

**CITY OF BAYPORT
CITY COUNCIL MEETING
Council Chambers, 294 North 3rd Street
August 6, 2012**

REGULAR MEETING

6:00 P.M.

CALL TO ORDER

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

APPROVAL OF AGENDA

PROCLAMATIONS, COMMENDATIONS, PETITIONS, ANNOUNCEMENTS

1. July recycling award recipient is Chad Wasmundt who will receive \$30.00 for his recycling efforts, with funding made possible by a grant from Washington County
2. Proclaiming Night to Unite on Tuesday, August 7, 2012, 6:00 p.m. at Lakeside Park
- 3.

OPEN FORUM

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

- 1.
- 2.

CONSENT AGENDA

TAB #

Consider a resolution adopting items 1 through 10

- | | |
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ADJOURNMENT

RESOLUTION NO. 12-

**EXTRACT OF THE CITY COUNCIL MEETING MINUTES OF THE CITY OF BAYPORT,
WASHINGTON COUNTY, MINNESOTA HELD AUGUST 6, 2012**

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 6th day of August 2012, 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 1-10 FROM THE
AUGUST 6, 2012 CITY COUNCIL AGENDA**

1. July 2, 2012 City Council regular meeting minutes
2. June 25, 2012 and July 2, 2012 special meeting minutes
3. July payables and receipts (*check numbers to be given at meeting*)
4. July building, plumbing and mechanical permits report
5. Recycling Grant Agreement with Washington County
6. Renewal of 2:00 a.m. on-sale liquor license for Woody's Bar and Grill
7. Special event application from Olivier Vrambout for cyclocross event at Barker's Alps Park on Saturday, September 1 and Sunday, September 2, 2012
8. Special event application from Jessica Williams for a bouncy house and petting zoo at Lakeside Park on August 25, 2012
9. Special event application for youth cyclocross workshop at Barker's Alps Park on Sunday, October 7, 2012
10. Purchase of Service Agreement with Youth Service Bureau

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

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

WHEREUPON, said Resolution was declared duly passed and adopted and signed by the Mayor and attested by the City Administrator. Passed by the City Council, City of Bayport, Washington County, Minnesota this 6th day of August 2012.

ATTEST:

Mitch Berg, City Administrator

Susan St. Ores, Mayor

**Night to Unite 2012
Proclamation**

WHEREAS, the Minnesota Crime Prevention Association, along with AAA of Minnesota/Iowa, and local law enforcement agencies are sponsoring a statewide program called Night to Unite on August 7, 2012; 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 7, 2012.

FURTHER, LET IT BE RESOLVED THAT I Susan St. Ores hereby proclaim Tuesday, August 7, 2012, Night to Unite in Bayport.

Proclaimed this 6th day of August 2012.

Signed _____
Mayor Susan St. Ores

ATTEST:

Mitch Berg, City Administrator

**CITY OF BAYPORT
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS
JULY 2, 2012
6:00 P.M.**

CALL TO ORDER

Pursuant to due call and notice, Mayor St. Ores called the regular City Council meeting of July 2, 2012 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 Mark Ostertag

Members Absent: None

Staff Present: Administrator Mitch Berg, Police Chief Laura Eastman, Engineer Barry Peters, Attorney Andy Pratt, and Assistant Administrator/ Planner Sara Taylor

APPROVAL OF AGENDA

Administrator Berg requested the addition of *Public nuisance abatement at 2 Point Road to New Business* and an announcement by the Police Department on dog enforcement procedures to Proclamations/Commendations/Petitions/Announcements.

It was moved by Councilmember Carlson and seconded by Councilmember Goldston to approve the amended July 2, 2012 City Council agenda. Motion carried 5-0.

PROCLAMATIONS/COMMENDATIONS/PETITIONS/ANNOUNCEMENTS

1. The June recycling award recipient was Lisa Okerstrom who will receive \$30.00 for her recycling efforts, with funding made possible by a grant from Washington County.
2. Mayor St. Ores announced the city will be holding a *Focus on Bayport* photo contest and encouraged residents to submit a favorite photo by August 23. Complete details are available on the city's website and at City Hall.
3. Police Chief Eastman announced that city staff has developed an informational piece on pet rules and regulations that will be utilized by officers to reinforce the city's policies and promote public and pet safety in public spaces.

OPEN FORUM

1. Barry Torgerson, manager for the apartment buildings at 205 and 221 1st Avenue North, expressed concerns about parking for the tenants and requested that councilmembers receive a copy of a petition requesting posting of "resident parking only" signs in front of the buildings. Administrator Berg stated the petition would be addressed as part of his city administrator's report.

CONSENT AGENDA

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

1. June 4, 2012 City Council regular meeting minutes
2. May 21, 2012 special meeting minutes
3. June payables and receipts (*check numbers 1134615-1134717*)
4. June building, plumbing and mechanical permits report
5. Appointment of election judges for 2012 primary and general elections
6. Grant agreement with Minnesota Department of Public Safety for "Toward Zero Deaths" project

7. Replacement of Police Department squad vehicle
8. Lawful gambling premises permit application for Hefty's located at 193 3rd Street North
9. Off-sale liquor license application for Hefty's located at 193 3rd Street North
10. Temporary on-sale liquor license application for Bayport Marina Association on August 4, 2012
11. Donation of \$200.00 from Harold Radke for Fire Department training
12. Donation of \$200.00 from Harold Radke for Police Department training

Administrator Berg indicated that approval of item #7, *Replacement of Police Department squad vehicle*, would also provide authorization for the expenditure in the 2013 Capital Improvement Plan. In reference to item #8, he noted the city would receive 10% of the proceeds from lawful gambling profits at the new Hefty's, and that proposed state legislation may offer additional city revenue opportunities for electronic pull tabs and bingo.

Councilmember Carlson introduced the following resolution and moved its adoption:

Resolution 12-11

**RESOLUTION APPROVING CONSENT AGENDA ITEMS 1-12 FROM THE
JULY 2, 2012 CITY COUNCIL AGENDA**

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

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

PUBLIC HEARINGS - None

COUNCIL LIAISON REPORTS

Mayor St. Ores reported on the June meeting of the Middle St. Croix Watershed Management Organization (MSCWMO), noting that three cost-share projects were approved.

Councilmember Ostertag reviewed the June 28, 2012 workshop meeting of the Cable Commission that focused on the franchise renewal agreement, with input from the commission's attorney. The commission has hired a private party to investigate the transmission problems experienced with the live broadcasting of Bayport meetings, as well as the quality of the picture.

UNFINISHED BUSINESS

Consider a request for a concept off-leash dog park to be located at Barker's Alps Park: City Administrator Berg reviewed estimated construction and annual maintenance costs for the proposed off-leash dog park. Staff estimates the Friends of Stillwater Area Dog Park (FSADP) would expend \$12,564.00 in initial construction costs and \$6,500.00 for annual maintenance. The city's initial construction costs for in-kind labor and vehicles are estimated at \$7,500.00, with annual maintenance costs of \$17,193.00, which includes a 15% contingency. Mayor St. Ores opened up the floor to hear public comment and encouraged speakers to address new concerns only, in the interest of time.

Dan Ridgway, 337 5th Street North, encouraged councilmembers to be aware of what the majority of Bayport residents want when deciding on the dog park.

Denise Preuss, 923 2nd Avenue North, believes the residents of Bayport should have an opportunity to vote on whether they want a dog park in town.

Carey Preuss, 923 2nd Avenue North, had concerns with the amount of fill that would be needed to prepare the proposed location due to ponding and drainage issues. He also reviewed his concerns with the dog park being located near a residential area, lack of parking, and enforcing city ordinances.

Maribeth Gedatus, 332 9th Street North, stated she had a petition signed by 211 people opposing the dog park. She expressed concern with the lack of notification to residents regarding the dog park proposal and asked that the peoples' wishes be considered on the issue.

Corey Magle, 316 9th Street North, expressed concerns with the proposed location affecting local parking and the natural beauty of the park. He stated many residents enjoy walking their dogs in the park and encouraged councilmembers to make their decision based on their constituents' input.

Chuck Carlson, 332 9th Street North, stated that many of the residents he spoke with during the petition drive were dog owners that were supportive of a dog park, but not in the proposed location. He believes the proposed dog park would adversely affect the natural habitat for the many animals living in the area. He stated residents who signed the petition were made aware of the proposed location in the park.

In response to concerns that residents were not informed of the proposed dog park, Mayor St. Ores reviewed the city's notification efforts and noted the June issue of the city newsletter had gone to print by the time the issue was continued to the June City Council meeting.

Councilmember Carlson stated she received input from many residents about the proposed dog park and it was clear to her that Bayport residents were strongly opposed to a dog park in Barker's Alps Park.

Councilmember Ostertag voiced concerns with the proposed site affecting the park ecosystem and natural drainage, wood chips shifting during heavy rains, and the potential for snowplowing to damage the fence. He believes the city has spent considerable funds to beautify and enhance Barker's Alps and that a dog park would have a negative effect on enjoying the park. He is in favor of dog parks in general, but not in the proposed location.

Councilmember Goldston stated he has done extensive research on dog parks and believes while small, the size of the proposed area would work. He acknowledged that parking along 2nd Avenue North and 9th Street North may be problematic, however the parking lot in Barker's Alps is typically not full. He questioned whether FSADP had funding to cover the estimated construction and maintenance costs, and FSADP personnel estimated they have \$8,000.00 in the budget. He thanked everyone who provided comment on the project.

Councilmember Hanson stated she believes dog parks are a great idea but has concerns with the proposed location and would like to explore other options in the city. She questioned whether fear of the unknown may be affecting peoples' perception of the proposed dog park and stated the proposal may be a good opportunity for Bayport.

Mayor St. Ores commended the FSADP for their dedication and efforts to establish a dog park in the area, and thanked everyone who contacted councilmembers to voice their opinion on the proposal. Based on the input that was received, she does not believe Barker's Alps is the right location for a dog park. She acknowledged a lack of respect displayed during this process and encouraged everyone to be mindful of their civic responsibility in our democratic process.

It was moved by Councilmember Carlson and seconded by Councilmember Ostertag to deny the Friends of Stillwater Area Dog Park proposal for an off-leash dog park to be located at Barker's Alps Park. Councilmember Goldston stated that personally he is in favor of the proposed dog park, but as a

councilmember he needs to represent the wishes of his constituents. Hearing no further discussion, motion carried 5-0.

Consider authorization to purchase fire hydrants and related equipment for the city's Water Department: Administrator Berg reviewed a request to replace four leaking/obsolete fire hydrants this year and noted the typical cost to replace one hydrant is approximately \$5,350.00 for parts and labor. Of the four vendors who provided pricing for the hydrants and related supplies, Ferguson Enterprises provided the low quote. Staff is recommending approval of up to \$20,015.27, which covers the purchase of four hydrants and other related miscellaneous Water Department supplies. It was noted that excavation and restoration would be an additional cost.

It was moved by Councilmember Ostertag and seconded by Councilmember Carlson to authorize the Public Works Department to purchase fire hydrants and other related supplies from Ferguson Water Works, Blaine, Minnesota, for a do-not-exceed amount of \$20,015.27. Motion carried 5-0.

NEW BUSINESS

Consider the placement of fixtures and installation of landscaping in the city's central business district: Administrator Berg reviewed a proposed beautification project for the city's business district along Highway 95. Fourteen businesses expressed interest in the city installing fixtures, such as benches, waste receptacles and/or planters on their property, at an estimated cost of \$60,000.00-\$90,000.00. A subcommittee of staff and councilmembers evaluated potential locations and recommended placement of various fixtures at nine locations along the business district. Upon further discussion with Public Works, the proposed improvements at the Village Green and Perro Parks are not being recommended at this time because of anticipated work to well house #3 on the Village Green Park and to allow time to revisit the preliminary master park plan for Perro Park. Staff estimates that items 1-7 on the request memo would cost approximately \$20,000.00, which includes fees to draw up agreements with the property owners, removal of two diseased trees in Village Green Park, and contingencies. Funding needed for the initial equipment purchase and installation would come from the city's Recreational Capital Equipment Maintenance Fund and/or the city's undesignated General Fund. Staff is hopeful future fixture placements can be funded through donations.

Councilmember Ostertag recommended postponing improvements to Perro Park until a master park plan is in place and choosing a better bike rack option. Councilmember Hanson questioned responsibility for the selection and upkeep of flowers in the proposed planters, and Administrator Berg indicated staff would work with the private businesses on this. Councilmember Hanson also commented on the amount of weeds growing in the sidewalk cracks/seams along Highway 95 and requested Public Works address the issue. Councilmember Goldston questioned whether there were any engineering recommendations on placement of benches, and Administrator Berg stated the long-range goal would be placement of two benches per block along the corridor.

It was moved by Councilmember Carlson and seconded by Councilmember Ostertag to authorize placement of fixtures and installation of landscaping in the city's central business district for an amount not to exceed \$20,000.00. Motion carried 5-0.

Update on boat trailer parking agreement with Andersen Corporation: Administrator Berg stated the city formalized a final parking license agreement with Andersen Corporation today that will allow boat trailer parking in the Andersen lot adjacent to the public boat launch on 4th Avenue North. The conditions were reviewed and it was noted the agreement will be in effect July 3-September 30, 2012, from 6:00 a.m.-10:00 p.m. daily. A list of prohibited activities at the site has been incorporated into the agreement. Staff will contact current and past permit holders to notify them of the agreement with Andersen Corporation.

Consider an amendment to Chapter 42, Parks and Recreation, of the Bayport City Code of Ordinances: As part of the conditions of approval of the boat trailer parking agreement with Andersen Corporation, the proposed amendment will assist the city in regulating activities at the boat launch area. While reviewing the ordinance, staff discovered several sections of the ordinance that could benefit from amendments and updates, such as legal descriptions for some city parks. Administrator Berg noted that upon recommendation from Andersen Corporation, Sec. 42-55-Boat launch, would be revised to permit use of the boarding dock only between the hours of 6:00 a.m. and 11:30 p.m.

Councilmember Carlson introduced the following ordinance and summary and moved its adoption:

Ordinance #832

**AN ORDINANCE OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA
AMENDING CHAPTER 42, PARKS AND RECREATION OF THE BAYPORT CITY CODE**

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

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

Public nuisance abatement at 2 Point Road: Administrator Berg reviewed code violations at 2 Point Road and the city's attempts to work with the property owner to bring the property into compliance. City staff re-inspected the property today, and the code violations regarding multiple inoperable or unlicensed motor/recreational vehicles have not been abated. The property owner was informed the city would not take further legal action until July 15; however staff is requesting adoption of a resolution that would declare the violations to be a public nuisance and allow the City Attorney to proceed with legal action if the property is not brought into compliance by this date. Councilmember Goldston requested action on this item be tabled to the next meeting, and Attorney Pratt indicated the timeline for pursuing legal action would be affected. Administrator Berg said the city has been working on abating the violations since April, when a complaint was made by a resident, and he would like the city to take this action in order to respond to the complainant's concerns. The general consensus of the City Council was to proceed with adoption of the resolution, adding language that the nuisance must be abated by July 15, 2012.

Councilmember Ostertag introduced the following resolution and moved its adoption:

Resolution 12-12

A RESOLUTION DECLARING A PUBLIC NUISANCE AT 2 POINT ROAD

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

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

CITY COUNCIL ITEMS AND ANNOUNCEMENTS

1. Councilmember Ostertag recognized and thanked Harold Radke for his monetary donations to the Fire and Police Departments.

CITY ADMINISTRATOR ITEMS AND ANNOUNCEMENTS

1. Petition for “resident parking only” signs at 205 and 221 1st Avenue North: Administrator Berg explained that the petition was received after the deadline for the July agenda items. In order to provide a timely response to residents’ concerns, the petitioner was informed the request would be considered during this portion of the agenda. The petition and request were reviewed, noting the apartment buildings are directly east of the new Hefty’s bar/restaurant. Building manager, Barry Torgerson, stated the petition was filed because tenants, at times, have been unable to park in front of their buildings, due to increased business parking. He stated he paid for a sidewalk and curb improvement project last year to provide better parking for his tenants. Tenants Dave and Cathy Ofert, 221 1st Avenue North, #1, expressed concerns with vehicles taking up more than one parking space, increased vehicle traffic on the street, children’s’ safety in the area, and delivery trucks for Hefty’s partially blocking street access. Assistant Administrator/Planner Taylor stated providing adequate off-street parking was one of the conditions of approval for Hefty’s conditional use permit and believes the city can work with the owners on the parking concerns raised by the petition. Councilmember Hanson suggested marking the parallel parking spaces in front of the apartment buildings to maximize available parking. Councilmember Carlson noted difficulty driving in the area due to delivery trucks, and Mayor St. Ores indicated vehicular congestion should decrease now that construction is completed. Staff was directed to work with the residents and business owner on alleviating the parking/safety concerns and report back as necessary.
2. Residents in the Inspiration development have approached city staff to establish a Federal Railroad Association whistle ban quiet zone in their neighborhood, to alleviate train horn noise during the overnight hours. Administrator Berg is working with Washington County and Baytown Township on the issue and will provide an update at the next meeting.
3. Administrator Berg noted that the Washington County Assessor’s Office will be reassessing certain sections of the city.
4. A home loan program through Washington County and the Greater Metropolitan Housing Corporation for income-eligible residents was reviewed, and residents can call 651-486-7401 for more information.

ADJOURNMENT

It was moved by Councilmember Hanson and seconded by Councilmember Goldston to adjourn the meeting at 8:35 p.m. Motion carried 5-0.

City Administrator/Clerk

**CITY OF BAYPORT
CITY COUNCIL SPECIAL MEETING MINUTES
COUNCIL CHAMBERS
JUNE 25, 2012 AND RECONVENED JULY 2, 2012**

CALL TO ORDER

Pursuant to due call and notice, Mayor St. Ores called the Special City Council meeting of June 25, 2012, to order at 6:00 p.m.

ROLL CALL

Members Present: Mayor Susan St. Ores, Councilmembers Connie Carlson (left at 6:56 p.m.), Dan Goldston and Michelle Hanson

Members Absent: Councilmember Mark Ostertag

Staff Present: Administrator Mitchell Berg and City Attorney Andrew Pratt

Administrator Berg stated the purpose of the hearing was to affirm or rescind the city's decision to have a dog declared as dangerous and explained the appeal process. Attorney Pratt explained why the City Council was chosen to hear the appeal and why the city has declared the dog dangerous. It was noted the city previously declared the dog to be potentially dangerous, after it had bitten and injured an individual for a second time. Attorney Pratt also reviewed the necessary steps the owner would have to take to comply with the dangerous dog declaration.

Mr. Karl Tyrell, the owner of the dog, presented a statement from his veterinarian and a handwritten letter from his stepdaughter regarding the dog's demeanor and bite incidents. Mr. Tyrell mentioned that he installed both an invisible fence and chain link fence after the third incident, to assist in controlling his dog. He indicated he did not have any problems with the dog until a number of children moved into the neighborhood. Mr. Tyrell also mentioned that to the best of his knowledge, all of the dog bite incidents occurred on his property. The City Council asked Mr. Tyrell several questions about the welfare of the dog and its behavior in public areas. Mr. Tyrell indicated the dog had not shown any aggression toward other dogs or people in public areas in the past.

The City Council inquired about the city's liability if they did not affirm the dog as dangerous. Attorney Pratt indicated there could be potential liability issues due to the city's failure to declare the dog dangerous after the behavior displayed and the three bite incidents. Attorney Pratt added the city does not have a potentially dangerous or dangerous dog ordinance, so the city must follow what is written in state statutes. Since the statutes are silent on what, if any, additional criteria can be levied against an owner if a dog is deemed only potentially dangerous, additional criteria may not be enforceable by the city.

Following discussion, the City Council expressed a desire to hear from the police officer that handled the bite incidents and see photographs of the owner's fence before making a decision on the declaration. It was suggested that the meeting be continued until July 2, 2012, to allow testimony by the police officer and obtain photographs of the dog owner's property and fence.

MEETING RECESSED

It was moved by Councilmember Hanson and seconded by Councilmember Goldston to recess the meeting at 7:06 p.m. and reconvene at 4:30 p.m. on July 2, 2012. Motion carried 3-0.

MEETING RECONVENED

The meeting was reconvened by Mayor St. Ores at 4:30 p.m. on July 2, 2012, with all councilmembers and staff members Mitchell Berg, Andrew Pratt, Sara Taylor, Laura Eastman, and Zachary Lund in attendance.

Administrator Berg distributed photos of the owner's fence to the City Council, which was followed by a summary of the bite incidents by Officer Lund. It was noted that the bite on April 3, 2012, involved a young juvenile (age 4-6) who was bit by the dog, but because there were no eye witnesses, it was difficult to determine if the incident occurred on the owner's property. The bite on May 26, 2012 involved a state trooper who was bit by the dog when he approached the owner's front door, while trying to obtain some information on an unrelated traffic incident in the area. Officer Lund indicated that it was unclear whether this bite was aggressive in nature or playful. On June 2, 2012, a third bite occurred when a group of young boys was looking at the floodwaters. The children indicated the dog bite was unprovoked.

Following Officer Lund's account of the bite incidents, Mr. Tyrell indicated the dog had never gone outside of the yard area encompassed by the invisible fence. He also provided the City Council with a packet of information related to the topic, including a map depicting the location of where the bites occurred and the location of the invisible and chain link fences, a written letter from his neighbor regarding the demeanor of the dog, and a plan for the dog to attend obedience training at the Animal Humane Society.

Attorney Pratt and Chief Eastman reviewed the process for the City Council to affirm or rescind the city's decision to have the dog declared as dangerous, noting the owner could petition the City Council to review and possibly overturn a dangerous dog declaration after successful completion of dog obedience training. The City Council commended the owner for his efforts and plan to contain and properly train the dog, but also expressed concern about the number and nature of the bites, the quality and design of the fencing, and failure to properly quarantine the dog after receiving explicit direction to do so from the Bayport Police Department.

After further discussion, it was moved by Councilmember Carlson and seconded by Councilmember Ostertag to affirm the city's decision to have the dog declared as dangerous. Motion carried 4-1, with Councilmember Goldston voting nay.

ADJOURNMENT

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

CITY OF BAYPORT

*Budget Control Summary

Current Period: JULY 2012

Account Descr	JULY 2012 Budget	JULY 2012 Actuals	JULY 2012 Variance	JULY 2012 % Variance	2012 Cumulative Budget	2012 Cumulative Actuals	2012 Cumulative Variance	2012 %
JND 101 GENERAL								
Revenue Accounts								
DEPT 00000 GENERAL GOVERNMENT	\$0.00	\$666,451.	-\$666,451.74	0.00%	\$1,643,032.30	\$823,648.19	\$819,384.11	49.87%
DEPT 41200 MAYOR & COUNCIL	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41240 RECYCLING	\$0.00	\$0.	\$0.00	0.00%	\$6,500.00	\$200.00	\$6,300.00	96.92%
DEPT 41600 CAPITAL OUTLAY	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41602 CURB & SIDEWALK PROJECT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 PLANNING & ZONING	\$0.00	\$12,473.	-\$12,473.48	0.00%	\$90,750.00	\$57,824.49	\$32,925.51	36.28%
DEPT 41940 MUNICIPAL BUILDINGS	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42000 PUBLIC SAFE CAPITAL OUTLA	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$0.00	\$2,822.	-\$2,822.59	0.00%	\$91,050.00	\$23,982.31	\$67,067.69	73.66%
DEPT 42200 FIRE PROTECTION	\$0.00	\$39,615.	-\$39,615.00	0.00%	\$309,580.90	\$215,111.67	\$94,469.23	30.52%
DEPT 43100 STREET MAINT	\$0.00	\$0.	\$0.00	0.00%	\$5,000.00	\$1,265.00	\$3,735.00	74.70%
DEPT 43130 STREET - FLOOD PREPARATIO	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$12,448.24	-\$12,448.24	0.00%
DEPT 43200 PARKS	\$0.00	\$4,699.	-\$4,699.75	0.00%	\$27,500.00	\$13,357.67	\$14,142.33	51.43%
DEPT 43300 CEMETERY	\$0.00	-\$800.	\$800.00	0.00%	\$5,500.00	\$5,800.00	-\$300.00	-5.45%
DEPT 44100 PROJECT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue Accounts	\$0.00	\$725,262.56	-\$725,262.56	0.00%	\$2,178,913.20	\$1,153,637.57	\$1,025,275.63	47.05%
Expenditure Accounts								
DEPT 00000 GENERAL GOVERNMENT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41100 ELECTIONS	\$0.00	\$31.	-\$31.70	0.00%	\$4,670.00	\$501.70	\$4,168.30	89.26%
DEPT 41200 MAYOR & COUNCIL	\$0.00	\$13,133.	-\$13,133.73	0.00%	\$136,401.10	\$117,558.15	\$18,842.95	13.81%
DEPT 41240 RECYCLING	\$0.00	\$292.	-\$292.42	0.00%	\$6,752.94	\$2,269.39	\$4,483.55	66.39%
DEPT 41400 ADMINISTRATION	\$0.00	\$10,192.	-\$10,192.32	0.00%	\$157,155.79	\$79,218.93	\$77,936.86	49.59%
DEPT 41601 ALLEY PAVING PROJECT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41603 SO MN STREET UTILITY PROJE	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41605 INFLOW/INFILTRATION	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41607 2011 STREET PROJECT	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41900 CAPITAL IMPROVEMENTS	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$3,883.01	-\$3,883.01	0.00%
DEPT 41903 DEBT SERVICE	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 PLANNING & ZONING	\$0.00	\$16,692.	-\$16,692.53	0.00%	\$222,683.69	\$120,093.53	\$102,590.16	46.07%
DEPT 41940 MUNICIPAL BUILDINGS	\$0.00	\$4,425.	-\$4,425.47	0.00%	\$112,293.80	\$51,022.11	\$61,271.69	54.56%
DEPT 42100 POLICE	\$0.00	\$57,334.	-\$57,334.91	0.00%	\$717,706.41	\$394,912.22	\$322,794.19	44.98%
DEPT 42200 FIRE PROTECTION	\$0.00	\$44,122.	-\$44,122.11	0.00%	\$419,466.29	\$176,675.37	\$242,790.92	57.88%
DEPT 43100 STREET MAINT	\$0.00	\$18,176.	-\$18,176.63	0.00%	\$428,533.52	\$122,832.92	\$305,700.60	71.34%
DEPT 43130 STREET - FLOOD PREPARATIO	\$0.00	\$0.	\$0.00	0.00%	\$0.00	\$7,270.00	-\$7,270.00	0.00%
DEPT 43160 STREET LIGHTING	\$0.00	-\$67.	\$67.39	0.00%	\$27,500.00	\$18,321.91	\$9,178.09	33.37%
DEPT 43200 PARKS	\$0.00	\$6,037.	-\$6,037.79	0.00%	\$63,699.47	\$41,512.93	\$22,186.54	34.83%
DEPT 43300 CEMETERY	\$0.00	\$201.	-\$201.01	0.00%	\$37,250.00	\$2,663.87	\$34,586.13	92.85%
DEPT 44100 PROJECT	\$0.00	\$0.	\$0.00	0.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%
Total Expenditure Accounts	\$0.00	\$170,573.23	-\$170,573.23	0.00%	\$2,384,113.01	\$1,138,736.04	\$1,245,376.97	52.24%

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*Fund Summary -
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JULY 2012

	2012 YTD Budget	JULY MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
FUND 101 GENERAL					
Revenue	\$2,178,913.20	\$725,262.56	\$1,153,637.57	\$1,025,275.63	52.95%
Expenditure	\$2,384,113.01	\$170,573.23	\$1,138,736.04	\$1,245,376.97	47.76%
		\$554,689.33	\$14,901.53		
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	\$19,497.46	\$19,497.46	-\$19,497.46	0.00%
Expenditure	\$0.00	\$17,547.72	\$35,379.19	-\$35,379.19	0.00%
		\$1,949.74	-\$15,881.73		
FUND 200 FIRE EQUIPMENT REPLACEMENT FUN					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 201 D.A.R.E.					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 202 DRUG FORFEITURE					
Revenue	\$0.00	\$0.00	\$6,985.97	-\$6,985.97	0.00%
Expenditure	\$0.00	\$2,802.20	\$5,132.60	-\$5,132.60	0.00%
		-\$2,802.20	\$1,853.37		
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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JULY 2012

	2012 YTD Budget	JULY MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % YTD Budget
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 206 WATER/SEWER IMPROVEMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$168.15	\$2,582.09	-\$2,582.09	0.00%
		-\$168.15	-\$2,582.09		
FUND 207 PARK IMPROVEMENT FUND					
Revenue	\$0.00	\$2,000.00	\$7,000.00	-\$7,000.00	0.00%
Expenditure	\$0.00	\$14,833.18	\$14,905.68	-\$14,905.68	0.00%
		-\$12,833.18	-\$7,905.68		
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	\$145.00	-\$145.00	0.00%
		\$0.00	-\$145.00		
FUND 210 K-9 UNIT					
Revenue	\$0.00	\$0.00	\$10.85	-\$10.85	0.00%
Expenditure	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
		\$0.00	-\$89.15		
FUND 211 LIBRARY					
Revenue	\$280,065.00	\$118,760.35	\$124,080.40	\$155,984.60	44.30%
Expenditure	\$280,065.00	\$23,071.70	\$149,250.75	\$130,814.25	53.29%
		\$95,688.65	-\$25,170.35		
FUND 303 GO TIF BOND 1990 DEBT SERVICE					
Revenue	\$0.00	\$51,925.79	\$51,925.79	-\$51,925.79	0.00%
Expenditure	\$0.00	\$0.00	\$15,082.50	-\$15,082.50	0.00%
		\$51,925.79	\$36,843.29		
FUND 311 GO IMPROV BONDS OF 1992 DEBT S					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 412 CEMETERY CAPITAL IMPROV					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 413 POLICE EQUIPMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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JULY 2012

	2012 YTD Budget	JULY MTD Amount	2012 YTD Amount	2012 YTD Balance	2012 % 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	\$296,250.00	\$8,686.98	\$31,672.18	\$264,577.82	10.69%
Expenditure	\$474,988.09	\$38,546.30	\$187,981.80	\$287,006.29	39.58%
		-\$29,859.32	-\$156,309.62		
FUND 602 SEWER					
Revenue	\$607,250.00	\$1,600.00	\$5,600.00	\$601,650.00	0.92%
Expenditure	\$719,238.93	\$44,925.39	\$324,300.36	\$394,938.57	45.09%
		-\$43,325.39	-\$318,700.36		
FUND 800 INVESTMENTS-POOLED					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 803 P & Z ESCROWS					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$135.16	-\$135.16	0.00%
		\$0.00	-\$135.16		
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		\$615,265.27	-\$473,800.95		

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REVENUE SUMMARY YTD THRU 07/31/2012

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FUND	FUND Descr	2012 Budget	2012 YTD Amt	2012 % of Budget	2012 % of Budget Remain
FUND 101	GENERAL	\$2,178,913.20	\$1,153,637.57	52.95%	47.05%
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	\$19,497.46	0.00%	0.00%
FUND 200	FIRE EQUIPMENT REPLACEMENT	\$0.00	\$0.00	0.00%	0.00%
FUND 202	DRUG FORFEITURE	\$0.00	\$6,985.97	0.00%	0.00%
FUND 203	PUBLIC WORKS EQUIPMENT REP	\$0.00	\$0.00	0.00%	0.00%
FUND 204	RECREATION CAP EQUIP & MAIN	\$0.00	\$0.00	0.00%	0.00%
FUND 205	TAX STABILIZATION FUND	\$0.00	\$0.00	0.00%	0.00%
FUND 206	WATER/SEWER IMPROVEMENT F	\$0.00	\$0.00	0.00%	0.00%
FUND 207	PARK IMPROVEMENT FUND	\$0.00	\$7,000.00	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	\$10.85	0.00%	0.00%
FUND 211	LIBRARY	\$280,065.00	\$124,080.40	44.30%	55.70%
FUND 303	GO TIF BOND 1990 DEBT SERVIC	\$0.00	\$51,925.79	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	\$296,250.00	\$31,672.18	10.69%	89.31%
FUND 602	SEWER	\$607,250.00	\$5,600.00	0.92%	99.08%
FUND 800	INVESTMENTS-POOLED	\$0.00	\$0.00	0.00%	0.00%
FUND 803	P & Z ESCROWS	\$0.00	\$0.00	0.00%	0.00%
FUND 851	NON EXP TRUST	\$0.00	\$0.00	0.00%	0.00%
		\$3,362,478.20	\$1,400,410.22	41.65%	58.35%

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Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
FUND 101 GENERAL					
101	07/31/12	\$470,778.30	16589	TAX SETTLEMENT JULY 2012	R 101-00000-31000 GENERAL
101	07/31/12	\$1,330.00	16585	LGA FUNDS/MARKET VALU	R 101-00000-31001 MARKET
101	07/03/12	\$441.94	2753	GRAVEL TAX CK # 00328377	R 101-00000-31701 GRAVEL
101	07/03/12	\$50.00	2758	LIQUOR - TEMP (PER DAY) Bayport Marin	R 101-00000-32100 BUSINES
101	07/11/12	\$72.10	2778	GAMBLING PROCEEDS ck # 7019	R 101-00000-32204 GAMBLIN
101	07/30/12	\$244.71	2827	GAMBLING PROCEEDS CK # 9015	R 101-00000-32204 GAMBLIN
101	07/31/12	\$12,533.79	16588	2ND QTR. FRANCHISE FEES	R 101-00000-32260 XCEL FRA
101	07/19/12	\$175.00	2804	ADMINISTRATIVE FEES Gonyea Homes, #	R 101-00000-33100 ADMINIS
101	07/31/12	\$167,614.00	16585	LGA FUNDS/MARKET VALU	R 101-00000-33401 LOCAL G
101	06/28/12	\$30.00	2739	ASSESSMENT SEARCH CK # 15510	R 101-00000-34105 USER FEE
101	07/02/12	\$30.00	2750	ASSESSMENT SEARCH CK # 1377	R 101-00000-34105 USER FEE
101	07/09/12	\$30.00	2756	ASSESSMENT SEARCH CK # 25460	R 101-00000-34105 USER FEE
101	07/19/12	\$30.00	2798	ASSESSMENT SEARCH CK # 8697	R 101-00000-34105 USER FEE
101	07/31/12	\$13,076.07	16589	TAX SETTLEMENT JULY 2012	R 101-00000-36101 SPECIAL
101	07/31/12	\$15.83	16589	TAX SETTLEMENT JULY 2012	R 101-00000-36103 SPEC ASS
101	07/31/12	\$100,000.00	16587	CD FUNDS WIRE IN	G 101-11101 INVESTMENTS
101	07/05/12	\$2,365.00	2766	SAC	G 101-20102 S A C CHARGES
101	07/25/12	\$2,365.00	2814	SAC	G 101-20102 S A C CHARGES
101	06/27/12	\$5.00	2743	PLUMBING SURCHARGE - RESIDENTIAL C	G 101-20104 STATE SURCHA
101	07/02/12	\$5.00	2755	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/02/12	\$5.00	2755	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/03/12	\$5.00	2760	PLUMBING SURCHARGE - RESIDENTIAL C	G 101-20104 STATE SURCHA
101	07/03/12	\$1.03	2765	BUILDING SURCHARGE Ronald Hubler, #5	G 101-20104 STATE SURCHA
101	07/05/12	\$175.00	2766	BUILDING SURCHARGE	G 101-20104 STATE SURCHA
101	07/09/12	\$5.00	2773	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/11/12	\$5.00	2781	PLUMBING SURCHARGE - RESIDENTIAL G	G 101-20104 STATE SURCHA
101	07/13/12	\$5.00	2786	PLUMBING SURCHARGE - RESIDENTIAL Si	G 101-20104 STATE SURCHA
101	07/13/12	\$5.00	2786	PLUMBING SURCHARGE - RESIDENTIAL Si	G 101-20104 STATE SURCHA
101	07/13/12	\$5.00	2786	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/13/12	\$5.00	2786	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/17/12	\$2.50	2788	BUILDING SURCHARGE McNeil, #7913	G 101-20104 STATE SURCHA
101	07/19/12	\$5.00	2799	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/23/12	\$3.91	2806	BUILDING SURCHARGE SHANE ROSE CON	G 101-20104 STATE SURCHA
101	07/23/12	\$5.00	2807	PLUMBING SURCHARGE - RESIDENTIAL N	G 101-20104 STATE SURCHA
101	07/23/12	\$5.00	2809	PLUMBING SURCHARGE - RESIDENTIAL D	G 101-20104 STATE SURCHA
101	07/25/12	\$149.25	2814	BUILDING SURCHARGE DR Horton, #1468	G 101-20104 STATE SURCHA
101	07/25/12	\$6.27	2815	BUILDING SURCHARGE DR Horton, #4292	G 101-20104 STATE SURCHA
101	07/26/12	\$5.00	2818	PLUMBING SURCHARGE - RESIDENTIAL Si	G 101-20104 STATE SURCHA
101	07/26/12	\$5.00	2820	MECHANICAL SURCHARGE - RESIDENTIA	G 101-20104 STATE SURCHA
101	07/30/12	\$0.50	2823	BUILDING SURCHARGE Siegfried Construc	G 101-20104 STATE SURCHA
101	07/12/12	\$55.01	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/05/12	\$25.79	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/17/12	\$142.66	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/30/12	\$20.63	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	07/20/12	\$24.07	24	State Sales Tax	G 101-20603 SALES TAX PAY
101	06/27/12	\$50.00	2742	CONTRACTOR LICENSE - SPECIALTY C.W.	R 101-41910-32100 BUSINES
101	07/19/12	\$50.00	2805	SPECIAL EVENT APP - PROFIT AGENCIES	R 101-41910-32200 NONBUSI
101	07/24/12	\$15.00	2812	SPECIAL EVENT APP - NONPROFIT/PUBLI	R 101-41910-32200 NONBUSI
101	07/25/12	\$25.00	2816	SIGN PERMIT - TEMPORARY Bayport Mari	R 101-41910-32200 NONBUSI
101	07/03/12	\$88.50	2765	BUILDING PERMIT Ronald Hubler, #5453	R 101-41910-32210 BUILDIN
101	07/05/12	\$1,661.89	2766	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/05/12	\$2,556.75	2766	BUILDING PERMIT DR Horton, #424325	R 101-41910-32210 BUILDIN

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Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
101	07/17/12	\$76.70	2788	PLAN REVIEW McNeil, #7913	R 101-41910-32210 BUILDIN
101	07/17/12	\$118.00	2788	BUILDING PERMIT McNeil, #7913	R 101-41910-32210 BUILDIN
101	07/23/12	\$162.25	2806	BUILDING PERMIT SHANE ROSE CONSTR	R 101-41910-32210 BUILDIN
101	07/25/12	\$1,462.99	2814	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/25/12	\$2,250.75	2814	BUILDING PERMIT DR Horton, #1468013	R 101-41910-32210 BUILDIN
101	07/25/12	\$236.00	2815	BUILDING PERMIT DR Horton, #429296	R 101-41910-32210 BUILDIN
101	07/25/12	\$153.40	2815	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/30/12	\$41.25	2823	BUILDING PERMIT Siegfried Construction,	R 101-41910-32210 BUILDIN
101	07/03/12	\$5.00	2765	EPA	R 101-41910-32211 EPA
101	07/13/12	\$5.00	2786	EPA Apollo Heating & Air, #9035	R 101-41910-32211 EPA
101	07/23/12	\$5.00	2806	EPA CASH	R 101-41910-32211 EPA
101	07/26/12	\$5.00	2820	EPA	R 101-41910-32211 EPA
101	06/27/12	\$75.00	2743	PLUMBING PERMIT - RESIDENTIAL CREA	R 101-41910-32220 PLUMBIN
101	07/03/12	\$75.00	2760	PLUMBING PERMIT - RESIDENTIAL Cham	R 101-41910-32220 PLUMBIN
101	07/11/12	\$75.00	2781	PLUMBING PERMIT - RESIDENTIAL Goyne	R 101-41910-32220 PLUMBIN
101	07/13/12	\$75.00	2786	PLUMBING PERMIT - RESIDENTIAL Silver	R 101-41910-32220 PLUMBIN
101	07/13/12	\$75.00	2786	PLUMBING PERMIT - RESIDENTIAL Silver	R 101-41910-32220 PLUMBIN
101	07/23/12	\$75.00	2807	PLUMBING PERMIT - RESIDENTIAL NOBL	R 101-41910-32220 PLUMBIN
101	07/23/12	\$75.00	2809	PLUMBING PERMIT - RESIDENTIAL Derric	R 101-41910-32220 PLUMBIN
101	07/26/12	\$75.00	2818	PLUMBING PERMIT - RESIDENTIAL Silver	R 101-41910-32220 PLUMBIN
101	07/02/12	\$75.00	2755	MECHANICAL PERMIT - RESIDENTIAL Fire	R 101-41910-32230 MECHANI
101	07/02/12	\$75.00	2755	MECHANICAL PERMIT - RESIDENTIAL Fire	R 101-41910-32230 MECHANI
101	07/09/12	\$75.00	2773	MECHANICAL PERMIT - RESIDENTIAL Sed	R 101-41910-32230 MECHANI
101	07/13/12	\$75.00	2786	MECHANICAL PERMIT - RESIDENTIAL Apo	R 101-41910-32230 MECHANI
101	07/13/12	\$75.00	2786	MECHANICAL PERMIT - RESIDENTIAL Gen	R 101-41910-32230 MECHANI
101	07/19/12	\$75.00	2799	MECHANICAL PERMIT - RESIDENTIAL Gen	R 101-41910-32230 MECHANI
101	07/26/12	\$75.00	2820	MECHANICAL PERMIT - RESIDENTIAL Apo	R 101-41910-32230 MECHANI
101	07/02/12	\$500.00	2757	VACANT BUILDING REGISTRATION Safeg	R 101-41910-34100 P & Z PE
101	07/09/12	\$500.00	2769	VACANT BUILDING REGISTRATION Laurie	R 101-41910-34100 P & Z PE
101	07/19/12	\$500.00	2801	VACANT BUILDING REGISTRATION Nikma	R 101-41910-34100 P & Z PE
101	07/30/12	\$810.38	2826	BUILDING INSPECTIONS (LAKELAND) CK	R 101-41910-34103 LAKELAN
101	07/30/12	\$133.59	2828	REFUND - TOWING REIMBURSEMENT/PO	E 101-42100-220 OPERATING
101	07/11/12	\$45.00	2770	PHONE REIMBURSTMENT CK # 4248	E 101-42100-321 COMMUNIC
101	06/27/12	\$20.00	2745	PET LICENSE - NO SPAY/NEUT Cash - St.	R 101-42100-32240 ANIMAL F
101	06/27/12	\$20.00	2745	PET LICENSE - NO SPAY/NEUT Cash - St.	R 101-42100-32240 ANIMAL F
101	07/10/12	\$10.00	2776	PET LICENSE - SPAY/NEUT Jeff Conley, #	R 101-42100-32240 ANIMAL F
101	07/18/12	\$10.00	2796	PET LICENSE - SPAY/NEUT Goulette, #10	R 101-42100-32240 ANIMAL F
101	07/24/12	\$10.00	2811	PET LICENSE - SPAY/NEUT CASH - Rick Pa	R 101-42100-32240 ANIMAL F
101	06/27/12	\$40.00	2744	SAFETY CAMP REGISTRATION Sarah Silva	R 101-42100-34105 USER FEE
101	06/27/12	\$40.00	2746	SAFETY CAMP REGISTRATION Richter, #3	R 101-42100-34105 USER FEE
101	06/28/12	\$40.00	2748	SAFETY CAMP REGISTRATION CASH - SU	R 101-42100-34105 USER FEE
101	06/28/12	\$40.00	2749	SAFETY CAMP REGISTRATION Kelly Braun	R 101-42100-34105 USER FEE
101	07/09/12	\$80.00	2771	SAFETY CAMP REGISTRATION Reimann,	R 101-42100-34105 USER FEE
101	06/27/12	\$1.00	2736	POLICE REPORTS CASH - DEB JACKSON	R 101-42100-34201 POLICE A
101	06/27/12	\$4.00	2746	POLICE REPORTS PNC Bank, NA, #47477	R 101-42100-34201 POLICE A
101	07/02/12	\$2.00	2752	POLICE REPORTS CASH - E. Zezza	R 101-42100-34201 POLICE A
101	07/03/12	\$1.50	2762	POLICE REPORTS CASH - KINGWOOD MA	R 101-42100-34201 POLICE A
101	07/16/12	\$1.50	2783	POLICE REPORTS CASH	R 101-42100-34201 POLICE A
101	07/18/12	\$1.50	2791	POLICE REPORTS V. Luckey, CASH	R 101-42100-34201 POLICE A
101	07/19/12	\$7.50	2803	POLICE REPORTS Devstar PC, #1043	R 101-42100-34201 POLICE A
101	07/23/12	\$0.75	2810	POLICE REPORTS CASH - Swenson	R 101-42100-34201 POLICE A
101	07/30/12	\$0.50	2825	POLICE REPORTS CK # 5631944	R 101-42100-34201 POLICE A
101	07/31/12	\$1,942.34	16586	TRAIL COURT/FINES JUNE 2012	R 101-42100-35101 COURT FI
101	07/30/12	\$50.00	2821	NITE TO UNITE (DONATIONS) Valley Age	R 101-42100-36231 DONATIO

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101	07/16/12	\$500.00	2784	ANIMAL CONTROL CK # 1042	R 101-42100-37000 MISCELL
101	07/25/12	\$20.00	2817	BURNING PERMIT Cain, #11105	R 101-42200-32200 NONBUSI
101	07/18/12	\$39,595.00	2790	FIRE SERVICE CONTRACT ck # 54965	R 101-42200-34202 FIRE CON
101	07/10/12	\$4,560.94	2761	STREETS (POLE REPLACEMENT) CK # 009	E 101-43160-419 REPAIR & M
101	07/02/12	\$140.00	2741	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	06/27/12	\$75.00	2746	BEACHHOUSE - RESIDENT(FRI-SUN) Bran	R 101-43200-34780 PARK FEE
101	06/28/12	\$25.00	2747	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/02/12	\$25.00	2751	BOAT TRAILER PARKING PERMIT Staloch,	R 101-43200-34780 PARK FEE
101	07/02/12	\$75.00	2754	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/03/12	\$200.00	2759	BEACH HOUSE - NONRESIDENT(FRI-SUN)	R 101-43200-34780 PARK FEE
101	07/03/12	\$25.00	2764	BOAT TRAILER PARKING PERMIT CASH -	R 101-43200-34780 PARK FEE
101	07/09/12	\$200.00	2768	BEACH HOUSE - NONRESIDENT(FRI-SUN)	R 101-43200-34780 PARK FEE
101	07/09/12	\$75.00	2768	BEACHHOUSE - RESIDENT(FRI-SUN) Dian	R 101-43200-34780 PARK FEE
101	07/09/12	\$75.00	2772	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/09/12	\$75.00	2774	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/09/12	\$25.00	2775	BOAT TRAILER PARKING PERMIT Robert	R 101-43200-34780 PARK FEE
101	07/10/12	\$150.00	2777	PICNIC SHELTER - RESIDENT (101-250) S	R 101-43200-34780 PARK FEE
101	07/10/12	\$150.00	2779	BEACH HOUSE - NONRESIDENT(M-TH) Mi	R 101-43200-34780 PARK FEE
101	07/10/12	\$75.00	2780	BEACHHOUSE - RESIDENT(FRI-SUN) Fahr	R 101-43200-34780 PARK FEE
101	07/13/12	\$75.00	2782	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/13/12	\$25.00	2785	BOAT TRAILER PARKING PERMIT Dana M	R 101-43200-34780 PARK FEE
101	07/17/12	\$1,000.00	2787	PICNIC SHELTER - RESIDENT (OVER 500)	R 101-43200-34780 PARK FEE
101	07/17/12	\$1,000.00	2787	PICNIC SHELTER - RESIDENT (OVER 500)	R 101-43200-34780 PARK FEE
101	07/17/12	\$10.00	2789	BOAT TRAILER PARKING PERMIT CK # 40	R 101-43200-34780 PARK FEE
101	07/17/12	\$10.00	2789	BOAT TRAILER PARKING PERMIT CK # 40	R 101-43200-34780 PARK FEE
101	07/17/12	\$10.00	2789	BOAT TRAILER PARKING PERMIT CK # 40	R 101-43200-34780 PARK FEE
101	07/17/12	\$10.00	2789	BOAT TRAILER PARKING PERMIT CK # 51	R 101-43200-34780 PARK FEE
101	07/17/12	\$244.75	2789	BOAT TRAILER PARKING PERMIT cash	R 101-43200-34780 PARK FEE
101	07/18/12	\$200.00	2793	BEACH HOUSE - NONRESIDENT(FRI-SUN)	R 101-43200-34780 PARK FEE
101	07/18/12	\$50.00	2796	BEACHHOUSE - RESIDENT(M-TH) Fredrick	R 101-43200-34780 PARK FEE
101	07/19/12	\$25.00	2797	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/19/12	\$75.00	2797	BEACHHOUSE - RESIDENT(FRI-SUN) UAW	R 101-43200-34780 PARK FEE
101	07/30/12	\$130.00	2808	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	07/30/12	\$10.00	2808	BOAT TRAILER PARKING PERMIT CK # 40	R 101-43200-34780 PARK FEE
101	07/30/12	\$10.00	2808	BOAT TRAILER PARKING PERMIT CK # 46	R 101-43200-34780 PARK FEE
101	07/30/12	\$10.00	2808	BOAT TRAILER PARKING PERMIT CK # 51	R 101-43200-34780 PARK FEE
101	07/24/12	\$75.00	2812	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/30/12	\$25.00	2822	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/30/12	\$25.00	2831	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	07/30/12	\$200.00	2832	BEACH HOUSE - NONRESIDENT(FRI-SUN)	R 101-43200-34780 PARK FEE
101	07/20/12	\$100.00	2800	REFUND - DEPOSIT FOR BEACHHOUSE CK	R 101-43200-36240 REFUNDS

FUND 101 GENER \$836,144.09

FUND 107 TIF REDEVELOPMENT DISTRICT 2-1

107	07/31/12	\$19,497.46	16589	TAX SETTLEMENT JULY 2012	R 107-00000-31000 GENERAL
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FUND 107 TIF RE \$19,497.46

FUND 206 WATER/SEWER IMPROVEMENT FUND

206	07/03/12	\$4.33	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$706.50	0	UB Receipt Serv 38 TRUNK S/IND	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$469.63	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$20.43	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/03/12	\$4.19	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$160.44	0	UB REC Re-trans UB SERV 27 TRUNK W/C	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$240.21	0	UB REC Re-trans UB SERV 36 TRUNK S/R	G 206-12103 A/R GEN BILLIN

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206	07/16/12	\$15.44	0	UB REC Re-trans UB SERV 37 TRUNK S/C	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$52.29	0	UB REC Re-trans UB SURC 3 TRUNK WAT	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$275.44	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/03/12	\$480.30	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/03/12	\$331.26	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$426.69	0	UB REC Re-trans UB SERV 36 TRUNK S/R	G 206-12103 A/R GEN BILLIN
206	07/10/12	\$34.61	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/10/12	\$7.12	0	UB Receipt Serv 41 TRUNK SEWER 1ST	G 206-12103 A/R GEN BILLIN
206	07/10/12	\$5.10	0	UB Receipt Surc 10 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	07/10/12	\$67.23	0	UB Receipt Serv 31 TRUNK/S COMB	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$9.50	0	UB Receipt Surc 3 TRUNK WATER	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$647.94	0	UB Receipt Serv 28 TRUNK W/IND	G 206-12103 A/R GEN BILLIN
206	07/10/12	\$68.29	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/10/12	\$729.91	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/10/12	\$60.30	0	UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$54.84	0	UB REC Re-trans UB SERV 21 TRUNK/W C	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$67.80	0	UB REC Re-trans UB SERV 27 TRUNK W/C	G 206-12103 A/R GEN BILLIN
206	07/05/12	\$146.06	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$81.30	0	UB REC Re-trans UB SERV 37 TRUNK S/C	G 206-12103 A/R GEN BILLIN
206	07/10/12	\$468.05	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$53.30	0	UB REC Re-trans UB SURC 23 TRUNK SEW	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$316.16	0	UB REC Re-trans UB SERV 26 TRUNK W/R	G 206-12103 A/R GEN BILLIN
206	07/09/12	\$21.82	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/09/12	\$188.85	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/09/12	\$18.60	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/09/12	\$279.74	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/05/12	\$109.36	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/05/12	\$1.50	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$593.18	0	UB REC Re-trans UB SERV 26 TRUNK W/R	G 206-12103 A/R GEN BILLIN
206	07/30/12	\$221.24	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/20/12	\$97.78	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/30/12	\$4,948.03	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$730.68	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/30/12	\$325.08	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/30/12	\$690.25	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/17/12	\$723.36	0	UB Receipt Serv 28 TRUNK W/IND	G 206-12103 A/R GEN BILLIN
206	07/30/12	\$52.37	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/30/12	\$108.81	0	UB Receipt Serv 41 TRUNK SEWER 1ST	G 206-12103 A/R GEN BILLIN
206	07/18/12	\$345.77	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/12	\$40.75	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/31/12	\$3.80	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/31/12	\$2.78	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/12	\$215.49	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/20/12	\$69.02	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/31/12	\$32.40	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/31/12	\$17.67	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/16/12	\$11.00	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/17/12	\$5.36	0	UB Receipt Serv 38 TRUNK S/IND	G 206-12103 A/R GEN BILLIN
206	07/18/12	\$4.68	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
FUND 206 WATER		\$15,864.03			

FUND 207 PARK IMPROVEMENT FUND

207	07/05/12	\$1,000.00	2766	PARK DEDICATION	R 207-00000-34780 PARK FEE
207	07/25/12	\$1,000.00	2814	PARK DEDICATION	R 207-00000-34780 PARK FEE

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FUND 207 PARK I		\$2,000.00			
FUND 211 LIBRARY					
211	07/31/12	\$118,528.95	16589	TAX SETTLEMENT JULY 2012	R 211-45500-31000 GENERAL
211	07/30/12	\$24.00	2824	LIBRARY SERVICE CHARGE CK # 4046	R 211-45500-34760 LIBRARY
211	07/30/12	\$50.00	2824	LIBRARY SERVICE CHARGE CASH	R 211-45500-34760 LIBRARY
211	07/30/12	\$4.80	2824	LIBRARY SERVICE CHARGE CK # 4374	R 211-45500-34760 LIBRARY
211	07/30/12	\$8.00	2824	LIBRARY SERVICE CHARGE CK # 4462	R 211-45500-34760 LIBRARY
211	07/30/12	\$4.60	2824	LIBRARY SERVICE CHARGE CK # 5302	R 211-45500-34760 LIBRARY
211	07/30/12	\$24.00	2824	LIBRARY SERVICE CHARGE CK # 3079	R 211-45500-34760 LIBRARY
211	07/30/12	\$60.00	2824	LIBRARY SERVICE CHARGE CK # 6553	R 211-45500-34760 LIBRARY
211	07/30/12	\$10.00	2824	LIBRARY SERVICE CHARGE CK # 2015	R 211-45500-34760 LIBRARY
211	07/30/12	\$6.00	2824	LIBRARY SERVICE CHARGE CK # 18951	R 211-45500-34760 LIBRARY
211	07/30/12	\$40.00	2802	LIBRARY REFUNDS & REIMB. PROF FEES	R 211-45500-36240 REFUNDS
FUND 211 LIBRA		\$118,760.35			
FUND 303 GO TIF BOND 1990 DEBT SERVICE					
303	07/31/12	\$51,925.79	16589	TAX SETTLEMENT JULY 2012	R 303-00000-31000 GENERAL
FUND 303 GO TIF		\$51,925.79			
FUND 601 WATER					
601	07/09/12	\$85.86	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/10/12	\$8,802.98	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/10/12	\$8.21	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/16/12	\$100.82	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/10/12	\$15.90	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/20/12	\$30.02	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/09/12	\$6.36	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/05/12	\$1,651.92	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/10/12	\$185.32	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/10/12	\$6.36	0	UB Receipt Surc 6 FEE-SAFE WAT	G 601-14601 WATER BILLING
601	07/10/12	\$0.16	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/30/12	\$21.12	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/31/12	\$6.36	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/03/12	\$156.69	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/03/12	\$5,576.74	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/03/12	\$2.62	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/03/12	\$37.18	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/03/12	\$1.24	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/03/12	\$6.36	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/31/12	\$393.88	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/31/12	\$2.08	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/31/12	\$5.87	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/05/12	\$13.64	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/30/12	\$6.36	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/09/12	\$207.44	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/30/12	\$6,637.34	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/30/12	\$122.90	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/30/12	\$3,890.28	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/30/12	\$79.81	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/10/12	\$42.50	0	UB Receipt Serv 7 SUMMER WATER	G 601-14601 WATER BILLING
601	07/05/12	\$0.77	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/05/12	\$1.59	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/05/12	\$45.89	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING

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601	07/09/12	\$3,257.96	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/09/12	\$2.93	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/31/12	\$28.47	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/16/12	\$3,651.26	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/18/12	\$4,277.53	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/16/12	\$1,770.20	0	UB REC Re-trans UB SERV 5 COMM WATE	G 601-14601 WATER BILLING
601	07/18/12	\$121.58	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/16/12	\$0.60	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/18/12	\$2.48	0	UB Receipt Serv Pen 6 WATER METER2	G 601-14601 WATER BILLING
601	07/18/12	\$381.94	0	UB Receipt Serv 6 WATER METER2	G 601-14601 WATER BILLING
601	07/18/12	\$9.39	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/16/12	\$99.86	0	UB REC Re-trans UB SURC 19 STATE SER	G 601-14601 WATER BILLING
601	07/18/12	\$478.76	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/16/12	\$6.36	0	UB REC Re-trans UB SERV 8 SAFE WTR F	G 601-14601 WATER BILLING
601	07/10/12	\$1,477.85	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/16/12	\$6,997.07	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/16/12	\$3.95	0	UB REC Re-trans UB SERV 1 WATER	G 601-14601 WATER BILLING
601	07/16/12	\$320.08	0	UB REC Re-trans UB SERV 2 WATER ONLY	G 601-14601 WATER BILLING
601	07/16/12	\$818.00	0	UB REC Re-trans UB SERV 5 COMM WATE	G 601-14601 WATER BILLING
601	07/16/12	\$602.36	0	UB REC Re-trans UB SERV 6 WATER METE	G 601-14601 WATER BILLING
601	07/16/12	\$3.18	0	UB REC Re-trans UB SERV 8 SAFE WTR F	G 601-14601 WATER BILLING
601	07/16/12	\$435.84	0	UB REC Re-trans UB SERV 9 INSTITUTIO	G 601-14601 WATER BILLING
601	07/16/12	\$163.76	0	UB REC Re-trans UB SURC 19 STATE SER	G 601-14601 WATER BILLING
601	07/16/12	\$1.63	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/16/12	\$10,623.98	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/16/12	\$27.75	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/18/12	\$68.26	0	UB Receipt Surc 19 STATE SER CH	G 601-14601 WATER BILLING
601	07/20/12	\$53.56	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/20/12	\$1,121.45	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/17/12	\$7,449.76	0	UB Receipt Serv 3 INDUSTRIAL	G 601-14601 WATER BILLING
601	07/16/12	\$13.38	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/16/12	\$3,196.88	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/18/12	\$4.36	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/16/12	\$6,727.60	0	UB Receipt Serv 3 INDUSTRIAL	G 601-14601 WATER BILLING
601	07/17/12	\$4.77	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/16/12	\$1,377.52	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/05/12	\$1.15	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/16/12	\$61.48	0	UB REC Re-trans UB SURC 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/16/12	\$730.23	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/03/12	\$4.33	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/30/12	\$35.68	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/16/12	\$133.19	0	UB REC Re-trans UB SURC 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/09/12	\$16.75	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/17/12	\$562.24	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/10/12	\$111.30	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	07/18/12	\$63.09	0	UB Receipt Surc 20 STATE TAX	G 601-14605 SALES TAX REC
601	06/27/12	\$1,000.00	2743	WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	07/05/12	\$1,000.00	2766	WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	07/11/12	\$1,000.00	2781	WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	07/23/12	\$1,000.00	2807	WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	07/23/12	\$1,000.00	2809	WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	07/25/12	\$1,000.00	2814	WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	06/27/12	\$250.00	2743	WATER METER - TO 1 IN	R 601-46120-34602 WATER M
601	07/05/12	\$250.00	2766	WATER METER - TO 1 IN	R 601-46120-34602 WATER M

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FUN	Tran Date	Amount	Refer	Comments	Account Descr
601	07/11/12	\$250.00	2781	WATER METER - TO 1 IN	R 601-46120-34602 WATER M
601	07/23/12	\$250.00	2807	WATER METER - TO 1 IN	R 601-46120-34602 WATER M
601	07/23/12	\$250.00	2809	WATER METER - TO 1 IN	R 601-46120-34602 WATER M
601	07/25/12	\$250.00	2814	WATER METER - TO 1 IN	R 601-46120-34602 WATER M
601	06/27/12	\$100.00	2743	WATER METER INSPECTION	R 601-46120-34603 WATER H
601	07/05/12	\$100.00	2766	WATER CONNECTION INSPECTION	R 601-46120-34603 WATER H
601	07/11/12	\$100.00	2781	WATER METER INSPECTION	R 601-46120-34603 WATER H
601	07/23/12	\$100.00	2807	WATER METER INSPECTION	R 601-46120-34603 WATER H
601	07/23/12	\$100.00	2809	WATER METER INSPECTION	R 601-46120-34603 WATER H
601	07/25/12	\$100.00	2814	WATER METER INSPECTION	R 601-46120-34603 WATER H
601	07/16/12	\$2.99	0	UB REC Re-trans UB UR	R 601-46120-37110 WATER R
601	07/30/12	\$144.69	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/10/12	\$1.71	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/09/12	\$0.46	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/03/12	\$1.22	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/16/12	\$164.79	0	UB REC Re-trans UB UR	R 601-46120-37110 WATER R
601	07/20/12	\$100.73	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/05/12	\$4.68	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/18/12	\$30.05	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/16/12	\$45.66	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/03/12	\$30.00	2763	WATER SHUTOFF - BUS HRS cash	R 601-46120-37110 WATER R
601	07/05/12	\$30.00	2767	WATER SHUTOFF - BUS HRS Andy Murphy	R 601-46120-37110 WATER R
601	07/18/12	\$30.00	2792	WATER SHUTOFF - BUS HRS CK # 4041	R 601-46120-37110 WATER R
FUND 601 WATER		\$94,141.30			
FUND 602 SEWER					
602	07/10/12	\$0.16	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/31/12	\$26.27	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/31/12	\$2.74	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/12	\$2.39	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/31/12	\$184.30	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/10/12	\$1,135.06	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/16/12	\$6,576.93	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/03/12	\$1.24	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/03/12	\$38.50	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/03/12	\$48.50	0	UB Receipt Serv 20 SEWER ONLY	G 602-14602 SEWER BILLING
602	07/10/12	\$78.80	0	UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLING
602	07/03/12	\$3,380.04	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/12	\$0.86	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/12	\$7,288.80	0	UB Receipt Serv 23 INDUSTRI SEW	G 602-14602 SEWER BILLING
602	07/16/12	\$217.70	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/17/12	\$54.40	0	UB Receipt Serv 23 INDUSTRI SEW	G 602-14602 SEWER BILLING
602	07/16/12	\$91.70	0	UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLING
602	07/20/12	\$48.70	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/03/12	\$2.62	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/10/12	\$4,870.63	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/12	\$3.95	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/05/12	\$1,125.92	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/12	\$920.00	0	UB REC Re-trans UB SERV 25 COMM SEW	G 602-14602 SEWER BILLING
602	07/05/12	\$0.77	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/20/12	\$708.68	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/09/12	\$1,937.73	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/09/12	\$2.61	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/09/12	\$10.00	0	UB Receipt Serv 24 SEWER COMMER	G 602-14602 SEWER BILLING

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FUN	Tran Date	Amount	Refer	Comments	Account Descr
602	07/09/12	\$159.00	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/16/12	\$444.20	0	UB REC Re-trans UB SERV 29 INSTIT SEW	G 602-14602 SEWER BILLING
602	07/18/12	\$2,278.96	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/12	\$101.56	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/30/12	\$581.33	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/18/12	\$50.67	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/30/12	\$2,317.87	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/30/12	\$18.61	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/30/12	\$40,832.70	0	UB Receipt Serv 17 PLANT	G 602-14602 SEWER BILLING
602	07/16/12	\$4,456.75	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/30/12	\$2.51	0	UB Receipt Serv Pen 15 1ST SEWER	G 602-14602 SEWER BILLING
602	07/30/12	\$1,232.48	0	UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLING
602	07/30/12	\$400.91	0	UB Receipt Serv 13 NSP SEWER	G 602-14602 SEWER BILLING
602	07/30/12	\$112.61	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/10/12	\$8.21	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/12	\$167.60	0	UB REC Re-trans UB SERV 25 COMM SEW	G 602-14602 SEWER BILLING
602	07/16/12	\$166.37	0	UB REC Re-trans UB SERV 14 SEWER MET	G 602-14602 SEWER BILLING
602	07/16/12	\$0.60	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/16/12	\$2,475.25	0	UB REC Re-trans UB SERV 10 SEWER	G 602-14602 SEWER BILLING
602	07/05/12	\$750.00	2766	SEWER CONNECTION	R 602-46200-34651 SEWER H
602	07/25/12	\$750.00	2814	SEWER CONNECTION	R 602-46200-34651 SEWER H
602	07/05/12	\$50.00	2766	SEWER CONNECTION INSPECTION	R 602-46200-34652 SEWER I
602	07/25/12	\$50.00	2814	SEWER CONNECTION INSPECTION	R 602-46200-34652 SEWER I
FUND 602 SEWER		\$86,168.19			
		\$1,224,501.21			

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DEPT	DEPT Descr	2012 Budget	2012 YTD Amt	Balance	2012 % of Budget Remain
FUND 101 GENERAL					
00000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
41100	ELECTIONS	\$4,670.00	\$501.70	\$4,168.30	89.26%
41200	MAYOR & COUNCIL	\$136,401.10	\$117,558.15	\$18,842.95	13.81%
41240	RECYCLING	\$6,752.94	\$2,269.39	\$4,483.55	66.39%
41400	ADMINISTRATION	\$157,155.79	\$79,218.93	\$77,936.86	49.59%
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	\$3,883.01	-\$3,883.01	0.00%
41903	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%
41910	PLANNING & ZONING	\$222,683.69	\$120,093.53	\$102,590.16	46.07%
41940	MUNICIPAL BUILDINGS	\$112,293.80	\$51,022.11	\$61,271.69	54.56%
42100	POLICE	\$717,706.41	\$394,912.22	\$322,794.19	44.98%
42200	FIRE PROTECTION	\$419,466.29	\$176,675.37	\$242,790.92	57.88%
43100	STREET MAINT	\$428,533.52	\$122,832.92	\$305,700.60	71.34%
43130	STREET - FLOOD PREPARATION	\$0.00	\$7,270.00	-\$7,270.00	0.00%
43160	STREET LIGHTING	\$27,500.00	\$18,321.91	\$9,178.09	33.37%
43200	PARKS	\$63,699.47	\$41,512.93	\$22,186.54	34.83%
43300	CEMETERY	\$37,250.00	\$2,663.87	\$34,586.13	92.85%
44100	PROJECT	\$50,000.00	\$0.00	\$50,000.00	100.00%
FUND 101 GENERAL		\$2,384,113.01	\$1,138,736.04	\$1,245,376.97	52.24%
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	\$145.00	-\$145.00	0.00%
41913	EMERALD FALLS	\$0.00	\$0.00	\$0.00	0.00%
FUND 209 DEVELOPER REIMBURSED PROJ		\$0.00	\$145.00	-\$145.00	0.00%
FUND 210 K-9 UNIT					
42103	K - 9 UNIT	\$0.00	\$100.00	-\$100.00	0.00%
FUND 210 K-9 UNIT		\$0.00	\$100.00	-\$100.00	0.00%
FUND 211 LIBRARY					
45500	LIBRARY	\$280,065.00	\$149,250.75	\$130,814.25	46.71%
FUND 211 LIBRARY		\$280,065.00	\$149,250.75	\$130,814.25	46.71%
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%

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DEPT	DEPT Descr	2012 Budget	2012 YTD Amt	Balance	2012 % 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 - Feasi Study	\$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					
46110	WATER-PUMPHOUSE	\$47,350.00	\$19,517.36	\$27,832.64	58.78%
46120	WATER	\$427,638.09	\$168,464.44	\$259,173.65	60.61%
FUND 601 WATER		\$474,988.09	\$187,981.80	\$287,006.29	60.42%
FUND 602 SEWER					
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
46200	SEWER - OPERATING	\$374,238.93	\$108,476.64	\$265,762.29	71.01%
46990	SEWER - NON-OPERATING	\$345,000.00	\$215,823.72	\$129,176.28	37.44%
FUND 602 SEWER		\$719,238.93	\$324,300.36	\$394,938.57	54.91%
FUND 800 INVESTMENTS-POOLED					
00000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
47000	INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00%
FUND 800 INVESTMENTS-POOLED		\$0.00	\$0.00	\$0.00	0.00%
FUND 803 P & Z ESCROWS					
41910	PLANNING & ZONING	\$0.00	\$0.00	\$0.00	0.00%
41912	INSPIRATION	\$0.00	\$0.00	\$0.00	0.00%
80001	ANDERSEN ESCROW	\$0.00	\$0.00	\$0.00	0.00%
80003	BAYTOWN ANNEXATION	\$0.00	\$0.00	\$0.00	0.00%

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DEPT	DEPT Descr	2012 Budget	2012 YTD Amt	Balance	2012 % of Budget Remain
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	-\$131.84	\$131.84	0.00%
80013	BAYPORT MARINA	\$0.00	\$0.00	\$0.00	0.00%
80014	GROUP 41 (MIKE SCHALON	\$0.00	\$0.00	\$0.00	0.00%
80015	GARY SWAGER	\$0.00	\$0.00	\$0.00	0.00%
80016	Pete Miller - Feasi Study	\$0.00	\$0.00	\$0.00	0.00%
80017	AMERICAN LEGION POST 491	\$0.00	\$0.00	\$0.00	0.00%
80018	MSCWM PERRO CREEK OUTLET	\$0.00	\$0.00	\$0.00	0.00%
80019	JG HAUSE CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%
80020	HYNNEK CUP APPLICATION	\$0.00	\$0.00	\$0.00	0.00%
80021	GORDON TELLINGHUISEN	\$0.00	\$0.00	\$0.00	0.00%
80022	DUANCE JOHNSON	\$0.00	\$0.00	\$0.00	0.00%
80023	MI-TECH SERVICES, INC.	\$0.00	\$0.00	\$0.00	0.00%
80024	RICK PARENT	\$0.00	\$0.00	\$0.00	0.00%
80025	JUDY SEEBERGER	\$0.00	\$0.00	\$0.00	0.00%
80026	MIDWEST PARA TRANSIT	\$0.00	\$0.00	\$0.00	0.00%
80027	CEMETARY - ST. MIKE S/ST. CH	\$0.00	\$0.00	\$0.00	0.00%
80028	ASPHALT SPEC - 111 CENTRAL	\$0.00	\$0.00	\$0.00	0.00%
80029	BRIAN ZELLER	\$0.00	\$0.00	\$0.00	0.00%
80031	VALLEY GREEN	\$0.00	\$267.00	-\$267.00	0.00%
80040	HEFTY	\$0.00	\$0.00	\$0.00	0.00%
80041	VALLEY GREEN	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 P & Z ESCROWS		\$0.00	\$135.16	-\$135.16	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%
47000	INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00%
FUND 999 ACCRUED INT PAYABLE		\$0.00	\$0.00	\$0.00	0.00%
		\$3,858,405.03	\$1,800,649.11	\$2,057,755.92	53.33%

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FUND 101 GENERAL									
DEPT 41100 ELECTIONS									
STILLWATER GAZETTE	101	07/20/12	\$19.02	E	41100	350	NOTICE ELECTION AND	PRINTING & PUBL	1134830
STILLWATER GAZETTE	101	07/31/12	\$12.68	E	41100	350	ACCURACY VOTING TEST	PRINTING & PUBL	1134830
DEPT 41100 ELECTIONS			\$31.70						
DEPT 41200 MAYOR & COUNCIL									
MENARDS-STILLWATER	101	07/09/12	\$0.58	E	41200	201	OPERATING SUPPLIES/CI	OFFICE SUPPLIES	1134759
U S BANK VISA	101	07/03/12	\$4.49	E	41200	201	ADMIN CREDIT CARD	OFFICE SUPPLIES	1134719
ECKBERG, LAMMERS, BRI	101	07/31/12	\$400.00	E	41200	300	CC MTG AND SPECIAL M	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$75.00	E	41200	300	LAND TITLE:206 5TH ST	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$0.00	E	41200	300	2012 GENERAL MATTERS	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$181.25	E	41200	300	FORTH AVENUE DOCK	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$1,413.75	E	41200	300	DANGEROUS DOG	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$0.41	E	41200	300	SALES TAX	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$720.50	E	41200	300	206 5TH ST. S	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$101.50	E	41200	300	354 5TH ST. N	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$4.40	E	41200	300	LABOR NEGOTIATIONS/P	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$377.00	E	41200	300	LABOR NEGOTIATIONS	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$704.85	E	41200	300	2012 GENERAL MATTERS	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$108.75	E	41200	300	PROBATIONARY STATUS	PROF SER-LEGAL	1134803
ECKBERG, LAMMERS, BRI	101	07/31/12	\$36.25	E	41200	300	SCHEDULING PERSONNE	PROF SER-LEGAL	1134803
S E H	101	07/20/12	\$168.15	E	41200	301	687 N 5TH ST. DRAINAG	PROF SER-ENGIN	1134825
S E H	101	07/20/12	\$57.50	E	41200	301	PREP CC MTG	PROF SER-ENGIN	1134825
SCHLENNER WENNER & C	101	07/20/12	\$325.00	E	41200	303	INVESTMENT RECONCILI	PROF SER-AUDIT	1134784
COMPLETE HEALTH ENVIR	101	07/03/12	\$350.00	E	41200	306	MAINTENANCE PLAN - JU	PROF SER-OTHER	1134724
U S BANK VISA	101	07/03/12	\$5.75	E	41200	350	USPS	PRINTING & PUBL	1134719
STILLWATER GAZETTE	101	07/20/12	\$11.10	E	41200	350	ORDINANCE SUMMARY N	PRINTING & PUBL	1134830
BAYPORT PRINTING HOU	101	07/09/12	\$590.00	E	41200	351	NEWSLETTER/ISSUE 19	NEWS LETTER PRI	1134746
US INTERNET	101	07/20/12	\$50.60	E	41200	416	MTHLY SECURENCE	REPAIR/MAINT OF	1134840
MIDDLE ST CROIX WATER	101	06/28/12	\$6,213.24	E	41200	433	2ND HALF CONTRIBUTIO	DUES & MEMBERS	1134730
DEPT 41200 MAYOR & COUNCIL			\$11,900.07						
DEPT 41400 ADMINISTRATION									
MENARDS-STILLWATER	101	07/09/12	\$3.52	E	41400	201	OPERATING SUPPLIES/CI	OFFICE SUPPLIES	1134759
U S BANK VISA	101	07/03/12	\$26.99	E	41400	201	ADMIN CREDIT CARD	OFFICE SUPPLIES	1134719
HUFTEL, KAREN	101	07/20/12	\$16.65	E	41400	402	MILEAGE - SEMINAR	CONFERENCES &	1134774
BANYON DATA SYSTEMS	101	07/31/12	\$142.94	E	41400	416	WINPOS SUPPORT	REPAIR/MAINT OF	1134794
MAILFINANCE	101	07/09/12	\$68.22	E	41400	416	LEASE PAYMENT	REPAIR/MAINT OF	1134758
DEPT 41400 ADMINISTRATION			\$258.32						
DEPT 41910 PLANNING & ZONING									
MENARDS-STILLWATER	101	07/09/12	\$2.94	E	41910	201	OPERATING SUPPLIES/CI	OFFICE SUPPLIES	1134759
U S BANK VISA	101	07/03/12	\$22.49	E	41910	201	ADMIN CREDIT CARD	OFFICE SUPPLIES	1134719
HOLIDAY FLEET	101	07/09/12	\$139.69	E	41910	212	FUEL EXPENSE	MOTOR FUELS & L	1134755
S E H	101	07/20/12	\$526.19	E	41910	301	CERTIFICATE OF SURVE	PROF SER-ENGIN	1134825
U S BANK VISA	101	07/03/12	\$125.00	E	41910	402	INT'L CODE COUNCIL IN	CONFERENCES &	1134719
MAILFINANCE	101	07/09/12	\$56.85	E	41910	416	LEASE PAYMENT	REPAIR/MAINT OF	1134758
BANYON DATA SYSTEMS	101	07/31/12	\$119.11	E	41910	416	WINPOS SUPPORT	REPAIR/MAINT OF	1134794
DEPT 41910 PLANNING & ZONING			\$992.27						
DEPT 41940 MUNICIPAL BUILDINGS									
OFFICE OF ENT TECHNOL	101	06/28/12	\$454.89	E	41940	321	PHONES	COMMUNICATION	1134733
OFFICE OF ENT TECHNOL	101	06/28/12	\$444.76	E	41940	321	PHONE SERVICES	COMMUNICATION	1134733
OFFICE OF ENT TECHNOL	101	07/31/12	\$439.76	E	41940	321	PHONES/ADM DEPT.	COMMUNICATION	1134821

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COMCAST	101	07/31/12	\$57.40	E	41940	321	HIGH-SPEED INTERNET/	COMMUNICATION	1134801
XCEL	101	07/31/12	\$727.63	E	41940	380	ELECTRIC/GAS SERVICE	ELECTRIC SERVIC	1134844
XCEL	101	07/03/12	\$538.82	E	41940	380	ELECTRIC & GAS SERVIC	ELECTRIC SERVIC	1134741
XCEL	101	07/03/12	\$112.23	E	41940	381	ELECTRIC & GAS SERVIC	FUEL FOR HEAT	1134741
XCEL	101	07/31/12	\$112.23	E	41940	381	ELECTRIC/GAS SERVICE	FUEL FOR HEAT	1134844
LAKE COUNTRY DOOR LL	101	07/31/12	\$987.75	E	41940	420	GARAGE DOOR REPAIRS	R & M BLDGS, ST	1134811
MUNICIPAL CODE CORPO	101	07/20/12	\$550.00	E	41940	420	ANNUAL BILLING JULY 2	R & M BLDGS, ST	1134818
DEPT 41940 MUNICIPAL BUILDING			\$4,425.47						
DEPT 42100 POLICE									
U S BANK VISA	101	07/03/12	\$22.49	E	42100	201	ADMIN CREDIT CARD	OFFICE SUPPLIES	1134719
MENARDS-STILLWATER	101	07/09/12	\$2.94	E	42100	201	OPERATING SUPPLIES/CI	OFFICE SUPPLIES	1134759
U S BANK VISA	101	07/03/12	\$25.67	E	42100	201	HOLIDAY STNSTORE	OFFICE SUPPLIES	1134736
KEEPRS, INC	101	07/03/12	\$85.48	E	42100	202	UNIFORMS/POLICE DEPT	UNIFORMS - MISC	1134728
UNIFORMS UNLIMITED	101	07/03/12	\$999.99	E	42100	202	BODY ARMOR VEST/MILL	UNIFORMS - MISC	1134737
EASTMAN, LAURA	101	07/09/12	\$29.90	E	42100	207	OPERATING MATERIAL R	UNIFORMS - CHIE	1134750
UNIFORMS UNLIMITED	101	07/03/12	\$59.83	E	42100	209	UNIFORMS ALLOWANCE/	UNIFORMS - WILL	1134737
UNIFORMS UNLIMITED	101	07/03/12	\$179.48	E	42100	209	UNIFORMS ALLOWANCE/	UNIFORMS - WILL	1134737
UNIFORMS UNLIMITED	101	07/03/12	\$180.39	E	42100	209	UNIFORMS ALLOWANCE/	UNIFORMS - WILL	1134737
UNIFORMS UNLIMITED	101	07/03/12	\$49.98	E	42100	211	UNIFORMS ALLOWANCE/	UNIFORMS - MILL	1134737
WASHINGTON COUNTY S	101	07/03/12	\$1,337.94	E	42100	212	MAY 2012 GAL/POLICE D	MOTOR FUELS & L	1134740
WASHINGTON COUNTY S	101	07/03/12	\$1,613.48	E	42100	212	APR 2012 GAL/POLICE D	MOTOR FUELS & L	1134740
WASHINGTON COUNTY S	101	07/09/12	\$1,516.40	E	42100	212	JUNE 2012 FUEL/POLICE	MOTOR FUELS & L	1134766
STILLWATER TOWING IN	101	07/20/12	\$346.00	E	42100	220	BUICK LES 4DR/POLICE	OPERATING SUPP	1134832
STILLWATER TOWING IN	101	07/20/12	\$85.00	E	42100	220	FOUNTAIN BOAT/POLICE	OPERATING SUPP	1134832
U S BANK VISA	101	07/03/12	\$32.13	E	42100	220	RADIOSHACK COR	OPERATING SUPP	1134719
STILLWATER TOWING IN	101	07/20/12	\$106.88	E	42100	220	CHEV BLAZER/POLICE DE	OPERATING SUPP	1134832
STILLWATER TOWING IN	101	07/31/12	\$133.59	E	42100	220	04 FORD / POLICE DEPT.	OPERATING SUPP	1134832
U S BANK VISA	101	07/03/12	\$403.80	E	42100	220	HERITAGE EMBROIDERY	OPERATING SUPP	1134736
U S BANK VISA	101	07/03/12	-\$403.80	E	42100	220	HERITAGE EMBROIDERY	OPERATING SUPP	1134736
ECKBERG, LAMMERS, BRI	101	07/09/12	\$2,366.40	E	42100	300	PROSECUTION/POLICE D	PROF SER-LEGAL	1134751
VERIZON WIRELESS	101	07/20/12	\$145.82	E	42100	321	PHONES/POLICE	COMMUNICATION	1134786
VERIZON WIRELESS	101	07/09/12	\$78.06	E	42100	321	AIRCARD/POLICE DEPT.	COMMUNICATION	1134763
WASHINGTON COUNTY S	101	07/31/12	\$1,125.00	E	42100	391	QTR 2 2012 MDC'S	SHARED AUTOMA	1134843
WASHINGTON COUNTY S	101	07/31/12	\$4,809.25	E	42100	391	QTR 2 ALERTS/RECORDS	SHARED AUTOMA	1134843
DISCOUNT TIRE CO	101	07/09/12	\$750.00	E	42100	412	POLICE DEPT.	REP & MAINT VEH	1134749
BAYPORT TRANSMISSION	101	07/03/12	\$26.78	E	42100	412	2011 TAHOE CHEV/POLI	REP & MAINT VEH	1134722
BANYON DATA SYSTEMS	101	07/31/12	\$119.11	E	42100	416	WINPOS SUPPORT	REPAIR/MAINT OF	1134794
MAILFINANCE	101	07/09/12	\$56.85	E	42100	416	LEASE PAYMENT	REPAIR/MAINT OF	1134758
HUMANE SOCIETY	101	07/31/12	\$137.57	E	42100	427	BILL SUMMARY 4/1/12-7	ANIMAL EXPENSE	1134808
MEDWEST CENTER FOR M	101	07/20/12	\$200.00	E	42100	444	SELF-DEFENSE TRAININ	COMMUNITY PRO	1134814
U S BANK VISA	101	07/31/12	\$575.00	E	42100	444	POLICE CREDIT CARD	COMMUNITY PRO	1134789
BAYPORT PRINTING HOU	101	07/03/12	\$192.38	E	42100	444	SAFETY CAMP CERTIFICA	COMMUNITY PRO	1134721
DEPT 42100 POLICE			\$17,389.79						
DEPT 42200 FIRE PROTECTION									
JOHNSON, BRANDON	101	07/03/12	\$100.00	E	42200	101	2ND QTR. 2012 OFFICER	WAGES AND SALA	1134727
EISINGER, JAKE	101	07/03/12	\$100.00	E	42200	101	2ND QTR 2012 OFFICER	WAGES AND SALA	1134726
SEVERSON, JASON	101	07/03/12	\$100.00	E	42200	101	2ND QTR. 2012 OFFICER	WAGES AND SALA	1134734
U S BANK VISA	101	07/09/12	\$60.49	E	42200	201	OFFICE MAX	OFFICE SUPPLIES	1134742
U S BANK VISA	101	07/09/12	\$21.70	E	42200	201	OFFICE MAX	OFFICE SUPPLIES	1134742
W.S.DARLEY & CO	101	07/09/12	\$16.45	E	42200	202	OPERATING SUPPLIES/FI	UNIFORMS - MISC	1134764
FIRE EQUIPMENT SPECIA	101	07/09/12	\$350.47	E	42200	202	OPERATING SUPPLIES/FI	UNIFORMS - MISC	1134753
U S BANK VISA	101	07/09/12	\$40.95	E	42200	202	FLAGS GEORGIA	UNIFORMS - MISC	1134742
HOLIDAY FLEET	101	07/09/12	\$818.83	E	42200	212	FUEL EXPENSE	MOTOR FUELS & L	1134755

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CARLSON, KYLE	101	07/30/12	\$106.05	E	42200	220	DAMAGED AWNING REIM	OPERATING SUPP	1134798
U S BANK VISA	101	07/09/12	\$12.77	E	42200	220	MENARDS	OPERATING SUPP	1134742
WASHINGTON COUNTY S	101	07/09/12	\$49.00	E	42200	220	ID CARDS/POLICE DEPT.	OPERATING SUPP	1134766
BOUND TREE MEDICAL, L	101	07/09/12	\$145.22	E	42200	220	MEDICAL SUPPLIES/FIRE	OPERATING SUPP	1134748
NEXTEL COMMUNICATION	101	07/30/12	\$187.18	E	42200	321	PHONE/FIRE DEPT.	COMMUNICATION	1134820
NEXTEL COMMUNICATION	101	07/09/12	\$405.05	E	42200	321	PHONES/FIRE DEPT.	COMMUNICATION	1134761
ANCOM COMMUNICATION	101	07/09/12	\$64.00	E	42200	323	MAINT/FIRE DEPT.	RADIOS-REPAIR &	1134745
XCEL	101	07/31/12	\$456.63	E	42200	380	ELECTRIC/GAS SERVICE	ELECTRIC SERVIC	1134844
XCEL	101	07/03/12	\$363.62	E	42200	380	ELECTRIC & GAS SERVIC	ELECTRIC SERVIC	1134741
XCEL	101	07/31/12	\$47.35	E	42200	381	ELECTRIC/GAS SERVICE	FUEL FOR HEAT	1134844
XCEL	101	07/03/12	\$46.92	E	42200	381	ELECTRIC & GAS SERVIC	FUEL FOR HEAT	1134741
WASHINGTON COUNTY P	101	07/10/12	\$3,502.68	E	42200	391	2ND QTR. APR-JUNE RAD	SHARED AUTOMA	1134765
BAYPORT TRANSMISSION	101	07/10/12	\$266.19	E	42200	412	2004 FORD EXPEDITION/	REP & MAINT VEH	1134747
BAYPORT TRANSMISSION	101	07/20/12	\$26.78	E	42200	412	2102 PLATE/FIRE DEPT.,	REP & MAINT VEH	1134769
BAYPORT TRANSMISSION	101	07/10/12	\$26.78	E	42200	412	2004 FORD EXPEDITION/	REP & MAINT VEH	1134747
CARQUEST OF STILLWATE	101	07/20/12	\$10.37	E	42200	412	2107/FIRE DEPT.,	REP & MAINT VEH	1134770
ELDRED, MIKE	101	07/09/12	\$72.18	E	42200	419	EQUIPMENT REIMBURSE	REPAIR & MAINT	1134752
GRAINGER	101	07/30/12	\$47.72	E	42200	419	MAINT./FIRE DEPT.	REPAIR & MAINT	1134806
MUNICIPAL EMERGENCY	101	07/30/12	\$199.10	E	42200	419	OPERATING MATERIAL/F	REPAIR & MAINT	1134819
T. R. F. SUPPLY	101	07/30/12	\$70.00	E	42200	419	OPERATING SUPPLIES/FI	REPAIR & MAINT	1134835
MUNICIPAL EMERGENCY	101	07/09/12	\$133.56	E	42200	419	MATERIAL-SERVICE/FIRE	REPAIR & MAINT	1134760
ALEX AIR APPARATUS, IN	101	07/09/12	\$630.00	E	42200	420	SERVICE-MAINTENANCE/	R & M BLDGS, ST	1134743
LINNER ELECTRIC	101	07/09/12	\$392.00	E	42200	420	GENERATOR MAINT./FIR	R & M BLDGS, ST	1134757
LINNER ELECTRIC	101	07/30/12	\$105.00	E	42200	420	MATERIAL/FIRE DEPT.	R & M BLDGS, ST	1134812
GRAINGER	101	07/09/12	\$221.74	E	42200	420	MAINT./FIRE DEPT.	R & M BLDGS, ST	1134754
MUNICIPAL EMERGENCY	101	07/10/12	\$1,453.36	E	42200	530	OPERATING SUPPLIES/FI	CAPITAL ASSETS	1134760
DEPT 42200 FIRE PROTECTION			<u>\$10,650.14</u>						
DEPT 43100 STREET MAINT									
MENARDS-STILLWATER	101	07/09/12	\$0.58	E	43100	201	OPERATING SUPPLIES/CI	OFFICE SUPPLIES	1134759
U S BANK VISA	101	07/03/12	\$4.49	E	43100	201	ADMIN CREDIT CARD	OFFICE SUPPLIES	1134719
HOLIDAY FLEET	101	07/09/12	\$92.96	E	43100	212	FUEL EXPENSE	MOTOR FUELS & L	1134755
U S BANK VISA	101	07/03/12	\$56.15	E	43100	220	THE UPS STORE	OPERATING SUPP	1134719
CENTURY POWER EQUIP	101	07/31/12	\$13.98	E	43100	220	SAW BLADES	OPERATING SUPP	1134800
U S BANK VISA	101	07/09/12	\$467.77	E	43100	220	AAA CLUB/INSUR	OPERATING SUPP	1134762
T. R. F. SUPPLY	101	07/20/12	\$722.47	E	43100	220	CAN LINERS	OPERATING SUPP	1134835
CENTURY POWER EQUIP	101	07/31/12	\$40.85	E	43100	220	OPERATING SUPPLIES/B	OPERATING SUPP	1134800
STILLWATER GAZETTE	101	07/20/12	\$50.95	E	43100	302	PW SEASONAL CLASSIFI	CONTRACT SERVI	1134830
CARQUEST OF STILLWATE	101	07/20/12	\$31.13	E	43100	412	V BELT	REP & MAINT VEH	1134799
CARQUEST OF STILLWATE	101	07/20/12	\$29.06	E	43100	412	TIRE SEALANT	REP & MAINT VEH	1134799
TRI STATE BOBCAT INC	101	07/20/12	\$52.19	E	43100	412	MOWER BATTERY	REP & MAINT VEH	1134838
FREDS TIRE	101	07/31/12	\$24.99	E	43100	412	TIRE REPAIR	REP & MAINT VEH	1134805
MAILFINANCE	101	07/09/12	\$11.37	E	43100	416	LEASE PAYMENT	REPAIR/MAINT OF	1134758
BANYON DATA SYSTEMS	101	07/31/12	\$23.82	E	43100	416	WINPOS SUPPORT	REPAIR/MAINT OF	1134794
FAHRNER ASPHALT SEALE	101	07/31/12	\$3,848.00	E	43100	421	CRACKFILL	REPAIR & MAINT	1134804
BUBERL BLACK DIRT	101	07/20/12	\$359.10	E	43100	421	28 YDS BLACK DIRT	REPAIR & MAINT	1134797
T. A. SCHIFSKY & SONS I	101	07/20/12	\$149.38	E	43100	421	ASPHALT HOT MIX	REPAIR & MAINT	1134834
THE TESSMAN COMPANY	101	07/20/12	\$724.30	E	43100	421	SEED & RELATED SUPPLI	REPAIR & MAINT	1134836
S E H	101	07/20/12	\$2,268.41	E	43100	422	2012 SEAL COAT	SEALCOATING	1134825
DEPT 43100 STREET MAINT			<u>\$8,971.95</u>						
DEPT 43160 STREET LIGHTING									
XCEL	101	07/31/12	\$2,258.49	E	43160	380	ELECTRIC/GAS SERVICE	ELECTRIC SERVIC	1134844
XCEL	101	07/03/12	\$2,235.06	E	43160	380	ELECTRIC & GAS SERVIC	ELECTRIC SERVIC	1134741

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DEPT 43160 STREET LIGHTING			\$4,493.55						
DEPT 43200 PARKS									
HOLIDAY FLEET	101	07/09/12	\$414.92	E	43200	212	FUEL EXPENSE	MOTOR FUELS & L	1134755
MENARDS-STILLWATER	101	07/31/12	\$10.76	E	43200	220	PAINT SUPPLIES	OPERATING SUPP	1134815
VAN PAPER CO	101	07/20/12	\$481.49	E	43200	220	BEACH HOUSE PAPER GO	OPERATING SUPP	1134841
MENARDS-STILLWATER	101	07/31/12	\$8.08	E	43200	220	PAINT SUPPLIES	OPERATING SUPP	1134815
MENARDS-STILLWATER	101	07/31/12	\$8.63	E	43200	220	HARDWARE	OPERATING SUPP	1134815
MENARDS-STILLWATER	101	07/31/12	\$19.25	E	43200	220	PAINT SUPPLIES	OPERATING SUPP	1134815
ST CROIX RECREATION C	101	07/31/12	\$175.28	E	43200	220	BENCH END CAPS/PARK	OPERATING SUPP	1134829
DRAGONFLY GARDENS	101	07/20/12	\$520.48	E	43200	410	LAKESIDE PARK	REPAIR & MAINT	1134772
TRU GREEN CHEMLAWN	101	07/20/12	\$422.18	E	43200	410	GOOSE CONTROL SPRAY	REPAIR & MAINT	1134785
CENTURY POWER EQUIP	101	07/20/12	\$150.03	E	43200	412	BLADE BALANCER	REP & MAINT VEH	1134800
WILLMARTH, QUINN	101	07/20/12	\$495.00	E	43200	413	TREES 27.5 HRS SERVIC	TREES	1134787
SHERWIN WILLIAMS LC	101	07/31/12	\$492.78	E	43200	414	PAINT/HOCKEY RINK	REPAIR & MAINT	1134828
MAILFINANCE	101	07/09/12	\$11.37	E	43200	416	LEASE PAYMENT	REPAIR/MAINT OF	1134758
BANYON DATA SYSTEMS	101	07/31/12	\$23.82	E	43200	416	WINPOS SUPPORT	REPAIR/MAINT OF	1134794
LINNER ELECTRIC	101	07/31/12	\$1,000.90	E	43200	420	OUTLETS/POLICE-PARKS	R & M BLDGS, ST	1134812
LINNER ELECTRIC	101	07/31/12	\$575.50	E	43200	420	BEACH HOUSE POP MAC	R & M BLDGS, ST	1134812
AIR FRESH PORTABLE TOI	101	07/20/12	\$253.08	E	43200	425	TENNIS CTS & BARKERS	SATILLITIES	1134790
DEPT 43200 PARKS			\$5,063.55						
DEPT 43300 CEMETERY									
U S BANK VISA	101	07/09/12	\$74.97	E	43300	220	LOWES	OPERATING SUPP	1134762
CENTURY POWER EQUIP	101	07/31/12	\$64.88	E	43300	412	TRIMMER REPAIR	REP & MAINT VEH	1134800
CENTURY POWER EQUIP	101	07/20/12	\$61.16	E	43300	413	PARTS J.D. RIDER	TREES	1134800
DEPT 43300 CEMETERY			\$201.01						
FUND 101 GENERAL			\$64,377.82						
FUND 107 TIF REDEVELOPMENT DISTRICT 2-1									
DEPT 00000 GENERAL GOVERNMENT									
PRESBYTERIAN HOMES	107	07/20/12	\$17,547.72	E	00000	306	TAX SETTLEMENT TIF #	PROF SER-OTHER	1134782
DEPT 00000 GENERAL GOVERNMENT			\$17,547.72						
FUND 107 TIF REDEVELOPMENT DISTR			\$17,547.72						
FUND 202 DRUG FORFEITURE									
DEPT 42101 DARE EXPENDITURES									
U S BANK VISA	202	07/03/12	\$1,387.27	E	42101	449	CARDIAC SCIENCE CORP	DRUG FORFITURE	1134736
TR COMPUTER SALES LLC	202	07/03/12	\$960.80	E	42101	449	WORKSTATION	DRUG FORFITURE	1134735
TR COMPUTER SALES LLC	202	07/03/12	\$454.13	E	42101	449	COMPUTER CONSULTING	DRUG FORFITURE	1134735
DEPT 42101 DARE EXPENDITURES			\$2,802.20						
FUND 202 DRUG FORFEITURE			\$2,802.20						
FUND 206 WATER/SEWER IMPROVEMENT FUND									
DEPT 41603 SO MN STREET UTILITY PROJECT									
S E H	206	07/20/12	\$168.15	E	41603	301	I/I MEETING	PROF SER-ENGIN	1134825
DEPT 41603 SO MN STREET UTILIT			\$168.15						
FUND 206 WATER/SEWER IMPROVEM			\$168.15						
FUND 207 PARK IMPROVEMENT FUND									
DEPT 44100 PROJECT									
ST CROIX RECREATION C	207	07/31/12	\$84.43	E	44100	444	PLAQUE & HRDWARE PA	COMMUNITY PRO	1134829
MINNCOR INDUSTRIES	207	07/20/12	\$14,748.75	E	44100	530	BOARDING DOCK	CAPITAL ASSETS	1134778

CITY OF BAYPORT

MONTHLY EXPENSES 1134718-1134844

Period Name: JULY

Search Name	FU	Tran Date	Amount	A c	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
DEPT 44100 PROJECT			\$14,833.18						
FUND 207 PARK IMPROVEMENT FUND			\$14,833.18						
FUND 211 LIBRARY									
DEPT 45500 LIBRARY									
INNOVATIVE OFFICE SOL	211	07/31/12	\$126.04	E	45500	201	SUPPLIES/LIBRARY	OFFICE SUPPLIES	1134809
BAKER & TAYLOR	211	07/31/12	\$84.78	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$21.42	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$61.60	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$102.22	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$37.76	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$163.26	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$135.29	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$350.05	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$62.35	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$125.53	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$402.36	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$564.33	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$101.38	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$504.30	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$29.91	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
BAKER & TAYLOR	211	07/31/12	\$90.34	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
WASHINGTON COUNTY LI	211	07/03/12	\$2,547.53	E	45500	217	MAGAZINE INVOICES 20	MATERIALS & PR	1134739
BAKER & TAYLOR	211	07/31/12	\$67.85	E	45500	217	BOOKS/LIBRARY	MATERIALS & PR	1134793
DEMCO	211	07/03/12	\$131.83	E	45500	220	OPERATING SUPPLIES/LI	OPERATING SUPP	1134725
ECKBERG, LAMMERS, BRI	211	07/31/12	\$244.25	E	45500	300	2012 GENERAL MATTERS	PROF SER-LEGAL	1134803
SHARON SIPPEL	211	07/31/12	\$1,425.00	E	45500	302	CLEANING SERVICE/LIBR	CONTRACT SERVI	1134827
COMCAST	211	07/03/12	\$5.00	E	45500	321	HIGHSPEED INTERNET/L	COMMUNICATION	1134723
COMCAST	211	07/03/12	\$87.40	E	45500	321	HIGH-SPEED INTERNET/	COMMUNICATION	1134723
OFFICE OF ENT TECHNOL	211	07/03/12	\$72.14	E	45500	321	PHONES/LIBRARY	COMMUNICATION	1134733
COMCAST	211	07/31/12	\$5.00	E	45500	321	HIGH-SPEED INTERNET/	COMMUNICATION	1134801
COMCAST	211	07/31/12	\$87.40	E	45500	321	HIGHSPEED INTERNET/L	COMMUNICATION	1134801
OFFICE OF ENT TECHNOL	211	07/03/12	\$72.12	E	45500	321	PHONES/LIBRARY	COMMUNICATION	1134733
XCEL	211	07/31/12	\$1,296.77	E	45500	380	ELECTRIC/GAS SERVICE	ELECTRIC SERVIC	1134844
XCEL	211	07/03/12	\$913.13	E	45500	380	ELECTRIC & GAS SERVIC	ELECTRIC SERVIC	1134741
XCEL	211	07/03/12	\$49.41	E	45500	381	ELECTRIC & GAS SERVIC	FUEL FOR HEAT	1134741
XCEL	211	07/31/12	\$39.18	E	45500	381	ELECTRIC/GAS SERVICE	FUEL FOR HEAT	1134844
WASHINGTON COUNTY LI	211	07/03/12	\$118.29	E	45500	391	ON-LINE LITERACY RESO	SHARED AUTOMA	1134739
WASHINGTON COUNTY LI	211	07/31/12	\$36.86	E	45500	391	POSTAGE OVERDUE NOT	SHARED AUTOMA	1134842
WASHINGTON COUNTY LI	211	07/31/12	\$124.90	E	45500	391	REFERENCE DATABASE O	SHARED AUTOMA	1134842
TOSHIBA BUSINESS SOLU	211	07/31/12	\$53.76	E	45500	416	PARTS, LABOR, TONER/L	REPAIR/MAINT OF	1134837
R. J. IRRIGATION	211	07/31/12	\$273.50	E	45500	420	SPRING OPEN UP/LIBRA	R & M BLDGS, ST	1134823
LINNER ELECTRIC	211	07/31/12	\$186.50	E	45500	420	BASEMENT POWER/LIBR	R & M BLDGS, ST	1134812
DEPT 45500 LIBRARY			\$10,800.74						
FUND 211 LIBRARY			\$10,800.74						
FUND 601 WATER									
DEPT 46110 WATER-PUMPHOUSE									
XCEL	601	07/31/12	\$2,574.16	E	46110	380	ELECTRIC/GAS SERVICE	ELECTRIC SERVIC	1134844
XCEL	601	07/03/12	\$2,138.91	E	46110	380	ELECTRIC & GAS SERVIC	ELECTRIC SERVIC	1134741
XCEL	601	07/03/12	\$78.49	E	46110	381	ELECTRIC & GAS SERVIC	FUEL FOR HEAT	1134741
XCEL	601	07/31/12	\$79.30	E	46110	381	ELECTRIC/GAS SERVICE	FUEL FOR HEAT	1134844
AUTOMATIC SYSTEMS CO	601	07/20/12	\$510.80	E	46110	419	CONTROL SYSTEM UPDA	REPAIR & MAINT	1134792

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MONTHLY EXPENSES 1134718-1134844

Period Name: JULY

Search Name	FU	Tran Date	Amount	A c	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
DEPT 46110 WATER-PUMPHOUSE			\$5,381.66						
DEPT 46120 WATER									
U S BANK VISA	601	07/03/12	\$4.49	E	46120	201	ADMIN CREDIT CARD	OFFICE SUPPLIES	1134719
MENARDS-STILLWATER	601	07/09/12	\$0.58	E	46120	201	OPERATING SUPPLIES/CI	OFFICE SUPPLIES	1134759
BAYPORT PRINTING HOU	601	07/31/12	\$110.24	E	46120	201	PRINTED NOTICES	OFFICE SUPPLIES	1134795
HOLIDAY FLEET	601	07/09/12	\$630.65	E	46120	212	FUEL EXPENSE	MOTOR FUELS & L	1134755
HAWKINS WATER	601	07/31/12	\$2,153.66	E	46120	216	COL EQUIPMENT	CHEMICALS AND	1134807
HAWKINS WATER	601	07/20/12	\$35.00	E	46120	216	WATER TREATMENT-CHL	CHEMICALS AND	1134807
U S BANK VISA	601	07/31/12	\$2.80	E	46120	216	USPS	CHEMICALS AND	1134788
HAWKINS WATER	601	07/20/12	\$78.86	E	46120	216	WATER TESTING	CHEMICALS AND	1134807
U S BANK VISA	601	07/09/12	\$13.82	E	46120	216	THE UPS STORE	CHEMICALS AND	1134762
HAWKINS WATER	601	07/31/12	\$49.32	E	46120	216	TESTING REAGANT	CHEMICALS AND	1134807
HAWKINS WATER	601	07/31/12	\$6,766.46	E	46120	216	WATER TREATMENT SUP	CHEMICALS AND	1134807
U S BANK VISA	601	07/31/12	\$13.75	E	46120	216	THE UPS STORE	CHEMICALS AND	1134788
ONE CALL CONCEPTS	601	07/20/12	\$146.55	E	46120	307	LOCATES	GOPHER STATE O	1134822
U S BANK VISA	601	07/31/12	\$1.00	E	46120	321	USA MOBILITY WIRELES	COMMUNICATION	1134788
POSTMASTER	601	06/28/12	\$115.92	E	46120	322	2ND QTR. 2012 UTILITY	POSTAGE	1134718
XCEL	601	07/31/12	\$2,410.32	E	46120	380	ELECTRIC/GAS SERVICE	ELECTRIC SERVIC	1134844
XCEL	601	07/03/12	\$2,171.58	E	46120	380	ELECTRIC & GAS SERVIC	ELECTRIC SERVIC	1134741
XCEL	601	07/03/12	\$133.22	E	46120	381	ELECTRIC & GAS SERVIC	FUEL FOR HEAT	1134741
XCEL	601	07/31/12	\$131.24	E	46120	381	ELECTRIC/GAS SERVICE	FUEL FOR HEAT	1134844
STILLWATER MOTORS	601	07/20/12	\$34.06	E	46120	412	2010 CHEV SERVICE	REP & MAINT VEH	1134831
MAILFINANCE	601	07/09/12	\$11.37	E	46120	416	LEASE PAYMENT	REPAIR/MAINT OF	1134758
BANYON DATA SYSTEMS	601	07/31/12	\$23.82	E	46120	416	WINPOS SUPPORT	REPAIR/MAINT OF	1134794
MENARDS-STILLWATER	601	07/31/12	\$20.71	E	46120	419	TAPE AND LUMBER	REPAIR & MAINT	1134815
MILLER EXCAVATING	601	07/03/12	\$504.04	E	46120	419	BLACKDIRT/DUMP TRK/D	REPAIR & MAINT	1134731
BOARD OF WATER COMMI	601	07/20/12	\$38.16	E	46120	419	BALL VALVES	REPAIR & MAINT	1134796
MENARDS-STILLWATER	601	07/31/12	\$45.38	E	46120	419	PAINT & HARDWARE	REPAIR & MAINT	1134815
J H LARSON CO	601	07/20/12	\$22.68	E	46120	420	FLUSHER CAPS	R & M BLDGS, ST	1134810
S E H	601	07/31/12	\$5,747.31	E	46120	530	TCE EVAL GRANT	CAPITAL ASSETS	1134825
DEPT 46120 WATER			\$21,416.99						
FUND 601 WATER			\$26,798.65						
FUND 602 SEWER									
DEPT 46200 SEWER - OPERATING									
MENARDS-STILLWATER	602	07/09/12	\$0.62	E	46200	201	OPERATING SUPPLIES/CI	OFFICE SUPPLIES	1134759
U S BANK VISA	602	07/03/12	\$4.55	E	46200	201	ADMIN CREDIT CARD	OFFICE SUPPLIES	1134719
CARQUEST OF STILLWATE	602	07/31/12	\$26.63	E	46200	220	HAND CLEANER	OPERATING SUPP	1134799
M/A ASSOCIATES INC	602	07/20/12	\$33.99	E	46200	220	SOAP AND GLOVES	OPERATING SUPP	1134813
T. R. F. SUPPLY	602	07/31/12	\$425.36	E	46200	220	SHOP CLEANING SUPPLI	OPERATING SUPP	1134835
M/A ASSOCIATES INC	602	07/03/12	\$101.34	E	46200	220	SOAP & DISPOSABLE GL	OPERATING SUPP	1134729
AIR FRESH PORTABLE TOI	602	07/31/12	\$112.48	E	46200	302	EXTRA PUMPING INSPIR	CONTRACT SERVI	1134790
AMERICAN TEST CENTER	602	07/31/12	\$175.00	E	46200	302	TRUCK CRANE INSPECTI	CONTRACT SERVI	1134791
POSTMASTER	602	06/28/12	\$115.92	E	46200	322	2ND QTR. 2012 UTILITY	POSTAGE	1134718
MINNESOTA POLLUTION	602	07/20/12	\$45.00	E	46200	402	EISINGER CLASS SC TES	CONFERENCES &	1134779
MINNESOTA POLLUTION	602	07/03/12	\$45.00	E	46200	402	GARDNER CLASS SC CER	CONFERENCES &	1134732
MAILFINANCE	602	07/09/12	\$11.37	E	46200	416	LEASE PAYMENT	REPAIR/MAINT OF	1134758
BANYON DATA SYSTEMS	602	07/31/12	\$23.85	E	46200	416	WINPOS SUPPORT	REPAIR/MAINT OF	1134794
SCHMIDT MECHANICAL	602	07/20/12	\$431.75	E	46200	419	POWER WASHER REPAIR	REPAIR & MAINT	1134826
TRI-STATE PUMP & CONT	602	07/31/12	\$611.76	E	46200	419	LIFT PUMP REPAIR	REPAIR & MAINT	1134839
AIR FRESH PORTABLE TOI	602	07/03/12	\$74.99	E	46200	419	EXTRA PUMPING SERV (REPAIR & MAINT	1134720
AUTOMATIC SYSTEMS CO	602	07/31/12	\$119.59	E	46200	419	LIFT STATION HOUR ME	REPAIR & MAINT	1134792
DEPT 46200 SEWER - OPERATING			\$2,359.20						

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MONTHLY EXPENSES 1134718-1134844

Period Name: JULY

Search Name	FU	Tran Date	Amount	A c	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
DEPT 46990 SEWER - NON-OPERATING									
METROPOLITAN COUNCIL	602	07/20/12	\$30,831.96	E	46990	434	MTLY ANNUAL FLOW/AU	STATE FEES FOR	1134817
DEPT 46990 SEWER - NON-OPERAT			\$30,831.96						
FUND 602 SEWER			\$33,191.16						
			\$170,519.62						

City of Bayport

294 North 3rd Street

Bayport, MN 55003

Phone: 651-275-4404

Fax: 651-275-4411

Building Permit Log

For: July, 2012

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Permit Number: BP2012-42	Filing Date: 7/3/2012
Parcel Address: 320 5TH St. S.	BAYPORT, MN 55003
Applicant: CRAFT MASTER REMODELING CRAFT MASTER REMODELING INC RESIDENTIAL	Applicant Phone: 651-757-4100
Construction Value: \$2,052.00	Total Fees: \$94.53

Permit Number: BP2012-43	Filing Date: 7/9/2012
Parcel Address: 921 INSPIRATION PARKWAY S.	BAYPORT, MN 55003
Applicant: WENDY & PATRICK McNEIL OWNER OWNER	Applicant Phone:
Construction Value: \$5,000.00	Total Fees: \$197.20

Permit Number: BP2012-44	Filing Date: 7/10/2012
Parcel Address: 955 INSPIRATION PARKWAY N.	BAYPORT, MN 55003
Applicant: DR HORTON, INC MINNESOTA DR HORTON, INC MINNESOTA RESIDENTIAL	Applicant Phone: 952-985-7806
Construction Value: \$363,000.00	Total Fees: \$10,043.84

Permit Number: BP2012-45	Filing Date: 7/18/2012
Parcel Address: 909 INSPIRATION PARKWAY S.	
Applicant: DR HORTON, INC MINNESOTA DR HORTON, INC MINNESOTA RESIDENTIAL	Applicant Phone: 952-985-7806
Construction Value: \$298,500.00	Total Fees: \$9,377.99

Permit Number: BP2012-46	Filing Date: 7/18/2012
Parcel Address: 942 INSPIRATION PARKWAY S.	BAYPORT, MN 55003
Applicant: DR HORTON, INC MINNESOTA DR HORTON, INC MINNESOTA RESIDENTIAL	Applicant Phone: 952-985-7806
Construction Value: \$12,531.00	Total Fees: \$395.67

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Permit Number: BP2012-47	Filing Date: 7/23/2012
Parcel Address: 231 3RD St. S.	BAYPORT, MN 55003
Applicant: SHANE ROSE CONSTRUCTION SHANE ROSE CONSTRUCTION LLC RESIDENTIAL	Applicant Phone: 651-261-2107
Construction Value: \$7,825.00	Total Fees: \$171.16

Permit Number: BP2012-48	Filing Date: 7/26/2012
Parcel Address: 510 PERRO CREEK DRIVE	BAYPORT, MN 55003
Applicant: GEORGE SIEGFRIED GEORGE SIEGFRIED CONSTRUCTION General	Applicant Phone: 651-275-1112
Construction Value: \$1,000.00	Total Fees: \$41.75

Permit Number: BP2012-49	Filing Date: 7/26/2012
Parcel Address: 902 INSPIRATION PARKWAY S.	BAYPORT, MN 55003
Applicant: DR HORTON, INC MINNESOTA DR HORTON, INC MINNESOTA RESIDENTIAL	Applicant Phone: 952-985-7806
Construction Value: \$326,000.00	Total Fees: \$9,659.04

Permit Number: MC2012-14	Filing Date: 7/2/2012
Parcel Address: 908 INSPIRATION PARKWAY S.	BAYPORT, MN 55003
Applicant: FIRESIDE HEARTH & HOME FIRESIDE HEARTH & HOME TECHNOLOGIES, INC.	Applicant Phone: 651-633-1042
Construction Value: \$875.00	Total Fees: \$80.00

Permit Number: MC2012-15	Filing Date: 7/2/2012
Parcel Address: 951 INSPIRATION PARKWAY N.	BAYPORT, MN 55003
Applicant: FIRESIDE HEARTH & HOME FIRESIDE HEARTH & HOME TECHNOLOGIES, INC.	Applicant Phone: 651-633-1042
Construction Value: \$875.00	Total Fees: \$80.00

Permit Number: MC2012-16	Filing Date: 7/9/2012
Parcel Address: 204 MARINER WAY	BAYPORT, MN 55003
Applicant: SEDGWICK HEATING & AIR SEDGWICK HEATING & AIR CONDITIONING	Applicant Phone: 952-881-9000
Construction Value: \$7,924.00	Total Fees: \$80.00

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Permit Number: MC2012-17
Parcel Address: 539 2ND St. N.
Applicant: APOLLO HEATING & VENTILATING
APOLLO HEATING & VENTILATING CORPORATION
Construction Value: \$7,300.00

Filing Date: 7/12/2012
BAYPORT, MN 55003
Applicant Phone: 651-770-0603
Total Fees: \$85.00

Permit Number: MC2012-18
Parcel Address: 951 INSPIRATION PARKWAY N.
Applicant: GENZ-RYAN PLUMBING &
GENZ-RYAN PLUMBING & HEATING
Construction Value: \$6,395.00

Filing Date: 7/12/2012
BAYPORT, MN 55003
Applicant Phone: 952-767-1870
Total Fees: \$80.00

Permit Number: MC2012-19
Parcel Address: 960 INSPIRATION PARKWAY N.
Applicant: GENZ-RYAN PLUMBING &
GENZ-RYAN PLUMBING & HEATING
Construction Value: \$7,190.00

Filing Date: 7/19/2012
Applicant Phone: 952-767-1870
Total Fees: \$80.00

Permit Number: MC2012-20
Parcel Address: 467 5TH St. S.
Applicant: APOLLO HEATING & VENTILATING
APOLLO HEATING & VENTILATING CORPORATION
Construction Value: \$4,150.00

Filing Date: 7/26/2012
BAYPORT, MN 55003
Applicant Phone: 651-770-0603
Total Fees: \$85.00

Permit Number: PL2012-20
Parcel Address: 499 9th Street N.
Applicant: CHAMPION PLUMBING LLC
CHAMPION PLUMBING LLC Plumber
Construction Value: \$600.00

Filing Date: 7/3/2012
Bayport, MN 55003
Applicant Phone: 651-365-1340
Total Fees: \$80.00

Permit Number: PL2012-21
Parcel Address: 908 INSPIRATION PARKWAY S.
Applicant: SILVER TREE PLUMBING &
SILVER TREE PLUMBING & HEATING, LLC
Construction Value: \$7,500.00

Filing Date: 7/12/2012
BAYPORT, MN 55003
Applicant Phone: 651-319-4103
Total Fees: \$80.00

Building Permit Log

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Permit Number: PL2012-22
Parcel Address: 951 INSPIRATION PARKWAY N. BAYPORT, MN 55003
Applicant: SILVER TREE PLUMBING & HEATING, LLC
Construction Value: \$7,500.00

Filing Date: 7/12/2012
Applicant Phone: 651-319-4103
Total Fees: \$80.00

Permit Number: PL2012-23
Parcel Address: 3907 PARADISE AVENUE STILLWATER, MN 55082
Applicant: NOBLE CUSTOM HOMES, INC. METRO EARTHWORKS SEWER & WATER
Construction Value:

Filing Date: 7/23/2012
Applicant Phone: 320-333-9811
Total Fees: \$1,430.00

Permit Number: PL2012-24
Parcel Address: 3362 PETE MILLER LANE STILLWATER, MN 55082
Applicant: DERRICK CUSTOM HOMES, LLC COUNTRYSIDE PLUMBING & HEATING
Construction Value:

Filing Date: 7/23/2012
Applicant Phone: 715-246-2320
Total Fees: \$1,430.00

Permit Number: PL2012-25
Parcel Address: 3538 OSGOOD CIRCLE NORTH STILLWATER, MN 55082
Applicant: GONYEA HOMES SCHERBER COMPANIES SEWER & WATER
Construction Value:

Filing Date: 7/11/2012
Applicant Phone: 651-245-0277
Total Fees: \$1,430.00

Permit Number: PL2012-26
Parcel Address: 942 INSPIRATION PARKWAY S. BAYPORT, MN 55003
Applicant: SILVER TREE PLUMBING & HEATING, LLC
Construction Value: \$2,000.00

Filing Date: 7/26/2012
Applicant Phone: 651-319-4103
Total Fees: \$80.00

Permit Number: TS2012-6
Parcel Address: 200 5th Avenue So. BAYPORT, MN 55003
Applicant: BAYPORT MARINA OWNER OWNER
Construction Value:

Filing Date: 7/25/2012
Applicant Phone: 651-439-2040
Total Fees: \$25.00

**2012-13
GRANT AGREEMENT
FOR
MUNICIPAL RECYCLING GRANT DISTRIBUTION**

THIS AGREEMENT made and entered into by and between the County of Washington, hereinafter referred to as the "County", and the City of Bayport, 294 N. 3rd St., Bayport, MN 55003, hereinafter referred to as the "Grantee".

WHEREAS, the County desires to encourage and provide opportunities for residential recycling to reduce the County's reliance on solid waste disposal facilities, and

WHEREAS, the Washington County Board of Commissioners has budgeted funds to be used to further develop recycling projects in the County.

NOW, THEREFORE, the parties hereto agree as follows:

1. Term:

The term of the Agreement shall be from the date this Agreement is approved by the County to December 31, 2013.

2. The County's Obligations:

The County will pay the Grantee an amount of up to \$8,264.00 which is to be used for recycling program expenses in 2012 and 2013. Payment will be made in two installments, one in 2012 and one in 2013. The 2012 payment will be made within 60 days of execution of this Agreement and the 2013 payment will be made within 60 days of the county approving the 2013 Grant Application.

3. The Grantee's Obligations:

- a. The Grantee agrees to follow their 2012 (Exhibit A) and 2013 Municipal Recycling Grant Applications.
- b. The Grantee will use all recycling grant money received in 2012 and 2013 as a result of this Agreement, for base funding activities, recycling projects, and public education related to recycling, as indicated in Exhibit A. If all recycling grant funds are not used within the grant period, the Grantee must return unexpended funds to the County unless the County approves utilizing the unspent funds for recycling projects the following year.
- c. The Grantee shall sign and return this Agreement to the County by August 17, 2012. Failure to do so will result in a reduction or loss of grant funds.
- d. The Grantee will prepare and submit annual recycling reports to the County. The reports shall cover the time period from January 1 to December 31 and shall be submitted to the County by January 31 of the year following the reporting period. The annual reports will be made on a form provided by the County.
- e. Pursuant to Minnesota Statutes Sections 115A.46 and 115A.471, all waste

generated by city/township government activities (including city/town halls, public works buildings, parks etc.) shall be delivered to the Ramsey/Washington County Resource Recovery Facility in Newport for disposal. Failure to comply with this provision shall constitute a breach of this Grant Agreement.

- f. The parties agree that if the Grantee contracts or otherwise arranges for municipal solid waste hauling service on behalf of its residents and/or businesses and the Grantee issues bills for this service, the Grantee shall bill the County Environmental Charge (CEC) as a separate line item on the solid waste bill and shall make reasonable effort to collect the CEC. Exception to this provision is if the licensed hauler collected the CEC for the previous year. All County Environmental Charges collected shall be remitted to the County according to section 14.5 of Washington County Ordinance #178. Failure of the Grantee to comply with this provision shall constitute a breach of this Grant Agreement and will result in loss of Grant funds.

4. Indemnification and Insurance:

- a. The Grantee agrees it will defend, indemnify and hold harmless the County, its officers and employees against any and all liability, loss, costs, damages and expenses which the County, its officers or employees may after sustain, incur, or be required to pay arising out of the Grantee's performance or failure to adequately perform its obligations pursuant to this Agreement.
- b. The Grantee further agrees that in order to protect itself as well as the County under the indemnity provision set forth above, it will at all times during the term of this Agreement keep in force.
 1. General liability insurance in the amount of \$500,000 for bodily injury or property damage to any one person and \$1,500,000 for total injuries or damages arising from any one incident as set forth in Minnesota Statutes §466.04.
 2. Any policy obtained and maintained under this clause shall provide that it shall not be canceled, materially changed, or not renewed without thirty (30) days prior notice thereof to the County.

A Certificate of Insurance evidencing this coverage must be provided to the County before this Agreement is effective.

- c. Workers Compensation insurance as statutorily required.

5. Data Practices:

All data collected, created, received, maintained, or disseminated for any purposes by the activities of Grantee because of this Agreement is governed by the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as amended, the

Minnesota Rules implementing such Act now in force or as adopted, as well as Federal regulations on data privacy.

6. Condition Subsequent

It is understood and agreed that in the event that reimbursement to the County from state sources is not obtained and continued at a level sufficient to allow the Grant, the obligations of each party hereunder shall thereupon be reviewed to determine the necessity of renegotiating all or parts of this Agreement.

7. Records Availability and Retention:

Pursuant to Minnesota Statute Section 16C.05, Subd. 5, the Grantee agrees that the County, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc. which are pertinent to the accounting practices and procedures of the Grantee and involve transactions relating to this Agreement.

Grantee agrees to maintain these records for a period of six (6) years from the date of termination of this Agreement.

8. Independent Contractor:

Nothing contained in this Agreement is intended or should be construed as creating the relationship of co-partners or joint ventures with the County. No tenure or any rights or benefits, including Worker's Compensation, Unemployment Insurance, medical care, sick leave, vacation leave, severance pay, PERA, or other benefits available to County employees, shall accrue to the Grantee or employees of the Grantee performing services under this Agreement.

9. Nondiscrimination:

During the performance of this Agreement, the Grantee agrees to the following: No person shall, on the grounds of race, color, religion, age, sex, sexual preference or orientation, disability, marital status, public assistance status, criminal record, creed or national origin, be excluded from full employment rights in, participation in, be denied the benefits of, or be otherwise subjected to discrimination under any and all applicable Federal and State Laws against discrimination.

10. Firearms Prohibited:

Unless specifically required by the terms of this contract, no provider of services pursuant to this contract, including but not limited to employees, agents or

subcontractors of the Grantee shall carry or possess a firearm on county premises or while acting on behalf of Washington County pursuant to the terms of this agreement. Violation of this provision shall be considered a substantial breach of the Agreement; and, in addition to any other remedy available to the county under law or equity. Violation of this provision is grounds for immediate suspension or termination of this contract.

11. Noncompliance by Grantee:

If the County finds that there has been a failure to comply with the provisions of this Agreement, the County may terminate the Agreement at any time following seven (7) days written notice to the Grantee and upon failure of the Grantee to cure the default within the seven day period. The County will require the Grantee to repay the grant funds in full or in a portion determined by the County. Nothing herein shall be construed so as to limit the County's legal remedies to recover grant funds.

12. Termination:

This Agreement may be canceled by either party upon thirty (30) days written notice. Notice to the Cities shall be mailed to the City Administrator or to the City Clerk if there is no Administrator. Notice to Townships shall be mailed to the Township Clerk. Notice shall be sent to the official business address of the City or Township. Notice to the County shall be mailed to: Department of Public Health and Environment, 14949 62nd Street N, PO Box 6, Stillwater, MN 55082-0006.

13. Merger and Modification:

- a. It is understood and agreed that the entire Agreement between the parties is contained here and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement.
- b. Any material alterations, variations, modifications, or waivers of provisions of this Agreement shall be valid only when they have been reduced to writing as an Amendment and signed by the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

GRANTEE

WASHINGTON COUNTY

BY _____

BY _____

TITLE _____

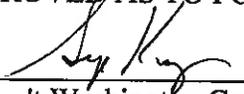
Lowell Johnson, Director
Department of Public Health
and Environment

DATE _____

DATE _____

FEDERAL ID # _____

APPROVED AS TO FORM

BY  _____
Ass't Washington Co. Attorney

DATE 6/29/12



Renewal Application for Optional Liquor 2AM

License Type: 2AM-100K-500K Expires On: August 21, 2012

ID Number: 12385

DBA

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

Business Phone: 6514395666

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

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

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

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

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

Licensee Signature  Date 6-26-12
(I certify that I have answered the above questions truthfully and correctly)

Licensee Minnesota Tax ID Number (Required): 4430771

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

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



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

City of Bayport
SPECIAL EVENT APPLICATION

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

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

Applicant Information	
Address:	9 point road, Bayport MN 55003
City: Bayport	State: Minnesota Zip Code: 55003
Owner Name:	OLIVIER URAMBOUT
Home Phone Number:	612-578-3944
Work/Cell Phone Number:	—
Owner Address:	9 point ROAD, BAYPORT
City/State/Zip:	9 point ROAD, BAYPORT

Applicant Information	<input checked="" type="checkbox"/> Individual/For-profit organization	<input type="checkbox"/> Public entity/Non-profit organization
Applicant Name:	OLIVIER URAMBOUT	
Home Phone Number:	612-578-3944	
Work/Cell Phone Number:	—	
Address:	9 point ROAD	
City/State/Zip:	BAYPORT, MN 55003	
Email Address:	—	

Event Information	
Bicycle, RUN Event in the park	
Event Information	Start Date: 9/1/12 End Date: 9/2/12
Days of Operation (check all that apply)	
<input checked="" type="checkbox"/> Sunday <input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday <input checked="" type="checkbox"/> Saturday	
Hours of Operation:	
Weekdays:	8 AM TO 4 PM
Weekends:	—

Requested City Assistance and/or Services

Application Process and Fees

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

Attachments to be submitted with application

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

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

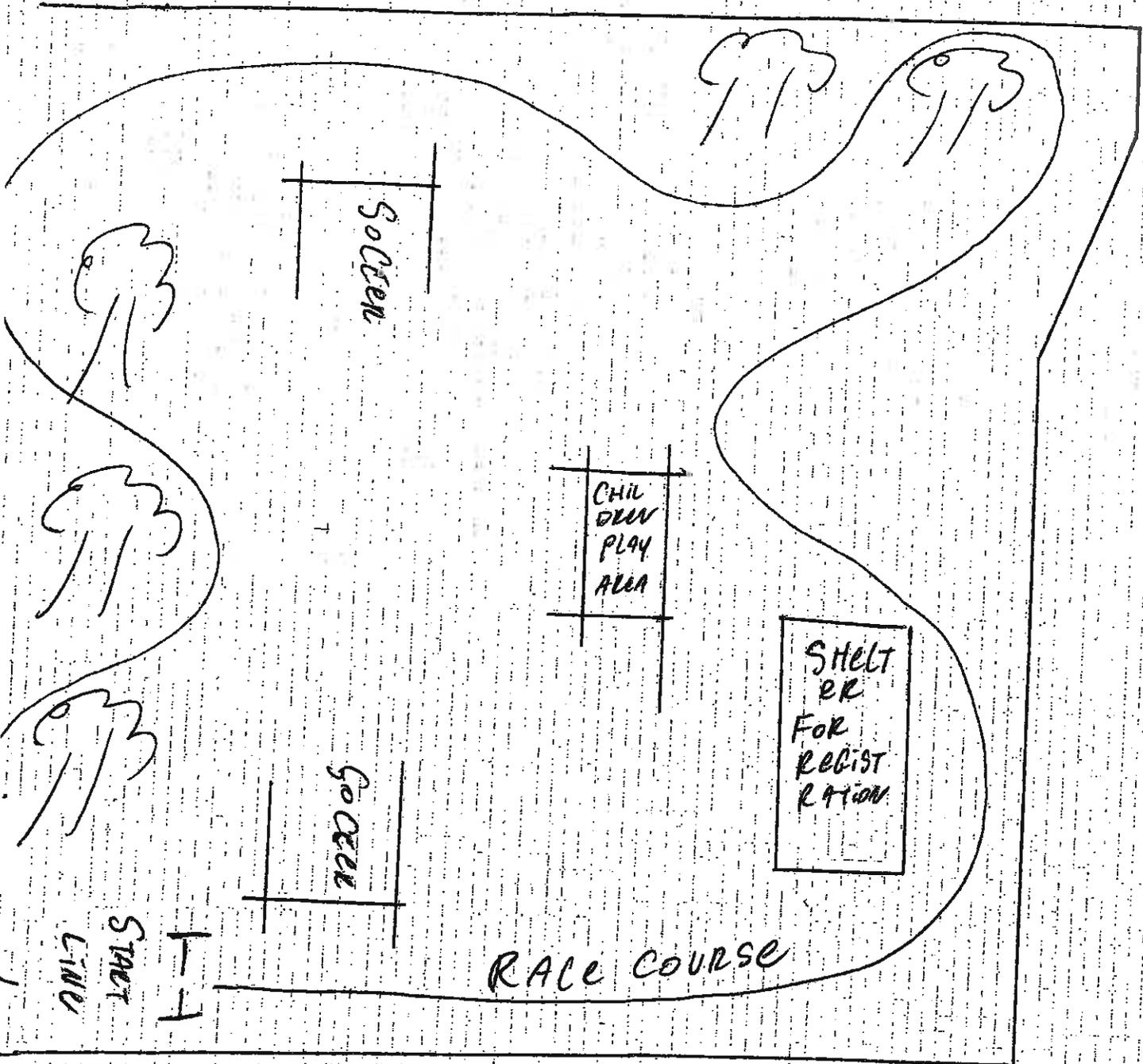
The undersigned hereby apply for the request as stated in this application form and in understanding the conditions of this application as described above, declare that the information and materials submitted in support of this application are complete to the best of their knowledge.

Applicant: _____ Date: 6-26-12

Property Owner: _____ Date: _____

Dept. Review	Inspection	Date	Approved/Denied	Inspector
Administration	<input type="checkbox"/> Site Inspection			
Office Use - Fees	Amount Received	Date Received	Method of Payment	Staff Initials
Processing Fee	<input type="checkbox"/> \$15.00			
\$15.00-Public entity/Non-profit	<input checked="" type="checkbox"/> \$50.00	6/26/12	CK# 2085	Kjh
\$50.00-Individual/For-profit				
Escrow or cost incurred			The Bakery Du Nord	

CYCLE CROSS PROPOSED RACE COURSE



Street PARKING



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

City of Bayport
SPECIAL EVENT APPLICATION

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

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

Property Information	
Address:	
City: Bayport	State: Minnesota Zip Code: 55003
Owner Name: LakeSide Park	
Home Phone Number:	Work/Cell Phone Number:
Owner Address:	
City/State/Zip:	

Applicant Information	<input checked="" type="checkbox"/> Individual/For-profit organization	<input type="checkbox"/> Public entity/Non-profit organization
Applicant Name: Jessica Williams		
Home Phone Number:	Work/Cell Phone Number: 787-669-2507	
Address: 735 S. Wasson Ln.		
City/State/Zip: River Falls, WI 54022		
Email Address: socialist.bear@gmail.com (Anthony)		

Description of Request	1
Birthday Party - In Shelter #1, with bouncy house and small petting zoo	

Event Information	Start Date: 8-25-12	End Date: 8-25-12
Days of Operation (check all that apply)		
<input type="checkbox"/> Sunday <input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday <input checked="" type="checkbox"/> Saturday		
Hours of Operation:		
Weekdays:		
Weekends: 2-8 pm		

Requested City Assistance and/or Services

We would like to request permission for a bounce house, a miniature horse*, and baby chicks, bunnies and chinchillas. We are working out the details with Fantasy Corrals from Woodville, WI. It will be a small birthday party with five adults and ten children. The animals would only be there from 2-4 pm and will be cared for by Fantasy Corrals.
 *OPTIONAL

Application Process and Fees

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

Attachments to be submitted with application

- A diagram of the proposed premises
- If the request involves the sale of produce, uncooked meat, or dairy, etc., the applicant must provide a copy of all license applications required by the Department of Agriculture for City Council approval. For license information, please contact JoNell O'Neil at 651-779-5015.
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The undersigned hereby apply for the request as stated in this application form and in understanding the conditions of this application as described above, declare that the information and materials submitted in support of this application are complete to the best of their knowledge.

Applicant: Jessica Wellmanus Date: 7-19-12

Property Owner: _____ Date: _____

Office Use - Dept. Review	Inspection	Date	Approved/Denied	Inspector
Administration	<input type="checkbox"/> Site Inspection			
Office Use - Fees	Amount Received	Date Received	Method of Payment	Staff Initials
Processing Fee \$15.00-Public entity/Non-profit \$50.00-Individual/For-profit	<input type="checkbox"/> \$15.00 <input checked="" type="checkbox"/> \$50.00	<u>7/19/12</u>	<u>CASH</u>	<u>Kjh</u>
Escrow or cost incurred				



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

City of Bayport
SPECIAL EVENT APPLICATION

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

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

Property Information		Barkers Alge Park	
Address:			
City: Bayport	State: Minnesota	Zip Code: 55003	
Owner Name:			
Home Phone Number:		Work/Cell Phone Number:	
Owner Address:			
City/State/Zip:			

Applicant Information		<input type="checkbox"/> Individual/For-profit organization	<input checked="" type="checkbox"/> Public entity/Non-profit organization
Applicant Name: Erik Sudheimer / St. Croix Valley Athletic Association - Youth Cycling			
Home Phone Number: 651.233.4339		Work/Cell Phone Number:	
Address: SCVAA, PO Box 44			
City/State/Zip: Stillwater, MN 55082			
Email Address: esudheimer@gmail.com			

Description of Request:
The St. Croix Valley Athletic Association's Youth Cycling Club is hoping to hold a cyclocross workshop for our approximately 25 participants.
Map attached

Event Information	Start Date: 10.7.12	End Date: 10.7.12
Days of Operation (check all that apply)		
<input checked="" type="checkbox"/> Sunday <input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday <input type="checkbox"/> Saturday		
Hours of Operation:		
Weekdays:		
Weekends: 1:30 pm - 3:30 pm		

Requested City Assistance and/or Services
N/A

Application Process and Fees

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

Attachments to be submitted with application

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

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

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

Applicant:  Date: 7.19.12

Property Owner: _____ Date: _____

Office Use - Dept Review	Inspection	Date	Approved/Denied	Inspector
Administration	<input type="checkbox"/> Site Inspection			
Office Use - Fees	Amount Received	Date Received	Method of Payment	Staff Initials
Processing Fee \$15.00-Public entity/Non-profit \$50.00-Individual/For-profit	<input checked="" type="checkbox"/> \$15.00 <input checked="" type="checkbox"/> \$50.00	7/24/12	CK#15268	Kjh
Escrow or cost incurred				



Barkers
Auto Park

grass hill

A

paved path

dirt path





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

Date: July 24, 2012
To: Mayor and City Council
From: Mitch Berg, City Administrator
Subject: Purchase of Service Agreement with Youth Service Bureau

BACKGROUND

At the April 4, 2012 City Council meeting, the Youth Service Bureau asked the city for support of \$2,600.00 (\$1,300.00 for 2012 and \$1,300.00 for 2013), through a Purchase of Service Agreement, for their assistance in providing programs and services within our community and police department.

At that time, the City Council approved a \$1,300.00 donation for 2012 and directed staff to include an additional \$1,300.00 as part of the 2013 budget. However, no action was taken on approval of the Purchase of Service Agreement.

I have been working with the Youth Service Bureau on a Purchase of Service Agreement that would be in effect January 1, 2013 through December 31, 2013. The amount requested in the proposed agreement is \$1,300.00. Since the City Council already adopted a motion approving this amount, no additional action is required other than to approve the Purchase of Service Agreement.

RECOMMENDATION

Staff recommends the City Council adopt a motion approving the Purchase of Service Agreement with Youth Services Bureau, effective January 1, 2013 through December 31, 2013.

ECKBERG LAMMERS
MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Andrew J. Pratt, City Attorney

DATE: July 31, 2012

RE: Revesting of Certain Plots in Hazelwood Cemetery

The City was approached some time ago by a family that expressed an interest in certain burial plots located in Hazelwood Cemetery. After some research, it became apparent that the plots (approximately 12 total) were sold to an individual named "L. Burns" in the 19th Century, but only one of the plots has been used for burial purposes. The other plots have remained vacant for approximately 130 years.

Minnesota Statutes, Chapter 306, contains laws and requirements applicable to public cemeteries. Public cemeteries are owned by municipalities or nonprofit corporations. Section 306.242 contains a mechanism for public cemetery owners to reclaim cemetery lots that have otherwise been unused for more than 60 years. The City Council began this process by adopting a resolution on May 7, 2012, indicating its intent to revest itself with title to the unused L. Burns plots. This resolution would normally be personally served and mailed to the last record owner of the plots, in order to give the owner, or the owner's descendants, or anyone else who may have a valid legal claim to the plots, an opportunity to provide evidence of ownership. In this case, after thorough research by City staff, there is no known address applicable to the descendants of L. Burns, or anyone else who may claim an interest in the plots. Therefore, in lieu of personally serving or mailing the May 7, 2012 resolution, the resolution was published three times in the *Stillwater Gazette*, and a summary was published once in the *St. Paul Pioneer Press*.

According to the statute, if neither the owner's descendants nor anyone else with an interest in the plots notifies the City of such interest within 60 days of the last publication, the owner's rights are terminated and that part of the cemetery again belongs to the public cemetery owner. The resolution for the August 7 meeting restates these matters and provides a record to the City to further alienate the plots. While not before the Council this evening, for all future transactions I recommend entering into a license agreement with parties interested in certain cemetery plots, instead of conveying fee title to the plots. A license agreement would retain ultimate ownership with the City, so if plots are not utilized per the agreement, the City would not have to go through the revesting process again. The League of Minnesota Cities has a model license agreement that may be useful in the future.

RESOLUTION NO. _____

**EXTRACT OF THE CITY COUNCIL MEETING MINUTES OF THE CITY OF BAYPORT,
WASHINGTON COUNTY, MINNESOTA HELD AUGUST 6, 2012**

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 6th day of August 2012, 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 REVESTING THE CITY OF BAYPORT WITH TITLE TO
CERTAIN PLOTS IN HAZELWOOD CEMETERY**

WHEREAS, the City of Bayport, Minnesota (the "City") owns and maintains Hazelwood Cemetery (the "Cemetery"); and

WHEREAS, the City has become aware of Cemetery plots that have been sold to individuals and been unused for many years; and

WHEREAS, the City sold the following plots to an individual identified as "L. Burns" (the "Owner") in the late 19th Century: Block 9, Lot 1, Plots 1 through 6, and Block 9, Lot 2, Plots 2 through 6 (collectively, the "Plots"); and

WHEREAS, the City additionally sold Block 9, Lot 2, Plot 1 of the Cemetery to L. Burns, which was used for burial purposes, beginning in approximately 1879; and

WHEREAS, the City has determined after a due and diligent search of its records for the Cemetery that the Plots have not been used for the purposes of burial for approximately 132 years; and

WHEREAS, the rules and regulations contained in Minnesota Statutes, Chapter 306, as amended (the "Act"), apply to all public cemeteries in the State of Minnesota; and

WHEREAS, pursuant to Section 306.87 of the Act, the City Council, as the governing entity of the Cemetery, takes on the form and authority belonging to a cemetery association incorporated in the State of Minnesota under the Act; and

WHEREAS, Section 306.242 of the Act authorizes a cemetery association incorporated in Minnesota to revest itself with title to part of a cemetery that was conveyed by deed to a person but that has not been used for the purposes of burial for more than 60 years, if certain procedures are followed; and

WHEREAS, the first of said procedures is for the City Council to adopt a resolution requesting that the Owner of the Plots express an interest therein, which resolution is to be personally served upon the Owner in the same manner as personal service of process in a civil action; and

WHEREAS, Section 306.242 of the Act provides that if the Owner cannot be found in the State of Minnesota, the City shall publish the resolution for three successive weeks in a legal newspaper published in Washington County and mail a copy of the resolution within 14 days after publication to the Owner's last known address; and

WHEREAS, if for 60 days after the final publication of said resolution the Owner or another person with a legal interest in the Plots fails to state a valid interest in the Plots, the Owner's rights will be terminated and the Plots will again belong to the City; and

WHEREAS, after a due and diligent search of the City's records and Washington County public records, City staff has been unable to locate the Owner's descendents, or any other person who may have a valid legal interest in the Plots, including any known addresses for said individuals. Records from the Minnesota Census indicate that an individual named "Luke Burns" lived in Washington County around 1875; and

WHEREAS, at its regular meeting held on May 7, 2012, the City Council adopted Resolution No. 12-08 (the "Prior Resolution"), wherein the Council expressed its intent to reclaim the Plots if the Owner's descendents or any other person who may have a valid legal interest in the Plots did not come forward, after the giving of due and proper notice thereof; and

WHEREAS, after another due and diligent search conducted by City staff, it was again determined that the Owner's descendents or any other person who may have a valid legal interest in the Plots could not be found, whereupon the Prior Resolution was published on May 17, May 24, and May 31, 2012 in the *Stillwater Gazette*, a legal newspaper published in Washington County, in lieu of personal service and mailing of the Prior Resolution;

WHEREAS, to provide additional notice in excess of the requirements of the Act, a summary of the Prior Resolution was published in the *St. Paul Pioneer Press*, a newspaper of general circulation in the City, on May 23, 2012; and

WHEREAS, more than 60 days have elapsed since the final publication of the Prior Resolution in the *Stillwater Gazette*, and neither the Owner's descendents nor any other person with a legal interest in the Plots have approached the City to evidence a valid interest in the Plots.

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

1. Revesting Title. The City, through its City Council, hereby declares and reaffirms its intent to revest its ownership interests in the Plots.
2. Termination of Ownership Rights. The ownership rights of the Owner, the Owner's descendents, or any other person who may claim to have a legal interest in the Plots, is terminated. City staff is authorized and directed to execute all necessary documents and certifications to repossess the Plots, if required by the City Attorney. City staff is additionally authorized and directed to enter into subsequent license agreements for the use of the Plots by other interested parties, which agreements will indicate that the City owns fee simple title to the Plots.

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

Susan St. Ores –
Connie Carlson –
Dan Goldston –

Michele Hanson –
Mark Ostertag –

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 6th day of August 2012.

ATTEST:

Mitch Berg, City Administrator

Susan St. Ores, Mayor



Bayport Fire Department

294 N. 3rd Street • Bayport, MN. 55003 • Hall (651) 276-4401 • Fax (651) 276-4402
Web Site: www.bayportfire.org – E-Mail: bayportfire@ci.bayport.mn.us

July 16, 2012

RE: Fire Chief Election

The position of Fire Chief for the Bayport Fire Department is elected for a three year term. As of August 6, 2012, I will have completed my second year of my three year term as Fire Chief. I really have enjoyed serving in this capacity for the past eight years. However, at this time, due to other commitments and responsibilities, I do not feel that I can dedicate the time necessary to continue to serve as Fire Chief.

I have informed the Fire Department that any members with ten years or more of service interested in applying for this position need to submit a letter of interest to Assistant Chief Mike Galowitz by July 9, 2012. The candidates will be posted on July 10, 2012 and the election for Fire Chief will start on July 23, 2012, with all members given a chance to vote. Votes will be tallied in the presence of the Assistant Chief and the City Administrator, and final decision made by the Bayport City Council at the August 6, 2012 meeting.

Please know that I will continue serving as the Fire Inspector/Marshal and as a Firefighter for the department. Any questions regarding the election process should be directed to me or Assistant Chief Mike Galowitz.

Respectfully submitted,

Mike Bell
Fire Chief



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

Date: July 24, 2012
To: Mayor and City Council
From: Mitch Berg, City Administrator
Subject: Consider a request from residents of the Inspiration to pursue a quiet zone for the railway adjacent to the development

BACKGROUND

The city received a request to establish a new railroad quiet zone along the tracks that lay at the southwest corner of the city limits, near the Inspiration Development. The city presently has a quiet zone established on the one spur line that runs from the Lakeland junction up past the Xcel Energy Allen S. King Plant. This quiet zone was established many years ago, and hence it is "grandfathered" from having to implement some of the newer safety crossing features that are required for a new quiet zone.

The requirements to establish a quiet zone today are much more intensive. The City of Cottage Grove just adopted a quiet zone, which took over one year to approve and the cost to upgrade the one crossing cost nearly \$100,000.00 in staff time, engineering, and construction costs.

Since federal rules require a quiet zone to be at least a ½ mile in length and the crossings in the vicinity of this request are located on county roads and within another municipality, the city will need both Washington County and Baytown Township to support the initiative. The city engineer estimates the initial steps to compile the information requested of the Federal Railway Authority (FRA) to begin exploring a quiet zone within the city will cost up to \$6,000.00. The final cost, including the preparation of all necessary documentation is estimated at \$10,000.00.

The initial steps to pursue the quiet zone would include:

- Updating the inventory and running a risk calculator; and
- Conducting a field review with Union Pacific Railway, FRA, MnDOT, Washington County, Baytown Township, the city, and the private crossing owners; and
- Prepare a preliminary layout and cost estimate

Once these initial steps are completed, a more detailed analysis can be provided to the City Council on the costs involved to proceed with the establishment of a quiet zone.

RECOMMENDATION

Staff recommends the City Council adopt a motion authorizing SEH to proceed with the initial steps to study the feasibility of a quiet zone at a cost not to exceed \$6,000.00.



CITY OF BAYPORT

294 NORTH 3RD STREET
BAYPORT, MN 55003

CITY COUNCIL MEETING AGENDA REQUEST FORM

In order to provide adequate time to prepare and assemble agenda information for City Council meetings, this form and any supplemental information to be included in the meeting packet shall be submitted to City Hall by 12:00 p.m. on the third Monday of the month. City Council meetings are typically held at 6:00 p.m. on the first Monday of the month. Please note that many requests may be able to be handled administratively. Therefore, to expedite requests, the city encourages individuals to contact City Hall at 651-275-4404 prior to submitting this form.

Name: Steve Roberts Telephone: 651 2487869
Address: 508 Prairie Way South, Bayport MN 55003

Email: errypaul@comcast.net

Affiliation: Resident Non-profit organization / community group
 General public Corporation / profit organization
 City official Governmental agency / representative

Request: General comment Informational presentation
 Donation / funding City project
 Concern / complaint

Please provide specific details of the request (*continue on reverse, if necessary*):

A group of residents within the Inspiration development (located off Stagecoach Trail) are requesting that the Union Pacific Railroad gated railroad crossing (located just west of the development) be designated as a "No Horn" zone from the time period of 10pm to 7am.

The close proximity of the homes within the Inspiration development are subjected to train horn noise that is a "quality of life" issue. The horn blasts have been measured as high as 75- 80 decibels. Noise at that level clearly disrupts nighttime sleep routines within Inspiration homes. Trains crossing occur at a rate of 2-6 trains per night (between the hours of 10pm - 7am). Note that each time the train passes the crossing, the train sounds a series of blasts consisting of 2 long, 1 short and 1 long blasts. So with each crossing consisting of 4 blasts, sleep is disrupted by loud horn blasts ranging from 8 to 24 blasts (each night)!

Discussions with the Federal Railroad Association have learned that declaring that particular crossing can be accomplished quite easily (by the City of Bayport) at no cost to Bayport as the crossing is already equipped with most of the necessary safeguards (ie gated crossing). Some minor striping on the roadway may be necessary- which can be performed by the Washington County highway department.

The need to declare the Inspiration crossing a "horn free zone" is consistent with logic applied when "no horn crossings" were established in downtown Bayport approximately 2 years ago.

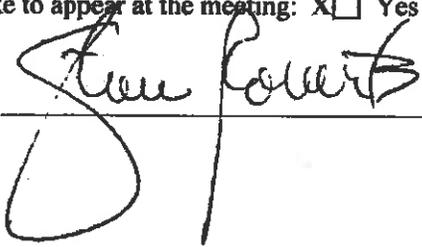
Thank you for consideration of this "quality of life" request.

Please contact me to discuss request: Yes No

I would like to appear at the meeting: Yes No

Tentative meeting date: Aug 6, 2012

Signature: _____

A handwritten signature in black ink, appearing to read "Steve Powers". The signature is written over a horizontal line that serves as a signature line.

Date: July 2, 2012



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

Date: July 24, 2012
To: Mayor and City Council
From: Mitch Berg, City Administrator
Subject: Consider the purchase of a new generator to service the City Hall and Fire Department

BACKGROUND

Earlier this month, a power outage impacted both the Fire Department and City Hall operations, at which time staff discovered the backup generator would not start. An inspection of the generator revealed that it would need significant repairs. In addition, the existing generator is considered undersized to meet the current operational needs of the fire, police, and city functions.

As a result, staff began researching the cost to either repair or replace the generator. After much consideration, my recommendation to the City Council is to purchase a new 36 kilowatt generator, which will have enough capacity to maintain necessary city functions.

Pursuant to the city's purchasing policy, the following two quotes for identical equipment were secured:

	Quoted Price
Linner Electric Company, Inc.	\$ 22,250.00
Allied Generators	\$ 22,678.00

RECOMMENDATION

Staff recommends the City Council adopt a motion approving the purchase of a new 36 kilowatt generator through Linner Electric Company, Inc., for a price not to exceed \$22,250.00, with funding from the city's (101) Municipal Building and Grounds Fund.



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Barry Peters

DATE: July 25, 2012

RE: I/I Improvement Project
SEH No. ABAYPO0801.00 14.00

The City of Bayport has again received a letter from Metropolitan Council Environmental Services (MCES) indicating that since they are on the list of communities that have Inflow/Infiltration (I/I) issues that have resulted in a surcharge to their billing, they are eligible for a matching grant for I/I reduction improvements. The amount at this time is 50% of the cost of I/I reduction improvements, up to \$50,000. Depending on the number of the 50 eligible communities that request the grant monies, this \$50,000 may increase since any balance remaining is redistribute to the communities requesting. The grant money is only for construction costs, engineering and planning are not included.

In 2009, the City authorized sanitary sewer manhole inspections and television inspections of all sanitary sewers in the eastern area of the City, generally east of TH 95. In 2009/2010 the City received a similar grant and completed a project that lined/repared sanitary sewer pipes in this area. No manhole repairs were completed.

In 2011, the City authorized the inspection of the remaining sanitary sewer manholes and televising the remaining sanitary sewer mains. The sanitary sewers inspected are located west of TH 95. The conditions found in these mains and manholes were similar to those previously inspected. Several manholes were found with open lift holes on castings and many manholes constructed with bricks and blocks. Segments of the sanitary sewer pipes had cracks, voids, gaps at joints, etc. All of these issues can allow for I/I to enter the sewer system.

Working with City Staff, it was decided to proceed with an I/I Improvement Project for this winter/spring and to apply for the MCES grant. The estimated construction costs to complete all of the I/I remaining from the 2009 inspections and the new 2011 is as follows:

	Est. Construction	15% Eng, Legal, Admin	Total
2009 Manhole Repairs	\$259,020.00	\$74,170.00	\$333,190.00
2011 Manhole Repairs	\$294,450.00	\$84,320.00	\$378,770.00
2011 Pipe Lining	\$355,250.00	\$101,730.00	\$456,980.00
Total	\$908,720.00	\$260,220.00	\$1,168,940.00

The costs above for manhole repairs, include removal and replacement of castings with open holes; and removal of the top of brick or block manholes, pouring a 2" concrete liner, reinstalling proper casting, and any street repairs. The pipe lining cost includes installation of cured-in-place resin liners, either short liners at joints or long liners, manhole to manhole.

I/I Improvement Project

July 25, 2012

Page 2

With the costs noted above, Staff realizes that the City cannot afford to totally repair deficiencies in the sanitary sewer system that may allow I/I. We would however recommend that the Council continue to address the I/I issues since MCES will continue to assess a surcharge to communities that exceed their allowable discharge. I would recommend that the City authorize an improvement project at an estimated project cost of \$333,190 to repair all of the manholes located east of TH 95 that were identified in the 2009 inspections as deficient. This area is recommended for repairs as this is the lower area of the City and more prone to impacts from flooding of the St. Croix River and the associated increase in ground water.

At the August 2012 Council Meeting, Staff is recommending that the Council authorize staff to request inclusion in the grant program. We further recommend that the City authorize preparation of bidding documents for a Manhole Repair, I/I Improvement Project to be completed in the easterly area of the City, east of TH 95.

bcp

c: Mitch Berg, City Administrator
Sara Taylor, Assistant City Administrator

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MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Barry Peters

DATE: July 23, 2012

RE: Grate on Box Culvert at Andersen Elementary School
SEH No. ABAYPO0801.00 14.00

I received the Agenda Request Form regarding the installation of a grate on the Perro Creek box culvert at Andersen Elementary School. The request was submitted following the incident in Duluth where an 8 year old boy was injured after being pulled into an open culvert and washed downstream.

The area in question includes the large box culverts in Perro Creek along 3rd Avenue North. The culvert system crosses under 4th Street North, the Andersen Elementary School playground and TH 95. The box culverts under 4th Street and TH 95 were replaced in 1992 as a part of a large street reconstruction project, the new box sections being reconnected to the existing culvert that remained under the playground. The inlet end (west side of 4th Street) is an 8'x4' box, the outlet (northwest corner of Perro Park) a 6'x4' box. Grates at the time of construction, and even today, are typically not installed on box culverts of this size. I checked in house and we have not recently installed grates on any large box culverts. I also looked at a collection of average bid prices for MnDOT projects constructed in 2011 and I could not find any MnDOT projects that included grates for box culverts of this size.

Safety is always a concern and these large pipes can be an attraction to kids. Grates should keep kids out of the culvert, but the openings needed to provide the required flow capacity may be large enough for small children to get through. I do have other concerns about installing grate(s).

With an inlet grate, issues that can occur include:

- Installing a grate on an existing inlet will reduce the culvert capacity by reducing the open area of the inlet. Upstream flooding may impact adjacent homes. A hydraulic analysis would need to be made to determine the effects.
- Debris will collect at the inlet grate, further creating backups and possible flooding.
- Additional maintenance for Public Works to clean debris.

With an outlet grate additional issues would include:

- Additional safety concern if someone small were to get by the inlet grate and be trapped inside the culvert during a flood.
- Any debris that bypasses the inlet grate, may collect at the outlet grate, creating backups and possible flooding.
- Maintenance increased for cleaning inside the culvert at the grate.

The conditions between the Duluth event and Bayport are different and I do not believe that what occurred in Duluth would occur at this culvert. The Duluth pipe was 30 inch in size and with the large volume of water, a suction effect pulled the boy into the pipe. I don't believe that would occur with the large 8'x4' box culvert. The Duluth event included a closed storm sewer pipe noted at 1 mile long

Grate on Box Culvert at Andersen Elementary School

July 23, 2012

Page 2

compared to the 250 feet of a large culvert at the school. If someone were to be in the box culvert during a large rain event, or washed into the culvert, they would quickly be washed out into Perro Park. The estimate 20 mile per hour velocity noted in Duluth would not occur at this culvert. If these extreme velocities would occur in Perro Creek, there would likely be more injuries to someone being washed or pinned against a grate.

From the engineering standpoint, I would definitely not recommend installing a grate on the outlet end of the culvert in Perro Park because of the possibility of kids being trapped inside, flooding, and maintenance. Without the outlet grate, the effectiveness of the inlet grate is reduced since kids would have free access from the outlet side. The installation of the inlet grate only to minimize children from being swept into the culvert to me has more drawbacks than benefits. Kids could be injured being pushed against or pinned against the grate. If someone is pushed through the grate, the time in the culvert and injuries I believe would be less than what occurred in Duluth. Adding a grate could lead to possible property damage from flooding and additional maintenance costs. Therefore, from the engineering standpoint, I would not recommend installing the inlet grate.

I will be available to discuss with the City Council at the August meeting.

bcp

c: Mitch Berg, City Administrator

Sara Taylor, Assistant City Administrator

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CITY OF BAYPORT

294 NORTH 3RD STREET
BAYPORT, MN 55003

CITY COUNCIL MEETING AGENDA REQUEST FORM

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Name: Susan St. Ores Telephone: 651-275-1776

Address: 345 Lake Street S, Bayport, MN 55003

Email: sstores@ci.bayport.mn.us

- Affiliation:
- | | |
|---|--|
| <input type="checkbox"/> Resident | <input type="checkbox"/> Non-profit organization / community group |
| <input type="checkbox"/> General public | <input type="checkbox"/> Corporation / profit organization |
| <input checked="" type="checkbox"/> City official | <input type="checkbox"/> Governmental agency / representative |
- Request:
- | | |
|--|---|
| <input type="checkbox"/> General comment | <input type="checkbox"/> Informational presentation |
| <input type="checkbox"/> Donation / funding | <input type="checkbox"/> City project |
| <input type="checkbox"/> Concern / complaint | |

Please provide specific details of the request (*continue on reverse, if necessary*): _____

Due to the recent event in Duluth, I'd like to revisit the possibility of adding a cover or grate over Perro Creek by Andersen Elementary that runs under 4th St., Andersen's playground and Hwy 95 to Perro Park. Posting the warning sign was a start, but since most small children can't read and older children don't always heed written warnings, I think we should still consider a shield or grate. The recent incident in Duluth supports my concern.

8-year-old plays in puddles, falls through sewer
By KBJR News 1
Updated Jun 20, 2012 at 7:53 PM CDT

Duluth, MN (Northland's News Center) -- An 8 year old boy was playing by an open hole/culvert when he fell through and was swept one mile underground in the sewer.

Officials say that he was traveling at a rate of 20 miles per hour underground.



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

Date: July 31, 2012
To: Mayor and City Council
CC: Department Heads and Contract Staff
From: Mitchell Berg, City Administrator
Re: **City Administrator's Report**

ANDERSEN BOAT TRAILER PARKING AGREEMENT

Both the City and Andersen signed the Parking License Agreement which will allow residents, with a 2012 boat trailer parking permit, to park in a designated parking area next to the boat launch within the Andersen parking lot. Residents with a current permit were notified earlier in the month that their permit now applies to the Andersen lot, with parking allowed from 6:00 a.m.-10:00 p.m. Residents who had a permit in 2011 were also called to let them know a revised boat trailer parking application form reflecting the changes is available at City Hall and posted on the city's website.

BCAL AGREEMENT

I attended a recent BCAL meeting to answer any questions on the partnership that was approved at the June City Council meeting. From that meeting, I was able to finalize the BCAL (partnership) release of liability agreement, and we have already received a copy of their certificate of liability.

BOARDING DOCK UPDATE

I was notified in an e-mail this morning that MINCOR will not be able to complete the boarding dock until August. Both the City Engineer and I have expressed our disappointment and are trying to seek reasons for the delay. It should be noted that there is a chance the dock may not be ready this season.

TCE STUDY UPDATE

I have reviewed a draft of the TCE technical report and have forwarded my comments back to S.E.H. for inclusion with the final study. The final study is scheduled to be released in August.

FACEBOOK UPDATE

The Police Department and Library have gone live with their own Facebook page. To "friend" them, follow the links below.

<https://www.facebook.com/#!/pages/Bayport-Police-Department/249407485154188>

<https://www.facebook.com/#!/BayportLibrary>

CANDIDATE FILING

This is a reminder that the filing period for City Council is July 31- August 14, 2012. If you have questions regarding the materials or process, please contact Sara Taylor.

NUISANCE COMPLAINT UPDATE

- 2 Point Road

The city issued a letter on July 17, 2012 to the property owner of 2 Point Road stating that upon verification that both of his previously unlicensed vehicles had been properly registered, the city closed the complaint against him.

- 206 5th Street South

The city conducted an inspection of the property and found:

- o fence, staircase, shed, and retaining wall had all been relocated to comply with the city’s setback ordinance;
- o one dwelling unit was converted back to living space; and
- o property owner removed a portion of the impervious surface adjacent to the driveway.

The city is in the process of conducting a final inspection on the building permit for the stairway and retaining wall.

ST. CROIX RIVER CROSSING AND STILLWATER LIFT BRIDGE UPDATE

The St. Croix River Crossing load bearing tests are expected to last through August at a cost of \$3.5 million. However, the information gathered from the tests is already proving to be cost beneficial, as MnDOT may be able to reduce one pier from having to be built. According to the construction manager, this will also help to make the bridge appear more visually slender. Work on the existing bridge is already underway, even though the closing of the bridge will not occur until mid-September. This closure is expected to last through December.

UPCOMING DATES

August 6, 2012	Regular City Council meeting	6:00 p.m.
August 7, 2012	Night to Unite at Lakeside Park	6:00 p.m.
August 14, 2012	Primary Election	7:00 a.m. – 8:00 p.m.
	Candidate filing ends	5:00 p.m.
August 16, 2012	Candidate withdrawal ends	5:00 p.m.

2012 City Budget Update

- ▶ **Revenues**
 - ▶ Revenues were budgeted at \$2,178,913.20 (less any transfers to other funds) for 2012.
 - ▶ Year end revenues are forecasted on budget.
 - ▶ **Expenditures**
 - ▶ Expenditures were budgeted at \$2,435,166.91 for 2012.
 - ▶ Year end expenditures are forecasted on or below budget.
-

2012 City Budget Update

- ▶ **Unexpected expenses in 2012 include:**
 - ▶ Legal fees for city code violations/prosecution
 - ▶ Engineering and legal fees for Stillwater River Crossing Bridge project
 - ▶ Increased fuel prices
 - ▶ Park repair and maintenance
 - ▶ **Capital purchases within the 2012 budget include:**
 - ▶ Boarding dock for 4th Avenue North boat launch
 - ▶ Salt/sand storage facility
 - ▶ Downtown landscaping and improvement project
 - ▶ Generator for City Hall and Fire Department
 - ▶ Roof replacement on Perro Park Warming House
 - ▶ Repair and maintenance to the Lakeside Park Beach House
-

2013 Budget Projections / Challenges

- ▶ State is anticipating a \$1-3 billion deficit for 2013-2015, which may equate to additional cuts to LGA in 2013.
 - ▶ Two outstanding tax petitions may significantly reduce the city's property tax revenue.
 - ▶ Market value may continue to decline (consistent with last 4 years).
 - ▶ Fuel and energy costs may continue to increase.
-

Peterson Request

Mitch Berg and Bayport City Council

We the following residents request residual parking only signs only at our property frontage at second street, Bayport, Maine for reasons as follows:

1. Smaller parking lot at business at First Avenue and Third street, Bayport
2. House construction vehicles and patrons at bar business
3. Region diners overflow
4. Post Office overflow.

City of Bayport
Planning & Zoning 2011-03

Property location: Homes on 1st Ave North and 2nd Street North

It was stated at the Quorum for 193 3rd Street North, that on 1st Ave North on the north side of the street it would be painted yellow so no parking for all the businesses on Minnesota Street due to the heavy traffic and noise this is causing homeowners

We are also requesting that on the south side of 1st Ave North this should be residential parking only

We are also requesting that on 2nd Street North, this should also be residential parking only

We are tired of the noise, the traffic, and trying to pull out of driveways and you can't see any cars coming due to cars parked on the streets and you can't see past them

There is a new business going to open and this will just get worse (193 3rd Street North)

We are all needing our privacy, peace, and quiet, which is what a home should be

Tired of being the parking lot for businesses in Bayport

Julie Fillmore - 240. 2nd St. N - Bayport
Julie Fillmore

Linda Parenteau - 206 2nd St N - Bayport
Linda Parenteau

SON THAUWALD 272 2nd St. N - BAYPORT
Son Thauwald