

**CITY OF BAYPORT
CITY COUNCIL MEETING
Council Chambers, 294 North 3rd Street
August 5, 2013**

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. Lifesaving Award presented to Brian Giese by Police Chief Laura Eastman
2. Proclaiming Night to Unite on Tuesday, August 6, 2013, 5:00 p.m. at Lakeside Park
3. July recycling award recipient is Steve Buege who will receive \$30.00 for his recycling efforts, with funding made possible by a grant from Washington County.

OPEN FORUM

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

- 1.
- 2.
- 3.

CONSENT AGENDA

Consider a resolution adopting items 1 through 9

- | | <u>TAB #</u> |
|---|---------------------|
| 1. July 1, 2013 City Council workshop minutes | 1 |
| 2. July 1, 2013 City Council regular meeting minutes | 2 |
| 3. July payables and receipts (check numbers 1136060-1136170) | 3 |
| 4. July building, plumbing and mechanical permits report | 4 |
| 5. Pay application from Allied Blacktop for the 2013 Sealcoat Improvement Project | 5 |
| 6. Special event application for the Bayport Fire Department 125 th Anniversary Celebration on September 21, 2013 at Lakeside Park | 6 |
| 7. Temporary liquor license for the Bayport Fire Department 125 th Anniversary Celebration | 7 |
| 8. Special event application for the Inspiration neighborhood summer party on August 17, 2013 | 8 |
| 9. Accept donation of memorial bench in Lakeside Park from Ann Gunderson | 9 |

PUBLIC HEARINGS

CITY COUNCIL LIAISON REPORTS

STAFF/CITY ADMINISTRATOR REPORTS

10

TAB #

UNFINISHED BUSINESS

NEW BUSINESS

- | | |
|--|----|
| 1. Consider a proposed Eagle Scout project for Barker's Alps Park | 11 |
| 2. Consider issuance of new on-sale and Sunday liquor licenses for the tavern/restaurant establishment located at 193 3 rd Street North | 12 |
| 3. Consider issuance of a new off-sale liquor and tobacco license for the retail establishment located at 102 3 rd Street North | 13 |

CITY COUNCIL ITEMS AND ANNOUNCEMENTS

- 1.
- 2.

ADJOURNMENT

**Night to Unite 2013
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 6, 2013; 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 6, 2013.

FURTHER, LET IT BE RESOLVED THAT I, Susan St. Ores, hereby proclaim Tuesday, August 6, 2013, Night to Unite in Bayport.

Proclaimed this 5th day of August 2013.

Signed _____
Mayor Susan St. Ores

ATTEST:

Logan Martin, City Administrator

RESOLUTION NO. 13-

**EXTRACT OF THE CITY COUNCIL MEETING MINUTES OF THE CITY OF BAYPORT,
WASHINGTON COUNTY, MINNESOTA HELD AUGUST 5, 2013**

Pursuant to due call and notice therefore, a regular meeting of the City Council of the City of Bayport, Minnesota was duly held at Bayport City Hall in said municipality on the 5th day of August, 2013 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 5, 2013 CITY COUNCIL AGENDA**

1. July 1, 2013 City Council workshop minutes
2. July 1, 2013 City Council regular meeting minutes
3. July payables and receipts (check numbers 1136060-1136170)
4. July building, plumbing and mechanical permits report
5. Pay application from Allied Blacktop for the 2013 Sealcoat Improvement Project
6. Special event application for the Bayport Fire Department 125th Anniversary Celebration on September 21, 2013 at Lakeside Park
7. Temporary liquor license for the Bayport Fire Department 125th Anniversary Celebration
8. Special event application for the Inspiration neighborhood summer party on August 17, 2013
9. Accept donation of memorial bench in Lakeside Park from Ann Gunderson

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

WHEREUPON, said Resolution was declared duly passed and adopted and signed by the Mayor and attested by the City Administrator. Passed by the City Council, City of Bayport, Washington County, Minnesota this 5th day of August 2013.

ATTEST:

Logan Martin, City Administrator

Susan St. Ores, Mayor

**CITY OF BAYPORT
CITY COUNCIL WORKSHOP MINUTES
COUNCIL CHAMBERS**

July 1, 2013

4:30 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: Acting Administrator/City Planner Taylor, Building Official John Buckley, Fire Chief Mark Swenson, Fire Marshall Mike Bell, and City Attorney Andy Pratt

REVIEW OPTIONS TO HELP FACILITATE ECONOMIC DEVELOPMENT RELATED TO A WATER MAIN EXTENSION AND INSTALLATION OF AN INTERNAL FIRE SPRINKLER SYSTEM FOR THE COMMERCIAL BUILDING LOCATED AT 243 3RD STREET NORTH

Attorney Pratt summarized the memo that was disseminated to the City Council on June 26, 2013. He noted that based on prior discussions, it was his understanding that the general consensus of the City Council was not to waive the various building codes requiring that fire sprinklers be installed at this property, as public safety is of utmost importance to the city, to protect not only city personnel, but also the general public. The purpose of the memo was to research other possible ways the city could help the property owner offset costs in the way of loans and/or assessments for installation of the fire sprinkler system. Attorney Pratt confirmed that the city could assess the costs for both the water main extension under Highway 95, as well as the internal fire sprinkler system for the building. Discussion followed on the potential positive and negative aspects associated with providing this type of assistance to private property owners, and setting a precedent for others requesting similar assistance from the city. It was noted that the city does not currently have an economic development loan policy and/or grant program in place and therefore the City Council felt it was in the city's best interest to refrain from offering any type of financial assistance until such time a policy was established.

ADJOURNMENT

Mayor St. Ores adjourned the workshop at 5:15 p.m.

**CITY OF BAYPORT
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS
JULY 1, 2013
6:00 P.M.**

CALL TO ORDER

Pursuant to due call and notice, Mayor St. Ores called the regular City Council meeting of July 1, 2013 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: Acting Administrator/City Planner Sara Taylor, Police Chief Laura Eastman, Engineer Barry Peters, and Attorney Andy Pratt

APPROVAL OF AGENDA

Acting Administrator Taylor reported that the applicants for the following new business item, *Consider variances to construct a detached garage in front of the principal dwelling and within the required front yard setback at 424 5th Street South*, had withdrawn their variance application and the item would be removed from new business.

It was moved by Councilmember Hanson and seconded by Councilmember Goldston to approve the July 1, 2013 City Council agenda as amended above. Motion carried 5-0.

PROCLAMATIONS/COMMENDATIONS/PETITIONS/ANNOUNCEMENTS

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

OPEN FORUM

1. Randy Lagro, a manager for the Ames-Lunda joint venture providing construction services for the St. Croix River Crossing Project, reported they are working with Washington County to permit late night truck hauling on Stagecoach Trail to Miller Excavating for a 3-week period beginning late July or early August.
2. Jon Chiglo, Minnesota Department of Transportation (MnDOT), reviewed printed information on the newly implemented no wake worker safety zone for the St. Croix River and the roadway approach work for the new bridge. He noted the major traffic impact will begin mid-to-late July, when Highway 36 will be reconstructed and reduced to one lane in each direction. Reconstruction work on Highways 36 and 95 will be completed this fall. He noted that boaters have been courteous in complying with the no wake zone and appreciates this compliance that greatly impacts worker safety. He stated MnDOT cannot enforce the no wake zone, but DNR staff is reminding boaters of the need for no wake. He indicated once the south frontage road is completed by Club Tara, Beach Road will be closed and alternate routes to Highway 36 will be posted, until the new intersection of Highways 36 and 95 is completed.

3. James Kelly, Minnesota Department of Health (MDH), provided a brief update on the revised guidance level for trichloroethylene (TCE), noting that MDH and Minnesota Pollution Control Agency (MPCA) staff held an open house on TCE prior to tonight's meeting and would be available in the City Hall conference room after his remarks to answer questions. He indicated MDH is in discussion with MPCA and other agencies regarding funding sources for mitigating the TCE groundwater contamination in Bayport. Engineer Peters summarized the city's efforts to address the increasing levels of TCE in the municipal water supply, including the possibility of adding a dedicated water main from well #3 to the air stripper. The city has requested state bonding assistance for the project.
4. Todd Streeter, Greater Stillwater Chamber of Commerce, thanked the city for their contribution to the Community Symposium initiative and welcomed Bayport as a member of the chamber. He also recognized the city's support of the first Rockin' Ribs event held on June 15 at Lakeside Park, which he anticipates will be an annual event. He acknowledged the local sponsors, Andersen Corporation, First State Bank and Trust, and Xcel Energy, as well as the efforts of Public Works Supervisor Mel Horak.

CONSENT AGENDA

Mayor St. Ores read items 1-16 on the consent agenda.

Councilmember Carlson introduced the following resolution and moved its adoption:

Resolution 13-13

RESOLUTION APPROVING CONSENT AGENDA ITEMS 1-16 FROM THE JULY 1, 2013 CITY COUNCIL AGENDA

1. May 21 and May 22, 2013 City Council workshop minutes
2. June 3, 2013 City Council workshop minutes
3. June 3, 2013 City Council regular meeting minutes
4. June 10, 2013 City Council special meeting minutes
5. June 19, 2013 City Council special meeting minutes
6. June payables and receipts (check numbers 1135930-1136055)
7. June building, plumbing and mechanical permits report
8. Accept donation of tree at Lakeside Park in honor of Marilyn Maxwell
9. Pay application from Infratech Infrastructure Technologies, Inc. for I/I improvements and manhole rehabilitation project
10. Special event application from Melissa Letcher and Andrew Hagen for wedding at Lakeside Park on Saturday, September 14, 2013
11. Renewal of 2:00 a.m. on-sale liquor license for Woody's Bar and Grill, 109 North 3rd Street
12. Accept \$200.00 donations to the Fire and Police Department donations from Harold Radke
13. Special event application from Brian Mastel, Run Stillwater, Inc., for race event on Sunday, October 20, 2013
14. Cooperative construction and maintenance agreements for Inspiration Parkway and Stagecoach Trail traffic signal
15. Joint Powers Agreement of the SWAT team serving Washington County
16. Authorization to submit a request for State Bonding Funds for Bayport TCE Groundwater Contamination Improvements (*Resolution 13-13A*)

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

Susan St. Ores – aye

Dan Goldston – aye

Patrick McGann – aye

PUBLIC HEARINGS

Consider 2nd Street South utility improvements: Engineer Peters reviewed the details of the proposed 2nd Street South Utility Improvement Project, noting the project originated with a request from the property owner at 239 1st Avenue South to explore the feasibility of bringing sewer service to the house, as well as providing sewer and water to the remainder of the parcel, in the event a lot split is pursued. The scope of the project was expanded to also explore the feasibility of extending utility service to the properties at 201 and 204 2nd Avenue South. The proposed improvements include paving the existing gravel streets and reconstructing 2nd Avenue South from 3rd Street South to Perro Creek, to meet current city standards. The estimated project costs (sanitary sewer, water main and street/storm sewer), cost recovery, and assessment basis were reviewed, as well the requirements for the Minnesota Statutes Chapter 429 assessment process. Engineer Peters stated the project would benefit the city by eliminating septic systems, providing water service to a commercial property, and reducing street maintenance costs. He stated the project had previously been discussed by the city, but was not established as a high priority, to the best of his knowledge.

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

Adam Bressler, co-owner of Valley Green, 204 2nd Avenue South, requested information on the proposed assessed cost to his property. He stated the assessment cost of over \$38,500.00 for his property would be a hardship for his business at this time and does not believe he could recover these improvement costs. He noted he would be interested in the project in the future and that his staff is rarely at the building, due to the nature of his lawn care business.

Mayor St. Ores stated the owners of the property at 239 1st Avenue South that had requested the original feasibility study had notified the city in writing that they do not want to pursue any improvements, due to the cost.

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

Attorney Pratt indicated assessments typically are spread out over a period of 10-20 years, with a maximum duration of 30 years, and the City Council sets the interest rate. Discussion followed on pursuing the project without expressed support from the affected property owners or identifying it as a city priority. The general consensus of the City Council was not to proceed with the project at this time; however, Mayor St. Ores noted the information will be useful for planning purposes should the city decide to move forward with the project in the future.

COUNCIL LIAISON REPORTS

Councilmember Hanson reported on a special meeting of the Cable Commission with its attorney to discuss a new 10-year franchise agreement with Comcast.

Councilmember McGann was unable to attend the June 10, 2013 Planning Commission, due to city administrator interviews.

Councilmember Carlson reviewed the June 20, 2013 meeting of the Library Board. She noted the library's website and Facebook page list many fun summer activities and encouraged residents to check them out. The next meeting is scheduled for Thursday, July 18, 2013, 6:00 p.m., at the library.

Mayor St. Ores reported that she attended the June Middle St. Croix Watershed Management Organization (MSCWMO) meeting and participated in the interview process for the new MSCWMO administrator. She thanked all of the applicants for the City of Bayport City Administrator position and recognized the success of the Rockin' Ribs event on June 15 and the efforts of city staff to prepare for the event. She also attended the Dane's Place pig roast fundraiser on June 29 and noted the Farmer's Market begins today at Perro Park. She expressed gratitude to the city's Fire, Police and Public Works staff who responded to the recent severe weather outbreak that resulted in many downed power lines and trees.

STAFF/CITY ADMINISTRATOR REPORTS

In Fire Chief Swenson's absence, Police Chief Eastman reviewed the Fire Department's June report, which focused mainly on the department's response to the recent severe weather event. She echoed Chief Swenson's remarks on how well the city departments worked together and with other agencies to ensure public safety.

Police Chief Eastman reviewed the department's June activity and recognized the assistance of the volunteer Reserve Officers at multiple events. She thanked Councilmember McGann for agreeing to take a taser hit during recent officer training, and he indicated it was a good opportunity to meet the officers and get a better understanding of their training. She reviewed the end of May and June call load, noting many significant events. Officers Jay Jackson and Zach Lund were recognized for their assistance during the severe weather outbreak on June 21. She reported Officer Quinn Willmarth serves on the Washington County SWAT Team and stated the new Joint Powers Agreement for the SWAT Team should be in place soon.

Mel Horak, Public Works Supervisor, was unable to attend the meeting, and councilmembers were encouraged to follow up with staff if they have any questions or concerns regarding his written report.

Acting Administrator Taylor reviewed her written report. She stated that on June 10, the Planning Commission held a public hearing on a preliminary plat application for the remaining 110 single-family lots in Inspiration Phase III-B. Discussion was continued to the July 22 Planning Commission meeting to allow time for the developer and city staff to address concerns raised at the public hearing. She noted the drainage improvement project at City Hall is complete and working well. The MSCWMO and Washington Conservation District staff was recognized for their assistance, as well as a cost-share grant from the St. Croix River Association that made the project possible. She reported the high water levels on the river have delayed the repairs to the 4th Avenue North boat launch and stated the boat ramp would be installed once the repairs are made. Logan Martin has been offered an employment contract as the new City Administrator, with a start date of July 22. Acting Administrator Taylor thanked councilmembers and residents for their patience and support during her tenure the past five months as the Acting City Administrator and also recognized the extra effort and workload of fellow city staff members during this period.

Mayor St. Ores acknowledged that city staff had received multiple emails from residents in Inspiration regarding plans for Phase III-B and thanked them for providing input on the application.

UNFINISHED BUSINESS

Consider fixtures for the Perro Park hockey rink improvements: Park Consultant Larry Wacker reported that city staff had visited hockey rinks in Woodbury and Oakdale to review options for installation of rink systems. Staff is in the process of finalizing plans and specifications for a bid package for the hockey boards and culvert installation at the creek crossing, with the lighting package handled separately through the U.S. Communities program. If approved by the City Council, advertisement for bids would be let on July 25 and due August 15. The hockey board bid

form will list the acceptable manufacturers as alternates, to provide the opportunity to make the selection based on durability, expected lifespan (20 years) and cost. Councilmember Hanson suggested enlarging the skirt on the north edge of the rink to provide a pathway between the rink and Perro Creek, and Mr. Walker stated staff would consider this option, based on soil boring tests and funds available. He noted there are options for pervious surfaces; however, at this time no pathways are planned for the park.

It was moved by Councilmember Hanson and seconded by Councilmember Carlson to authorize the solicitation of bids for the hockey board system and rink lighting. Motion carried 5-0.

Consider award of the 2013 Sealcoating Improvement Project: Engineer Peters reported the city received two bids on June 13 for the project that was bid as part of a combined project with two neighboring communities. Allied Blacktop submitted a bid of \$37,765.00 and Fahrner Asphalt Sealers' bid was \$43,520.15. Based on the city's previous experience with Allied Blacktop, staff recommended awarding the bid to the low bidder, Allied Blacktop.

It was moved by Councilmember Carlson and seconded by Councilmember Goldston to award the 2013 Sealcoating Improvement Project to Allied Blacktop, Maple Grove, Minnesota, in the amount of \$37,765.00. Motion carried 5-0.

Consider authorization to solicit quotes and complete pump improvements to well #3: Engineer Peters reported he has been working with Public Works to investigate the condition of the well #3 pump and motor. Upon inspection, it was determined the pump and motor should be replaced, along with the associated electrical and re-piping work that would be required. The estimated cost of the improvements is \$62,400.00. Staff recommended the City Council authorize staff to obtain quotes for the purchase and installation of a new pump, motor and related electrical and piping work. Since well #3 is currently out of service, staff further recommended authorization for staff to award the project to the low quoter and authorize the improvement project, if the low quote is similar to the engineer's estimate. The improvements would be paid from the Water Enterprise Fund, and Engineer Peters stated staff would pursue available rebates from Xcel Energy. It was noted these improvements would be necessary if water from this well were to be pumped to the air stripper, to mitigate the TCE in the city's municipal water supply.

It was moved by Councilmember Hanson and seconded by Councilmember Carlson to authorize staff to obtain quotes for the purchase and installation of a new pump and motor for well #3 and associated electrical and re-piping work, and to award the project to the low quoter and authorize the improvements prior to the August meeting, for a cost not to exceed \$62,400.00. Motion carried 5-0.

NEW BUSINESS

Consider appointing a new City Administrator: Dave Unmacht, Sprinsted, Inc., reviewed the revised City Administrator job description, employment agreement, and short and long term goals for Logan Martin, who recently accepted the City Administrator position. He stated the terms of the employment agreement are representative of other administrator agreements. He recommended adoption of the employment agreement and related job description and goals for Logan Martin.

It was moved by Councilmember Carlson and seconded by Councilmember Hanson to adopt the City Administrator Employment Agreement by and between Logan Martin and the City of Bayport. Motion carried 5-0.

Logan Martin stated he was excited to begin his employment with the city and thanked the City Council for the opportunity to serve in this position. His first day of work will be Monday, July 22.

Dave Unmacht thanked the City Council and Acting Administrator Taylor for the opportunity to lead the executive search and for their assistance with coordinating the logistics of the hiring process. Mayor St. Ores and councilmembers also thanked and commended Acting Administrator Taylor for her interim role as the City Administrator.

CITY COUNCIL ITEMS AND ANNOUNCEMENTS

1. Councilmember Carlson announced that the annual Bayport Women's Open would be held Friday, August 2, 2013 at the Stillwater Country Club. The event is open to all women who live, work or previously lived in Bayport. Registration information will be available on posters placed throughout the city or by contacting Councilmember Carlson.
2. Mayor St. Ores thanked the Maxwell family for the donation of a tree in Lakeside Park and Harold Radke for his monetary donations to the Fire and Police Departments.
3. Councilmember Goldston inquired about city crews picking up storm debris and Acting Administrator Taylor indicated the Public Works staff continues to pick up tree debris that is left curbside. Residents should contact City Hall if they have storm debris that needs to be picked up.

ADJOURNMENT

It was moved by Councilmember Hanson and seconded by Councilmember Goldston to adjourn the meeting at 7:45 p.m. Motion carried 5-0.

Acting City Administrator/Clerk

CITY OF BAYPORT
***Budget Control Summary**

Current Period: JULY 2013

Account Descr	2013 Cumulative Budaet	2013 Cumulative Actuals	2013 Cumulative Variance	2013 % Varianc
FUND 101 GENERAL				
Revenue Accounts				
DEPT 00000 GENERAL GOVERNMENT	\$1,663,419.00	\$717,457.42	\$945,961.58	56.87%
DEPT 41200 MAYOR & COUNCIL	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41240 RECYCLING	\$5,500.00	\$5,932.00	-\$432.00	-7.85%
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	\$96,750.00	\$86,902.25	\$9,847.75	10.18%
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	\$96,100.00	\$25,294.21	\$70,805.79	73.68%
DEPT 42200 FIRE PROTECTION	\$380,878.00	\$255,369.82	\$125,508.18	32.95%
DEPT 43100 STREET MAINT	\$5,000.00	\$5,807.50	-\$807.50	-16.15%
DEPT 43130 STREET - FLOOD PREPARATIO	\$0.00	\$704.25	-\$704.25	0.00%
DEPT 43200 PARKS	\$27,500.00	\$7,319.96	\$20,180.04	73.38%
DEPT 43201 PERRO PARK PROJECT/PLAN	\$0.00	\$97,500.00	-\$97,500.00	0.00%
DEPT 43300 CEMETERY	\$10,000.00	\$11,700.00	-\$1,700.00	-17.00%
DEPT 44100 PROJECT	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue Accounts	\$2,285,147.00	\$1,213,987.41	\$1,071,159.59	46.87%
Expenditure Accounts				
DEPT 00000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41100 ELECTIONS	\$470.00	\$470.00	\$0.00	0.00%
DEPT 41200 MAYOR & COUNCIL	\$141,451.00	\$147,325.65	-\$5,874.65	-4.15%
DEPT 41240 RECYCLING	\$7,200.00	\$900.04	\$6,299.96	87.50%
DEPT 41400 ADMINISTRATION	\$141,412.00	\$70,348.30	\$71,063.70	50.25%
DEPT 41601 ALLEY PAVING PROJECT	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41603 SO MN STREET UTILITY PROJE	\$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	\$220,503.00	\$132,641.10	\$87,861.90	39.85%
DEPT 41940 MUNICIPAL BUILDINGS	\$39,050.00	\$24,752.83	\$14,297.17	36.61%
DEPT 42100 POLICE	\$719,313.00	\$409,467.52	\$309,845.48	43.08%
DEPT 42200 FIRE PROTECTION	\$438,919.00	\$362,158.77	\$76,760.23	17.49%
DEPT 43100 STREET MAINT	\$267,714.00	\$154,709.39	\$113,004.61	42.21%
DEPT 43130 STREET - FLOOD PREPARATIO	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43160 STREET LIGHTING	\$30,000.00	\$18,358.42	\$11,641.58	38.81%
DEPT 43200 PARKS	\$58,241.00	\$42,629.91	\$15,611.09	26.80%
DEPT 43300 CEMETERY	\$7,475.00	\$1,125.92	\$6,349.08	84.94%
DEPT 44100 PROJECT	\$79,600.00	\$0.00	\$79,600.00	100.00%
Total Expenditure Accounts	\$2,151,348.00	\$1,364,887.85	-\$786,460.15	36.56%



CITY OF BAYPORT

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***Fund Summary -
Budget to Actual©**

JULY 2013

	2013 YTD Budget	JULY MTD Amount	2013 YTD Amount	2013 YTD Balance	2013 % YTD Budget
FUND 101 GENERAL					
Revenue	\$2,285,147.00	\$714,762.68	\$1,213,987.41	\$1,071,159.59	53.13%
Expenditure	\$2,151,348.00	\$198,270.37	\$1,364,887.85	\$786,460.15	63.44%
		\$516,492.31	-\$150,900.44		
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	\$480.00	-\$480.00	0.00%
		\$0.00	-\$480.00		
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	\$20,112.89	\$20,112.89	-\$20,112.89	0.00%
Expenditure	\$0.00	\$18,138.07	\$18,378.07	-\$18,378.07	0.00%
		\$1,974.82	\$1,734.82		
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	\$1,500.00	\$2,674.59	-\$2,674.59	0.00%
Expenditure	\$0.00	\$0.00	-\$8,818.57	\$8,818.57	0.00%
		\$1,500.00	\$11,493.16		
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 2013

	2013 YTD Budget	JULY MTD Amount	2013 YTD Amount	2013 YTD Balance	2013 % 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	-\$6,837.21	\$6,837.21	0.00%
Expenditure	\$0.00	\$1,555.82	\$152,507.42	-\$152,507.42	0.00%
		-\$1,555.82	-\$159,344.63		
FUND 207 PARK IMPROVEMENT FUND					
Revenue	\$0.00	\$2,000.00	\$12,000.00	-\$12,000.00	0.00%
Expenditure	\$0.00	\$2,569.34	\$5,645.97	-\$5,645.97	0.00%
		-\$569.34	\$6,354.03		
FUND 208 PRISON SEWER PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 209 DEVELOPER REIMBURSED PROJECTS					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 210 K-9 UNIT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 211 LIBRARY					
Revenue	\$287,230.00	\$131,728.68	\$136,619.01	\$150,610.99	47.56%
Expenditure	\$287,230.00	\$20,099.49	\$147,098.59	\$140,131.41	51.21%
		\$111,629.19	-\$10,479.58		
FUND 303 GO TIF BOND 1990 DEBT SERVICE					
Revenue	\$0.00	\$54,135.05	\$55,169.01	-\$55,169.01	0.00%
Expenditure	\$0.00	\$36.46	\$12,556.46	-\$12,556.46	0.00%
		\$54,098.59	\$42,612.55		
FUND 311 GO IMPROV BONDS OF 1992 DEBT S					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 412 CEMETERY CAPITAL IMPROV					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 413 POLICE EQUIPMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF BAYPORT

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***Fund Summary -
Budget to Actual©**

JULY 2013

	2013 YTD Budget	JULY MTD Amount	2013 YTD Amount	2013 YTD Balance	2013 % 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%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 601 WATER					
Revenue	\$325,250.00	\$9,701.67	\$49,113.32	\$276,136.68	15.10%
Expenditure	\$491,628.76	\$22,690.20	\$220,127.90	\$271,500.86	44.78%
		-\$12,988.53	-\$171,014.58		
FUND 602 SEWER					
Revenue	\$0.00	\$1,600.00	\$10,708.51	-\$10,708.51	0.00%
Expenditure	\$773,754.76	\$43,620.95	\$308,614.00	\$465,140.76	39.89%
		-\$42,020.95	-\$297,905.49		
FUND 800 INVESTMENTS-POOLED					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 803 P & Z ESCROWS					
Revenue	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	0.00%
Expenditure	\$0.00	\$16,756.83	\$32,577.49	-\$32,577.49	0.00%
		-\$16,756.83	\$17,422.51		
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		
FUND 999 ACCRUED INT PAYABLE					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		\$611,803.44	-\$710,507.65		

CITY OF BAYPORT
REVENUE SUMMARY YTD THRU 07/31/2013

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FUND	FUND Descr	2013 Budget	2013 YTD Amt	2013 % of Budget	2013 % of Budget Remain
FUND 101	GENERAL	\$2,285,147.00	\$1,213,987.41	53.13%	46.87%
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	\$20,112.89	0.00%	0.00%
FUND 200	FIRE EQUIPMENT REPLACEMENT	\$0.00	\$0.00	0.00%	0.00%
FUND 202	DRUG FORFEITURE	\$0.00	\$2,674.59	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	-\$6,837.21	0.00%	0.00%
FUND 207	PARK IMPROVEMENT FUND	\$0.00	\$12,000.00	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	\$287,230.00	\$136,619.01	47.56%	52.44%
FUND 303	GO TIF BOND 1990 DEBT SERVIC	\$0.00	\$55,169.01	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	\$325,250.00	\$49,113.32	15.10%	84.90%
FUND 602	SEWER	\$0.00	\$10,708.51	0.00%	0.00%
FUND 800	INVESTMENTS-POOLED	\$0.00	\$0.00	0.00%	0.00%
FUND 803	P & Z ESCROWS	\$0.00	\$50,000.00	0.00%	0.00%
FUND 851	NON EXP TRUST	\$0.00	\$0.00	0.00%	0.00%
		\$2,897,627.00	\$1,543,547.53	53.27%	46.73%

**CITY OF BAYPORT
MONTHLY RECEIPTS**

Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
FUND 101 GENERAL					
101	07/30/13	\$462,092.53	16663	TAX SETTLEMENT JULY 2013	R 101-00000-31000 GENERAL
101	07/03/13	\$500.00	3552	LIQ,WINE,TAVERN INVESTIGATION-IN ST	R 101-00000-32100 BUSINES
101	07/08/13	\$500.00	3557	LIQ, WINE, TAVERN INVEST - IN STAT LA	R 101-00000-32100 BUSINES
101	07/25/13	\$200.00	3608	LIQUOR - SUNDAY	R 101-00000-32100 BUSINES
101	07/25/13	\$2,000.00	3608	LIQUOR - ON SALE Kraske #10134	R 101-00000-32100 BUSINES
101	07/30/13	\$50.00	3627	LIQUOR - TEMP (PER DAY) Bayport Fire D	R 101-00000-32100 BUSINES
101	07/10/13	\$871.22	3560	GAMBLING PROCEEDS CK # 9579	R 101-00000-32204 GAMBLIN
101	07/22/13	\$20.00	3590	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/30/13	\$167,614.00	16660	LOCAL GOVERNMENT AID	R 101-00000-33401 LOCAL G
101	07/30/13	\$1,330.00	16660	PERA RATE INCREASE	R 101-00000-33402 PERA RA
101	07/15/13	\$1.40	3571	COPIES (\$0.25/PAGE) Tom Geiger - CASH	R 101-00000-34105 USER FEE
101	07/22/13	\$2.25	3588	COPIES (\$0.25/PAGE) Dem-Con Companie	R 101-00000-34105 USER FEE
101	07/23/13	\$0.93	3593	COPIES (\$0.25/PAGE) CASH	R 101-00000-34105 USER FEE
101	07/30/13	\$9,208.80	16663	TAX SETTLEMENT JULY 2013	R 101-00000-36101 SPECIAL
101	07/30/13	\$140.15	16663	TAX SETTLEMENT JULY 2013	R 101-00000-36103 SPEC ASS
101	07/03/13	\$2,435.00	3553	SAC	G 101-20102 S A C CHARGES
101	07/03/13	\$2,435.00	3554	SAC	G 101-20102 S A C CHARGES
101	06/27/13	\$27.50	3543	BUILDING SURCHARGE Plaskett #1140	G 101-20104 STATE SURCHA
101	07/01/13	\$5.00	3548	PLUMBING SURCHARGE - RESIDENTIAL P	G 101-20104 STATE SURCHA
101	07/01/13	\$5.00	3549	PLUMBING SURCHARGE - RESIDENTIAL SI	G 101-20104 STATE SURCHA
101	07/03/13	\$152.50	3553	BUILDING SURCHARGE DR Horton #5345	G 101-20104 STATE SURCHA
101	07/03/13	\$215.00	3554	BUILDING SURCHARGE DR Horton 53455	G 101-20104 STATE SURCHA
101	07/09/13	\$5.00	3561	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/09/13	\$5.00	3561	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/09/13	\$5.00	3563	PLUMBING SURCHARGE - RESIDENTIAL	G 101-20104 STATE SURCHA
101	07/09/13	\$10.00	3563	BUILDING SURCHARGE Dean Otteson #63	G 101-20104 STATE SURCHA
101	07/09/13	\$5.00	3563	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/10/13	\$80.00	3564	BUILDING SURCHARGE Modern Home Bul	G 101-20104 STATE SURCHA
101	07/15/13	\$5.00	3573	PLUMBING SURCHARGE - RESIDENTIAL C	G 101-20104 STATE SURCHA
101	07/16/13	\$2.00	3575	BUILDING SURCHARGE JTR Roofing #156	G 101-20104 STATE SURCHA
101	07/16/13	\$5.00	3576	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/16/13	\$5.00	3576	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/16/13	\$5.00	3576	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/22/13	\$1.25	3586	BUILDING SURCHARGE JG Hause #1495	G 101-20104 STATE SURCHA
101	07/22/13	\$7.22	3587	BUILDING SURCHARGE WS&D Permit Serv	G 101-20104 STATE SURCHA
101	07/24/13	\$5.00	3605	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/25/13	\$5.00	3607	PLUMBING SURCHARGE - RESIDENTIAL S	G 101-20104 STATE SURCHA
101	07/29/13	\$1.00	3614	BUILDING SURCHARGE DR Horton #5421	G 101-20104 STATE SURCHA
101	07/29/13	\$12.50	3615	BUILDING SURCHARGE St. Claire Builders	G 101-20104 STATE SURCHA
101	07/29/13	\$2.50	3620	BUILDING SURCHARGE David Graham	G 101-20104 STATE SURCHA
101	07/30/13	\$5.00	3623	PLUMBING SURCHARGE - RESIDENTIAL D	G 101-20104 STATE SURCHA
101	07/30/13	\$5.00	3624	PLUMBING SURCHARGE - RESIDENTIAL D	G 101-20104 STATE SURCHA
101	07/30/13	\$1.90	3625	BUILDING SURCHARGE American Home R	G 101-20104 STATE SURCHA
101	07/30/13	\$5.03	3626	BUILDING SURCHARGE WS&D Permit Serv	G 101-20104 STATE SURCHA
101	07/23/13	\$106.06	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/30/13	\$47.38	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/17/13	\$29.36	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/11/13	\$68.50	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/08/13	\$84.86	3558	HEALTH PARTNERS CK # 1187943618	G 101-27109 HEALTH PARTN
101	07/08/13	\$58.34	3558	HEALTH SAVING ACCT. CK # 1187943618	G 101-27122 H S A
101	06/27/13	\$72.00	3539	PROPERTY & CASUALTY (REFUND & REIM	E 101-41200-306 PROF SER-O
101	07/23/13	\$4,132.00	3596	RECYCLING GRANT CK # 346970	R 101-41240-36233 GRANTS

CITY OF BAYPORT
MONTHLY RECEIPTS

Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
101	07/22/13	\$50.00	3587	CONTRACTOR LICENSE - SPECIALTY Cent	R 101-41910-32100 BUSINES
101	07/29/13	\$50.00	3618	CONTRACTOR LICENSE - SPECIALTY Adva	R 101-41910-32100 BUSINES
101	07/22/13	\$50.00	3590	SPECIAL EVENT APP - PROFIT AGENCIES	R 101-41910-32200 NONBUSI
101	07/24/13	\$25.00	3602	SIGN PERMIT - TEMPORARY Bayport Mari	R 101-41910-32200 NONBUSI
101	06/27/13	\$467.51	3543	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	06/27/13	\$719.25	3543	BUILDING PERMIT Plaskett #1140	R 101-41910-32210 BUILDIN
101	07/03/13	\$2,286.75	3553	BUILDING PERMIT DR Horton #534558	R 101-41910-32210 BUILDIN
101	07/03/13	\$1,525.00	3553	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/03/13	\$1,973.89	3554	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/03/13	\$3,036.75	3554	BUILDING PERMIT DR Horton 534559	R 101-41910-32210 BUILDIN
101	07/09/13	\$220.51	3563	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/09/13	\$658.00	3563	BUILDING PERMIT Dean Otteson #6325	R 101-41910-32210 BUILDIN
101	07/10/13	\$1,416.75	3564	BUILDING PERMIT Modern Home Builders	R 101-41910-32210 BUILDIN
101	07/10/13	\$354.19	3564	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/16/13	\$103.24	3575	BUILDING PERMIT JTR Roofing #15621	R 101-41910-32210 BUILDIN
101	07/22/13	\$57.52	3586	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/22/13	\$88.50	3586	BUILDING PERMIT JG Hause #1495	R 101-41910-32210 BUILDIN
101	07/22/13	\$265.50	3587	BUILDING PERMIT WS&D Permit Service	R 101-41910-32210 BUILDIN
101	07/29/13	\$73.75	3614	BUILDING PERMIT DR Horton #542120	R 101-41910-32210 BUILDIN
101	07/29/13	\$413.00	3615	BUILDING PERMIT St. Claire Builders #52	R 101-41910-32210 BUILDIN
101	07/29/13	\$118.00	3620	BUILDING PERMIT David Graham #3415	R 101-41910-32210 BUILDIN
101	07/30/13	\$103.25	3625	BUILDING PERMIT American Home Remo	R 101-41910-32210 BUILDIN
101	07/30/13	\$206.50	3626	BUILDING PERMIT WS&D Permit Service	R 101-41910-32210 BUILDIN
101	07/29/13	\$5.00	3615	EPA	R 101-41910-32211 EPA
101	07/30/13	\$5.00	3625	EPA	R 101-41910-32211 EPA
101	07/01/13	\$75.00	3548	PLUMBING PERMIT - RESIDENTIAL Pete	R 101-41910-32220 PLUMBIN
101	07/01/13	\$75.00	3549	PLUMBING PERMIT - RESIDENTIAL Silver	R 101-41910-32220 PLUMBIN
101	07/09/13	\$75.00	3563	PLUMBING PERMIT - RESIDENTIAL	R 101-41910-32220 PLUMBIN
101	07/15/13	\$75.00	3573	PLUMBING PERMIT - RESIDENTIAL Cody	R 101-41910-32220 PLUMBIN
101	07/25/13	\$75.00	3607	PLUMBING PERMIT - RESIDENTIAL Scher	R 101-41910-32220 PLUMBIN
101	07/30/13	\$75.00	3623	PLUMBING PERMIT - RESIDENTIAL Derric	R 101-41910-32220 PLUMBIN
101	07/30/13	\$75.00	3624	PLUMBING PERMIT - RESIDENTIAL Derric	R 101-41910-32220 PLUMBIN
101	07/09/13	\$75.00	3561	MECHANICAL PERMIT - RESIDENTIAL Fire	R 101-41910-32230 MECHANI
101	07/09/13	\$75.00	3561	MECHANICAL PERMIT - RESIDENTIAL Sab	R 101-41910-32230 MECHANI
101	07/09/13	\$75.00	3563	MECHANICAL PERMIT - RESIDENTIAL	R 101-41910-32230 MECHANI
101	07/16/13	\$75.00	3576	MECHANICAL PERMIT - RESIDENTIAL Sab	R 101-41910-32230 MECHANI
101	07/16/13	\$75.00	3576	MECHANICAL PERMIT - RESIDENTIAL Fire	R 101-41910-32230 MECHANI
101	07/16/13	\$75.00	3576	MECHANICAL PERMIT - RESIDENTIAL Sab	R 101-41910-32230 MECHANI
101	07/24/13	\$75.00	3605	MECHANICAL PERMIT - RESIDENTIAL Cen	R 101-41910-32230 MECHANI
101	07/09/13	\$500.00	3562	VACANT BUILDING REGISTRATION Nation	R 101-41910-34100 P & Z PE
101	07/29/13	\$250.00	3619	P & Z PERMITS & VAR REQUESTS CK # 2	R 101-41910-34100 P & Z PE
101	07/23/13	\$6,100.37	3595	BUILDING INSPECTIONS (LAKELAND) CK	R 101-41910-34103 LAKELAN
101	07/23/13	\$2,194.23	3594	CITY HALL RAIN GARDEN (REFUND & REI	E 101-41940-415 MUNICIPAL
101	07/11/13	\$10.00	3565	PET LICENSE - SPAY/NEUT Kascht #2146	R 101-42100-32240 ANIMAL F
101	07/11/13	\$10.00	3567	PET LICENSE - SPAY/NEUT CASH - HENNI	R 101-42100-32240 ANIMAL F
101	07/18/13	\$20.00	3582	PET LICENSE - NO SPAY/NEUT SIEGEL #6	R 101-42100-32240 ANIMAL F
101	07/24/13	\$10.00	3603	PET LICENSE - SPAY/NEUT Ronald Hector	R 101-42100-32240 ANIMAL F
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION LONGWAY	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION CASH - TIC	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION CASH - HIL	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION BENSON #	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION GROVE #5	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION FLOM #81	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION GLYNN #1	R 101-42100-34105 USER FEE

CITY OF BAYPORT
MONTHLY RECEIPTS

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Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
101	07/18/13	\$74.68	3581	SAFETY CAMP REGISTRATION HOYE #71	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION JELINEK #	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION GLYNN #1	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION MACDONA	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION ROBERTS/	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION OYEN #50	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION PIDDE #98	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION VANCE #1	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION WALTON #	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION WARNER #	R 101-42100-34105 USER FEE
101	07/18/13	\$74.68	3581	SAFETY CAMP REGISTRATION HUENINK	R 101-42100-34105 USER FEE
101	07/18/13	\$37.34	3581	SAFETY CAMP REGISTRATION HAFNER #	R 101-42100-34105 USER FEE
101	07/22/13	\$37.34	3592	SAFETY CAMP REGISTRATION Komro #11	R 101-42100-34105 USER FEE
101	07/22/13	\$37.34	3592	SAFETY CAMP REGISTRATION Otto #462	R 101-42100-34105 USER FEE
101	07/22/13	\$37.34	3592	SAFETY CAMP REGISTRATION Prokosch #	R 101-42100-34105 USER FEE
101	07/22/13	\$74.68	3592	SAFETY CAMP REGISTRATION Knighton #	R 101-42100-34105 USER FEE
101	07/24/13	\$37.34	3601	SAFETY CAMP REGISTRATION Rose #801	R 101-42100-34105 USER FEE
101	07/24/13	\$37.34	3601	SAFETY CAMP REGISTRATION CASH - SO	R 101-42100-34105 USER FEE
101	07/24/13	\$37.34	3601	SAFETY CAMP REGISTRATION Zebro #50	R 101-42100-34105 USER FEE
101	07/24/13	\$37.34	3606	SAFETY CAMP REGISTRATION Wenzel #3	R 101-42100-34105 USER FEE
101	07/25/13	\$37.34	3612	SAFETY CAMP REGISTRATION Gergen #3	R 101-42100-34105 USER FEE
101	07/25/13	\$74.68	3612	SAFETY CAMP REGISTRATION Gergen #3	R 101-42100-34105 USER FEE
101	07/29/13	\$74.68	3616	SAFETY CAMP REGISTRATION Dorr #907	R 101-42100-34105 USER FEE
101	07/15/13	\$0.93	3574	POLICE REPORTS Matthiesen, Wickert...#	R 101-42100-34201 POLICE A
101	07/15/13	\$0.93	3574	POLICE REPORTS CASH - Vaughn	R 101-42100-34201 POLICE A
101	07/22/13	\$3.73	3591	POLICE REPORTS LexisNexis #441356891	R 101-42100-34201 POLICE A
101	07/30/13	\$0.93	3621	POLICE REPORTS CASH	R 101-42100-34201 POLICE A
101	07/30/13	\$2,771.47	16662	JUNE 2013 TRAIL COURT/FINES - POLICE	R 101-42100-35101 COURT FI
101	07/29/13	\$40.00	3617	NITE TO UNITE (DONATIONS) Greystone	R 101-42100-36231 DONATIO
101	07/29/13	\$150.00	3617	NITE TO UNITE (DONATIONS) First State	R 101-42100-36231 DONATIO
101	07/16/13	\$47,348.50	3566	FIRE SERVICE CONTRACT CK # 56270	R 101-42200-34202 FIRE CON
101	07/30/13	\$190.05	16661	MN FIRE TRAINING	E 101-42200-402 CONFERENC
101	06/27/13	\$50.00	3540	BEACHHOUSE - RESIDENT(M-TH) Siegfrie	R 101-43200-34780 PARK FEE
101	06/27/13	\$23.34	3541	BOAT TRAILER PARKING PERMIT MARK B	R 101-43200-34780 PARK FEE
101	06/27/13	\$75.00	3542	BEACHHOUSE - RESIDENT(FRI-SUN) Wort	R 101-43200-34780 PARK FEE
101	07/01/13	\$23.34	3544	BOAT TRAILER PARKING PERMIT CASH -	R 101-43200-34780 PARK FEE
101	07/01/13	\$37.34	3545	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	07/01/13	\$75.00	3546	BEACHHOUSE - RESIDENT(FRI-SUN) D. Jo	R 101-43200-34780 PARK FEE
101	07/01/13	\$150.00	3547	PICNIC SHELTER - RESIDENT (101-250)	R 101-43200-34780 PARK FEE
101	07/02/13	\$200.00	3550	BEACH HOUSE - NONRESIDENT(FRI-SUN)	R 101-43200-34780 PARK FEE
101	07/03/13	\$75.00	3555	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/09/13	\$75.00	3556	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/08/13	\$9.34	3559	BOAT TRAILER PARKING PERMIT CK # 52	R 101-43200-34780 PARK FEE
101	07/08/13	\$93.34	3559	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	07/11/13	\$75.00	3568	BEACHHOUSE - RESIDENT(FRI-SUN) York	R 101-43200-34780 PARK FEE
101	07/12/13	\$75.00	3569	BEACHHOUSE - RESIDENT(FRI-SUN) McG	R 101-43200-34780 PARK FEE
101	07/15/13	\$25.00	3570	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/15/13	\$23.34	3571	BOAT TRAILER PARKING PERMIT Peterso	R 101-43200-34780 PARK FEE
101	07/15/13	\$75.00	3572	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/16/13	\$75.00	3577	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/16/13	\$28.00	3578	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	07/16/13	\$107.35	3580	BEACH HOUSE - NONRESIDENT(M-TH) M	R 101-43200-34780 PARK FEE
101	07/18/13	\$150.00	3583	PICNIC SHELTER - RESIDENT (101-250)	R 101-43200-34780 PARK FEE
101	07/19/13	\$75.00	3584	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE

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101	07/22/13	\$75.00	3589	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/22/13	\$75.00	3589	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/22/13	\$25.00	3589	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/23/13	\$9.29	3599	BOAT TRAILER PARKING PERMIT CK # 55	R 101-43200-34780 PARK FEE
101	07/23/13	\$9.29	3599	BOAT TRAILER PARKING PERMIT CK # 52	R 101-43200-34780 PARK FEE
101	07/23/13	\$92.51	3599	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	07/25/13	\$50.00	3609	BEACHHOUSE - RESIDENT(M-TH) Katie Tj	R 101-43200-34780 PARK FEE
101	07/25/13	\$75.00	3610	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/25/13	\$75.00	3611	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/29/13	\$100.00	3613	PARK FIELD-COURT RENTAL FEE Valley At	R 101-43200-34780 PARK FEE
101	07/30/13	\$28.00	3622	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	07/24/13	\$1,000.00	3604	PARK DONATIONS Ann Gunderson #1241	R 101-43200-36230 DONATIO
101	07/22/13	\$300.00	3585	CEMETERY - OPEN/CLOSE GRAVE - CREM	R 101-43300-34940 CEMETER
101	07/22/13	\$200.00	3585	CEMETERY - SATURDAY BURIAL	R 101-43300-34940 CEMETER
101	07/22/13	\$400.00	3585	CEMETERY - HEADSTONE DEPOSIT	R 101-43300-34940 CEMETER
101	07/22/13	\$75.00	3585	CEMETERY - MARKING HEADSTONE LOCA	R 101-43300-34940 CEMETER
101	07/24/13	\$400.00	3597	CEMETERY - HEADSTONE DEPOSIT Simon	R 101-43300-34940 CEMETER
101	07/24/13	\$300.00	3597	CEMETERY - OPEN/CLOSE GRAVE - CREM	R 101-43300-34940 CEMETER
FUND 101 GENER		\$735,703.56			
FUND 107 TIF REDEVELOPMENT DISTRICT 2-1					
107	07/30/13	\$20,112.89	16663	TAX SETTLEMENT JULY 2013	R 107-00000-31000 GENERAL
FUND 107 TIF RE		\$20,112.89			
FUND 202 DRUG FORFEITURE					
202	07/30/13	\$1,500.00	3628	DRUG FORFITURE CK # 293465	R 202-42102-36249 DRUG FO
FUND 202 DRUG		\$1,500.00			
FUND 206 WATER/SEWER IMPROVEMENT FUND					
206	07/12/13	\$485.37	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/12/13	\$501.59	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/12/13	\$75.18	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/09/13	\$55.20	0	UB REC Re-trans UB SERV 27 TRUNK W/C	G 206-12103 A/R GEN BILLIN
206	07/09/13	\$766.79	0	UB REC Re-trans UB SERV 26 TRUNK W/R	G 206-12103 A/R GEN BILLIN
206	07/12/13	\$72.40	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/15/13	\$76.74	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/11/13	\$4.08	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/11/13	\$3.87	0	UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	07/11/13	\$43.27	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/11/13	\$412.84	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/11/13	\$84.87	0	UB Receipt Serv 31 TRUNK/S COMB	G 206-12103 A/R GEN BILLIN
206	07/11/13	\$109.74	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/11/13	\$485.93	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/11/13	\$101.64	0	UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	07/09/13	\$4.62	0	UB REC Re-trans UB SERV 36 TRUNK S/R	G 206-12103 A/R GEN BILLIN
206	07/09/13	\$6.85	0	UB REC Re-trans UB SERV 26 TRUNK W/R	G 206-12103 A/R GEN BILLIN
206	07/09/13	\$66.12	0	UB REC Re-trans UB SERV 37 TRUNK S/C	G 206-12103 A/R GEN BILLIN
206	07/15/13	\$31.38	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/15/13	\$772.69	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/13	\$10.50	0	UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	07/16/13	\$1.20	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/15/13	\$83.11	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/15/13	\$910.32	0	UB Receipt Serv 28 TRUNK W/IND	G 206-12103 A/R GEN BILLIN
206	07/18/13	\$12.37	0	UB REC Re-trans UB SERV 36 TRUNK S/R	G 206-12103 A/R GEN BILLIN

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206	07/15/13	\$491.32	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/15/13	\$155.35	0	UB Receipt Serv 38 TRUNK S/IND	G 206-12103 A/R GEN BILLIN
206	07/15/13	\$5.64	0	UB Receipt Serv 41 TRUNK SEWER 1ST	G 206-12103 A/R GEN BILLIN
206	07/16/13	\$346.42	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/13	\$1.20	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/16/13	\$268.17	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/13	\$11.80	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/09/13	\$654.51	0	UB REC Re-trans UB SERV 36 TRUNK S/R	G 206-12103 A/R GEN BILLIN
206	07/23/13	\$29.99	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/29/13	\$23.10	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/29/13	\$17.77	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/30/13	\$2.81	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/30/13	\$140.62	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/30/13	\$1.73	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/30/13	\$5,200.64	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/30/13	\$235.14	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/13	\$14.70	0	UB REC Re-trans UB SERV 26 TRUNK W/R	G 206-12103 A/R GEN BILLIN
206	07/23/13	\$246.47	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/13	\$78.05	0	UB REC Re-trans UB SERV 26 TRUNK W/R	G 206-12103 A/R GEN BILLIN
206	07/23/13	\$99.15	0	UB Receipt Serv 41 TRUNK SEWER 1ST	G 206-12103 A/R GEN BILLIN
206	07/23/13	\$29.82	0	UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	07/23/13	\$33.65	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/23/13	\$305.83	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/23/13	\$128.79	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/23/13	\$69.87	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/23/13	\$68.81	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/13	\$47.97	0	UB REC Re-trans UB SERV 36 TRUNK S/R	G 206-12103 A/R GEN BILLIN
FUND 206 WATER		\$13,887.99			
FUND 207 PARK IMPROVEMENT FUND					
207	07/03/13	\$1,000.00	3553	PARK DEDICATION	R 207-00000-34780 PARK FEE
207	07/03/13	\$1,000.00	3554	PARK DEDICATION	R 207-00000-34780 PARK FEE
FUND 207 PARK I		\$2,000.00			
FUND 211 LIBRARY					
211	07/30/13	\$131,615.69	16663	TAX SETTLEMENT JULY 2013	R 211-45500-31000 GENERAL
211	07/29/13	\$16.00	3600	LIBRARY SERVICE CHARGE CK # 7375	R 211-45500-34760 LIBRARY
211	07/29/13	\$16.99	3600	LIBRARY SERVICE CHARGE CK # 5077	R 211-45500-34760 LIBRARY
211	07/29/13	\$80.00	3600	LIBRARY SERVICE CHARGE CASH	R 211-45500-34760 LIBRARY
FUND 211 LIBRA		\$131,728.68			
FUND 303 GO TIF BOND 1990 DEBT SERVICE					
303	07/30/13	\$54,135.05	16663	TAX SETTLEMENT JULY 2013	R 303-00000-31000 GENERAL
FUND 303 GO TIF		\$54,135.05			
FUND 601 WATER					
601	07/23/13	\$22.30	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/12/13	\$910.15	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/12/13	\$100.88	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/15/13	\$227.51	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/18/13	\$174.64	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/11/13	\$162.02	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/18/13	\$14.65	0	UB REC Re-trans UB SURC 19 STATE SER	G 601-14601 WATER BILLING
601	07/23/13	\$4.79	0	UB Receipt Serv Pen 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/23/13	\$243.96	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING

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601	07/16/13	\$111.79	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/18/13	\$5.90	0	UB REC Re-trans UB SURC 19 STATE SER	G 601-14601 WATER BILLING
601	07/18/13	\$1,015.67	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/23/13	\$4.59	0	UB Receipt Serv Pen 2 WATER ONLY	G 601-14601 WATER BILLING
601	07/23/13	\$7.95	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/15/13	\$955.72	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/23/13	\$1,522.53	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/23/13	\$805.08	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/15/13	\$30.21	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/23/13	\$24.84	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/23/13	\$50.39	0	UB Receipt Serv 2 WATER ONLY	G 601-14601 WATER BILLING
601	07/23/13	\$152.03	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/16/13	\$87.52	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/16/13	\$1.59	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/16/13	\$10.00	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/16/13	\$8.23	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/16/13	\$4,304.21	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/23/13	\$3,889.95	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/18/13	\$2.50	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/15/13	\$10,253.56	0	UB Receipt Serv 3 INDUSTRIAL	G 601-14601 WATER BILLING
601	07/29/13	\$15.00	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/15/13	\$9,863.77	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/29/13	\$6.93	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/12/13	\$459.64	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/12/13	\$7.95	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/23/13	\$90.97	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/12/13	\$0.03	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/09/13	\$94.35	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/23/13	\$18.98	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/09/13	\$9,461.92	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/09/13	\$7.95	0	UB REC Re-trans UB SERV 8 SAFE WTR F	G 601-14601 WATER BILLING
601	07/09/13	\$706.48	0	UB REC Re-trans UB SERV 5 COMM WATE	G 601-14601 WATER BILLING
601	07/09/13	\$5.96	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/12/13	\$7,745.40	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/09/13	\$288.20	0	UB REC Re-trans UB SURC 19 STATE SER	G 601-14601 WATER BILLING
601	07/30/13	\$106.67	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/11/13	\$32.24	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/11/13	\$15.90	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/11/13	\$287.44	0	UB Receipt Serv 6 WATER METER2	G 601-14601 WATER BILLING
601	07/30/13	\$3.18	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/30/13	\$7.23	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/29/13	\$282.56	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/30/13	\$26.19	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/09/13	\$0.89	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/30/13	\$3,124.50	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/11/13	\$2,391.64	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/11/13	\$5.15	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/09/13	\$3.18	0	UB REC Re-trans UB SURC 19 STATE SER	G 601-14601 WATER BILLING
601	07/30/13	\$49.96	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/15/13	\$5.39	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/11/13	\$6,075.28	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/09/13	\$51.82	0	UB REC Re-trans UB SURC 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/23/13	\$27.61	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/12/13	\$21.50	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC

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601	07/11/13	\$207.04	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/30/13	\$2.36	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/16/13	\$0.91	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/15/13	\$871.34	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/01/13	\$1,200.00	3548	WATER CONNECTION - OVER 1 IN	R 601-46120-34601 WATER H
601	07/03/13	\$1,200.00	3553	WATER CONNECTION - OVER 1 IN	R 601-46120-34601 WATER H
601	07/03/13	\$1,200.00	3554	WATER CONNECTION - OVER 1 IN	R 601-46120-34601 WATER H
601	07/25/13	\$1,200.00	3607	WATER CONNECTION - OVER 1 IN	R 601-46120-34601 WATER H
601	07/30/13	\$1,200.00	3623	WATER CONNECTION - OVER 1 IN	R 601-46120-34601 WATER H
601	07/30/13	\$1,200.00	3624	WATER CONNECTION - OVER 1 IN	R 601-46120-34601 WATER H
601	07/01/13	\$350.00	3548	WATER METER - TO 1 IN (INCLUDES INS	R 601-46120-34602 WATER M
601	07/03/13	\$350.00	3553	WATER METER - TO 1 IN (INCLUDES INS	R 601-46120-34602 WATER M
601	07/03/13	\$350.00	3554	WATER METER - TO 1 IN (INCLUDES INS	R 601-46120-34602 WATER M
601	07/25/13	\$350.00	3607	WATER METER - TO 1 IN (INCLUDES INS	R 601-46120-34602 WATER M
601	07/30/13	\$350.00	3623	WATER METER - TO 1 IN (INCLUDES INS	R 601-46120-34602 WATER M
601	07/30/13	\$350.00	3624	WATER METER - TO 1 IN (INCLUDES INS	R 601-46120-34602 WATER M
601	07/15/13	\$35.94	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/11/13	\$3.59	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/09/13	\$37.55	0	UB REC Re-trans UB UR	R 601-46120-37110 WATER R
601	07/23/13	\$241.91	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/12/13	\$31.31	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/18/13	\$0.01	0	UB REC Re-trans UB UR	R 601-46120-37110 WATER R
601	07/30/13	\$21.76	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/16/13	\$4.60	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/08/13	\$25.00	3551	WATER SHUTOFF - BUS HRS CK # 8823	R 601-46120-37110 WATER R
FUND 601 WATER		\$77,180.34			
FUND 602 SEWER					
602	07/15/13	\$48.50	0	UB Receipt Serv 20 SEWER ONLY	G 602-14602 SEWER BILLING
602	07/30/13	\$1,560.55	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/12/13	\$914.83	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/09/13	\$0.89	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/09/13	\$53.37	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/15/13	\$65.80	0	UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLING
602	07/23/13	\$29.91	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/12/13	\$0.03	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/12/13	\$7,169.83	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/29/13	\$197.46	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/29/13	\$10.00	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/30/13	\$87.02	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/23/13	\$4.78	0	UB Receipt Serv Pen 29 INSTIT SEWER	G 602-14602 SEWER BILLING
602	07/15/13	\$1,887.00	0	UB Receipt Serv 23 INDUSTRI SEW	G 602-14602 SEWER BILLING
602	07/09/13	\$310.40	0	UB REC Re-trans UB SERV 25 COMM SEW	G 602-14602 SEWER BILLING
602	07/09/13	\$20.00	0	UB REC Re-trans UB SERV 24 SEWER CO	G 602-14602 SEWER BILLING
602	07/09/13	\$5.96	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/09/13	\$7,231.32	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/13	\$134.31	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/29/13	\$19,067.53	0	UB Receipt Serv 19 PRISON SEWER	G 602-14602 SEWER BILLING
602	07/23/13	\$2.50	0	UB Receipt Serv Pen 15 1ST SEWER	G 602-14602 SEWER BILLING
602	07/15/13	\$5,384.16	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/15/13	\$5.39	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/13	\$2,992.37	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/13	\$3.05	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/13	\$10.00	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING

CITY OF BAYPORT
MONTHLY RECEIPTS

Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
602	07/18/13	\$2.50	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/13	\$544.78	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/13	\$98.35	0	UB Receipt Serv 29 INSTTT SEWER	G 602-14602 SEWER BILLING
602	07/23/13	\$2,801.02	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/30/13	\$2.23	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/23/13	\$1,207.67	0	UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLING
602	07/30/13	\$43,338.65	0	UB Receipt Serv 17 PLANT	G 602-14602 SEWER BILLING
602	07/23/13	\$353.00	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/23/13	\$11.76	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/15/13	\$692.55	0	UB Receipt Serv 11 NSP SEWER	G 602-14602 SEWER BILLING
602	07/23/13	\$275.35	0	UB Receipt Serv 29 INSTTT SEWER	G 602-14602 SEWER BILLING
602	07/15/13	\$374.60	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/11/13	\$33.95	0	UB Receipt Serv 29 INSTTT SEWER	G 602-14602 SEWER BILLING
602	07/30/13	\$17.21	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/11/13	\$1,539.10	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/23/13	\$788.01	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/11/13	\$138.20	0	UB Receipt Serv 14 SEWER METER	G 602-14602 SEWER BILLING
602	07/11/13	\$5.15	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/11/13	\$4,609.93	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/23/13	\$116.44	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/03/13	\$800.00	3553	SEWER CONNECTION (INCLUDES INSPEC	R 602-46200-34651 SEWER H
602	07/03/13	\$800.00	3554	SEWER CONNECTION (INCLUDES INSPEC	R 602-46200-34651 SEWER H
FUND 602 SEWER		<u>\$105,747.41</u>			
		\$1,141,995.92			

CITY OF BAYPORT
EXPENSE SUMMARY YTD THRU 07/31/2013

7 Month = 58.38

DEPT	DEPT Descr	2013 Budget	2013 YTD Amt	Balance	2013 % of Budget Remain
FUND 101 GENERAL					
00000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
41100	ELECTIONS	\$470.00	\$470.00	\$0.00	0.00%
41200	MAYOR & COUNCIL	\$141,451.00	\$147,325.65	-\$5,874.65	-4.15%
41240	RECYCLING	\$7,200.00	\$900.04	\$6,299.96	87.50%
41400	ADMINISTRATION	\$141,412.00	\$70,348.30	\$71,063.70	50.25%
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	\$220,503.00	\$132,641.10	\$87,861.90	39.85%
41940	MUNICIPAL BUILDINGS	\$39,050.00	\$24,752.83	\$14,297.17	36.61%
42100	POLICE	\$719,313.00	\$409,467.52	\$309,845.48	43.08%
42200	FIRE PROTECTION	\$438,919.00	\$362,158.77	\$76,760.23	17.49%
43100	STREET MAINT	\$267,714.00	\$154,709.39	\$113,004.61	42.21%
43130	STREET - FLOOD PREPARATION	\$0.00	\$0.00	\$0.00	0.00%
43160	STREET LIGHTING	\$30,000.00	\$18,358.42	\$11,641.58	38.81%
43200	PARKS	\$58,241.00	\$42,629.91	\$15,611.09	26.80%
43300	CEMETERY	\$7,475.00	\$1,125.92	\$6,349.08	84.94%
44100	PROJECT	\$79,600.00	\$0.00	\$79,600.00	100.00%
FUND 101 GENERAL		\$2,151,348.00	\$1,364,887.85	\$786,460.15	36.56%
FUND 208 PRISON SEWER PROJECT					
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
FUND 208 PRISON SEWER PROJECT		\$0.00	\$0.00	\$0.00	0.00%
FUND 209 DEVELOPER REIMBURSED PROJECTS					
41911	BAYTOWN DEVELOPMENTS	\$0.00	\$0.00	\$0.00	0.00%
41912	INSPIRATION	\$0.00	\$0.00	\$0.00	0.00%
41913	EMERALD FALLS	\$0.00	\$0.00	\$0.00	0.00%
FUND 209 DEVELOPER REIMBURSED PROJ		\$0.00	\$0.00	\$0.00	0.00%
FUND 210 K-9 UNIT					
42103	K - 9 UNIT	\$0.00	\$0.00	\$0.00	0.00%
FUND 210 K-9 UNIT		\$0.00	\$0.00	\$0.00	0.00%
FUND 211 LIBRARY					
45500	LIBRARY	\$287,230.00	\$147,098.59	\$140,131.41	48.79%
FUND 211 LIBRARY		\$287,230.00	\$147,098.59	\$140,131.41	48.79%
FUND 412 CEMETERY CAPITAL IMPROV					
41600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%
43300	CEMETERY	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 CEMETERY CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%

CITY OF BAYPORT
EXPENSE SUMMARY YTD THRU 07/31/2013

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7 Month = 58.38

DEPT	DEPT Descr	2013 Budget	2013 YTD Amt	Balance	2013 % of Budget Remain
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 416 PERRO CREEK OUTLET					
80016	PETE MILLER - PHASE 11/BAYT	\$0.00	\$0.00	\$0.00	0.00%
80018	MSCWM PERRO CREEK OUTLET	\$0.00	\$0.00	\$0.00	0.00%
FUND 416 PERRO CREEK OUTLET		\$0.00	\$0.00	\$0.00	0.00%
FUND 601 WATER					
41609	TCE EVAL GRANT	\$0.00	\$878.62	-\$878.62	0.00%
44151	TCE WATER MAIN IMPROVEMEN	\$0.00	\$41,744.03	-\$41,744.03	0.00%
46110	WATER-PUMPHOUSE	\$47,450.00	\$16,909.22	\$30,540.78	64.36%
46120	WATER	\$444,178.76	\$160,596.03	\$283,582.73	63.84%
FUND 601 WATER		\$491,628.76	\$220,127.90	\$271,500.86	55.22%
FUND 602 SEWER					
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
46200	SEWER - OPERATING	\$373,754.76	\$96,752.63	\$277,002.13	74.11%
46990	SEWER - NON-OPERATING	\$400,000.00	\$211,861.37	\$188,138.63	47.03%
FUND 602 SEWER		\$773,754.76	\$308,614.00	\$465,140.76	60.11%
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%

CITY OF BAYPORT
EXPENSE SUMMARY YTD THRU 07/31/2013

7 Month = 58.38

DEPT	DEPT Descr	2013 Budget	2013 YTD Amt	Balance	2013 % of Budget Remain
80001	ANDERSEN ESCROW	\$0.00	\$0.00	\$0.00	0.00%
80003	BAYTOWN ANNEXATION	\$0.00	\$0.00	\$0.00	0.00%
80006	OSTERTAG VARIANCE	\$0.00	\$0.00	\$0.00	0.00%
80008	CHARLES LUTZ STREET 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 (MIKE SCHALON	\$0.00	\$689.63	-\$689.63	0.00%
80015	GARY SWAGER	\$0.00	\$0.00	\$0.00	0.00%
80016	PETE MILLER - PHASE 11/BAYT	\$0.00	\$3,088.61	-\$3,088.61	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	\$336.32	-\$336.32	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	\$1,228.07	-\$1,228.07	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	\$913.87	-\$913.87	0.00%
80044	HAYNER PROPERTY FEASIB STU	\$0.00	\$1,038.01	-\$1,038.01	0.00%
80045	DRH-INSPIRATION PHASE II PL	\$0.00	\$17,440.26	-\$17,440.26	0.00%
80046	JOE BUSH/DAVID KLINGER	\$0.00	\$7,842.72	-\$7,842.72	0.00%
FUND 803 P & Z ESCROWS		\$0.00	\$32,577.49	-\$32,577.49	0.00%
FUND 999 ACCRUED INT PAYABLE					
41000	DEPRECIATION EXP - GEN GOV	\$0.00	\$0.00	\$0.00	0.00%
42000	PUBLIC SAFE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%
43000	DEPRECIATION EXP - PUBLIC W	\$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%
44000	DEPRECIATION EXP - LIBRARY	\$0.00	\$0.00	\$0.00	0.00%
45000	DEPRECIATION EXP - PARKS	\$0.00	\$0.00	\$0.00	0.00%

CITY OF BAYPORT
EXPENSE SUMMARY YTD THRU 07/31/2013
 7 Month = 58.38

DEPT	DEPT Descr	2013 Budget	2013 YTD Amt	Balance	2013 % of Budget Remain
47000	INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00%
FUND 999	ACCRUED INT PAYABLE	\$0.00	\$0.00	\$0.00	0.00%
		\$3,703,961.52	\$2,073,305.83	\$1,630,655.69	44.02%

CITY OF BAYPORT

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MONTHLY EXPENSES 1136060-1136170

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Period Name: JULY

Search Name	FU	Tran Date	Amount	A c	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
FUND 101 GENERAL									
DEPT 41200 MAYOR & COUNCIL									
U S BANK VISA	101	07/30/13	\$3.58	E	41200	201	2013 JUNE/JULY ADM CR	OFFICE SUPPLIES	1136106
U S BANK VISA	101	07/30/13	\$68.85	E	41200	201	2013 JUNE/JULY ADM CR	OFFICE SUPPLIES	1136106
ECKBERG, LAMMERS, BRI	101	07/30/13	\$36.25	E	41200	300	BUILDING OFFICIAL APP	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	101	07/30/13	\$400.00	E	41200	300	ATTEND CC & PLANNING	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	101	07/30/13	\$253.75	E	41200	300	ATTEND STAFF MTG	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	101	07/30/13	\$609.00	E	41200	300	REVIEW CITY AND STAT	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	101	07/30/13	\$72.50	E	41200	300	REVIEW CHAPER 429	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	101	07/30/13	\$29.00	E	41200	300	REVIEW OPEN MTG LAW	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	101	07/30/13	\$145.00	E	41200	300	REVIEW REVISIONS TO	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	101	07/30/13	\$580.00	E	41200	300	PREPARE COUNCIL MEM	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	101	07/30/13	\$290.00	E	41200	300	DRAFT COUNCIL RESOLU	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	101	07/30/13	\$72.50	E	41200	300	REVIEW COUNCIL AGEN	PROF SER-LEGAL	1136123
S E H	101	07/30/13	\$657.21	E	41200	301	TCE BONDING BILL REQ	PROF SER-ENGIN	1136148
S E H	101	07/30/13	\$622.16	E	41200	301	STAFF MTGS	PROF SER-ENGIN	1136148
S E H	101	07/30/13	\$267.92	E	41200	301	ST. CROIX RIVER CROSS	PROF SER-ENGIN	1136148
S E H	101	07/30/13	\$594.52	E	41200	301	4TH AVE NORTH BOAT R	PROF SER-ENGIN	1136148
S E H	101	07/30/13	\$84.08	E	41200	301	OAKWOOD ST. GUARDRA	PROF SER-ENGIN	1136148
MUNICIPAL CODE CORPO	101	07/30/13	\$700.00	E	41200	302	ANNUAL BILLING JULY20	CONTRACT SERVI	1136139
SPRINGSTED INCORPORA	101	07/30/13	\$14,363.29	E	41200	302	EXECUTIVE SEARCH-CIT	CONTRACT SERVI	1136152
SCHLENNER WENNER & C	101	07/09/13	\$12,850.00	E	41200	303	2013 AUDIT SERVICES	PROF SER-AUDIT	1136076
SCHLENNER WENNER & C	101	07/30/13	\$2,115.00	E	41200	303	ASSISTANCE WITH BUDG	PROF SER-AUDIT	1136150
COMPLETE HEALTH ENVIR	101	07/09/13	\$350.00	E	41200	306	JUNE 2013 MAINTENANC	PROF SER-OTHER	1136064
BAYPORT PRINTING HOU	101	07/30/13	\$728.00	E	41200	351	APRIL 2013 NEW LETTER	NEWS LETTER PRI	1136114
DEPT 41200 MAYOR & COUNCIL			\$35,892.61						
DEPT 41240 RECYCLING									
BUEGE, STEVE	101	07/23/13	\$30.00	E	41240	370	JULY 2013 MTHLY RECYC	RECYCLING INCE	1136117
DEPT 41240 RECYCLING			\$30.00						
DEPT 41400 ADMINISTRATION									
U S BANK VISA	101	07/30/13	\$21.50	E	41400	201	2013 JUNE/JULY ADM CR	OFFICE SUPPLIES	1136106
ST. CROIX RIVER ASSOCI	101	07/09/13	\$20.00	E	41400	402	WORKSHOP/SARA TAYLO	CONFERENCES &	1136079
TR COMPUTER SALES LLC	101	07/30/13	\$30.00	E	41400	416	LOOK@IT SERVER MONI	REPAIR/MAINT OF	1136159
TR COMPUTER SALES LLC	101	07/30/13	\$103.12	E	41400	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1136159
BANYON DATA SYSTEMS	101	07/29/13	\$147.50	E	41400	416	WINPOS SUPPORT	REPAIR/MAINT OF	1136113
DEPT 41400 ADMINISTRATION			\$322.12						
DEPT 41910 PLANNING & ZONING									
U S BANK VISA	101	07/30/13	\$17.92	E	41910	201	2013 JUNE/JULY ADM CR	OFFICE SUPPLIES	1136106
HOLIDAY FLEET	101	07/09/13	\$129.48	E	41910	212	JUNE 2013 FUEL PURCHA	MOTOR FUELS & L	1136070
S E H	101	07/30/13	\$840.80	E	41910	301	CERT OF SURVEY REVIE	PROF SER-ENGIN	1136148
BANYON DATA SYSTEMS	101	07/29/13	\$122.91	E	41910	416	WINPOS SUPPORT	REPAIR/MAINT OF	1136113
TR COMPUTER SALES LLC	101	07/30/13	\$85.93	E	41910	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1136159
TR COMPUTER SALES LLC	101	07/30/13	\$25.00	E	41910	416	LOOK@IT SERVER MONI	REPAIR/MAINT OF	1136159
DEPT 41910 PLANNING & ZONING			\$1,222.04						
DEPT 41940 MUNICIPAL BUILDINGS									
ZEP SALES & SERVICES	101	07/30/13	\$54.41	E	41940	220	OPERATING SUPPLIES CI	OPERATING SUPP	1136170
U S BANK VISA	101	07/30/13	\$35.94	E	41940	302	2013 JUNE/JULY PW CRE	CONTRACT SERVI	1136107
U S BANK VISA	101	07/30/13	\$522.66	E	41940	302	2013 JUNE/JULY PW CRE	CONTRACT SERVI	1136107
JOHNSON, CHAD	101	07/30/13	\$325.00	E	41940	302	CLEANING SERVICES FO	CONTRACT SERVI	1136130
U S BANK VISA	101	07/30/13	\$277.99	E	41940	302	2013 JUNE/JULY PW CRE	CONTRACT SERVI	1136107
OFFICE OF ENT TECHNOL	101	07/23/13	\$438.50	E	41940	321	PHONES/BLDG'S DEPT.	COMMUNICATION	1136143

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COMCAST	101	07/30/13	\$56.65	E	41940	321	AUG. 2013 CITY HALL/HI	COMMUNICATION	1136120
XCEL	101	07/09/13	\$687.35	E	41940	380	GAS & ELECTRIC SERVIC	ELECTRIC SERVIC	1136087
XCEL	101	07/09/13	\$123.59	E	41940	381	GAS & ELECTRIC SERVIC	FUEL FOR HEAT	1136087
HOGBERG DECORATING	101	07/23/13	\$200.00	E	41940	415	PAINT ADMIN OFFICE	MUNICIPAL BUILD	1136092
US INTERNET	101	07/30/13	\$101.20	E	41940	420	SECURENCE ANTI-SPAM	R & M BLDGS, ST	1136164
JOHNNY S TV	101	07/30/13	\$174.10	E	41940	420	REPAIR CAMERA	R & M BLDGS, ST	1136129
DEPT 41940 MUNICIPAL BUILDING			\$2,997.39						
DEPT 42100 POLICE									
U S BANK VISA	101	07/30/13	\$17.92	E	42100	201	2013 JUNE/JULY ADM CR	OFFICE SUPPLIES	1136106
WASHINGTON COUNTY S	101	07/09/13	\$2,213.21	E	42100	212	JUNE 2013 FUEL/POLICE	MOTOR FUELS & L	1136085
BAYPORT TRANSMISSION	101	07/09/13	\$26.78	E	42100	212	2013 CHARGER/POLICE	MOTOR FUELS & L	1136063
ECKBERG, LAMMERS, BRI	101	07/30/13	\$87.00	E	42100	300	REVIEW DRAFT LETTER	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	101	07/09/13	\$2,368.28	E	42100	300	PROFESSIONAL SERVICE	PROF SER-LEGAL	1136066
BAYPORT PRINTING HOU	101	07/29/13	\$256.50	E	42100	306	OPERATING SUPPLIES/P	PROF SER-OTHER	1136114
BAYPORT PRINTING HOU	101	07/29/13	\$203.06	E	42100	306	OPERATING SUPPLIES/P	PROF SER-OTHER	1136114
BCA	101	07/23/13	\$15.00	E	42100	306	JESSE EARL JOSEPH OTT	PROF SER-OTHER	1136089
BAYPORT PRINTING HOU	101	07/29/13	\$329.18	E	42100	306	OPERATING SUPPLIES/P	PROF SER-OTHER	1136114
VERIZON WIRELESS	101	07/23/13	\$66.12	E	42100	321	PHONES/POLICE DEPT.	COMMUNICATION	1136104
THOMAS REUTERS - WES	101	07/23/13	\$130.90	E	42100	321	WEST INFORMATION CH	COMMUNICATION	1136103
BAYPORT PRINTING HOU	101	07/29/13	\$66.26	E	42100	350	OPERATING SUPPLIES/P	PRINTING & PUBL	1136114
DISCOUNT TIRE CO	101	07/09/13	\$675.00	E	42100	412	2010 CHEV TAHOE/POLI	REP & MAINT VEH	1136065
BAYPORT TRANSMISSION	101	07/09/13	\$537.11	E	42100	412	2002 VW/POLICE DEPT.	REP & MAINT VEH	1136063
BAYPORT TRANSMISSION	101	07/23/13	\$26.78	E	42100	412	2009 DODGE CHARGER/	REP & MAINT VEH	1136115
BAYPORT TRANSMISSION	101	07/24/13	\$26.78	E	42100	412	2009 DODGE CHARGER/	REP & MAINT VEH	1136115
BANYON DATA SYSTEMS	101	07/29/13	\$122.91	E	42100	416	WINPOS SUPPORT	REPAIR/MAINT OF	1136113
TR COMPUTER SALES LLC	101	07/30/13	\$25.00	E	42100	416	LOOK@IT SERVER MONI	REPAIR/MAINT OF	1136159
TR COMPUTER SALES LLC	101	07/30/13	\$85.93	E	42100	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1136159
REGENTS OF THE UNIVER	101	07/23/13	\$275.00	E	42100	444	RAPTOR EDUCATION PR	COMMUNITY PRO	1136147
DEPT 42100 POLICE			\$7,554.72						
DEPT 42200 FIRE PROTECTION									
BAYPORT PRINTING HOU	101	07/09/13	\$117.56	E	42200	201	MEDICAL/ACCIDENT REP	OFFICE SUPPLIES	1136062
BAYPORT PRINTING HOU	101	07/09/13	\$64.13	E	42200	201	2 COLOR 1 SIDE/FIRE DE	OFFICE SUPPLIES	1136062
ULINE	101	07/09/13	\$132.02	E	42200	201	BLG SUPPLIES/FIRE DEP	OFFICE SUPPLIES	1136082
U S BANK VISA	101	07/31/13	\$132.02	E	42200	201	ULINE SUPPLIES	OFFICE SUPPLIES	1136163
U S BANK VISA	101	07/31/13	\$525.79	E	42200	202	PAYPAL SAFTEYVEST	UNIFORMS - MISC	1136163
HOLIDAY FLEET	101	07/09/13	\$1,445.72	E	42200	212	JUNE 2013 FUEL PURCHA	MOTOR FUELS & L	1136070
HOLIDAY FLEET	101	07/09/13	\$41.68	E	42200	212	JUNE 2013 FUEL PURCHA	MOTOR FUELS & L	1136070
U S BANK VISA	101	07/31/13	\$25.99	E	42200	220	DAIRY QUEEN	OPERATING SUPP	1136163
BOUND TREE MEDICAL, L	101	07/31/13	\$1,157.47	E	42200	220	OPERATING MATERIAL/F	OPERATING SUPP	1136116
U S BANK VISA	101	07/09/13	\$17.68	E	42200	220	SUBWAY	OPERATING SUPP	1136081
U S BANK VISA	101	07/31/13	\$35.19	E	42200	220	CHIPOTLE	OPERATING SUPP	1136163
U S BANK VISA	101	07/09/13	\$75.60	E	42200	220	LOWES	OPERATING SUPP	1136081
U S BANK VISA	101	07/31/13	\$25.71	E	42200	220	MCDONALDS	OPERATING SUPP	1136163
U S BANK VISA	101	07/09/13	\$23.10	E	42200	220	KOWALSKI'S MARKET	OPERATING SUPP	1136081
U S BANK VISA	101	07/09/13	\$59.70	E	42200	220	HAGERGS COUNTRY MAR	OPERATING SUPP	1136081
U S BANK VISA	101	07/31/13	\$13.42	E	42200	220	HOLIDAY	OPERATING SUPP	1136163
U S BANK VISA	101	07/31/13	\$41.81	E	42200	220	HAGEBERGS	OPERATING SUPP	1136163
U S BANK VISA	101	07/31/13	\$42.84	E	42200	240	MENARDS	SMALL TOOLS-EQ	1136163
U S BANK VISA	101	07/09/13	\$133.90	E	42200	240	BESTBUY.COM	SMALL TOOLS-EQ	1136081
ECKBERG, LAMMERS, BRI	101	07/30/13	\$87.00	E	42200	300	REVIEW DRAFT LETTER	PROF SER-LEGAL	1136123
JOHNSON, CHAD	101	07/31/13	\$175.00	E	42200	306	JULY 2013 CLEANING SE	PROF SER-OTHER	1136130
VERIZON WIRELESS	101	07/09/13	\$184.24	E	42200	321	PHONES - FIRE DEPT.	COMMUNICATION	1136084
VERIZON WIRELESS	101	07/31/13	\$85.40	E	42200	321	PHONES/FIRE DEPT.	COMMUNICATION	1136166

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ANCOM COMMUNICATION	101	07/23/13	\$12.83	E	42200	323	TECHNICAL SERVICE PER	RADIOS-REPAIR &	1136110
ANCOM COMMUNICATION	101	07/31/13	\$74.81	E	42200	323	OPERATING MATERIAL/F	RADIOS-REPAIR &	1136110
ANCOM COMMUNICATION	101	07/31/13	\$125.31	E	42200	323	TECHNICAL SERVICE PER	RADIOS-REPAIR &	1136110
XCEL	101	07/09/13	\$548.29	E	42200	380	GAS & ELECTRIC SERVIC	ELECTRIC SERVIC	1136087
XCEL	101	07/09/13	\$58.09	E	42200	381	GAS & ELECTRIC SERVIC	FUEL FOR HEAT	1136087
REGIONS HOSPITAL	101	07/09/13	\$197.60	E	42200	402	MODULAR EMT REFRESH	CONFERENCES &	1136075
KEVIN J. KELLEHER LLC	101	07/30/13	\$300.00	E	42200	402	FIELD TRAINING COURS	CONFERENCES &	1136131
CARQUEST OF STILLWATE	101	07/23/13	\$96.31	E	42200	412	FIRE DEPT.	REP & MAINT VEH	1136118
U S BANK VISA	101	07/31/13	\$8.00	E	42200	412	MISTER CAR WASH	REP & MAINT VEH	1136163
MUNICIPAL EMERGENCY	101	07/31/13	\$2,312.12	E	42200	412	SPEED BLOWER/FIRE DE	REP & MAINT VEH	1136140
RED POWER DIESEL SERV	101	07/23/13	\$486.23	E	42200	412	VEHICLE SUPPLY/FIRE D	REP & MAINT VEH	1136146
NAPA AUTO PARTS ACCT	101	07/31/13	\$514.07	E	42200	412	BATTERY & CORE DEPOS	REP & MAINT VEH	1136142
NAPA AUTO PARTS ACCT	101	07/31/13	-\$73.87	E	42200	412	CORE DEPOSIT/FIRE DEP	REP & MAINT VEH	1136142
CARQUEST OF STILLWATE	101	07/23/13	\$20.73	E	42200	412	VEHICLE MAINT./FIRE D	REP & MAINT VEH	1136118
DISCOUNT TIRE CO	101	07/09/13	\$836.00	E	42200	419	TRUCK 2103/FIRE DEPT.	REPAIR & MAINT	1136065
EMERGENCY APPARATUS	101	07/31/13	\$177.75	E	42200	419	LADDER 2108/FIRE DEPT	REPAIR & MAINT	1136124
DEPT 42200 FIRE PROTECTION			\$10,337.24						
DEPT 43100 STREET MAINT									
MINNESOTA UC FUND/DE	101	07/23/13	\$315.30	E	43100	150	2ND QTR. 2013 UNEMPL	WORKER S COMP	1136100
BAYPORT PRINTING HOU	101	07/09/13	\$160.31	E	43100	201	ACKNOWLEDGEMENT FO	OFFICE SUPPLIES	1136062
U S BANK VISA	101	07/30/13	\$3.58	E	43100	201	2013 JUNE/JULY ADM CR	OFFICE SUPPLIES	1136106
U S BANK VISA	101	07/30/13	\$87.64	E	43100	205	2013 JUNE/JULY PW CRE	UNIFORMS - JOSH	1136107
HOLIDAY FLEET	101	07/09/13	\$385.39	E	43100	212	JUNE 2013 FUEL PURCHA	MOTOR FUELS & L	1136070
DISPLAY SALES COMPANY	101	07/28/13	\$112.22	E	43100	220	BANNER RODS/STREET	OPERATING SUPP	1136122
AMERICAN FLAGPOLE & F	101	07/28/13	\$223.80	E	43100	220	U S FLAGS - STREET DEP	OPERATING SUPP	1136109
S E H	101	07/30/13	\$805.88	E	43100	301	2013 SEAL COAT IMP.	PROF SER-ENGIN	1136148
LEAGUE OF MN CITIES IN	101	07/23/13	\$884.22	E	43100	360	C0021793 DAN SPEICH/R	INSURANCE/P&L	1136095
TRI STATE BOBCAT INC	101	07/09/13	\$640.48	E	43100	412	ADDITION TO TOOLCAT/	REP & MAINT VEH	1136080
U S BANK VISA	101	07/30/13	\$11.99	E	43100	412	2013 JUNE/JULY PW CRE	REP & MAINT VEH	1136107
U S BANK VISA	101	07/09/13	\$93.19	E	43100	412	BUR*SURPLUS CENTER	REP & MAINT VEH	1136081
ST CROIX TREE SERVICE	101	07/09/13	\$764.16	E	43100	413	STORM DAMAGE/STREET	TREES	1136078
TR COMPUTER SALES LLC	101	07/30/13	\$5.00	E	43100	416	LOOK@IT SERVER MONI	REPAIR/MAINT OF	1136159
TR COMPUTER SALES LLC	101	07/30/13	\$17.18	E	43100	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1136159
BANYON DATA SYSTEMS	101	07/29/13	\$24.58	E	43100	416	WINPOS SUPPORT	REPAIR/MAINT OF	1136113
WRIGHT TREE SERVICE, I	101	07/28/13	\$852.17	E	43100	421	HAZARD STREET TREES	REPAIR & MAINT	1136169
MINNESOTA DEPT OF REV	101	07/30/13	\$4,536.56	E	43100	421	CHANGE IN SALES & USE	REPAIR & MAINT	1136138
WRIGHT TREE SERVICE, I	101	07/28/13	\$852.17	E	43100	421	HAZARD STREET TREES	REPAIR & MAINT	1136169
GEORGE SIEGFRIED CONS	101	07/23/13	\$5,730.00	E	43100	423	SIDEWALK REPLACEMEN	SIDEWALKS, CUR	1136091
TRI STATE BOBCAT INC	101	07/28/13	\$23,085.00	E	43100	530	2013 TOOLCAT WORK M	CAPITAL ASSETS	1136160
DEPT 43100 STREET MAINT			\$39,590.82						
DEPT 43160 STREET LIGHTING									
XCEL	101	07/09/13	\$2,447.86	E	43160	380	GAS & ELECTRIC SERVIC	ELECTRIC SERVIC	1136087
DEPT 43160 STREET LIGHTING			\$2,447.86						
DEPT 43200 PARKS									
HOLIDAY FLEET	101	07/09/13	\$615.70	E	43200	212	JUNE 2013 FUEL PURCHA	MOTOR FUELS & L	1136070
M/A ASSOCIATES INC	101	07/28/13	\$279.33	E	43200	220	OPERATING SUPPLIES/P	OPERATING SUPP	1136136
M/A ASSOCIATES INC	101	07/28/13	\$190.96	E	43200	220	OPERATING SUPPLIES/P	OPERATING SUPP	1136136
M/A ASSOCIATES INC	101	07/28/13	\$100.33	E	43200	220	OPERATING SUPPLIES/P	OPERATING SUPP	1136136
VAN PAPER CO	101	07/28/13	\$87.93	E	43200	220	OPERATING SUPPLIES/P	OPERATING SUPP	1136165
M/A ASSOCIATES INC	101	07/28/13	\$140.86	E	43200	220	OPERATING SUPPLIES/P	OPERATING SUPP	1136136
U S BANK VISA	101	07/30/13	\$60.86	E	43200	240	2013 JUNE/JULY PW CRE	SMALL TOOLS-EQ	1136107
TRU GREEN CHEMLAWN	101	07/28/13	\$423.14	E	43200	302	GOOSE TREATMENT/PAR	CONTRACT SERVI	1136162

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CRITICAL CONNECTIONS	101	07/30/13	\$1,500.00	E	43200	302	TASK 1 BARKER'S ALPS	CONTRACT SERVI	1136121
LAKE ELMO SOD FARM LL	101	07/28/13	\$31.87	E	43200	410	SOD/PARK DEPT.	REPAIR & MAINT	1136133
U S BANK VISA	101	07/30/13	\$823.26	E	43200	410	2013 JUNE/JULY PW CRE	REPAIR & MAINT	1136107
CARQUEST OF STILLWATE	101	07/28/13	\$44.87	E	43200	412	PARTS FOR TANKER/STR	REP & MAINT VEH	1136118
FREDS TIRE	101	07/28/13	\$143.10	E	43200	412	TURF TIRE/PARKS DEPT.	REP & MAINT VEH	1136125
U S BANK VISA	101	07/30/13	\$40.07	E	43200	412	2013 JUNE/JULY PW CRE	REP & MAINT VEH	1136107
U S BANK VISA	101	07/09/13	\$48.18	E	43200	412	MENARDS	REP & MAINT VEH	1136081
WILLMARTH, QUINN	101	07/23/13	\$126.00	E	43200	413	TREE CUTTING 7/12/13	TREES	1136105
WILLMARTH, QUINN	101	07/09/13	\$787.50	E	43200	413	TREE CUTTING 6/24/13-	TREES	1136086
TR COMPUTER SALES LLC	101	07/30/13	\$17.18	E	43200	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1136159
BANYON DATA SYSTEMS	101	07/29/13	\$24.58	E	43200	416	WINPOS SUPPORT	REPAIR/MAINT OF	1136113
TR COMPUTER SALES LLC	101	07/30/13	\$5.00	E	43200	416	LOOK@IT SERVER MONI	REPAIR/MAINT OF	1136159
POWELL S UPHOLSTERY	101	07/28/13	\$20.00	E	43200	420	BANNER REPAIR/PARK D	R & M BLDGS, ST	1136144
AIR FRESH PORTABLE TOI	101	07/28/13	\$78.75	E	43200	425	TENNIS COURT	SATILLITIES	1136108
AIR FRESH PORTABLE TOI	101	07/28/13	\$78.75	E	43200	425	RIVERSIDE PARK	SATILLITIES	1136108
AIR FRESH PORTABLE TOI	101	07/28/13	\$157.50	E	43200	425	PARKS MTHLY RENTAL	SATILLITIES	1136108
AIR FRESH PORTABLE TOI	101	07/28/13	\$22.44	E	43200	425	PARKS MTHLY RENTAL	SATILLITIES	1136108
DEPT 43200 PARKS			\$5,848.16						
DEPT 43300 CEMETERY									
HOLIDAY FLEET	101	07/09/13	\$45.92	E	43300	212	JUNE 2013 FUEL PURCHA	MOTOR FUELS & L	1136070
DEPT 43300 CEMETERY			\$45.92						
FUND 101 GENERAL			\$106,288.88						
FUND 107 TIF REDEVELOPMENT DISTRICT 2-1									
DEPT 00000 GENERAL GOVERNMENT									
PRESBYTERIAN HOMES	107	07/09/13	\$18,101.61	E	00000	306	TAX SETTLEMENT OF 7/3	PROF SER-OTHER	1136074
STILLWATER GAZETTE	107	07/30/13	\$36.46	E	00000	306	TIF 1 ANNUAL REPORTIN	PROF SER-OTHER	1136153
DEPT 00000 GENERAL GOVERNMEN			\$18,138.07						
FUND 107 TIF REDEVELOPMENT DISTR			\$18,138.07						
FUND 206 WATER/SEWER IMPROVEMENT FUND									
DEPT 41608 2012 I & I PROJECT									
SEH	206	07/30/13	\$1,555.82	E	41608	301	2012-2013 I/I IMPROVE	PROF SER-ENGIN	1136148
DEPT 41608 2012 I & I PROJECT			\$1,555.82						
FUND 206 WATER/SEWER IMPROVEM			\$1,555.82						
FUND 207 PARK IMPROVEMENT FUND									
DEPT 44100 PROJECT									
SANDERS WACKER BERGL	207	07/30/13	\$2,569.34	E	44100	306	PERRO PARK- HOCKEY R	PROF SER-OTHER	1136149
DEPT 44100 PROJECT			\$2,569.34						
FUND 207 PARK IMPROVEMENT FUND			\$2,569.34						
FUND 211 LIBRARY									
DEPT 45500 LIBRARY									
BAKER & TAYLOR	211	07/29/13	\$81.10	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1136112
BAKER & TAYLOR	211	07/29/13	\$70.30	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1136112
BAKER & TAYLOR	211	07/29/13	\$236.37	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1136112
BAKER & TAYLOR	211	07/29/13	\$78.06	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1136112
BAKER & TAYLOR	211	07/29/13	\$95.80	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1136112
BAKER & TAYLOR	211	07/29/13	\$354.39	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1136112
BAKER & TAYLOR	211	07/29/13	\$326.57	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1136112
BAKER & TAYLOR	211	07/29/13	\$71.54	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1136112

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BAKER & TAYLOR	211	07/29/13	\$82.23	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1136112
BAKER & TAYLOR	211	07/29/13	\$100.81	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1136112
INNOVATIVE OFFICE SOL	211	07/29/13	\$178.73	E	45500	220	OFFICE SUPPLIES/LIBRA	OPERATING SUPP	1136128
SHARON SIPPEL	211	07/29/13	\$1,425.00	E	45500	302	CLEANING SERVICE/LIBR	CONTRACT SERVI	1136151
LIBRARY STRATEGIES	211	07/29/13	\$1,350.00	E	45500	302	SERVICE RENDERED/LIB	CONTRACT SERVI	1136134
KINDER MELODIES	211	07/29/13	\$600.00	E	45500	302	MAY-JUNE 2013 STORY	CONTRACT SERVI	1136132
OFFICE OF ENT TECHNOL	211	07/30/13	\$72.85	E	45500	321	PHONES/LIBRARY	COMMUNICATION	1136143
COMCAST	211	07/29/13	\$79.90	E	45500	321	HIGH-SPEED INTERNET/	COMMUNICATION	1136120
XCEL	211	07/09/13	\$1,120.16	E	45500	380	GAS & ELECTRIC SERVIC	ELECTRIC SERVIC	1136087
XCEL	211	07/09/13	\$53.73	E	45500	381	GAS & ELECTRIC SERVIC	FUEL FOR HEAT	1136087
WASHINGTON COUNTY LI	211	07/29/13	\$128.32	E	45500	391	DATABASE 10-5-13/10-4-	SHARED AUTOMA	1136167
WASHINGTON COUNTY LI	211	07/29/13	\$42.08	E	45500	391	OVERDUE NOTICES/LIBR	SHARED AUTOMA	1136167
TOSHIBA BUSINESS SOLU	211	07/29/13	\$54.09	E	45500	416	PARTS, LABOR, TONER/L	REPAIR/MAINT OF	1136158
ANDERSON HEATING	211	07/29/13	\$476.00	E	45500	420	SPRING/SUMMER MAINT	R & M BLDGS, ST	1136111
THOENNES PLUMBING &	211	07/29/13	\$127.00	E	45500	420	REPAIR MEN'S BATHROO	R & M BLDGS, ST	1136157
TRU GREEN CHEMLAWN	211	07/29/13	\$50.62	E	45500	420	CUSTOMIZED LAWN PLA	R & M BLDGS, ST	1136162
DEPT 45500 LIBRARY			\$7,255.65						
FUND 211 LIBRARY			\$7,255.65						
FUND 303 GO TIF BOND 1990 DEBT SERVICE									
DEPT 41903 DEBT SERVICE									
STILLWATER GAZETTE	303	07/30/13	\$36.46	E	41903	306	TIF 2-1 ANNUAL REPORT	PROF SER-OTHER	1136153
DEPT 41903 DEBT SERVICE			\$36.46						
FUND 303 GO TIF BOND 1990 DEBT SE			\$36.46						
FUND 601 WATER									
DEPT 44151 TCE WATER MAIN IMPROVEMENTS									
S E H	601	07/30/13	\$938.55	E	44151	301	TCE WATER MAIN IMPRO	PROF SER-ENGIN	1136148
DEPT 44151 TCE WATER MAIN IMP			\$938.55						
DEPT 46110 WATER-PUMPHOUSE									
XCEL	601	07/09/13	\$1,967.90	E	46110	380	GAS & ELECTRIC SERVIC	ELECTRIC SERVIC	1136087
XCEL	601	07/09/13	\$80.81	E	46110	381	GAS & ELECTRIC SERVIC	FUEL FOR HEAT	1136087
MINNESOTA DEPT OF REV	601	07/30/13	\$105.19	E	46110	419	CHANGE IN SALES & USE	REPAIR & MAINT	1136138
DEPT 46110 WATER-PUMPHOUSE			\$2,153.90						
DEPT 46120 WATER									
U S BANK VISA	601	07/30/13	\$3.58	E	46120	201	2013 JUNE/JULY ADM CR	OFFICE SUPPLIES	1136106
U S BANK VISA	601	07/30/13	\$231.95	E	46120	212	2013 JUNE/JULY PW CRE	MOTOR FUELS & L	1136107
HOLIDAY FLEET	601	07/09/13	\$755.13	E	46120	212	JUNE 2013 FUEL PURCHA	MOTOR FUELS & L	1136070
U S BANK VISA	601	07/30/13	\$13.63	E	46120	216	2013 JUNE/JULY PW CRE	CHEMICALS AND	1136107
U S BANK VISA	601	07/09/13	\$13.69	E	46120	216	THE UPS STORE	CHEMICALS AND	1136081
U S BANK VISA	601	07/09/13	\$32.62	E	46120	216	THE UPS STORE	CHEMICALS AND	1136081
HAWKINS WATER	601	07/28/13	\$15.00	E	46120	216	CHLORINE - WATER TRE	CHEMICALS AND	1136126
HAWKINS WATER	601	07/09/13	\$78.86	E	46120	216	WATER TESTING/WATER	CHEMICALS AND	1136067
MVTL	601	07/28/13	\$51.00	E	46120	216	WATER TEST/ WATER DE	CHEMICALS AND	1136141
HENRYS WATERWORKS, I	601	07/09/13	\$69.16	E	46120	220	DRESSER COUPLINGS/W	OPERATING SUPP	1136069
CHRIS AMDAHL LOCKSMI	601	07/28/13	\$251.31	E	46120	220	HEAVY DUTY PADLOCKS/	OPERATING SUPP	1136119
PROTECTION PRODUCTS	601	07/28/13	\$343.53	E	46120	220	SAFETY SUPPLIES/WATE	OPERATING SUPP	1136145
S E H	601	07/30/13	\$530.42	E	46120	301	WELL NO 3. PUMP & ISS	PROF SER-ENGIN	1136148
SENSUS METERING SYSTE	601	07/09/13	\$762.30	E	46120	302	YRLY SUPPORT/WATER-S	CONTRACT SERVI	1136077
ONE CALL CONCEPTS	601	07/09/13	\$217.15	E	46120	307	LOCATES/WATER DEPT.	GOPHER STATE O	1136072
COMCAST	601	07/28/13	\$128.34	E	46120	321	JUL & AUG HIGH-SPEED	COMMUNICATION	1136120
XCEL	601	07/09/13	\$2,026.22	E	46120	380	GAS & ELECTRIC SERVIC	ELECTRIC SERVIC	1136087

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MONTHLY EXPENSES 1136060-1136170

Period Name: JULY

Search Name	FU	Tran Date	Amount	A c	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
XCEL	601	07/09/13	\$142.93	E	46120	381	GAS & ELECTRIC SERVIC	FUEL FOR HEAT	1136087
FREDS TIRE	601	07/28/13	\$52.35	E	46120	412	TIRE REPAIR/WATER DE	REP & MAINT VEH	1136125
TR COMPUTER SALES LLC	601	07/30/13	\$17.18	E	46120	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1136159
TR COMPUTER SALES LLC	601	07/30/13	\$5.00	E	46120	416	LOOK@IT SERVER MONI	REPAIR/MAINT OF	1136159
BANYON DATA SYSTEMS	601	07/29/13	\$24.58	E	46120	416	WINPOS SUPPORT	REPAIR/MAINT OF	1136113
HENRYS WATERWORKS, I	601	07/28/13	\$966.66	E	46120	419	REPAIR SUPPLIES/WATE	REPAIR & MAINT	1136127
DEPT 46120 WATER			\$6,732.59						
FUND 601 WATER			\$9,825.04						
FUND 602 SEWER									
DEPT 46200 SEWER - OPERATING									
U S BANK VISA	602	07/30/13	\$3.60	E	46200	201	2013 JUNE/JULY ADM CR	OFFICE SUPPLIES	1136106
CHRIS AMDAHL LOCKSMI	602	07/28/13	\$251.32	E	46200	220	HEAVY DUTY PADLOCKS/	OPERATING SUPP	1136119
SENSUS METERING SYSTE	602	07/09/13	\$762.30	E	46200	302	YRLY SUPPORT/WATER-S	CONTRACT SERVI	1136077
AIR FRESH PORTABLE TOI	602	07/28/13	\$74.99	E	46200	302	LIFT STATION PUMPING/	CONTRACT SERVI	1136108
CARQUEST OF STILLWATE	602	07/28/13	\$13.41	E	46200	412	VEH MATERIAL/SEWER D	REP & MAINT VEH	1136118
STILLWATER MOTORS	602	07/28/13	\$35.06	E	46200	412	SERVICE 2010 CHEV/SE	REP & MAINT VEH	1136154
STILLWATER MOTORS	602	07/28/13	\$48.18	E	46200	412	SERVICE 2011 CHEV/SE	REP & MAINT VEH	1136154
CARQUEST OF STILLWATE	602	07/28/13	\$25.21	E	46200	412	BRAKE SUPPLIES/SEWER	REP & MAINT VEH	1136118
BANYON DATA SYSTEMS	602	07/29/13	\$24.61	E	46200	416	WINPOS SUPPORT	REPAIR/MAINT OF	1136113
TR COMPUTER SALES LLC	602	07/30/13	\$17.23	E	46200	416	COMPUTER CONSULTING	REPAIR/MAINT OF	1136159
TR COMPUTER SALES LLC	602	07/30/13	\$5.00	E	46200	416	LOOK@IT SERVER MONI	REPAIR/MAINT OF	1136159
TRI-STATE PUMP & CONT	602	07/28/13	\$910.00	E	46200	419	ANNUAL LIFT STATION I	REPAIR & MAINT	1136161
AUTOMATIC SYSTEMS CO	602	07/09/13	\$848.05	E	46200	419	UPS - INSPIRATION LIFT	REPAIR & MAINT	1136061
LINNER ELECTRIC	602	07/28/13	\$255.00	E	46200	419	LIFT STATION REPAIR/S	REPAIR & MAINT	1136135
DEPT 46200 SEWER - OPERATING			\$3,273.96						
DEPT 46990 SEWER - NON-OPERATING									
METROPOLITAN COUNCIL	602	07/30/13	\$30,265.91	E	46990	434	AUGUST 2013 ANNUAL F	STATE FEES FOR	1136137
DEPT 46990 SEWER - NON-OPERAT			\$30,265.91						
FUND 602 SEWER			\$33,539.87						
FUND 803 P & Z ESCROWS									
DEPT 80014 GROUP 41 (MIKE SCHALON)									
ECKBERG, LAMMERS, BRI	803	07/30/13	\$355.25	E	80014	300	5TH ST VACATION (GRO	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	803	07/30/13	\$43.50	E	80014	300	GROUP 41	PROF SER-LEGAL	1136123
DEPT 80014 GROUP 41 (MIKE SCHA)			\$398.75						
DEPT 80016 PETE MILLER - PHASE 11/BAYTOWN									
S E H	803	07/30/13	\$3,416.01	E	80016	301	MILLER FARMS WATER M	PROF SER-ENGIN	1136148
DEPT 80016 PETE MILLER - PHASE			\$3,416.01						
DEPT 80044 HAYNER PROPERTY FEASIB STUDY									
STILLWATER GAZETTE	803	07/30/13	\$38.04	E	80044	300	SANITARY SEWER HEARI	PROF SER-LEGAL	1136153
DEPT 80044 HAYNER PROPERTY FE			\$38.04						
DEPT 80045 DRH-INSPIRATION PHASE II PLAT									
ECKBERG, LAMMERS, BRI	803	07/30/13	\$319.00	E	80045	300	INSPIRATION DEV PHAS	PROF SER-LEGAL	1136123
ECKBERG, LAMMERS, BRI	803	07/30/13	\$667.00	E	80045	300	INSPIRATION DEV 3-A	PROF SER-LEGAL	1136123
THE PLANNING COMPANY	803	07/30/13	\$2,220.00	E	80045	302	13.01 INSPIRATION III-B	CONTRACT SERVI	1136156
PRAIRIE RESTORATIONS,	803	07/09/13	\$2,200.00	E	80045	302	INSPIRATION PROJECT	CONTRACT SERVI	1136073
DEPT 80045 DRH-INSPIRATION PH			\$5,406.00						
DEPT 80046 JOE BUSH/DAVID KLINGER									
ECKBERG, LAMMERS, BRI	803	07/30/13	\$188.50	E	80046	300	KLINGER VARIANCE REQ	PROF SER-LEGAL	1136123
S E H	803	07/30/13	\$2,179.07	E	80046	301	INSPIRATION 3-A REVIE	PROF SER-ENGIN	1136148

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MONTHLY EXPENSES 1136060-1136170

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Period Name: JULY

Search Name	FU	Tran Date	Amount	A c	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
SEH	803	07/30/13	\$4,142.02	E	80046	301	INSPIRATION 3-B REVIE	PROF SER-ENGIN	1136148
SEH	803	07/30/13	\$672.64	E	80046	301	INSPIRATION PARKWAY	PROF SER-ENGIN	1136148
SEH	803	07/30/13	\$75.80	E	80046	301	INSP. CC MTG	PROF SER-ENGIN	1136148
THE PLANNING COMPANY	803	07/30/13	\$240.00	E	80046	302	13.02 KLINGER VARIANC	CONTRACT SERVI	1136156
DEPT 80046 JOE BUSH/DAVID KLIN			\$7,498.03						
FUND 803 P & Z ESCROWS			\$16,756.83						
			\$195,965.96						

City of Bayport

294 North 3rd Street

Bayport, MN 55003

Phone: 651-275-4404

Fax: 651-275-4411

Building Permit Log

For: July, 2013

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Permit Number: BP2013-39	Filing Date: 7/1/2013
Parcel Address: 555 LAKESIDE DRIVE	BAYPORT, MN 55003
Applicant: BERT & JANET PLASKETT OWNER OWNER	Applicant Phone: 612-759-8697
Construction Value: \$55,000.00	Total Fees: \$1,214.26

Permit Number: BP2013-40	Filing Date: 7/1/2013
Parcel Address: 206 5th Street So.	Bayport, MN 55003
Applicant: GLEN OTTESON OWNER OWNER	Applicant Phone: 651-430-1105
Construction Value: \$20,000.00	Total Fees: \$888.51

Permit Number: BP2013-41	Filing Date: 7/1/2013
Parcel Address: 1017 PIONEER TRAIL	BAYPORT, MN 55003
Applicant: DR HORTON, INC MINNESOTA DR HORTON, INC MINNESOTA RESIDENTIAL	Applicant Phone: 952-985-7806
Construction Value: \$365,000.00	Total Fees: \$10,334.64

Permit Number: BP2013-42	Filing Date: 7/1/2013
Parcel Address: 1025 PIONEER TRAIL	BAYPORT, MN 55003
Applicant: DR HORTON, INC MINNESOTA DR HORTON, INC MINNESOTA RESIDENTIAL	Applicant Phone: 952-985-7806
Construction Value: \$305,000.00	Total Fees: \$9,749.25

Permit Number: BP2013-43	Filing Date: 7/2/2013
Parcel Address: 327 PRAIRIE WAY S.	
Applicant: DR HORTON, INC MINNESOTA DR HORTON, INC MINNESOTA RESIDENTIAL	Applicant Phone: 952-985-7806
Construction Value: \$430,000.00	Total Fees: \$11,010.64

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Permit Number: BP2013-44
Parcel Address: 467 9TH St. N.
Applicant: MODERN HOME BUILDERS, LLC
MODERN HOME BUILDERS, LLC RESIDENTIAL
Construction Value: \$160,000.00
Filing Date: 7/9/2013
BAYPORT, MN 55003
Applicant Phone: 612-597-1645
Total Fees: \$1,850.94

Permit Number: BP2013-45
Parcel Address: 234 3rd Street So.
Applicant: JTR ROOFING, INC.
JTR ROOFING, INC. RESIDENTIAL BUILDER
Construction Value: \$3,990.00
Filing Date: 7/16/2013
Bayport, MN 55003
Applicant Phone: 651-777-7394
Total Fees: \$105.25

Permit Number: BP2013-46
Parcel Address: 240 2ND St. N.
Applicant: J. G. HAUSE CONSTRUCTION
J. G. HAUSE CONSTRUCTION RESIDENTIAL
Construction Value: \$4,500.00
Filing Date: 7/22/2013
BAYPORT, MN 55003
Applicant Phone: 651-439-0189
Total Fees: \$125.25

Permit Number: BP2013-47
Parcel Address: 389 2ND Street N.
Applicant: RENEWAL BY ANDERSEN, INC.
RENEWAL BY ANDERSEN, INC. RESIDENTIAL
Construction Value: \$14,449.00
Filing Date: 7/22/2013
BAYPORT, MN 55003
Applicant Phone: 651-264-4777
Total Fees: \$272.72

Permit Number: BP2013-48
Parcel Address: 1013 PLANTERS Path
Applicant: ASPIRE BUILDING &
ASPIRE BUILDING & REMODELING RESIDENTIAL
Construction Value: \$353,000.00
Filing Date: 7/23/2013
BAYPORT, MN 55003
Applicant Phone: 952-212-3595
Total Fees: \$10,209.84

Permit Number: BP2013-49
Parcel Address: 908 INSPIRATION PARKWAY S.
Applicant: DR HORTON, INC MINNESOTA
DR HORTON, INC MINNESOTA RESIDENTIAL
Construction Value: \$2,000.00
Filing Date: 7/24/2013
BAYPORT, MN 55003
Applicant Phone: 952-985-7806
Total Fees: \$74.75

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Permit Number: BP2013-50
Parcel Address: 398 4TH St. N.
Applicant: DAVID GRAHAM
OWNER OWNER
Construction Value: \$5,000.00

Filing Date: 7/24/2013
BAYPORT, MN 55003
Applicant Phone: 651-439-9471

Total Fees: \$120.50

Permit Number: BP2013-51
Parcel Address: 966 INSPIRATION PARKWAY N.
Applicant: RANDALLS HOME IMPROVEMENT
RANDALLS HOME IMPROVEMENT RESIDENTIAL
Construction Value: \$7,600.00

Filing Date: 7/29/2013
BAYPORT, MN 55003
Applicant Phone: 651-428-3301

Total Fees: \$271.51

Permit Number: BP2013-52
Parcel Address: 978 INSPIRATION PARKWAY N.
Applicant: SANDERSON DECK BUILDERS/
SANDERSON DECK BUILDERS/ DBA
Construction Value: \$8,500.00

Filing Date: 7/30/2013
BAYPORT, MN 55003
Applicant Phone: 763-360-6486

Total Fees: \$296.30

Permit Number: BP2013-53
Parcel Address: 970 Pickett Street N.
Applicant: CENTRAL ROOFING COMPANY
CENTRAL ROOFING COMPANY General Contractor
Construction Value: \$693,825.00

Filing Date: 7/30/2013
Bayport, MN 55003
Applicant Phone: 763-572-0660

Total Fees: \$5,880.35

Permit Number: BP2013-54
Parcel Address: 450 PERRO CREEK DRIVE
Applicant: AMERICAN HOME REMODELING
AMERICAN HOME REMODELING MN RESIDENTIAL
Construction Value: \$3,800.00

Filing Date: 7/30/2013
BAYPORT, MN 55003
Applicant Phone: 651-246-0731

Total Fees: \$110.15

Permit Number: BP2013-55
Parcel Address: 625 3rd Avenue N.
Applicant: RENEWAL BY ANDERSEN, INC.
RENEWAL BY ANDERSEN, INC. RESIDENTIAL
Construction Value: \$10,060.00

Filing Date: 7/30/2013
Bayport, MN 55003
Applicant Phone: 651-264-4777

Total Fees: \$211.53

Building Permit Log

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Permit Number: BP2013-56
Parcel Address: 963 INSPIRATION PARKWAY N. BAYPORT, MN 55003
Applicant:MARY & PAUL WEIRTZ
OWNER OWNER
Construction Value:\$6,200.00
Filing Date: 7/31/2013
Applicant Phone: 651-271-4099
Total Fees: \$246.48

Permit Number: MC2013-49
Parcel Address: 231 PRAIRIE WAY N.
Applicant:FIRESIDE HEARTH & HOME
FIRESIDE HEARTH & HOME TECHNOLOGIES, INC.
Construction Value:\$1,000.00
Filing Date: 7/8/2013
Applicant Phone: 651-633-1042
Total Fees: \$80.00

Permit Number: MC2013-50
Parcel Address: 1009 PIONEER TRAIL
Applicant:SABRE PLUMBING HEATING & AC
SABRE PLUMBING HEATING & AC
Construction Value:\$8,711.00
Filing Date: 7/8/2013
Applicant Phone: 763-473-2267
Total Fees: \$80.00

Permit Number: MC2013-51
Parcel Address: 206 5th Street So.
Applicant:GLEN OTTESON
OWNER OWNER
Construction Value:\$1,000.00
Filing Date: 7/9/2013
Applicant Phone: 651-430-1105
Total Fees: \$80.00

Permit Number: MC2013-52
Parcel Address: 1025 PIONEER TRAIL
Applicant:SABRE PLUMBING HEATING & AC
SABRE PLUMBING HEATING & AC
Construction Value:\$7,101.00
Filing Date: 7/16/2013
Applicant Phone: 763-473-2267
Total Fees: \$80.00

Permit Number: MC2013-53
Parcel Address: 327 PRAIRIE WAY S.
Applicant:SABRE PLUMBING HEATING & AC
SABRE PLUMBING HEATING & AC
Construction Value:\$9,461.00
Filing Date: 7/16/2013
Applicant Phone: 763-473-2267
Total Fees: \$80.00

Building Permit Log

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Permit Number: MC2013-54
Parcel Address: 1009 PIONEER TRAIL
Applicant:FIRESIDE HEARTH & HOME
FIRESIDE HEARTH & HOME TECHNOLOGIES, INC.
Construction Value:\$1,000.00
Filing Date: 7/16/2013
BAYPORT, MN 55003
Applicant Phone: 651-633-1042
Total Fees: \$80.00

Permit Number: MC2013-55
Parcel Address: 800 2nd Avenue N.
Applicant:CENTERPOINT ENERGY
CENTERPOINT ENERGY MECHANICAL
Construction Value:\$3,200.00
Filing Date: 7/24/2013
Bayport, MN 55003
Applicant Phone: 763-785-5404
Total Fees: \$80.00

Permit Number: PL2013-39
Parcel Address: 206 5th Street So.
Applicant:GLEN OTTESON
OWNER OWNER
Construction Value:\$6,000.00
Filing Date: 7/1/2013
Bayport, MN 55003
Applicant Phone: 651-430-1105
Total Fees: \$80.00

Permit Number: PL2013-40
Parcel Address: 3788 Paradise Avenue N.
Applicant:PETE MITCHELL BUILDERS
J & S Excavating, Inc. EXCAVATION & DEMOLITION
Construction Value:
Filing Date: 7/1/2013
Bayport, MN 55003
Applicant Phone: 320-980-1610
Total Fees: \$1,630.00

Permit Number: PL2013-41
Parcel Address: 1009 PIONEER TRAIL
Applicant:SILVER TREE PLUMBING &
SILVER TREE PLUMBING & HEATING, LLC
Construction Value:\$10,500.00
Filing Date: 7/8/2013
BAYPORT, MN 55003
Applicant Phone: 651-319-4103
Total Fees: \$80.00

Permit Number: PL2013-42
Parcel Address: 467 9TH St. N.
Applicant:CODY PLUMBING, INC.
CODY PLUMBING, INC. Plumber
Construction Value:\$3,500.00
Filing Date: 7/16/2013
BAYPORT, MN 55003
Applicant Phone: 715-749-3354
Total Fees: \$80.00

Building Permit Log

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Permit Number: PL2013-43
Parcel Address: 3770 Paradise Avenue N.
Applicant: GONYEA HOMES
SCHERBER COMPANIES SEWER & WATER
Construction Value:

Filing Date: 7/25/2013
Stillwater, MN 55082
Applicant Phone: 651-245-0277
Total Fees: \$1,630.00

Permit Number: PL2013-44
Parcel Address: 3478 PETE MILLER COURT N.
Applicant: DERRICK CUSTOM HOMES, LLC
COUNTRYSIDE PLUMBING & HEATING
Construction Value:

Filing Date: 7/15/2013
STILLWATER, MN 55082
Applicant Phone: 715-246-2320
Total Fees: \$1,630.00

Permit Number: PL2013-45
Parcel Address: 3470 PETE MILLER COURT N.
Applicant: DERRICK CUSTOM HOMES, LLC
COUNTRYSIDE PLUMBING & HEATING
Construction Value:

Filing Date: 7/15/2013
STILLWATER, MN 55082
Applicant Phone: 715-246-2320
Total Fees: \$1,630.00

Permit Number: PL2013-46
Parcel Address: 1025 PIONEER TRAIL
Applicant: SILVER TREE PLUMBING &
SILVER TREE PLUMBING & HEATING, LLC
Construction Value: \$9,950.00

Filing Date: 7/31/2013
BAYPORT, MN 55003
Applicant Phone: 651-319-4103
Total Fees: \$80.00

Permit Number: PL2013-47
Parcel Address: 327 PRAIRIE WAY S.
Applicant: SILVER TREE PLUMBING &
SILVER TREE PLUMBING & HEATING, LLC
Construction Value: \$11,350.00

Filing Date: 7/31/2013
Applicant Phone: 651-319-4103
Total Fees: \$80.00

Permit Number: TS2013-8
Parcel Address: 200 5th Avenue So.
Applicant: BAYPORT MARINA
OWNER OWNER
Construction Value:

Filing Date: 7/18/2013
Bayport, MN 55003
Applicant Phone: 651-439-2040
Total Fees: \$25.00



Application for Payment
(Unit Price Contract)
No. 1

Eng. Project No.: BAYPO 124443

Location: City of Bayport

Contractor Allied Blacktop Contract Date July 1, 2013
10503 89th Ave. N.
Maple Grove, MN 55369 Contract Amount \$ 37,765.00

Contract for 2013 Seal Coat Improvements

Application Date 7/29/13 For Period Ending 7/19/13

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
1	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	7900	7894	\$3.10	\$24,471.40
2	SEAL COAT AGGREGATE (FA-3, 3/8 INCH)	TON	295	302	\$45.00	\$13,590.00

Total Contract Amount \$38,061.40

Application for Payment (continued)

Total Contract Amount	\$ <u>37,765.00</u>	Total Amount Earned	\$ <u>38,061.40</u>
Contract Change Order No. _____		Material Suitably Stored on Site, Not Incorporated into Work	_____
Contract Change Order No. _____		Percent Complete	_____
Contract Change Order No. _____		Percent Complete	_____
Less Previous Applications:		GROSS AMOUNT DUE	\$ <u>38,061.40</u>
AFP No. 1: _____ AFP No. 6: _____		LESS <u>5</u> % RETAINAGE	\$ <u>1,903.07</u>
AFP No. 2: _____ AFP No. 7: _____		AMOUNT DUE TO DATE	\$ <u>36,158.33</u>
AFP No. 3: _____ AFP No. 8: _____		LESS PREVIOUS APPLICATIONS	\$ _____
AFP No. 4: _____ AFP No. 9: _____		AMOUNT DUE THIS APPLICATION	\$ <u>36,158.33</u>
AFP No. 5: _____			

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, 2013 Seal Coat Improvements, City of Bayport, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

Date JULY 29, 2013

Allied Blacktop

COUNTY OF Hennepin)
STATE OF Minnesota) SS

By Peter M Capistrant
(Contractor)
(Name and Title)
Peter M Capistrant President

Before me on this 29 day of JULY, 2013, personally appeared Peter M Capistrant known to be, who being duly sworn did depose and say that he is the President (office) of the Contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission expires Jan. 31, 2015



Naomi N. A. Bretz
NOTARY PUBLIC-MINNESOTA
(Notary Public)
My Commission Expires Jan. 31, 2015

The undersigned has checked the Contractor's Application for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by all prior Applications for Payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due.

B. C. Peters

Short Elliott Hendrickson Inc.

By Barry Peters
Date 7/29/13

City of Bayport

By _____
Date _____



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: <input checked="" type="checkbox"/> Lakeside Park <input type="checkbox"/> Barker's Alps Park <input type="checkbox"/> Perro Park <input type="checkbox"/> Village Green Park	
<input checked="" type="checkbox"/> Street, alley, or other city property description: <u>Maine St From central - 2nd Ave S</u>	
Private property address: _____	

Applicant Information	<input type="checkbox"/> Individual/For-profit organization	<input checked="" type="checkbox"/> Public entity/Non-profit organization
Applicant/Contact Name: Captain Jake Eisinger		
Organization/Business Name: Bayport Fire Department		
Main Phone Number: 651-300-2114		Alternate Phone Number:
Address: 294 North Third Street		
City/State/Zip: Bayport, MN 55003		
Email Address:		

Event Information Bayport Fire 125th Anniversary (in conjunction with BCAL derby days)	
Start Date: 9/21/2013	End Date: 9/21/2013
Day(s): <input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday <input type="checkbox"/> Sunday <input checked="" type="checkbox"/> Saturday	
Weekday Hours:	Weekend Hours: 12pm - 6pm
Description of event, activities, location and proposed alteration of city property: Fire truck show along Maine street from Central to 2nd Ave South 1pm - 4pm Demonstrations in the bark near the ball field (car extrication, smoke house, kitchen fires) 3pm - 5pm Woody's Beer garden near band stage 2pm - 6pm Children activities 1pm - 6pm (bouncy house's and other child friendly activities) BFD hot dog feed from 1pm - 4pm near fire truck show (no cost, donations accepted)	

Description of Requested City Services and/or Equipment

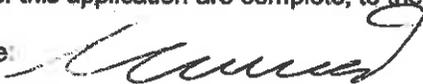
The ability to park fire trucks along Maine Street from central - 2nd Ave South (likely just some road closed to throw traffic signs and put up & "no parking by police order signs") this would just be from 1pm - 4pm however the signs should go up on Friday so we can get the cars off in time for a 12 noon staging time.

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 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: 

Date: 7-31-13

Office 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 type="checkbox"/> \$50.00	Received: _____	<input type="checkbox"/> Cash <input type="checkbox"/> Check	
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:	<input type="checkbox"/> \$ _____	Invoiced: _____ Received: _____ Inspected: _____	<input type="checkbox"/> Destroyed check <input type="checkbox"/> Retained deposit in the amount of \$ _____	



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
 444 Cedar Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE

Name of organization Bayport Fire Department		Date organized 5/21/1888	Tax exempt number
Address 294 North Third Street	City Bayport	State Minnesota	Zip Code 55003
Name of person making application Captain Jacob Eisinger		Business phone 651-300-2114	Home phone 651-497-0010
Date set ups will be sold 9/21/2013	Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name Chief Mark Swenson		City Bayport	State Minnesota
			Zip 55003

[Add New Officer](#)

Location where permit will be used. If an outdoor area, describe.
 Lake Side Park Bayport, MN

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
 Woody's Bar & Grill 109 North Third Street Bayport, MN 55003

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 SEE ATTACHED DOCUMENTATION.

APPROVAL

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

Bayport
City/County
\$50.00
City Fee Amount
7/30/13
Date Fee Paid

_____ Date Approved

_____ Permit Date

 Signature City Clerk or County Official

 Approved Director Alcohol and Gambling Enforcement

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



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

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Property Information

City property: Lakeside Park Barker's Alps Park Perro Park Village Green Park

Street, alley, or other city property description: See attached

Private property address: _____

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

Applicant/Contact Name: PAUL L. WEIRTZ

Organization/Business Name: Jennifer Anderson (primary)

Main Phone Number: 614-271-0699 Alternate Phone Number: 614-275-9574

Address: 963 INSPIRATION PARKWAY, N

City/State/Zip: BAYPORT, MN 55003

Email Address: ANNALIV@ATT.NET / jennifer.stanek@yahoo.com

Event Information

Start Date: 8-17-13 End Date: 8-17-13

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

Weekday Hours: _____ Weekend Hours: _____

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

Description of Requested City Services and/or Equipment

- Fire truck for civic visit.

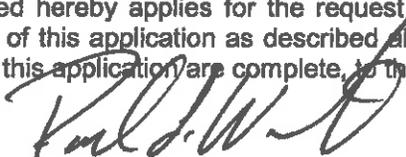
Application Requirements and Fees

- 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.
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- 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:



Date:

7-22-13

Office 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: <i>7/22/13</i>	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Check #1023 <i>Weintz</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 checked="" type="checkbox"/> \$ <i>20.00</i> <input type="checkbox"/> \$ _____	Invoiced: _____ Received: <i>7/22/13</i>	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Check 1023	
Damage Deposit (as applicable per city, up to \$500.00) Payment must be on a separate check. Notes:	<input type="checkbox"/> \$ _____	Invoiced: _____ Received: _____ Inspected: _____	<input type="checkbox"/> Destroyed check <input type="checkbox"/> Retained deposit in the amount of \$ _____	

Inspiration Neighborhood Summer Party

When: Saturday, August 17th (6:00 pm – midnight)

Location : Between Prairie Way and Periwinkle Place. The homeowners at 1005, 1037 and 1020 Prairie Way and 301 Periwinkle Place have been informed. All have rear alley access to their homes. This will be a low-key family and neighborhood social event.

DR Horton will be providing a bouncy house for children. There will be three to four gas grills for burgers and hot dogs.

A fire truck is requested for a civic visit between 6:00 – 7:00 pm.

Two barricades one for Periwinkle and the other for Prairie Way will be used. Cleanup will be provided by the residents of the Inspiration neighborhood.



Address Planters Path
Bayport, MN 55003

Get Google Maps on your phone
Text the word "GMAPS" to 466453






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

City of Bayport
DONATION INFORMATION FORM

Donor Information	<input type="checkbox"/> City Resident / Business	<input checked="" type="checkbox"/> Nonresident	<input type="checkbox"/> Other
Name: <i>Ann Gunderson</i>			
Main Phone Number: <i>763-757-6938</i>		Alternate Phone Number: <i>763-439-6938</i>	
Address: <i>13191 LINCOLN ST. NE.</i>			
City/State/Zip: <i>BLAINE MN 55434</i>			
Email Address: <i>RNGUNDERSO@COMCAST.NET</i>			
Organization Name (if applicable):			

Donation Information	
<input checked="" type="checkbox"/> Bench with dedication plaque - \$1,000.00	<input type="checkbox"/> Bike rack - \$500.00
<input type="checkbox"/> City newsletter - \$50.00 / \$100.00 / \$250.00	<input type="checkbox"/> Flag - \$100.00
<input type="checkbox"/> Picnic table - \$1,500.00	<input type="checkbox"/> Flower planter - \$500.00
<input type="checkbox"/> Tree - \$250.00	<input type="checkbox"/> Waste receptacle - \$500.00
<input type="checkbox"/> Monetary donation of \$ _____ for	
<input type="checkbox"/> Cemetery	<input type="checkbox"/> General Fund
<input type="checkbox"/> Fire Dept.	<input type="checkbox"/> Police Dept.
<input type="checkbox"/> Parks	
Engraved text on bench plaque shall read as follows: <i>(Please print and refer to examples on reverse)</i>	
<i>This Bench is dedicated in memory of our Beloved Brother, Husband and Father DALE Joseph Pierce SEPTEMBER 30, 1955 - MAY 17, 2013 (2013) ON THIS MEMORIAL DAY 2013</i>	

Donor Acknowledgment and Signature
I understand that as the designated donor, this donation will be designated for city department use or used toward the purchase of the item, as specified above. I also understand that depending on availability, lead time, and weather conditions, it could take up to one (1) year to install an item. However, the city will make every effort to complete the installation as soon as possible. I also understand that the city has been given only an approximate size for the dedication plaque. Hence, if I have selected to donate funds for a bench, the city has my permission to format and size the text above accordingly, in order to fit the text on the plaque. Should it be necessary to change any of the text content for any reason, I am aware that I will be contacted by the city.
Signature: <i>Ann Gunderson</i>
Date: <i>6/22/13</i>

Office Use	
Staff notes: <i>(Include requested placement location)</i>	
Donation amount received: <i>\$1,000.00</i>	Date received: <i>July 24, 2013</i>
Payment method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Check # <i>1241</i>	Received by: <i>Karen Husted</i>



Bayport Fire Department

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

July memo from the Chief;

July was another busy month for fire/EMS calls for service. Along with the normal calls the department provided many requests for visits and assistance for large gatherings and community events. The first round of budgetary items was turned into the Finance Director and will be reviewed with the new City Administrator soon. The funds collected from Mark Ostertag's memorial will purchase 2 bikes and helmets for the upcoming Safety Camp. The membership agreed that this is a very good use of some of the funds. Police Chief Eastman and I attended the community meeting at Croixdale and received very positive feedback from the residents about our services. We are now gearing up for the county fair and the many races coming to our area. We also are excited about our upcoming 125th anniversary event.

Thanks,
Mark

Mark Swenson
Fire Chief
Bayport Fire Department

294 North 3rd St.

Bayport, MN 55003

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

E-Mail: Mark.Swenson@BayportFire.org



Friendly 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 25, 2013
To: Mayor and City Council
City Administrator Martin
From: Chief Laura Eastman
Subject: **Police Reports and Updates**

PAST EVENTS

May 31st: Career Day at St. Croix Preparatory Academy - K9 and Police Chief "Meet and Greet" and Safety Camp information provided

June 6th: Andersen Elementary School- K9 and Police Chief "Meet and Greet" and Safety Camp information provided

UPCOMING EVENTS

August 5 and 6: Safety Camp is a two-day camp for youth entering grades 3, 4 and 5 that is held at Lakeside Park. Topics covered include:

- Boating and Water Safety – Let's Go Fishing and Bayport Police Reserves
- K9 Demonstration – Officer Jackson and K9 Keylo
- Fire Safety/Obstacle Course – Bayport Fire Department
- Internet Safety/Bullying – Bayport Police Department
- Raptor Center
- Physical Fitness/Exercise – The Edge Martial Arts & Fitness
- Gun Safety: A talk about not playing with guns – Officer
- Inflatable Obstacle Race
- Bike Safety and Rodeo
- Safety Scavenger Hunt
- Large Group Games

August 6: The Bayport Police Department invites you to attend the 5th annual **Night to Unite** at Lakeside Park on Tuesday, August 6, 2013. The event runs from **5-8 p.m.** and provides an opportunity to meet members of the Police Department and city staff, as well as strengthen neighborhood and community partnerships. Fun for the entire family! Features include: DPS helicopter fly in, bean bag and softball toss, youth jumper, Fire Department displays, Police Department booth and raffle at 8:00 p.m. Limited quantity of food provided by Woody's Bar and Grill and Bayport Police Department.

End of June Call Load

06/25 – 6/30: PARK CLOSE X 2, FOUND PROPERTY, BACKGROUND PW/SEASONAL, AOA/DOC,BOAT TRL COLLECTION, DRIVING COMPLAINT, CRIME PREVENTION, MEDICAL 1, STRUCK GAS LINE, COUNTERFEIT MONEY, ASSIST CH,W/W SPEED X2 ,SPEED 49/30, AOA/OPH WELFARE CHECK, AOA/DISTRUBANCE, PARK CLOSE X2, IN PARK AFTER HOURS W/W, DK PARTIES, INJURED CAT, CRIME PREVENTION, POST SHELTER RESERVATIONS,AUD ALARM, SPEED 44/30, DIRECT A/W TRAFFIC, INTERRUPTED BURGLARY, PARK CLOSE, DOMESTIC, DAS & NO PRF OF INS., STOLEN CELL PHONE, DAR & POSS DRUG PARA., FIRE, SUSPICIOUS ACTIVITY, NOISE COMPLAINT, CAR VS. DEER, AOA/DOMESTIC, DAR/NPI, MEDICAL LEVEL 3, LAKESIDE PARK CLOSE, LOW FLYING HELICOPTER/RESTRICTED AIR SPACE VIOLATION, AOA/UNWANTED MALE, WELCOME PACKET,BOAT TRL PARKING, K9 MEET AND GREET,NEIGHBOR COMPLAINT, MEDICAL/4TH DEG BWI/.08 OR MORE, W/W SPEED, LAKESIDE PARK CLOSE/SHELTER RESERV. 4TH DEGREE DUI/SPEED, HARASSMENT INFORMATION, W/W SPEED, DISABLED VEH., FOUND WALLET.

July Call Load

07/01 – LAKESIDE PARK CLOSE/OPEN X2 , W/W STOP,GAS DRIVE OFF,ASSIST CH, BOAT TRL PARKING,MEDICAL LEVEL 1, AOA/DK DRIVER,DAS, W/W SPEED,
07/02 –4TH DEGREE DUI, LOCKOUT, NPI, MEDICAL LEVEL 1, PARK CLOSE, STOP SIGN VIOL.,
07/03 – ALARM, MEDICAL LEVEL 3, SOLICITOR COMP., SPEED 75/55, DAR,
07/04 –83/55, 83/55/EXP. TABS, MEDICAL LEVEL 1, DAS/NPI, LIFT ASSIST, BT. TRL PARKING X 3, NO MN. DL SPEED, PARKING COMP., STOLEN VEH.DAS, PARK CLOSE,AOA/DOMESTIC.
07/05 – MEDICAL LEVEL 1, 911, VACANT BLDG/VACATION CHECKS, 911 OPEN LINE, SAFETY CONCERN, LIFT ASSIST, SPEED 55/40, DRIVING COMP., W/WSPEED.
07/06 – PARK CLOSE, CITY ORD. VIOL., CRIME PREVENTION,CIVIL ASSIST,UNWANTED PARTY, ACCIDENT, FOUND DOG, ROAD SIGN DOWN,DRIVING COMP.,
07/07 – PARK CLOSE/SHELTER PERMITS, CRIME PREVENT X2,.PARK OPEN, MEDICAL-1,SUICIDAL FEMALE,CIVIL ISSUE,MOTORIST ASSIST X2.
07/08 – PARK CLOSE,BOAT TRL BOX PICK UP, MEDICAL-L1,BREAK IN REPORT/AOA X2,CRIME PREVENT, LAKESIDE PARK CLOSE,W/W INATTENTIVE DRIVING,MEDICAL-L1,COMP.COMP. W/W INATTENTIVE DRIVING, MEDICAL LEVEL 1, DRIVING COMPLAINT, ANIMAL COMP WOODCHUCK,W/W TAFFIC, PARK CLOSE,CRIME PREVENTION,MEDICAL L1,WELFARE CHECK,BURG. ALARM,
07/09 – LAKESIDE PARK CLOSE, CRIME PREVENTION, W/W INATENTIVE DRIVING, MEDICAL L1,SPEED,SUSP. ACTIVITY.,
07/10 –SUSPICIOUS ACTIVITY, ANIMAL WOODCHUCK COMP., WW/TRAFFIC,, IITEIC.
07/11 – PARK CLOSE, CRIME PREVENTION X2, MEDICAL L1, WELFARE CHECK,BURG. ALARM, PHONE SCAM X2, FOUND BIKE, SUSPICIOUS MALE, CSMALL BIRD/FOWL INSPECTION, DEPT. INFO., THEFT, VEH. LOCKOUT, TRAFFIC CONTROL, EXTRA PATROL REQ. CANCELED IPS DRIVER.
07/12 –DOWN STREET SIGN, MEDICAL L1, NO TAIL LIGHT, SM AMOUNT DRUGS, PAROLE VIOL.LOST ITEM, ALARM, THEFT FROM VEH.CITY ORD.MEDICAL L1, ANIMAL CONCERN, VETERAN ESCORT,SPEED 73/60, AOA/DOMESTIC, SPEED-GRANT WORK: 74/60/ 80/60,76-60,75/6075/60,81/60,73/60,79/60,74/60,77/60,74/60,WARRANT ARREST, 77/60, ALARM, LAKESIDE PARK CLOSE, MISSING DOG.,
07/13 –MOTORCYCLE PERMIT VIOLATION, VEH. VS. TREE, FIRE ALARM, DAS, SPEED 65/55, NO PRF OF INS., AOA/PW,68/55,68/55,58/40,70/55,NPI X3, DAR& NPI,MEDICAL L1,DAR & NPI, PARKING COMP., PARK CLOSE/RES. POSTED,
07/14 –DAS,VEH. LOCKOUT, ANIMAL CONCERN, SEAT BELT,LOCKOUT, DISTURBANCE,DRIVING COMPLAINT, BOAT TRL PARKING VIOL.,X2, PARKING QUESTION, SPEED 57/40, MEDICAL L1,LAKESIDE PARK CLOSE,DARCODOC.

Jun-13	Speed	Seatbelt	Child seat	DAS,R,C	Underage D&D	UAC	Open Bottle	No Insurance	No POI	Warrants	W/W
503 Aaron Slinger	1	1						1			1
505 Quinn Willmarth											1
508 Capt Hutchinson											
510 John Miller	8	1		4			1	2	2		2
513 Keith Frank	1			1							
Monthly Total	18	3	0	8	0	1	0	1	5	3	14
Year Total	132	38	3	54	0	6	3	11	52	10	94
Officer	Drugs	MJ in MV	Dac-IPS	Stop Sign	Drug Para	DWI	Stop Sign	City Ord	Ted Foss	Careless	Other
501 Chief Eastman											
503 Aaron Slinger											1
504 Jared Deal											
505 Quinn Willmarth								2			
506 Chad Johnson											
508 Capt Hutchinson											
509 Jay Jackson					1	2		15			2
510 John Miller						4					
512 Zach Lund						2		2			
513 Keith Frank								1			
Monthly Total	0	0	0	0	1	8	0	20	0	0	3
Year Total	8	9	0	4	10	28	1	45	0	3	25

Notes : Jackson/509 Boating While Intoxicated - Prison Investigation (death) - Lakeside Park incident (death)
 Chief Eastman/510/513 - Department of Corrections Warrant Arrest Miller/510 - GM No Insurance Viol




NIGHT to UNITE!
Neighbors Joining Together



Tuesday, August 6, 2013
5:00–8:00 PM
Lakeside Park

Featured events include:

- DPS Helicopter Fly In
- Bean Bag & Softball Toss
- Youth Jumper
- Fire Department Displays
- Police Booth
- Raffle at 8:00 p.m.



**Limited quantities of free food provided
by Woody's and Bayport Police Department!**

Sponsored by





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

Date: July 30, 2013

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. Patching of streets with bituminous asphalt and other related tasks associated with the seal coat project, which has been completed
2. Mowing grass and related grounds maintenance
3. Restoring storm damage, including removal of uprooted tree stumps
4. Ongoing tree trimming with emphasis on storm damage abatement
5. Performing ongoing vehicle and equipment servicing and repairs
6. Installing multiple new water meters and completing several new sewer-water service inspections
7. Performing ongoing operation of water and sewer systems, which includes daily inspections of facilities, water tests, water reports, attending to system malfunctions, assisting with the well #3 rehabilitation project, and resealing of the air stripper unit
8. Meeting with numerous residents who had questions and concerns about stormwater drainage issues

ECKBERG LAMMERS
MEMORANDUM

TO: Mayor Susan St. Ores and City Council
Logan Martin, City Administrator

FROM: Andy Pratt, City Attorney

DATE: July 29, 2013

RE: Report for August City Council Meeting

Please be advised our office is presently working on the following matters on behalf of the City of Bayport:

Inspiration Development

Phase III-A (16 single-family units)

I have processed the Developer's Agreement and Planned Unit Development permit for this initial 16-unit development to be entered into by the City, D.R. Horton, Inc., and Bayport Mainstreet Holdings, LLC. It is my understanding that BMH has officially transferred its interest in this portion of Inspiration to D.R. Horton. A park dedication fee is currently being established for this development, and once this calculation is completed (likely before the August Council meeting), the Developer's Agreement may be executed. The Council approved this transaction on June 3.

Phase III-B (121 single-family units)

A Developer's Agreement and Planned Unit Development permit will be negotiated and prepared upon Council approval of the preliminary plat. The Planning Commission has recommended approval of the preliminary plat with conditions.

City Administrator; New Employment Attorney

I have had a chance to update Logan Martin on all potential and pressing legal developments and issues with the City. I have also notified staff of our new employment attorney, Michael McCain, who comes to Eckberg Lammers with more than eight years of employment and labor law experience. Mike will be able to assist the City with all labor and general employee management issues, and I suspect the Council will be able to meet Mike in the near future.

As always, please call (651.351.2125) or email (apratt@eckberglammers.com) with any comments or questions.



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

Date: July 29, 2013
To: Mayor and City Council
Logan Martin, City Administrator
From: Sara Taylor, Assistant City Administrator/Planner
Re: **Department Update – August City Council meeting**

CITY ADMINISTRATOR TRANSITION

I have been working closely with Logan over the past week to bring him up to speed on the organization, and ongoing projects, as well as transitioning tasks. We also have attended several meetings on the St. Croix Crossing Project and met with different individuals and organizations in the community. This week, we will be focusing on preparing for the City Council workshop on Wednesday, July 31 and the regular meeting on August 5, as well as compiling preliminary information for the 2014 budget.

PERRO PARK MASTER PLAN

Park Consultant Larry Wacker, Public Works Supervisor Mel Horak, and myself recently met to finalize specifications for the hockey rink and lighting system at Perro Park. Larry is in the process of finalizing the bid package for distribution to vendors and hopes to receive bids for the City Council to consider at the September 3 meeting. Installation will be completed this fall.

INSPIRATION PLAT

The Planning Commission recommended approval of the preliminary plat application for the remaining single-family lots in Inspiration Phase III-B on July 22. The applicant, DR Horton, presented several modifications to their original application, noting the modifications were in response to feedback received at the public hearing held on June 10. The Planning Commission engaged in discussion on the application, primarily related to the architectural standards for the homes, as noted in the master declaration of covenants, which are to be enforced by the property owners and homeowners association for the development. The Planning Commission did recommend approval of the preliminary plat on a 3-1 vote with several conditions recommended by staff, and some additional conditions related to the architectural standards. The commissioner that did not vote in favor did express his support for approval of the preliminary plat, but did not feel the additional conditions desired by certain other commissioners related to the architectural standards were warranted. A City Council workshop to review the status of the application and action by the Planning Commission will be held on Wednesday, July 31. A formal presentation of the application is anticipated to be held at the September 3 City Council meeting.

4TH AVENUE BOAT LAUNCH REPAIR AND DOCK INSTALLATION

Unfortunately, excessive rain and high water conditions in June and early July caused the necessary repairs to the boat launch to be postponed. Now that the high water has receded, City Engineer Barry Peters has been in contact with the contractor to begin the project. The repairs are anticipated to be completed in the next week, followed by installation of the boarding dock.



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

Date: July 30, 2013
To: Mayor and City Council
From: Logan Martin, City Administrator
Re: **Administration Department Update – August City Council meeting**

TRANSITION AND ORIENTATION PROGRESS

Since beginning at Bayport a week and half ago, I have had the ability to meet all city staff and tour our facilities, while also meeting with our consultant team on roles and current issues. I have also had the opportunity to meet members of the public, and look forward to continuing that process at upcoming city events and through informal means. Assistant City Administrator Sara Taylor provided a very thorough update on current issues in the city, and we continue to have that conversation on a daily basis. Sara and I attended two meetings on the St. Croix Crossing project, and a representative from MnDOT gave us a tour of the construction and staging areas, to help get me fully acquainted with the scope of the project. I am currently in the process of scheduling individualized meetings with all department heads, to begin those important conversations, and I intend to do the same with the City Council.

2014 BUDGET

Staff is in the process of finalizing a preliminary budget for review at an upcoming workshop with the City Council. We anticipate holding two workshops before a preliminary levy is certified at the regular September City Council meeting. The workshops will most likely be scheduled for mid-August and before the September meeting.

UPCOMING MEETINGS AND EVENTS

July 31	City Council workshop	6:00 p.m.	City Hall
August 5	City Council regular meeting	6:00 p.m.	City Hall
August 6	Night to Unite	5:00 p.m. – 8:00 p.m.	Lakeside Park

Nick Scheel
104 N 5th Street
Bayport, MN 55003
651-472-4698
ntscheel1218@gmail.com

Boy Scout Troop 113 Eagle Scout Project Proposal

I am seeking permission to build an informational kiosk near the entrance of Barker's Alps [see photo #1]. It will be similar to Colin Goulette's existing project [see photo #2], found at Lakeside park, to show consistency and to tie the two parks together. However, my project will show structural improvements such as a steel roof to match the nearby dining shelter [see photo #3], a wider face to allow for more information, and an accessible notice board for city use. The other side will be more permanent and will house a collection of photos and information that shares a brief history of the park and the surrounding area.

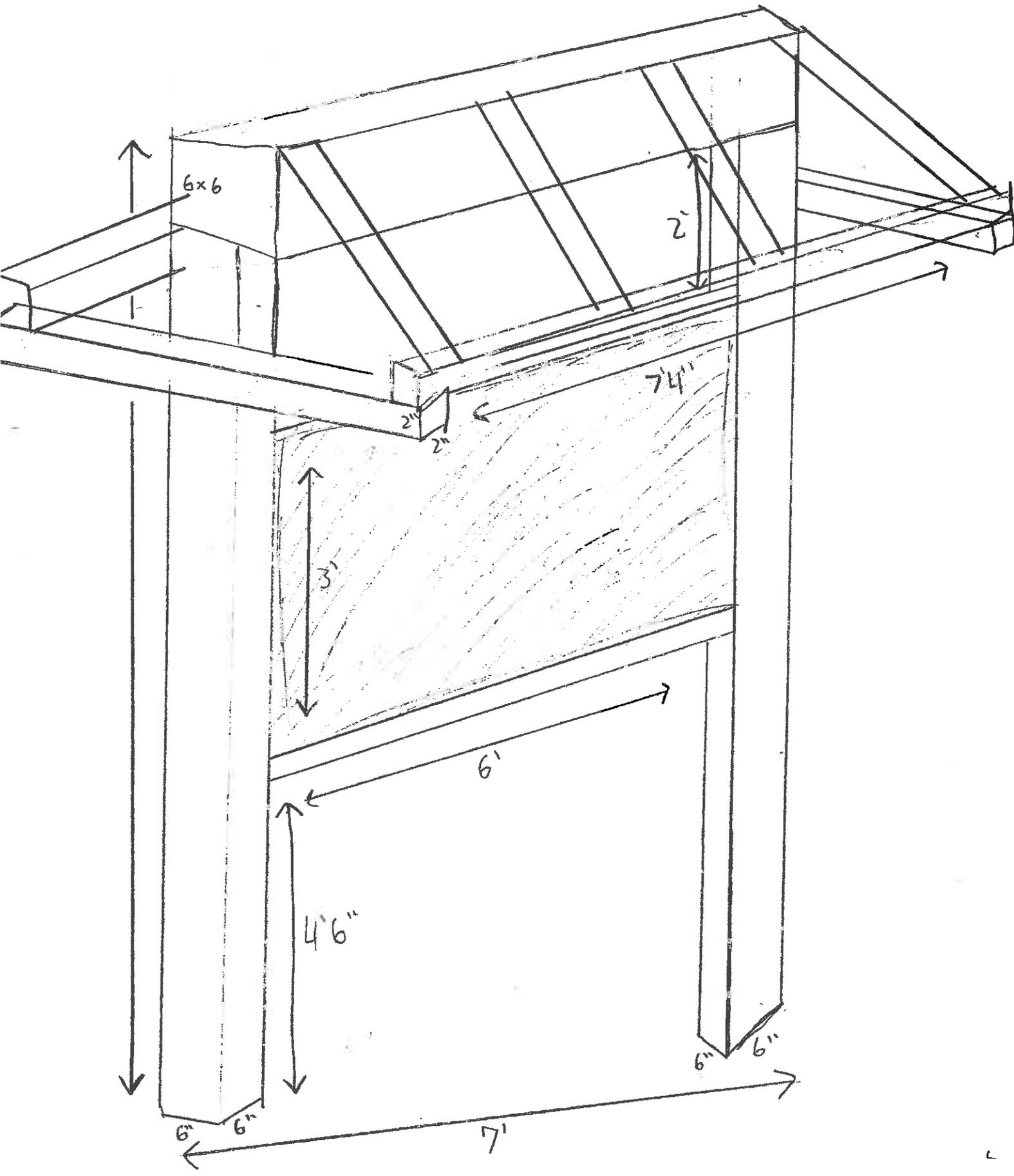
The project is estimated to be completed by September 7th, 2013 and we will not require aid from the city during construction.

Although I received donations and contributions from Lamperts, Menards, and Sherwin-Williams, I am requesting \$500.00 from the city, plus 10% contingency in order to purchase materials.

Thank you for your consideration and support.

[Photo #1]







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

Date: July 29, 2013

To: Mayor and City Council

From: Logan Martin, City Administrator
Sara Taylor, Assistant City Administrator/Planner
Laura Eastman, Police Chief

Subject: Consider issuance of a new on-sale and Sunday liquor license for the tavern/restaurant establishment located at 193 3rd Street North

BACKGROUND

The city recently received an application for an on-sale and Sunday liquor license from Patricia Kraske, to lease and operate the tavern/restaurant previously known as Hefty's Roadhouse, located at 193 3rd Street North, proposed to be named Perro Creek Tavern. The existing building was completely remodeled to accommodate the establishment in 2012, and although the operation is to be leased to another party, the building will continue to be owned by Jeff and Missy Hause.

As part of the application process for a new liquor license, a background investigation of the applicants is required. On July 18, 2013, the city received confirmation from the Washington County Sheriff's Office that the background investigation was conducted and did not reveal any negative information that would disqualify the applicants from holding the proposed liquor licenses for the establishment (see attached). As such, staff is recommending approval of the requested on-sale and Sunday liquor licenses.

Once approved by the city, staff will forward the liquor license applications and certificate of insurance to the Minnesota Alcohol and Gambling Enforcement Division (AGE). AGE will notify the city when the licenses have been approved and when the sale of liquor is allowed. City staff will issue the appropriate license certificates to the applicant upon approval by the state. It should be noted that the conditional use permit (CUP) for this property requires that outdoor liquor consumption cease at 10:00 p.m. Sunday – Thursday and 12:00 a.m. on Friday and Saturday, which will continue to be enforced under the new liquor licenses.

RECOMMENDATION

Staff recommends the City Council adopt a motion approving the issuance of an on-sale and Sunday liquor license to Patricia Kraske, K+K Hospitality LLC, for the tavern/restaurant establishment located at 193 3rd Street North, subject to approval of Minnesota Alcohol and Gambling Enforcement Division.



Office of the Sheriff

Commitment to Excellence



William M. Hutton
Sheriff

Daniel Starry
Chief Deputy

July 18, 2013

To: Chief Laura Eastman
From: David Heuer

Ref: New Liquor License Application
Business Name: Perro Creek Tavern
Applicants: Patricia & Mark Kraske

A liquor license background investigation has been conducted on the above individuals. They have applied for a Liquor License in the city of Bayport. During the course of the investigation the following agencies have been checked regarding the applicants.

Federal Bureau of Investigation
National Crime Information Center
Minnesota Liquor Control
Washington County Sheriff
Hennepin County Sheriff
Freeborn County Sheriff
Minnesota Courts
Wisconsin Circuit Courts
C.L.E.A.R.

This investigation did not reveal any negative information or criminal arrests that would disqualify the applicant from obtaining or holding a liquor license.

David Heuer

Inspector



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

Date: July 29, 2013

To: Mayor and City Council

From: Logan Martin, City Administrator
Sara Taylor, Assistant City Administrator/Planner
Laura Eastman, Police Chief

Subject: Consider issuance of a new off-sale liquor and tobacco license for the retail establishment located at 102 3rd Street North

BACKGROUND

The city recently received an application for a new off-sale liquor and tobacco license from Brian Linehan, to lease and operate the retail establishment known as Bayport Liquor, located at 102 3rd Street North. The existing retail space is currently leased and operated as an off-sale liquor and tobacco establishment.

As part of the application process for a new liquor and tobacco license, a background investigation of the applicant is required. On July 18, 2013, the city received confirmation from the Washington County Sheriff's Office that the background investigation was conducted and did not reveal any negative information that would disqualify the applicant from holding the proposed licenses for the establishment (see attached). As such, staff is recommending approval of the requested licenses.

Once approved by the city, staff will forward the liquor license application and certificate of insurance to the Minnesota Alcohol and Gambling Enforcement Division (AGE). AGE will notify the city when the license has been approved and when the sale of liquor is allowed. City staff will then issue the appropriate liquor license certificate to the applicant upon approval by the state, as well as the tobacco certificate approved by the city.

RECOMMENDATION

Staff recommends the City Council adopt a motion approving the issuance of a new off-sale liquor and tobacco license to Brian Linehan, Seller Door Inc., for the retail establishment located at 102 3rd Street North, subject to approval of the liquor license by the Minnesota Alcohol and Gambling Enforcement Division.



Office of the Sheriff

Commitment to Excellence



William M. Hutton
Sheriff

Daniel Starry
Chief Deputy

July 18, 2013

To: Chief Laura Eastman
From: David Heuer

Ref: New Liquor License Application
Business Name: Bayport Liquor
Applicants: Brian Linehan & Kyla Jansen

A liquor license background investigation has been conducted on the above individuals. They have applied for a Liquor License in the city of Bayport. During the course of the investigation the following agencies have been checked regarding the applicants.

Minnesota BCA
Minnesota Liquor Control
Washington County Sheriff
Ramsey County Sheriff
Dakota County Sheriff
Minnesota Courts
Wisconsin Circuit Courts
C.L.E.A.R.

This investigation did not reveal any negative information or criminal arrests that would disqualify the applicant from obtaining or holding a liquor license.

David Heuer

Inspector