., at the Library.

Mayor St. Ores reviewed the December meeting of the Middle St. Croix Watershed Management Organization (MSCWMO), noting the group is evaluating data to ensure effective measurement of key projects. Discussions continue with MnDOT about the runoff into the Perro Creek storm water ponds, due to the new bridge construction.

STAFF/CITY ADMINISTRATOR REPORTS

Fire Chief Swenson reported the department responded to a record 1202 calls for service in 2013, including over 120 in December, the highest monthly total in the department's history. The department retained four of its five new hires this year and they are now trained first responders. Medical calls made up the majority of the 2013 call volume, and Chief Swenson noted a trend to increased in-home medical calls as more residents remain in their homes versus going to a care facility. Councilmember McGann recently carried a pager to provide a sense of when and how often the department gets called out. The new fire truck should be operational by February 1, and the City Council will be considering the purchase of a new command vehicle later in the meeting. Four lifesaving awards will be presented at the February City Council meeting. Chief Swenson noted the department is working with local law enforcement agencies on response to fire and carbon monoxide alarms during the current extreme cold weather conditions, to prevent further damage to department firefighting equipment.

Police Chief Eastman stated police officers are often the first on the scene and are also qualified first responders and they work closely with the responding emergency response teams. She reviewed last month's activity, including the Lighting of the Green event where youth were able to explore the inside of a police vehicle. She thanked local residents and area businesses for participating in the annual Toys for Tots drive that collected over 300 toys. She recognized Pete and Marilyn Miller, Miller Excavating, for use of their sand pit for department training, which saves the department \$500 a year.

Mel Horak, Public Works Supervisor, reviewed his written report. He said changes were made to the utilities that service the warming house in connection with installation of the new hockey rink, adding that the outdoor music system is operational. Councilmembers were complimentary of the new hockey rink and lighting and encouraged residents to enjoy the new rink amenities.

Assistant City Administrator/Planner Taylor reported the city continues to solicit applicants for two vacant seats on the Planning Commission. Staff is working with the Master Gardeners of Washington County for the first annual "Bayport in Bloom" garden contest in July. She reminded residents that annual pet licenses are due by February 1, and the city is accepting priority park reservations for residents through January 15, at which time reservations will be open to the general public.

It was noted the library will be showing the film "The Smurfs 2" at 1:30 p.m. on Friday, January 17 when students are out of school. The library will have a booth at the DaVinci Fest at the Stillwater Area High School on January 11, and the general public is welcome to view the students' art and science exhibits from 1:00-5:00 p.m.

Administrator Martin stated today's ribbon cutting ceremony for the new hockey rink was cancelled due to the extreme cold and will be rescheduled soon. He said the due diligence process to secure land for a potential new fire station continues and soil borings were delayed to later this week, due to the weather. Councilmember Hanson inquired about a University of Minnesota research project involving Bayport's business district. Administrator Martin said the project is complete and he will share the written results with council-members when available.

UNFINISHED BUSINESS - None

NEW BUSINESS

Consider reappointments and a new appointment to the Library Board: Administrator Martin stated the Library Board is recommending that Linda Walters and Erin Crowder be reappointed to three-year terms and Sara Wagner be appointed to a three-year term to fill the vacancy left by Karen Lampi. Karen was thanked for her years of service on the Library Board and dedication to the library.

It was moved by Councilmember McGann and seconded by Councilmember Carlson to reappoint Linda Walters and Erin Crowder, and appoint Sara Wagner, to the Library Board for three-year terms, effective January 1, 2014-December 31, 2016. Motion carried 5-0.

Consider a reappointment to the Planning Commission: Assistant City Administrator/Planner Taylor stated Planning Commission member Joe Ritzer is seeking reappointment for another three-year term, and staff recommended approval of the reappointment. Commissioner Ritzer's experience and service to the Planning Commission were noted.

It was moved by Councilmember Hanson and seconded by Councilmember Goldston to reappoint Joe Ritzer to the Planning Commission for a three-year term effective January 1, 2014-December 31, 2016. Motion carried 5-0.

Consider purchase of a new Chevrolet Tahoe for the Fire Department: Fire Chief Swenson stated the department would like to purchase a new command vehicle to replace the current 2004 Chevrolet Tahoe that needs major repairs and has reached the end of its useful life. The state bid amount for a 2014 Chevrolet Tahoe 4 wheel drive vehicle is \$31,487.00. He explained the additional equipment needed to outfit the vehicle, which brings the total purchase price to \$46,434.51. He said the design and its use by

other local and state agencies were factors in choosing the Chevrolet Tahoe, in addition to the state contract pricing.

It was moved by Councilmember Carlson and seconded by Councilmember Goldston to authorize the purchase of a 2014 Chevrolet Tahoe command vehicle for an amount not to exceed \$46,434.51, with funds available in the Fire Equipment Fund, in accordance with the 2014 Capital Improvement Plan. Motion carried 5-0.

CITY COUNCIL ITEMS AND ANNOUNCEMENTS

1. Councilmember Hanson thanked Phil and Susan St. Ores for the donation of the city bench located by Andersen Elementary School.
2. Mayor St. Ores thanked Miller Excavating for donating use of their land for police training.

ADJOURNMENT

It was moved by Councilmember Hanson and seconded by Councilmember Goldston to adjourn the meeting at 6:46 p.m. Motion carried 5-0.

City Administrator/Clerk

CITY OF BAYPORT
***Budget Control Summary**

Current Period: JANUARY 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 %
FUND 101 GENERAL				
Revenue Accounts				
DEPT 00000 GENERAL GOVERNMENT	\$2,099,823.00	\$9,949.32	\$2,089,873.68	99.53%
DEPT 41200 MAYOR & COUNCIL	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41240 RECYCLING	\$5,500.00	\$2,200.00	\$3,300.00	60.00%
DEPT 41600 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41602 CURB & SIDEWALK PROJECT	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 PLANNING & ZONING	\$119,800.00	\$2,795.17	\$117,004.83	97.67%
DEPT 41940 MUNICIPAL BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000 PUBLIC SAFE CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$91,720.00	\$3,342.37	\$88,377.63	96.36%
DEPT 42200 FIRE PROTECTION	\$395,450.00	\$50.00	\$395,400.00	99.99%
DEPT 43100 STREET MAINT	\$5,000.00	\$0.00	\$5,000.00	100.00%
DEPT 43130 STREET - FLOOD PREPARATIO	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 PARKS	\$28,150.00	-\$1,596.34	\$29,746.34	105.67%
DEPT 43201 FERRO PARK PROJECT/PLAN	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43300 CEMETERY	\$10,000.00	\$30.00	\$9,970.00	99.70%
DEPT 44100 PROJECT	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue Accounts	\$2,755,443.00	\$16,770.52	\$2,738,672.48	99.39%
Expenditure Accounts				
DEPT 00000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41100 ELECTIONS	\$4,800.00	\$0.00	\$4,800.00	100.00%
DEPT 41200 MAYOR & COUNCIL	\$190,462.00	\$11,412.31	\$179,049.69	94.01%
DEPT 41240 RECYCLING	\$7,176.00	\$178.63	\$6,997.37	97.51%
DEPT 41400 ADMINISTRATION	\$158,118.00	\$6,537.75	\$151,580.25	95.87%
DEPT 41601 ALLEY PAVING PROJECT	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41603 SO MN STREET UTILITY PROJ	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41605 INFLOW/INFILTRATION	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41607 2011 STREET PROJECT	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41900 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41903 DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 PLANNING & ZONING	\$231,305.00	\$10,909.78	\$220,395.22	95.28%
DEPT 41940 MUNICIPAL BUILDINGS	\$139,050.00	\$1,419.37	\$137,630.63	98.98%
DEPT 42100 POLICE	\$758,692.00	\$31,178.47	\$727,513.53	95.89%
DEPT 42200 FIRE PROTECTION	\$521,831.00	\$5,750.26	\$516,080.74	98.90%
DEPT 42201 FIRE STATION	\$0.00	\$735.70	-\$735.70	0.00%
DEPT 43100 STREET MAINT	\$552,703.00	\$10,222.46	\$542,480.54	98.15%
DEPT 43130 STREET - FLOOD PREPARATIO	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43160 STREET LIGHTING	\$30,000.00	\$7.00	\$29,993.00	99.98%
DEPT 43200 PARKS	\$73,831.00	\$75,413.89	-\$1,582.89	-2.14%
DEPT 43300 CEMETERY	\$37,475.00	\$0.00	\$37,475.00	100.00%
DEPT 44100 PROJECT	\$50,000.00	\$0.00	\$50,000.00	100.00%
Total Expenditure Accounts	\$2,755,443.00	\$153,765.62	\$2,601,677.38	94.42%

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CITY OF BAYPORT

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***Fund Summary -
Budget to Actual©**

JANUARY 2014

	2014 YTD Budget	JANUARY MTD Amount	2014 YTD Amount	2014 YTD Balance	2014 % YTD Budget
FUND 101 GENERAL					
Revenue	\$2,755,443.00	\$16,770.52	\$16,770.52	\$2,738,672.48	0.61%
Expenditure	\$2,755,443.00	\$153,765.62	\$153,765.62	\$2,601,677.38	5.58%
		<u>-\$136,995.10</u>	<u>-\$136,995.10</u>		
FUND 102 STREET RECONSTRUCTION					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 103 G O TIF BD FUND 1990 CAP PROJ					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 106 TIF ECON DEV DIST 2					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 107 TIF REDEVELOPMENT DISTRICT 2-1					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 200 FIRE EQUIPMENT REPLACEMENT FUN					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 201 D.A.R.E.					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 202 DRUG FORFEITURE					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$893.31	\$893.31	-\$893.31	0.00%
		<u>-\$893.31</u>	<u>-\$893.31</u>		
FUND 203 PUBLIC WORKS EQUIPMENT REPL					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 204 RECREATION CAP EQUIP & MAINT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 205 TAX STABILIZATION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF BAYPORT

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***Fund Summary -
Budget to Actual©**

JANUARY 2014

	2014 YTD Budget	JANUARY MTD Amount	2014 YTD Amount	2014 YTD Balance	2014 % YTD Budget
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 206 WATER/SEWER IMPROVEMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 207 PARK IMPROVEMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 208 PRISON SEWER PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 209 DEVELOPER REIMBURSED PROJECTS					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 210 K-9 UNIT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 211 LIBRARY					
Revenue	\$294,950.00	\$963.00	\$963.00	\$293,987.00	0.33%
Expenditure	\$294,740.00	\$11,707.62	\$11,707.62	\$283,032.38	3.97%
		-\$10,744.62	-\$10,744.62		
FUND 303 GO TIF BOND 1990 DEBT SERVICE					
Revenue	\$0.00	\$556.04	\$556.04	-\$556.04	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$556.04	\$556.04		
FUND 311 GO IMPROV BONDS OF 1992 DEBT S					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 412 CEMETERY CAPITAL IMPROV					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 413 POLICE EQUIPMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF BAYPORT

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***Fund Summary -
Budget to Actual©**

JANUARY 2014

	2014 YTD Budget	JANUARY MTD Amount	2014 YTD Amount	2014 YTD Balance	2014 % YTD Budget
		\$0.00	\$0.00		
FUND 414 OFFICE AUTOMATION					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 415 MUNICIPAL BLDGS MAINT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 416 PERRO CREEK OUTLET					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 601 WATER					
Revenue	\$332,750.00	\$646.79	\$646.79	\$332,103.21	0.19%
Expenditure	\$495,764.00	\$82,892.81	\$82,892.81	\$412,871.19	16.72%
		-\$82,246.02	-\$82,246.02		
FUND 602 SEWER					
Revenue	\$618,000.00	\$0.00	\$0.00	\$618,000.00	0.00%
Expenditure	\$691,889.00	\$70,146.20	\$70,146.20	\$621,742.80	10.14%
		-\$70,146.20	-\$70,146.20		
FUND 800 INVESTMENTS-POOLED					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 803 P & Z ESCROWS					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$1,944.49	\$1,944.49	-\$1,944.49	0.00%
		-\$1,944.49	-\$1,944.49		
FUND 851 NON EXP TRUST					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		-\$302,413.70	-\$302,413.70		

CITY OF BAYPORT
REVENUE SUMMARY YTD THRU 01/31/2014

FUND	FUND Descr	2014 Budget	2014 YTD Amt	2014 % of Budget	2014 % of Budget Remain
FUND 101	GENERAL	\$2,755,443.00	\$16,770.52	0.61%	99.39%
FUND 102	STREET RECONSTRUCTION	\$0.00	\$0.00	0.00%	0.00%
FUND 103	G O TIF BD FUND 1990 CAP PRO	\$0.00	\$0.00	0.00%	0.00%
FUND 106	TIF ECON DEV DIST 2	\$0.00	\$0.00	0.00%	0.00%
FUND 107	TIF REDEVELOPMENT DISTRICT	\$0.00	\$0.00	0.00%	0.00%
FUND 200	FIRE EQUIPMENT REPLACEMENT	\$0.00	\$0.00	0.00%	0.00%
FUND 202	DRUG FORFEITURE	\$0.00	\$0.00	0.00%	0.00%
FUND 203	PUBLIC WORKS EQUIPMENT REP	\$0.00	\$0.00	0.00%	0.00%
FUND 204	RECREATION CAP EQUIP & MAIN	\$0.00	\$0.00	0.00%	0.00%
FUND 205	TAX STABILIZATION FUND	\$0.00	\$0.00	0.00%	0.00%
FUND 206	WATER/SEWER IMPROVEMENT F	\$0.00	\$0.00	0.00%	0.00%
FUND 207	PARK IMPROVEMENT FUND	\$0.00	\$0.00	0.00%	0.00%
FUND 208	PRISON SEWER PROJECT	\$0.00	\$0.00	0.00%	0.00%
FUND 209	DEVELOPER REIMBURSED PROJE	\$0.00	\$0.00	0.00%	0.00%
FUND 210	K-9 UNIT	\$0.00	\$0.00	0.00%	0.00%
FUND 211	LIBRARY	\$294,950.00	\$963.00	0.33%	99.67%
FUND 303	GO TIF BOND 1990 DEBT SERVIC	\$0.00	\$556.04	0.00%	0.00%
FUND 412	CEMETERY CAPITAL IMPROV	\$0.00	\$0.00	0.00%	0.00%
FUND 413	POLICE EQUIPMENT FUND	\$0.00	\$0.00	0.00%	0.00%
FUND 414	OFFICE AUTOMATION	\$0.00	\$0.00	0.00%	0.00%
FUND 415	MUNICIPAL BLDGS MAINT	\$0.00	\$0.00	0.00%	0.00%
FUND 416	PERRO CREEK OUTLET	\$0.00	\$0.00	0.00%	0.00%
FUND 601	WATER	\$332,750.00	\$646.79	0.19%	99.81%
FUND 602	SEWER	\$618,000.00	\$0.00	0.00%	100.00%
FUND 800	INVESTMENTS-POOLED	\$0.00	\$0.00	0.00%	0.00%
FUND 803	P & Z ESCROWS	\$0.00	\$0.00	0.00%	0.00%
FUND 851	NON EXP TRUST	\$0.00	\$0.00	0.00%	0.00%
		\$4,001,143.00	\$18,936.35	0.47%	99.53%

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FUN	Tran Date	Amount	Refer	Comments	Account Descr
FUND 101 GENERAL					
101	01/28/14	\$7,986.58	16747	COUNTY TAX SETTLEMENT JAN 2014	R 101-00000-31000 GENERAL
101	01/15/14	\$17.97	3956	GAMBLING PROCEEDS CK # 7688	R 101-00000-32204 GAMBLIN
101	01/21/14	\$30.00	3958	ASSESSMENT SEARCH CK # 2263	R 101-00000-34105 USER FEE
101	01/28/14	\$1,453.06	16747	COUNTY TAX SETTLEMENT JAN 2014	R 101-00000-36101 SPECIAL
101	01/28/14	\$461.71	16747	COUNTY TAX SETTLEMENT JAN 2014	R 101-00000-36103 SPEC ASS
101	01/21/14	\$95,017.49	3975	INVESTMENT REFUND & REIMBURSEMEN	G 101-11101 INVESTMENTS
101	01/02/14	\$5.00	3926	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	01/02/14	\$5.00	3929	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	01/02/14	\$5.00	3929	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	01/02/14	\$5.00	3929	PLUMBING SURCHARGE - RESIDENTIAL SI	G 101-20104 STATE SURCHA
101	01/02/14	\$5.00	3930	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	01/02/14	\$5.00	3930	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	01/02/14	\$0.50	3932	BUILDING SURCHARGE PREHALL #6317	G 101-20104 STATE SURCHA
101	01/08/14	\$5.00	3939	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	01/08/14	\$5.00	3940	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	01/13/14	\$3.90	3949	BUILDING SURCHARGE Brant Jackson #1	G 101-20104 STATE SURCHA
101	01/15/14	\$5.00	3957	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	01/15/14	\$5.00	3957	PLUMBING SURCHARGE - RESIDENTIAL SI	G 101-20104 STATE SURCHA
101	01/22/14	\$5.00	3973	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	01/22/14	\$5.00	3980	PLUMBING SURCHARGE - RESIDENTIAL SI	G 101-20104 STATE SURCHA
101	01/28/14	\$5.00	3987	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	01/15/14	\$10.69	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	01/09/14	\$2.05	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	01/21/14	\$5.34	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	01/28/14	\$2.07	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	01/16/14	\$120.00	3966	DANGEROUS DOG COURT (REFUND & REI	E 101-41200-300 PROF SER-L
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE TENNIS ROLL OFF	R 101-41240-32100 BUSINES
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE RAY ANDERSON &	R 101-41240-32100 BUSINES
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE RSI RECYCLING #	R 101-41240-32100 BUSINES
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE WASTE MANAGEM	R 101-41240-32100 BUSINES
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE LIGHTNING DISP	R 101-41240-32100 BUSINES
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE REPUBLIC/ALLIED	R 101-41240-32100 BUSINES
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE SHAMROCK DISP	R 101-41240-32100 BUSINES
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE ADVANCED DISPO	R 101-41240-32100 BUSINES
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE HIGHLAND SANIT	R 101-41240-32100 BUSINES
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE PPJ ENTERPRISES	R 101-41240-32100 BUSINES
101	01/02/14	\$200.00	3927	REFUSE HAUL LICENSE MARONEY'S #356	R 101-41240-32100 BUSINES
101	01/02/14	\$100.00	3924	CONTRACTOR LICENSE - GENERAL MORC	R 101-41910-32100 BUSINES
101	01/02/14	\$100.00	3924	CONTRACTOR LICENSE - GENERAL THE B	R 101-41910-32100 BUSINES
101	01/02/14	\$100.00	3924	CONTRACTOR LICENSE - GENERAL RICE	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3926	CONTRACTOR LICENSE - SPECIALTY Sprin	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY HAR	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY AIR	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY HOR	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY ST.	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY COR	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY MAS	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY ASS	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY SAB	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY VOG	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY GEN	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY SYLV	R 101-41910-32100 BUSINES

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101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY ASP	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY FIRE	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY DSM	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY STA	R 101-41910-32100 BUSINES
101	01/02/14	\$50.00	3928	CONTRACTOR LICENSE - SPECIALTY MILL	R 101-41910-32100 BUSINES
101	01/06/14	\$50.00	3933	CONTRACTOR LICENSE - SPECIALTY Coun	R 101-41910-32100 BUSINES
101	01/06/14	\$50.00	3933	CONTRACTOR LICENSE - SPECIALTY Woo	R 101-41910-32100 BUSINES
101	01/08/14	\$50.00	3939	CONTRACTOR LICENSE - SPECIALTY Tim	R 101-41910-32100 BUSINES
101	01/16/14	\$25.00	3967	SIGN PERMIT - TEMPORARY J. Stabenow	R 101-41910-32200 NONBUSI
101	01/23/14	\$15.00	3983	SPECIAL EVENT APP - NONPROFIT/PUBLI	R 101-41910-32200 NONBUSI
101	01/02/14	\$26.81	3932	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	01/02/14	\$41.25	3932	BUILDING PERMIT PREHALL #6317	R 101-41910-32210 BUILDIN
101	01/13/14	\$105.46	3949	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	01/13/14	\$162.25	3949	BUILDING PERMIT Brant Jackson #1061	R 101-41910-32210 BUILDIN
101	01/02/14	\$75.00	3929	PLUMBING PERMIT - RESIDENTIAL Silver	R 101-41910-32220 PLUMBIN
101	01/15/14	\$75.00	3957	PLUMBING PERMIT - RESIDENTIAL Silver	R 101-41910-32220 PLUMBIN
101	01/22/14	\$75.00	3980	PLUMBING PERMIT - RESIDENTIAL Silver	R 101-41910-32220 PLUMBIN
101	01/02/14	\$75.00	3926	MECHANICAL PERMIT - RESIDENTIAL Spri	R 101-41910-32230 MECHANI
101	01/02/14	\$75.00	3929	MECHANICAL PERMIT - RESIDENTIAL Fire	R 101-41910-32230 MECHANI
101	01/02/14	\$75.00	3929	MECHANICAL PERMIT - RESIDENTIAL Fire	R 101-41910-32230 MECHANI
101	01/02/14	\$75.00	3930	MECHANICAL PERMIT - RESIDENTIAL Sab	R 101-41910-32230 MECHANI
101	01/02/14	\$75.00	3930	MECHANICAL PERMIT - RESIDENTIAL Sab	R 101-41910-32230 MECHANI
101	01/08/14	\$75.00	3939	MECHANICAL PERMIT - RESIDENTIAL Tim	R 101-41910-32230 MECHANI
101	01/08/14	\$75.00	3940	MECHANICAL PERMIT - RESIDENTIAL Wo	R 101-41910-32230 MECHANI
101	01/15/14	\$75.00	3957	MECHANICAL PERMIT - RESIDENTIAL Sab	R 101-41910-32230 MECHANI
101	01/22/14	\$75.00	3973	MECHANICAL PERMIT - RESIDENTIAL Fire	R 101-41910-32230 MECHANI
101	01/28/14	\$75.00	3987	MECHANICAL PERMIT - RESIDENTIAL Fire	R 101-41910-32230 MECHANI
101	01/02/14	\$133.91	3922	REFUND - TOWING REIMBURSEMENT/PO	E 101-42100-220 OPERATING
101	01/21/14	\$1,000.00	3974	POLICE PRO OF SERVICE CASH	E 101-42100-306 PROF SER-O
101	01/02/14	\$10.00	3925	PET LICENSE - SPAY/NEUT PIEPER #7735	R 101-42100-32240 ANIMAL F
101	01/02/14	\$10.00	3925	PET LICENSE - SPAY/NEUT GOLDSTON #	R 101-42100-32240 ANIMAL F
101	01/02/14	\$20.00	3925	PET LICENSE - NO SPAY/NEUT ELLIS #35	R 101-42100-32240 ANIMAL F
101	01/02/14	\$20.00	3925	PET LICENSE - SPAY/NEUT OSWALD - CA	R 101-42100-32240 ANIMAL F
101	01/02/14	\$10.00	3925	PET LICENSE - SPAY/NEUT WIBERG #155	R 101-42100-32240 ANIMAL F
101	01/02/14	\$20.00	3925	PET LICENSE - SPAY/NEUT DAHL #5401	R 101-42100-32240 ANIMAL F
101	01/02/14	\$10.00	3925	PET LICENSE - SPAY/NEUT RYGH #6587	R 101-42100-32240 ANIMAL F
101	01/02/14	\$20.00	3925	PET LICENSE - SPAY/NEUT ST. ORES - CA	R 101-42100-32240 ANIMAL F
101	01/02/14	\$10.00	3925	PET LICENSE - SPAY/NEUT REMUS #1456	R 101-42100-32240 ANIMAL F
101	01/02/14	\$10.00	3925	PET LICENSE - SPAY/NEUT PURRINGTON	R 101-42100-32240 ANIMAL F
101	01/02/14	\$10.00	3931	PET LICENSE - SPAY/NEUT CASH - D. GER	R 101-42100-32240 ANIMAL F
101	01/07/14	\$10.00	3934	PET LICENSE - SPAY/NEUT CASH - M. LAK	R 101-42100-32240 ANIMAL F
101	01/07/14	\$10.00	3935	PET LICENSE - SPAY/NEUT HARVIEUX - C	R 101-42100-32240 ANIMAL F
101	01/07/14	\$20.00	3936	PET LICENSE - SPAY/NEUT Swanson #15	R 101-42100-32240 ANIMAL F
101	01/07/14	\$20.00	3937	PET LICENSE - SPAY/NEUT Langlois - CAS	R 101-42100-32240 ANIMAL F
101	01/07/14	\$10.00	3938	PET LICENSE - SPAY/NEUT Ann Hudson -	R 101-42100-32240 ANIMAL F
101	01/08/14	\$10.00	3941	PET LICENSE - SPAY/NEUT T. DIXON - CA	R 101-42100-32240 ANIMAL F
101	01/08/14	\$10.00	3942	PET LICENSE - SPAY/NEUT Lesicka #1281	R 101-42100-32240 ANIMAL F
101	01/08/14	\$10.00	3942	PET LICENSE - SPAY/NEUT Abrahamson #	R 101-42100-32240 ANIMAL F
101	01/09/14	\$20.00	3943	PET LICENSE - SPAY/NEUT FRIEDRICH -	R 101-42100-32240 ANIMAL F
101	01/10/14	\$20.00	3944	PET LICENSE - SPAY/NEUT Lori Hoff - CAS	R 101-42100-32240 ANIMAL F
101	01/14/14	\$20.00	3946	PET LICENSE - SPAY/NEUT DEJA SHEMON	R 101-42100-32240 ANIMAL F
101	01/13/14	\$10.00	3947	PET LICENSE - SPAY/NEUT Sarah Anderse	R 101-42100-32240 ANIMAL F
101	01/13/14	\$10.00	3947	PET LICENSE - SPAY/NEUT	R 101-42100-32240 ANIMAL F
101	01/13/14	\$10.00	3948	PET LICENSE - SPAY/NEUT	R 101-42100-32240 ANIMAL F

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101	01/13/14	\$10.00	3948	PET LICENSE - SPAY/NEUT	R 101-42100-32240 ANIMAL F
101	01/13/14	\$20.00	3948	PET LICENSE - NO SPAY/NEUT Kamps #9	R 101-42100-32240 ANIMAL F
101	01/13/14	\$10.00	3950	PET LICENSE - SPAY/NEUT SEVERSON - C	R 101-42100-32240 ANIMAL F
101	01/13/14	\$10.00	3951	PET LICENSE - SPAY/NEUT Ellerbrock #54	R 101-42100-32240 ANIMAL F
101	01/13/14	\$10.00	3952	PET LICENSE - SPAY/NEUT Todd #5704	R 101-42100-32240 ANIMAL F
101	01/14/14	\$10.00	3953	PET LICENSE - SPAY/NEUT Kunz #4603	R 101-42100-32240 ANIMAL F
101	01/16/14	\$20.00	3959	PET LICENSE - SPAY/NEUT Braun #3304	R 101-42100-32240 ANIMAL F
101	01/16/14	\$10.00	3960	PET LICENSE - SPAY/NEUT CASH - EHLER	R 101-42100-32240 ANIMAL F
101	01/16/14	\$10.00	3962	PET LICENSE - SPAY/NEUT Novak #17599	R 101-42100-32240 ANIMAL F
101	01/16/14	\$20.00	3964	PET LICENSE - SPAY/NEUT Goulette #227	R 101-42100-32240 ANIMAL F
101	01/16/14	\$20.00	3965	PET LICENSE - SPAY/NEUT DeLorme #26	R 101-42100-32240 ANIMAL F
101	01/16/14	\$10.00	3968	PET LICENSE - SPAY/NEUT Beck #3072	R 101-42100-32240 ANIMAL F
101	01/16/14	\$30.00	3969	PET LICENSE - SPAY/NEUT Williams #145	R 101-42100-32240 ANIMAL F
101	01/16/14	\$10.00	3970	PET LICENSE - SPAY/NEUT Marty #2574	R 101-42100-32240 ANIMAL F
101	01/21/14	\$20.00	3971	PET LICENSE - SPAY/NEUT GRAB - CASH	R 101-42100-32240 ANIMAL F
101	01/22/14	\$10.00	3979	PET LICENSE - SPAY/NEUT Obler #3505	R 101-42100-32240 ANIMAL F
101	01/23/14	\$10.00	3981	PET LICENSE - SPAY/NEUT FLOEDER/MO	R 101-42100-32240 ANIMAL F
101	01/28/14	\$10.00	3985	PET LICENSE - SPAY/NEUT Sandy Ness #	R 101-42100-32240 ANIMAL F
101	01/28/14	\$10.00	3985	PET LICENSE - SPAY/NEUT	R 101-42100-32240 ANIMAL F
101	01/02/14	\$3.73	3918	POLICE REPORTS Metro Reporting Bureau	R 101-42100-34201 POLICE A
101	01/28/14	\$0.23	3990	POLICE REPORTS Auto Owners #3532775	R 101-42100-34201 POLICE A
101	01/28/14	\$3.73	3993	POLICE REPORTS Lexis Nexis ##4641343	R 101-42100-34201 POLICE A
101	01/28/14	\$2,684.68	16746	2013 DEC TRAIL COURT FINES	R 101-42100-35101 COURT FI
101	01/02/14	\$50.00	3921	DONATIONS POLICE (U/N) Molldrem #32	R 101-42100-36231 DONATIO
101	01/02/14	\$50.00	3921	FIRE DONATIONS Molldrem #3251	R 101-42200-36232 DONATIO
101	01/14/14	\$6,679.69	3955	SIREN (REFUND & REIMBURSEMENT) CK	E 101-42200-530 CAPITAL AS
101	01/09/14	\$1,000.00	3945	PARK REFUND REIMBURSEMENT (TRASH R	E 101-43200-240 SMALL TOO
101	01/21/14	\$1,000.00	3977	PARK REFUND REIMBURSEMENT (TRASH R	E 101-43200-240 SMALL TOO
101	01/02/14	\$25.00	3923	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	01/15/14	\$150.00	3954	PARK FIELD-COURT RENTAL FEE Parker #	R 101-43200-34780 PARK FEE
101	01/16/14	\$75.00	3961	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	01/27/14	\$25.00	3986	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	01/22/14	\$30.00	3982	CEMETERY - TRANSFER TITLE Connie Roe	R 101-43300-34940 CEMETER
FUND 101 GENER		\$123,538.10			

FUND 206 WATER/SEWER IMPROVEMENT FUND

206	01/14/14	\$32.86	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	01/28/14	\$252.63	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/28/14	\$11.21	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	01/28/14	\$197.12	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/28/14	\$13.28	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	01/14/14	\$9.30	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	01/14/14	\$852.95	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$1.80	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$42.98	0	UB REC Re-trans UB SERV 26 TRUNK W/R	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$10.73	0	UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	01/14/14	\$10.63	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$47.10	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$10.20	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/14/14	\$7.12	0	UB Receipt Serv 41 TRUNK SEWER 1ST	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$7.56	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$9.30	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$66.39	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$278.33	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN

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206	01/16/14	\$60.66	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$11.89	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	01/27/14	\$3.84	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$73.76	0	UB REC Re-trans UB SERV 37 TRUNK S/C	G 206-12103 A/R GEN BILLIN
206	01/14/14	\$73.32	0	UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$863.35	0	UB REC Re-trans UB SERV 38 TRUNK S/IN	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$105.45	0	UB REC Re-trans UB SERV 41 TRUNK SEW	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$15.40	0	UB REC Re-trans UB SURC 3 TRUNK WAT	G 206-12103 A/R GEN BILLIN
206	01/14/14	\$384.44	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/14/14	\$104.86	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	01/14/14	\$80.25	0	UB Receipt Serv 31 TRUNK/S COMB	G 206-12103 A/R GEN BILLIN
206	01/14/14	\$666.36	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/27/14	\$3.60	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/27/14	\$10.75	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$1,381.71	0	UB REC Re-trans UB SERV 28 TRUNK W/I	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$552.66	0	UB REC Re-trans UB SERV 27 TRUNK W/C	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$285.47	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$294.55	0	UB REC Re-trans UB SERV 26 TRUNK W/R	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$1.94	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$46.56	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$26.33	0	UB REC Re-trans UB SERV 36 TRUNK S/R	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$236.87	0	UB REC Re-trans UB SERV 36 TRUNK S/R	G 206-12103 A/R GEN BILLIN
206	01/22/14	\$4,641.80	0	UB REC Re-trans UB SURC 23 TRUNK SE	G 206-12103 A/R GEN BILLIN
206	01/15/14	\$6.36	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/15/14	\$22.17	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/15/14	\$9.30	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$6.00	0	UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$64.62	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	01/15/14	\$33.30	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/15/14	\$20.82	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$9.89	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$331.45	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/15/14	\$21.00	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/14/14	\$229.46	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$367.48	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$14.98	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$10.73	0	UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$8.70	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$2.50	0	UB Receipt Serv Pen 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$11.89	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$461.07	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$7.34	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$272.84	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$1.20	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$15.42	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$42.18	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$1.20	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$57.30	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$342.82	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/09/14	\$53.50	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$9.13	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$9.90	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$410.53	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	01/16/14	\$9.66	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN

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FUN	Tran Date	Amount	Refer	Comments	Account Descr
FUND 206 WATE		\$14,652.05			
FUND 211 LIBRARY					
211	01/27/14	\$16.00	3978	LIBRARY SERVICE CHARGE CK # 6082	R 211-45500-34760 LIBRARY
211	01/27/14	\$32.00	3978	LIBRARY SERVICE CHARGE CK # 3438	R 211-45500-34760 LIBRARY
211	01/27/14	\$11.00	3978	LIBRARY SERVICE CHARGE CK # 1006	R 211-45500-34760 LIBRARY
211	01/27/14	\$16.00	3978	LIBRARY SERVICE CHARGE CK # 8254	R 211-45500-34760 LIBRARY
211	01/27/14	\$16.00	3978	LIBRARY SERVICE CHARGE CK # 10413	R 211-45500-34760 LIBRARY
211	01/27/14	\$32.00	3978	LIBRARY SERVICE CHARGE CK # 8489	R 211-45500-34760 LIBRARY
211	01/27/14	\$32.00	3978	LIBRARY SERVICE CHARGE CK # 3733	R 211-45500-34760 LIBRARY
211	01/27/14	\$8.00	3978	LIBRARY SERVICE CHARGE CK # 8245	R 211-45500-34760 LIBRARY
211	01/27/14	\$800.00	3988	LIBRARY DONATIONS CK # 1860	R 211-45500-36230 DONATIO
FUND 211 LIBRA		\$963.00			
FUND 303 GO TIF BOND 1990 DEBT SERVICE					
303	01/28/14	\$556.04	16747	COUNTY TAX SETTLEMENT JAN 2014	R 303-00000-31000 GENERAL
FUND 303 GO TIF		\$556.04			
FUND 601 WATER					
601	01/22/14	\$126.01	0	UB REC Re-trans UB SERV 9 INSTITUTIO	G 601-14601 WATER BILLING
601	01/22/14	\$2.46	0	UB REC Re-trans UB SERV 9 INSTITUTIO	G 601-14601 WATER BILLING
601	01/22/14	\$14.31	0	UB REC Re-trans UB SERV 8 SAFE WTR F	G 601-14601 WATER BILLING
601	01/22/14	\$12.02	0	UB REC Re-trans UB SERV 5 COMM WATE	G 601-14601 WATER BILLING
601	01/22/14	\$18.16	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	01/09/14	\$6.45	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/22/14	\$2.50	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	01/22/14	\$5,850.99	0	UB REC Re-trans UB SERV 5 COMM WATE	G 601-14601 WATER BILLING
601	01/22/14	\$22.48	0	UB REC Re-trans UB SERV 3 INDUSTRIAL	G 601-14601 WATER BILLING
601	01/22/14	\$1.59	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	01/09/14	\$3.60	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	01/09/14	\$9.54	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	01/22/14	\$21,221.18	0	UB REC Re-trans UB SERV 3 INDUSTRIAL	G 601-14601 WATER BILLING
601	01/22/14	\$151.23	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	01/22/14	\$4,018.72	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	01/09/14	\$696.80	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	01/27/14	\$30.81	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/09/14	\$9.54	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/09/14	\$107.52	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/09/14	\$1.59	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	01/09/14	\$2.50	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/09/14	\$10.00	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	01/09/14	\$2.78	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/09/14	\$530.43	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/22/14	\$18.93	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/09/14	\$168.15	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/22/14	\$367.75	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	01/27/14	\$1.26	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/09/14	\$123.72	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/27/14	\$1.59	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/27/14	\$5.86	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/27/14	\$218.72	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/22/14	\$6.19	0	UB REC Re-trans UB SURC 19 STATE SER	G 601-14601 WATER BILLING
601	01/22/14	\$8.86	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	01/22/14	\$96.45	0	UB REC Re-trans UB SURC 19 STATE SER	G 601-14601 WATER BILLING

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601	01/09/14	\$4.77	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	01/09/14	\$99.36	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	01/09/14	\$6.01	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/09/14	\$5,653.74	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/09/14	\$4.77	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/28/14	\$65.61	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/16/14	\$5,244.33	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/16/14	\$2.37	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/16/14	\$759.36	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	01/16/14	\$1.59	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	01/16/14	\$726.80	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	01/14/14	\$111.30	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/27/14	\$1.59	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/22/14	\$587.27	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/16/14	\$3.18	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/28/14	\$3.18	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	01/28/14	\$4.78	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	01/28/14	\$140.40	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	01/28/14	\$120.18	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/28/14	\$3,253.63	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/22/14	\$12.72	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/16/14	\$33.39	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/16/14	\$150.89	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/16/14	\$126.08	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/16/14	\$0.17	0	UB Receipt Serv Pen 9 INSTITUTION	G 601-14601 WATER BILLING
601	01/16/14	\$93.93	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	01/16/14	\$3.18	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	01/16/14	\$50.80	0	UB Receipt Serv 6 WATER METER2	G 601-14601 WATER BILLING
601	01/16/14	\$158.72	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	01/16/14	\$4.66	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/16/14	\$4,997.41	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/16/14	\$105.69	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/15/14	\$113.84	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/15/14	\$3.18	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/15/14	\$14.31	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/15/14	\$396.00	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/15/14	\$6.21	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/15/14	\$254.00	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/09/14	\$4,626.12	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/16/14	\$7.98	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/14/14	\$2,258.26	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	01/14/14	\$4.77	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	01/14/14	\$291.51	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	01/14/14	\$10,594.81	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/14/14	\$20.94	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/14/14	\$99.76	0	UB Receipt Serv 2 WATER ONLY	G 601-14601 WATER BILLING
601	01/14/14	\$107.52	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	01/14/14	\$4,945.26	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	01/14/14	\$8.01	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	01/14/14	\$0.03	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	01/14/14	\$22.26	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	01/22/14	\$1.53	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	01/09/14	\$8.03	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	01/16/14	\$16.29	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC

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601	01/22/14	\$1,673.52	0	UB REC Re-trans UB SURC 20 STATE TAX	G 601-14605 SALES TAX REC
601	01/28/14	\$11.22	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	01/09/14	\$0.91	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	01/09/14	\$80.71	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	01/14/14	\$174.19	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	01/14/14	\$8.65	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	01/28/14	\$2.19	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	01/14/14	\$6.40	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	01/16/14	\$12.79	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	01/15/14	\$0.97	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	01/22/14	\$0.01	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	01/14/14	\$164.57	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	01/09/14	\$6.52	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	01/22/14	\$275.76	0	UB REC Re-trans UB UR	R 601-46120-37110 WATER R
601	01/09/14	\$28.24	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	01/15/14	\$89.69	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	01/16/14	\$5.00	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	01/16/14	\$54.65	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
FUND 601 WATE		\$82,799.16			
FUND 602 SEWER					
602	01/15/14	\$217.70	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$2.45	0	UB REC Re-trans UB SERV 29 INSTTT SEW	G 602-14602 SEWER BILLING
602	01/15/14	\$68.60	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/14/14	\$118.35	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$109.05	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$3.23	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	01/14/14	\$48.50	0	UB Receipt Serv 20 SEWER ONLY	G 602-14602 SEWER BILLING
602	01/16/14	\$7.96	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	01/16/14	\$109.10	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/16/14	\$0.18	0	UB Receipt Serv Pen 29 INSTIT SEWER	G 602-14602 SEWER BILLING
602	01/16/14	\$104.13	0	UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$3,031.38	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$6.45	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$61.15	0	UB Receipt Serv 11 NSP SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$787.35	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$2.50	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/16/14	\$178.10	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$3,603.64	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/16/14	\$3,809.14	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$142.25	0	UB REC Re-trans UB SERV 29 INSTIT SEW	G 602-14602 SEWER BILLING
602	01/14/14	\$15.90	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$533.60	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$20.00	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$19.30	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/14/14	\$157.12	0	UB Receipt Serv 14 SEWER METER	G 602-14602 SEWER BILLING
602	01/09/14	\$3.60	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$2.49	0	UB REC Re-trans UB SERV 24 SEWER CO	G 602-14602 SEWER BILLING
602	01/22/14	\$38,536.85	0	UB REC Re-trans UB SERV 17 PLANT	G 602-14602 SEWER BILLING
602	01/22/14	\$9,570.22	0	UB REC Re-trans UB SERV 23 INDUSTRI S	G 602-14602 SEWER BILLING
602	01/28/14	\$4.78	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/28/14	\$157.35	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/28/14	\$101.49	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	01/28/14	\$2,227.95	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING

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602	01/14/14	\$1,259.97	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$9.94	0	UB REC Re-trans UB SERV 24 SEWER CO	G 602-14602 SEWER BILLING
602	01/22/14	\$1,282.46	0	UB REC Re-trans UB SERV 15 1ST SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$125.55	0	UB REC Re-trans UB SERV 25 COMM SEW	G 602-14602 SEWER BILLING
602	01/22/14	\$7.03	0	UB REC Re-trans UB SERV 25 COMM SEW	G 602-14602 SEWER BILLING
602	01/27/14	\$2.50	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$13.37	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$297.77	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	01/28/14	\$19,259.47	0	2014 JANUB Receipt Serv 19 PRISON SEW	G 602-14602 SEWER BILLING
602	01/14/14	\$2,562.04	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$12.50	0	UB REC Re-trans UB SERV 23 INDUSTRI S	G 602-14602 SEWER BILLING
602	01/22/14	\$2,644.09	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	01/14/14	\$84.40	0	UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLING
602	01/14/14	\$10.00	0	UB Receipt Serv 24 SEWER COMMER	G 602-14602 SEWER BILLING
602	01/09/14	\$489.30	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/16/14	\$98.20	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/14/14	\$0.03	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/27/14	\$42.40	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/14/14	\$2.96	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$2.50	0	UB REC Re-trans UB SERV 15 1ST SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$10.00	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/14/14	\$7,324.79	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/22/14	\$134.37	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	01/16/14	\$4,809.43	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/16/14	\$813.75	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	01/16/14	\$99.05	0	UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$78.60	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$2.50	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	01/15/14	\$248.45	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	01/09/14	\$5.00	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
FUND 602 SEWER		<u>\$105,494.28</u>			
		<u>\$328,002.63</u>			

CITY OF BAYPORT
EXPENSE SUMMARY YTD THRU 01/31/2014

01 Month = 8.34

DEPT	DEPT Descr	2014 Budget	2014 YTD Amt	Balance	2014 % of Budget Remain
FUND 101 GENERAL					
00000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
41100	ELECTIONS	\$4,800.00	\$0.00	\$4,800.00	100.00%
41200	MAYOR & COUNCIL	\$190,462.00	\$11,412.31	\$179,049.69	94.01%
41240	RECYCLING	\$7,176.00	\$178.63	\$6,997.37	97.51%
41400	ADMINISTRATION	\$158,118.00	\$6,537.75	\$151,580.25	95.87%
41601	ALLEY PAVING PROJECT	\$0.00	\$0.00	\$0.00	0.00%
41603	SO MN STREET UTILITY PROJEC	\$0.00	\$0.00	\$0.00	0.00%
41605	INFLOW/INFILTRATION	\$0.00	\$0.00	\$0.00	0.00%
41607	2011 STREET PROJECT	\$0.00	\$0.00	\$0.00	0.00%
41900	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
41903	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%
41910	PLANNING & ZONING	\$231,305.00	\$10,909.78	\$220,395.22	95.28%
41940	MUNICIPAL BUILDINGS	\$139,050.00	\$1,419.37	\$137,630.63	98.98%
42100	POLICE	\$758,692.00	\$31,178.47	\$727,513.53	95.89%
42200	FIRE PROTECTION	\$521,831.00	\$5,750.26	\$516,080.74	98.90%
42201	FIRE STATION	\$0.00	\$735.70	-\$735.70	0.00%
43100	STREET MAINT	\$552,703.00	\$10,222.46	\$542,480.54	98.15%
43130	STREET - FLOOD PREPARATION	\$0.00	\$0.00	\$0.00	0.00%
43160	STREET LIGHTING	\$30,000.00	\$7.00	\$29,993.00	99.98%
43200	PARKS	\$73,831.00	\$75,413.89	-\$1,582.89	-2.14%
43300	CEMETERY	\$37,475.00	\$0.00	\$37,475.00	100.00%
44100	PROJECT	\$50,000.00	\$0.00	\$50,000.00	100.00%
FUND 101 GENERAL		\$2,755,443.00	\$153,765.62	\$2,601,677.38	94.42%
FUND 208 PRISON SEWER PROJECT					
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
FUND 208 PRISON SEWER PROJECT		\$0.00	\$0.00	\$0.00	0.00%
FUND 209 DEVELOPER REIMBURSED PROJECTS					
41911	BAYTOWN DEVELOPMENTS	\$0.00	\$0.00	\$0.00	0.00%
41912	INSPIRATION	\$0.00	\$0.00	\$0.00	0.00%
41913	EMERALD FALLS	\$0.00	\$0.00	\$0.00	0.00%
FUND 209 DEVELOPER REIMBURSED PROJ		\$0.00	\$0.00	\$0.00	0.00%
FUND 210 K-9 UNIT					
42103	K - 9 UNIT	\$0.00	\$0.00	\$0.00	0.00%
FUND 210 K-9 UNIT		\$0.00	\$0.00	\$0.00	0.00%
FUND 211 LIBRARY					
45500	LIBRARY	\$294,740.00	\$11,707.62	\$283,032.38	96.03%
FUND 211 LIBRARY		\$294,740.00	\$11,707.62	\$283,032.38	96.03%
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%

CITY OF BAYPORT
EXPENSE SUMMARY YTD THRU 01/31/2014

01 Month = 8.34

DEPT	DEPT Descr	2014 Budget	2014 YTD Amt	Balance	2014 % of Budget Remain
FUND 412	CEMETERY CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	POLICE EQUIPMENT FUND				
41900	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
42100	POLICE	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	POLICE EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	OFFICE AUTOMATION				
00000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%
FUND 415	MUNICIPAL BLDGS MAINT	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	WATER				
41609	TCE EVAL GRANT	\$0.00	\$0.00	\$0.00	0.00%
44151	TCE WATER MAIN IMPROVEME	\$0.00	\$1,177.08	-\$1,177.08	0.00%
46110	WATER-PUMPHOUSE	\$47,450.00	\$621.07	\$46,828.93	98.69%
46120	WATER	\$448,314.00	\$81,094.66	\$367,219.34	81.91%
FUND 601	WATER	\$495,764.00	\$82,892.81	\$412,871.19	83.28%
FUND 602	SEWER				
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
46200	SEWER - OPERATING	\$291,889.00	\$9,005.04	\$282,883.96	96.91%
46990	SEWER - NON-OPERATING	\$400,000.00	\$61,141.16	\$338,858.84	84.71%
FUND 602	SEWER	\$691,889.00	\$70,146.20	\$621,742.80	89.86%
FUND 800	INVESTMENTS-POOLED				
00000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
47000	INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00%
FUND 800	INVESTMENTS-POOLED	\$0.00	\$0.00	\$0.00	0.00%
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%

CITY OF BAYPORT
EXPENSE SUMMARY YTD THRU 01/31/2014

01 Month = 8.34

DEPT	DEPT Descr	2014 Budget	2014 YTD Amt	Balance	2014 % of Budget Remain
80008	CHARLES LUTZ STREET VACATI	\$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	\$0.00	\$0.00	\$0.00	0.00%
80015	GARY SWAGER	\$0.00	\$0.00	\$0.00	0.00%
80016	PETE MILLER - PHASE 11/BAYT	\$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 OUTLET	\$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. CH	\$0.00	\$0.00	\$0.00	0.00%
80028	ASPHALT SPEC - 111 CENTRAL	\$0.00	\$0.00	\$0.00	0.00%
80029	BRIAN ZELLER	\$0.00	\$0.00	\$0.00	0.00%
80030	LARKIN HOFFMAN & LUNDGREN	\$0.00	\$0.00	\$0.00	0.00%
80031	VALLEY GREEN	\$0.00	\$0.00	\$0.00	0.00%
80040	HEFTY	\$0.00	\$0.00	\$0.00	0.00%
80041	VALLEY GREEN	\$0.00	\$0.00	\$0.00	0.00%
80042	LANDFORM/VARDE GROUP	\$0.00	\$0.00	\$0.00	0.00%
80043	MAINSTREET HOLDING, LLC	\$0.00	\$0.00	\$0.00	0.00%
80044	HAYNER PROPERTY FEASIB STU	\$0.00	\$0.00	\$0.00	0.00%
80045	DRH-INSPIRATION PHASE II PL	\$0.00	\$1,944.49	-\$1,944.49	0.00%
80046	JOE BUSH/DAVID KLINGER	\$0.00	\$0.00	\$0.00	0.00%
80047	JANE KEYES	\$0.00	\$0.00	\$0.00	0.00%
80048	KAEMMER/VRAMBOUT	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 P & Z ESCROWS		\$0.00	\$1,944.49	-\$1,944.49	0.00%
		\$4,237,836.00	\$320,456.74	\$3,917,379.26	92.44%

CITY OF BAYPORT
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Period Name: JANUARY

Search Name	FU	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
FUND 101 GENERAL									
DEPT 41200 MAYOR & COUNCIL									
U S BANK VISA	101	01/28/14	\$6.12	E	41200	201	JAN 2014 ADM CREDIT C	OFFICE SUPPLIES	1136820
ECKBERG, LAMMERS, BRI	101	01/09/14	\$21.75	E	41200	300	BUILDING OFFICIAL APP	PROF SER-LEGAL	1136734
ECKBERG, LAMMERS, BRI	101	01/09/14	\$0.03	E	41200	300	SALES TAX	PROF SER-LEGAL	1136734
ECKBERG, LAMMERS, BRI	101	01/09/14	\$435.00	E	41200	300	GENERAL MATTERS	PROF SER-LEGAL	1136734
ECKBERG, LAMMERS, BRI	101	01/09/14	\$246.90	E	41200	300	CODE ENFORCEMENT	PROF SER-LEGAL	1136734
ECKBERG, LAMMERS, BRI	101	01/09/14	\$200.00	E	41200	300	ATTEND CC WORKSHOP	PROF SER-LEGAL	1136734
S E H	101	01/28/14	\$709.00	E	41200	301	ATTEND 2 STAFF MTGS	PROF SER-ENGIN	1136810
S E H	101	01/28/14	\$75.80	E	41200	301	PREP & CC MTG	PROF SER-ENGIN	1136810
PETTY CASH	101	01/28/14	\$8.00	E	41200	402	NOV2013-DEC2013-JAN2	CONFERENCES &	1136804
MIDDLE ST CROIX WATER	101	01/27/14	\$6,607.25	E	41200	433	2014 FIRST HALF CONTR	DUES & MEMBERS	1136797
METRO CITIES	101	01/27/14	\$1,627.00	E	41200	433	2014 MEMBERSHIP DUES	DUES & MEMBERS	1136795
			\$9,936.85						
DEPT 41200 MAYOR & COUNCIL									
DEPT 41240 RECYCLING									
DUSBABEK, TOM & CAROL	101	01/27/14	\$30.00	E	41240	370	JANUARY 2014 RECYCLI	RECYCLING INCE	1136787
			\$30.00						
DEPT 41400 ADMINISTRATION									
U S BANK VISA	101	01/28/14	\$36.77	E	41400	201	JAN 2014 ADM CREDIT C	OFFICE SUPPLIES	1136820
TAYLOR, SARA	101	01/28/14	\$86.24	E	41400	400	MILEAGE REIMBURSEME	USE OF PERSONA	1136816
PETTY CASH	101	01/28/14	\$32.00	E	41400	402	NOV2013-DEC2013-JAN2	CONFERENCES &	1136804
TAYLOR, SARA	101	01/28/14	\$47.04	E	41400	402	MCFOA - CLERK RECORD	CONFERENCES &	1136816
PETTY CASH	101	01/28/14	\$30.00	E	41400	402	NOV2013-DEC2013-JAN2	CONFERENCES &	1136804
MINNESOTA CLERKS FINA	101	01/28/14	\$15.00	E	41400	402	DATA PRACTICES LMC/S	CONFERENCES &	1136798
PETTY CASH	101	01/28/14	\$5.50	E	41400	402	NOV2013-DEC2013-JAN2	CONFERENCES &	1136804
PETTY CASH	101	01/28/14	\$30.00	E	41400	402	NOV2013-DEC2013-JAN2	CONFERENCES &	1136804
PETTY CASH	101	01/28/14	\$5.50	E	41400	402	NOV2013-DEC2013-JAN2	CONFERENCES &	1136804
TR COMPUTER SALES LLC	101	01/09/14	\$30.00	E	41400	416	JAN 2014 MTLY SERVER	REPAIR/MAINT OF	1136744
TR COMPUTER SALES LLC	101	01/28/14	\$30.00	E	41400	416	FEB 2014 LOOK@IT SER	REPAIR/MAINT OF	1136818
TR COMPUTER SALES LLC	101	01/09/14	\$72.14	E	41400	416		REPAIR/MAINT OF	1136744
US INTERNET	101	01/09/14	\$15.18	E	41400	416	1-19-14 - 2-18-14 ANTI-	REPAIR/MAINT OF	1136746
			\$435.37						
DEPT 41400 ADMINISTRATION									
DEPT 41910 PLANNING & ZONING									
U S BANK VISA	101	01/28/14	\$30.64	E	41910	201	JAN 2014 ADM CREDIT C	OFFICE SUPPLIES	1136820
CARQUEST OF STILLWAT	101	01/27/14	\$24.15	E	41910	212	2005 FORD EXPEDITION/	MOTOR FUELS & L	1136782
S E H	101	01/28/14	\$168.15	E	41910	301	SURVEY LOT 6 - INSPIRA	PROF SER-ENGIN	1136810
S E H	101	01/28/14	\$336.30	E	41910	301	CENTURY LINK PERMIT	PROF SER-ENGIN	1136810
S E H	101	01/28/14	\$168.15	E	41910	301	ANDERSEN ELEMENTRY	PROF SER-ENGIN	1136810
PETTY CASH	101	01/28/14	\$8.00	E	41910	400	NOV2013-DEC2013-JAN2	USE OF PERSONA	1136804
U S BANK VISA	101	01/28/14	\$170.00	E	41910	402	ACT*10LAKES BUILD ME	CONFERENCES &	1136820
TAYLOR, SARA	101	01/28/14	\$86.24	E	41910	402	MNAPA - PLANNING	CONFERENCES &	1136816
US INTERNET	101	01/09/14	\$12.65	E	41910	416	1-19-14 - 2-18-14 ANTI-	REPAIR/MAINT OF	1136746
TR COMPUTER SALES LLC	101	01/09/14	\$60.11	E	41910	416	2014 SONIC WALL SECU	REPAIR/MAINT OF	1136744
TR COMPUTER SALES LLC	101	01/28/14	\$25.00	E	41910	416	FEB 2014 LOOK@IT SER	REPAIR/MAINT OF	1136818
TR COMPUTER SALES LLC	101	01/09/14	\$25.00	E	41910	416	JAN 2014 MTLY SERVER	REPAIR/MAINT OF	1136744
			\$1,114.39						
DEPT 41910 PLANNING & ZONING									
DEPT 41940 MUNICIPAL BUILDINGS									
PETTY CASH	101	01/28/14	\$41.82	E	41940	220	NOV2013-DEC2013-JAN2	OPERATING SUPP	1136804
PETTY CASH	101	01/28/14	\$2.26	E	41940	220	NOV2013-DEC2013-JAN2	OPERATING SUPP	1136804
PETTY CASH	101	01/28/14	\$57.03	E	41940	220	NOV2013-DEC2013-JAN2	OPERATING SUPP	1136804
U S BANK VISA	101	01/28/14	-\$46.36	E	41940	220	WAL-MART	OPERATING SUPP	1136820

CITY OF BAYPORT

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Search Name	FU	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
PETTY CASH	101	01/28/14	-\$26.00	E	41940	220	NOV2013-DEC2013-JAN2	OPERATING SUPP	1136804
PETTY CASH	101	01/28/14	\$9.20	E	41940	220	NOV2013-DEC2013-JAN2	OPERATING SUPP	1136804
WASHINGTON COUNTY S	101	01/27/14	\$272.82	E	41940	302	2014 CODERED FEE	CONTRACT SERVI	1136825
JOHNSON, CHAD	101	01/28/14	\$325.00	E	41940	302	CLEANING SERVICES - JA	CONTRACT SERVI	1136791
OFFICE OF ENT TECHNOL	101	01/21/14	\$654.06	E	41940	321	2013 DECEMBER PHONE	COMMUNICATION	1136763
COMCAST	101	01/09/14	\$60.55	E	41940	321	JAN 2014 HIGH-SPEED I	COMMUNICATION	1136731
COMCAST	101	01/28/14	\$60.55	E	41940	321	FEBUARY 2014 ADM HIG	COMMUNICATION	1136785
COMCAST	101	01/28/14	\$8.44	E	41940	321	JAN 2014 HIGH-SPEED I	COMMUNICATION	1136785
DEPT 41940 MUNICIPAL BUILDING			\$1,419.37						
DEPT 42100 POLICE									
LEAGUE OF MN CITIES IN	101	01/21/14	\$629.30	E	42100	150	INS DEDUCTIBLE/EASTM	WORKER S COMP	1136758
U S BANK VISA	101	01/28/14	\$30.64	E	42100	201	JAN 2014 ADM CREDIT C	OFFICE SUPPLIES	1136820
UNIFORMS UNLIMITED	101	01/27/14	\$98.44	E	42100	202	MISC UNIFORMS/POLICE	UNIFORMS - MISC	1136821
U S BANK VISA	101	01/27/14	\$549.99	E	42100	207	BEST BUY	UNIFORMS - CHIE	1136820
U S BANK VISA	101	01/27/14	\$129.99	E	42100	207	STAPLES	UNIFORMS - CHIE	1136820
U S BANK VISA	101	01/27/14	\$549.99	E	42100	208	BEST BUY	UNIFORMS - JAY	1136820
U S BANK VISA	101	01/27/14	\$129.99	E	42100	208	STAPLES	UNIFORMS - JAY	1136820
BAYPORT TRANSMISSION	101	01/09/14	\$26.78	E	42100	212	2013 DODGE CHARGER/	MOTOR FUELS & L	1136729
U S BANK VISA	101	01/27/14	\$26.76	E	42100	212	OREILLY AUTO	MOTOR FUELS & L	1136820
U S BANK VISA	101	01/27/14	\$42.75	E	42100	220	INTOXIMETERS	OPERATING SUPP	1136820
U S BANK VISA	101	01/27/14	\$19.82	E	42100	220	MERCEDES BENZ	OPERATING SUPP	1136820
U S BANK VISA	101	01/27/14	\$4.26	E	42100	220	WAL-MART	OPERATING SUPP	1136820
ECKBERG, LAMMERS, BRI	101	01/09/14	\$159.50	E	42100	300	REVIEW VETERAN'S PRE	PROF SER-LEGAL	1136734
DVS RENEWAL	101	01/28/14	\$42.00	E	42100	306	FORD 04 RENEWAL/POLI	PROF SER-OTHER	1136788
BCA	101	01/21/14	\$15.00	E	42100	306	BACK GROUND-CHRIS ZA	PROF SER-OTHER	1136748
THIGPEN, JOHNNIE	101	01/21/14	\$1,000.00	E	42100	306	CASH SCAM/POLICE DEP	PROF SER-OTHER	1136766
BCA	101	01/28/14	\$15.00	E	42100	306	BACKGROUND CK-DIEDR	PROF SER-OTHER	1136779
DVS RENEWAL	101	01/28/14	\$63.00	E	42100	306	DODGE 05 RENEWAL/PO	PROF SER-OTHER	1136788
STILLWATER MEDICAL GR	101	01/21/14	\$230.00	E	42100	306	2013 EXPENSE - D PURP	PROF SER-OTHER	1136765
THOMAS REUTERS - WES	101	01/21/14	\$130.90	E	42100	306	2013 DECEMBER INFOR	PROF SER-OTHER	1136767
BCA	101	01/28/14	\$15.00	E	42100	306	BACKGROUND - ROETTG	PROF SER-OTHER	1136779
VERIZON WIRELESS	101	01/21/14	\$105.03	E	42100	321	2013 DECEMBER PHONE	COMMUNICATION	1136769
VERIZON WIRELESS	101	01/21/14	\$66.22	E	42100	321	2013 DECEMBER PHONE	COMMUNICATION	1136769
PUBLIC AGENCY TRAININ	101	01/27/14	\$590.00	E	42100	403	SEMINAR JACKSON & EA	POLICE TRAINING	1136806
LEAGUE OF MINNESOTA C	101	01/27/14	\$850.00	E	42100	403	PATROL SUBSCRIPTION/	POLICE TRAINING	1136793
BAYPORT TRANSMISSION	101	01/27/14	\$278.35	E	42100	412	2005 DODGE DURANGO/	REP & MAINT VEH	1136778
TR COMPUTER SALES LLC	101	01/09/14	\$60.11	E	42100	416	2014 SONIC WALL SECU	REPAIR/MAINT OF	1136744
TR COMPUTER SALES LLC	101	01/09/14	\$25.00	E	42100	416	JAN 2014 MTLY SERVER	REPAIR/MAINT OF	1136744
TR COMPUTER SALES LLC	101	01/28/14	\$25.00	E	42100	416	FEB 2014 LOOK@IT SER	REPAIR/MAINT OF	1136818
US INTERNET	101	01/09/14	\$12.65	E	42100	416	1-19-14 - 2-18-14 ANTI-	REPAIR/MAINT OF	1136746
WASHINGTON COUNTY C	101	01/27/14	\$50.00	E	42100	433	2014 DUES/POLICE DEPT	DUES & MEMBERS	1136823
DEPT 42100 POLICE			\$5,971.47						
DEPT 42200 FIRE PROTECTION									
LEAGUE OF MN CITIES IN	101	01/21/14	\$1,209.64	E	42200	150	INS DEDUCTIBLE/GALO	WORKER S COMP	1136758
BAYPORT PRINTING HOU	101	01/27/14	\$645.53	E	42200	201	2013 SCBA TANK LABELS	OFFICE SUPPLIES	1136777
BOUND TREE MEDICAL, L	101	01/27/14	\$147.94	E	42200	220	OPERATING SUPPLIES/FI	OPERATING SUPP	1136780
ANCOM COMMUNICATION	101	01/27/14	\$12.00	E	42200	323	MINITOR PAGER/FIRE D	RADIOS-REPAIR &	1136774
MOTOROLA	101	01/27/14	\$1,219.00	E	42200	323	23 BATTERIES/FIRE DEP	RADIOS-REPAIR &	1136800
RED POWER DIESEL SERV	101	01/27/14	\$771.26	E	42200	412	LABOR, PARTS, TRAVEL/	REP & MAINT VEH	1136808
BAYPORT TRANSMISSION	101	01/09/14	\$50.00	E	42200	412	2013 CHEV TAHOE/FIRE	REP & MAINT VEH	1136729
RED POWER DIESEL SERV	101	01/27/14	\$680.58	E	42200	412	LABOR, PART, MILEAGE/	REP & MAINT VEH	1136808
MINNESOTA STATE FIRE	101	01/27/14	\$315.00	E	42200	433	2014 MEMBERSHIP DUES	DUES & MEMBERS	1136799
WASHINGTON CO FIRE C	101	01/27/14	\$50.00	E	42200	433	2014 MEMBERSHIP DUES	DUES & MEMBERS	1136822

CITY OF BAYPORT

MONTHLY EXPENSES 1136728-1136828

Period Name: JANUARY

Search Name	FU	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
ENFORCEMENT LIGHTING	101	01/09/14	\$6,829.00	E	42200	530	2014 TAHOE/FIRE DEPT.	CAPITAL ASSETS	1136735
ENFORCEMENT LIGHTING	101	01/09/14	\$500.00	E	42200	530	WHELEN HOWLER/FIRE	CAPITAL ASSETS	1136735
DEPT 42200 FIRE PROTECTION			\$12,429.95						
DEPT 42201 FIRE STATION									
S E H	101	01/28/14	\$735.70	E	42201	301	FIRE STATION SOILS	PROF SER-ENGIN	1136810
DEPT 42201 FIRE STATION			\$735.70						
DEPT 43100 STREET MAINT									
U S BANK VISA	101	01/28/14	\$6.12	E	43100	201	JAN 2014 ADM CREDIT C	OFFICE SUPPLIES	1136820
YOCUM OIL CO	101	01/28/14	-\$11.70	E	43100	212	HYD OIL/STREET DEPT.	MOTOR FUELS & L	1136826
YOCUM OIL CO	101	01/28/14	\$175.92	E	43100	212	HYD OIL/STREET DEPT.	MOTOR FUELS & L	1136826
ARVOLD, BOB	101	01/28/14	\$117.30	E	43100	212	GREASE/STREET DEPT.	MOTOR FUELS & L	1136775
DVS RENEWAL	101	01/09/14	\$16.00	E	43100	220	1993 FORD/STREET DEP	OPERATING SUPP	1136733
DVS RENEWAL	101	01/09/14	\$16.00	E	43100	220	1992 FORD/STREET DEP	OPERATING SUPP	1136733
DVS RENEWAL	101	01/09/14	\$16.00	E	43100	220	1990 FORD/STREET DEP	OPERATING SUPP	1136733
DVS RENEWAL	101	01/09/14	\$16.00	E	43100	220	2007 STRG/STREET DEP	OPERATING SUPP	1136733
DVS RENEWAL	101	01/09/14	\$16.00	E	43100	220	1966 INTERNATIONAL/S	OPERATING SUPP	1136733
AGGREGATE INDUSTRIES	101	01/28/14	-\$5.16	E	43100	225	SALES TAX	SALT & SAND PUR	1136772
NORTH AMERICAN SALT C	101	01/21/14	\$2,307.48	E	43100	225	2013 ROAD SALT/STREE	SALT & SAND PUR	1136762
AGGREGATE INDUSTRIES	101	01/28/14	-\$4.41	E	43100	225	SALES TAX	SALT & SAND PUR	1136772
AGGREGATE INDUSTRIES	101	01/28/14	\$213.85	E	43100	225	WINTER ROAD SAND/ST	SALT & SAND PUR	1136772
T. R. F. SUPPLY	101	01/27/14	\$492.45	E	43100	225	ICE MELT/STREET DEPT.	SALT & SAND PUR	1136815
AGGREGATE INDUSTRIES	101	01/28/14	-\$4.65	E	43100	225	SALES TAX	SALT & SAND PUR	1136772
ZACKS, INC.	101	01/28/14	\$265.44	E	43100	240	OPERATING MATERIAL/S	SMALL TOOLS-EQ	1136827
STILLWATER MEDICAL GR	101	01/28/14	\$55.00	E	43100	306	MEDICAL REVIEW/J EISI	PROF SER-OTHER	1136814
CARQUEST OF STILLWAT	101	01/28/14	\$13.16	E	43100	412	PARTS STOP TAIL LIGHT	REP & MAINT VEH	1136782
ZIEGLER INC.	101	01/28/14	\$196.32	E	43100	412	FILTERS-CAT LOADER/ST	REP & MAINT VEH	1136828
ROETTGER WELDING	101	01/28/14	\$35.00	E	43100	412	CAB FLOOR PANEL/STRE	REP & MAINT VEH	1136809
BOYER TRUCKS	101	01/28/14	\$47.22	E	43100	412	PARTS THROTTLE PEDAL	REP & MAINT VEH	1136781
TRI STATE BOBCAT INC	101	01/28/14	\$414.82	E	43100	412	TOOL CAT PARTS/STREE	REP & MAINT VEH	1136819
AREAWIDE TRUCK & TRAI	101	01/21/14	\$392.63	E	43100	412	2013 TRUCK REPAIR/STR	REP & MAINT VEH	1136747
TR COMPUTER SALES LLC	101	01/28/14	\$5.00	E	43100	416	FEB 2014 LOOK@IT SER	REPAIR/MAINT OF	1136818
TR COMPUTER SALES LLC	101	01/09/14	\$12.02	E	43100	416	2014 SONIC WALL SECU	REPAIR/MAINT OF	1136744
TR COMPUTER SALES LLC	101	01/09/14	\$5.00	E	43100	416	JAN 2014 MTLY SERVER	REPAIR/MAINT OF	1136744
US INTERNET	101	01/09/14	\$2.53	E	43100	416	1-19-14 - 2-18-14 ANTI-	REPAIR/MAINT OF	1136746
ROETTGER WELDING	101	01/27/14	\$75.00	E	43100	420	BAR GRATE/STREET DEP	R & M BLDGS, ST	1136809
ACTION RENTAL	101	01/28/14	\$63.06	E	43100	437	TRAILER RENTAL/STREE	TRANSFER OUT/E	1136771
DEPT 43100 STREET MAINT			\$4,949.40						
DEPT 43160 STREET LIGHTING									
XCEL	101	01/21/14	\$7.00	E	43160	380	CHRISTMAS LIGHTS	ELECTRIC SERVIC	1136770
DEPT 43160 STREET LIGHTING			\$7.00						
DEPT 43200 PARKS									
U S BANK VISA	101	01/28/14	\$6.74	E	43200	240	HOLIDAY STORES	SMALL TOOLS-EQ	1136820
ROETTGER WELDING	101	01/28/14	\$135.00	E	43200	412	WELDING REPAIRS TOOL	REP & MAINT VEH	1136809
TRI STATE BOBCAT INC	101	01/09/14	\$582.64	E	43200	412	BROOM REFILL - TOOLC	REP & MAINT VEH	1136745
RANDYS OUTDOOR POWE	101	01/28/14	\$75.00	E	43200	412	REPAIR SNOW BLOWER/	REP & MAINT VEH	1136807
LINNER ELECTRIC	101	01/21/14	\$656.90	E	43200	414	2013 WARMING HOUSE	REPAIR & MAINT	1136759
TR COMPUTER SALES LLC	101	01/09/14	\$5.00	E	43200	416	JAN 2014 MTLY SERVER	REPAIR/MAINT OF	1136744
TR COMPUTER SALES LLC	101	01/09/14	\$12.02	E	43200	416	2014 SONIC WALL SECU	REPAIR/MAINT OF	1136744
TR COMPUTER SALES LLC	101	01/28/14	\$5.00	E	43200	416	FEB 2014 LOOK@IT SER	REPAIR/MAINT OF	1136818
US INTERNET	101	01/09/14	\$2.53	E	43200	416	1-19-14 - 2-18-14 ANTI-	REPAIR/MAINT OF	1136746
U S BANK VISA	101	01/28/14	\$13.00	E	43200	420	VALLEY TROPHY	R & M BLDGS, ST	1136820
U S BANK VISA	101	01/28/14	\$1.46	E	43200	420	MENARDS	R & M BLDGS, ST	1136820

CITY OF BAYPORT
MONTHLY EXPENSES 1136728-1136828

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AIR FRESH PORTABLE TOI	101	01/28/14	\$78.75	E	43200	425	TENNIS COURTS	SATILLITIES	1136773
AIR FRESH PORTABLE TOI	101	01/09/14	\$78.75	E	43200	425	TENNIS COURT 12/20/13	SATILLITIES	1136728
AIR FRESH PORTABLE TOI	101	01/09/14	\$78.75	E	43200	425	RIVERSIDE 12/18/13-1/1	SATILLITIES	1136728
AIR FRESH PORTABLE TOI	101	01/28/14	\$78.75	E	43200	425	RIVERSIDE PARK	SATILLITIES	1136773
AIR FRESH PORTABLE TOI	101	01/09/14	\$11.22	E	43200	425	SALES TAX	SATILLITIES	1136728
RINK SYSTEMS	101	01/09/14	\$73,800.00	E	43200	530	DASHERBOARD SYSTEM-	CAPITAL ASSETS	1136742
DEPT 43200 PARKS			<u>\$75,621.51</u>						
FUND 101 GENERAL			\$112,651.01						
FUND 202 DRUG FORFEITURE									
DEPT 42101 DARE EXPENDITURES									
ECKBERG, LAMMERS, BRI	202	01/21/14	\$218.70	E	42101	449	CASE # 113501577/POLI	DRUG FORFITURE	1136751
U S BANK VISA	202	01/27/14	\$314.73	E	42101	449	SIRCHIE FINGER PRINT	DRUG FORFITURE	1136820
U S BANK VISA	202	01/27/14	\$359.88	E	42101	449	GANDER MOUNTAIN	DRUG FORFITURE	1136820
DEPT 42101 DARE EXPENDITURES			<u>\$893.31</u>						
FUND 202 DRUG FORFEITURE			\$893.31						
FUND 211 LIBRARY									
DEPT 45500 LIBRARY									
INNOVATIVE OFFICE SOL	211	01/27/14	\$53.18	E	45500	220	2013 SUPPLIES/LIBRARY	OPERATING SUPP	1136790
INNOVATIVE OFFICE SOL	211	01/27/14	\$40.50	E	45500	220	2013 SUPPLIES/LIBRARY	OPERATING SUPP	1136790
INNOVATIVE OFFICE SOL	211	01/27/14	\$77.07	E	45500	220	2013 SUPPLIES/LIBRARY	OPERATING SUPP	1136790
SHARON SIPPEL	211	01/27/14	\$1,575.00	E	45500	302	JAN 2014 CLEANING SER	CONTRACT SERVI	1136812
KINDER MELODIES	211	01/27/14	\$600.00	E	45500	302	2013 NOV-DEC STORY TI	CONTRACT SERVI	1136792
OFFICE OF ENT TECHNOL	211	01/27/14	\$74.52	E	45500	321	2013 DECEMBER PHONE	COMMUNICATION	1136802
COMCAST	211	01/27/14	\$189.52	E	45500	321	JAN 2014 HIGH-SPEED I	COMMUNICATION	1136785
WASHINGTON COUNTY LI	211	01/27/14	\$62.40	E	45500	391	JAN 2014 - DEC 2014 RE	SHARED AUTOMA	1136824
TOSHIBA BUSINESS SOLU	211	01/27/14	\$39.02	E	45500	416	PARTS, LABOR, TONER/L	REPAIR/MAINT OF	1136817
DEPT 45500 LIBRARY			<u>\$2,711.21</u>						
FUND 211 LIBRARY			\$2,711.21						
FUND 601 WATER									
DEPT 44151 TCE WATER MAIN IMPROVEMENTS									
S E H	601	01/28/14	\$1,177.08	E	44151	301	TCE WATER MAIN IMPR	PROF SER-ENGIN	1136810
DEPT 44151 TCE WATER MAIN IMP			<u>\$1,177.08</u>						
DEPT 46110 WATER-PUMPHOUSE									
U S BANK VISA	601	01/28/14	\$59.35	E	46110	419	MENARDS	REPAIR & MAINT	1136820
U S BANK VISA	601	01/28/14	\$86.72	E	46110	419	MENARDS	REPAIR & MAINT	1136820
CHP SYSTEMS L.L.C.	601	01/28/14	\$475.00	E	46110	419	INSTALL CONDUITS-WEL	REPAIR & MAINT	1136784
DEPT 46110 WATER-PUMPHOUSE			<u>\$621.07</u>						
DEPT 46120 WATER									
BUSINESS FORMS & ACCO	601	01/09/14	\$233.81	E	46120	201	UTILITY STOCK	OFFICE SUPPLIES	1136730
U S BANK VISA	601	01/28/14	\$6.12	E	46120	201	JAN 2014 ADM CREDIT C	OFFICE SUPPLIES	1136820
CCP INDUSTRIES	601	01/28/14	\$150.69	E	46120	216	BOXED SUPPLIES/WATER	CHEMICALS AND	1136783
HAWKINS WATER	601	01/21/14	\$40.00	E	46120	216	2013 WATER TREATMEN	CHEMICALS AND	1136752
MVTL	601	01/28/14	\$54.00	E	46120	216	WATER TESTING/WATER	CHEMICALS AND	1136801
U S BANK VISA	601	01/28/14	\$19.30	E	46120	216	THE UPS STORE	CHEMICALS AND	1136820
U S BANK VISA	601	01/28/14	\$7.45	E	46120	216	USPS	CHEMICALS AND	1136820
U S BANK VISA	601	01/28/14	\$2.92	E	46120	216	USPS	CHEMICALS AND	1136820
U S BANK VISA	601	01/28/14	\$41.15	E	46120	220	MENARDS	OPERATING SUPP	1136820
DVS RENEWAL	601	01/09/14	\$16.00	E	46120	220	2008 CHEV/WATER DEPT	OPERATING SUPP	1136733
DVS RENEWAL	601	01/09/14	\$16.00	E	46120	220	2011 CHEV/WATER DEPT	OPERATING SUPP	1136733

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DVS RENEWAL	601	01/09/14	\$16.00	E	46120	220	1997 CHEV/WATER DEPT	OPERATING SUPP	1136733
U S BANK VISA	601	01/28/14	\$4.26	E	46120	220	MENARDS	OPERATING SUPP	1136820
S E H	601	01/28/14	\$608.88	E	46120	301	VFD MODIFICATIONS WE	PROF SER-ENGIN	1136810
ONE CALL CONCEPTS	601	01/28/14	\$100.00	E	46120	307	2014 ANNUAL FEE/WATE	GOPHER STATE O	1136803
ONE CALL CONCEPTS	601	01/21/14	\$40.60	E	46120	307	2013 DECEMBER LOCATE	GOPHER STATE O	1136764
PETTY CASH	601	01/28/14	\$13.69	E	46120	322	NOV2013-DEC2013-JAN2	POSTAGE	1136804
PROFESSIONAL WIRELESS	601	01/28/14	\$372.02	E	46120	323	RADIO RE-PROGRAMMIN	RADIOS-REPAIR &	1136805
DISCOUNT TIRE CO	601	01/28/14	\$131.25	E	46120	412	2010 CHEV TAHOE/WAT	REP & MAINT VEH	1136786
DISCOUNT TIRE CO	601	01/28/14	-\$6.21	E	46120	412	SALES TAX	REP & MAINT VEH	1136786
TR COMPUTER SALES LLC	601	01/09/14	\$5.00	E	46120	416	JAN 2014 MTLY SERVER	REPAIR/MAINT OF	1136744
TR COMPUTER SALES LLC	601	01/28/14	\$5.00	E	46120	416	FEB 2014 LOOK@IT SER	REPAIR/MAINT OF	1136818
TR COMPUTER SALES LLC	601	01/09/14	\$12.02	E	46120	416	2014 SONIC WALL SECU	REPAIR/MAINT OF	1136744
US INTERNET	601	01/09/14	\$2.53	E	46120	416	1-19-14 - 2-18-14 ANTI-	REPAIR/MAINT OF	1136746
BANYON DATA SYSTEMS	601	01/27/14	\$397.50	E	46120	416	WINUB SUPPORT/WATER	REPAIR/MAINT OF	1136776
CONNELLY INDUSTRIAL E	601	01/21/14	\$1,843.59	E	46120	419	2013 ELECTRICAL - WEL	REPAIR & MAINT	1136749
K. PEARSON MECHANICAL	601	01/21/14	\$700.00	E	46120	419	2013 PEPING REPAIRS #	REPAIR & MAINT	1136755
LINNER ELECTRIC	601	01/21/14	\$656.90	E	46120	419	2013 WARMING HOUSE	REPAIR & MAINT	1136759
HD SUPPLY FACILITIES M	601	01/27/14	\$4,071.56	E	46120	419	32 WATER METERS/WAT	REPAIR & MAINT	1136789
SCHMIDT MECHANICAL	601	01/28/14	\$336.00	E	46120	420	REPLACE HOT WATER HE	R & M BLDGS, ST	1136811
MENARDS-STILLWATER	601	01/27/14	\$459.00	E	46120	420	HOT WATER HEATER/PU	R & M BLDGS, ST	1136794
MINNESOTA RURAL WATE	601	01/09/14	\$235.00	E	46120	433	2014-2015 MEMBERSHIP	DUES & MEMBERS	1136739
KEYS WELL DRILLING CO	601	01/21/14	\$61,945.50	E	46120	530	2013 REMOVE PIPING, E	CAPITAL ASSETS	1136756
DEPT 46120 WATER			\$72,537.53						
FUND 601 WATER			\$74,335.68						
FUND 602 SEWER									
DEPT 46200 SEWER - OPERATING									
U S BANK VISA	602	01/28/14	\$6.16	E	46200	201	JAN 2014 ADM CREDIT C	OFFICE SUPPLIES	1136820
BUSINESS FORMS & ACCO	602	01/09/14	\$233.82	E	46200	201	UTILITY STOCK	OFFICE SUPPLIES	1136730
DVS RENEWAL	602	01/09/14	\$16.00	E	46200	220	2010 CHEV/SEWER DEPT	OPERATING SUPP	1136733
DVS RENEWAL	602	01/09/14	\$16.00	E	46200	220	1994 FORD/SEWER DEPT	OPERATING SUPP	1136733
S E H	602	01/28/14	\$672.60	E	46200	301	SANITARY SEWER CLEAN	PROF SER-ENGIN	1136810
AIR FRESH PORTABLE TOI	602	01/28/14	\$105.00	E	46200	302	EXTRA PUMPING INSPIR	CONTRACT SERVI	1136773
US INTERNET	602	01/09/14	\$2.53	E	46200	416	1-19-14 - 2-18-14 ANTI-	REPAIR/MAINT OF	1136746
TR COMPUTER SALES LLC	602	01/28/14	\$5.00	E	46200	416	FEB 2014 LOOK@IT SER	REPAIR/MAINT OF	1136818
BANYON DATA SYSTEMS	602	01/27/14	\$397.50	E	46200	416	WINUB SUPPORT/WATER	REPAIR/MAINT OF	1136776
TR COMPUTER SALES LLC	602	01/09/14	\$12.05	E	46200	416	2014 SONIC WALL SECU	REPAIR/MAINT OF	1136744
TR COMPUTER SALES LLC	602	01/09/14	\$5.00	E	46200	416	JAN 2014 MTLY SERVER	REPAIR/MAINT OF	1136744
AIR FRESH PORTABLE TOI	602	01/09/14	\$74.99	E	46200	419	EXTRA PUMPING INSPIR	REPAIR & MAINT	1136728
DEPT 46200 SEWER - OPERATING			\$1,546.65						
DEPT 46990 SEWER - NON-OPERATING									
METROPOLITAN COUNCIL	602	01/09/14	\$30,570.58	E	46990	434	ANNUAL FLOW MONTH O	STATE FEES FOR	1136738
METROPOLITAN COUNCIL	602	01/28/14	\$30,570.58	E	46990	434	FEBRUARY 2014 MTHLY	STATE FEES FOR	1136796
DEPT 46990 SEWER - NON-OPERAT			\$61,141.16						
FUND 602 SEWER			\$62,687.81						
FUND 803 P & Z ESCROWS									
DEPT 80045 DRH-INSPIRATION PHASE II PLAT									
ECKBERG, LAMMERS, BRI	803	01/09/14	\$72.50	E	80045	300	INSPIRATION DEVELOPM	PROF SER-LEGAL	1136734
S E H	803	01/28/14	\$1,871.99	E	80045	301	INSPIRATION PH 3A CON	PROF SER-ENGIN	1136810
DEPT 80045 DRH-INSPIRATION PH			\$1,944.49						
FUND 803 P & Z ESCROWS			\$1,944.49						

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MONTHLY EXPENSES 1136728-1136828

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\$255,223.51

City of Bayport

294 North 3rd Street

Bayport, MN 55003

Phone: 651-275-4404

Fax: 651-275-4411

Building Permit Log

For: January, 2014

Printed:1/28/2014

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Permit Number: BP2014-1	Filing Date: 1/2/2014
Parcel Address: 429 7TH St. N.	BAYPORT, MN 55003
Applicant: THERMAL BOUNDARY	Applicant Phone: 651-210-5633
THERMAL BOUNDARY RESIDENTIAL BUILDER	
Construction Value: \$7,800.00	Total Fees: \$271.61

Permit Number: BP2014-2	Filing Date: 1/6/2014
Parcel Address: 320 5TH Ave. N.	BAYPORT, MN 55003
Applicant: NILES CONSTRUCTION COMPANY	Applicant Phone: 651-430-3269
NILES CONSTRUCTION COMPANY COMMERCIAL &	
Construction Value: \$145,000.00	Total Fees: \$17,320.39

Permit Number: BP2014-4	Filing Date: 1/14/2014
Parcel Address: 445 LAKESIDE DRIVE	BAYPORT, MN 55003
Applicant: LINDUS CONSTRUCTION, INC.	Applicant Phone: 715-684-4647
LINDUS CONSTRUCTION, INC. RESIDENTIAL	
Construction Value: \$40,000.00	Total Fees: \$967.51

Permit Number: BP2014-5	Filing Date: 1/14/2014
Parcel Address: 413 PRAIRIE WAY S.	
Applicant: DR HORTON, INC MINNESOTA	Applicant Phone: 952-985-7806
DR HORTON, INC MINNESOTA RESIDENTIAL	
Construction Value: \$384,500.00	Total Fees: \$10,592.39

Permit Number: BP2014-6	Filing Date: 1/14/2014
Parcel Address: 425 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: DR HORTON, INC MINNESOTA	Applicant Phone: 952-985-7806
DR HORTON, INC MINNESOTA RESIDENTIAL	
Construction Value: \$412,300.00	Total Fees: \$10,883.49

Building Permit Log

For: January, 2014

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Permit Number: BP2014-7	Filing Date: 1/21/2014
Parcel Address: 455 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: DR HORTON, INC MINNESOTA DR HORTON, INC MINNESOTA RESIDENTIAL	Applicant Phone: 952-985-7806
Construction Value: \$419,000.00	Total Fees: \$10,946.24

Permit Number: BP2014-8	Filing Date: 1/22/2014
Parcel Address: 428 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: DR HORTON, INC MINNESOTA DR HORTON, INC MINNESOTA RESIDENTIAL	Applicant Phone: 952-985-7806
Construction Value: \$388,000.00	Total Fees: \$10,623.84

Permit Number: BP2014-9	Filing Date: 1/23/2014
Parcel Address: 422 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: DR HORTON, INC MINNESOTA DR HORTON, INC MINNESOTA RESIDENTIAL	Applicant Phone: 952-985-7806
Construction Value: \$400,000.00	Total Fees: \$10,748.64

Permit Number: MC2014-1	Filing Date: 1/2/2014
Parcel Address: 449 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: FIRESIDE HEARTH & HOME FIRESIDE HEARTH & HOME TECHNOLOGIES, INC.	Applicant Phone: 651-633-1042
Construction Value: \$1,200.00	Total Fees: \$80.00

Permit Number: MC2014-10	Filing Date: 1/28/2014
Parcel Address: 431 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: FIRESIDE HEARTH & HOME FIRESIDE HEARTH & HOME TECHNOLOGIES, INC.	Applicant Phone: 651-633-1042
Construction Value: \$1,200.00	Total Fees: \$80.00

Permit Number: MC2014-2	Filing Date: 1/2/2014
Parcel Address: 431 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: FIRESIDE HEARTH & HOME FIRESIDE HEARTH & HOME TECHNOLOGIES, INC.	Applicant Phone: 651-633-1042
Construction Value: \$1,900.00	Total Fees: \$80.00

Building Permit Log

For: January, 2014

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Permit Number: MC2014-3
Parcel Address: 445 PRAIRIE WAY S.
Applicant: SABRE PLUMBING HEATING & AC
SABRE PLUMBING HEATING & AC
Construction Value: \$9,866.00

Filing Date: 1/2/2014
BAYPORT, MN 55003
Applicant Phone: 763-473-2267

Total Fees: \$80.00

Permit Number: MC2014-4
Parcel Address: 452 PRAIRIE WAY S.
Applicant: SABRE PLUMBING HEATING & AC
SABRE PLUMBING HEATING & AC
Construction Value: \$8,473.00

Filing Date: 1/2/2014
BAYPORT, MN 55003
Applicant Phone: 763-473-2267

Total Fees: \$80.00

Permit Number: MC2014-5
Parcel Address: 520 9TH St. N.
Applicant: SPRINGBORN HEATING & AIR
SPRINGBORN HEATING & AIR CONDITIONING, INC.
Construction Value: \$6,800.00

Filing Date: 1/2/2014
BAYPORT, MN 55003
Applicant Phone: 651-439-1519

Total Fees: \$80.00

Permit Number: MC2014-6
Parcel Address: 385 LAKE Street S.
Applicant: WOODLAND WAY, INC., DBA
WOODLAND WAY, INC., DBA WOODLAND STOVES &
Construction Value: \$3,000.00

Filing Date: 1/8/2014
BAYPORT, MN 55003
Applicant Phone: 612-338-6606

Total Fees: \$80.00

Permit Number: MC2014-7
Parcel Address: 652 5th St. N.
Applicant: TIM JOHNSON HEATING
TIM JOHNSON HEATING MECHANICAL
Construction Value: \$3,000.00

Filing Date: 1/8/2014
BAYPORT, MN 55003
Applicant Phone: 651-235-7826

Total Fees: \$80.00

Permit Number: MC2014-8
Parcel Address: 416 PRAIRIE WAY S.
Applicant: SABRE PLUMBING HEATING & AC
SABRE PLUMBING HEATING & AC
Construction Value: \$10,519.00

Filing Date: 1/15/2014
BAYPORT, MN 55003
Applicant Phone: 763-473-2267

Total Fees: \$80.00

Building Permit Log

For: January, 2014

Printed:1/28/2014

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Permit Number: MC2014-9	Filing Date: 1/22/2014
Parcel Address: 419 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: FIRESIDE HEARTH & HOME FIRESIDE HEARTH & HOME TECHNOLOGIES, INC.	Applicant Phone: 651-633-1042
Construction Value: \$1,000.00	Total Fees: \$80.00

Permit Number: PL2014-1	Filing Date: 1/2/2014
Parcel Address: 431 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: SILVER TREE PLUMBING & SILVER TREE PLUMBING & HEATING, LLC	Applicant Phone: 651-319-4103
Construction Value: \$10,350.00	Total Fees: \$80.00

Permit Number: PL2014-2	Filing Date: 1/15/2014
Parcel Address: 449 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: SILVER TREE PLUMBING & SILVER TREE PLUMBING & HEATING, LLC	Applicant Phone: 651-319-4103
Construction Value: \$17,700.00	Total Fees: \$80.00

Permit Number: PL2014-3	Filing Date: 1/22/2014
Parcel Address: 419 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: SILVER TREE PLUMBING & SILVER TREE PLUMBING & HEATING, LLC	Applicant Phone: 651-319-4103
Construction Value: \$9,900.00	Total Fees: \$80.00

Permit Number: TS2014-1	Filing Date: 1/16/2014
Parcel Address: 309 4th Street N.	Bayport, MN 55003
Applicant: ANDERSEN PARENT GROUP OWNER OWNER	Applicant Phone:
Construction Value:	Total Fees: \$25.00

December 21, 2013

City of Bayport

Re: Perro Creek Ball Field

It has been decided by the members of American Legion Post 491 to make a commitment of a minimum of \$15,000 to be used for the following:

-Two 15' long player benches

-Backstop

-Five commemorative benches

We are happy to be able to help with the cost of this project and ask for consideration to name the ball field, itself, Legion Field in honor of our post which had originally "sold" the land to the city for \$1.00 and our continuing presence in the community.

The matter of annual maintenance of \$3,500 is something we are also considering.

If there are any questions please contact either

Wayne Peterson , Commander @ 651-439-5463

Or

Marion Coffman @ 651-491-2418



Randy Polansky

1st Vice Commander

Cc: WP, MC



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

City of Bayport
DONATION INFORMATION FORM

Donor Information	<input type="checkbox"/> City Resident / Business	<input checked="" type="checkbox"/> Nonresident	<input type="checkbox"/> Other
Name: <u>Susan + Alex Mollidrew</u>			
Main Phone Number:		Alternate Phone Number:	
Address: <u>13260 26th St</u>			
City/State/Zip: <u>West Lakeland MN 55082</u>			
Email Address:			
Organization Name (if applicable):			

Donation Information	
<input type="checkbox"/> Bench with dedication plaque - \$1,000.00	<input type="checkbox"/> Bike rack - \$500.00
<input type="checkbox"/> City newsletter - \$50.00 / \$100.00 / \$250.00	<input type="checkbox"/> Flag - \$100.00
<input type="checkbox"/> Picnic table - \$1,500.00	<input type="checkbox"/> Flower planter - \$500.00
<input type="checkbox"/> Tree - \$250.00	<input type="checkbox"/> Waste receptacle - \$500.00
<input checked="" type="checkbox"/> Monetary donation of <u>\$50.00</u> for <input type="checkbox"/> Cemetery <input type="checkbox"/> General Fund <input type="checkbox"/> Parks <u>each</u> <input checked="" type="checkbox"/> Fire Dept. <input checked="" type="checkbox"/> Police Dept.	
Engraved text on bench plaque shall read as follows: (Please print and refer to examples on reverse) <u>Use the \$ to treat the staff - maybe pizza or breakfast? Or a small thing for the facility? Thanks for all you do!</u>	

Donor Acknowledgement and Signature	
<p>I understand that as the designated donor, this donation will be designated for city department use or used toward the purchase of the item, as specified above. I also understand that depending on availability, lead time, and weather conditions, it could take up to one (1) year to install an item. However, the city will make every effort to complete the installation as soon as possible. I also understand that the city has been given only an approximate size for the dedication plaque. Hence, if I have selected to donate funds for a bench, the city has my permission to format and size the text above accordingly, in order to fit the text on the plaque. Should it be necessary to change any of the text content for any reason, I am aware that I will be contacted by the city.</p>	
Signature: <u>Susan Mollidrew</u>	Date: <u>12/31/13</u>

Office Use	
Staff notes: (Include requested placement location)	
Donation amount received: <u>\$100.00</u>	Date received: <u>12/31/13</u>
Payment method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Check # <u>3251</u>	Received by: <u>Karen August</u>
<u>and 3250</u>	



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

Date: January 27, 2014

To: Mayor and City Council
City Administrator Logan Martin

From: Chief of Police Laura Eastman

Subject: PERA declaration/appointment of part-time peace officer Dustin Purpur

BACKGROUND

Please consider this request to appoint Reserve Officer Dustin Purpur to the vacant position of part-time peace officer.

In December of 2013, Reserve Officer Purpur applied for the position vacated by Jered Deal's hiring in Wright County and successfully passed all of the POST board hiring process requirements.

Additionally, Reserve Officer Purpur has demonstrated that he is dependable and dedicated to our agency as demonstrated by his numerous volunteer hours to our city. Most importantly, he understands the importance of community policing here in Bayport. I am confident that he will be an excellent addition to our agency!

RECOMMENDATION

Staff recommends the City Council approve the hiring of Dustin Purpur as a part-time police officer at a starting pay rate of \$13.05 per hour, and approve the attached resolution approving Officer Purpur's participation in the Public Employees Retirement Association (PERA).

RESOLUTION NO. 14-

EXTRACT OF THE CITY COUNCIL MEETING MINUTES OF THE CITY OF BAYPORT,
WASHINGTON COUNTY, MINNESOTA HELD FEBRUARY 3, 2014

Pursuant to due call and notice therefore, a regular meeting of the City Council of the City of Bayport, Minnesota was duly held at Bayport City Hall in said municipality on the 3rd day of February 2014.

Members Present:

Members Absent:

Councilmember _____ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING PART-TIME POLICE OFFICER DECLARATION AS REQUIRED BY
THE PUBLIC EMPLOYEES RETIREMENT ASSOCIATION (PERA)**

WHEREAS, the policy of the State of Minnesota as declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire plan for eligible employees of police departments whose position duties meet the requirements stated therein and listed below.

BE IT RESOLVED that the City Council, of the City of Bayport hereby declares that the position titled Part-Time Police Officer, currently held by **Dustin Purpur** meets all of the following Police and Fire membership requirements:

1. Said position requires a license by the Minnesota Peace Officer Standards and Training Board under sections 626.84 to 626.863 and this employee is so licensed;
2. Said position's primary (over 50%) duty is to enforce the general criminal laws of the state;
3. Said position charges this employee with the prevention and detection of crime;
4. Said position gives this employee the full power of arrest, and
5. Said position is assigned to a designated police or sheriff's department.

BE IT FURTHER RESOLVED that this governing body hereby requests that the above-name employee be accepted as a member of the Public Employees Police and Fire Plan effective the date of this employee's initial Police and Fire salary deduction by the governmental subdivision.

NOW, THEREFORE BE IT RESOLVED that Logan Martin, City Administrator, is hereby authorized to execute such agreements as are necessary to implement the project on behalf of the City of Bayport.

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 –	Connie Carlson –	Dan Goldston –
Michele Hanson –	Patrick McGann –	

WHEREUPON, said Resolution was declared duly passed and adopted and signed by the Mayor and attested by the City Administrator. Passed by the City Council, City of Bayport, Washington County, Minnesota this 3rd day of February 2014.

ATTEST:

Logan Martin, 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: January 15, 2014
To: Mayor and City Council
From: Wanda Madsen, Finance Officer
RE: City liability insurance waiver

BACKGROUND

Each year, the city is asked to decide whether or not it wishes to waive the monetary limits on municipal tort liability established by Minnesota Statutes 466.04. In the past, the city has chosen not to waive the monetary limits.

RECOMMENDATION

Staff recommends the City Council adopt a motion not to waive the monetary limits on municipal tort liability, as provided by the League of Minnesota Cities.

SECTION I: LIABILITY COVERAGE WAIVER FORM

Cities obtaining liability coverage from the League of Minnesota Cities Insurance Trust must decide whether or not to waive the statutory tort liability limits to the extent of the coverage purchased. The decision to waive or not to waive the statutory limits has the following effects:

- If the city does not waive the statutory tort limits, an individual claimant would be able to recover no more than \$500,000. on any claim to which the statutory tort limits apply. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether or not the city purchases the optional excess liability coverage.
- If the city waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could potentially recover up to \$1,500,000. on a single occurrence. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$1,500,000., regardless of the number of claimants.
- If the city waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

This decision must be made by the city council. **Cities purchasing coverage must complete and return this form to LMCIT before the effective date of the coverage.** For further information, contact LMCIT. You may also wish to discuss these issues with your city attorney.

City of Bayport accepts liability coverage limits of \$ 2.5 Million from the League of Minnesota Cities Insurance Trust (LMCIT).

Check one:

- The city **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minnesota Statutes 466.04.
- The city **WAIVES** the monetary limits on tort liability established by Minnesota Statutes 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of city council meeting February 3, 2014

Signature Wanda Madsen Position Finance Officer

Return this completed form to LMCIT, 145 University Ave. W., St. Paul, MN. 55103-2044



City of Bayport
 294 North Third Street
 Bayport, Minnesota 55003
 Phone 651-275-4404
 Fax 651-275-4411
 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, which includes a request for special city services or use of equipment and/or alters the general use of city property, parks, buildings, or grounds. Examples of items that would prompt a special event application include music, inflatable devices, tents, generators, food/product vendors, arbors and/or chairs, barricades, and similar items. Special event applications require City Council approval. Therefore, it is important to plan ahead and submit the application form to City Hall at least three weeks prior to a regularly scheduled City Council meeting, which is usually held the first Monday of the month. 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 requests for city services and/or equipment associated with the event.

Property Information

City property: Lakeside Park Barker's Alps Park Perro Park Village Green Park
 Street, alley, or other city property description: _____

Private property address: _____

Applicant Information Individual/For-profit organization Public entity/Non-profit organization

Applicant/Contact Name: KRIS SCHEEL
 Organization/Business Name: American Cancer Society event
 Main Phone Number: 651-303-7308 Alternate Phone Number: Sue Baldwin 651-407-7256
 Address: 104 5th St. N.
 City/State/Zip: BAYPORT, MN 55003
 Email Address: kris.scheel@yahoo.com BALDWIN@VISI.COM

Event Information

Start Date: May 17, 2014 End Date: May 17, 2014

Day(s): Monday Tuesday Wednesday Thursday Friday
 Sunday Saturday

Weekday Hours: Weekend Hours: 8^{00 AM} - 2^{00 PM}

Description of event, activities, location and proposed alteration of city property:

- see attached for description
- no alteration of city property
- location: shelter, grass area on west side of shelter map attached

Description of Requested City Services and/or Equipment

⊘

Application Requirements and Fees

- A diagram of the premises, including proposed activities and equipment, as well as the application processing fee, must be submitted with this form to City Hall (see below for fees).
- If the event involves requested use of a park building, picnic shelter, field, or court, a separate park reservation request form and applicable fees are required to be submitted to City Hall (reservations are subject to availability).
- If the event involves cooked/prepared food or beverages, sale of produce, uncooked meat or dairy, additional licenses may be required by Washington County Public Health and/or Minnesota Department of Agriculture and must be submitted with this form. For assistance with licensing requirements, please contact 651-430-6655.
- Depending upon the event and related activities, a refundable park damage deposit fee of up to \$500.00 and a certificate of liability insurance may be required, prior to the event. Additional charges for trash receptacles, barricades, and picnic tables may also apply (see below for fees).
- All fees and expenses associated with the request are the responsibility of the applicant and/or private property owner.

Applicant Acknowledgement and Signature

The undersigned understands 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 applies 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.

Signature: *Kris Schaal*

Date: *Jan 23, 2014*

City Use - Fees	Amount Due	Date	Payment	Staff
Processing Fee (required) \$15.00 Public entity/Non-profit ✓ \$50.00 Individual/For-profit	<input checked="" type="checkbox"/> \$15.00 <input type="checkbox"/> \$50.00	Received: <i>1/23/14</i>	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Check 7576	ST
Rental Fees (as applicable, per applicant and/or city) \$10.00 + tax Per trash receptacle/barricade \$25.00 + tax Per picnic table	<input type="checkbox"/> \$ _____ <input type="checkbox"/> \$ _____	Invoiced: _____ Received: _____	<input type="checkbox"/> Cash <input type="checkbox"/> Check	
Damage Deposit (as applicable per city, up to \$500.00) Payment must be on a separate check. Notes: <i>\$250.00 TO BE SUBMITTED BY APPLICANT</i>	<input checked="" type="checkbox"/> <i>\$250.00</i> <i>School CK #210!</i>	Invoiced: _____ Received: <i>1/28/14</i> Inspected: _____	<input type="checkbox"/> Destroyed check <input type="checkbox"/> Retained deposit in the amount of \$ _____	<i>YJH</i>
Certificate of Liability Insurance Required. <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Date Received: <i>1/27/14</i>				<i>Kjh</i>

**BARK FOR LIFE
SPONSORED BY
THE BALDWIN BUNCH (A.C.S. Relay for Life)**

The American Cancer Society Bark For Life is a fundraising event honoring the life-long contributions of our Canine Caregivers. It presents an opportunity for people to be empowered through their canine companion partnerships and to contribute to cancer cures through the mission of the American Cancer Society.

The Baldwin Bunch (part of the Stillwater Relay for Life) is hosting this event to honor survivors and people lost to cancer; and to fundraise in support of the American Cancer Society mission of eliminating cancer through research, education, advocacy and service.

Families and their dogs will come together on **Saturday, May 17th at Barker's Alps from 9:00 – noon**. At our event there will be:

- Doggie games
- A one mile walk through the park to honor the care giving qualities of their canine “Best Friends” and cancer survivors
- Special dog guest demonstrations by groups such as: therapy, police or rescue dogs
- Dog behaviorist offering tips on nutrition and dog/owner relationships
- Poster boards recognizing cancer patients and their dogs
- Vendor (8) tents featuring local services for dogs/owners

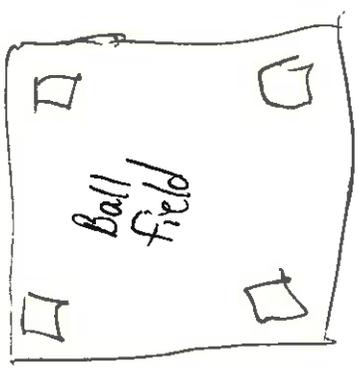
Families and dogs bring the warm hearted feelings of wagging tails to the ACS Bark For Life to make the Bark a happy and meaningful community event to support the mission of the American Cancer Society. The advantage of the Bark for Life is that we have fun fundraising for the American Cancer Society while participating with our best buddies – our dogs!

ADDITIONAL NOTES:

- There will be stakes in the ground marking off the one mile walk
- There is a “poop patrol” committee that will make sure all dog excrement removed.
- For safety reasons, no retractable leashes will be allowed and all participating dogs will be given a BARK FOR LIFE leash.
- The tents will all be in 9x9 spaces.
- A Certificate of Insurance from the American Cancer Society is available if requested

BARKERS ALPS 5th Ave.

(N)



AMERICAN CANCER SOCIETY
 BARK FOR LIFE
 MAY 17, 2014

(E)

Start



Bark for Life Activities
 will take place here including shelter

(W)

possibility of some small pop of shelters if weather is poor.



- Dogs will walk along bike trail heading north
- along backstop of ballfield
- along tree line to snowmobile trail that connects to trail off 2nd Ave.
- follow trail west, take right at split
- end near shelter

(S)



Bayport Fire Department

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

January memo from the CHIEF;

The majority of time spent this month was spent talking to our local communities about the 2014 fire contract and options for extensions. Keeping them informed is important as we move forward with the possible new station. Meetings were also held with each of the communities about our goal in having a new station. Extending the contracts to a 15 year contract seems to be acceptable to most, so we will continue those conversations as more details emerge in association with the project. Meetings with our local and Federal Representatives has also shown to be very beneficial in finding new options in a new building, as we are preparing for collaborative efforts among the communities. Meetings with our neighboring fire departments about boundaries also occurred, and the new GIS mapping for our fire area that had the wrong FD responding in some instances has been corrected. We are now getting ready for our annual fund raiser dance to be held at the Oak Park Heights Eagles club.

Mark

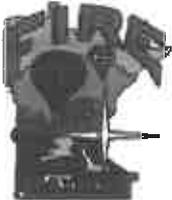
**Mark Swenson
Fire Chief
Bayport Fire Department**

294 North 3rd St.

Bayport, MN 55003

Office: 651-275-4401 fax: 651-275-4402 Mobile: 651-300-2101

E-Mail: Mark.Swenson@BayportFire.org



Proudly Serving the Communities of • Bayport • Baytown • Oak Park Heights • West Lakeland



Bayport Police Department
294 North 3rd Street
Bayport, Minnesota 55003
Phone: 651-275-4400
Fax: 651-275-4411

Laura Eastman
Chief of Police

Date: January 27, 2014
To: Mayor and City Council
City Administrator Martin
From: Police Chief Laura Eastman
Subject: Police Reports and Updates

UPCOMING EVENTS

- Reserve Officer Academy, March 1 and 2, 2014

Miscellaneous

- The total number of reports and/or calls for service for the Bayport Police Department *increased from 3,297 in 2012 to 3,366 in 2013, an increase of 69 calls*. Additionally, felony drug arrests went from five in 2012 to fifteen in 2013.

Ongoing Community Policing Activity

- Reminder: If you're going on vacation or spending your winter somewhere warm, please stop by City Hall and fill out a Vacation Check request form. This will allow Officers/Reserves to check on your home, and we will call your designated emergency contact if any issues arise.

End of December Call Load (continued)

12/30 - AOA/DOMESTIC, CROSSWALKS, DAR, MEDICAL/STAFF-LEVEL 1, TENANT ISSUES, CROSSWALKS, ASSIST PUBLIC WORKS, CAR VS DEER, ASSIST CITY HALL, NO POI, TRAFFIC/SPEED 46/30, MEDICAL-LEVEL 2.

12/31 - PUBLIC ASSIST, CROSSWALKS, EXTRA PATROLS X2, SUSPICIOUS ACTIVITY, PUBLIC ASSIST / PROPERTY LINE QUESTION, POSSIBLE MEDICAL-LEVEL 1, VACATION CHECKS, DAS/ D/L NOT IN POSS, OBSCENE PHONE CALLS AT MCF-STILLWATER, FIRE CAL/SMOKE SCENE.

January Call Load

01/01 - Aoa/disturbance, aoa/unkown situation, w/w speed, speed 62/40.

01/02 - School crossing, check welfare, animal concern, theft report, speed 56/40 NPI, w/w speed,

01/03 - DAC, public assist, school crossing, theft of packages, medical L1, city ordinance parking warnings/snow X 5, w/w speed, open door, lock out, vac. checks, veh. lock out x 2, crosswalks, w/w equipment, w/w speed, aoa/accident, car vs. power pole.

01/04 - 911 open line, aud. Alarm, assist w/custody exchange, veh. lockout, civil issue, open door, w/w speed, motorist assist, harassment report.

01/05 - Speed 59/40, open door crime prevention, 911 misdial.

01/06 – Assist City Hall, ATV questions, City Ord. property check, medical L1, Directed patrol, Business checks, directed patrol Insp. Area, unlawful deposit of garbage.

01/07 – Narcotics audit, **search warrant**, aoa/investigations.

01/08 – Medical L1, crosswalks, damage to property, parking issue, lost wallet information, NPI, Speed 47/30, W/W expired tabs.

01/09 – Crime Prevention, handgun permit to purchase, cross walks, suspicious activity/extra patrol, applicant warming house/public works, suspicious person, 4th degree dui/center lane violation, domestic/arrest.

01/10 – opened mail, 911 call, fire at AW, AOA/stolen vehicle,.

01/11 – Driving complaint, susp. Vehicle, medical L 3,w/w fire hydrant, w/w speed, speed 60/40, speed 61/40, w/w speed, child restraint violation, no poi, w/w illegal turn, speed 50/40, w/w loud exhaust, aoa/obstruction charges.

01/12 – Susp. Vehicle, speed/M.J in veh., w/w speed x 2, burg. alarm, animal concern.

01/13 – Aoa/suspicious vehicle theft, handgun permit to purchase, domestic questions.

01/14 – Domestic, school X-ing, custody exchange, audible alarm, speed 62/40, fire, custody exchange, crosswalk, lock out, custody exchange, city ordinance violation.

01/15 – Crime prevention, suspicious veh., school crossing, dog at large.

01/16 – w/w speed, injured deer, medical L1, speed 46/30, no poi, unknown situation,

01/17 – Directed patrol, crime prevention, medical L1, aoa/unwanted party, accident w/injuries, check welfare, medical L-3.

01/18 – AOA/domestic, veh. lock out, dog at large, animal concern, GM-NPI, speed 46/30.

01/19 – theft of services, open garage service door, UTL/suspect in Hudson shooting, aoa/fire, found mail, assist AW security,

01/20 – veh. blocking roadway, w/w speed, expired DL, speed 47/30,

01/21 – 4th degree dui, school crossing, fire alarm, AOA/traffic, **search warrant**, medical L-1,

01/22 – Medical L-2, crosswalks, w/w equipment, crosswalks,w/w speed, speed 62/40, veh. accident w/injuries, medical L-1, w/w speed.

01/23 – parking complaint, lock out, w/w speed, Danco, AOA/domestic.

01/24 – Vacation checks, 2 hour parking violation, illegal dumping, flat tire in PW, Public assist. veh. stuck, DAS, w/w illegal turn, unknown situation, welfare concern.

01/25 – Veh. roll over, susp. vehicle. 3rd degree dui/obstruction, dog at large/no license/citation issued as warned in the past, chicken coop permit, OFP questions, speed 57/40 viol. Of provisional DL, AOA/ suicidal person.

01/26 – Medical L-2, damage to property, welfare concern x2, DAC, AOA/ aggressive Male,

01/27 – 01/31 N/A

Acronym/code:

W/W = Written warning, LOCK OUT = vehicle keys locked in car, DAR = Driving after revocation, DAS= Driving after suspension, NPI/ NO POI = No proof of insurance, DOC = Disorderly conduct, NO MN/DL = No Minnesota driver's license, Medical Level = 1 (most severe) 2 (moderate) 3 (mild), Rec'vd OFP/DANCO = Received a fax for an order for protection (OFP) domestic abuse, no contact order (danco) for person in our city, Felony Intro. Of Narc. = Felony level of introduction of narcotics into the prison, uac = underage drinking, 10 -72 = deceased.

Dec-13	Speed	Seatbelt	Child seat	DAS,R,C	Underage D&D	UAC	Open Bottle	No Insurance	No POI	Warrants	W/W
501 Chief Eastman											
503 Aaron Slinger	1	1		2					1	1	1
504 Jared Deal				1						1	1
505 Quinn Willmarth											4
506 Chad Johnson											
508 Capt Hutchinson											
509 Jay Jackson											
510 John Miller	4			3							3
512 Zach Lund											9
513 Keith Frank											
Monthly Total	5	1	0	6	0	0	0	0	1	2	18
Year Total	292	53	3	100	1	10	5	16	101	21	281
Officer	Drugs	MJ in MV	Dac-IPS	Stop Sign	Drug Para	DWI	Distracted	City Ord	Ted Fos	Careless	Other
501 Chief Eastman											
503 Aaron Slinger											
504 Jared Deal											
505 Quinn Willmarth											
506 Chad Johnson											
508 Capt Hutchinson											
509 Jay Jackson											
510 John Miller		2			1	2					
512 Zach Lund											
513 Keith Frank											
Monthly Total	0	2	0	0	1	2	0	1	0	0	0
Year Total	15	18	2	7	21	48	1	103	0	3	55

Notes : 501/503 - DK Male/Detox/Ambulance 512 - Detox transport

Bayport PD 2009-2013

	2009	2010	2011	2012	2013
Speed	130	247	267	266	292
Seatbelt	43	136	172	45	53
DAS/R/C	81	71	86	96	100
Underage D&D	5	2	1	2	1
UAC	10	10	5	16	10
Open Bottle	6	5	11	19	5
No Insurance	13	10	13	22	16
No POI	unknown	105	193	109	101
Warrants	5	9	8	14	21
Written Warnings	78	94	139	167	279
Felony Drugs	2	2	4	4	15
MJ in MV	12	13	12	13	18
Drug Para	17	18	12	11	21
DWI	39	28	26	37	48
City Ord	unknown	18	39	89	103
Careless	5	2	3	1	3
Other	unknown	52	47	42	55



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

Date: January 28, 2014

To: Mayor and City Council
Logan Martin, City Administrator

From: Mel Horak, Public Works Supervisor

Re: Public Works Department Update

During the month of January, the full-time Public Works staff, with assistance from part-time staff, has been busy completing the following tasks:

1. Flooding and maintaining both ice skating rinks at Perro Park, as time and weather permits
2. Providing assistance for the completion of the well house #2 VFD replacement project
3. Plowing snow numerous times, including clearing and hauling snow from the business areas
4. Removing and storing city Christmas decorations
5. Repairing a water main break
6. Completing ongoing maintenance and repairs to equipment
7. Installing multiple new water meters and completing several new sewer-water service inspections
8. Performing ongoing operation of water and sewer systems, which includes daily inspections of facilities, water tests, water reports, and attending to system malfunctions

Bayport Public Library



582 NORTH FOURTH STREET
BAYPORT, MINNESOTA 55003
(651) 275-4416

Date: January 24, 2014

To: Mayor and City Council; Logan Martin, City Administrator

From: Mark Blando, Bayport Public Library Director

Re: Bayport Library Update

January saw the start of the library's strategic planning process. With the help of our friends at Library Strategies we will be undertaking a 3-4 month plan to help set forth the goals and vision of the Bayport Library. It is a very exciting time for the library and we are looking forward to what the next few months have in store for us.

We also had a great turn out for our Smurfs 2 movie that was held on January 17. Over 30 kids and parents braved the cold for laughs, popcorn and lemonade.

We officially welcomed Sara Wagner as the newest member of the Bayport Library Board. She is a true asset to the library and we look forward to her years of service.

Preliminary planning for the Summer Reading program is underway as well as the start of compiling data for the library's Annual Report.

Thanks to you all,

Mark

Mark Blando

Director

Bayport Public Library



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

Date: January 28, 2014
To: Mayor and City Council
Logan Martin, City Administrator
From: Sara Taylor, Assistant City Administrator/Planner
Re: **Department Update – February City Council meeting**

PLANNING COMMISSION

The city has received three applications for the two vacant seats that currently exist on the Planning Commission, and one additional application may be received later this week. Applicant interviews will be scheduled for mid February and staff anticipates that a recommendation for new appointments will be presented to the City Council in March.

PERRO PARK

Staff is pleased to report that we have received several positive comments regarding the upgrades to the hockey rink and lighting system at Perro Park. In addition, several residents and visitors have expressed their appreciation for the helpful and courteous staff at the warming house, and also for maintaining both the pleasure and hockey rinks in such good condition, for local children and families to enjoy. Despite the bitter cold weather over the past few weeks, both rinks continue to be used on a regular basis. The rinks and warming house are tentatively scheduled to be open into early March, weather depending.

Staff is also excited to report that the Bayport American Legion has made a monetary commitment to the city in the amount of \$15,000 for improvements to the ball field at Perro Park. This commitment is part of the legion's mission to give back to the community and we are looking forward to partnering with them on this project. A workshop to discuss and prioritize Perro Park improvements for 2014 is anticipated to be scheduled in the next few months.

INSPIRATION

The remaining undeveloped area of single-family lots was recently sold by Bayport Mainstreet Holdings LLC to a new investment group by the name of Inspiration Holdings LLC, who has assumed the responsibility of master developer for Inspiration. The group plans to conduct a market research study, as well as some listening sessions with the residents over the next several months, before submitting a formal plat application to the city for consideration. At this point, staff has not been made aware of their proposal for the final phase.

Phase II of Inspiration, which is the parcel platted for 75 multi-family/condominium units, continues to be listed for sale, but has generated some recent interest from a local builder/developer. Should the builder/developer decide to pursue purchase of the parcel, a joint Planning Commission and City Council work session to review a concept plan for the site would be scheduled in the near future.



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

Date: January 29, 2014
To: Honorable Mayor and City Council
From: Logan Martin, City Administrator
Re: **Administration Department Update – February City Council meeting**

FIRE STATION UPDATE

Much progress continues to be made as we complete a number of due diligence tasks in consideration of a new fire station for the community. Chief Swenson and I have completed individual meetings with staff and boards from the three communities that we serve, discussing the Council's desire to see long-term service agreements that would solidify our partnerships for years to come. All parties have been generally amenable to this, which is a great indicator of their satisfaction with the service that our department has been providing.

Mayor St. Ores, Councilmember McGann, and staff met with Congresswoman Betty McCollum last week to discuss the City's considerations of a new station and to gauge her willingness to support our endeavors. The Congresswoman was very engaged and willing to assist, providing a number of different avenues for collaboration and partnership for the City to pursue should the Council choose to move forward with the project. We will continue to communicate with her and her staff as the project progresses to ensure that all avenues for collaboration are pursued.

The State has indicated that we should be notified of a sale price proposal for the land next week, so we currently plan to discuss next steps in the process at the City Council meeting in March.

CODE ENFORCEMENT UPDATES

Staff continues to prepare for a slate of code enforcement updates and process changes to be implemented this spring. City Attorney Pratt and his firm are assisting in the formulation of the process needed, and we are engaging in discussions amongst staff to identify the "problem areas" within our code that need strengthening. As discussed in December, the goal is to provide fair and consistent enforcement throughout the City, to ensure that residents can continue to enjoy a high quality of life in Bayport.

UPCOMING MEETINGS AND EVENTS

February 3	Perro Park Ribbon-Cutting	5:00pm	Perro Park
February 3	City Council meeting	6:00pm	City Hall
February 8	BCAL Valentine's Dance	6:00pm	Bayport Legion
March 3	City Council meeting	6:00pm	City Hall



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

Date: January 28, 2014

To: Mayor and City Council
City Administrator Logan Martin

From: Mel Horak, Public Works Supervisor

Subject: Replacement of the well house #2 pump motor starter

BACKGROUND

This past fall, the City of Bayport Water Department experienced a partial failure of the well house #2 electric motor starting control unit. The electronic unit is 17 years old with a life expectancy of 10 years. The failing unit was examined by two electrical service contractors and the recommendation was to replace the existing soft start with a variable frequency drive (VFD) motor control unit. An Xcel Energy rebate of \$4,000.00 is available for this project and will be submitted upon its completion.

The services of an electrical engineer employed by SEH were retained to examine the failing unit and draft a scope of work document. The document was used to solicit quotes to replace the existing unit with a VFD and the results are as follows:

<u>Company</u>	<u>Quoted Amount</u>
Automatic Systems Company, St. Paul, MN	\$13,972.00
Connelly Industrial Electronics, Centerville, MN	\$14,350.00
Hunt Electric Corporation, St. Paul, MN	\$36,299.00

The city has worked with the low quoter, Automatic Systems Company, numerous times in the past, and staff is very confident in their ability to complete the job. Funding for this project is available in the Water/Sewer Capital Improvement Fund.

RECOMMENDATION

Staff recommends the City Council approve the purchase and installation of a new variable frequency drive motor control unit for well house #2 from Automatic Systems Company, St. Paul, Minnesota, for the quoted amount of \$13,972.00, with funding available in the Water/Sewer Capital Improvement Fund.

ATTACHMENT

Request for quote document



CITY OF BAYPORT
294 NORTH THIRD STREET
BAYPORT, MINNESOTA 55003
PHONE 651-275-4404 FAX 651-275-4411
WWW.CI.BAYPORT.MN.US

REQUEST FOR QUOTATION WELL HOUSE #2 PUMP MOTOR STARTER

The City of Bayport is soliciting quotes for professional services for the replacement of a failing pump motor starter, with a new variable frequency drive. Quotes will be accepted until **Thursday, January 23, 2014, at 10:00 a.m.**, and may be delivered to City Hall, 294 North 3rd Street, Bayport, Minnesota, 55003, submitted via facsimile to 651-275-4411, or via email to khuftel@ci.bayport.mn.us. Quotes will be presented at the February 3, 2014 Bayport City Council meeting, at which time the project may be awarded. If awarded at this meeting, the successful quoter will have thirty (30) days to complete the project. Thank you for your interest.

Scope of Work

Overview:

Well house #2 is located at 200 South 7th Street in Bayport, Minnesota. The project consists of replacing the pump motor starter with a new variable frequency drive to operate the pump. The project shall include providing and installing a new variable frequency drive (VFD), input and output reactors, integrating VFD controls into the existing SCADA system, and providing and installing ancillary devices that are required for a complete and operational system.

Existing Installation:

The existing motor starter is a reduced voltage starter that is in a state of failure and operates across the line. The motor starter is located in an Allen-Bradley Centerline 2100 Series Motor Control Center (MCC) and utilizes one complete vertical section. The motor is located approximately five (5) to seven (7) feet from the MCC.

Project Specifications

General:

1. Contractor to provide labor, material, equipment and necessary operations to provide complete and operational electrical installation.
2. Contractor to use new, UL listed materials, approved for the purpose, and installed in a quality workmanship-like manner, as per current electrical codes.
3. Contractor to secure and pay for permits, licenses and inspection fees and coordinate work with local utilities and authority having jurisdiction.
4. Contractor to provide general cleanup of waste and rubbish in the work area.
5. Contractor to ensure installation is plumb, level, straight and square.

6. Contractor to complete work by March 5, 2014.

Codes and Regulations:

Contractor to provide electrical system in accordance with the latest adopted city and state codes and standards.

Outage:

1. Contractor shall coordinate outage with owner and pump shall not be out of service for more than three (3) days.
2. Contractor shall retain an integrator to provide additional I/O modules and components as required for a complete and operational system. Integrator shall verify required components prior to quote and inform owner of any additional components that will be required to complete the project.
3. Contractor to program new VFD signals into existing PLC and coordinate operation of VFD with owner. Old soft starter programming shall be removed from PLC program, if needed.

Variable Frequency Drive (VFD) and Line Reactors:

1. Contractor to ensure VFD is a 60 horsepower Allen-Bradley Power Flex 700 Series 6 pulse drive rated 480 volts, 3 phase, 60 hertz, with main circuit breaker, 3% input line reactor, microprocessor based door mounted interface control, 200k AIC input fuse, control power transformer for voltages other than main input voltage, electronic overload, and heavy duty rated.
2. Contractor to ensure VFD shall interface with existing Hand-Off-Auto selector switch mounted on front panel of PLC cabinet and provide with the following I/O: speed input, speed output, VFD failure output, VFD running output, and VFD run input.
3. Contractor to ensure input reactor is a TCI Model # KDRULF4LEO1 and output reactor is a TCI Model # KDRULF2PEO1.
4. Contractor to ensure VFD and line reactors are installed inside the existing MCC, after removal of the existing soft start and related appurtenances, and/or on the adjacent wall space to the right of the MCC. Contractor to install a remote VFD keypad in the MCC door at a height above floor of five (5) feet, if the VFD is installed inside the MCC. Verify operation of existing MCC forced air ventilation fan and repair/replace as needed. Contractor to verify installation location of components with owner before installation.
5. Contractor understands any Xcel Energy rebates will be returned to the City of Bayport.

Ground and Bond:

Contractor to provide grounding of equipment per the National Electrical Code.

Conduit:

Contractor to ensure conduit is rigid steel and/or flex with appropriate fittings. Contractor to ensure separate conduits are utilized for power, digital control, and analog control cables.

Conductors:

1. Contractor to ensure power and digital control conductors shall be THHN/THWN with minimum size of #12AWG.
2. Contractor to ensure analog control cable is Beldon twisted shielded pair #16AWG and rated 600 volts.

Integrator:

1. Contractor to provide equipment, components, and programming as required to modify existing PLC to operate new VFD.
2. Contractor to work with owner for operational requirements of the VFD. Typical VFD operation: "In-Hand" operate from display on front of MCC; "In-Auto" the PLC will send a run command, VFD will start and ramp up to a predetermined set point; "OFF" VFD will not operate.

Records:

Contractor to provide owner with a detailed text and/or schematic of the changes, including part numbers, made to the SCADA system for the completion of this project.



CITY OF BAYPORT
294 NORTH THIRD STREET
BAYPORT, MINNESOTA 55003
PHONE 651-275-4404 FAX 651-275-4411
WWW.CI.BAYPORT.MN.US

ADDENDUM TO ORIGINAL REQUEST FOR QUOTATION

WELL HOUSE #2 PUMP MOTOR STARTER

JANUARY 23, 2014

The City of Bayport is soliciting quotes for professional services for the replacement of a failing pump motor starter, with a new variable frequency drive. The following addendum is hereby added to this request. Revised quotes may be delivered to City Hall, 294 North 3rd Street, Bayport, Minnesota, 55003, submitted via facsimile to 651-275-4411, or via email to khuftel@ci.bayport.mn.us. Quotes will be presented at the February 3, 2014 Bayport City Council meeting, at which time the project may be awarded. If awarded at this meeting, the successful quoter will have thirty (30) days to complete the project. Thank you for your interest.

The following changes shall apply to the original request for quote document:

1. VFD is to be rated 240 volts, not 480 volts as specified on the original request for quotes.
2. No sales tax is due on any portion of the project.
3. The quote due date has been changed to Monday, January 27, 2014, at 10:00 a.m.

Acknowledgement

Please email an acknowledgement that quoter received this addendum and quote will be revised accordingly.



CITY OF BAYPORT
294 NORTH THIRD STREET
BAYPORT, MINNESOTA 55003
PHONE 651-275-4404 FAX 651-275-4411
WWW.CI.BAYPORT.MN.US

REQUEST FOR QUOTATION
WELL HOUSE #2 PUMP MOTOR STARTER

Quoted amount: _____ Date: _____

Quote submitted by: _____
Company Name

Primary contact: _____ E-mail: _____
Please Print

Address: _____

Phone number: _____ Fax number: _____

The City of Bayport retains the right to accept or reject any or all quotes as it deems is in the best interest of the city. Please contact Mel Horak, Public Works Supervisor, at 651-275-4410 if you have any questions.

Quotes due by Monday, January 27, 2014, at 10:00 a.m.

The undersigned hereby enter into a Contractual Agreement for the completion of the City of Bayport Well House #2 Pump Motor Starter Project.

OWNER: City of Bayport

CONTRACTOR: _____

By: _____
 Susan St. Ores, Mayor

By: _____

Attest: _____
 Logan Martin, City Administrator

Its: _____



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

Date: January 29, 2014
To: Honorable Mayor and City Council
From: Logan Martin, City Administrator
Mel Horak, PW Supervisor
Laura Eastman, Chief of Police
Re: **Amendment to Ch. 54 – Traffic and Vehicles, related to on-street parking**

BACKGROUND

The City's recently adopted Snow Removal Policy goes to great lengths to ensure timely and effective snow removal throughout the community. However, it has become evident throughout this plowing season that on-street parking is inhibiting staff's ability to clear the streets efficiently following a snowfall. Further, uncleared streets can limit visibility and maneuverability, creating a safety hazard for pedestrians and motorists. In order to provide more effective snow removal throughout the City, staff is recommending a minor modification to the City's on-street parking regulations.

Current code language prohibits parking a vehicle for a period of more than 24 consecutive hours on any public street, with the exception of continuous parking allowed in front of the vehicle owner's residence. As a comparison, the policies of neighboring communities were researched and are shown in the table below.

City	General Parking Requirements	Winter Parking Requirements
Stillwater	No continuous parking for more than 24 hrs.	Odd/Even on street from Nov-April
Oak Park Hts.	No continuous parking for more than 24 hrs.	No on street from 1am – 6am (Nov-Mar)
Lake Elmo	No continuous parking for more than 48 hrs.	No on street after 3" snow until plowed
Hudson	No continuous parking for more than 24 hrs.	No on street after 2" snow until plowed
Bayport	No continuous parking for more than 24 hrs. (except in front of vehicle owner's residence)	None

Staff is confident that snowplowing activities could be significantly improved by removing the exemption for vehicles parked at the owner's residence, rather than creating special winter parking requirements. By requiring vehicles to be moved after 24 hours, crews will be able to address any remaining snow on their follow-up routes the day after snow removal was initiated. Staff does not intend to aggressively ticket vehicles under this code, but rather provide the ability to cite a code section when addressing habitual offenders and requesting their cooperation.

This code language would also prove beneficial during street sweeping efforts, if parking issues are encountered at that time. Ultimately, by adopting code language that provides staff the opportunity to request resident cooperation in plowing and maintenance efforts, we can ensure the effective and efficient operation of the City.

RECOMMENDATION

Staff recommends the City Council amend Chapter 54, Sec. 54-27, Traffic and Vehicles, of the Bayport City Code, as presented.

ATTACHMENTS

Ordinance No. XX – Amendment to Chapter 54, Sec. 54-27

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA,
AMENDING CHAPTER 54, TRAFFIC AND VEHICLES OF THE BAYPORT CITY CODE

(Note: Draft ordinance text deletions are indicated in ~~strikethrough~~.)

THE CITY COUNCIL OF THE CITY OF BAYPORT DOES HEREBY ORDAIN:

Section 1. The Bayport City Code is hereby amended as follows:

Sec. 54-27. Restricted areas.

(c) No person shall park a vehicle for a longer period than 24 consecutive hours on any public street of the city, ~~unless said vehicle is parked:~~

(1) ~~in front of the owner's residence; and~~

(2) ~~on the same side of the street as the owner's residence.~~

Section 2. This ordinance shall be in full force and effect from and after its passage and publication according to law. Passed by the City Council for the City of Bayport this 3rd day of February, 2014.

Susan St. Ores, Mayor

Attest:

Logan Martin, City Administrator



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

Date: January 29, 2014
To: Honorable Mayor and City Council
From: Logan Martin, City Administrator
Re: **Upgrades to the City's computer network and server system**

BACKGROUND

The City currently operates a server system that is 1 terabyte (1TB) in size and is at the end of its useful life expectancy of five years. The current storage system is completely full and we have been utilizing portable USB storage to complement the server for the past 6 months. Further, due to the outdated nature of our server, staff has experienced functionality problems for printing, operating our accounting software, and email hosting. An even larger concern is the fact that the current server does not have any back-up hosting on an outside source, meaning that the City's electronic files and data would be lost if a major failure of the server were to occur.

As such, staff worked with our technology consultant to investigate an upgrade to the server system, while also providing an ability to archive the City's email exchanges and electronic filing system. TR Computers is recommending a 2.4TB server, with a 2TB back-up storage to replace the existing system. This system is adequately sized to function for many years to come, while also providing a back-up source for all City data and email correspondence. TR Computers' quote is attached, and below is a breakdown of the costs associated with this project.

Dell PowerEdge Server	\$5,230
Dalto 2TB Storage (back-up)	\$2,500
Data and Email transfers	\$1,546
Labor and Installation	\$3,375
Total	\$12,651

This project is critical to continually updating the City's information technology, and will assist in modernizing our daily IT functionality, data recovery, back-up, and email archiving. Further, in light of increased requests for public information and archiving, the ability to recover data and email correspondence will ensure the City can comply with State mandated public data retention requirements.

Funding for this expenditure was allocated in the 2014 Capital Improvements Program, and will be taken out of the Office Automation Fund.

RECOMMENDATION

Staff recommends the City Council approve upgrades to the City's network and server system, as presented, in an amount not to exceed \$13,000, with funds available from the Office Automation fund.

ATTACHMENTS

TR Computer Sales Quote for Services



TR Computer Sales, LLC
Computer Consulting and Sales

An Impact Business Solutions Company



2074 East County Road E • White Bear Lake, MN 55110 • Phone (651) 407-8888 • Fax (651) 782-8418

City of Bayport
294 North 3rd Street
Bayport MN 55003

Customer Quote

Date: 12/31/2013
Quote No.: 10311

Dear Logan/Sara,
Thank you for giving TR Computer Sales, LLC the opportunity to help you with your computer needs.

<u>Description:</u>	<u>Qty:</u>	<u>Sale:</u>	<u>Ext:</u>
Dell PowerEdge T320 Intel Xeon 2.20 GHz Processor (6C) 16GB RAM, PERC H710 RAID Controller 495W Redundant Power Supplies 2 x 146GB (RAID1), 5 x 600GB SAS drives (RAID5) 2.4TB Total Storage DVD RW, Keyboard, Mouse Dell 3 Year 4 HR 7 x 24 Onsite Support	1	\$4,668.00	\$4,668.00
Dell Shipping	1	\$30.00	\$30.00
Windows Server 2012 Essentials (25 users)	1	\$532.00	\$532.00
Microsoft Exchange Online with Archiving (currently 37 mailboxes) *** Monthly Fee	37	\$8.00	\$296.00
Datto Lite SL2000, 2 TB Storage, 3 year hardware warranty	1	\$2,275.00	\$2,275.00
Datto Lite SL2000 Monthly Storage *** Monthly Fee	1	\$225.00	\$225.00
LABOR:			
Network File Server Installation	6	\$125.00	\$750.00
Microsoft Hosted Exchange Setup	5	\$125.00	\$625.00
Transfer E-mail to Exchange (MX-Record / E-mail) *** Maximum mailbox size 2 GB ***	10	\$125.00	\$1,250.00
ESTIMATE			
Join workstations to the domain and copy profiles	5	\$125.00	\$625.00
Applications transfer to the File Server	1	\$125.00	\$125.00
Transfer data from the old server (ESTIMATE)	3	\$125.00	\$375.00
Configure Network Printer (1/2 hour per printer)	2	\$125.00	\$250.00
Configure Network, File system & training	1	\$125.00	\$125.00
Configure Backup Device	2	\$125.00	\$250.00
Configure Virus software on server	1	\$125.00	\$125.00
Reconfigure Multifunction Copier/Scanner SMB Addressbook and Relay	1	\$125.00	\$125.00

Quote Total Not Including Optional Purchases

\$12,651.00

MN State tax laws require us to charge you tax on all purchases as well as service to install any new hardware or software. This tax will be assessed on all purchases and only the appropriate services provided.

All taxes will be added and included on the invoice.

Our hourly rates are \$125 for labor performed Monday through Friday from 8 a.m. to 5 p.m. Labor performed after 5 p.m. or on the weekends will be billed at \$182.50 per hour (time and a half).

It is your sole responsibility to comply with software copyright laws. Our liability for damages with respect to the services provided shall in no event exceed the charges previously paid to us for these services. All items returned for exchange or refund must be accompanied by the box and manuals in original condition. Most software can not be returned or exchanged. Warranties for the computer software and hardware products installed as part of this engagement are provided by the manufacturer of those products. We offer no warranties, expressed or implied, regarding the functionality or capabilities of the software or hardware products installed as part of this engagement, except for a one year limited warranty on TR Computer Systems. Our warranty on the TR System covers hardware components and the operating system. Data and software restoration is not covered under this warranty.

If you would like me to proceed with the work outlined above, contact me to give me authorization and to arrange delivery and installation schedules. I look forward to working with you on this project.

Sincerely,

Jim Kritta

TR Computer Sales Consultant