

**CITY OF BAYPORT
CITY COUNCIL MEETING
Council Chambers, 294 North 3rd Street
August 4, 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. July recycling award recipients are Jim and Pam Koller who will receive \$30.00 for their recycling efforts, with funding made possible by a grant from Washington County.
2. Night to Unite 2014 Proclamation

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. Presentation of "Bayport in Bloom" front entry garden contest winners
- 2.

CONSENT AGENDA

TAB #

Consider a resolution adopting items 1 through 9

- | | |
|--|---|
| 1. July 7, 2014 City Council workshop meeting minutes | 1 |
| 2. July 7, 2014 City Council regular meeting minutes | 2 |
| 3. July payables and receipts (check numbers 1137360-1137464) | 3 |
| 4. July building, plumbing and mechanical permits report | 4 |
| 5. Special event application from Mary Ostertag for a 5K memorial walk/run on August 24, 2014 | 5 |
| 6. Special event application for Nicole Anderson wedding at Lakeside Park on July 8, 2015 | 6 |
| 7. Renewal of 2:00 a.m. closing liquor license for Woody's Bar and Grill, 109 3 rd St. N. | 7 |
| 8. Pay application #2 from Fitol Hintz for Phase I Perro Park site improvements | 8 |
| 9. Solicitation of quotes to provide services for city sewer cleaning | 9 |

PUBLIC HEARINGS

CITY COUNCIL LIAISON REPORTS

STAFF/CITY ADMINISTRATOR REPORTS

10

UNFINISHED BUSINESS

1. Update related to water concern on 5th Street North

TAB #

NEW BUSINESS

- | | |
|--|----|
| 1. Consider accepting a City of Bayport monument sign donation from Bayport First State Bank and Trust | 11 |
| 2. Consider authorization to proceed with deer culling efforts | 12 |

CITY COUNCIL ITEMS AND ANNOUNCEMENTS

- 1.
- 2.

ADJOURNMENT

**Night to Unite 2014
Proclamation**

WHEREAS, the Minnesota Crime Prevention Association, along with AAA of Minnesota/Iowa, and local law enforcement agencies are sponsoring a statewide program called Night to Unite on Tuesday, August 5, 2014; and

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

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

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

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

NOW, THEREFORE, I, Susan St. Ores, do hereby call upon all citizens in Bayport to participate in Night to Unite at Lakeside Park on August 5, 2014.

FURTHER, LET IT BE RESOLVED THAT I, Susan St. Ores, hereby proclaim Tuesday, August 5, 2014, Night to Unite in Bayport.

Proclaimed this 4th day of August 2014.

**Signed _____
Mayor Susan St. Ores**

ATTEST:

**_____
Logan Martin, City Administrator**

RESOLUTION NO. 14-

**EXTRACT OF THE CITY COUNCIL MEETING MINUTES OF THE CITY OF BAYPORT,
WASHINGTON COUNTY, MINNESOTA HELD AUGUST 4, 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 4th day of August 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 1-9 FROM THE
AUGUST 4, 2014 CITY COUNCIL AGENDA**

1. July 7, 2014 City Council workshop meeting minutes
2. July 7, 2014 City Council regular meeting minutes
3. July payables and receipts (check numbers 1137360-1137464)
4. July building, plumbing and mechanical permits report
5. Special event application from Mary Ostertag for a 5K memorial walk/run on August 24, 2014
6. Special event application for Nicole Anderson wedding at Lakeside Park on July 8, 2015
7. Renewal of 2:00 a.m. closing liquor license for Woody's Bar and Grill, 109 3rd St. N.
8. Pay application #2 from Fitol Hintz for Phase I Perro Park site improvements
9. Solicitation of quotes to provide services for city sewer cleaning

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 4th day of August 2014.

ATTEST:

Logan Martin, City Administrator

Susan St. Ores, Mayor

**CITY OF BAYPORT
CITY COUNCIL WORKSHOP MINUTES
COUNCIL CHAMBERS
July 7, 2014
5:00 P.M.**

CALL TO ORDER

The workshop was called to order by Mayor St. Ores.

ROLL CALL

Members Present: Mayor St. Ores, Councilmembers Carlson, Goldston, Hanson, and McGann

Staff Present: City Administrator Logan Martin, Assistant City Administrator/Planner Sara Taylor, Fire Chief Mark Swenson, and City Attorney Andy Pratt

DISCUSS CITY BUDGET ITEMS AND PROJECTS FOR 2015

Administrator Martin reviewed a tentative schedule for preparation of the preliminary 2015 budget, noting it would be presented to the City Council on September 8, with final approval on December 1, 2014. He summarized the historical trend in the general fund budget and tax levy over the past five years, and noted there is a projected increase in the city's taxable market value in 2015.

The City Council expressed an interest in keeping the levy relatively flat for the preliminary 2015 budget, but may also be in favor of a minor levy increase to secure adequate funding to facilitate special projects and infrastructure improvements. The consensus of the City Council was that economic development initiatives, as well as implementing a more aggressive plan to address aging infrastructure were two of the highest priorities the city should focus on for 2015. Other projects the city may consider, if funding permits, are additional park improvements and a radio-read water meter system, which would most likely be included in the city's capital improvement plan over the next several years. It was noted that the proposed new fire hall would primarily be funded with bonds and a cost-share by the other communities served by the Bayport Fire Department. Therefore, this potential project would not have a significant impact on the overall budget and levy for 2015.

ADJOURNMENT

It was moved by Councilmember Carlson and seconded by Councilmember Hanson to adjourn the workshop at 5:58 p.m.

**CITY OF BAYPORT
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS
JULY 7, 2014
6:00 P.M.**

CALL TO ORDER

Pursuant to due call and notice, Mayor St. Ores called the regular City Council meeting of July 7, 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, City Engineer John Parotti, City Attorney Andy Pratt, Fire Chief Mark Swenson and Assistant City Administrator/Planner Sara Taylor

APPROVAL OF AGENDA

It was moved by Councilmember Carlson and seconded by Councilmember McGann to approve the July 7, 2014 City Council agenda. Motion carried 5-0.

PROCLAMATIONS/COMMENDATIONS/PETITIONS/ANNOUNCEMENTS

1. The June recycling award recipient is Dave Goulette who will receive \$30.00 for his recycling efforts, with funding made possible by a grant from Washington County.

OPEN FORUM

1. Judy Johnson, 503 5th Street North, expressed concern about rising groundwater issues occurring in her yard and on her block this year, due to a natural spring in the area. She is not satisfied with the city's efforts to mitigate the issue and requested the city engineer investigate the matter.
2. Peter Rask, 538 5th Street North, stated the groundwater problem has been an ongoing issue in his yard for many years and that it has gotten worse since the city re-lined the sewer pipes last year. He requested that the city engineer investigate drain tiling the area into the storm sewer system.

Mayor St. Ores directed City Administrator Martin and City Engineer Parotti to address the issue this week and report back to the City Council. Engineer Parotti said he recently visited the area with city staff and is aware of the groundwater issue. Mayor St. Ores encouraged residents to contact the city whenever they have a problem that needs to be addressed.

CONSENT AGENDA

Mayor St. Ores read items 1-8 on the consent agenda.

Councilmember Carlson introduced the following resolution and moved its adoption:

Resolution 14-12

**RESOLUTION APPROVING CONSENT AGENDA ITEMS 1-8 FROM THE
JULY 7, 2014 CITY COUNCIL AGENDA**

1. June 9, 2014 City Council regular meeting minutes
2. June payables and receipts (check numbers 1137273-1137359)

3. June building, plumbing and mechanical permits report
4. Appointment of individuals to serve as city election judges
5. Donation from Mary and Paul Goulette for hanging flower baskets
6. Purchase of lawn maintenance equipment for the Public Works Department
7. Approval of Minnesota Lawful Gambling Premises Permit Application submitted by Bayport American Legion for Perro Creek Tavern, 193 3rd Street North, Bayport, MN
8. Special event application from Bayport First State Bank and Trust for a company picnic at Lakeside Park on Saturday, August 23, 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
 Connie Carlson – aye

Dan Goldston – aye
 Michele Hanson – aye

Patrick McGann – aye

PUBLIC HEARINGS

Consider the 1st Avenue South Sanitary Sewer Service Project to install new sanitary sewer services to 220 and 239 1st Avenue South: City Engineer Parotti reviewed the feasibility report to provide city sewer service to the properties at 220 and 239 1st Avenue South, which currently have private septic systems. The property at 239 1st Avenue South is for sale and has a non-compliant septic system that must be replaced prior to a sale; the homeowners at 220 1st Avenue South understand they may also need to replace their septic system in the near future. The city’s comprehensive plan requires the property to connect to the city sanitary sewer system because service is available, instead of replacing the private septic system. It was determined that sanitary sewer is available in this area, and the basements in the homes are too low to extend gravity sanitary sewer. The most cost-effective solution is to install individual lift stations with grinder pumps that would discharge to lower pressure force mains and connect to the existing sanitary sewer in 3rd Street South. The estimated project cost is \$50,231.50, and the two benefitting properties would be assessed for 100% of the project costs, per the city’s assessment policy and Minnesota Statute 429 procedures. Councilmember Hanson questioned the benefits of individual lift stations and maintenance responsibilities. Engineer Parotti said gravity sewer is optimal; however a recent survey of the properties indicated it was not an option because the residential properties are lower than the street. The drawback to the individual lift stations is the required maintenance, and he said the stations would be owned and maintained by the property owners. He added the estimated project costs include restoration of the yards and gravel streets (1st Avenue South and 2nd Street South).

Mayor St. Ores opened the public hearing and the following were heard:

Chris Hayner, representing his father Robert Hayner who lives at 220 1st Avenue South, said both properties in the feasibility report are served by the only gravel streets in the city, despite paying taxes in the city for over 60 years. He indicated both properties could be subdivided into additional lots along 2nd Street South and wanted to be sure the proposed lift station is the best option long-term, should it be feasible to subdivide the lots in the future. He is in favor of a gravity system, adding that an individual lift station is not a common method of providing sanitary sewer within city limits. Administrator Martin stated the estimated assessment costs to the two property owners for the lift station option are substantially less than the proposed 2013 project that would have raised and paved 2nd Street South to add utilities to an expanded area. Mr. Hayner questioned why the city wasn’t paying half of the project costs and Administrator Martin explained the city’s assessment policy calls for the property owner to pay for 100% of sewer improvements because the property receives the entire benefit of the improvement. He added that the property owner at 239 1st Avenue South supports the proposed project

and assessment. Engineer Parotti explained that the city explored the subdivision option for providing utilities to the area last year and it was not pursued due to the estimated project costs and lack of interest by some of the affected property owners. He noted that a gravity system may be an option for future subdivided lots, as it is likely they would need to be raised, and possibly built without a basement, to meet current city code and flood plain requirements. Discussion followed on the cost benefits of installing both services due to the economy of scale. Administrator Martin will ensure that paving of the gravel streets is considered as part of the city's long-term infrastructure planning and evaluate the priority level. Mr. Hayner wanted to ensure that additional costs for sewer service would not be charged against the property should future subdivisions occur. Administrator Martin confirmed that future lots would pay for sanitary access, but the proposed systems at 220 and 239 1st Avenue South would not be required to be changed at that time. Mr. Hayner indicated that his family was not opposed to the proposed improvement, but he wanted to make sure the city explored all options.

It was moved by Councilmember Hanson and seconded by Councilmember Carlson to close the public hearing. Motion carried 5-0.

Councilmember Hanson introduced the following resolution and moved its adoption:

Resolution 14-13

RESOLUTION RECEIVING A FEASIBILITY REPORT AND ORDERING SANITARY SEWER IMPROVEMENTS TO 220 1ST AVENUE SOUTH AND 239 1ST AVENUE SOUTH WITHIN THE CITY OF BAYPORT, MINNESOTA

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
Connie Carlson – aye

Dan Goldston – aye
Michele Hanson – aye

Patrick McGann – aye

COUNCIL LIAISON REPORTS

Councilmember Carlson reviewed the June 19, 2014 Library Board meeting, noting the implementation phase of the strategic plan is underway and going well.

Mayor St. Ores attended the Dane's Place Fundraiser and will report on the July meeting of the Middle St. Croix Watershed Management Organization next month. She thanked members of the Bayport Fire Department, Lakeview Hospital paramedics, and the Oak Park Heights and Bayport Police Departments who assisted Mayor St. Ores and her husband after a motorcycle accident.

UNFINISHED BUSINESS

Consider bids and awarding the contract for construction of Phase II improvements at Perro Park:

Landscape Architect Larry Wacker reviewed the project and five bids that ranged from \$171,700.00 to the low bid of \$126,787.00 from Siegfried Construction of Bayport. He noted the low bid is 15% higher than the cost estimate provided in May; however he believes it is within a reasonable margin and staff indicated there are funds to complete the work. Staff recommended that the contract for the Phase II improvements be awarded to Siegfried Construction for \$126,787.00, which includes the base bid plus bid alternates 1 and 2. Administrator Martin said the total revised cost estimate is \$140,427.00, which includes design and engineering fees. Donations of \$20,000.00 are anticipated, bringing the expenditure to \$120,427.00. The city budgeted \$100,000.00 in the capital improvement plan for these improvements and can transfer funds from other capital improvement projects or the contingency fund at the end of the year to offset the overage associated with the project. Discussion followed on the factors affecting the the bid results, clarification on the location of the sidewalk, the increased design and engineering fees

being tied to the increased construction budget, follow up on the potential donation for excavation work, and the possibility of completing the sign and stairs at a later date. The general consensus was to complete the project as presented. Mayor St. Ores stressed there are funds in the 2014 budget to complete the entire project as proposed and expressed her disappointment with the increase in estimated costs since the project was presented to the City Council in May.

It was moved by Councilmember Carlson and seconded by Councilmember Hanson to award the contract for the Phase II site improvements at Perro Park to Siegfried Construction, Bayport, Minnesota, in the amount of \$126,787.00, with additional costs as delineated in the staff report. Motion carried 5-0.

NEW BUSINESS

Consider issuance of new on-sale, Sunday, and off-sale liquor licenses for the proposed tavern/restaurant establishment to be located at 320 5th Avenue North: Assistant City Administrator/Planner Taylor reviewed a liquor license application from Julia Kaemmer, Flannons LLC, for the proposed tavern/restaurant “L’Etoile du Nord,” scheduled to open this fall. A background check did not reveal any negative information that would disqualify the applicant. To be consistent with the conditional use permit (CUP) recently issued for the property and similar tavern/restaurants in the city, staff recommended that the licenses require outdoor liquor consumption to end at 10:00 p.m., Sunday through Thursday, and 12:00 a.m. on Friday and Saturday. The building is being extensively remodeled and she stated the licenses would not be issued until staff determines the building meets all life safety, food service, building and fire codes and is in compliance with the CUP.

It was moved by Councilmember Goldston and seconded by Councilmember Carlson to approve the issuance of an on-sale, Sunday, and off-sale liquor license for Julia Kaemmer, Flannons LLC doing business as “L’Etoile du Nord,” for the proposed tavern/restaurant to be located at 320 5th Avenue North, subject to approval of the Minnesota Alcohol and Gambling Enforcement Division, completion of all building improvements to meet applicable code requirements, and correction of any health, safety, and welfare issues that the city deems necessary, to ensure the establishment is fit for occupancy and service, for a license period to expire on December 31, 2014, with the requirement that the outdoor liquor consumption cease by 10:00 p.m., Sunday – Thursday and 12:00 a.m. on Friday and Saturday.

Consider issuance of new on-sale and Sunday liquor licenses for the tavern/restaurant establishment located at 193 3rd Street North: Assistant City Administrator/Planner Taylor reviewed a liquor license application from Leah Buermann, Buermann Investments LLC, to lease and operate the existing tavern/restaurant named Perro Creek Tavern. A background check did not reveal any negative information that would disqualify the applicant. To be consistent with the conditional use permit and past liquor licenses, staff recommended that the liquor licenses require outdoor liquor consumption to end at 10:00 p.m., Sunday through Thursday, and 12:00 a.m. on Friday and Saturday. A recent inspection indicated the building meets all applicable building and fire codes.

It was moved by Councilmember Carlson and seconded by Councilmember Hanson to approve the issuance of an on-sale and Sunday liquor license for Leah Buermann, Buermann Investments LLC, doing business as “Perro Creek Tavern,” for the tavern/restaurant located at 193 3rd Street North, subject to approval of the Minnesota Alcohol and Gambling Enforcement Division, and correction of any health, safety, and welfare issues that the city deems necessary, for a license period to expire on December 31, 2014, with the requirement that the outdoor liquor consumption cease by 10:00 p.m., Sunday – Thursday and 12:00 a.m. on Friday and Saturday.

Consider an amendment to Chapter 26 – Environment of the Bayport Code of Ordinances: City Administrator Martin explained that a recent amendment to Chapter 62-Vegetation of city code requires

that tree limbs and other vegetation be maintained at a minimum height of 15 feet above a street, alley, or other public right-of-way. Chapter 26-Environment of city code also includes similar language for maintaining vegetation heights over city rights-of-way and staff recommended striking the reference in this chapter to streamline city code.

Councilmember Hanson introduced the following ordinance and moved its adoption:

Ordinance #845

**AN ORDINANCE OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA
AMENDING CHAPTER 26 – ENVIRONMENT, ARTICLE II. NUISANCES, DIVISION I.
GENERALLY OF THE BAYPORT CITY CODE**

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

Susan St. Ores – aye
Connie Carlson – aye

Dan Goldston – aye
Michele Hanson – aye

Patrick McGann – aye

Councilmember Carlson requested clarification on the city’s code compliance for tall grass. Administrator Martin said a property owner is given seven days to comply before a citation is issued; however staff allows for extenuating circumstances.

Consider designating a professional services firm to serve as the construction manager for the proposed new fire hall: Administrator Martin reviewed the progress to date for the new fire hall project and stated the city is ready to begin the next phase of pre-design and pre-construction activities, which include public bidding of architectural and engineering firms and development of a project budget. He compared utilizing a general contractor model versus a construction manager model to guide the city through the process. Staff recommended engaging a construction manager (CM) to act as the city’s agent early in the project, due to limited staff capacity to work with a general contractor on a project of this size. Three CM firms were interviewed, with firms quoting a range of 3-3.5% of the building construction cost to provide this service. The estimated building price is between \$3-4 million, which would equate to a \$90,000.00-\$120,000.00 fee for CM services as part of the project budget. Staff recommended engaging the services of Kraus-Anderson because of their knowledge and experience serving as CM for many similar projects, most recently including the new Stillwater fire station project, at a quoted fee of 3%.

Kraus-Anderson representatives John Huenink and Gary Zifko were introduced. They are currently working on the Stillwater fire station project and would serve in the same capacity for Bayport. Mayor St. Ores cautioned that the City Council has not approved a budget for the project, and Mr. Huenink stated they serve as an extension of staff and work closely with all parties to make sure the project stays within the approved budget. Administrator Martin said the building design team will work with the CM and architect to develop the design and ultimate budget that would be presented to the City Council for approval. Councilmember Goldston, who is representing the City Council on the design team, questioned costs for site preparation and utility extensions. Mr. Huenink stated his firm would not charge for coordinating the groundwork and utility extensions. He added that Kraus-Anderson’s goal would be to hire local contractors and the quoted 3% fee is a locked, lump-sum amount that would not be increased unless there was a major change in the scope of the project. Councilmember Goldston questioned additional management fees for general conditions and job site supervision, and Mr. Huenink stated these fees would be on top of the quoted 3%, similar to the general contractor model. Administrator Martin reviewed the basics of the proposed contract with Kraus-Anderson and confirmed that the City Attorney would review it prior to signature. If the CM is approved, Administrator Martin

said Kraus-Anderson would immediately begin the process to publicly bid for architectural services so a project budget can be firmed up and presented to the three municipalities that will be cost-sharing construction costs with the city.

It was moved by Councilmember Hanson and seconded by Councilmember Goldston to engage Kraus-Anderson as the construction manager for the proposed fire hall project, at a fee of 3% of the building construction cost. Motion carried 5-0.

STAFF/CITY ADMINISTRATOR REPORTS

Administrator Martin reviewed the Police and Public Works Department reports. On Saturday, July 12, residents should be aware of runners participating in 5K and 10K races that begin and end at Lakeside Park. He noted registrations are still open for the Police Department's Youth Safety Camp scheduled for August 4 and 5 at Lakeside Park, followed by the community Night to Unite on the evening of Tuesday, August 5.

Fire Chief Swenson thanked the City Council for approving Kraus-Anderson as construction manager for the proposed fire hall and believes they will be a good fit for the project. He has been working with Administrator Martin and Xcel Energy to reduce the cost of extending utility lines to the proposed fire hall location and noted the current plan reduces the cost from \$350,000.00 to approximately \$40,000.00. He shared a photo of the new fire truck that arrived last week and said the department is pleased with the vehicle's performance. The department continues to train for possible accidents during the construction of the St. Croix River Crossing Project.

Assistant City Administrator/Planner Taylor reviewed her written report, noting that absentee ballots are now available for the August 12 Primary Election for federal and state offices, with Washington County handling these ballots and new voter registrations. Staff has completed a cross-referencing project of Hazelwood Cemetery records that will be used to generate a map to identify occupied and unoccupied gravesites. She reminded residents there is still time to nominate your favorite front entry garden for the Bayport in Bloom contest, with entries due at City Hall by July 16.

Administrator Martin reported the city was able to avoid major issues with the recent flooding of the St. Croix River and thanked the Public Works, Police and Fire Departments for their efforts in dealing with the rising water. He recognized the groundwater issue at Lakeside Park, resulting in continued flooding of the lower half of the park, and said staff will be evaluating how to restore the area once it dries out. Staff is in the process of developing the 2015 budget.

CITY COUNCIL ITEMS AND ANNOUNCEMENTS

1. Councilmember Goldston thanked the Public Works staff for their speedy cleanup on Point Road after the flood waters receded.
2. Mayor St. Ores thanked Paul and Mary Goulette for the donation towards two hanging flower baskets. She added the city is receiving many positive comments about the addition of the baskets.
3. Councilmember Carlson requested direction from Administrator Martin on how councilmembers should respond when a resident brings a city issue to their attention. Administrator Martin said residents can reach out to councilmembers, who, in turn, will notify the City Administrator of the issue and follow up to address the concern. Mayor St. Ores acknowledged an opportunity for improved communication between city staff and residents to provide status updates on specific issues. Councilmember Hanson requested that administration also update councilmembers on the status of concerns they bring to the city's attention.

ADJOURNMENT

It was moved by Councilmember Goldston and seconded by Councilmember Hanson to adjourn the meeting at 8:13 p.m. Motion carried 5-0.

City Administrator/Clerk

CITY OF BAYPORT
***Budget Control Summary**

Current Period: JULY 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Varianc
FUND 101 GENERAL				
Revenue Accounts				
DEPT 00000 GENERAL GOVERNMENT	\$2,099,823.00	\$1,252,506.75	\$847,316.25	40.35%
DEPT 41200 MAYOR & COUNCIL	\$0.00	-\$10,947.00	\$10,947.00	0.00%
DEPT 41240 RECYCLING	\$5,500.00	\$2,400.00	\$3,100.00	56.36%
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	\$73,529.92	\$46,270.08	38.62%
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	\$30,783.49	\$60,936.51	66.44%
DEPT 42200 FIRE PROTECTION	\$395,450.00	\$567,171.25	-\$171,721.25	-43.42%
DEPT 42201 FIRE STATION	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 STREET MAINT	\$5,000.00	\$9,870.14	-\$4,870.14	-97.40%
DEPT 43130 STREET - FLOOD PREPARATIO	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 PARKS	\$28,150.00	\$13,575.94	\$14,574.06	51.77%
DEPT 43201 PERRO PARK PROJECT/PLAN	\$0.00	\$5,000.00	-\$5,000.00	0.00%
DEPT 43300 CEMETERY	\$10,000.00	\$7,505.00	\$2,495.00	24.95%
DEPT 44100 PROJECT	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue Accounts	\$2,755,443.00	\$1,951,395.49	\$804,047.51	29.18%
Expenditure Accounts				
DEPT 00000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41100 ELECTIONS	\$4,800.00	\$517.40	\$4,282.60	89.22%
DEPT 41200 MAYOR & COUNCIL	\$190,462.00	\$116,508.56	\$73,953.44	38.83%
DEPT 41240 RECYCLING	\$7,176.00	\$1,935.42	\$5,240.58	73.03%
DEPT 41400 ADMINISTRATION	\$158,118.00	\$83,015.98	\$75,102.02	47.50%
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	\$128,174.98	\$103,130.02	44.59%
DEPT 41940 MUNICIPAL BUILDINGS	\$139,050.00	\$21,849.41	\$117,200.59	84.29%
DEPT 42100 POLICE	\$758,692.00	\$397,914.02	\$360,777.98	47.55%
DEPT 42200 FIRE PROTECTION	\$521,831.00	\$469,356.47	\$52,474.53	10.06%
DEPT 42201 FIRE STATION	\$0.00	\$8,470.24	-\$8,470.24	0.00%
DEPT 43100 STREET MAINT	\$552,703.00	\$121,248.99	\$431,454.01	78.06%
DEPT 43130 STREET - FLOOD PREPARATIO	\$0.00	\$1,783.42	-\$1,783.42	0.00%
DEPT 43135 56TH ST & PICKETT AVE TRAIL	\$0.00	\$235.60	-\$235.60	0.00%
DEPT 43140 HAYNER/2ND ST. S UTILITY PR	\$0.00	\$9,625.27	-\$9,625.27	0.00%
DEPT 43160 STREET LIGHTING	\$30,000.00	\$13,948.10	\$16,051.90	53.51%
DEPT 43200 PARKS	\$73,831.00	\$99,314.29	-\$25,483.29	-34.52%
DEPT 43300 CEMETERY	\$37,475.00	\$2,104.05	\$35,370.95	94.39%
DEPT 44100 PROJECT	\$50,000.00	\$0.00	\$50,000.00	100.00%
Total Expenditure Accounts	\$2,755,443.00	\$1,476,002.20	\$1,279,440.8	46.43%

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***Fund Summary -
Budget to Actual©**

JULY 2014

	2014 YTD Budget	JULY MTD Amount	2014 YTD Amount	2014 YTD Balance	2014 % YTD Budget
FUND 101 GENERAL					
Revenue	\$2,755,443.00	\$812,093.90	\$1,951,395.49	\$804,047.51	70.82%
Expenditure	\$2,755,443.00	\$163,250.59	\$1,476,002.20	\$1,279,440.80	53.57%
		\$648,843.31	\$475,393.29		
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%
		\$0.00	\$0.00		
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%
		\$0.00	\$0.00		
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%
		\$0.00	\$0.00		
FUND 107 TIF REDEVELOPMENT DISTRICT 2-1					
Revenue	\$0.00	\$24,972.56	\$24,972.56	-\$24,972.56	0.00%
Expenditure	\$0.00	\$22,830.81	\$22,830.81	-\$22,830.81	0.00%
		\$2,141.75	\$2,141.75		
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%
		\$0.00	\$0.00		
FUND 201 D.A.R.E.					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 202 DRUG FORFEITURE					
Revenue	\$0.00	\$0.00	\$9,399.51	-\$9,399.51	0.00%
Expenditure	\$0.00	\$0.00	\$3,126.53	-\$3,126.53	0.00%
		\$0.00	\$6,272.98		
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%
		\$0.00	\$0.00		
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%
		\$0.00	\$0.00		
FUND 205 TAX STABILIZATION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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***Fund Summary -
Budget to Actual©**

JULY 2014

	2014 YTD Budget	JULY 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	\$2,439.69	-\$2,439.69	0.00%
		\$0.00	-\$2,439.69		
FUND 207 PARK IMPROVEMENT FUND					
Revenue	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
Expenditure	\$0.00	\$4,310.00	\$11,542.36	-\$11,542.36	0.00%
		-\$4,310.00	-\$6,542.36		
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	\$491.28	-\$491.28	0.00%
		\$0.00	-\$491.28		
FUND 211 LIBRARY					
Revenue	\$294,950.00	\$129,851.82	\$134,462.78	\$160,487.22	45.59%
Expenditure	\$294,740.00	\$22,789.03	\$152,205.97	\$142,534.03	51.64%
		\$107,062.79	-\$17,743.19		
FUND 303 GO TIF BOND 1990 DEBT SERVICE					
Revenue	\$0.00	\$53,952.22	\$54,508.26	-\$54,508.26	0.00%
Expenditure	\$0.00	\$355.50	\$10,250.50	-\$10,250.50	0.00%
		\$53,596.72	\$44,257.76		
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%

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***Fund Summary -
Budget to Actual©**

JULY 2014

	2014 YTD Budget	JULY 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	\$4,166.14	\$30,511.41	\$302,238.59	9.17%
Expenditure	\$495,764.00	\$36,587.54	\$337,901.18	\$157,862.82	68.16%
		-\$32,421.40	-\$307,389.77		
FUND 602 SEWER					
Revenue	\$618,000.00	\$0.00	\$77,570.00	\$540,430.00	12.55%
Expenditure	\$691,889.00	\$44,067.67	\$314,068.51	\$377,820.49	45.39%
		-\$44,067.67	-\$236,498.51		
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	\$13,000.00	\$15,180.88	-\$15,180.88	0.00%
Expenditure	\$0.00	\$1,711.98	\$8,111.74	-\$8,111.74	0.00%
		\$11,288.02	\$7,069.14		
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		\$742,133.52	-\$35,969.88		

CITY OF BAYPORT
REVENUE SUMMARY YTD THRU 07/31/2014

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FUND	FUND Descr	2014 Budget	2014 YTD Amt	2014 % of Budget	2014 % of Budget Remain
FUND 101	GENERAL	\$2,755,443.00	\$1,951,395.49	70.82%	29.18%
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	\$24,972.56	0.00%	0.00%
FUND 200	FIRE EQUIPMENT REPLACEMENT	\$0.00	\$0.00	0.00%	0.00%
FUND 202	DRUG FORFEITURE	\$0.00	\$9,399.51	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	\$5,000.00	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	\$134,462.78	45.59%	54.41%
FUND 303	GO TIF BOND 1990 DEBT SERVIC	\$0.00	\$54,508.26	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	\$30,511.41	9.17%	90.83%
FUND 602	SEWER	\$618,000.00	\$77,570.00	12.55%	87.45%
FUND 800	INVESTMENTS-POOLED	\$0.00	\$0.00	0.00%	0.00%
FUND 803	P & Z ESCROWS	\$0.00	\$15,180.88	0.00%	0.00%
FUND 851	NON EXP TRUST	\$0.00	\$0.00	0.00%	0.00%
		\$4,001,143.00	\$2,303,000.89	57.56%	42.44%

CITY OF BAYPORT
MONTHLY RECEIPTS

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Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
FUND 101 GENERAL					
101	07/30/14	\$468,694.72	16782	TAX SETTLEMENT JULY 2014	R 101-00000-31000 GENERAL
101	07/15/14	\$2,000.00	4420	LIQUOR - ON SALE Leah Buermann #734	R 101-00000-32100 BUSINES
101	07/15/14	\$200.00	4420	LIQUOR - SUNDAY	R 101-00000-32100 BUSINES
101	07/14/14	\$67.39	4381	GAMBLING PROCEEDS CK # 7840	R 101-00000-32204 GAMBLIN
101	07/24/14	\$1,164.28	4430	GAMBLING PROCEEDS CK # 10243	R 101-00000-32204 GAMBLIN
101	07/03/14	\$35.00	4390	NSF FEE GARY SWAGER	R 101-00000-33100 ADMINIS
101	07/29/14	\$2.00	4453	ELECTION - CANDIDATE FILE ST. ORES -	R 101-00000-33100 ADMINIS
101	07/30/14	\$241,631.00	16780	LGA & PERA AID REVENUE	R 101-00000-33401 LOCAL G
101	07/30/14	\$1,330.00	16780	LGA & PERA AID REVENUE	R 101-00000-33402 PERA RA
101	07/28/14	\$28.00	4438	ASSESSMENT SEARCH CK # 92898	R 101-00000-34105 USER FEE
101	07/28/14	\$28.00	4447	ASSESSMENT SEARCH CK # 2497	R 101-00000-34105 USER FEE
101	07/28/14	\$28.00	4448	ASSESSMENT SEARCH CK # 2649	R 101-00000-34105 USER FEE
101	07/30/14	\$8,115.78	16782	TAX SETTLEMENT JULY 2014	R 101-00000-36101 SPECIAL
101	07/30/14	\$1,588.36	16782	TAX SETTLEMENT JULY 2014	R 101-00000-36103 SPEC ASS
101	07/01/14	\$3.39	4385	BUILDING SURCHARGE J Carver Construct	G 101-20104 STATE SURCHA
101	07/01/14	\$3.75	4386	BUILDING SURCHARGE Westbrook #3041	G 101-20104 STATE SURCHA
101	07/01/14	\$5.00	4387	PLUMBING SURCHARGE - RESIDENTIAL C	G 101-20104 STATE SURCHA
101	07/03/14	\$1.80	4394	BUILDING SURCHARGE Korpela #1692	G 101-20104 STATE SURCHA
101	07/07/14	\$2.50	4396	BUILDING SURCHARGE Check #7451	G 101-20104 STATE SURCHA
101	07/07/14	\$43.50	4399	BUILDING SURCHARGE Nile's Construction	G 101-20104 STATE SURCHA
101	07/08/14	\$3.41	4400	BUILDING SURCHARGE Bruette Roofing #	G 101-20104 STATE SURCHA
101	07/14/14	\$5.00	4404	MECHANICAL SURCHARGE - COMMERCIA	G 101-20104 STATE SURCHA
101	07/15/14	\$4.41	4409	BUILDING SURCHARGE Elder-Jones #685	G 101-20104 STATE SURCHA
101	07/15/14	\$3.45	4418	BUILDING SURCHARGE Dean Nelson Shin	G 101-20104 STATE SURCHA
101	07/21/14	\$8.01	4425	BUILDING SURCHARGE Benson Roofing #	G 101-20104 STATE SURCHA
101	07/23/14	\$4.50	4431	BUILDING SURCHARGE Timberland Exteri	G 101-20104 STATE SURCHA
101	07/28/14	\$5.00	4440	PLUMBING SURCHARGE - RESIDENTIAL D	G 101-20104 STATE SURCHA
101	07/28/14	\$8.50	4445	BUILDING SURCHARGE Steinbrecher Co.,	G 101-20104 STATE SURCHA
101	07/23/14	\$19.94	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/17/14	\$99.76	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/30/14	\$49.02	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/22/14	\$1,132.62	4424	S E H - ANDERSEN ELEMENTARY REFUND	E 101-41200-301 PROF SER-E
101	07/03/14	\$100.00	4393	CONTRACTOR LICENSE - GENERAL TNC I	R 101-41910-32100 BUSINES
101	07/17/14	\$50.00	4422	CONTRACTOR LICENSE - SPECIALTY ALBE	R 101-41910-32100 BUSINES
101	07/28/14	\$50.00	4445	CONTRACTOR LICENSE - SPECIALTY	R 101-41910-32100 BUSINES
101	07/14/14	\$25.00	4412	DUMPSTER/BULK CONTAINER CK # 3578	R 101-41910-32200 NONBUSI
101	07/23/14	\$50.00	4432	SPECIAL EVENT APP - PROFIT AGENCIES	R 101-41910-32200 NONBUSI
101	07/01/14	\$147.50	4385	BUILDING PERMIT J Carver Construction	R 101-41910-32210 BUILDIN
101	07/01/14	\$105.46	4386	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/01/14	\$162.25	4386	BUILDING PERMIT Westbrook #3041	R 101-41910-32210 BUILDIN
101	07/03/14	\$67.11	4394	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/03/14	\$103.25	4394	BUILDING PERMIT Korpela #1692	R 101-41910-32210 BUILDIN
101	07/07/14	\$118.00	4396	BUILDING PERMIT Check #7451	R 101-41910-32210 BUILDIN
101	07/07/14	\$76.70	4396	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/07/14	\$959.25	4399	BUILDING PERMIT Nile's Construction #27	R 101-41910-32210 BUILDIN
101	07/07/14	\$623.51	4399	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/08/14	\$147.50	4400	BUILDING PERMIT Bruette Roofing #1113	R 101-41910-32210 BUILDIN
101	07/14/14	\$254.86	4404	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/15/14	\$177.00	4409	BUILDING PERMIT Elder-Jones #68570	R 101-41910-32210 BUILDIN
101	07/15/14	\$147.50	4418	BUILDING PERMIT Dean Nelson Shingler	R 101-41910-32210 BUILDIN
101	07/21/14	\$295.00	4425	BUILDING PERMIT Benson Roofing #8363	R 101-41910-32210 BUILDIN
101	07/21/14	\$191.75	4425	PLAN REVIEW	R 101-41910-32210 BUILDIN

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MONTHLY RECEIPTS**

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Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
101	07/23/14	\$177.00	4431	BUILDING PERMIT Timberland Exteriors #	R 101-41910-32210 BUILDIN
101	07/23/14	\$115.05	4431	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/28/14	\$295.00	4445	BUILDING PERMIT Steinbrecher Co., #976	R 101-41910-32210 BUILDIN
101	07/01/14	\$5.00	4385	EPA	R 101-41910-32211 EPA
101	07/15/14	\$5.00	4409	EPA	R 101-41910-32211 EPA
101	07/15/14	\$5.00	4418	EPA	R 101-41910-32211 EPA
101	07/28/14	\$5.00	4445	EPA	R 101-41910-32211 EPA
101	07/14/14	\$250.00	4415	GRADING&LAND DISTURBANCE PERMIT	R 101-41910-32214 EXCAVAT
101	07/01/14	\$75.00	4387	PLUMBING PERMIT - RESIDENTIAL Creati	R 101-41910-32220 PLUMBIN
101	07/28/14	\$75.00	4440	PLUMBING PERMIT - RESIDENTIAL DSM E	R 101-41910-32220 PLUMBIN
101	07/14/14	\$509.72	4404	MECHANICAL PERMIT - COMMERCIAL TN	R 101-41910-32230 MECHANI
101	07/03/14	\$10.00	4395	PET LICENSE - SPAY/NEUT CASH - FREDE	R 101-42100-32240 ANIMAL F
101	07/24/14	\$20.00	4439	PET LICENSE - NO SPAY/NEUT CASH - FA	R 101-42100-32240 ANIMAL F
101	07/28/14	\$20.00	4444	PET LICENSE - NO SPAY/NEUT Neuman #	R 101-42100-32240 ANIMAL F
101	07/30/14	\$400.00	4458	KENNEL LICENSE CK # 9714	R 101-42100-32240 ANIMAL F
101	07/03/14	\$40.00	4389	SAFETY CAMP REGISTRATION Wenzel #3	R 101-42100-34105 USER FEE
101	07/14/14	\$40.00	4405	SAFETY CAMP REGISTRATION Dvorak #9	R 101-42100-34105 USER FEE
101	07/14/14	\$40.14	4406	SAFETY CAMP REGISTRATION Lowe #834	R 101-42100-34105 USER FEE
101	07/14/14	\$40.00	4407	SAFETY CAMP REGISTRATION Charlsen -	R 101-42100-34105 USER FEE
101	07/15/14	\$40.00	4417	SAFETY CAMP REGISTRATION Kaeding #	R 101-42100-34105 USER FEE
101	07/22/14	\$40.00	4426	SAFETY CAMP REGISTRATION Bell #2121	R 101-42100-34105 USER FEE
101	07/23/14	\$80.00	4428	SAFETY CAMP REGISTRATION Michael Bel	R 101-42100-34105 USER FEE
101	07/24/14	\$40.00	4434	SAFETY CAMP REGISTRATION Matt Hogb	R 101-42100-34105 USER FEE
101	07/24/14	\$40.00	4435	SAFETY CAMP REGISTRATION Jackson #2	R 101-42100-34105 USER FEE
101	07/28/14	\$40.00	4441	SAFETY CAMP REGISTRATION Flom #830	R 101-42100-34105 USER FEE
101	07/29/14	\$42.01	4457	SAFETY CAMP REGISTRATION Allison Gen	R 101-42100-34105 USER FEE
101	07/30/14	\$3,938.10	16781	JUNE 2014 TRIAL COURT	R 101-42100-35101 COURT FI
101	07/14/14	\$100.00	4411	NITE TO UNITE (DONATIONS) CK # 4454	R 101-42100-36231 DONATIO
101	07/15/14	\$25.00	4421	FIRE REPORTS Jardine Logan & O'Brien #	R 101-42200-34105 USER FEE
101	07/14/14	\$54,049.25	4408	FIRE SERVICE CONTRACT CK # 57497	R 101-42200-34202 FIRE CON
101	07/17/14	\$20,106.25	4416	FIRE SERVICE CONTRACT CK # 12181	R 101-42200-34202 FIRE CON
101	07/01/14	\$25.00	4384	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/01/14	\$149.99	4384	BEACHHOUSE - RESIDENT(FRI-SUN) Jaso	R 101-43200-34780 PARK FEE
101	07/01/14	\$150.00	4388	PICNIC SHELTER - RESIDENT (101-250) S	R 101-43200-34780 PARK FEE
101	07/03/14	\$75.00	4391	BEACHHOUSE - RESIDENT(FRI-SUN) McG	R 101-43200-34780 PARK FEE
101	07/03/14	\$200.00	4392	BEACH HOUSE - NONRESIDENT(FRI-SUN)	R 101-43200-34780 PARK FEE
101	07/08/14	\$200.00	4397	PARK FIELD-COURT RENTAL FEE Valley At	R 101-43200-34780 PARK FEE
101	07/08/14	\$25.00	4398	BOAT TRAILER PARKING PERMIT Gilles #	R 101-43200-34780 PARK FEE
101	07/08/14	\$75.00	4401	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/14/14	\$150.00	4402	BEACH HOUSE - NONRESIDENT(M-TH) R.	R 101-43200-34780 PARK FEE
101	07/09/14	\$75.00	4403	BEACHHOUSE - RESIDENT(FRI-SUN) Fribe	R 101-43200-34780 PARK FEE
101	07/15/14	\$75.00	4419	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/18/14	\$75.00	4423	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/22/14	\$75.00	4427	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/22/14	\$10.00	4427	PARK FIELD-COURT RENTAL FEE	R 101-43200-34780 PARK FEE
101	07/24/14	\$25.00	4437	BOAT TRAILER PARKING PERMIT Klos #1	R 101-43200-34780 PARK FEE
101	07/28/14	\$25.00	4442	BOAT TRAILER PARKING PERMIT P. Clem	R 101-43200-34780 PARK FEE
101	07/28/14	\$25.00	4443	BOAT TRAILER PARKING PERMIT Mishek -	R 101-43200-34780 PARK FEE
101	07/28/14	\$75.00	4446	BEACHHOUSE - RESIDENT(FRI-SUN) June	R 101-43200-34780 PARK FEE
101	07/28/14	\$248.31	4452	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	07/28/14	\$9.34	4454	BOAT TRAILER PARKING PERMIT CK # 15	R 101-43200-34780 PARK FEE
101	07/28/14	\$9.33	4454	BOAT TRAILER PARKING PERMIT CK # 54	R 101-43200-34780 PARK FEE
101	07/30/14	\$25.00	4459	BOAT TRAILER PARKING PERMIT L. KASC	R 101-43200-34780 PARK FEE
101	07/29/14	\$800.00	4456	CEMETERY - GRAVE Joyce Ells Trust #618	R 101-43300-34940 CEMETER

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FUN	Tran Date	Amount	Refer	Comments	Account Descr
FUND 101 GENER		\$813,437.22			
FUND 107 TIF REDEVELOPMENT DISTRICT 2-1					
107	07/30/14	\$24,972.56	16782	TAX SETTLEMENT JULY 2014	R 107-00000-31000 GENERAL
FUND 107 TIF RE		\$24,972.56			
FUND 206 WATER/SEWER IMPROVEMENT FUND					
206	07/14/14	\$982.97	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$44.70	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$10.21	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$21.70	0	UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$4.62	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$95.79	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$37.62	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$62.70	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$84.03	0	UB Receipt Serv 31 TRUNK/S COMB	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$128.94	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$170.40	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$41.95	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/30/14	\$9.60	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$11.19	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/02/14	\$177.97	0	UB REC Re-trans UB SERV 26 TRUNK W/R	G 206-12103 A/R GEN BILLIN
206	07/02/14	\$132.69	0	UB REC Re-trans UB SERV 36 TRUNK S/R	G 206-12103 A/R GEN BILLIN
206	07/17/14	\$92.01	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/17/14	\$145.88	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/17/14	\$65.95	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/17/14	\$155.64	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$1.80	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$4.20	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/30/14	\$9.87	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/14/14	\$350.01	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/14/14	\$105.87	0	UB Receipt Serv 41 TRUNK SEWER 1ST	G 206-12103 A/R GEN BILLIN
206	07/14/14	\$69.45	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$238.03	0	UB Receipt Serv 38 TRUNK S/IND	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$300.49	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$87.60	0	UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$249.59	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$4.62	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/14/14	\$737.30	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/24/14	\$54.00	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$75.72	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$144.97	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/30/14	\$6.42	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/30/14	\$157.04	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/24/14	\$1.20	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$5.40	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$364.11	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/24/14	\$43.56	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$309.18	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$3.88	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/30/14	\$115.36	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$11.80	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$34.67	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$502.22	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN

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206	07/07/14	\$27.92	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$13.63	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/23/14	\$7,013.54	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/24/14	\$6.67	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$6.01	0	UB Receipt Serv 41 TRUNK SEWER 1ST	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$29.87	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$225.79	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$11.70	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/24/14	\$1.20	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$10.50	0	UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$1.94	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$25.20	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$1,508.16	0	UB Receipt Serv 28 TRUNK W/IND	G 206-12103 A/R GEN BILLIN
206	07/30/14	\$2.17	0	UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$29.04	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$395.10	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/24/14	\$6.18	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/14	\$174.13	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$10.98	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$19.50	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/30/14	\$7.37	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$8.67	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/10/14	\$29.70	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/23/14	\$302.19	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$45.60	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/23/14	\$39.27	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/07/14	\$307.48	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/23/14	\$214.32	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/30/14	\$2,255.69	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/23/14	\$32.99	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
FUND 206 WATE		\$19,227.43			
FUND 211 LIBRARY					
211	07/30/14	\$129,549.87	16782	TAX SETTLEMENT JULY 2014	R 211-45500-31000 GENERAL
211	07/28/14	\$35.95	4451	LIBRARY SERVICE CHARGE CK # 4603	R 211-45500-34760 LIBRARY
211	07/28/14	\$10.00	4451	LIBRARY SERVICE CHARGE CK # 18185	R 211-45500-34760 LIBRARY
211	07/28/14	\$100.00	4450	LIBRARY DONATIONS CK # 3175	R 211-45500-36230 DONATIO
211	07/28/14	\$156.00	4449	LIBRARY REFUNDS & REIMB. PROF FEES	R 211-45500-36240 REFUNDS
FUND 211 LIBRA		\$129,851.82			
FUND 303 GO TIF BOND 1990 DEBT SERVICE					
303	07/30/14	\$53,952.22	16782	TAX SETTLEMENT JULY 2014	R 303-00000-31000 GENERAL
FUND 303 GO TIF		\$53,952.22			
FUND 601 WATER					
601	07/07/14	\$351.32	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/07/14	\$101.07	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/07/14	\$4.77	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/07/14	\$594.88	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/07/14	\$2.50	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/07/14	\$3,808.87	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/07/14	\$3.73	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/07/14	\$1.59	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/07/14	\$18.16	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING

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601	07/10/14	\$424.96	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/07/14	\$5.87	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/10/14	\$956.48	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/07/14	\$145.39	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/07/14	\$87.52	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/07/14	\$4.77	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/07/14	\$54.48	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/07/14	\$5.00	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/07/14	\$4,834.92	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/02/14	\$60.22	0	UB REC Re-trans UB SURC 19 STATE SER	G 601-14601 WATER BILLING
601	07/02/14	\$0.80	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/07/14	\$140.16	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/10/14	\$107.92	0	UB Receipt Serv 6 WATER METER2	G 601-14601 WATER BILLING
601	07/14/14	\$1,125.12	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/14/14	\$7.95	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/14/14	\$303.76	0	UB Receipt Serv 6 WATER METER2	G 601-14601 WATER BILLING
601	07/14/14	\$3,878.52	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/14/14	\$54.88	0	UB Receipt Serv 2 WATER ONLY	G 601-14601 WATER BILLING
601	07/14/14	\$2.68	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/14/14	\$14,130.23	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/10/14	\$55.92	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/10/14	\$6,304.19	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/10/14	\$17.49	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/10/14	\$5.20	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/10/14	\$2,667.88	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/10/14	\$5.00	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/10/14	\$2,147.56	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/10/14	\$4.77	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/10/14	\$253.24	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/10/14	\$4.77	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/10/14	\$163.84	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/10/14	\$12.72	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/14/14	\$229.37	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/10/14	\$180.96	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/23/14	\$3,921.93	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/16/14	\$11.85	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/17/14	\$1,140.98	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/24/14	\$2.56	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/23/14	\$76.10	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/23/14	\$4.77	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/23/14	\$12.50	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/24/14	\$673.13	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/23/14	\$126.72	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/24/14	\$27.25	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/16/14	\$58.83	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/16/14	\$12.72	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/16/14	\$330.08	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/16/14	\$16,695.08	0	UB Receipt Serv 3 INDUSTRIAL	G 601-14601 WATER BILLING
601	07/16/14	\$5.27	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/16/14	\$2,145.65	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/23/14	\$417.03	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/24/14	\$17.04	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/30/14	\$48.90	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/30/14	\$2.21	0	UB Receipt Serv Pen 9 INSTITUTION	G 601-14601 WATER BILLING

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601	07/30/14	\$16.02	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/30/14	\$3.18	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/30/14	\$4.83	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/30/14	\$75.08	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/24/14	\$1.59	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/30/14	\$1,953.67	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/24/14	\$77.54	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/24/14	\$1.59	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/30/14	\$3.90	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/30/14	\$7.50	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/30/14	\$111.60	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/24/14	\$2.50	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/24/14	\$10.00	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/30/14	\$86.86	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/17/14	\$1,771.26	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/16/14	\$3,756.23	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/02/14	\$2,235.08	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/17/14	\$52.73	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/16/14	\$2.54	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/16/14	\$95.12	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/16/14	\$3.39	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/17/14	\$7.46	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/16/14	\$797.53	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/16/14	\$0.22	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/16/14	\$16.66	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/17/14	\$30.21	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/16/14	\$571.36	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/16/14	\$44.48	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/24/14	\$0.91	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/10/14	\$74.42	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/17/14	\$126.10	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/14/14	\$44.51	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/07/14	\$45.97	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/07/14	\$4.60	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/23/14	\$30.87	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/07/14	\$1.53	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/30/14	\$6.30	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/10/14	\$214.43	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/16/14	\$3.33	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/16/14	\$1,323.06	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/01/14	\$1,200.00	4387	WATER CONNECTION - OVER 1 IN	R 601-46120-34601 WATER H
601	07/28/14	\$1,200.00	4440	WATER CONNECTION - OVER 1 IN	R 601-46120-34601 WATER H
601	07/01/14	\$350.00	4387	WATER METER - TO 1 IN (INCLUDES INS	R 601-46120-34602 WATER M
601	07/28/14	\$350.00	4440	WATER METER - TO 1 IN (INCLUDES INS	R 601-46120-34602 WATER M
601	07/22/14	\$91.77	4429	WATER REFUNDS & REIMBURSEMENTS C	R 601-46120-36240 REFUNDS
601	07/07/14	\$100.74	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/24/14	\$179.91	0	UB UR Receipt Group 00 FINAL GROUP	R 601-46120-37110 WATER R
601	07/23/14	\$5.21	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/14/14	\$192.68	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/02/14	\$70.17	0	UB REC Re-trans UB UR	R 601-46120-37110 WATER R
601	07/07/14	\$0.74	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/07/14	\$111.59	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/10/14	\$0.14	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/07/14	\$107.95	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R

CITY OF BAYPORT
MONTHLY RECEIPTS

Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
601	07/10/14	\$132.60	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/16/14	\$1.11	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/16/14	\$11.53	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/24/14	\$30.00	4436	WATER SHUTOFF - BUS HRS Drucker #41	R 601-46120-37110 WATER R
601	07/28/14	\$30.00	4445	WATER SHUTOFF - BUS HRS	R 601-46120-37110 WATER R
FUND 601 WATE		\$86,784.33			
FUND 602 SEWER					
602	07/07/14	\$48.50	0	UB Receipt Serv 20 SEWER ONLY	G 602-14602 SEWER BILLING
602	07/07/14	\$38.60	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/30/14	\$19,259.47	0	UB Receipt Serv 19 PRISON SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$19.30	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$98.35	0	UB Receipt Serv 29 INSTTT SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$5.00	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/17/14	\$737.93	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$123.15	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/17/14	\$2.49	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/02/14	\$1,461.94	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/17/14	\$38.28	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/30/14	\$17.03	0	UB Receipt Serv 29 INSTTT SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$150.18	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/30/14	\$4.83	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/30/14	\$82.87	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$3,384.23	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/30/14	\$2.20	0	UB Receipt Serv Pen 29 INSTTT SEWER	G 602-14602 SEWER BILLING
602	07/24/14	\$2.50	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/30/14	\$2,230.93	0	UB Receipt Serv 11 NSP SEWER	G 602-14602 SEWER BILLING
602	07/30/14	\$71.76	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/30/14	\$1,277.09	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/02/14	\$0.80	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/14/14	\$9,978.26	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$10.00	0	UB Receipt Serv 24 SEWER COMMER	G 602-14602 SEWER BILLING
602	07/23/14	\$468.31	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/23/14	\$58,446.20	0	UB Receipt Serv 17 PLANT	G 602-14602 SEWER BILLING
602	07/23/14	\$111.58	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/10/14	\$125.30	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/23/14	\$2,419.02	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/14/14	\$852.15	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/23/14	\$12.50	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/14/14	\$2.68	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/10/14	\$96.95	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/10/14	\$1,062.15	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/14	\$354.80	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/10/14	\$1,073.75	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/16/14	\$2,775.95	0	UB Receipt Serv 23 INDUSTRI SEW	G 602-14602 SEWER BILLING
602	07/16/14	\$5.27	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/10/14	\$85.10	0	UB Receipt Serv 29 INSTTT SEWER	G 602-14602 SEWER BILLING
602	07/16/14	\$1,608.49	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/14	\$409.70	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/14/14	\$1,288.45	0	UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLING
602	07/16/14	\$479.56	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/24/14	\$27.50	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/24/14	\$482.60	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/30/14	\$7.50	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING

CITY OF BAYPORT
MONTHLY RECEIPTS

Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
602	07/30/14	\$106.95	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$2,476.31	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$2.50	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$70.45	0	UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLING
602	07/07/14	\$322.25	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/24/14	\$10.00	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/16/14	\$2,801.38	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/24/14	\$2.56	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/24/14	\$77.05	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/10/14	\$4,023.19	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/10/14	\$5.20	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/10/14	\$101.00	0	UB Receipt Serv 14 SEWER METER	G 602-14602 SEWER BILLING
602	07/16/14	\$3.39	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/14	\$47.90	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/10/14	\$400.15	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
FUND 602 SEWER		<u>\$121,691.48</u>			
FUND 803 P & Z ESCROWS					
803	07/30/14	\$10,000.00	4455	D. R. HORTON ESCROW CK # 0665656	R 803-80045-34100 P & Z PE
803	07/14/14	\$3,000.00	4415	BERGSTROM ESCROW/ENG&GRADING CK	R 803-80051-34100 P & Z PE
FUND 803 P & Z E		<u>\$13,000.00</u>			
		<u>\$1,262,917.06</u>			

CITY OF BAYPORT
EXPENSE SUMMARY YTD THRU 07/31/2014

7 Month = 58.38

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	\$517.40	\$4,282.60	89.22%
41200	MAYOR & COUNCIL	\$190,462.00	\$116,508.56	\$73,953.44	38.83%
41240	RECYCLING	\$7,176.00	\$1,935.42	\$5,240.58	73.03%
41400	ADMINISTRATION	\$158,118.00	\$83,015.98	\$75,102.02	47.50%
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	\$128,174.98	\$103,130.02	44.59%
41940	MUNICIPAL BUILDINGS	\$139,050.00	\$21,849.41	\$117,200.59	84.29%
42100	POLICE	\$758,692.00	\$397,914.02	\$360,777.98	47.55%
42200	FIRE PROTECTION	\$521,831.00	\$469,356.47	\$52,474.53	10.06%
42201	FIRE STATION	\$0.00	\$8,470.24	-\$8,470.24	0.00%
43100	STREET MAINT	\$552,703.00	\$121,248.99	\$431,454.01	78.06%
43130	STREET - FLOOD PREPARATION	\$0.00	\$1,783.42	-\$1,783.42	0.00%
43135	56TH ST & PICKETT AVE TRAIL	\$0.00	\$235.60	-\$235.60	0.00%
43140	HAYNER/2ND ST. S UTILITY PR	\$0.00	\$9,625.27	-\$9,625.27	0.00%
43160	STREET LIGHTING	\$30,000.00	\$13,948.10	\$16,051.90	53.51%
43200	PARKS	\$73,831.00	\$99,314.29	-\$25,483.29	-34.52%
43300	CEMETERY	\$37,475.00	\$2,104.05	\$35,370.95	94.39%
44100	PROJECT	\$50,000.00	\$0.00	\$50,000.00	100.00%
FUND 101 GENERAL		\$2,755,443.00	\$1,476,002.20	\$1,279,440.80	46.43%
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	\$491.28	-\$491.28	0.00%
FUND 210 K-9 UNIT		\$0.00	\$491.28	-\$491.28	0.00%
FUND 211 LIBRARY					
45500	LIBRARY	\$294,740.00	\$152,205.97	\$142,534.03	48.36%
FUND 211 LIBRARY		\$294,740.00	\$152,205.97	\$142,534.03	48.36%
FUND 412 CEMETERY CAPITAL IMPROV					

CITY OF BAYPORT
EXPENSE SUMMARY YTD THRU 07/31/2014

7 Month = 58.38

DEPT	DEPT Descr	2014 Budget	2014 YTD Amt	Balance	2014 % of Budget Remain
41600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%
43300	CEMETERY	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 CEMETERY CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%
FUND 413 POLICE EQUIPMENT FUND					
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	\$4,921.06	-\$4,921.06	0.00%
46110	WATER-PUMPHOUSE	\$47,450.00	\$32,447.05	\$15,002.95	31.62%
46120	WATER	\$448,314.00	\$300,533.07	\$147,780.93	32.96%
FUND 601 WATER		\$495,764.00	\$337,901.18	\$157,862.82	31.84%
FUND 602 SEWER					
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
46200	SEWER - OPERATING	\$291,889.00	\$100,074.45	\$191,814.55	65.71%
46990	SEWER - NON-OPERATING	\$400,000.00	\$213,994.06	\$186,005.94	46.50%
FUND 602 SEWER		\$691,889.00	\$314,068.51	\$377,820.49	54.61%
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%

CITY OF BAYPORT
EXPENSE SUMMARY YTD THRU 07/31/2014

7 Month = 58.38

DEPT	DEPT Descr	2014 Budget	2014 YTD Amt	Balance	2014 % of Budget Remain
80003	BAYTOWN ANNEXATION	\$0.00	\$0.00	\$0.00	0.00%
80006	OSTERTAG VARIANCE	\$0.00	\$0.00	\$0.00	0.00%
80008	CHARLES LUTZ STREET 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	\$46.00	-\$46.00	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	\$1,128.13	-\$1,128.13	0.00%
80045	DRH-INSPIRATION PHASE II PL	\$0.00	\$4,597.85	-\$4,597.85	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	\$46.00	-\$46.00	0.00%
80049	AMERICAN LEGION	\$0.00	\$93.40	-\$93.40	0.00%
80050	12 POINT ROAD	\$0.00	\$2,200.36	-\$2,200.36	0.00%
FUND 803 P & Z ESCROWS		\$0.00	\$8,111.74	-\$8,111.74	0.00%
		\$4,237,836.00	\$2,288,780.88	\$1,949,055.12	45.99%

CITY OF BAYPORT
MONTHLY EXPENSES 1137360-1137464

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Period Name: JULY

Search Name	FU	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
FUND 101 GENERAL									
DEPT 41100 ELECTIONS									
ECM PUBLISHERS, INC.	101	07/29/14	\$47.40	E	41100	350	CANIDATE FILING NOTIC	PRINTING & PUBL	1137425
			\$47.40						
DEPT 41200 MAYOR & COUNCIL									
LOFFLER BUSINESS SYST	101	07/30/14	\$4.00	E	41200	201	OFFICE SUPPLIES	OFFICE SUPPLIES	1137438
U S BANK VISA	101	07/29/14	\$3.31	E	41200	201	ADM #479817544300208	OFFICE SUPPLIES	1137462
ECKBERG LAMMERS	101	07/29/14	\$72.50	E	41200	300	MINNESOTA INVESTMEN	PROF SER-LEGAL	1137424
ECKBERG LAMMERS	101	07/29/14	\$200.00	E	41200	300	PREP & ATTENDANCE CC	PROF SER-LEGAL	1137424
ECKBERG LAMMERS	101	07/29/14	\$123.25	E	41200	300	CITY ADMIN RESIGNATI	PROF SER-LEGAL	1137424
ECKBERG LAMMERS	101	07/29/14	\$1,239.75	E	41200	300	GENERAL MATTERS	PROF SER-LEGAL	1137424
ECKBERG LAMMERS	101	07/29/14	\$0.00	E	41200	301	PROFESSIONAL SERVICE	PROF SER-ENGIN	1137424
S E H	101	07/29/14	\$361.56	E	41200	301	SARAH THOMPSON SITE	PROF SER-ENGIN	1137452
S E H	101	07/29/14	\$158.77	E	41200	301	STOP SIGN 2ND AVE ME	PROF SER-ENGIN	1137452
S E H	101	07/29/14	\$158.77	E	41200	301	REVIEW CC MTG	PROF SER-ENGIN	1137452
S E H	101	07/29/14	\$759.11	E	41200	301	3 STAFF MTG'S	PROF SER-ENGIN	1137452
S E H	101	07/29/14	\$63.84	E	41200	301	CC MTG ATTENDANCE	PROF SER-ENGIN	1137452
MUNICIPAL CODE CORPO	101	07/29/14	\$700.00	E	41200	302	ANNUAL CODE ON INTER	CONTRACT SERVI	1137445
COMPLETE HEALTH ENVI	101	07/29/14	\$350.00	E	41200	306	JUNE 2014 MAINTENANC	PROF SER-OTHER	1137422
ECM PUBLISHERS, INC.	101	07/29/14	\$31.60	E	41200	350	ORDINANCE 845S	PRINTING & PUBL	1137425
HUFTEL, KAREN	101	07/29/14	\$57.03	E	41200	402	MILEAGE/FOOD REIMBU	CONFERENCES &	1137434
SCVRTA	101	07/29/14	\$125.00	E	41200	433	2014 MEMBERSHIP	DUES & MEMBERS	1137454
GREATER STILLWATER C	101	07/29/14	\$685.00	E	41200	433	2014 ANNUAL MEMBERS	DUES & MEMBERS	1137429
MIDDLE ST CROIX WATER	101	07/29/14	\$6,607.25	E	41200	433	2ND HALF 2014 CONTRI	DUES & MEMBERS	1137444
COMMUNITY VOLUNTEER	101	07/22/14	\$1,500.00	E	41200	444	2014 SUPPORT	COMMUNITY PRO	1137388
			\$13,200.74						
DEPT 41240 RECYCLING									
KOLLER, JIM & PAM	101	07/29/14	\$30.00	E	41240	370	JULY 2014 RECYCLING R	RECYCLING INCE	1137437
			\$30.00						
DEPT 41400 ADMINISTRATION									
MINNESOTA UC FUND/DE	101	07/22/14	-\$700.96	E	41400	140	UNEMPLOYMENT INS/M	UNEMPLOYMENT	1137396
MINNESOTA UC FUND/DE	101	07/22/14	\$700.96	E	41400	140	UNEMPLOYMENT INS/M	UNEMPLOYMENT	1137396
BERKLEY RISK SERVICES	101	07/22/14	\$271.95	E	41400	150	CLAIM NO. C0031411-MA	WORKER S COMP	001624
U S BANK VISA	101	07/29/14	\$19.91	E	41400	201	ADM #479817544300208	OFFICE SUPPLIES	1137462
LOFFLER BUSINESS SYST	101	07/30/14	\$24.02	E	41400	201	OFFICE SUPPLIES	OFFICE SUPPLIES	1137438
TR COMPUTER SALES LLC	101	07/29/14	\$356.25	E	41400	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/29/14	\$67.50	E	41400	416	DATTO LITE SL2000 MTH	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/29/14	\$30.00	E	41400	416	LOOK@IT MONITORING	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/08/14	\$1,120.00	E	41400	416	DELL COMPUTER/STREE	REPAIR/MAINT OF	1137374
BANYON DATA SYSTEMS	101	07/29/14	\$145.50	E	41400	416	WINPOS SUPPORT	REPAIR/MAINT OF	1137414
			\$2,035.13						
DEPT 41910 PLANNING & ZONING									
U S BANK VISA	101	07/29/14	\$16.59	E	41910	201	ADM #479817544300208	OFFICE SUPPLIES	1137462
LOFFLER BUSINESS SYST	101	07/30/14	\$20.02	E	41910	201	OFFICE SUPPLIES	OFFICE SUPPLIES	1137438
HOLIDAY FLEET	101	07/09/14	\$164.92	E	41910	212	2014 JUNE FUEL	MOTOR FUELS & L	1137366
TR COMPUTER SALES LLC	101	07/29/14	\$296.87	E	41910	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/29/14	\$25.00	E	41910	416	LOOK@IT MONITORING	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/29/14	\$56.25	E	41910	416	DATTO LITE SL2000 MTH	REPAIR/MAINT OF	1137458
BANYON DATA SYSTEMS	101	07/29/14	\$121.25	E	41910	416	WINPOS SUPPORT	REPAIR/MAINT OF	1137414
			\$700.90						

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DEPT 41940 MUNICIPAL BUILDINGS									
JOHNSON, CHAD	101	07/29/14	\$325.00	E	41940	302	CLEANING SERVICES FO	CONTRACT SERVI	1137436
COMCAST	101	07/29/14	\$60.55	E	41940	321	AUG 2014 CITY HALL HI	COMMUNICATION	1137420
OFFICE OF ENT TECHNOL	101	07/29/14	\$461.69	E	41940	321	PHONES/CITY HALL	COMMUNICATION	1137449
XCEL	101	07/09/14	\$718.36	E	41940	380	MAY/JUNE 2014 GAS ELE	ELECTRIC SERVIC	1137379
XCEL	101	07/09/14	\$108.98	E	41940	381	MAY/JUNE 2014 GAS ELE	FUEL FOR HEAT	1137379
DEPT 41940 MUNICIPAL BUILDING			\$1,674.58						
DEPT 42100 POLICE									
BRIGLEY, GUY	101	07/22/14	\$45.00	E	42100	103	SPECIAL DUTIES - SW R	SPECIAL DUTIES	1137382
CAMERON, RILEY	101	07/22/14	\$45.00	E	42100	103	SPECIAL DUTIES - SW R	SPECIAL DUTIES	1137384
CATURIA, DARRELL	101	07/22/14	\$52.50	E	42100	103	SPECIAL DUTIES - SW R	SPECIAL DUTIES	1137386
LOFFLER BUSINESS SYST	101	07/30/14	\$20.02	E	42100	201	OFFICE SUPPLIES	OFFICE SUPPLIES	1137438
U S BANK VISA	101	07/29/14	\$16.59	E	42100	201	ADM #479817544300208	OFFICE SUPPLIES	1137462
WASHINGTON COUNTY S	101	07/22/14	\$1,410.83	E	42100	212	JUNE 2014 FUEL/POLICE	MOTOR FUELS & L	1137409
BAYPORT TRANSMISSION	101	07/29/14	\$26.78	E	42100	212	2004 FORD F150/POLICE	MOTOR FUELS & L	1137416
BAYPORT TRANSMISSION	101	07/29/14	\$25.00	E	42100	212	2009 DODGE CHARGER/	MOTOR FUELS & L	1137416
U S BANK VISA	101	07/29/14	\$9.94	E	42100	220	TARGET	OPERATING SUPP	1137462
U S BANK VISA	101	07/29/14	\$11.53	E	42100	220	ACE HARDWARE	OPERATING SUPP	1137462
U S BANK VISA	101	07/29/14	\$11.33	E	42100	220	HOLIDAY STNSTORE	OPERATING SUPP	1137462
ECKBERG LAMMERS	101	07/08/14	\$2,368.40	E	42100	300	JUNE 2014 PROSECTIO	PROF SER-LEGAL	1137363
BCA	101	07/08/14	\$15.00	E	42100	306	APPLICANT RECORD - GR	PROF SER-OTHER	1137362
BCA	101	07/09/14	\$15.00	E	42100	306	APPLICANT RECORD-NED	PROF SER-OTHER	1137362
BCA	101	07/08/14	\$15.00	E	42100	306	RECORDS-TIMOTHY MO	PROF SER-OTHER	1137362
EASTMAN, LAURA	101	07/22/14	\$45.75	E	42100	306	DMV TITL & PLATES/PO	PROF SER-OTHER	1137390
BCA	101	07/09/14	\$15.00	E	42100	306	APPLICANT RECORD-SOD	PROF SER-OTHER	1137362
VERIZON WIRELESS	101	07/22/14	\$105.03	E	42100	321	PHONES/POLICE DEPT.	COMMUNICATION	1137408
VERIZON WIRELESS	101	07/22/14	\$66.42	E	42100	321	PHONES/POLICE DEPT.	COMMUNICATION	1137408
THOMAS REUTERS - WES	101	07/22/14	\$134.83	E	42100	321	INFORMATION CHARGES	COMMUNICATION	1137406
WASHINGTON COUNTY S	101	07/22/14	\$1,125.00	E	42100	391	2ND QTR-2014 MDC/POL	SHARED AUTOMA	1137409
WASHINGTON COUNTY S	101	07/22/14	\$6,302.29	E	42100	391	2ND QTR-14 ALERTS & R	SHARED AUTOMA	1137409
LEAGUE OF MINNESOTA C	101	07/22/14	\$15.00	E	42100	403	2014 POLICE REPORTS -	POLICE TRAINING	1137394
U S BANK VISA	101	07/29/14	\$51.38	E	42100	403	CARBONES PIZZERIA	POLICE TRAINING	1137462
BAYPORT TRANSMISSION	101	07/29/14	\$700.34	E	42100	412	2005 VUE SATURN/POLI	REP & MAINT VEH	1137416
BAYPORT TRANSMISSION	101	07/29/14	\$212.49	E	42100	412	2012 CHEV IMPALA/POLI	REP & MAINT VEH	1137416
BANYON DATA SYSTEMS	101	07/29/14	\$121.25	E	42100	416	WINPOS SUPPORT	REPAIR/MAINT OF	1137414
TR COMPUTER SALES LLC	101	07/29/14	\$56.25	E	42100	416	DATTO LITE SL2000 MTH	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/29/14	\$296.87	E	42100	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/29/14	\$25.00	E	42100	416	LOOK@IT MONITORING	REPAIR/MAINT OF	1137458
HUMANE SOCIETY	101	07/22/14	\$450.00	E	42100	427	2ND QTR. 2014 ANIMAL	ANIMAL EXPENSE	1137392
U S BANK VISA	101	07/29/14	\$110.85	E	42100	444	POSITIVE PROMOTIONS	COMMUNITY PRO	1137462
UNIVERSITY OF MINNESO	101	07/08/14	\$385.00	E	42100	444	EDUCATION PROGRAM/P	COMMUNITY PRO	1137375
U S BANK VISA	101	07/29/14	\$311.52	E	42100	444	GLOWMANIA	COMMUNITY PRO	1137462
U S BANK VISA	101	07/29/14	\$401.72	E	42100	444	JUMPITY JUMP	COMMUNITY PRO	1137462
MCGRUFF SAFE KIDS	101	07/29/14	\$474.24	E	42100	444	KITS & MATERIAL/SAFET	COMMUNITY PRO	1137441
HERITAGE EMBROIDERY	101	07/29/14	\$480.00	E	42100	444	YOUTH T-SHIRTS SAFET	COMMUNITY PRO	1137433
DEPT 42100 POLICE			\$15,974.15						
DEPT 42200 FIRE PROTECTION									
ASPEN MILLS INC	101	07/08/14	\$878.90	E	42200	202	UNIFORMS SUPPLIES/FI	UNIFORMS - MISC	1137361
MUNICIPAL EMERGENCY	101	07/29/14	\$340.65	E	42200	202	UNIFORM SUPPLIES/FIRE	UNIFORMS - MISC	1137446
HOLIDAY FLEET	101	07/09/14	\$1,219.72	E	42200	212	2014 JUNE FUEL	MOTOR FUELS & L	1137366
JOHNSON, CHAD	101	07/29/14	\$175.00	E	42200	306	JULY 2014 FIRE HALL CL	PROF SER-OTHER	1137436
STILLWATER MEDICAL GR	101	07/22/14	\$49.00	E	42200	306	A SWENSON TEST/FIRE	PROF SER-OTHER	1137402

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VERIZON WIRELESS	101	07/08/14	\$80.04	E	42200	321	PHONE/FIRE DEPT.	COMMUNICATION	1137378
VERIZON WIRELESS	101	07/08/14	\$177.71	E	42200	321	PHONES/FIRE DEPT.	COMMUNICATION	1137378
ANCOM COMMUNICATION	101	07/29/14	\$1,664.00	E	42200	323	3 PAGER AND MATERIAL	RADIOS-REPAIR &	1137412
XCEL	101	07/09/14	\$340.96	E	42200	380	MAY/JUNE 2014 GAS ELE	ELECTRIC SERVIC	1137379
XCEL	101	07/09/14	\$49.55	E	42200	381	MAY/JUNE 2014 GAS ELE	FUEL FOR HEAT	1137379
OWATONNA FIRE DEPART	101	07/22/14	\$160.00	E	42200	402	CONFERENCE A SWENSO	CONFERENCES &	1137398
AREAWIDE TRUCK & TRAI	101	07/08/14	\$624.60	E	42200	412	PIERCE RESCUE TRUCK	REP & MAINT VEH	1137360
MENARDS-STILLWATER	101	07/08/14	\$7.98	E	42200	412	OPERATING SUPPLIES/FI	REP & MAINT VEH	1137370
CARQUEST OF STILLWAT	101	07/22/14	\$38.59	E	42200	412	FIRE DEPT.	REP & MAINT VEH	1137385
STILLWATER TOWING IN	101	07/22/14	\$658.78	E	42200	412	FIRE DEPT.	REP & MAINT VEH	1137404
STILLWATER TOWING IN	101	07/28/14	-\$658.78	E	42200	412	FIRE DEPT.	REP & MAINT VEH	1137404
RED POWER DIESEL SERV	101	07/08/14	\$352.52	E	42200	412	2001 PIERCE/DASH- FIR	REP & MAINT VEH	1137373
RED POWER DIESEL SERV	101	07/08/14	\$137.21	E	42200	412	1994 PIERCE/FIRE DEPT.	REP & MAINT VEH	1137373
RED POWER DIESEL SERV	101	07/22/14	\$369.47	E	42200	412	CHECK VALVE LEAK AIR/	REP & MAINT VEH	1137400
RED POWER DIESEL SERV	101	07/08/14	\$177.11	E	42200	412	2000 PIERCE-KENWORT	REP & MAINT VEH	1137373
JOE COREY AUTO BODY	101	07/29/14	\$235.00	E	42200	412	REPAIR 2104 & 2119 FIR	REP & MAINT VEH	1137435
RED POWER DIESEL SERV	101	07/22/14	\$145.09	E	42200	412	PARTS/FIRE DEPT.	REP & MAINT VEH	1137400
DEPT 42200 FIRE PROTECTION			\$7,223.10						
DEPT 42201 FIRE STATION									
ECKBERG LAMMERS	101	07/29/14	\$609.00	E	42201	300	FIRE CONTRACTS	PROF SER-LEGAL	1137424
DEPT 42201 FIRE STATION			\$609.00						
DEPT 43100 STREET MAINT									
U S BANK VISA	101	07/29/14	\$3.31	E	43100	201	ADM #479817544300208	OFFICE SUPPLIES	1137462
LOFFLER BUSINESS SYST	101	07/30/14	\$4.00	E	43100	201	OFFICE SUPPLIES	OFFICE SUPPLIES	1137438
HOLIDAY FLEET	101	07/09/14	\$474.34	E	43100	212	2014 JUNE FUEL	MOTOR FUELS & L	1137366
SAFE-FAST, INC.	101	07/29/14	\$299.35	E	43100	220	SAFETY CONES/STREET	OPERATING SUPP	1137453
AGGREGATE INDUSTRIES	101	07/22/14	\$216.96	E	43100	225	ROAD SAND/STREET DEP	SALT & SAND PUR	1137380
U S BANK VISA	101	07/29/14	\$404.09	E	43100	410	MENARDS	REPAIR & MAINT	1137462
U S BANK VISA	101	07/29/14	\$120.00	E	43100	412	TMS J.R. TRANSMISSION	REP & MAINT VEH	1137462
BANYON DATA SYSTEMS	101	07/29/14	\$24.25	E	43100	416	WINPOS SUPPORT	REPAIR/MAINT OF	1137414
TR COMPUTER SALES LLC	101	07/29/14	\$5.00	E	43100	416	LOOK@IT MONITORING	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/29/14	\$11.25	E	43100	416	DATTO LITE SL2000 MTH	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/29/14	\$59.37	E	43100	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1137458
BRYAN ROCK PRODUCTS I	101	07/22/14	\$383.14	E	43100	421	LIMEROCK GRAVEL/STRE	REPAIR & MAINT	1137383
ACTION RENTAL	101	07/29/14	\$252.00	E	43100	431	EXCAVATOR RENTAL/ST	RENTAL OF EQUIP	1137411
ACTION RENTAL	101	07/29/14	\$283.00	E	43100	431	EXCAVATOR RENTAL/ST	RENTAL OF EQUIP	1137411
CENTURY POWER EQUIP	101	07/29/14	\$10,067.20	E	43100	530	2 EXMARK MOWERS	CAPITAL ASSETS	1137419
DEPT 43100 STREET MAINT			\$12,607.26						
DEPT 43130 STREET - FLOOD PREPARATION									
BERG BAG COMPANY	101	07/29/14	\$1,783.42	E	43130	224	WHITE WOVEN BAGS/FL	FLOOD EXPENSE	1137417
DEPT 43130 STREET - FLOOD PREP			\$1,783.42						
DEPT 43140 HAYNER/2ND ST. S UTILITY PROJE									
ECKBERG LAMMERS	101	07/29/14	\$224.75	E	43140	300	2ND ST UTILITY ASSESS	PROF SER-LEGAL	1137424
S E H	101	07/29/14	\$5,473.43	E	43140	301	2ND ST. SO UTILITY EXT	PROF SER-ENGIN	1137452
ECM PUBLISHERS, INC.	101	07/29/14	\$80.40	E	43140	350	HAYNER SEWER PROJEC	PRINTING & PUBL	1137425
DEPT 43140 HAYNER/2ND ST. S UT			\$5,778.58						
DEPT 43160 STREET LIGHTING									
XCEL	101	07/09/14	\$2,154.78	E	43160	380	MAY/JUNE 2014 GAS ELE	ELECTRIC SERVIC	1137379
DEPT 43160 STREET LIGHTING			\$2,154.78						
DEPT 43200 PARKS									
HOLIDAY FLEET	101	07/09/14	\$380.10	E	43200	212	2014 JUNE FUEL	MOTOR FUELS & L	1137366

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M/A ASSOCIATES INC	101	07/29/14	\$213.61	E	43200	220	BEACH HOUSE SUPPLIES	OPERATING SUPP	1137440
SAFE-FAST, INC.	101	07/22/14	\$31.50	E	43200	220	SUNSCREEN LOTION/PA	OPERATING SUPP	1137401
U S BANK VISA	101	07/29/14	\$55.45	E	43200	220	MENARDS	OPERATING SUPP	1137462
CENTURY POWER EQUIP	101	07/29/14	\$112.24	E	43200	412	MOWER PARTS/PARK DE	REP & MAINT VEH	1137419
CENTURY POWER EQUIP	101	07/29/14	\$119.90	E	43200	412	JACK KITS/PARK DEPT.	REP & MAINT VEH	1137419
CENTURY POWER EQUIP	101	07/29/14	\$37.02	E	43200	412	OIL FILTERS/PARK DEPT.	REP & MAINT VEH	1137419
TRI STATE BOBCAT INC	101	07/29/14	\$99.42	E	43200	412	BOBCAT ANITIFREEZE&	REP & MAINT VEH	1137459
CENTURY POWER EQUIP	101	07/29/14	\$55.00	E	43200	412	REPAIR 2011 EXMARK/P	REP & MAINT VEH	1137419
CENTURY POWER EQUIP	101	07/29/14	\$57.57	E	43200	412	BATTERY MOWER/PARKS	REP & MAINT VEH	1137419
TR COMPUTER SALES LLC	101	07/29/14	\$5.00	E	43200	416	LOOK@IT MONITORING	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/29/14	\$11.25	E	43200	416	DATTO LITE SL2000 MTH	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	101	07/29/14	\$59.37	E	43200	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1137458
BANYON DATA SYSTEMS	101	07/29/14	\$24.25	E	43200	416	WINPOS SUPPORT	REPAIR/MAINT OF	1137414
AIR FRESH PORTABLE TOI	101	07/22/14	\$78.75	E	43200	425	TENNIS COURTS 7/4/14-	SATILLITIES	1137381
AIR FRESH PORTABLE TOI	101	07/22/14	\$78.75	E	43200	425	RIVERSIDE 7/2/14-7/29/	SATILLITIES	1137381
AIR FRESH PORTABLE TOI	101	07/22/14	\$157.50	E	43200	425	BARKERS ALP 7/4/14-7/3	SATILLITIES	1137381
DEPT 43200 PARKS			\$1,576.68						
DEPT 43300 CEMETERY									
HOLIDAY FLEET	101	07/09/14	\$56.61	E	43300	212	2014 JUNE FUEL	MOTOR FUELS & L	1137366
U S BANK VISA	101	07/29/14	\$31.75	E	43300	212	HOLIDAY STN	MOTOR FUELS & L	1137462
U S BANK VISA	101	07/29/14	\$33.27	E	43300	212	HOLIDAY STNSTORE	MOTOR FUELS & L	1137462
U S BANK VISA	101	07/29/14	\$16.06	E	43300	220	MENARDS	OPERATING SUPP	1137462
DEPT 43300 CEMETERY			\$137.69						
FUND 101 GENERAL			\$65,533.41						
FUND 107 TIF REDEVELOPMENT DISTRICT 2-1									
DEPT 00000 GENERAL GOVERNMENT									
ECM PUBLISHERS, INC.	107	07/29/14	\$355.50	E	00000	306	TIF DISCLOSURE STATE	PROF SER-OTHER	1137425
PRESBYTERIAN HOMES	107	07/22/14	\$22,475.31	E	00000	306	JULY 2014 TIF TAX SETT	PROF SER-OTHER	1137399
DEPT 00000 GENERAL GOVERNMENT			\$22,830.81						
FUND 107 TIF REDEVELOPMENT DISTR			\$22,830.81						
FUND 207 PARK IMPROVEMENT FUND									
DEPT 44100 PROJECT									
LOUCKS ASSOCIATES	207	07/29/14	\$4,310.00	E	44100	306	PERRO PARK - PHASE 2	PROF SER-OTHER	1137439
DEPT 44100 PROJECT			\$4,310.00						
FUND 207 PARK IMPROVEMENT FUND			\$4,310.00						
FUND 211 LIBRARY									
DEPT 45500 LIBRARY									
BAKER & TAYLOR	211	07/29/14	\$394.96	E	45500	217	BOOK	MATERIALS & PR	1137413
BAKER & TAYLOR	211	07/29/14	\$112.45	E	45500	217	BOOK	MATERIALS & PR	1137413
BAKER & TAYLOR	211	07/29/14	\$89.01	E	45500	217	BOOK	MATERIALS & PR	1137413
BAKER & TAYLOR	211	07/29/14	\$303.49	E	45500	217	BOOK	MATERIALS & PR	1137413
BAKER & TAYLOR	211	07/29/14	\$78.01	E	45500	217	BOOK	MATERIALS & PR	1137413
BAKER & TAYLOR	211	07/29/14	\$385.02	E	45500	217	BOOK	MATERIALS & PR	1137413
BAKER & TAYLOR	211	07/29/14	\$81.50	E	45500	217	BOOK	MATERIALS & PR	1137413
BAKER & TAYLOR	211	07/29/14	\$89.71	E	45500	217	BOOK	MATERIALS & PR	1137413
BAKER & TAYLOR	211	07/29/14	\$107.96	E	45500	217	BOOK	MATERIALS & PR	1137413
BAKER & TAYLOR	211	07/29/14	\$429.06	E	45500	217	BOOK	MATERIALS & PR	1137413
SHARON SIPPEL	211	07/29/14	\$1,500.00	E	45500	302	CLEANING SERVICES/LIB	CONTRACT SERVI	1137455
COMCAST	211	07/29/14	\$90.55	E	45500	321	AUG 2014 HIGH-SPEED I	COMMUNICATION	1137420

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OFFICE OF ENT TECHNOL	211	07/29/14	\$75.35	E	45500	321	PHONES/LIBRARY	COMMUNICATION	1137449
XCEL	211	07/09/14	\$1,074.90	E	45500	380	MAY/JUNE 2014 GAS ELE	ELECTRIC SERVIC	1137379
XCEL	211	07/09/14	\$41.62	E	45500	381	MAY/JUNE 2014 GAS ELE	FUEL FOR HEAT	1137379
WASHINGTON COUNTY LI	211	07/29/14	\$45.84	E	45500	391	POSTAGE/NOTICE - LIBR	SHARED AUTOMA	1137463
WASHINGTON COUNTY LI	211	07/29/14	\$2,425.46	E	45500	391	2014-2014 MAGAZINE IN	SHARED AUTOMA	1137463
WASHINGTON COUNTY LI	211	07/29/14	\$143.93	E	45500	391	2ND QTR 14 KIST DANA	SHARED AUTOMA	1137463
STILLWATER PUBLIC LIBR	211	07/29/14	\$32.00	E	45500	391	PMTS COLLECTED FOR S	SHARED AUTOMA	1137456
STILLWATER PUBLIC LIBR	211	07/29/14	\$76.00	E	45500	391	PMTS COLLECTED FOR S	SHARED AUTOMA	1137456
STILLWATER PUBLIC LIBR	211	07/29/14	\$192.00	E	45500	391	PMTS COLLECTED FOR S	SHARED AUTOMA	1137456
COMPUSYSTEMS	211	07/29/14	\$235.00	E	45500	402	ALA ANNUAL CONFEREN	CONFERENCES &	1137423
TOSHIBA BUSINESS SOLU	211	07/29/14	\$246.94	E	45500	416	CONTRACT PAYMENT/LI	REPAIR/MAINT OF	1137457
TRU GREEN CHEMLAWN	211	07/29/14	\$50.61	E	45500	420	LAWN SERVICE/LIBRARY	R & M BLDGS, ST	1137461
PLUNKETT S PEST CONTR	211	07/29/14	\$35.90	E	45500	420	INSECTS & MICE CONTR	R & M BLDGS, ST	1137450
COMMERCIAL STEAM TEA	211	07/29/14	\$982.44	E	45500	420	CARPET CLEANING/LIBR	R & M BLDGS, ST	1137421
DEPT 45500 LIBRARY			\$9,319.71						
FUND 211 LIBRARY			\$9,319.71						
FUND 303 GO TIF BOND 1990 DEBT SERVICE									
DEPT 41903 DEBT SERVICE									
ECM PUBLISHERS, INC.	303	07/29/14	\$355.50	E	41903	306	TIF DISCLOSURE STATE	PROF SER-OTHER	1137425
DEPT 41903 DEBT SERVICE			\$355.50						
FUND 303 GO TIF BOND 1990 DEBT SE			\$355.50						
FUND 601 WATER									
DEPT 46110 WATER-PUMPHOUSE									
XCEL	601	07/09/14	\$2,528.55	E	46110	380	MAY/JUNE 2014 GAS ELE	ELECTRIC SERVIC	1137379
XCEL	601	07/09/14	\$75.30	E	46110	381	MAY/JUNE 2014 GAS ELE	FUEL FOR HEAT	1137379
GRAINGER	601	07/29/14	\$115.58	E	46110	419	OPERATING MATERIAL/	REPAIR & MAINT	1137428
DEPT 46110 WATER-PUMPHOUSE			\$2,719.43						
DEPT 46120 WATER									
BAYPORT PRINTING HOU	601	07/29/14	\$175.00	E	46120	201	NOTICE OF INTERRUPTI	OFFICE SUPPLIES	1137415
LOFFLER BUSINESS SYST	601	07/30/14	\$4.00	E	46120	201	OFFICE SUPPLIES	OFFICE SUPPLIES	1137438
U S BANK VISA	601	07/29/14	\$3.31	E	46120	201	ADM #479817544300208	OFFICE SUPPLIES	1137462
HOLIDAY FLEET	601	07/09/14	\$475.82	E	46120	212	2014 JUNE FUEL	MOTOR FUELS & L	1137366
U S BANK VISA	601	07/29/14	\$13.98	E	46120	216	THE UPS STORE	CHEMICALS AND	1137462
HAWKINS WATER	601	07/22/14	\$25.00	E	46120	216	WATER TREATMENT CHL	CHEMICALS AND	1137391
MVTL	601	07/29/14	\$54.00	E	46120	216	WATER TESTING/WATER	CHEMICALS AND	1137447
HAWKINS WATER	601	07/29/14	\$4,606.09	E	46120	216	WATER TREATMENT SUP	CHEMICALS AND	1137430
S E H	601	07/29/14	\$807.98	E	46120	301	TCE WATER MAIN IMPR	PROF SER-ENGIN	1137452
ONE CALL CONCEPTS	601	07/22/14	\$215.25	E	46120	307	LOCATES/WATER DEPT.	GOPHER STATE O	1137397
COMCAST	601	07/22/14	\$59.95	E	46120	321	JUL-AUG 2014 HIGHSPEE	COMMUNICATION	1137387
U S BANK VISA	601	07/29/14	\$96.40	E	46120	321	BEST BUY	COMMUNICATION	1137462
XCEL	601	07/09/14	\$2,028.23	E	46120	380	MAY/JUNE 2014 GAS ELE	ELECTRIC SERVIC	1137379
XCEL	601	07/09/14	\$125.31	E	46120	381	MAY/JUNE 2014 GAS ELE	FUEL FOR HEAT	1137379
CARQUEST OF STILLWAT	601	07/22/14	\$27.00	E	46120	412	HAND CLEANER/WATER	REP & MAINT VEH	1137385
U S BANK VISA	601	07/29/14	\$523.79	E	46120	412	DISCOUNT TIRE	REP & MAINT VEH	1137462
CARQUEST OF STILLWAT	601	07/22/14	\$2.92	E	46120	412	OIL SEAL/WATER DEPT.	REP & MAINT VEH	1137385
CARQUEST OF STILLWAT	601	07/22/14	\$148.31	E	46120	412	BRAKES - 97 CHEV/WATE	REP & MAINT VEH	1137385
CARQUEST OF STILLWAT	601	07/22/14	-\$26.00	E	46120	412	BRAKE RETURN CREDIT/	REP & MAINT VEH	1137385
U S BANK VISA	601	07/29/14	\$30.00	E	46120	412	SHARP AUTO PARTS	REP & MAINT VEH	1137462
CARQUEST OF STILLWAT	601	07/22/14	\$9.73	E	46120	412	BULBS/WATER DEPT.	REP & MAINT VEH	1137385
FREDS TIRE	601	07/29/14	\$24.99	E	46120	412	TIRE REPAIR/WATER DE	REP & MAINT VEH	1137427
STILLWATER MOTORS	601	07/22/14	\$127.00	E	46120	412	REPAIR 2010 CHEV/WAT	REP & MAINT VEH	1137403

CITY OF BAYPORT
MONTHLY EXPENSES 1137360-1137464

Period Name: JULY

Search Name	FU	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
CARQUEST OF STILLWAT	601	07/22/14	\$16.93	E	46120	412	BRAKE HOSE/WATER DE	REP & MAINT VEH	1137385
TR COMPUTER SALES LLC	601	07/29/14	\$59.37	E	46120	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	601	07/29/14	\$5.00	E	46120	416	LOOK@IT MONITORING	REPAIR/MAINT OF	1137458
BANYON DATA SYSTEMS	601	07/29/14	\$24.25	E	46120	416	WINPOS SUPPORT	REPAIR/MAINT OF	1137414
TR COMPUTER SALES LLC	601	07/29/14	\$11.25	E	46120	416	DATTO LITE SL2000 MTH	REPAIR/MAINT OF	1137458
HENRYS WATERWORKS, I	601	07/29/14	\$520.86	E	46120	419	6" PIPE COUPLINGS/WAT	REPAIR & MAINT	1137432
U S BANK VISA	601	07/29/14	\$182.35	E	46120	419	MENARDS	REPAIR & MAINT	1137462
WATER CONSERVATION S	601	07/22/14	\$572.80	E	46120	419	LEAK DETECTIN/WATER	REPAIR & MAINT	1137410
HD SUPPLY WATERWORK	601	07/29/14	\$113.04	E	46120	419	VALVE BOX ROD/WATER	REPAIR & MAINT	1137431
PREVAILING WATERS, LLC	601	07/29/14	\$1,053.75	E	46120	419	FIRE HYDRANT REPAIR/	REPAIR & MAINT	1137451
MILLER EXCAVATING	601	07/22/14	\$2,104.95	E	46120	419	LEAK REPAIR/WATER DE	REPAIR & MAINT	1137395
WATER CONSERVATION S	601	07/29/14	\$554.32	E	46120	419	LEAK DETECTION/WATE	REPAIR & MAINT	1137464
BROCHMAN BLACKTOPPIN	601	07/29/14	\$7,021.00	E	46120	421	STREET PATCHING/WAT	REPAIR & MAINT	1137418
DEPT 46120 WATER			\$21,797.93						
FUND 601 WATER			\$24,517.36						
FUND 602 SEWER									
DEPT 46200 SEWER - OPERATING									
U S BANK VISA	602	07/29/14	\$37.92	E	46200	201	INNOVATIVE OFFICE	OFFICE SUPPLIES	1137462
U S BANK VISA	602	07/29/14	\$3.37	E	46200	201	ADM #479817544300208	OFFICE SUPPLIES	1137462
LOFFLER BUSINESS SYST	602	07/30/14	\$4.02	E	46200	201	OFFICE SUPPLIES	OFFICE SUPPLIES	1137438
FASTENAL	602	07/29/14	\$31.04	E	46200	220	FLOOR DRY/SEWER DEP	OPERATING SUPP	1137426
MENARDS-STILLWATER	602	07/29/14	\$34.14	E	46200	220	BATTERIES/SEWER DEPT	OPERATING SUPP	1137442
FASTENAL	602	07/08/14	\$41.85	E	46200	240	LARGE FOOT PEDESTAL/	SMALL TOOLS-EQ	1137364
U S BANK VISA	602	07/29/14	\$298.76	E	46200	240	ESCH CONSTR	SMALL TOOLS-EQ	1137462
AIR FRESH PORTABLE TOI	602	07/22/14	\$70.00	E	46200	302	EXTRA PUMPING - INSPI	CONTRACT SERVI	1137381
TR COMPUTER SALES LLC	602	07/29/14	\$11.25	E	46200	416	DATTO LITE SL2000 MTH	REPAIR/MAINT OF	1137458
BANYON DATA SYSTEMS	602	07/29/14	\$24.25	E	46200	416	WINPOS SUPPORT	REPAIR/MAINT OF	1137414
TR COMPUTER SALES LLC	602	07/29/14	\$5.00	E	46200	416	LOOK@IT MONITORING	REPAIR/MAINT OF	1137458
TR COMPUTER SALES LLC	602	07/29/14	\$59.40	E	46200	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1137458
TRI-STATE PUMP & CONT	602	07/29/14	\$910.00	E	46200	419	LIFT STATION(2)INSPEC	REPAIR & MAINT	1137460
DEPT 46200 SEWER - OPERATING			\$1,531.00						
DEPT 46990 SEWER - NON-OPERATING									
METROPOLITAN COUNCIL	602	07/29/14	\$30,570.58	E	46990	434	AUG 2014 MTHLY ANNUA	STATE FEES FOR	1137443
DEPT 46990 SEWER - NON-OPERAT			\$30,570.58						
FUND 602 SEWER			\$32,101.58						
FUND 803 P & Z ESCROWS									
DEPT 80045 DRH-INSPIRATION PHASE II PLAT									
SEH	803	07/29/14	\$422.80	E	80045	301	INSPIRATION PHASE 3A	PROF SER-ENGIN	1137452
DEPT 80045 DRH-INSPIRATION PH			\$422.80						
DEPT 80050 12 POINT ROAD									
SEH	803	07/29/14	\$1,289.18	E	80050	301	12 POINT RD/BERGSTRO	PROF SER-ENGIN	1137452
DEPT 80050 12 POINT ROAD			\$1,289.18						
FUND 803 P & Z ESCROWS			\$1,711.98						
			\$160,680.35						

City of Bayport

294 North 3rd Street

Bayport, MN 55003

Phone: 651-275-4404

Fax: 651-275-4411

Building Permit Log

For: July, 2014

Printed:7/29/2014

Page1 of 3

Permit Number: BP2014-47	Filing Date: 7/1/2014
Parcel Address: 12 POINT Road	BAYPORT, MN 55003
Applicant: NILES CONSTRUCTION COMPANY	Applicant Phone: 651-430-3269
NILES CONSTRUCTION COMPANY COMMERCIAL &	
Construction Value: \$87,000.00	Total Fees: \$1,626.26

Permit Number: BP2014-48	Filing Date: 7/1/2014
Parcel Address: 936 INSPIRATION PARKWAY S.	BAYPORT, MN 55003
Applicant: DEREK KORPELA	Applicant Phone:
OWNER OWNER	
Construction Value: \$3,600.00	Total Fees: \$172.16

Permit Number: BP2014-49	Filing Date: 7/3/2014
Parcel Address: 409 3rd St. N.	Bayport, MN 55003
Applicant: BRUETTE ROOFING, INC.	Applicant Phone: 651-439-5746
BRUETTE ROOFING, INC. RESIDENTIAL BUILDER	
Construction Value: \$6,810.00	Total Fees: \$150.91

Permit Number: BP2014-50	Filing Date: 7/15/2014
Parcel Address: 602 MINNESOTA St. S.	BAYPORT, MN 55003
Applicant: The Home Depot A.H.S.	Applicant Phone: 952-345-6047
The Home Depot A.H.S. RESIDENTIAL BUILDER	
Construction Value: \$8,824.00	Total Fees: \$186.41

Permit Number: BP2014-51	Filing Date: 7/15/2014
Parcel Address: 387 2ND Street S.	BAYPORT, MN 55003
Applicant: DEAN NELSON SHINGLER INC	Applicant Phone: 715-442-5692
DEAN NELSON SHINGLER INC RESIDENTIAL	
Construction Value: \$6,892.00	Total Fees: \$155.95

Building Permit Log

For: July, 2014

Printed:7/29/2014

Page2 of 3

Permit Number: BP2014-52	Filing Date: 7/15/2014
Parcel Address: 1002 INSPIRATION PARKWAY	BAYPORT, MN 55003
Applicant: MERIDIAN HOMES LLC	Applicant Phone: 651-583-4479
MERIDIAN HOMES LLC RESIDENTIAL BUILDER	
Construction Value: \$417,000.00	Total Fees: \$10,925.44

Permit Number: BP2014-53	Filing Date: 7/16/2014
Parcel Address: 445 PRAIRIE WAY S.	BAYPORT, MN 55003
Applicant: TIMBERLAND EXTERIORS, INC.	Applicant Phone: 651-439-1760
TIMBERLAND EXTERIORS, INC. RESIDENTIAL	
Construction Value: \$9,000.00	Total Fees: \$296.55

Permit Number: BP2014-54	Filing Date: 7/22/2014
Parcel Address: 237 CENTRAL Ave.	BAYPORT, MN 55003
Applicant: DAN ROETTGER HOME	Applicant Phone: 651-260-7033
DAN ROETTGER HOME IMPROVEMENTS	
Construction Value: \$6,500.00	Total Fees: \$155.75

Permit Number: BP2014-55	Filing Date: 7/22/2014
Parcel Address: 255 2ND Street N.	BAYPORT, MN 55003
Applicant: STEINBEECHER COMPANIES,	Applicant Phone: 763-274-0925
STEINBEECHER COMPANIES, INC DEMOLITION	
Construction Value: \$17,000.00	Total Fees: \$338.50

Permit Number: MC2014-36	Filing Date: 7/3/2014
Parcel Address: 122 2nd Avenue So. Bldg. 14-S	Bayport, MN 55003
Applicant: TNC INDUSTRIES, INC.	Applicant Phone: 763-559-0808
TNC INDUSTRIES, INC. MECHANICAL	
Construction Value: \$50,972.00	Total Fees: \$769.58

Permit Number: MC2014-37	Filing Date: 7/29/2014
Parcel Address: 509 3RD St. N.	BAYPORT, MN 55003
Applicant: TRANE US INC	Applicant Phone: 651-468-2700
TRANE US INC MECHANICAL-SHEET METAL	
Construction Value: \$4,500.00	Total Fees: \$80.00

Building Permit Log

For: July, 2014

Printed:7/29/2014

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Permit Number: PL2014-30**Parcel Address:** 14980 37th Street N.**Applicant:** CREATIVE HOME

C.W.'S EXCAVATING, INC. SEWER & WATER

Construction Value:**Filing Date:** 7/1/2014

Stillwater, MN 55082

Applicant Phone: 651-289-6800**Total Fees:** \$1,630.00

Permit Number: PL2014-31**Parcel Address:** 3860 Paradise Avenue N.**Applicant:** GONYEA HOMES

DSM EXCAVATING COMPANY, INC. SEWER &

Construction Value:**Filing Date:** 7/28/2014

Stillwater, MN 55082

Applicant Phone: 651-245-0277**Total Fees:** \$1,630.00



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: *Mary Ostertag*

Organization/Business Name: _____

Main Phone Number: (____) _____-____ Alternate Phone Number: _____

Address: *173 5th St S*

City/State/Zip: *Bayport, MN 55003*

Email Address: *mostertag@comcast.net*

Event Information

Start Date: *8/24/14* End Date: *8/24/14*

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

Weekday Hours: _____ Weekend Hours: *10:00 a.m. - 1:00 p.m.*

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

Mark Ostertag Memorial 5K Walk/Run --
Route - start at fire station, west on 2nd Ave N to 5th St N, south on 5th St to 1st Ave N, west on 1st Ave N to 7th St N, north on 7th St N to 2nd Ave N, west on 2nd Ave N to Barker's Alps, through Barker's Alps up to Inspiration, Inspiration Pkwy/Prarie Way loop, back down to Barker's Alps, east on 2nd Ave N to 5th St N, north on 5th St to Bethlehem

(map attached)

Description of Requested City Services and/or Equipment

Traffic control?

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.

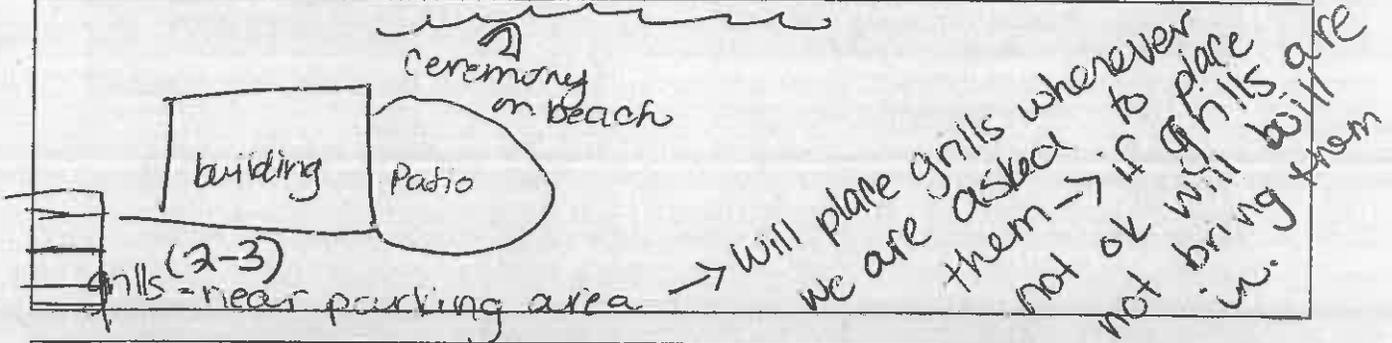
Signature: *Mary Gerttag*

Date: *6/24/14*

Office Use - Fees	Amount Due	Date	Payment	Signature
Processing Fee (required) \$15.00 Public entity/Non-profit \$50.00 Individual/For-profit	<input type="checkbox"/> \$15.00 <input checked="" type="checkbox"/> \$50.00	Received: <i>6/2/14</i>	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Check <i>6090</i>	<i>Kjh</i>
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: <div style="text-align: center; font-size: 2em;"><i>N/A</i></div>	<input type="checkbox"/> \$ _____	Invoiced: _____ Received: _____ Inspected: _____	<input type="checkbox"/> Destroyed check <input type="checkbox"/> Retained deposit in the amount of \$ _____	
Certificate of Liability Insurance Required: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Date Received: _____				



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: *Joel Anderson*

Date: 7/23/14

City Use - Fees	Amount Due	Date	Payment	Staff
Processing Fee (required) \$15.00 Public entity/Non-profit \$50.00 Individual/For-profit	<input type="checkbox"/> \$15.00 <input checked="" type="checkbox"/> \$50.00	Received: 7/23/14	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Check	50
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: N/A	<input type="checkbox"/> \$ _____	Invoiced: _____ Received: _____ Inspected: _____	<input type="checkbox"/> Destroyed check <input type="checkbox"/> Retained deposit in the amount of \$ _____	
Certificate of Liability Insurance Required. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Date Received:				



Renewal Application for Optional Liquor 2AM License.

License 2AM-500K+ Expires On: August 21, 2014 ID Number: 12385

DBA

Woody's Bar & Grill Inc.
Woody's Bar & Grill
109 N 3rd St
Bayport MN 55003

Business Phone: 6514395666

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

Licensee must report previous 12 month on sale alcoholic beverage gross receipts by checking one of the boxes below. Next to the box you check is your 2 AM license fee. Make check payable to: Alcohol and Gambling Enforcement Division (AGED). Mail this application and check to: AGED, 445 Minnesota St., Suite 222, St. Paul, MN 55101-5133.

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

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

City Clerk/County Auditor Signature Date

(I certify that the city or county of approves the sale of alcoholic beverages until 2AM)

Licensee Signature Date

(I certify that I have answered the above questions truthfully and correctly)

Licensee Minnesota Tax ID Number (Required): 4430771

Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
445 Minnesota Street, Suite 222, St. Paul, MN 55101-5133
Telephone 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
dps.mn.gov

Sanders Wacker Bergly, Inc. – A Loucks Company
planning . engineering . land surveying . landscape architecture . environmental

MEMORANDUM

To: Sara Taylor
From: Larry Wacker
Subject: Fitol Hintz Payment Application #2 – Perro Park Site Improvements
Date: July 25, 2014
CC:

All work on the Perro Park Site Improvement project (refer to the list of work items on the second page of the attached payment application) is complete and satisfactory.

Payment is requested for all work except a 5% retainage will be withheld until seeding work is fully accepted.

I recommend approval of payment in the amount of the attached application - \$6,175.00.

APPLICATION and CERTIFICATE for PAYMENT

To: City of Bayport Project: Perro Park Site Improvements Application No: 2 Distribution to:
 From: Fitol Hintz Construction Inc App. Date: May 30, 2014 OWNER
 817 Vandalia St Site 4 Period to: May 30, 2014 CONSTRUCTION MGR.
 St Paul Mn 55114 Project Nos: ARCHITECT
 Contract For: Site Work Contract Date: September 19, 2013 CONTRACTOR
 OTHER

Via Architect: Larry Wacker

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	81,250.00
2. Net Change By Change Orders	0.00
3. CONTRACT SUM TO DATE	81,250.00
4. TOTAL COMPLETED AND STORED TO DATE	81,250.00

5. RETAINAGE:	
a. 05% of Completed Work	4,062.50
b. of Stored Material	0.00
Total Retainage	4,062.50

6. TOTAL EARNED LESS RETAINAGE	77,187.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	71,012.50
8. CURRENT PAYMENT DUE	6,175.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	4,062.50

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

CONTRACTOR: Fitol Hintz Construction Inc
 By: Rudolph C. Fitol Date: May 30, 2014

State of: Minnesota County of: Ramsey
 Subscribed and sworn before me this 30th day of May 2014

Rudolph C. Fitol personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are true and accurate to the best of his/her knowledge and belief.

Notary Public: JAMIE HINTZ
 My Commission Expires: Public-Minnesota
Jan 31, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

AMOUNT CERTIFIED \$ 6,175.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Leucks Associates Date: 7/25/14
 By: Larry Wacker

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



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

Date: July 28, 2014

To: Mayor and City Council
Logan Martin, City Administrator

From: Mel Horak, Public Works Supervisor

Re: Authorization to solicit quotes for contract sewer cleaning

BACKGROUND

The Public Works Department is responsible for the operation and maintenance of approximately 66,000 feet (13 miles) of sanitary sewer pipe throughout the city. One of the maintenance obligations of the department is to annually clean half of the system by means of high pressure water jetting. For the last several years, the city has contracted for this service and would like to continue to do so this year. Public Works is requesting City Council authorization to have the city engineer prepare plans and specifications for the 2014 Sanitary Sewer Cleaning Improvement Project and solicit quotes. The quotes will be presented at the September City Council meeting for review and approval.

RECOMMENDATION

Staff recommends the City Council adopt a motion to proceed with the preparation of plans and specifications and the solicitation of bids for the 2014 Sanitary Sewer Cleaning Improvement Project.



Bayport Fire Department

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

July Memo from the Chief:

The 2015 budget was the main focus this month, ensuring that we keep a balanced budget but also continuing to budget for aging equipment. The street reconstruction project in Oak Park Heights has most roads east of Osgood Avenue in total reconstruction phase and coordinating with Q3 for utility shutoffs has gone well. The department's call volume from 2013 to year-to-date is flat in comparison (1220 calls per year).

The fire hall project continues to move forward, and we plan to have the fair share allocation amounts to the communities very soon so they can budget accordingly. In order to solidify project budget amounts, we worked with Kraus-Anderson to initiate the bidding process for architectural firms. Proposals are due mid-August, at which point they will be reviewed by staff and the building committee, with a final recommendation going to the City Council in September.

Mark Swenson

Fire Chief

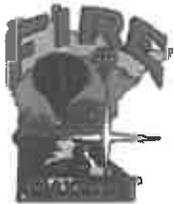
Bayport Fire Department

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: July 29, 2014
To: Mayor and City Council
City Administrator Logan Martin
From: Police Chief Laura Eastman
Subject: **Police Reports and Updates**

UPCOMING EVENTS

August 4 and 5: Safety Camp at Lakeside Park or Public Works Building, 8:30 a.m. – 3:30 p.m.
August 5: Night To Unite at Lakeside Park or Public Works Building, 5:00 p.m. – 8:00 p.m.
August 8-9: Andersen Corporation Quarter Century Picnic at Lakeside Park – Police and Reserve Officers
August 24: Mark Ostertag Memorial 5K Run – officer to assist as needed, 10:00 a.m. – 1:00 p.m.

PAST EVENTS

July 12: Stillwater Run Race – Police and Reserve Officers

July Call Load

07/01 – Park close, DOC, speed, fire alarm, civil issue, w/w speed.
07/02 – speed 60/40, 911 open line, reserve background x 4, ord. violation burning, damage to property x2, theft of two mountain bikes/recovered.
07/03 – Lakeside park close, NPI, w/w seatbelt.
07/04 – council packets delivered, noise complaint, new resident packet, w/w speed, assist BP marina complaint, fireworks complaint x2, speed 62/40, park close.
07/05 – AOA/physical domestic, AOA/robbery just occurred, animal concern, new resident packet x2, speed 67/55, domestic, park close.
07/06 – AOA/dk driver, medical L2, fire w/w passing on right and tail light out, w/w speed, medical L1, suicidal female, park close, w/w speed.
07/07 – fire alarm, w/w equipment violation, medical L1, park close.
07/08 – Intoxicated male outside holiday, medical L3, fire alarm, medial L1, barking dog, theft from vehicle, 911 open line, medical L1, w/w pass on shoulder, no seatbelt, w/w speed, warrant arrest, park close.
07/09 – City Ord. violation, suspicious veh., w/w speed, harassment/civil, harassment/DOC, medical L1, welfare concern, park close.
07/10 – w/w speed, AOA/traffic, crosswalk complaint, city ord. long grass, w/w seatbelt, evidence pick up, open door, DAR/no insurance, park close, AOA/boating issue.

07/11 – AOA/welfare, w/w speed, theft re/port, speed r, stalled vehicle, information only, medical L3-lift assist, w/w speed, welfare concern, speed 58/40, speed 59/40.

07/12 – suspicious activity, phone call request, lock out, disturbance, w/w speed, speed 57/40.

07/13 – Lakeside shelter close permits placed, records request x 4, driving complaint, medical L1, AOA/suicidal female.

07/14 – park close, park reservations posted, assist PW, public works complaint, w/w speed, property damage accident, phone complaint property damage, welfare check, park close.

07/15 – Medical L1, vehicle lockout, public assist, 911 call, found bike, trail camera, malicious mischief, speed 74/55, park close.

07/16 – Medical L1, city ord. grass, city ord. dog, background, D.O.C. complaint, open door damage, hit and run, neighbor dispute, city ordinance, lift assist medical police only, public assist, speed 62/40, susp. Activity, park close.

07/17 – Medical L1, speed 55/40, speed 59/40, disorderly conduct, internet scam, officer assist, suspicious activity, speed 56/40, MC complaint, park close.

07/18 – curfew violation, crime prevention x 2, w/w speed x 2, dumping complaint, medical L1, park close.

07/19 – Public works assist, AOA/missing child, public assist, w/w speed, parking complaint, suicidal party w/w speed, parking complaint, suicidal party, park close.

07/20 – Parking question, noise complaint, w/w boat trailer x2, speed 45/30, traffic control, welfare check psy. Issues, w/w boat trailer parking, medical L3, accident car vs. MC/medical L1.

07/21 – Park close/shelter permits, check the welfare assist, phone scam, crash, medical detox, found property, NPI, lakeside park close, speed 64/30.

07/22 – Lift assist L2, fire alarm, domestic/crime damage to property/flee officer, no seat belt, w/w speed x 2, speed 49/30.

07/23 – Suspicious activity, lock out, theft of services, w/w speed, AOA/aggressive person, residential alarm, family assist, park close shelter posted, stop sign/extra patrols.

07/24 – lost dog, speed 42/30, Medical L1, In park after hours, w/w speed, extra patrols, crime prevention x 4, boat trailer parking env. Pick ups, juvenile runaway/foster care placement, park close.

07/25 – NPI, speed Tzd – state grant work speed focus - 72/60, speed 75/60. Speed 78/60, speed 73/60, speed 74/60, speed 81/60, speed 74/60, speed 75/60 WB/94, unwanted male at the prison/trespass, audio alarm residential x 2, officer assist, medical L3, speed 54/40, unknown situation/suicidal male, lakeside park close.

07/26 – Speed 56/40, 4th degree dui, public assist, custody issue, possession of drugs/drug para, dog bite, w/w speed, lakeside park close.

07/27 – 4th degree dui, DAS, speed 43/30, w/w speed, missing person, public assist, boat trl violation, paybox pick up x 44, w/w boat trl parking, speed 43/30, medical alarm.

07/28 – speed/open bottle/underage drinking/drugs, loud party, found purse, medical L1, unsafe passing on shoulder, medical L1, noise complaint, welcome packet x2, w/w speed x 2, suspicious activity.

07/29 - 7/31 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, CSC = Criminal Sexual 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.

Jun-14	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	2									1	
505 Quinn Willmarth	7									1	7
506 Chad Johnson											
507 Justin Purpur	4	1									11
508 Capt Hutchinson											
509 Jay Jackson	6								8		1
510 John Miller	7	2		1			2			2	4
512 Zach Lund	18	1		1					1		2
513 Keith Frank	1										
Monthly Total	42	4	0	4	0	0	2	0	9	3	26
Year Total	183	18	1	37	0	0	11	8	33	8	203
Officer	Drugs	MJ in MV	Dac-IPS	Stop Sign	Drug Para	DWI	Distracted	City Ord	Ted Foss	Careless	Other
501 Chief Eastman											
503 Aaron Slinger											
505 Quinn Willmarth						1					
506 Chad Johnson											
507 Justin Purpur		1						1			
508 Capt Hutchinson											
509 Jay Jackson								7			
510 John Miller						4					
512 Zach Lund							1				
513 Keith Frank											
Monthly Total	0	1	0	0	1	5	1	9	0	0	1
Year Total	0	13	1	0	11	29	2	53	0	0	27

Notes : Eastman & Jackson - Obstruct legal process/DOC Willmarth - Stolen MC Purpur - A&D order arrest
 Jackson - Domestic Assault arrest Miller - Suicidal Female/Barricaded on boat
 Lund - AOA OPH Suicidal Male who shot himself



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

Date: July 28, 2014

To: Mayor and City Council
Logan Martin, City Administrator

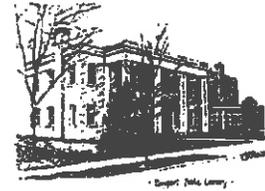
From: Mel Horak, Public Works Supervisor

Re: Public Works Department Update

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

1. Completed numerous bituminous street patches and pothole repairs
2. Performed ongoing tree trimming on city boulevard trees and alley rights-of-way
3. Performed daily Lakeside Park and beach house cleaning and trash removal
4. Provide response to receding St. Croix River, including cleaning debris from various alleys and roadways, disposing of sandbags, and continued restoration of Lakeside Park areas
5. Completed numerous tasks at Hazelwood Cemetery, including monument leveling, cremains burial and summer water service connections
6. Moved the city boarding dock numerous times in response to the fluctuating river levels
7. Performed ongoing grass mowing, trimming, and flower basket watering
8. Completed partial graveling and grading of alleys
9. Completed ongoing maintenance and repairs to trucks and other mobile equipment
10. Installed multiple new water meters and completing several new sewer-water service inspections
11. Started Perro Park Improvement Project removals and demolition, including fencing, player benches and lights
12. Performed 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: July 28, 2014

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

From: Mark Blando, Bayport Public Library Director

Re: Bayport Library Update

Our Summer Reading Programs continues to bring people into the library. We had great turnouts for the Dazzling Dave program as well as our Family Movie Times. We finish our program this month with the Como Zoo's Bugawocky visit on August 7th and kid's magician Brodini on August 18th.

The library and The Foundation for the Bayport Library will be in attendance at the Night to Unite on August 5. We hope everyone can get out and say hello to myself and our wonderful foundation members.

Included in the 2015 preliminary budget is a request for additional funding for more hours. Our primary goal is to add the 4 hours back to Wednesdays that were removed a few years ago due to budget restraints. I look forward to working with all of you to help bring these hours back and give our patrons even more opportunities to visit this great library.

Thanks to you all,

Mark Blando

Director

Bayport Public Library



Building a Better World
for All of Us®

MEMORANDUM

TO: Honorable Mayor and City Council of Bayport

FROM: John D. Parotti, PE | City Engineer

DATE: July 25, 2014

RE: Engineering Report
SEH No. BAYPO 122138

1. 220 and 239 1st Avenue South Sanitary Sewer Service Project

At the July regular meeting of the City Council, the Feasibility Report for this project was accepted and improvements were ordered. The Engineer has been developing bidding documents for the project and bids will be solicited in the month of August. Below is the project schedule:

Advertising for Bids starts no later than August 13

Bid Opening..... August 27

Contract Award (by Council) September 8

Contract Processing September 9 – 30

Construction October/November

2. North 5th Street Groundwater

The Engineer and staff met on site with a dewatering contractor and sewer televising crew on July 18th to review the conditions that lead at least two residents to report wet basements and yards. One of those residents was also present at this meeting. Information was collected from the residents and from the sewer televising that will aide staff in understanding the cause of these conditions and developing a determination as to whether the City should assist in improving these conditions.

The Engineer also consulted with a Geotechnical Engineer and a Water Resource Engineer to discuss the conditions at this location and potential strategies for determining cause and appropriate remedies.

At the time this memo is being written, the City is still in the data collection stage. Staff will meet to discuss the information collected to date and determine a reasonable course of action to address the concerns of the residents in this area. The Engineer will assist with this process as requested by staff.

3. Inspiration Subdivision

In the recent weeks, the City Engineer has reviewed work completed by the developer to confirm that the project is being completed in accordance with the approved plans. The Engineer's field representative has completed field inspections of curb and pavement installed in 2013 and given direction relating to repairs that need to be made prior to installing the final course of asphalt. The City Engineer has also responded to several inquiries from a property owner who is concerned about certain aspects of the work on and near her property.

p:\ae\lb\baypol\122136\2014\city council\ce report 2014_07_25.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 156 High Street, Suite 300, New Richmond, WI 54017-1128
SEH is 100% employee-owned | sehinc.com | 715.246.9906 | 888.881.4281 | 888.908.8166 fax



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

Date: July 30, 2014
To: Mayor and City Council
Logan Martin, City Administrator
From: Sara Taylor, Assistant City Administrator/Planner
Re: **Department Update – August City Council meeting**

PERRO PARK IMPROVEMENTS

Park Consultant Larry Wacker and city staff had a preconstruction meeting with Tim Siegfried, Siegfried Construction, on Monday, July 16. Items discussed included contract execution, coordination with subcontractors, and the overall construction schedule. The Public Works Department will be removing the existing light poles, portions of chain link fence, ball field player benches, and play equipment/surfacing in the next week. Siegfried anticipates improvement work to begin the first week in August, with completion by the end of September.

ELECTIONS

Over the past month, I have completed several hours of training necessary to administer the city's elections and voting procedures for 2014. In the next few weeks, I will be busy coordinating the testing of voting equipment, assembling election supplies, and training individuals who will be working in the polling place on election days, commonly referred to as "Election Judges." I will also be administering candidate filing and assisting residents with new voter registration and absentee voting. The Primary Election will be held on Tuesday, August 12, which is a partisan election, and allows voters to only vote for candidates of one political party. The Primary Election ballot includes federal and state offices only. Local offices will be elected at the General Election, which will be held on Tuesday, November 4. The polling place for all Bayport residents is City Hall.

ST. CROIX RIVER WORKSHOP

Mayor St. Ores and I were fortunate to participate in the annual "*St. Croix Workshop on the Water: Engaging Local Leaders to Preserve and Enhance the St. Croix*" on Tuesday, July 29. The purpose of the workshop was to learn about actions we can take in our community to protect water resources while continuing to support other community values. Topics focused on the multiple values of a healthy St. Croix Watershed, minimal impact development approaches, adopting ordinances and strategies to protect water resources, and navigating the challenges of development and redevelopment. The workshop was hosted by the St. Croix River Association, with support from the Minnesota Department of Natural Resources, watershed management organizations, and local communities along the St. Croix River.

NEW TRAFFIC CONTROL AND SIGNAGE AT ANDERSEN ELEMENTARY SCHOOL

City staff has been working with the operations management team for the Stillwater Area School District to improve safety by implementing new traffic patterns and installing new signage at Andersen Elementary. New stop signs were approved by the City Council in June and will be installed at the northbound and southbound intersection of 2nd Ave. N. and 4th St. N. In addition, the student drop-off/pick-up will be relocated to 4th St. N. and the bus drop-off/pick-up will be relocated to 2nd Ave. N. New signage reflecting these changes is anticipated to be installed the week of August 18. The city will work closely with school personnel during the first few weeks of school to help educate and direct parents and students on the new traffic patterns.



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

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

FIRE STATION PROGRESS

Staff worked with the City's construction manager (Kraus Anderson) in July to initiate the next steps in the fire station project. Specifically, a request for proposals package was sent out to approximately 9 architectural firms to solicit bids for City review. Bids are due in mid-August, at which point they will be reviewed by staff and the building committee, with a staff recommendation provided to the Council for approval in September. If approved, the firm would enter the design phase in collaboration with the building committee, with final design completed by January.

We are also in the process of registering the deeds and restrictive covenants for the donated property, which will conclude the process with the State and make the land officially owned by the City of Bayport.

TCE WATER FILTRATION PROJECT

The Minnesota Department of Health and the Pollution Control Agency continue to work with the City to expand the water filtration system while providing redundancy within the system. The two agencies are currently reviewing the Feasibility Report recently completed by SEH regarding options to enhance the City's treatment system, and they are conducting a companion feasibility study at their own cost to verify our proposed plans. Once completed, we will reconvene to discuss next steps and the State's willingness to provide financial assistance to implement certain treatment options. At this point, the connection of Well #3 to the filtration system near Inspiration seems to be the most likely option.

2015 BUDGET PREPARATIONS

Budget preparation continues in earnest, as staff continues to amend and modify 2015 proposals based on Council direction received at recent workshops. Council priorities for 2015 include an emphasis on the state of the City's infrastructure, including the development of a comprehensive plan for repair and replacement of utilities. Projections indicate that property values in the City will see a minor increase for 2015, which should allow the City to keep the tax levy as close to flat as possible. A preliminary budget will be approved on September 8, with final adoption on December 1.

UPCOMING MEETINGS AND EVENTS

August 4	City Council budget workshop	5:00pm	City Hall
August 4	City Council meeting	6:00pm	City Hall
August 5	"Night to Unite"	5:00 – 8:00pm	Lakeside Park
September 8	City Council meeting	6:00pm	City Hall
September 20	Derby Days / Taste of Bayport	all day	City-wide

LOUCKS ASSOCIATES

planning . engineering . land surveying . landscape architecture . environmental

MEMORANDUM

To: Sara Taylor
From: Larry Wacker
Subject: Proposed City of Bayport Identification Sign
Date: July 29, 2014

First State Bank and Trust in Bayport is proposing to donate a "City of Bayport" identification sign to the city in celebration of the bank's 100th anniversary and presence in the community. Bank President Peter Clements has also indicated that the bank is committed to the installation of the sign and related landscaping.

The sign is a stone panel approximately 8 feet wide by 5.5 feet high with the message "Welcome to Bayport, Minnesota", as shown on the attached drawing. The sign face will be illuminated with a small flood light and landscaping would include evergreen trees planted behind the sign and annual flowers at its base.

The sign has been reviewed and the basic design approved by Peter Clements and city staff. The sign will be similar in style to both the existing stone sign at Lakeside Park and the new stone sign proposed for Perro Park.

The sign will be located adjacent to the bank property within the MnDOT Highway 95 corridor, as shown on the attached photo. MnDOT has indicated that the proposed sign and location will likely be approved, but a formal permit application must be submitted to MnDOT for review. Once the donation of the sign is accepted by the City Council, Loucks Associates will coordinate submittal of the permit application to MnDOT. Installation of the sign is anticipated to be completed this year.

Project Name:

CITY OF BAYPORT ID SIGN

Bayport, Minnesota
City of Bayport, MN



PROFESSIONAL SERVICES
LOICK ASSOCIATES
Planning • Civil Engineering • Land Surveying
Landscape Architecture • Interiors

71 E. 4th Street, Ste.
1000
Portland, ME 04101
Tel: 603.733.4400
Fax: 603.733.4401

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LOICK ASSOCIATES

LOICK ASSOCIATES
1000 E. 4th Street, Ste. 1000
Portland, ME 04101
Tel: 603.733.4400
Fax: 603.733.4401
www.loick.com

Scale: 1/8" = 1'-0"

DATE: 07/28/14
DRAWN BY: LW
CHECKED BY: GW

PROJECT NO.: 14-001
SHEET NO.: 01

DATE: 07/28/14
DRAWN BY: LW
CHECKED BY: GW

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PROJECT NO.: 14-001
SHEET NO.: 01

DATE: 07/28/14
DRAWN BY: LW
CHECKED BY: GW

PROJECT NO.: 14-001
SHEET NO.: 01



SITE LAYOUT CONCEPT

HIGHWAY VIEW

PROJECT NO.: 14-001
SHEET NO.: 01

Project Name:

CITY OF BAYPORT ID SIGN

Bayport, Minnesota

City of Bayport, MN



Professional Seal:

LOUCKS ASSOCIATES

Planning • E.I. • Engineering • Land Use • Design

Landscaping • Architecture • Interiors • Retail

325 Oak Ridge Drive

Bayport, MN 55708

Phone: (828) 437-4499

Fax: (828) 437-4499

www.loucks.com

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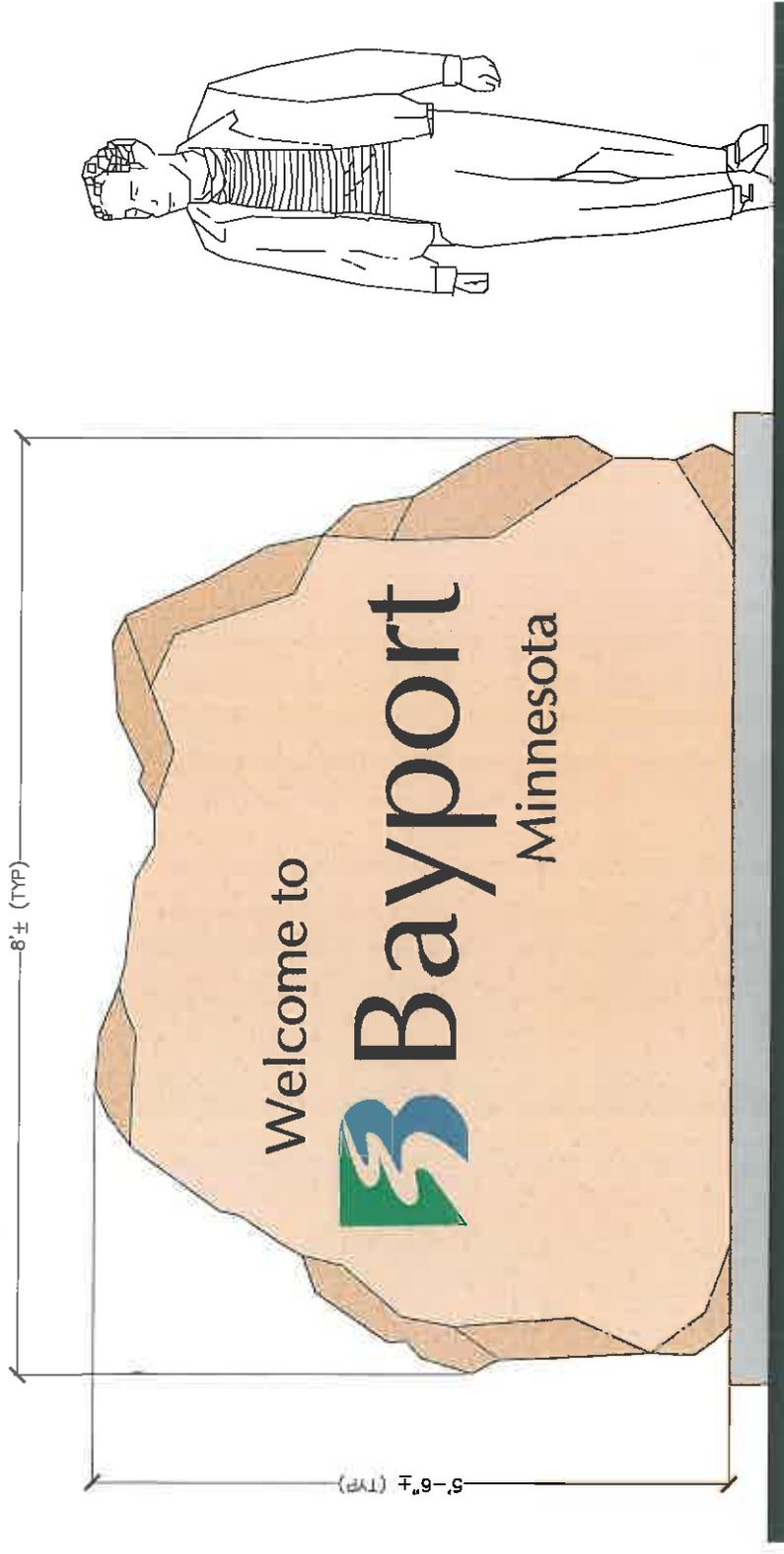
Professional Seal:

SIGN CONCEPT

Project No.:

Sheet No.:

C1-3





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

Date: July 29, 2014

To: Mayor and City Council

From: Logan Martin, City Administrator

Re: Consider authorization to proceed with deer culling measures

BACKGROUND

At its April meeting, the Council passed an amendment to the City's ordinance prohibiting residents from supplying an artificial food source to deer and other wild animals. This action was taken in an effort to control the populations of animals and to ensure that they do not become reliant on artificial food sources in residential areas. Direction was also provided to staff to continue investigating opportunities to reduce the size of the deer herd in the community via a culling event.

In order to ascertain the overall size of the population to accurately address the issue, staff conducted a survey of Point Road residents to inquire as to the size of the herd typically seen in the area. Answers ranged from 3 per day up to 15 per day on average, with residents reporting herds up to 24 on occasion. Of the 16 property owners surveyed, 12 supported thinning the herd and see their presence as a problem due to property damage caused to landscaping and trees, safety hazards posed to vehicles and pedestrians, and health concerns. Results of the survey are attached (with addresses and names stricken for privacy).

Staff has been in continued communication with River Valley Deer Management, a non-profit group of professional bow-hunters, to assist the City in responding to this situation. Representatives from River Valley have investigated the site and are confident that a hunt in the area would be successful. They propose to conduct the hunt near the beginning of the bow season (mid-September), and would conduct it during the dawn and dusk hours so as to minimize risk and exposure to homeowners. At this point, River Valley does not suggest establishing a desired number of animals to remove, as it is best to make that decision based on conditions witnessed during the activity. Based on the aforementioned survey results, River Valley would anticipate needing to remove approximately 15 animals to have a positive impact on the herd size.

Staff is working with Xcel Energy to attain permission to complete the hunt on Xcel land north of Point Road, further minimizing the need to perform the hunt on residential property. However, outreach will be conducted to homeowners and information will be shared regarding hunt dates, safety precautions, and to attain trespassing permission (as needed).

FINANCIAL IMPLICATIONS

River Valley Deer Management will perform this activity for the City at no charge. Residents are able to work with River Valley to acquire meat from the hunt, if desired. If not used by Bayport residents or hunters from River Valley, all meat is donated to local food shelves.

RECOMMENDATION

Staff recommends the City Council adopt a motion to authorize the culling of the deer herd in the Point Road neighborhood, as presented.

Attachments:

Point Road Survey Results

****16 of 19 homeowners reached, results are randomized for anonymity purposes****

DEER POPULATION - POINT ROAD RESIDENT SURVEY		
	# of Deer	Comments
	5-6 in yard and 30+ on the Point	Huge problem - unhealthy to have them around
	7-11 in yard/6-7 moving through Point area at any time	Health hazard because of ticks and droppings. Aggressive buck seen as potential problem this fall.
	5-10 on a regular basis along river/road	10 per day facing Andersen Bay
	24 total seen on bay side in early spring, prior to new fawns	Deer are a huge problem as they destroy all the greenery homeowners try to grow
	Max. of 5-6/day	Uses "Liquid Fence." Believes herd is down from previous years. Opposed to thinning herd.
	Minimum of 2 in yard, up to 15 - dogs bark at deer frequently throughout the night	Deer have caused severe damage this year, especially to shrubs that served as privacy screening
	12-15/day	In favor of thinning herd to 4 animals
	3-4/day	No specific comments provided
	3/day	Likes looking at deer and doesn't mind damage they do
	Has seen 4-8 in yard on occasion, up to 13	Sees groups of 2-4 roaming in area on daily basis
	20/day	Big problem - estimates herd at 24+
	12-14/day	Doesn't mind deer