

**CITY OF BAYPORT  
CITY COUNCIL MEETING  
Council Chambers, 294 North 3<sup>rd</sup> Street  
August 7, 2017**

**REGULAR MEETING**

**6:00 P.M.**

**CALL TO ORDER**

**ROLL CALL (St. Ores, Buckley, Carlson, Hanson, McGann)**

**APPROVAL OF AGENDA**

**PROCLAMATIONS, COMMENDATIONS, PETITIONS, ANNOUNCEMENTS**

1. July recycling award recipient is Robert Delander who will be awarded for his recycling efforts, with funding made possible by a grant from Washington County.

**OPEN FORUM**

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

1. Executive Director Sally Anderson, Community Thread
- 2.

**CONSENT AGENDA**

Consider a resolution adopting items 1 through 7

- |   | <u><b>TAB #</b></u> |
|---|---------------------|
| 1. July 10, 2017 City Council regular meeting minutes   | 1                   |
| 2. July 17, 2017 City Council workshop minutes  | 2                   |
| 3. July payables and receipts (check numbers 008675-008780)   | 3                   |
| 4. July building, plumbing and mechanical permits report  | 4                   |
| 5. Donation to the Bayport Community Action League for Derby Days fireworks display                     | 5                   |
| 6. Donation of stuffed animals to the Police Department from Linda Lewis                                | 6                   |
| 7. Lawful gambling premises permit for Not Justa Bar at 193 3 <sup>rd</sup> Street North from Eagles 94 | 7                   |

**PUBLIC HEARINGS**

There are no public hearings.

**UNFINISHED BUSINESS**

There is no unfinished business.

**NEW BUSINESS**

1. Consider bids to purchase Sensus SmartPoint radio transceivers and quotes to perform installation 8
2. Consider authorization to complete a GIS utility infrastructure inventory and mapping application 9

**CITY COUNCIL LIAISON REPORTS**

**STAFF/CITY ADMINISTRATOR REPORTS**

10

**CITY COUNCIL ITEMS AND ANNOUNCEMENTS**

- 1.
- 2.

**ADJOURNMENT**

**RESOLUTION NO. 17-**

**EXTRACT OF THE CITY COUNCIL MEETING MINUTES OF THE CITY OF BAYPORT,  
WASHINGTON COUNTY, MINNESOTA HELD AUGUST 7, 2017**

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 August 7, 2017 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 1-7 FROM THE  
AUGUST 7, 2017 CITY COUNCIL AGENDA**

1. July 10, 2017 City Council regular meeting minutes
2. July 17, 2017 City Council workshop minutes
3. July payables and receipts (check numbers 008675-008780)
4. July building, plumbing and mechanical permits report
5. Donation to the Bayport Community Action League for Derby Days fireworks display
6. Donation of stuffed animals to the Police Department from Linda Lewis
7. Lawful gambling premises permit for Not Justa Bar at 193 3<sup>rd</sup> Street North from Eagles 94

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 –
John Buckley –	Patrick McGann –
Connie Carlson –	

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 7<sup>th</sup> day of August 2017.

ATTEST:

\_\_\_\_\_  
Adam Bell, City Administrator

\_\_\_\_\_  
Susan St. Ores, Mayor

**CITY OF BAYPORT  
CITY COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS  
JULY 10, 2017  
6:00 P.M.**

**CALL TO ORDER**

Pursuant to due call and notice, Mayor St. Ores called the regular City Council meeting of July 10, 2017, 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 St. Ores, Councilmembers John Buckley, Connie Carlson, Michele Hanson and Patrick McGann

Members Absent: None

Staff Present: City Administrator Adam Bell, Police Chief Laura Eastman, Fire Chief Allen Eisinger, Public Works Director Matt Kline, City Engineer John Parotti and City Attorney Mark Vierling

**APPROVAL OF AGENDA**

Councilmember Carlson requested that consent agenda item #11, Building Official/Inspection Services Renewal Agreement, be moved to New Business.

It was moved by Councilmember Hanson and seconded by Councilmember Buckley to approve the July 10, 2017 City Council agenda, as amended. Motion carried 5-0.

**PROCLAMATIONS/COMMENDATIONS/PETITIONS/ANNOUNCEMENTS**

1. The June recycling award recipient was Kyle Detert who will be awarded for his recycling efforts, with funding made possible by a grant from Washington County.
2. Police Chief Eastman presented a Lifesaving Award to Emily Druffner, RN, for her quick response to a medical situation at St. Charles Church on May 28. Councilmember Carlson witnessed the medical emergency and acknowledged Ms. Druffner's calm and professional response to the life-threatening situation. Peggy Franklin was commended for her assistance, however she said Ms. Druffner deserves the credit for the positive outcome.
3. Mayor St. Ores recognized and congratulated Police Chief Laura Eastman on being a recipient of the 2017 Minnesota Women in Government Leadership Award.

**OPEN FORUM**

1. Anne McManus, 516 South 4<sup>th</sup> Street, expressed her dissatisfaction with city staff and the City Council for the manner in which the assessments for the 2017 Infrastructure Improvement Project were set forth and approved.
2. Robert McManus, 516 South 4<sup>th</sup> Street, also expressed his dissatisfaction with the city's process in approving and assessing for the improvement project. He believes the assessment was approved in an undemocratic manner without meaningful representation from his elected representatives. He said alternatives to the project and funding were not adequately considered and property owners were censored from providing their input at City Council meetings.

Mayor St. Ores noted the city followed due process for the improvement project, including a public open house and public comment. Councilmember McGann said he was offended by the inference of collusion between councilmembers when ordering the project.

**CONSENT AGENDA**

Mayor St. Ores read items 1-10 on the revised consent agenda.

Councilmember Buckley questioned whether the preparation of plans for the 2017 Sealcoating Project (item #9) would include the requirement to remove the leftover aggregate swept from the streets to a site outside the city. In years past, he said this material has been dumped on city property, which he considers to be an eyesore and questions the viability of the material. Public Works Director Kline said city staff has reused the leftover aggregate in years past but can remove the pile, upon direction of the City Council. This year’s project will not utilize traditional methods due to the delamination issue that is occurring in the Inspiration development, where the sealcoating will be centered.

Councilmember Carlson introduced the following resolution and moved its adoption:

**Resolution 17-16**

**RESOLUTION APPROVING CONSENT AGENDA ITEMS 1-10 FROM THE  
JULY 10, 2017 CITY COUNCIL AGENDA**

1. June 5, 2017 City Council regular meeting minutes
2. June payables and receipts (check numbers 008559-008674)
3. June building, plumbing and mechanical permits report
4. Fireworks display permit from BCAL for Derby Days on September 16, 2017
5. Temporary on-sale liquor license from Stillwater Knights of Columbus for Andersen Quarter Century Club Picnic at Lakeside Park on August 12, 2017
6. Special event application from Mary Ostertag for the Mark Ostertag Memorial 5K Walk/Run on August 26, 2017
7. Donation of equipment to the Police Department from Meredith and Bill Lake
8. Authorization to solicit quotes to perform sanitary sewer cleaning and televising
9. Preparation of plans and specifications and authorization to solicit bids for 2017 Sealcoating Project
10. Purchase of a generator, variable frequency drive, and SCADA software in accordance with the city’s SWIFT contract with the Minnesota Pollution Control Agency

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

Susan St. Ores – aye  
John Buckley – aye

Connie Carlson – aye  
Michele Hanson – aye

Patrick McGann – aye

**PUBLIC HEARINGS**

There were no public hearings.

**UNFINISHED BUSINESS**

There was no unfinished business.

**NEW BUSINESS**

Consider appointing Riley Cameron to fill the vacant full-time police officer position: Chief Eastman reported Officer Cameron received the highest scores of the two part-time officers who went through the intensive interview process for the full-time position. Officer Cameron has served as a reserve officer and part-time officer for the past four years and consistently demonstrated his willingness to cover shifts and assist the department when needed. Mayor St. Ores also recognized Officer Cameron’s dedication to the city and welcomed him to his new position.

It was moved by Councilmember Hanson and seconded by Councilmember Buckley to hire Riley Cameron as a full-time officer at a starting pay rate of \$4,591.95 a month, per the union contract, with an effective start date of July 30, 2017. Motion carried 5-0.

Consider options to purchase and install a new picnic shelter at Perro Park and playground equipment at Barker's Alps Park: Administrator Bell said staff has been reviewing options for park improvements as directed by the City Council, with a priority focus on playground equipment at Barker's Alps Park and adding a picnic shelter at Perro Park. The target budget of \$55,000 for the playground equipment is achievable; however, the estimated budget of \$15,000 for a picnic shelter would not cover the full installation cost. He reviewed three shelter options for Perro Park and optional decorative features, noting the proposed powder coated frame and metal roof construction is less expensive, will require the least amount of maintenance and last longer than wood construction. Based on aesthetic appeal and cost considerations, staff recommended a 10-foot by 14-foot rectangle shelter with a vented roof, if the City Council decides to move forward with a shelter. The estimated cost for this option is \$22,000. Administrator Bell cautioned this may not be the best use of park funds at this time when factoring in Perro Park utilization, the future need to maintain/improve the warming house, and the option of adding a more decorative and expensive shelter in the future. Councilmembers acknowledged a desire to provide shade and upgraded amenities at Perro Park; however, the general consensus was to postpone adding a shelter and consider other concepts at a later date that would be more cost-effective.

Administrator Bell said the estimated cost to upgrade the playground equipment at Barker's Alps Park was very close to the target budget of \$55,000. The proposal would slightly enlarge the current playground area and the surface would consist of engineered wood fiber mulch that would be installed jointly by the vendor and the Public Works Department. Discussion followed on colors and surface material options, and it was noted the proposed equipment is geared to children 5-12 years of age. Staff and the City Council prioritized upgrades to the Barker's Alps Park playground due to the age and condition of the current equipment and sand surface. The existing swing structure is in good condition and will be reused, replacing only the chains and seat saddles. The equipment would be purchased as part of the state contract through St. Croix Recreation Company, Stillwater, Minnesota.

It was moved by Councilmember Buckley and seconded by Councilmember Carlson to purchase and install new playground equipment at Barker's Alps Park, at a cost consistent with the estimates provided, reusing the existing swings structure. Motion carried 5-0.

Chris Johnson, St. Croix Recreation Company, said the playground equipment will be installed in August/September.

Consider authorization to solicit bids to purchase Sensus SmartPoint radio transceivers: Public Works Director Kline explained that Public Works staff currently reads city water meters by walking the city and manually reading the meters, a process that takes approximately four days for one full-time employee each quarter. Staff is requesting authorization to solicit bids for a radio read system that would record meter usage by driving a vehicle through the city, a process estimated to take four hours for a full-time employee each quarter. The estimated cost for the system is \$126,010. Installation costs of \$38,240 will be addressed separately. Funding for the upgrade would come from the Water and Sewer Improvement Fund. Additionally, there are approximately 200 residential and commercial water meters that will need to be replaced over the next few years due to their age, at an estimated cost of \$200,000. The capital improvement plan (CIP) projected a cost of \$1 million to replace all meters and install a radio read system. The new system will provide city staff with additional information and has been successfully installed and utilized in surrounding communities. Staff was requested to provide information on the length of time to realize a return on this investment, the estimated lifespan of the

radio transceivers, and the replacement cost. Discussion followed on realizing cost savings by ordering a large quantity, purchasing with another city, and having Public Works staff install the radios.

It was moved by Councilmember Buckley and seconded by Councilmember Hanson to authorize the solicitation of bids to purchase Sensus SmartPoint radio transceivers. Motion carried 5-0.

Consider authorization to solicit quotes to install Sensus SmartPoint radio transceivers: Public Works Director Kline recommended the solicitation of quotes for the installation of the radio transceivers to implement the radio read system. He believes the relatively low estimated cost of \$38,240 (\$40/unit) by an outside contractor that specializes in this type of work is worth the investment, versus Public Works staff installing over a 1-2 year period. Councilmembers were in favor of soliciting quotes but would like to explore financial considerations of staff versus contracted installation cost.

It was moved by Councilmember Hanson and seconded by Councilmember Buckley to authorize the solicitation of quotes to install Sensus SmartPoint radio transceivers. Motion carried 5-0.

Building Official/Inspection Services Renewal Agreement: Administrator Bell said the city's one-year initial service agreement with MNSPECT expires July 31, 2017, and the renewal service agreement proposes a three-year term for building official, plan review and inspection services. The agreement remains the same except for the removal of fire inspections and incorporation of commercial plumbing plan review fees at a rate of 75% of plan review fees. The commercial plumbing rate amendment was approved by the City Council in May 2017. He explained the city did not complete a Request for Proposal (RFP) for building official services last year, due to the time available to secure the services of a new building official, upon the retirement of the city's building official. Administrator Bell said an RFP process is not feasible at this time because the city must have a designated building official when the current contract expires; however, MNSPECT has indicated a willingness to work with the city on the extension terms of the contract. Staff has been pleased with the level of service provided by MNSPECT and recommends approval of the three-year renewal agreement. The three-year term coincides with the anticipated buildout remaining for the Inspiration development and would provide consistency for the city and contractors. Councilmember Carlson said she wanted to make sure MNSPECT was performing to the city's satisfaction, and Administrator Bell indicated he has not received any negative comments. Councilmember Buckley said it was his understanding the RFP process would be used for a service contract beyond the initial contract with MNSPECT and recommended approving a month-to-month contract at this time, allowing the city time to solicit proposals from other companies. Building Official Scott Qualle said the initial agreement agreed to a one-year term, followed by a three-year renewal, unless a 90-day notice was filed before August 1, 2017. Attorney Vierling said it is common to have advance notice in contracts for service, and the city would need to follow the notice provisions to discontinue its agreement with MNSPECT. He added that the fee splits in the proposed agreement are typical of terms for municipal building inspection service contracts reviewed by his firm. Mr. Qualle reviewed the benefits of a new software program MNSPECT will be implementing that will streamline the permitting and inspection process.

It was moved by Councilmember Hanson and seconded by Councilmember McGann to approve the renewal contract with MNSPECT, Inc., to provide Building Official and Inspection services to the City of Bayport, as presented in Administrator Bell's July 10, 2017 memorandum to the City Council. Motion carried 5-0.

Mayor St. Ores asked Administrator Bell and Mr. Qualle to update the City Council on the transition to the new permitting and inspection process at a future meeting and to investigate the transfer of files back to the city should it end its agreement with MNSPECT.

## **COUNCIL LIAISON REPORTS**

Councilmember Buckley said the Fire Hall construction issues are very close to resolution. Administrator Bell added that the final corrections should be made next week and a final Certificate of Occupancy will then be issued.

Councilmember Carlson reported on the June 20, 2017 Library Board meeting. The library has been hosting several activities each week this summer that have been well attended. Librarian Jill Smith has been reviewing maintenance needs for the library. The next meeting is tentatively scheduled for Tuesday, July 18, 2017, at 6:00 p.m. at the library.

Councilmember McGann reported on the June 8, 2017 Middle St. Croix Watershed Management Organization (MSCWMO) meeting. Governor Dayton introduced the “25 by 25” water quality goal to implement improved water quality in the state 25% by 2025. More information is available on the Minnesota Environmental Quality Board website, [www.eqb.state.mn.us](http://www.eqb.state.mn.us). The Governor will be hosting a town meeting to discuss the initiative at the Stillwater Area High School on Thursday, October 5, 2017, 6:30-8:30 p.m. Andersen Corporation is contracting with Prairie Restoration to convert 24,000 square feet of their property in Bayport from turf to natural prairie grasses and wild flowers. This will reduce phosphorous runoff and aid with their pollinator project pledge.

## **STAFF/CITY ADMINISTRATOR REPORTS**

Fire Chief Eisinger reported the June call volume was 103, with a total call volume of 619, which is slightly behind last year’s call rate. He reviewed monthly drills, meetings, and community events. Department members have been meeting with surrounding EMS personnel to develop an incident action plan for emergency response on the new bridge that opens August 3, as well as the Washington County Fair to be held August 2-6. He continues to provide input on department response in lieu of proposed changes to the expansion of the Lake Elmo Airport. He reminded everyone to be aware of weather conditions when enjoying outdoor activities and to stay hydrated with water to prevent heat exhaustion.

Police Chief Eastman reviewed the department’s community events and reviewed monthly training, including weapons qualifications. She reported the Lift Bridge Races will start and end at Lakeside Park on the morning of July 22, and officers will assist with runner safety and traffic control. Safety Camp registrations are still open for youth entering grades 3-5; the camp is scheduled for July 31 and August 1 at Lakeside Park. Night to Unite will be held from 5:00-8:00 p.m. on August 1, also at Lakeside Park. Residents were reminded to clean up after their pets and to never leave them in a vehicle with the windows closed. Officers will take whatever measures necessary to remove animals from a vehicle, and citations will be issued to pet owners who do not clean up pet feces. She reported the department has two part-time officers and will be hiring two more to adequately staff the department. Chief Eastman thanked Harold and Cathy Radke and Judy Shefland for their recent donations to the Police Department. She indicated there have been no additional sightings of the bear reported near the river last month.

Public Works Director Kline thanked the volunteers (Dan and Kit Ridgway and Dan and Ginny Peulen) who assist with maintaining the city’s flower gardens each year and recognized the results of their efforts. He provided an overview of his written report and said the infrastructure improvement project could start before the August City Council meeting, depending on the contractor’s schedule. Mayor St. Ores also recognized Andersen Corporation employees and the Boy Scouts for their efforts to enhance the city’s landscaping.

City Administrator Bell noted the option for residents to pay their 2017 Infrastructure Improvement Project assessment and avoid interest charges has passed, the last day being July 5. Approximately one

third of the property owners on the assessment roll paid by the deadline. He noted he will be attending the July Library Board meeting and reported that City Council and staff would be discussing 2018 budget priorities at a workshop on July 17. Upcoming events noted in his report were highlighted. He met with a representative from M/I Homes, the contractor that has taken over as the builder in Inspiration, and shared construction-related concerns raised by current homeowners with the contractor. M/I Homes reported they sold 10 lots in the first two months since acquiring the development rights from Mattamy Homes and has received approval from the Architectural Review Committee on two design plans to date. Building Official Qualle added that M/I Homes plans on offering different designs and styles, which will result in a variety of homes in the development. Councilmember Buckley said he has received two inquiries from Inspiration residents regarding potential light pollution from the St. Croix Preparatory Academy field house and athletic field project currently under construction. Administrator Bell will check into the lighting plan and determine if the city can provide input on the plan and its impact on Bayport residents.

## **CITY COUNCIL ITEMS AND ANNOUNCEMENTS**

### **ADJOURNMENT**

It was moved by Councilmember Buckley and seconded by Councilmember Hanson to adjourn the meeting at 8:33 p.m. Motion carried 5-0.

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City Administrator/Clerk

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

**July 17, 2017  
4:30 P.M.**

**CALL TO ORDER**

The workshop was called to order by Mayor St. Ores at 4:35 p.m.

**ROLL CALL**

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

Staff Present: City Administrator Adam Bell, Assistant City Administrator/Planner Sara Taylor, Finance Officer Wanda Madsen, and Fire Chief Allen Eisinger

**BUSINESS**

**DISCUSS CITY BUDGET PRIORITIES FOR 2018**

Administrator Bell distributed a memo and stated that the purpose of the workshop was to discuss budget priorities for 2018. He reviewed the proposed budget schedule, adding a tentative workshop date of Monday, August 21 at 4:30 p.m. to the schedule, as necessary, to discuss the preliminary budget before it is presented to the City Council for adoption at the September meeting. Administrator Bell also reviewed historical budget and levy trends, as well as Washington County's estimated taxable property values for 2017 and 2018.

Discussion followed on significant budget expenditures anticipated over the next few years, specifically a Fire Department vehicle estimated at \$700,000 and repair of the roof and hose tower at the old Fire Hall estimated at \$70,000. It was noted that annual transfers to certain Capital Improvement Funds could be adjusted by reducing allocations to funds that have a healthy balance and increasing allocations to other funds that are deficient. Other broader expenditures and/or projects noted by the City Council included implementing a phased staffing plan for the Public Works Department, conducting a community survey to gauge satisfaction with city services and improvements, and examining staffing levels/efficiencies and developing a succession plan in all city departments. Administrator Bell noted that further discussion will resume on the preliminary budget at the Monday, August 7 City Council workshop at 4:30 p.m.

**ADJOURNMENT**

It was moved by Councilmember Carlson and seconded by Councilmember Buckley to adjourn the workshop at 6:32 p.m.

CITY OF BAYPORT

\*Budget Control Summary

Current Period: JULY 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	A
<b>FUND 101 GENERAL</b>					
Revenue Accounts					
DEPT 00000 GENERAL GOVERNMENT	\$1,945,751.00	\$1,115,959.00	\$829,792.00	42.65%	
DEPT 41200 MAYOR & COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 41240 RECYCLING	\$6,000.00	\$2,200.00	\$3,800.00	63.33%	
DEPT 41600 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 41602 CURB & SIDEWALK PROJECT	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 41910 PLANNING & ZONING	\$27,875.00	\$67,110.99	-\$39,235.99	-140.76%	
DEPT 41940 MUNICIPAL BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 42000 PUBLIC SAFE CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 42100 POLICE	\$99,900.00	-\$750.50	\$100,650.50	100.75%	
DEPT 42200 FIRE PROTECTION	\$442,609.00	\$197,791.17	\$244,817.83	55.31%	
DEPT 42201 FIRE STATION	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 43100 STREET MAINT	\$7,000.00	\$0.00	\$7,000.00	100.00%	
DEPT 43130 STREET - FLOOD PREPARATIO	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 43141 STILLWATER SCH - BUS FACILI	\$0.00	\$1,242.95	-\$1,242.95	0.00%	
DEPT 43200 PARKS	\$34,150.00	\$18,581.39	\$15,568.61	45.59%	
DEPT 43201 PERRO PARK PROJECT/PLAN	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 43300 CEMETERY	\$14,000.00	\$6,975.00	\$7,025.00	50.18%	
DEPT 44100 PROJECT	\$0.00	\$0.00	\$0.00	0.00%	
<b>Total Revenue Accounts</b>	<b>\$2,577,285.00</b>	<b>\$1,409,110.00</b>	<b>\$1,168,175.00</b>	<b>45.33%</b>	
Expenditure Accounts					
DEPT 00000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 41100 ELECTIONS	\$1,700.00	\$830.00	\$870.00	51.18%	
DEPT 41200 MAYOR & COUNCIL	\$242,258.00	\$135,156.20	\$107,101.80	44.21%	
DEPT 41240 RECYCLING	\$7,380.00	\$2,607.94	\$4,772.06	64.66%	
DEPT 41400 ADMINISTRATION	\$164,535.00	\$94,572.91	\$69,962.09	42.52%	
DEPT 41910 PLANNING & ZONING	\$141,571.00	\$104,850.83	\$36,720.17	25.94%	
DEPT 41940 MUNICIPAL BUILDINGS	\$51,784.00	\$23,287.03	\$28,496.97	55.03%	
DEPT 42100 POLICE	\$838,820.00	\$458,792.36	\$380,027.64	45.31%	
DEPT 42200 FIRE PROTECTION	\$521,379.00	\$249,592.94	\$271,786.06	52.13%	
DEPT 42201 FIRE STATION	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 43100 STREET MAINT	\$323,268.00	\$179,382.13	\$143,885.87	44.51%	
DEPT 43130 STREET - FLOOD PREPARATIO	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 43135 56TH ST & PICKETT AVE TRAIL	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 43140 HAYNER/2ND ST. S UTILITY PR	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 43141 STILLWATER SCH - BUS FACILI	\$0.00	\$4,786.87	-\$4,786.87	0.00%	
DEPT 43145 2017 STREET IMPROVEMENT	\$0.00	\$87,463.83	-\$87,463.83	0.00%	
DEPT 43160 STREET LIGHTING	\$32,150.00	\$19,003.32	\$13,146.68	40.89%	
DEPT 43200 PARKS	\$68,623.00	\$60,786.78	\$7,836.22	11.42%	
DEPT 43300 CEMETERY	\$7,775.00	\$1,558.05	\$6,216.95	79.96%	
DEPT 44100 PROJECT	\$0.00	\$0.00	\$0.00	0.00%	
<b>Total Expenditure Accounts</b>	<b>\$2,401,243.00</b>	<b>\$1,422,671.19</b>	<b>-\$978,571.81</b>	<b>40.75%</b>	

✓ ARS  
7/27/17

CITY OF BAYPORT

07/27/17 4:57 PM

\*Fund Summary -  
Budget to Actual©

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JULY 2017

	2017 YTD Budget	JULY MTD Amount	2017 YTD Amount	2017 YTD Balance	2017 % YTD Budget
<b>FUND 101 GENERAL</b>					
Revenue	\$2,577,285.00	\$985,489.95	\$1,409,110.00	\$1,168,175.00	54.67%
Expenditure	\$2,401,243.00	\$157,348.88	\$1,422,671.19	\$978,571.81	59.25%
		\$828,141.07	-\$13,561.19		
<b>FUND 102 STREET RECONSTRUCTION</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$3,500.00	\$3,500.00	-\$3,500.00	0.00%
		-\$3,500.00	-\$3,500.00		
<b>FUND 103 G O TIF BD FUND 1990 CAP PROJ</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$280.00	-\$280.00	0.00%
		\$0.00	-\$280.00		
<b>FUND 106 TIF ECON DEV DIST 2</b>					
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		
<b>FUND 107 TIF REDEVELOPMENT DISTRICT 2-1</b>					
Revenue	\$0.00	\$23,177.48	\$23,177.48	-\$23,177.48	0.00%
Expenditure	\$0.00	\$20,859.74	\$41,368.59	-\$41,368.59	0.00%
		\$2,317.74	-\$18,191.11		
<b>FUND 200 FIRE EQUIPMENT REPLACEMENT FUN</b>					
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		
<b>FUND 201 D.A.R.E.</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 202 DRUG FORFEITURE</b>					
Revenue	\$0.00	\$0.00	\$3,237.50	-\$3,237.50	0.00%
Expenditure	\$0.00	\$0.00	\$911.10	-\$911.10	0.00%
		\$0.00	\$2,326.40		
<b>FUND 203 PUBLIC WORKS EQUIPMENT REPL</b>					
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		
<b>FUND 204 RECREATION CAP EQUIP &amp; MAINT</b>					
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		
<b>FUND 205 TAX STABILIZATION FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF BAYPORT

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\*Fund Summary -  
Budget to Actual©

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JULY 2017

	2017 YTD Budget	JULY MTD Amount	2017 YTD Amount	2017 YTD Balance	2017 % YTD Budget
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 206 WATER/SEWER IMPROVEMENT FUND</b>					
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		
<b>FUND 207 PARK IMPROVEMENT FUND</b>					
Revenue	\$0.00	\$1,000.00	\$8,000.00	-\$8,000.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$1,000.00	\$8,000.00		
<b>FUND 208 PRISON SEWER PROJECT</b>					
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		
<b>FUND 209 DEVELOPER REIMBURSED PROJECTS</b>					
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		
<b>FUND 210 K-9 UNIT</b>					
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		
<b>FUND 211 LIBRARY</b>					
Revenue	\$295,800.00	\$131,182.57	\$135,721.83	\$160,078.17	45.88%
Expenditure	\$295,800.00	\$19,976.89	\$160,279.96	\$135,520.04	54.19%
		\$111,205.68	-\$24,558.13		
<b>FUND 300 ANDERSEN WINDOWS EQUIP GRANT</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 303 GO TIF BOND 1990 DEBT SERVICE</b>					
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		
<b>FUND 306 DEBT GO BOND 2015A \$2,025,000</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 311 GO IMPROV BONDS OF 1992 DEBT S</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 400 NEW FIRE STATION</b>					

CITY OF BAYPORT

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\*Fund Summary -  
Budget to Actual©

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JULY 2017

	2017 YTD Budget	JULY MTD Amount	2017 YTD Amount	2017 YTD Balance	2017 % YTD Budget
Revenue	\$0.00	\$47,570.89	\$133,813.28	-\$133,813.28	0.00%
Expenditure	\$29,992.00	\$450.00	\$146,179.88	-\$116,187.88	487.40%
		\$47,120.89	-\$12,366.60		
<b>FUND 412 CEMETERY CAPITAL IMPROV</b>					
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		
<b>FUND 413 POLICE EQUIPMENT FUND</b>					
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		
<b>FUND 414 OFFICE AUTOMATION</b>					
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		
<b>FUND 415 MUNICIPAL BLDGS MAINT</b>					
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		
<b>FUND 416 PERRO CREEK OUTLET</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 601 WATER</b>					
Revenue	\$391,750.00	\$4,548.76	\$36,188.95	\$355,561.05	9.24%
Expenditure	\$547,511.00	\$32,225.26	\$213,152.75	\$334,358.25	38.93%
		-\$27,676.50	-\$176,963.80		
<b>FUND 602 SEWER</b>					
Revenue	\$678,000.00	\$800.00	\$7,200.00	\$670,800.00	1.06%
Expenditure	\$765,717.00	\$56,842.55	\$432,105.95	\$333,611.05	56.43%
		-\$56,042.55	-\$424,905.95		
<b>FUND 800 INVESTMENTS-POOLED</b>					
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		
<b>FUND 803 P &amp; Z ESCROWS</b>					
Revenue	\$0.00	\$0.00	\$43,859.40	-\$43,859.40	0.00%
Expenditure	\$0.00	\$2,736.45	\$7,829.53	-\$7,829.53	0.00%
		-\$2,736.45	\$36,029.87		
<b>FUND 851 NON EXP TRUST</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF BAYPORT**  
**\*Fund Summary -**  
**Budget to Actual©**

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JULY 2017

	2017 YTD Budget	JULY MTD Amount	2017 YTD Amount	2017 YTD Balance	2017 % YTD Budget
		\$0.00	\$0.00		
<b>Report Total</b>		\$899,829.88	-\$627,970.51		

**CITY OF BAYPORT**  
**REVENUE SUMMARY YTD THRU 07/31/2017**

FUND	FUND Descr	2017 Budget	2017 YTD Amt	2017 % of Budget	2017 % of Budget Remain
FUND 101	GENERAL	\$2,577,285.00	\$1,409,110.00	54.67%	45.33%
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	\$23,177.48	0.00%	0.00%
FUND 200	FIRE EQUIPMENT REPLACEMENT	\$0.00	\$0.00	0.00%	0.00%
FUND 202	DRUG FORFEITURE	\$0.00	\$3,237.50	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	\$8,000.00	0.00%	0.00%
FUND 208	PRISON SEWER PROJECT	\$0.00	\$0.00	0.00%	0.00%
FUND 209	DEVELOPER REIMBURSED PROJE	\$0.00	\$0.00	0.00%	0.00%
FUND 210	K-9 UNIT	\$0.00	\$0.00	0.00%	0.00%
FUND 211	LIBRARY	\$295,800.00	\$135,721.83	45.88%	54.12%
FUND 300	ANDERSEN WINDOWS EQUIP GR	\$0.00	\$0.00	0.00%	0.00%
FUND 303	GO TIF BOND 1990 DEBT SERVIC	\$0.00	\$0.00	0.00%	0.00%
FUND 400	NEW FIRE STATION	\$0.00	\$133,813.28	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	\$391,750.00	\$36,188.95	9.24%	90.76%
FUND 602	SEWER	\$678,000.00	\$7,200.00	1.06%	98.94%
FUND 800	INVESTMENTS-POOLED	\$0.00	\$0.00	0.00%	0.00%
FUND 803	P & Z ESCROWS	\$0.00	\$43,859.40	0.00%	0.00%
FUND 851	NON EXP TRUST	\$0.00	\$0.00	0.00%	0.00%
		\$3,942,835.00	\$1,800,308.44	45.66%	54.34%

**CITY OF BAYPORT  
MONTHLY RECEIPTS**

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Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
<b>FUND 101 GENERAL</b>					
101	07/12/17	\$529,879.07	17001	JULY 2017 TAX SETTLEMENT	R 101-00000-31000 GENERAL
101	07/03/17	\$50.00	7092	LIQUOR - TEMP (PER DAY) ANDERSEN CO	R 101-00000-32100 BUSINES
101	07/13/17	\$100.00	7135	LIQ,WINE,TAVERN INVESTIGATION-IN ST	R 101-00000-32100 BUSINES
101	06/29/17	\$5.00	7079	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	06/29/17	\$5.00	7080	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	06/29/17	\$5.00	7082	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	06/29/17	\$88.50	7084	ADMINISTRATIVE FEES Investigation Fee	R 101-00000-33100 ADMINIS
101	07/03/17	\$3.00	7093	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/05/17	\$7.50	7102	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/06/17	\$5.00	7110	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/06/17	\$5.00	7114	ADMINISTRATIVE FEES SilverTree Plumbi	R 101-00000-33100 ADMINIS
101	07/06/17	\$5.00	7115	ADMINISTRATIVE FEES SilverTree Plumbi	R 101-00000-33100 ADMINIS
101	07/11/17	\$5.00	7122	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/12/17	\$45.00	7123	ADMINISTRATIVE FEES Polar Builders, Inc	R 101-00000-33100 ADMINIS
101	07/13/17	\$5.00	7125	ADMINISTRATIVE FEES CASH-License Che	R 101-00000-33100 ADMINIS
101	07/13/17	\$10.50	7126	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/13/17	\$2.00	7128	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/13/17	\$5.00	7131	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/17/17	\$15.00	7140	ADMINISTRATIVE FEES SCH Development	R 101-00000-33100 ADMINIS
101	07/18/17	\$5.00	7151	ADMINISTRATIVE FEES License Check	R 101-00000-33100 ADMINIS
101	07/19/17	\$5.00	7159	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/20/17	\$5.00	7162	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/21/17	\$6.25	7172	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/26/17	\$5.00	7187	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/26/17	\$5.00	7187	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/27/17	\$5.00	7190	ADMINISTRATIVE FEES	R 101-00000-33100 ADMINIS
101	07/27/17	\$13,669.00	17002	SMALL CITY ASSISTANCE	R 101-00000-33401 LOCAL G
101	07/27/17	\$256,485.50	17002	LGA	R 101-00000-33401 LOCAL G
101	07/27/17	\$1,330.00	17002	PERA AID	R 101-00000-33402 PERA RA
101	06/29/17	\$4.00	7086	COPIES	R 101-00000-34105 USER FEE
101	07/05/17	\$30.00	7103	ASSESSMENT SEARCH CK # 3965	R 101-00000-34105 USER FEE
101	07/05/17	\$30.00	7103	ASSESSMENT SEARCH CK # 3965	R 101-00000-34105 USER FEE
101	07/05/17	\$30.00	7105	ASSESSMENT SEARCH CK # 3970	R 101-00000-34105 USER FEE
101	07/13/17	\$11.25	7128	COPIES Wintrust Financial Corp #1500065	R 101-00000-34105 USER FEE
101	07/19/17	\$12.00	7160	COPIES Landucci - CASH	R 101-00000-34105 USER FEE
101	07/24/17	\$5.00	7174	NOTARY-NOT CITY BUSINESS Shanon Pio	R 101-00000-34105 USER FEE
101	07/25/17	\$30.00	7181	ASSESSMENT SEARCH CK # 50730	R 101-00000-34105 USER FEE
101	07/25/17	\$30.00	7182	ASSESSMENT SEARCH CK # 4121	R 101-00000-34105 USER FEE
101	07/25/17	\$30.00	7182	ASSESSMENT SEARCH CK # 4121	R 101-00000-34105 USER FEE
101	07/12/17	\$6,787.22	17001	JULY 2017 TAX SETTLEMENT	R 101-00000-36101 SPECIAL
101	06/29/17	\$8,010.00	7071	SPECIAL ASSESSMENT COL BY CITY CK #	R 101-00000-36102 SPECIAL
101	06/29/17	\$8,010.00	7075	SPECIAL ASSESSMENT COL BY CITY CK #	R 101-00000-36102 SPECIAL
101	06/29/17	\$8,010.00	7077	SPECIAL ASSESSMENT COL BY CITY Jenni	R 101-00000-36102 SPECIAL
101	07/03/17	\$8,010.00	7087	SPECIAL ASSESSMENT COL BY CITY Carls	R 101-00000-36102 SPECIAL
101	07/03/17	\$8,010.00	7088	SPECIAL ASSESSMENT COL BY CITY John/	R 101-00000-36102 SPECIAL
101	07/03/17	\$8,010.00	7089	SPECIAL ASSESSMENT COL BY CITY CASH	R 101-00000-36102 SPECIAL
101	07/03/17	\$8,010.00	7090	SPECIAL ASSESSMENT COL BY CITY Quas	R 101-00000-36102 SPECIAL
101	07/05/17	\$8,010.00	7097	SPECIAL ASSESSMENT COL BY CITY CASH	R 101-00000-36102 SPECIAL
101	07/05/17	\$8,000.00	7099	SPECIAL ASSESSMENT COL BY CITY Valle	R 101-00000-36102 SPECIAL
101	07/05/17	\$8,010.00	7101	SPECIAL ASSESSMENT COL BY CITY CK #	R 101-00000-36102 SPECIAL
101	07/19/17	\$409.33	7152	SPECIAL ASSESSMENT COL BY CITY CK #	R 101-00000-36102 SPECIAL
101	07/12/17	\$1,786.51	17001	JULY 2017 TAX SETTLEMENT	R 101-00000-36103 SPEC ASS

**CITY OF BAYPORT**  
**MONTHLY RECEIPTS**

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Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
101	07/25/17	\$625.00	7166	PROPERTY/CASUALTY DIVIDEND CK # 00	R 101-00000-36250 REFUND -
101	07/13/17	\$2,485.00	7126	SAC	G 101-20102 S A C CHARGES
101	06/29/17	\$1.00	7079	BUILDING SURCHARGE Great Plains Wind	G 101-20104 STATE SURCHA
101	06/29/17	\$1.00	7080	BUILDING SURCHARGE Handy Randys Ho	G 101-20104 STATE SURCHA
101	06/29/17	\$0.25	7081	BUILDING SURCHARGE Beberg #10907	G 101-20104 STATE SURCHA
101	06/29/17	\$1.00	7082	BUILDING SURCHARGE WS&D Permit Serv	G 101-20104 STATE SURCHA
101	06/29/17	\$1.25	7084	BUILDING SURCHARGE Stephen Blake #7	G 101-20104 STATE SURCHA
101	06/29/17	\$1.00	7085	BUILDING SURCHARGE Layman #1343	G 101-20104 STATE SURCHA
101	07/03/17	\$10.00	7093	BUILDING SURCHARGE	G 101-20104 STATE SURCHA
101	07/05/17	\$7.00	7102	BUILDING SURCHARGE PropertyTech, LLC	G 101-20104 STATE SURCHA
101	07/06/17	\$1.00	7110	BUILDING SURCHARGE PDR, LLC #56529	G 101-20104 STATE SURCHA
101	07/06/17	\$1.00	7114	PLUMBING SURCHARGE - RESIDENTIAL Si	G 101-20104 STATE SURCHA
101	07/06/17	\$1.00	7115	MECHANICAL SURCHARGE - RESIDENTIAL	G 101-20104 STATE SURCHA
101	07/11/17	\$1.25	7122	BUILDING SURCHARGE Jim Weber Gen. C	G 101-20104 STATE SURCHA
101	07/12/17	\$9.00	7123	BUILDING SURCHARGE Polar Builders, Inc	G 101-20104 STATE SURCHA
101	07/13/17	\$1.00	7125	BUILDING SURCHARGE Weatherguard #7	G 101-20104 STATE SURCHA
101	07/13/17	\$156.73	7126	BUILDING SURCHARGE M/I Homes #0000	G 101-20104 STATE SURCHA
101	07/13/17	\$2.00	7131	BUILDING SURCHARGE Built Strong Exteri	G 101-20104 STATE SURCHA
101	07/17/17	\$1.00	7140	BUILDING SURCHARGE SCH Development	G 101-20104 STATE SURCHA
101	07/17/17	\$1.00	7140	BUILDING SURCHARGE SCH Development	G 101-20104 STATE SURCHA
101	07/17/17	\$1.00	7140	BUILDING SURCHARGE SCH Development	G 101-20104 STATE SURCHA
101	07/17/17	\$1.00	7140	BUILDING SURCHARGE SCH Development	G 101-20104 STATE SURCHA
101	07/17/17	\$1.00	7144	PLUMBING SURCHARGE - RESIDENTIAL D	G 101-20104 STATE SURCHA
101	07/18/17	\$1.00	7148	MECHANICAL SURCHARGE - RESIDENTIAL	G 101-20104 STATE SURCHA
101	07/18/17	\$1.00	7151	BUILDING SURCHARGE Excel Exteriors #5	G 101-20104 STATE SURCHA
101	07/19/17	\$1.00	7159	BUILDING SURCHARGE D. Schultz Exterior	G 101-20104 STATE SURCHA
101	07/20/17	\$3.25	7162	BUILDING SURCHARGE Platcon, LLC #516	G 101-20104 STATE SURCHA
101	07/20/17	\$1.00	7167	PLUMBING SURCHARGE - RESIDENTIAL B	G 101-20104 STATE SURCHA
101	07/21/17	\$4.41	7172	BUILDING SURCHARGE Kelly J. Meyer #27	G 101-20104 STATE SURCHA
101	07/26/17	\$1.00	7187	MECHANICAL SURCHARGE - RESIDENTIAL	G 101-20104 STATE SURCHA
101	07/26/17	\$1.00	7187	PLUMBING SURCHARGE - RESIDENTIAL Si	G 101-20104 STATE SURCHA
101	07/27/17	\$2.00	7190	BUILDING SURCHARGE CASH - STORM IN	G 101-20104 STATE SURCHA
101	07/27/17	\$30.00	7191	BUILDING SURCHARGE Innovative Basem	G 101-20104 STATE SURCHA
101	07/27/17	\$1.00	7192	BUILDING SURCHARGE CASH - STORM IN	G 101-20104 STATE SURCHA
101	06/29/17	\$2.49	7073	State Sales Tax CASH - WILMES	G 101-20603 SALES TAX PAYA
101	06/29/17	\$7.13	7074	State Sales Tax Fuller #1631	G 101-20603 SALES TAX PAYA
101	06/29/17	\$0.27	7076	State Sales Tax Metro.ReportingBureau #1	G 101-20603 SALES TAX PAYA
101	06/29/17	\$2.49	7083	State Sales Tax R. Blackstone #2002	G 101-20603 SALES TAX PAYA
101	06/29/17	\$0.29	7086	State Sales Tax	G 101-20603 SALES TAX PAYA
101	07/03/17	\$2.49	7094	State Sales Tax STABNOW #8877	G 101-20603 SALES TAX PAYA
101	07/05/17	\$7.13	7095	State Sales Tax Gonja #6333	G 101-20603 SALES TAX PAYA
101	07/05/17	\$3.33	7098	State Sales Tax JERNEY #3106	G 101-20603 SALES TAX PAYA
101	07/05/17	\$3.33	7104	State Sales Tax Janice Herseth #4602	G 101-20603 SALES TAX PAYA
101	07/05/17	\$12.50	7106	State Sales Tax CASH	G 101-20603 SALES TAX PAYA
101	07/05/17	\$0.27	7107	State Sales Tax LexisNexis #655226551	G 101-20603 SALES TAX PAYA
101	07/06/17	\$2.49	7111	State Sales Tax Carlson #5250	G 101-20603 SALES TAX PAYA
101	07/10/17	\$6.06	7117	State Sales Tax cash - MARGARET SHERW	G 101-20603 SALES TAX PAYA
101	07/10/17	\$2.49	7118	State Sales Tax CASH	G 101-20603 SALES TAX PAYA
101	07/11/17	\$7.08	7121	State Sales Tax McGaffigan #11557	G 101-20603 SALES TAX PAYA
101	07/12/17	\$7.13	7124	State Sales Tax Bayport Tuesday Reading	G 101-20603 SALES TAX PAYA
101	07/13/17	\$3.33	7127	State Sales Tax McBride #5080	G 101-20603 SALES TAX PAYA
101	07/13/17	\$0.80	7128	State Sales Tax Wintrust Financial Corp #1	G 101-20603 SALES TAX PAYA
101	07/13/17	\$16.03	7132	State Sales Tax NICHOLAUS LAGOON #10	G 101-20603 SALES TAX PAYA
101	07/13/17	\$2.49	7136	State Sales Tax CASH - JOE REDING	G 101-20603 SALES TAX PAYA

**CITY OF BAYPORT  
MONTHLY RECEIPTS**

Period Name: JULY

FUN	Tran Date	Amount	Refer	Comments	Account Descr
101	07/13/17	\$2.49	7137	State Sales Tax Joe Reding - CASH	G 101-20603 SALES TAX PAYA
101	07/17/17	\$10.69	7139	State Sales Tax Andersen Corp. #1012179	G 101-20603 SALES TAX PAYA
101	07/17/17	\$5.34	7139	State Sales Tax Andersen Corp. #1012179	G 101-20603 SALES TAX PAYA
101	07/17/17	\$2.49	7142	State Sales Tax LARSON #8215	G 101-20603 SALES TAX PAYA
101	07/17/17	\$12.47	7143	State Sales Tax State of MN #57731820	G 101-20603 SALES TAX PAYA
101	07/17/17	\$2.49	7145	State Sales Tax Harrison/Thueson #7692	G 101-20603 SALES TAX PAYA
101	07/18/17	\$6.06	7147	State Sales Tax CASH - MC GHEE	G 101-20603 SALES TAX PAYA
101	07/18/17	\$0.71	7147	State Sales Tax CASH - MC GHEE	G 101-20603 SALES TAX PAYA
101	07/18/17	\$2.49	7149	State Sales Tax Carlson #5256	G 101-20603 SALES TAX PAYA
101	07/18/17	\$6.06	7150	State Sales Tax CASH - J. FREDRICKSEN	G 101-20603 SALES TAX PAYA
101	07/18/17	\$3.33	7153	State Sales Tax Gergen #4279	G 101-20603 SALES TAX PAYA
101	07/18/17	\$3.33	7153	State Sales Tax Gergen #4279	G 101-20603 SALES TAX PAYA
101	07/19/17	\$2.49	7154	State Sales Tax Beedle #6115	G 101-20603 SALES TAX PAYA
101	07/19/17	\$2.66	7155	State Sales Tax Mary Tickner #5277	G 101-20603 SALES TAX PAYA
101	07/19/17	\$1.66	7156	State Sales Tax Gear #1852	G 101-20603 SALES TAX PAYA
101	07/19/17	\$6.06	7157	State Sales Tax Stillwater Schools #32492	G 101-20603 SALES TAX PAYA
101	07/20/17	\$0.66	7158	State Sales Tax CK # 6175	G 101-20603 SALES TAX PAYA
101	07/20/17	\$11.97	7158	State Sales Tax CASH	G 101-20603 SALES TAX PAYA
101	07/19/17	\$0.86	7160	State Sales Tax Landucci - CASH	G 101-20603 SALES TAX PAYA
101	07/20/17	\$6.06	7169	State Sales Tax MIRANDA GILBERT #2160	G 101-20603 SALES TAX PAYA
101	07/20/17	\$0.09	7170	State Sales Tax CASH - J. NELSON	G 101-20603 SALES TAX PAYA
101	07/20/17	\$3.33	7171	State Sales Tax Johnston #4514	G 101-20603 SALES TAX PAYA
101	07/20/17	\$3.33	7171	State Sales Tax Johnston #4514	G 101-20603 SALES TAX PAYA
101	07/24/17	\$3.33	7173	State Sales Tax Eisinger #2314	G 101-20603 SALES TAX PAYA
101	07/24/17	\$0.36	7174	State Sales Tax Shanon Ployhart #2673	G 101-20603 SALES TAX PAYA
101	07/24/17	\$7.13	7175	State Sales Tax Charles Green #8427	G 101-20603 SALES TAX PAYA
101	07/24/17	\$3.33	7176	State Sales Tax CASH - DERRICK JOHNSO	G 101-20603 SALES TAX PAYA
101	07/24/17	\$2.49	7178	State Sales Tax L. COAKLEY #10145	G 101-20603 SALES TAX PAYA
101	07/25/17	\$0.71	7180	State Sales Tax Saumya Satapathy #149	G 101-20603 SALES TAX PAYA
101	07/25/17	\$6.06	7180	State Sales Tax Saumya Satapathy #149	G 101-20603 SALES TAX PAYA
101	07/25/17	\$2.49	7184	State Sales Tax CASH - HENRY BUFFALO,	G 101-20603 SALES TAX PAYA
101	07/25/17	\$6.06	7185	State Sales Tax A.Mueller/J.Grabczyk #57	G 101-20603 SALES TAX PAYA
101	07/25/17	\$6.06	7185	State Sales Tax	G 101-20603 SALES TAX PAYA
101	07/26/17	\$0.09	7186	State Sales Tax CASH - BARTLETT	G 101-20603 SALES TAX PAYA
101	07/26/17	\$2.49	7188	State Sales Tax Judy Klos #9437	G 101-20603 SALES TAX PAYA
101	07/26/17	\$2.49	7188	State Sales Tax Judy Klos #9437	G 101-20603 SALES TAX PAYA
101	07/26/17	\$6.06	7189	State Sales Tax Susie Anderson #7971	G 101-20603 SALES TAX PAYA
101	07/05/17	\$87.13	7078	HEALTH PARTNERS CK # 0028001612	G 101-27109 HEALTH PARTNE
101	07/05/17	\$80.00	7078	HEALTH SAVING ACCT. CK # 0028001612	G 101-27122 H S A
101	07/06/17	\$50.00	7112	CONTRACTOR LICENSE - SPECIALTY Silve	R 101-41910-32100 BUSINES
101	07/10/17	\$50.00	7120	CONTRACTOR LICENSE - SPECIALTY Junk	R 101-41910-32100 BUSINES
101	07/20/17	\$50.00	7167	CONTRACTOR LICENSE - SPECIALTY Bell's	R 101-41910-32100 BUSINES
101	07/27/17	\$100.00	7191	CONTRACTOR LICENSE - GENERAL Innov	R 101-41910-32100 BUSINES
101	07/03/17	\$25.00	7091	DUMPSTER/BULK CONTAINER Laatsch #1	R 101-41910-32200 NONBUSI
101	07/05/17	\$25.00	7096	DUMPSTER/BULK CONTAINER PAUL SKAR	R 101-41910-32200 NONBUSI
101	07/06/17	\$25.00	7108	DUMPSTER/BULK CONTAINER PDR, LLC,	R 101-41910-32200 NONBUSI
101	07/17/17	\$25.00	7141	DRIVEWAY PERMIT Robert Wolf #217	R 101-41910-32200 NONBUSI
101	07/17/17	\$33.99	7146	SIGN PERMIT - PERMANENT Bayport Printi	R 101-41910-32200 NONBUSI
101	06/29/17	\$74.00	7079	BUILDING PERMIT Great Plains Windows/	R 101-41910-32210 BUILDIN
101	06/29/17	\$99.00	7080	BUILDING PERMIT Handy Randys Home S	R 101-41910-32210 BUILDIN
101	06/29/17	\$73.75	7081	BUILDING PERMIT Beberg #10907	R 101-41910-32210 BUILDIN
101	06/29/17	\$47.94	7081	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	06/29/17	\$99.00	7082	BUILDING PERMIT WS&D Permit Service	R 101-41910-32210 BUILDIN
101	06/29/17	\$88.50	7084	BUILDING PERMIT Stephen Blake #7302	R 101-41910-32210 BUILDIN

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101	06/29/17	\$57.53	7084	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	06/29/17	\$99.00	7085	BUILDING PERMIT Layman #1343	R 101-41910-32210 BUILDIN
101	07/03/17	\$339.25	7093	BUILDING PERMIT	R 101-41910-32210 BUILDIN
101	07/03/17	\$220.51	7093	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/05/17	\$162.99	7102	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/05/17	\$250.75	7102	BUILDING PERMIT PropertyTech, LLC #51	R 101-41910-32210 BUILDIN
101	07/06/17	\$99.00	7110	BUILDING PERMIT PDR, LLC #56529	R 101-41910-32210 BUILDIN
101	07/11/17	\$88.50	7122	BUILDING PERMIT Jim Weber Gen. Cont.	R 101-41910-32210 BUILDIN
101	07/11/17	\$57.53	7122	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/12/17	\$891.00	7123	BUILDING PERMIT Polar Builders, Inc. #1	R 101-41910-32210 BUILDIN
101	07/13/17	\$99.00	7125	BUILDING PERMIT Weatherguard #70825	R 101-41910-32210 BUILDIN
101	07/13/17	\$60.00	7126	SITE INSPECTION (BLG)	R 101-41910-32210 BUILDIN
101	07/13/17	\$2,340.75	7126	BUILDING PERMIT M/I Homes #0000459	R 101-41910-32210 BUILDIN
101	07/13/17	\$188.08	7126	SEDIMENT & EROSION CONTROL	R 101-41910-32210 BUILDIN
101	07/13/17	\$1,521.49	7126	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/13/17	\$60.00	7130	PLAN REVIEW PropertyTech LLC #51249	R 101-41910-32210 BUILDIN
101	07/13/17	\$198.00	7131	BUILDING PERMIT Built Strong Exteriors #	R 101-41910-32210 BUILDIN
101	07/17/17	\$99.00	7140	BUILDING PERMIT SCH Development Co.	R 101-41910-32210 BUILDIN
101	07/17/17	\$74.00	7140	BUILDING PERMIT SCH Development Co.	R 101-41910-32210 BUILDIN
101	07/17/17	\$99.00	7140	BUILDING PERMIT SCH Development Co.	R 101-41910-32210 BUILDIN
101	07/17/17	\$99.00	7140	BUILDING PERMIT SCH Development Co.	R 101-41910-32210 BUILDIN
101	07/17/17	\$25.00	7141	SHED Robert Wolf #217	R 101-41910-32210 BUILDIN
101	07/18/17	\$99.00	7151	BUILDING PERMIT Excel Exteriors #5254	R 101-41910-32210 BUILDIN
101	07/19/17	\$99.00	7159	BUILDING PERMIT D. Schultz Exteriors, In	R 101-41910-32210 BUILDIN
101	07/20/17	\$95.88	7162	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/20/17	\$147.50	7162	BUILDING PERMIT Platcon, LLC #5166	R 101-41910-32210 BUILDIN
101	07/21/17	\$177.00	7172	BUILDING PERMIT Kelly J. Meyer #2717	R 101-41910-32210 BUILDIN
101	07/21/17	\$115.05	7172	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/27/17	\$198.00	7190	BUILDING PERMIT CASH - STORM INNOV	R 101-41910-32210 BUILDIN
101	07/27/17	\$756.75	7191	BUILDING PERMIT Innovative Basement #	R 101-41910-32210 BUILDIN
101	07/27/17	\$491.89	7191	PLAN REVIEW	R 101-41910-32210 BUILDIN
101	07/27/17	\$74.00	7192	BUILDING PERMIT CASH - STORM INNOV	R 101-41910-32210 BUILDIN
101	07/06/17	\$199.00	7114	PLUMBING PERMIT - RESIDENTIAL SilverT	R 101-41910-32220 PLUMBIN
101	07/17/17	\$79.00	7144	PLUMBING PERMIT - RESIDENTIAL Derric	R 101-41910-32220 PLUMBIN
101	07/20/17	\$79.00	7167	PLUMBING PERMIT - RESIDENTIAL Bell's	R 101-41910-32220 PLUMBIN
101	07/26/17	\$199.00	7187	PLUMBING PERMIT - RESIDENTIAL Silver	R 101-41910-32220 PLUMBIN
101	07/06/17	\$199.00	7115	MECHANICAL PERMIT - RESIDENTIAL Silv	R 101-41910-32230 MECHANI
101	07/18/17	\$79.00	7148	MECHANICAL PERMIT - RESIDENTIAL And	R 101-41910-32230 MECHANI
101	07/26/17	\$199.00	7187	MECHANICAL PERMIT - RESIDENTIAL Silv	R 101-41910-32230 MECHANI
101	06/29/17	\$15.00	7086	PET LICENSE - SPAY/NEUT POOLEY #517	R 101-42100-32240 ANIMAL F
101	07/07/17	\$10.00	7116	PET LICENSE - SPAY/NEUT SPURGEON/C	R 101-42100-32240 ANIMAL F
101	07/13/17	\$40.00	7129	PET LICENSE - SPAY/NEUT WITHBROE - C	R 101-42100-32240 ANIMAL F
101	07/19/17	\$25.00	7156	PET LICENSE - SPAY/NEUT Gear #1851	R 101-42100-32240 ANIMAL F
101	07/19/17	\$15.00	7161	PET LICENSE - SPAY/NEUT Thompson #4	R 101-42100-32240 ANIMAL F
101	07/24/17	\$15.00	7177	PET LICENSE - SPAY/NEUT ELDRED #525	R 101-42100-32240 ANIMAL F
101	07/05/17	\$46.67	7098	SAFETY CAMP REGISTRATION JERNEY #3	R 101-42100-34105 USER FEE
101	07/05/17	\$46.67	7104	SAFETY CAMP REGISTRATION Janice Hers	R 101-42100-34105 USER FEE
101	07/13/17	\$46.67	7127	SAFETY CAMP REGISTRATION McBride #5	R 101-42100-34105 USER FEE
101	07/18/17	\$46.67	7153	SAFETY CAMP REGISTRATION Gergen #4	R 101-42100-34105 USER FEE
101	07/18/17	\$46.67	7153	SAFETY CAMP REGISTRATION Gergen #4	R 101-42100-34105 USER FEE
101	07/19/17	\$23.34	7156	SAFETY CAMP REGISTRATION Gear #185	R 101-42100-34105 USER FEE
101	07/20/17	\$46.67	7171	SAFETY CAMP REGISTRATION Johnston #	R 101-42100-34105 USER FEE
101	07/20/17	\$46.67	7171	SAFETY CAMP REGISTRATION Johnston #	R 101-42100-34105 USER FEE
101	07/24/17	\$46.67	7173	SAFETY CAMP REGISTRATION Eisinger #2	R 101-42100-34105 USER FEE

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101	07/24/17	\$46.67	7176	SAFETY CAMP REGISTRATION CASH - DE	R 101-42100-34105 USER FEE
101	06/29/17	\$3.73	7076	POLICE REPORTS Metro.ReportingBureau	R 101-42100-34201 POLICE A
101	07/05/17	\$3.73	7107	POLICE REPORTS LexisNexis #655226551	R 101-42100-34201 POLICE A
101	07/20/17	\$1.25	7170	POLICE REPORTS CASH - J. NELSON	R 101-42100-34201 POLICE A
101	07/26/17	\$1.25	7186	POLICE REPORTS CASH - BARTLETT	R 101-42100-34201 POLICE A
101	07/27/17	\$1,928.99	17004	JUN 2017 TRAIL CT/POLICE DEPT	R 101-42100-35101 COURT FI
101	07/18/17	\$481.18	7138	FIRE PROTECTION PERMITS CK # 61530	R 101-42200-32200 NONBUSI
101	07/05/17	\$60,422.25	7100	FIRE SERVICE CONTRACT CK # 61456	R 101-42200-34202 FIRE CON
101	07/20/17	\$22,652.00	7163	FIRE SERVICE CONTRACT CK # 13146	R 101-42200-34202 FIRE CON
101	07/27/17	\$3,150.00	17003	2004 FORD EXPEDITION AUCTION	E 101-42200-530 CAPITAL AS
101	06/29/17	\$35.00	7073	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	06/29/17	\$100.00	7074	BEACHHOUSE - RESIDENT(FRI-SUN) Fulle	R 101-43200-34780 PARK FEE
101	06/29/17	\$35.00	7083	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/03/17	\$35.00	7094	BOAT TRAILER PARKING PERMIT STABNO	R 101-43200-34780 PARK FEE
101	07/05/17	\$100.00	7095	BEACHHOUSE - RESIDENT(FRI-SUN) Goni	R 101-43200-34780 PARK FEE
101	07/05/17	\$175.50	7106	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	07/06/17	\$35.00	7111	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/10/17	\$85.00	7117	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/10/17	\$35.00	7118	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/11/17	\$100.00	7121	BEACHHOUSE - RESIDENT(FRI-SUN) McG	R 101-43200-34780 PARK FEE
101	07/12/17	\$100.00	7124	NATURE CENTER Bayport Tuesday Readin	R 101-43200-34780 PARK FEE
101	07/13/17	\$225.00	7132	BEACH HOUSE - NONRESIDENT(FRI-SUN)	R 101-43200-34780 PARK FEE
101	07/13/17	\$35.00	7136	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/13/17	\$35.00	7137	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/17/17	\$150.00	7139	PICNIC SHELTER - RESIDENT (101-250) A	R 101-43200-34780 PARK FEE
101	07/17/17	\$75.00	7139	BEACHHOUSE - RESIDENT(M-TH) Anderse	R 101-43200-34780 PARK FEE
101	07/17/17	\$35.00	7142	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/17/17	\$175.00	7143	BEACH HOUSE - NONRESIDENT(M-TH) St	R 101-43200-34780 PARK FEE
101	07/17/17	\$35.00	7145	BOAT TRAILER PARKING PERMIT Harrison	R 101-43200-34780 PARK FEE
101	07/18/17	\$85.00	7147	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/18/17	\$10.00	7147	PARK FIELD-COURT RENTAL FEE CASH -	R 101-43200-34780 PARK FEE
101	07/18/17	\$35.00	7149	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/18/17	\$85.00	7150	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/19/17	\$35.00	7154	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/19/17	\$37.34	7155	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/19/17	\$85.00	7157	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/20/17	\$168.04	7158	BOAT TRAILER PARKING PERMIT CASH	R 101-43200-34780 PARK FEE
101	07/20/17	\$9.33	7158	BOAT TRAILER PARKING PERMIT CK # 61	R 101-43200-34780 PARK FEE
101	07/20/17	\$85.00	7169	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/24/17	\$100.00	7175	BEACHHOUSE - RESIDENT(FRI-SUN) Charl	R 101-43200-34780 PARK FEE
101	07/24/17	\$35.00	7178	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/25/17	\$85.00	7180	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/25/17	\$10.00	7180	PARK FIELD-COURT RENTAL FEE Saumya	R 101-43200-34780 PARK FEE
101	07/25/17	\$35.00	7184	BOAT TRAILER PARKING PERMIT CASH -	R 101-43200-34780 PARK FEE
101	07/25/17	\$85.00	7185	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/25/17	\$85.00	7185	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/26/17	\$35.00	7188	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/26/17	\$35.00	7188	PICNIC SHELTER - RESIDENT (EACH-UP T	R 101-43200-34780 PARK FEE
101	07/26/17	\$85.00	7189	PICNIC SHELTER - NONRESIDENT(EACH-	R 101-43200-34780 PARK FEE
101	07/10/17	\$400.00	7119	CEMETERY - OPEN/CLOSE GRAVE - CREM	R 101-43300-34940 CEMETER
101	07/10/17	\$600.00	7119	CEMETERY - HEADSTONE DEPOSIT	R 101-43300-34940 CEMETER
101	07/20/17	\$800.00	7168	CEMETERY - GRAVE Larry E. Larson #585	R 101-43300-34940 CEMETER
<b>FUND 101 GENER</b>		\$999,927.38			

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<b>FUND 107 TIF REDEVELOPMENT DISTRICT 2-1</b>					
107	07/12/17	\$23,177.48	17001	JULY 2017 TAX SETTLEMENT	R 107-00000-31000 GENERAL
<b>FUND 107 TIF RE</b>		<b>\$23,177.48</b>			
<b>FUND 206 WATER/SEWER IMPROVEMENT FUND</b>					
206	07/11/17	\$92.32	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$3.79	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$3,575.85	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$23.49	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$8.70	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$69.17	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$10.45	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$65.40	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$1.20	0	UB Receipt Serv 28 TRUNK W/IND	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$79.99	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$29.99	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$1,212.55	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$30.60	0	UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	07/06/17	\$463.80	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$225.95	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/06/17	\$53.95	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$3.30	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$185.25	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$83.37	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$567.19	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$2.10	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/06/17	\$347.41	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/06/17	\$65.12	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/11/17	\$2.31	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$12.72	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$124.80	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$76.86	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$874.19	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$2.40	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$578.64	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$2.68	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$180.18	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$84.91	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$220.53	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$77.61	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$778.29	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$454.51	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$10.50	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$69.30	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$653.93	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/20/17	\$125.64	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/20/17	\$68.94	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/27/17	\$20.61	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/27/17	\$18.43	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/27/17	\$86.70	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/27/17	\$22.20	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/27/17	\$9.99	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/27/17	\$263.30	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN

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FUN	Tran Date	Amount	Refer	Comments	Account Descr
206	07/27/17	\$4.31	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/27/17	\$126.91	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/27/17	\$4.49	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/27/17	\$9,263.01	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$211.51	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$7.30	0	UB Receipt Serv 37 TRUNK S/COMM	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$55.68	0	UB Receipt Serv 21 TRUNK/W COMB	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$62.61	0	UB Receipt Serv 31 TRUNK/S COMB	G 206-12103 A/R GEN BILLIN
206	07/18/17	\$107.16	0	UB Receipt Serv 41 TRUNK SEWER 1ST	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$794.58	0	UB Receipt Serv 26 TRUNK W/RESI	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$1,175.76	0	UB Receipt Serv 28 TRUNK W/IND	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$10.13	0	UB Receipt Surc 23 TRUNK SEWER	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$348.11	0	UB Receipt Serv 36 TRUNK S/RESI	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$9.30	0	UB Receipt Serv 27 TRUNK W/COMM	G 206-12103 A/R GEN BILLIN
206	07/13/17	\$240.48	0	UB Receipt Serv 38 TRUNK S/IND	G 206-12103 A/R GEN BILLIN
<b>FUND 206 WATER</b>		<u>\$24,442.45</u>			
<b>FUND 207 PARK IMPROVEMENT FUND</b>					
207	07/13/17	\$1,000.00	7126	PARK DEDICATION	R 207-00000-34780 PARK FEE
<b>FUND 207 PARK I</b>		<u>\$1,000.00</u>			
<b>FUND 211 LIBRARY</b>					
211	07/12/17	\$130,911.57	17001	JULY 2017 TAX SETTLEMENT	R 211-45500-31000 GENERAL
211	07/20/17	\$175.00	7164	LIBRARY SERVICE CHARGE CASH	R 211-45500-34760 LIBRARY
211	07/20/17	\$28.00	7164	LIBRARY SERVICE CHARGE CK # 3470	R 211-45500-34760 LIBRARY
211	07/20/17	\$8.00	7164	LIBRARY SERVICE CHARGE CK # 5059	R 211-45500-34760 LIBRARY
211	07/20/17	\$60.00	7165	LIBRARY REFUNDS & REIMB. PROF FEES	R 211-45500-36240 REFUNDS
<b>FUND 211 LIBRA</b>		<u>\$131,182.57</u>			
<b>FUND 400 NEW FIRE STATION</b>					
400	07/05/17	\$23,205.37	7100	FIRE DEPT. SHARE BOND REIMBURSEME	R 400-00000-39310 COMPETI
400	07/13/17	\$11,328.50	7109	FIRE DEPT. SHARE BOND REIMBURSEME	R 400-00000-39310 COMPETI
400	07/13/17	\$4,250.05	7109	FIRE DEPT. SHARE BOND REIMBURSEME	R 400-00000-39310 COMPETI
400	07/20/17	\$8,786.97	7163	FIRE DEPT. SHARE BOND REIMBURSEME	R 400-00000-39310 COMPETI
<b>FUND 400 NEW F</b>		<u>\$47,570.89</u>			
<b>FUND 601 WATER</b>					
601	07/11/17	\$1.59	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/11/17	\$112.00	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/11/17	\$886.88	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/06/17	\$4.77	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/11/17	\$22.24	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/11/17	\$1.59	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/13/17	\$814.84	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/11/17	\$3,168.68	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/27/17	\$248.14	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/27/17	\$108.87	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/27/17	\$3,540.08	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/27/17	\$7.28	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/27/17	\$4.77	0	UB Receipt Serv 8 SAFE WTR FE	G 601-14601 WATER BILLING
601	07/27/17	\$5.00	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/27/17	\$317.28	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/13/17	\$13,236.20	0	UB Receipt Serv 3 INDUSTRIAL	G 601-14601 WATER BILLING
601	07/27/17	\$12.70	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/20/17	\$1,693.95	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING

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601	07/06/17	\$5,751.27	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/06/17	\$8.58	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/06/17	\$701.97	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/06/17	\$0.05	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/13/17	\$5.00	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/13/17	\$10.13	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/20/17	\$44.16	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/13/17	\$11,047.61	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/11/17	\$2.50	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/18/17	\$8.04	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/18/17	\$116.08	0	UB Receipt Serv 6 WATER METER2	G 601-14601 WATER BILLING
601	07/18/17	\$0.29	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/18/17	\$3,153.02	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/18/17	\$1,000.56	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/18/17	\$26.32	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/27/17	\$40.24	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/11/17	\$2,581.70	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/13/17	\$75.28	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/11/17	\$38.56	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/11/17	\$1.59	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/18/17	\$0.01	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/18/17	\$8,441.44	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/18/17	\$3.78	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/18/17	\$2,448.75	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/18/17	\$12,270.60	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/18/17	\$1.59	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/13/17	\$1,662.16	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/13/17	\$17.49	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/18/17	\$11,395.50	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/18/17	\$28.62	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/18/17	\$0.33	0	UB Receipt Serv Pen 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/13/17	\$143.48	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/18/17	\$1,216.14	0	UB Receipt Serv 9 INSTITUTION	G 601-14601 WATER BILLING
601	07/11/17	\$11.13	0	UB Receipt Serv 8 SAFE WT'R FE	G 601-14601 WATER BILLING
601	07/11/17	\$16,670.31	0	UB Receipt Serv 1 WATER	G 601-14601 WATER BILLING
601	07/11/17	\$15.28	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/11/17	\$1,071.72	0	UB Receipt Serv 5 COMM WATER	G 601-14601 WATER BILLING
601	07/18/17	\$2.17	0	UB Receipt Serv Pen 1 WATER	G 601-14601 WATER BILLING
601	07/11/17	\$364.96	0	UB Receipt Serv 6 WATER METER2	G 601-14601 WATER BILLING
601	07/11/17	\$0.22	0	UB Receipt Serv Pen 5 COMM WATER	G 601-14601 WATER BILLING
601	07/13/17	\$1,200.00	7126	WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	07/17/17	\$1,200.00	7144	WATER CONNECTION - TO 1 IN	R 601-46120-34601 WATER H
601	07/13/17	\$400.00	7126	WATER METER - TO 1 IN (INCLUDES INS	R 601-46120-34602 WATER M
601	07/17/17	\$400.00	7144	WATER METER - TO 1 IN (INCLUDES INS	R 601-46120-34602 WATER M
601	07/18/17	\$0.36	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/18/17	\$6.58	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/27/17	\$12.76	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/13/17	\$83.96	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/18/17	\$6.16	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/20/17	\$247.94	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/18/17	\$5.00	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/18/17	\$204.69	0	UB UR Receipt Group 00 FINAL GROUP	R 601-46120-37110 WATER R
601	07/06/17	\$56.69	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/11/17	\$0.92	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R

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MONTHLY RECEIPTS**

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601	07/11/17	\$150.00	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/11/17	\$543.70	0	UB UR Receipt Group 01 CITY WIDE	R 601-46120-37110 WATER R
601	07/25/17	\$30.00	7179	WATER SHUTOFF - BUS HRS REITER - CA	R 601-46120-37110 WATER R
<b>FUND 601 WATER</b>		<b>\$109,114.25</b>			
<b>FUND 602 SEWER</b>					
602	07/18/17	\$28.60	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/20/17	\$767.54	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$6,476.91	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$3.78	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$876.85	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$428.15	0	UB Receipt Serv 29 INSTTIT SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$0.34	0	UB Receipt Serv Pen 29 INSTTIT SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$7,140.34	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$2.68	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$1,305.00	0	UB Receipt Serv 15 1ST SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$29,378.15	0	UB Receipt Serv 17 PLANT	G 602-14602 SEWER BILLING
602	07/18/17	\$2,591.75	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$2.13	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$137.20	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/13/17	\$877.10	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/20/17	\$34.36	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/27/17	\$23,089.16	0	UB Receipt Serv 19 PRISON SEWER	G 602-14602 SEWER BILLING
602	07/27/17	\$201.64	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/27/17	\$12.70	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/27/17	\$722.57	0	UB Receipt Serv 11 NSP SEWER	G 602-14602 SEWER BILLING
602	07/27/17	\$113.15	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/27/17	\$5.00	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/27/17	\$74.35	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/27/17	\$77,191.75	0	UB Receipt Serv 17 PLANT	G 602-14602 SEWER BILLING
602	07/27/17	\$41.80	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/27/17	\$7.28	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/18/17	\$0.01	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$10.00	0	UB Receipt Serv 24 SEWER COMMER	G 602-14602 SEWER BILLING
602	07/06/17	\$8.58	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/06/17	\$793.04	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/06/17	\$0.05	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$264.65	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$576.40	0	UB Receipt Serv 11 NSP SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$126.25	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$927.41	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$23.95	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$6,275.09	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$15.28	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$590.08	0	UB Receipt Serv 14 SEWER METER	G 602-14602 SEWER BILLING
602	07/18/17	\$953.49	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$48.50	0	UB Receipt Serv 20 SEWER ONLY	G 602-14602 SEWER BILLING
602	07/06/17	\$3,806.88	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$335.80	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$0.22	0	UB Receipt Serv Pen 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$1,045.63	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$2.50	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/11/17	\$42.55	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/27/17	\$1,407.69	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING

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<b>FUN</b>	<b>Tran Date</b>	<b>Amount</b>	<b>Refer</b>	<b>Comments</b>	<b>Account Descr</b>
602	07/13/17	\$3,915.20	0	UB Receipt Serv 10 SEWER	G 602-14602 SEWER BILLING
602	07/13/17	\$4.82	0	UB Receipt Serv Pen 10 SEWER	G 602-14602 SEWER BILLING
602	07/13/17	\$2,912.80	0	UB Receipt Serv 23 INDUSTRI SEW	G 602-14602 SEWER BILLING
602	07/13/17	\$834.80	0	UB Receipt Serv 25 COMM SEWER	G 602-14602 SEWER BILLING
602	07/13/17	\$84.40	0	UB Receipt Serv 29 INSTIT SEWER	G 602-14602 SEWER BILLING
602	07/13/17	\$800.00	7126	SEWER CONNECTION (INCLUDES INSPEC	R 602-46200-34651 SEWER H
<b>FUND 602 SEWER</b>		<u>\$177,316.35</u>			
		<u>\$1,513,731.37</u>			

**CITY OF BAYPORT**  
**EXPENSE SUMMARY YTD THRU 07/31/2017**  
7 Month = 58.38

DEPT	DEPT Descr	2017 Budget	2017 YTD Amt	Balance	2017 % of Budget Remain
<b>FUND 101 GENERAL</b>					
00000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
41100	ELECTIONS	\$1,700.00	\$830.00	\$870.00	51.18%
41200	MAYOR & COUNCIL	\$242,258.00	\$135,156.20	\$107,101.80	44.21%
41240	RECYCLING	\$7,380.00	\$2,607.94	\$4,772.06	64.66%
41400	ADMINISTRATION	\$164,535.00	\$94,572.91	\$69,962.09	42.52%
41910	PLANNING & ZONING	\$141,571.00	\$104,850.83	\$36,720.17	25.94%
41940	MUNICIPAL BUILDINGS	\$51,784.00	\$23,287.03	\$28,496.97	55.03%
42100	POLICE	\$838,820.00	\$458,792.36	\$380,027.64	45.31%
42200	FIRE PROTECTION	\$521,379.00	\$249,592.94	\$271,786.06	52.13%
42201	FIRE STATION	\$0.00	\$0.00	\$0.00	0.00%
43100	STREET MAINT	\$323,268.00	\$179,382.13	\$143,885.87	44.51%
43130	STREET - FLOOD PREPARATION	\$0.00	\$0.00	\$0.00	0.00%
43135	56TH ST & PICKETT AVE TRAIL	\$0.00	\$0.00	\$0.00	0.00%
43140	HAYNER/2ND ST. S UTILITY PR	\$0.00	\$0.00	\$0.00	0.00%
43141	STILLWATER SCH - BUS FACILIT	\$0.00	\$4,786.87	-\$4,786.87	0.00%
43145	2017 STREET IMPROVEMENT	\$0.00	\$87,463.83	-\$87,463.83	0.00%
43160	STREET LIGHTING	\$32,150.00	\$19,003.32	\$13,146.68	40.89%
43200	PARKS	\$68,623.00	\$60,786.78	\$7,836.22	11.42%
43300	CEMETERY	\$7,775.00	\$1,558.05	\$6,216.95	79.96%
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 101 GENERAL</b>		<b>\$2,401,243.00</b>	<b>\$1,422,671.19</b>	<b>\$978,571.81</b>	<b>40.75%</b>
<b>FUND 208 PRISON SEWER PROJECT</b>					
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 208 PRISON SEWER PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 209 DEVELOPER REIMBURSED PROJECTS</b>					
41911	BAYTOWN DEVELOPMENTS	\$0.00	\$0.00	\$0.00	0.00%
41912	INSPIRATION	\$0.00	\$0.00	\$0.00	0.00%
41913	EMERALD FALLS	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 209 DEVELOPER REIMBURSED PROJ</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 210 K-9 UNIT</b>					
42103	K - 9 UNIT	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 210 K-9 UNIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 211 LIBRARY</b>					
45500	LIBRARY	\$295,800.00	\$160,279.96	\$135,520.04	45.81%
<b>FUND 211 LIBRARY</b>		<b>\$295,800.00</b>	<b>\$160,279.96</b>	<b>\$135,520.04</b>	<b>45.81%</b>
<b>FUND 306 DEBT GO BOND 2015A \$2,025,000</b>					
41903	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 306 DEBT GO BOND 2015A \$2,025,0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 400 NEW FIRE STATION</b>					
42201	FIRE STATION	\$29,992.00	\$146,179.88	-\$116,187.88	-387.40%

**CITY OF BAYPORT**  
**EXPENSE SUMMARY YTD THRU 07/31/2017**  
7 Month = 58.38

DEPT	DEPT Descr	2017 Budget	2017 YTD Amt	Balance	2017 % of Budget Remain
FUND 400	NEW FIRE STATION	\$29,992.00	\$146,179.88	-\$116,187.88	-387.40%
FUND 412	CEMETERY CAPITAL IMPROV				
41600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%
43300	CEMETERY	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	CEMETERY CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	POLICE EQUIPMENT FUND				
41900	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
42100	POLICE	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	POLICE EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	OFFICE AUTOMATION				
00000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%
41400	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%
41910	PLANNING & ZONING	\$0.00	\$0.00	\$0.00	0.00%
42100	POLICE	\$0.00	\$0.00	\$0.00	0.00%
43100	STREET MAINT	\$0.00	\$0.00	\$0.00	0.00%
43200	PARKS	\$0.00	\$0.00	\$0.00	0.00%
46120	WATER	\$0.00	\$0.00	\$0.00	0.00%
46200	SEWER - OPERATING	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	OFFICE AUTOMATION	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	MUNICIPAL BLDGS MAINT				
41600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%
41900	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%
41940	MUNICIPAL BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	MUNICIPAL BLDGS MAINT	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	WATER				
41609	TCE EVAL GRANT	\$0.00	\$0.00	\$0.00	0.00%
41610	LYNN MOST PROJECT	\$0.00	\$0.00	\$0.00	0.00%
44151	TCE WATER MAIN IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%
46110	WATER-PUMPHOUSE	\$54,900.00	\$18,079.15	\$36,820.85	67.07%
46120	WATER	\$492,611.00	\$195,073.60	\$297,537.40	60.40%
FUND 601	WATER	\$547,511.00	\$213,152.75	\$334,358.25	61.07%
FUND 602	SEWER				
44100	PROJECT	\$0.00	\$0.00	\$0.00	0.00%
46200	SEWER - OPERATING	\$365,717.00	\$138,910.35	\$226,806.65	62.02%
46990	SEWER - NON-OPERATING	\$400,000.00	\$293,195.60	\$106,804.40	26.70%
FUND 602	SEWER	\$765,717.00	\$432,105.95	\$333,611.05	43.57%
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%
80056	KYLE CARLSON	\$0.00	\$0.00	\$0.00	0.00%
FUND 800	INVESTMENTS-POOLED	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF BAYPORT**  
**EXPENSE SUMMARY YTD THRU 07/31/2017**  
7 Month = 58.38

DEPT	DEPT Descr	2017 Budget	2017 YTD Amt	Balance	2017 % of Budget Remain
FUND 803 P & Z ESCROWS					
41910	PLANNING & ZONING	\$0.00	\$0.00	\$0.00	0.00%
41912	INSPIRATION	\$0.00	\$0.00	\$0.00	0.00%
80001	ANDERSEN ESCROW	\$0.00	\$0.00	\$0.00	0.00%
80003	BAYTOWN ANNEXATION	\$0.00	\$0.00	\$0.00	0.00%
80006	OSTERTAG VARIANCE	\$0.00	\$0.00	\$0.00	0.00%
80008	CHARLES LUTZ STREET 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	\$4,034.13	-\$4,034.13	0.00%
80013	BAYPORT MARINA	\$0.00	\$0.00	\$0.00	0.00%
80014	GROUP 41	\$0.00	\$0.00	\$0.00	0.00%
80015	GARY SWAGER	\$0.00	\$0.00	\$0.00	0.00%
80016	PETE MILLER - PHASE 11/BAYT	\$0.00	\$0.00	\$0.00	0.00%
80017	AMERICAN LEGION POST 491	\$0.00	\$0.00	\$0.00	0.00%
80018	MSCWM PERRO CREEK OUTLET	\$0.00	\$0.00	\$0.00	0.00%
80019	JG HAUSE CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%
80020	HYNNEK CUP APPLICATION	\$0.00	\$0.00	\$0.00	0.00%
80021	GORDON TELLINGHUISEN	\$0.00	\$0.00	\$0.00	0.00%
80022	DUANCE JOHNSON	\$0.00	\$0.00	\$0.00	0.00%
80023	MI-TECH SERVICES, INC.	\$0.00	\$0.00	\$0.00	0.00%
80024	RICK PARENT	\$0.00	\$0.00	\$0.00	0.00%
80025	JUDY SEEBERGER	\$0.00	\$0.00	\$0.00	0.00%
80026	MIDWEST PARA TRANSIT	\$0.00	\$0.00	\$0.00	0.00%
80027	CEMETARY - ST. MIKE S/ST. CH	\$0.00	\$0.00	\$0.00	0.00%
80028	ASPHALT SPEC - 111 CENTRAL	\$0.00	\$0.00	\$0.00	0.00%
80029	BRIAN ZELLER	\$0.00	\$0.00	\$0.00	0.00%
80030	LARKIN HOFFMAN & LUNDGREN	\$0.00	\$0.00	\$0.00	0.00%
80031	VALLEY GREEN	\$0.00	\$0.00	\$0.00	0.00%
80040	HEFTY	\$0.00	\$0.00	\$0.00	0.00%
80041	VALLEY GREEN	\$0.00	\$0.00	\$0.00	0.00%
80042	LANDFORM/VARDE GROUP	\$0.00	\$0.00	\$0.00	0.00%
80043	MAINSTREET HOLDING, LLC	\$0.00	\$0.00	\$0.00	0.00%
80044	HAYNER PROPERTY FEASIB STU	\$0.00	\$0.00	\$0.00	0.00%
80045	DRH-INSPIRATION PHASE II PL	\$0.00	\$0.00	\$0.00	0.00%
80046	JOE BUSH/DAVID KLINGER	\$0.00	\$0.00	\$0.00	0.00%
80047	JANE KEYES	\$0.00	\$0.00	\$0.00	0.00%
80048	KAEMMER/VRAMBOUT	\$0.00	\$0.00	\$0.00	0.00%
80049	AMERICAN LEGION	\$0.00	\$0.00	\$0.00	0.00%
80050	12 POINT ROAD	\$0.00	\$0.00	\$0.00	0.00%
80051	BERGSTROM/ ENG & GRADING	\$0.00	\$44.76	-\$44.76	0.00%
80052	MILLER EXCAVATING WATER SE	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF BAYPORT**  
**EXPENSE SUMMARY YTD THRU 07/31/2017**  
7 Month = 58.38

DEPT	DEPT Descr	2017 Budget	2017 YTD Amt	Balance	2017 % of Budget Remain
80053	CHRIS HAYNER	\$0.00	\$0.00	\$0.00	0.00%
80054	LYNN MOST	\$0.00	\$0.00	\$0.00	0.00%
80055	MATTAMY MN PARTNERSHIP	\$0.00	\$694.30	-\$694.30	0.00%
80056	KYLE CARLSON	\$0.00	\$0.00	\$0.00	0.00%
80058	MILLER FARMS/DERRICK PHASE	\$0.00	\$0.00	\$0.00	0.00%
80059	ARNE GRANT/ ENG SUPPLY	\$0.00	\$2,560.22	-\$2,560.22	0.00%
80060	GREGG ELLINGSON	\$0.00	\$496.12	-\$496.12	0.00%
FUND 803 P & Z ESCROWS		\$0.00	\$7,829.53	-\$7,829.53	0.00%
		\$4,040,263.00	\$2,382,219.26	\$1,658,043.74	41.04%

**CITY OF BAYPORT**  
**MONTHLY EXPENSES 8675-8780**

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Period Name: JULY

Search Name	FU	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
<b>FUND 101 GENERAL</b>									
<b>DEPT 41200 MAYOR &amp; COUNCIL</b>									
ECKBERG LAMMERS	101	07/20/17	\$250.00	E	41200	300	MEETINGS	PROF SER-LEGAL	008711
ECKBERG LAMMERS	101	07/20/17	\$627.75	E	41200	300	GENERAL MATTERS	PROF SER-LEGAL	008711
S E H	101	07/27/17	\$66.42	E	41200	301	CC MTG	PROF SER-ENGINE	008769
S E H	101	07/27/17	\$829.85	E	41200	301	STAFF MTG	PROF SER-ENGINE	008769
S E H	101	07/27/17	\$181.58	E	41200	301	INSPIRATION 3B	PROF SER-ENGINE	008769
MUNICIPAL CODE CORPO	101	07/27/17	\$950.00	E	41200	302	ANNUAL WEB HOSTING	CONTRACT SERVI	008762
COMPLETE HEALTH ENVIR	101	07/20/17	\$380.00	E	41200	306	JUN 2017 MTHLY MAINT	PROF SER-OTHER	008707
COMMUNITY VOLUNTEER	101	07/20/17	\$3,000.00	E	41200	444	2017 YEARLY SUPPORT	COMMUNITY PROJ	008706
<b>DEPT 41200 MAYOR &amp; COUNCIL</b>			\$6,285.60						
<b>DEPT 41400 ADMINISTRATION</b>									
POSTMASTER	101	07/26/17	\$67.50	E	41400	322	2017 PERMIT # 9	POSTAGE	008767
WHITE BEAR IT Solutio	101	07/27/17	\$243.59	E	41400	416	HARDWARE SUPPLIES	REPAIR/MAINT OF	008780
BANYON DATA SYSTEMS	101	07/27/17	\$145.50	E	41400	416	POS SUPPORT	REPAIR/MAINT OF	008748
WHITE BEAR IT Solutio	101	07/06/17	\$317.70	E	41400	416	JUL 2017 MTHLY AGREE	REPAIR/MAINT OF	008694
<b>DEPT 41400 ADMINISTRATION</b>			\$774.29						
<b>DEPT 41910 PLANNING &amp; ZONING</b>									
S E H	101	07/27/17	\$89.51	E	41910	301	INSPIRATION CURVEY	PROF SER-ENGINE	008769
MNSPECT	101	07/06/17	\$3,573.18	E	41910	306	JUN 2017 BLG INSPECTO	PROF SER-OTHER	008686
POSTMASTER	101	07/26/17	\$56.25	E	41910	322	2017 PERMIT # 9	POSTAGE	008767
WHITE BEAR IT Solutio	101	07/27/17	\$202.99	E	41910	416	HARDWARE SUPPLIES	REPAIR/MAINT OF	008780
BANYON DATA SYSTEMS	101	07/27/17	\$121.25	E	41910	416	POS SUPPORT	REPAIR/MAINT OF	008748
WHITE BEAR IT Solutio	101	07/06/17	\$264.75	E	41910	416	JUL 2017 MTHLY AGREE	REPAIR/MAINT OF	008694
<b>DEPT 41910 PLANNING &amp; ZONING</b>			\$4,307.93						
<b>DEPT 41940 MUNICIPAL BUILDINGS</b>									
COMMERCIAL STEAM TEA	101	07/27/17	\$499.50	E	41940	302	CARPET CLEANING/CH	CONTRACT SERVI	008751
MN CLN SERVICES, INC.	101	07/20/17	\$79.00	E	41940	302	JUNE 2017 CLEANING/OL	CONTRACT SERVI	008724
MN CLN SERVICES, INC.	101	07/20/17	\$238.80	E	41940	302	JUNE 2017 CLEANING/CI	CONTRACT SERVI	008724
OFFICE OF ENT TECHNOL	101	07/20/17	\$588.62	E	41940	321	JUNE 2017 PHONES/CH	COMMUNICATION	008728
XCEL	101	07/06/17	\$862.67	E	41940	380	JUN 2017 GAS & ELECTR	ELECTRIC SERVIC	008695
XCEL	101	07/06/17	\$210.43	E	41940	381	JUN 2017 GAS & ELECTR	FUEL FOR HEAT	008695
GARDEN EXPRESSIONS	101	07/20/17	\$226.81	E	41940	420	CITY GROUNDS FLOWER	R & M BLDGS, STR	008712
<b>DEPT 41940 MUNICIPAL BUILDING</b>			\$2,705.83						
<b>DEPT 42100 POLICE</b>									
HOLIDAY FLEET	101	07/06/17	\$21.28	E	42100	212	JUNE 2017 FUEL	MOTOR FUELS & L	008684
WASHINGTON COUNTY S	101	07/20/17	\$1,112.40	E	42100	212	JUNE 2017 FUEL/POLICE	MOTOR FUELS & L	008740
ECKBERG LAMMERS	101	07/03/17	\$2,697.80	E	42100	300	JUN 2017 PROSECUTION	PROF SER-LEGAL	008681
BAYPORT PRINTING HOU	101	07/27/17	\$100.00	E	42100	306	BAG LABELS/POLICE DEP	PROF SER-OTHER	008749
RUZICH, THOMAS	101	07/27/17	\$60.00	E	42100	306	4 HRS LIFT BRIDGE	PROF SER-OTHER	008768
CAMPION BARROW & ASS	101	07/20/17	\$170.00	E	42100	306	MYER-BRIGGS-CAMERON	PROF SER-OTHER	008702
TUFT, KEVIN	101	07/27/17	\$60.00	E	42100	306	4 HRS LIFT BRIDGE	PROF SER-OTHER	008778
MC MULLEN CARL	101	07/27/17	\$60.00	E	42100	306	4 HRS LIFT BRIDGE	PROF SER-OTHER	008758
ABDI KHALID	101	07/27/17	\$60.00	E	42100	306	4 HRS LIFT BRIDGE	PROF SER-OTHER	008743
MYERS, KYLE	101	07/27/17	\$60.00	E	42100	306	4 HRS LIFT BRIDGE	PROF SER-OTHER	008764
WATCHGUARD VIDEO	101	07/20/17	\$365.00	E	42100	306	CHEST MOUNT/POLICE D	PROF SER-OTHER	008741
THOMAS REUTERS - WES	101	07/20/17	\$187.43	E	42100	321	JUN 2017 MTHLY INFO/P	COMMUNICATION	008733
VERIZON WIRELESS	101	07/03/17	\$132.69	E	42100	321	MAY/JUN 2017 PHONE/P	COMMUNICATION	008693
VERIZON WIRELESS	101	07/20/17	\$140.04	E	42100	321	JUN/JUL 2017 PHONES/P	COMMUNICATION	008738
POSTMASTER	101	07/26/17	\$56.25	E	42100	322	2017 PERMIT # 9	POSTAGE	008767
WHITE BEAR IT Solutio	101	07/27/17	\$202.99	E	42100	416	HARDWARE SUPPLIES	REPAIR/MAINT OF	008780

**CITY OF BAYPORT**  
**MONTHLY EXPENSES 8675-8780**

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Period Name: JULY

Search Name	FU	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
BANYON DATA SYSTEMS	101	07/27/17	\$121.25	E	42100	416	POS SUPPORT	REPAIR/MAINT OF	008748
WHITE BEAR IT Solutio	101	07/06/17	\$264.75	E	42100	416	JUL 2017 MTHLY AGREE	REPAIR/MAINT OF	008694
WHITE BEAR IT Solutio	101	07/06/17	\$138.00	E	42100	416	PORT SWTCH/POLICE DE	REPAIR/MAINT OF	008694
<b>DEPT 42100 POLICE</b>			<b>\$6,009.88</b>						
<b>DEPT 42200 FIRE PROTECTION</b>									
BAYPORT PRINTING HOU	101	07/06/17	\$60.00	E	42200	201	BUSINESS CARDS-MIKE B	OFFICE SUPPLIES	008677
APPLIED IMAGES	101	07/06/17	\$26.00	E	42200	202	LOCKER PLATE/FIRE DEP	UNIFORMS - MISC	008676
MUNICIPAL EMERGENCY S	101	07/27/17	\$635.00	E	42200	202	UNIFORM SUPPLIES/FIRE	UNIFORMS - MISC	008763
GUARDIAN SUPPLY	101	07/20/17	\$269.86	E	42200	202	UNIFORMS SUPPLIES/FIR	UNIFORMS - MISC	008714
MUNICIPAL EMERGENCY S	101	07/20/17	\$377.52	E	42200	202	UNIFORMS SUPPLIES/FIR	UNIFORMS - MISC	008726
HOLIDAY FLEET	101	07/06/17	\$538.38	E	42200	212	JUNE 2017 FUEL	MOTOR FUELS & L	008684
ADVANCE AUTO PARTS	101	07/27/17	\$37.42	E	42200	220	VEH MAINT SUPPLY/FIRE	OPERATING SUPP	008744
COMCAST	101	07/20/17	\$122.42	E	42200	300	JUL/AUG2017 HIGHSPEE	PROF SER-LEGAL	008705
STILLWATER MEDICAL GR	101	07/27/17	\$732.00	E	42200	300	OCH/FIRE DEPT.	PROF SER-LEGAL	008773
COMCAST	101	07/06/17	\$65.97	E	42200	300	JUL 2017 HIGHSPEED IN	PROF SER-LEGAL	008680
VERIZON WIRELESS	101	07/06/17	\$155.62	E	42200	321	JUN 2017 PHONES/FIRE	COMMUNICATION	008693
ANCOM COMMUNICATION	101	07/20/17	\$98.50	E	42200	323	ANTENNA/CABLE FIRE D	RADIOS-REPAIR &	008697
XCEL	101	07/06/17	\$969.15	E	42200	380	JUN 2017 GAS & ELECTR	ELECTRIC SERVIC	008695
XCEL	101	07/06/17	\$99.30	E	42200	381	JUN 2017 GAS & ELECTR	FUEL FOR HEAT	008695
U S BANK VISA	101	07/06/17	\$17.46	E	42200	402	BOULDER TAP HOUSE	CONFERENCES &	008689
U S BANK VISA	101	07/06/17	\$14.04	E	42200	402	GIOVANNIS PIZZA	CONFERENCES &	008689
U S BANK VISA	101	07/06/17	\$143.03	E	42200	402	THE LODGE AT BRAINER	CONFERENCES &	008689
U S BANK VISA	101	07/06/17	\$21.51	E	42200	402	BOULDER TAP HOUSE	CONFERENCES &	008689
U S BANK VISA	101	07/06/17	\$286.06	E	42200	402	THE LODGE AT BRAINER	CONFERENCES &	008689
U S BANK VISA	101	07/06/17	\$100.85	E	42200	402	HAGBRGS COUNTRY MAR	CONFERENCES &	008689
U S BANK VISA	101	07/06/17	\$10.99	E	42200	402	OLIVE GARDEN	CONFERENCES &	008689
AUTO GLASS	101	07/27/17	\$25.00	E	42200	412	CHIP REPAIR/FIRE DEPT	REP & MAINT VEH	008746
ADVANCE AUTO PARTS	101	07/27/17	\$4.08	E	42200	412	SUPPLIES/FIRE DEPT	REP & MAINT VEH	008744
GRAFIX SHOPPE	101	07/27/17	\$123.00	E	42200	412	UNIT # CHANGE ON TRU	REP & MAINT VEH	008753
MENARDS-STILLWATER	101	07/27/17	\$3.50	E	42200	412	DE-BUG WITH RAIN/FIRE	REP & MAINT VEH	008759
U S BANK VISA	101	07/06/17	\$21.42	E	42200	412	MISTER CAR WASH	REP & MAINT VEH	008689
U S BANK VISA	101	07/06/17	\$21.42	E	42200	412	MISTER CAR WASH	REP & MAINT VEH	008689
MN CLN SERVICES, INC.	101	07/20/17	\$238.80	E	42200	420	JUNE 2017 MTHLY CLEA	R & M BLDGS, STR	008724
U S BANK VISA	101	07/06/17	\$77.43	E	42200	420	AMAZON	R & M BLDGS, STR	008689
GRAFIX SHOPPE	101	07/27/17	\$1,090.00	E	42200	530	VEHICLE MARKING KIT/F	CAPITAL ASSETS	008753
TRAFFIC CONTROL CORP	101	07/27/17	\$725.00	E	42200	530	NEW TRUCK GRASS RIG	CAPITAL ASSETS	008777
HEIMAN FIRE DEPARTME	101	07/27/17	\$14,308.00	E	42200	530	NEW BRUSH TRUCK/FIRE	CAPITAL ASSETS	008755
EMERGENCY AUTOMOTIV	101	07/06/17	\$3,258.59	E	42200	530	2017 GMC 3500	CAPITAL ASSETS	008682
<b>DEPT 42200 FIRE PROTECTION</b>			<b>\$24,677.32</b>						
<b>DEPT 43100 STREET MAINT</b>									
HOLIDAY FLEET	101	07/06/17	\$301.32	E	43100	212	JUNE 2017 FUEL	MOTOR FUELS & L	008684
LUBE TECH	101	07/27/17	\$204.04	E	43100	212	OIL & OIL DRY/STREET	MOTOR FUELS & L	008757
MENARDS-STILLWATER	101	07/26/17	\$61.77	E	43100	240	WEED SPRAYOR/STREET	SMALL TOOLS-EQ	008759
S E H	101	07/27/17	\$423.66	E	43100	301	CIP	PROF SER-ENGINE	008769
S E H	101	07/27/17	\$48.94	E	43100	301	MS4 COMPLIANCE ASSIT	PROF SER-ENGINE	008769
POSTMASTER	101	07/26/17	\$11.25	E	43100	322	2017 PERMIT # 9	POSTAGE	008767
ZIEGLER INC.	101	07/20/17	\$530.91	E	43100	412	LOADER REPAIR/STREET	REP & MAINT VEH	008742
TRI STATE BOBCAT INC	101	07/20/17	\$133.87	E	43100	412	TOOL CAT PART/STREET	REP & MAINT VEH	008734
HORAK, MILAN	101	07/20/17	\$235.00	E	43100	412	REFUND REBUILT CLUTC	REP & MAINT VEH	008717
SAVATREE	101	07/26/17	\$2,019.00	E	43100	413	386 MAIN ST.N GENERAL	TREES	008770
GARDEN EXPRESSIONS	101	07/20/17	\$1,729.98	E	43100	413	PARKING LOT PLANTS	TREES	008712
WHITE BEAR IT Solutio	101	07/06/17	\$52.95	E	43100	416	JUL 2017 MTHLY AGREE	REPAIR/MAINT OF	008694
BANYON DATA SYSTEMS	101	07/27/17	\$24.25	E	43100	416	POS SUPPORT	REPAIR/MAINT OF	008748

**CITY OF BAYPORT**  
**MONTHLY EXPENSES 8675-8780**

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Period Name: JULY

Search Name	FU	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
WHITE BEAR IT SOLUTIO	101	07/27/17	\$40.59	E	43100	416	HARDWARE SUPPLIES	REPAIR/MAINT OF	008780
SHERWIN WILLIAMS LC	101	07/27/17	\$35.80	E	43100	421	STREET STRIPING PAINT	REPAIR & MAINT	008771
SHERWIN WILLIAMS LC	101	07/27/17	\$8.00	E	43100	421	STREET STRIPING PAINT	REPAIR & MAINT	008771
SHERWIN WILLIAMS LC	101	07/27/17	\$290.74	E	43100	421	STREET STRIPING PAINT	REPAIR & MAINT	008771
SHERWIN WILLIAMS LC	101	07/27/17	\$8.99	E	43100	421	STREET STRIPING PAINT	REPAIR & MAINT	008771
<b>DEPT 43100 STREET MAINT</b>			<u>\$6,161.06</u>						
<b>DEPT 43145 2017 STREET IMPROVEMENT</b>									
ECKBERG LAMMERS	101	07/20/17	\$116.25	E	43145	300	2017 STREET & UTILITY	PROF SER-LEGAL	008711
S E H	101	07/20/17	\$1,104.39	E	43145	301	JUNE 2017 2017 INFRAS	PROF SER-ENGINE	008730
<b>DEPT 43145 2017 STREET IMPROVE</b>			<u>\$1,220.64</u>						
<b>DEPT 43160 STREET LIGHTING</b>									
XCEL	101	07/06/17	\$3,591.34	E	43160	380	JUN 2017 GAS & ELECTR	ELECTRIC SERVIC	008695
<b>DEPT 43160 STREET LIGHTING</b>			<u>\$3,591.34</u>						
<b>DEPT 43200 PARKS</b>									
HOLIDAY FLEET	101	07/06/17	\$244.29	E	43200	212	JUNE 2017 FUEL	MOTOR FUELS & L	008684
MENARDS-STILLWATER	101	07/20/17	\$73.90	E	43200	216	GRASS FERTILIZER/PARK	CHEMICALS AND T	008721
T. R. F. SUPPLY	101	07/27/17	\$1,187.00	E	43200	220	PARKS SUPPLIES/PARK D	OPERATING SUPP	008776
FASTENAL	101	07/03/17	\$1.24	E	43200	240	DOCK SCREWS/PARK DE	SMALL TOOLS-EQ	008683
TRU GREEN CHEMLAWN	101	07/20/17	\$407.00	E	43200	302	GOOSE SPRAY	CONTRACT SERVI	008735
POSTMASTER	101	07/26/17	\$11.25	E	43200	322	2017 PERMIT # 9	POSTAGE	008767
CENTURY POWER EQUIPM	101	07/20/17	\$40.76	E	43200	412	MOWER PARTS/PARK DE	REP & MAINT VEH	008704
GARDEN EXPRESSIONS	101	07/20/17	\$1,729.98	E	43200	413	PARKING LOT PLANTS	TREES	008712
BANYON DATA SYSTEMS	101	07/27/17	\$24.25	E	43200	416	POS SUPPORT	REPAIR/MAINT OF	008748
WHITE BEAR IT SOLUTIO	101	07/06/17	\$52.95	E	43200	416	JUL 2017 MTHLY AGREE	REPAIR/MAINT OF	008694
WHITE BEAR IT SOLUTIO	101	07/27/17	\$40.59	E	43200	416	HARDWARE SUPPLIES	REPAIR/MAINT OF	008780
MILLER EXCAVATING	101	07/27/17	\$1,641.10	E	43200	420	REPLACE OLD VOLLEY BA	R & M BLDGS, STR	008760
CENTRAL WOOD PRODUC	101	07/03/17	\$1,675.00	E	43200	420	PLAYGROUND MULCH/PA	R & M BLDGS, STR	008678
CENTRAL WOOD PRODUC	101	07/20/17	\$1,675.00	E	43200	420	PLAYGROUND MULCH/PA	R & M BLDGS, STR	008703
CENTRAL WOOD PRODUC	101	07/06/17	-\$1,675.00	E	43200	420	PLAYGROUND MULCH/PA	R & M BLDGS, STR	008678
U S BANK VISA	101	07/27/17	\$1,104.77	E	43200	420	CENTRAL LANDSCAPE	R & M BLDGS, STR	008779
AIR FRESH PORTABLE TOI	101	07/03/17	\$78.75	E	43200	425	6/29/17-7/26/17 TENNIS	SATILLITIES	008675
AIR FRESH PORTABLE TOI	101	07/03/17	\$78.75	E	43200	425	6/28/17-7/25/17 RIVERS	SATILLITIES	008675
AIR FRESH PORTABLE TOI	101	07/03/17	\$157.50	E	43200	425	6/28/17-7/25/17 BARKER	SATILLITIES	008675
ST CROIX RECREATION C	101	07/27/17	\$139.52	E	43200	530	BUCKET SEAT BLACK	CAPITAL ASSETS	008772
<b>DEPT 43200 PARKS</b>			<u>\$8,688.60</u>						
<b>DEPT 43300 CEMETERY</b>									
HOLIDAY FLEET	101	07/06/17	\$62.72	E	43300	212	JUNE 2017 FUEL	MOTOR FUELS & L	008684
STILLWATER TURF & POW	101	07/27/17	\$95.29	E	43300	412	REPAIR MOWER	REP & MAINT VEH	008774
<b>DEPT 43300 CEMETERY</b>			<u>\$158.01</u>						
<b>FUND 101 GENERAL</b>			<u>\$64,580.50</u>						
<b>FUND 102 STREET RECONSTRUCTION</b>									
<b>DEPT 41601 ALLEY PAVING PROJECT</b>									
I & S GROUP	102	07/26/17	\$3,500.00	E	41601	301	UPDATE PAYMENT MANA	PROF SER-ENGINE	008756
<b>DEPT 41601 ALLEY PAVING PROJEC</b>			<u>\$3,500.00</u>						
<b>FUND 102 STREET RECONSTRUCTION</b>			<u>\$3,500.00</u>						
<b>FUND 107 TIF REDEVELOPMENT DISTRICT 2-1</b>									
<b>DEPT 00000 GENERAL GOVERNMENT</b>									
PRESBYTERIAN HOMES	107	07/20/17	\$20,859.74	E	00000	306	2017 TAX SETTLEMENT	PROF SER-OTHER	008729
<b>DEPT 00000 GENERAL GOVERNMEN</b>			<u>\$20,859.74</u>						

**CITY OF BAYPORT**  
**MONTHLY EXPENSES 8675-8780**

Period Name: JULY

Search Name	FU	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
<b>FUND 107 TIF REDEVELOPMENT DISTR</b>			\$20,859.74						
<b>FUND 211 LIBRARY</b>									
<b>DEPT 45500 LIBRARY</b>									
BAKER & TAYLOR	211	07/20/17	\$102.18	E	45500	217	JUNE 2017 BOOKS/LIBRA	MATERIALS & PRO	008700
BAKER & TAYLOR	211	07/20/17	\$36.85	E	45500	217	JUNE 2017 BOOKS/LIBRA	MATERIALS & PRO	008700
BAKER & TAYLOR	211	07/20/17	\$38.91	E	45500	217	JUNE 2017 BOOKS/LIBRA	MATERIALS & PRO	008700
BAKER & TAYLOR	211	07/20/17	\$655.00	E	45500	217	JUNE 2017 BOOKS/LIBRA	MATERIALS & PRO	008700
BAKER & TAYLOR	211	07/20/17	\$328.12	E	45500	217	JUNE 2017 BOOKS/LIBRA	MATERIALS & PRO	008700
BAKER & TAYLOR	211	07/20/17	\$167.60	E	45500	217	JUNE 2017 BOOKS/LIBRA	MATERIALS & PRO	008700
BAKER & TAYLOR	211	07/20/17	\$358.64	E	45500	217	JUNE 2017 BOOKS/LIBRA	MATERIALS & PRO	008700
BAKER & TAYLOR	211	07/20/17	\$88.05	E	45500	217	JUNE 2017 BOOKS/LIBRA	MATERIALS & PRO	008700
DEMCO	211	07/20/17	\$217.14	E	45500	220	OPERATING SUPPLIES/LI	OPERATING SUPP	008710
INNOVATIVE OFFICE SOL	211	07/20/17	\$355.38	E	45500	220	OPERATING SUPPLIES/LI	OPERATING SUPP	008718
DEFINITIVE TECHNOLOGY	211	07/20/17	\$171.80	E	45500	302	MTHLY CONTACT/LIBRAR	CONTRACT SERVI	008708
SHARON SIPPEL	211	07/20/17	\$1,500.00	E	45500	302	JULY 2017 CLEANING/LI	CONTRACT SERVI	008731
KINDER MELODIES	211	07/20/17	\$600.00	E	45500	302	MAY/JUNE STORY TIME/	CONTRACT SERVI	008719
OFFICE OF ENT TECHNOL	211	07/27/17	\$82.95	E	45500	321	JUNE 2017 MTHLY PHON	COMMUNICATION	008766
COMCAST	211	07/27/17	\$5.00	E	45500	321	JUL/AUG 2017 HIGHSPEE	COMMUNICATION	008750
NOVA COMMUNICATIONS	211	07/20/17	\$600.00	E	45500	321	5/2017-5/2018 PARTNER	COMMUNICATION	008727
COMCAST	211	07/27/17	\$85.92	E	45500	321	AUG 2017 HIGHSPEED IN	COMMUNICATION	008750
XCEL	211	07/06/17	\$1,075.93	E	45500	380	JUN 2017 GAS & ELECTR	ELECTRIC SERVIC	008695
XCEL	211	07/06/17	\$46.44	E	45500	381	JUN 2017 GAS & ELECTR	FUEL FOR HEAT	008695
WASHINGTON COUNTY LI	211	07/20/17	\$16.00	E	45500	391	2ND ATR 2017 PROCESSI	SHARED AUTOMA	008739
ANDERSON HEATING	211	07/20/17	\$126.34	E	45500	420	DIAGNOSTIC CHARGE &	R & M BLDGS, STR	008698
<b>DEPT 45500 LIBRARY</b>			\$6,658.25						
<b>FUND 211 LIBRARY</b>			\$6,658.25						
<b>FUND 400 NEW FIRE STATION</b>									
<b>DEPT 42201 FIRE STATION</b>									
U. S. BANK	400	07/06/17	\$450.00	E	42201	306	PAYING AGENT/REGIST/	PROF SER-OTHER	008690
<b>DEPT 42201 FIRE STATION</b>			\$450.00						
<b>FUND 400 NEW FIRE STATION</b>			\$450.00						
<b>FUND 601 WATER</b>									
<b>DEPT 46110 WATER-PUMPHOUSE</b>									
XCEL	601	07/06/17	\$2,445.24	E	46110	380	JUN 2017 GAS & ELECTR	ELECTRIC SERVIC	008695
XCEL	601	07/06/17	\$75.98	E	46110	381	JUN 2017 GAS & ELECTR	FUEL FOR HEAT	008695
GENERAL REPAIR SERVIC	601	07/20/17	\$2,590.53	E	46110	419	BOOSTER PUMP REPAIR	REPAIR & MAINT	008713
<b>DEPT 46110 WATER-PUMPHOUSE</b>			\$5,111.75						
<b>DEPT 46120 WATER</b>									
HOLIDAY FLEET	601	07/06/17	\$276.72	E	46120	212	JUNE 2017 FUEL	MOTOR FUELS & L	008684
HAWKINS WATER	601	07/20/17	\$30.00	E	46120	216	WATER CHEMS./WATER	CHEMICALS AND T	008715
HAWKINS WATER	601	07/27/17	\$4,018.20	E	46120	216	CHEMICALS/WATER DEP	CHEMICALS AND T	008754
U S BANK VISA	601	07/27/17	\$127.93	E	46120	220	MENARDS STILLWATER	OPERATING SUPP	008779
U S BANK VISA	601	07/27/17	\$47.09	E	46120	220	STILLWATER ACE	OPERATING SUPP	008779
ABLE HOSE & RUBBER IN	601	07/20/17	\$53.28	E	46120	220	CASKET FIRE HOSE/WAT	OPERATING SUPP	008696
S E H	601	07/27/17	\$423.64	E	46120	301	CIP	PROF SER-ENGINE	008769
S E H	601	07/27/17	\$74.04	E	46120	301	GOPHER ONE CALL REQU	PROF SER-ENGINE	008769
MN CLN SERVICES, INC.	601	07/20/17	\$185.00	E	46120	302	JUN 2017 MTHLY CLEANI	CONTRACT SERVI	008724
ONE CALL CONCEPTS	601	07/06/17	\$170.90	E	46120	307	JUN 2017 LOCCATES/WA	GOPHER STATE O	008688
COMCAST	601	07/20/17	\$85.97	E	46120	321	JULY/AUG 2017 HIGHSPE	COMMUNICATION	008705
POSTMASTER	601	07/26/17	\$11.25	E	46120	322	2017 PERMIT # 9	POSTAGE	008767

**CITY OF BAYPORT**  
**MONTHLY EXPENSES 8675-8780**

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Period Name: JULY

Search Name	FU	Tran Date	Amount	A ct	DEPT	OBJ	Comments	OBJ Descr	Check Nbr
U S BANK VISA	601	07/27/17	\$17.58	E	46120	322	THE UPS STORE	POSTAGE	008779
U S BANK VISA	601	07/27/17	\$12.68	E	46120	322	THE UPS STORE	POSTAGE	008779
XCEL	601	07/06/17	\$2,098.60	E	46120	380	JUN 2017 GAS & ELECTR	ELECTRIC SERVIC	008695
XCEL	601	07/06/17	\$105.41	E	46120	381	JUN 2017 GAS & ELECTR	FUEL FOR HEAT	008695
WHITE BEAR IT SOLUTIO	601	07/27/17	\$40.59	E	46120	416	HARDWARE SUPPLIES	REPAIR/MAINT OF	008780
WHITE BEAR IT SOLUTIO	601	07/06/17	\$52.95	E	46120	416	JUL 2017 MTHLY AGREE	REPAIR/MAINT OF	008694
BANYON DATA SYSTEMS	601	07/27/17	\$24.25	E	46120	416	POS SUPPORT	REPAIR/MAINT OF	008748
CITY OF BAYPORT	601	07/06/17	\$11.20	E	46120	420	2ND QTR. 2017 WATER/	R & M BLDGS, STR	008679
<b>DEPT 46120 WATER</b>			<u>\$7,867.28</u>						
<b>FUND 601 WATER</b>			<u>\$12,979.03</u>						
<b>FUND 602 SEWER</b>									
<b>DEPT 46200 SEWER - OPERATING</b>									
HOLIDAY FLEET	602	07/06/17	\$72.63	E	46200	212	JUNE 2017 FUEL	MOTOR FUELS & L	008684
S E H	602	07/27/17	\$423.64	E	46200	301	CIP	PROF SER-ENGINE	008769
S E H	602	07/27/17	\$178.99	E	46200	301	CLEANING & TELEVISING	PROF SER-ENGINE	008769
AIR FRESH PORTABLE TOI	602	07/27/17	\$70.00	E	46200	302	LIFT STATION PUMPING	CONTRACT SERVI	008745
AUTOMATIC SYSTEMS CO	602	07/27/17	\$289.90	E	46200	302	LIFT STATION ALARMS/S	CONTRACT SERVI	008747
AUTOMATIC SYSTEMS CO	602	07/27/17	\$585.44	E	46200	302	LIFT STATION ALARMS/S	CONTRACT SERVI	008747
MN CLN SERVICES, INC.	602	07/27/17	\$185.00	E	46200	302	JULY 2017 CLEANING/PU	CONTRACT SERVI	008761
POSTMASTER	602	07/26/17	\$11.25	E	46200	322	2017 PERMIT # 9	POSTAGE	008767
WHITE BEAR IT SOLUTIO	602	07/06/17	\$52.95	E	46200	416	JUL 2017 MTHLY AGREE	REPAIR/MAINT OF	008694
BANYON DATA SYSTEMS	602	07/27/17	\$24.25	E	46200	416	POS SUPPORT	REPAIR/MAINT OF	008748
WHITE BEAR IT SOLUTIO	602	07/27/17	\$40.65	E	46200	416	HARDWARE SUPPLIES	REPAIR/MAINT OF	008780
AUTOMATIC SYSTEMS CO	602	07/20/17	\$833.00	E	46200	419	BATTERY BACKUP/SEWE	REPAIR & MAINT	008699
CITY OF BAYPORT	602	07/06/17	\$11.20	E	46200	420	2ND QTR. 2017 WATER/	R & M BLDGS, STR	008679
<b>DEPT 46200 SEWER - OPERATING</b>			<u>\$2,778.90</u>						
<b>DEPT 46990 SEWER - NON-OPERATING</b>									
METROPOLITAN COUNCIL	602	07/20/17	\$36,649.45	E	46990	434	AUG 2017 MTHLY ANNUA	STATE FEES FOR	008722
<b>DEPT 46990 SEWER - NON-OPERAT</b>			<u>\$36,649.45</u>						
<b>FUND 602 SEWER</b>			<u>\$39,428.35</u>						
<b>FUND 803 P &amp; Z ESCROWS</b>									
<b>DEPT 80012 FRIENDS OF ST. CROIX PREP.</b>									
S E H	803	07/27/17	\$2,691.69	E	80012	301	ST. CROIX PREP ACADEM	PROF SER-ENGINE	008769
<b>DEPT 80012 FRIENDS OF ST. CROIX</b>			<u>\$2,691.69</u>						
<b>DEPT 80051 BERGSTROM/ ENG &amp; GRADING</b>									
S E H	803	07/27/17	\$44.76	E	80051	301	12 POINT RD - BEGSTRO	PROF SER-ENGINE	008769
<b>DEPT 80051 BERGSTROM/ ENG &amp; G</b>			<u>\$44.76</u>						
<b>FUND 803 P &amp; Z ESCROWS</b>			<u>\$2,736.45</u>						
			<u>\$151,192.32</u>						

# City of Bayport

294 North 3rd Street

Bayport, MN 55003

Phone: 651-275-4404

Fax: 651-275-4411

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## Building Permit Log

For: July, 2017

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<b>Permit Number:</b> BP2017-36	<b>Filing Date:</b> 7/1/2017
<b>Parcel Address:</b> 1214 INSPIRATION PARKWAY	BAYPORT, MN 55003
<b>Applicant:</b> M/I HOMES M/I HOMES RESIDENTIAL BUILDER	<b>Applicant Phone:</b> 763-586-7200
<b>Construction Value:</b> \$313,460.00	<b>Total Fees:</b> \$10,162.55

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<b>Permit Number:</b> BP2017-46	<b>Filing Date:</b> 7/1/2017
<b>Parcel Address:</b> 1202 PIONEER TRAIL	BAYPORT, MN 55003
<b>Applicant:</b> TROY HEINERT OWNER OWNER	<b>Applicant Phone:</b>
<b>Construction Value:</b> \$20,000.00	<b>Total Fees:</b> \$572.76

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<b>Permit Number:</b> BP2017-52	<b>Filing Date:</b> 7/1/2017
<b>Parcel Address:</b> 951 INSPIRATION PARKWAY N.	BAYPORT, MN 55003
<b>Applicant:</b> PROPERTY TECH, LLC PROPERTY TECH, LLC RESIDENTIAL BUILDER	<b>Applicant Phone:</b> 651-755-2831
<b>Construction Value:</b> \$14,000.00	<b>Total Fees:</b> \$428.24

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<b>Permit Number:</b> BP2017-58	<b>Filing Date:</b> 7/3/2017
<b>Parcel Address:</b> 591 2ND AVENUE NORTH	BAYPORT, MN 55003
<b>Applicant:</b> JIM WEBER GENERAL JIM WEBER GENERAL CONTRACTING General	<b>Applicant Phone:</b> 651-439-3237
<b>Construction Value:</b> \$2,500.00	<b>Total Fees:</b> \$152.28

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<b>Permit Number:</b> BP2017-59	<b>Filing Date:</b> 7/5/2017
<b>Parcel Address:</b> 591 2ND AVENUE NORTH	BAYPORT, MN 55003
<b>Applicant:</b> SCH DEVELOPMENT COMPANY, AGATE CREEK BUILDING RESTORATION	<b>Applicant Phone:</b>
<b>Construction Value:</b> \$67,500.00	<b>Total Fees:</b> \$1,388.39

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**Building Permit Log**

For: July, 2017

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**Permit Number:** BP2017-60  
**Parcel Address:** 392 4th Ave. S.  
**Applicant:** PURPOSE DRIVEN RESTORATION  
PURPOSE DRIVEN RESTORATION (PDR)  
**Construction Value:**

**Filing Date:** 7/6/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 763-633-4737  
**Total Fees:** \$105.00

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**Permit Number:** BP2017-61  
**Parcel Address:** 332 4TH St. N.  
**Applicant:** PLATCON, LLC  
PLATCON, LLC RESIDENTIAL BUILDER  
**Construction Value:** \$6,503.28

**Filing Date:** 7/10/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 651-783-6478  
**Total Fees:** \$251.63

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**Permit Number:** BP2017-62  
**Parcel Address:** 174 5th Street S.  
**Applicant:** BUILT STRONG EXTERIOR LLC  
BUILT STRONG EXTERIOR LLC RESIDENTIAL  
**Construction Value:** \$16,993.00

**Filing Date:** 7/10/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 651-707-5921  
**Total Fees:** \$205.00

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**Permit Number:** BP2017-63  
**Parcel Address:** 474 5TH STREET SOUTH  
**Applicant:** J. G. HAUSE CONSTRUCTION  
J. G. HAUSE CONSTRUCTION RESIDENTIAL  
**Construction Value:** \$8,814.78

**Filing Date:** 7/11/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 651-439-0189  
**Total Fees:** \$302.71

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**Permit Number:** BP2017-64  
**Parcel Address:** 420 3RD STREET SOUTH  
**Applicant:** POLAR BUILDERS, INC.  
POLAR BUILDERS, INC. RESIDENTIAL BUILDER  
**Construction Value:** \$8,400.00

**Filing Date:** 7/11/2017  
BAYPORT, MN 55003  
**Applicant Phone:**  
**Total Fees:** \$105.00

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**Permit Number:** BP2017-65  
**Parcel Address:** 428 3RD STREET SOUTH  
**Applicant:** POLAR BUILDERS, INC.  
POLAR BUILDERS, INC. RESIDENTIAL BUILDER  
**Construction Value:** \$8,400.00

**Filing Date:** 7/11/2017  
BAYPORT, MN 55003  
**Applicant Phone:**  
**Total Fees:** \$105.00

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**Building Permit Log**

For: July, 2017

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**Permit Number:** BP2017-66  
**Parcel Address:** 436 3RD STREET SOUTH  
**Applicant:** POLAR BUILDERS, INC.  
POLAR BUILDERS, INC. RESIDENTIAL BUILDER  
**Construction Value:** \$8,400.00

**Filing Date:** 7/11/2017  
BAYPORT, MN 55003  
**Applicant Phone:**  
**Total Fees:** \$105.00

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**Permit Number:** BP2017-67  
**Parcel Address:** 446 3RD STREET SOUTH  
**Applicant:** POLAR BUILDERS, INC.  
POLAR BUILDERS, INC. RESIDENTIAL BUILDER  
**Construction Value:** \$8,400.00

**Filing Date:** 7/11/2017  
BAYPORT, MN 55003  
**Applicant Phone:**  
**Total Fees:** \$105.00

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**Permit Number:** BP2017-68  
**Parcel Address:** 452 3RD STREET SOUTH  
**Applicant:** POLAR BUILDERS, INC.  
POLAR BUILDERS, INC. RESIDENTIAL BUILDER  
**Construction Value:** \$8,400.00

**Filing Date:** 7/11/2017  
BAYPORT, MN 55003  
**Applicant Phone:**  
**Total Fees:** \$105.00

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**Permit Number:** BP2017-69  
**Parcel Address:** 460 3RD STREET SOUTH  
**Applicant:** POLAR BUILDERS, INC.  
POLAR BUILDERS, INC. RESIDENTIAL BUILDER  
**Construction Value:** \$8,400.00

**Filing Date:** 7/11/2017  
BAYPORT, MN 55003  
**Applicant Phone:**  
**Total Fees:** \$105.00

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**Permit Number:** BP2017-70  
**Parcel Address:** 468 3rd Street So.  
**Applicant:** POLAR BUILDERS, INC.  
POLAR BUILDERS, INC. RESIDENTIAL BUILDER  
**Construction Value:** \$8,400.00

**Filing Date:** 7/11/2017  
Bayport, MN 55003  
**Applicant Phone:** 612-432-3160  
**Total Fees:** \$105.00

---

**Permit Number:** BP2017-71  
**Parcel Address:** 476 3rd Street So.  
**Applicant:** POLAR BUILDERS, INC.  
POLAR BUILDERS, INC. RESIDENTIAL BUILDER  
**Construction Value:** \$8,400.00

**Filing Date:** 7/12/2017  
Bayport, MN 55003  
**Applicant Phone:** 612-432-3160  
**Total Fees:** \$105.00

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**Permit Number:** BP2017-72  
**Parcel Address:** 484 3rd Street So.  
**Applicant:** POLAR BUILDERS, INC.  
POLAR BUILDERS, INC. RESIDENTIAL BUILDER  
**Construction Value:** \$8,400.00

**Filing Date:** 7/12/2017  
Bayport, MN 55003  
**Applicant Phone:** 612-432-3160  
**Total Fees:** \$105.00

---

**Permit Number:** BP2017-73  
**Parcel Address:** 139 5th Street So.  
**Applicant:** WEATHERGUARD  
WEATHERGUARD CONSTRUCTION General  
**Construction Value:** \$6,915.00

**Filing Date:** 7/12/2017  
Bayport, MN 55003  
**Applicant Phone:** 651-439-4320  
**Total Fees:** \$105.00

---

**Permit Number:** BP2017-74  
**Parcel Address:** 410 PRAIRIE WAY S.  
**Applicant:** KRAUSE'S CREATIVE  
KRAUSE'S CREATIVE CONSTRUCTION, LLC  
**Construction Value:** \$18,000.00

**Filing Date:** 7/12/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 507-219-9536  
**Total Fees:** \$525.09

---

**Permit Number:** BP2017-75  
**Parcel Address:** 591 2ND AVENUE NORTH  
**Applicant:** SCH DEVELOPMENT COMPANY,  
AGATE CREEK BUILDING RESTORATION  
**Construction Value:** \$9,000.00

**Filing Date:** 7/17/2017  
BAYPORT, MN 55003  
**Applicant Phone:**  
**Total Fees:** \$105.00

---

**Permit Number:** BP2017-76  
**Parcel Address:** 591 2ND AVENUE NORTH  
**Applicant:** SCH DEVELOPMENT COMPANY,  
AGATE CREEK BUILDING RESTORATION  
**Construction Value:** \$10,200.00

**Filing Date:** 7/17/2017  
BAYPORT, MN 55003  
**Applicant Phone:**  
**Total Fees:** \$105.00

---

**Permit Number:** BP2017-77  
**Parcel Address:** 591 2ND AVENUE NORTH  
**Applicant:** SCH DEVELOPMENT COMPANY,  
AGATE CREEK BUILDING RESTORATION  
**Construction Value:** \$3,000.00

**Filing Date:** 7/17/2017  
BAYPORT, MN 55003  
**Applicant Phone:**  
**Total Fees:** \$180.00

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**Permit Number:** BP2017-78  
**Parcel Address:** 513/515/517 MARINER DRIVE  
**Applicant:** INNOVATIVE FOUNDATION  
INNOVATIVE FOUNDATION SUPPORTWORKS  
**Construction Value:** \$60,000.00

**Filing Date:** 7/18/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 612-499-4041  
**Total Fees:** \$1,278.64

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**Permit Number:** BP2017-79  
**Parcel Address:** 591 2ND AVENUE NORTH  
**Applicant:** SCH DEVELOPMENT COMPANY,  
AGATE CREEK BUILDING RESTORATION  
**Construction Value:**

**Filing Date:** 7/18/2017  
BAYPORT, MN 55003  
**Applicant Phone:** *Withdrawn*  
**Total Fees:** \$0.00

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**Permit Number:** BP2017-80  
**Parcel Address:** 544 6TH STREET NORTH  
**Applicant:** EXCEL EXTERIORS, INC.  
EXCEL EXTERIORS, INC. Builder  
**Construction Value:**

**Filing Date:** 7/18/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 651-747-6323  
**Total Fees:** \$105.00

---

**Permit Number:** BP2017-81  
**Parcel Address:** 389 2ND Street N.  
**Applicant:** NEX GEN EXTERIORS, INC.  
NEX GEN EXTERIORS, INC. Builder  
**Construction Value:** \$6,075.00

**Filing Date:** 7/19/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 612-817-1329  
**Total Fees:** \$105.00

---

**Permit Number:** BP2017-82  
**Parcel Address:** 279 PRIMROSE PATH NORTH  
**Applicant:** M/I HOMES  
M/I HOMES RESIDENTIAL BUILDER  
**Construction Value:**

**Filing Date:** 7/20/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 763-586-7200  
**Total Fees:** \$0.00 *Pending*

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**Permit Number:** BP2017-83  
**Parcel Address:** 281 PRIMROSE PATH NORTH  
**Applicant:** M/I HOMES  
M/I HOMES RESIDENTIAL BUILDER  
**Construction Value:**

**Filing Date:** 7/20/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 763-586-7200 *Pending*  
**Total Fees:** \$0.00

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# Building Permit Log

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**Permit Number:** BP2017-84  
**Parcel Address:** 352 5TH St. S.  
**Applicant:** STORM INNOVATIONS, INC.  
STORM INNOVATIONS, INC. RESIDENTIAL BUILDER  
**Construction Value:** \$9,500.00

**Filing Date:** 7/27/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 651-500-1905  
**Total Fees:** \$205.00

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**Permit Number:** BP2017-85  
**Parcel Address:** 352 5TH St. S.  
**Applicant:** STORM INNOVATIONS, INC.  
STORM INNOVATIONS, INC. RESIDENTIAL BUILDER  
**Construction Value:**

**Filing Date:** 7/27/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 651-500-1905  
**Total Fees:** \$75.00

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**Permit Number:** BP2017-86  
**Parcel Address:** 271 PRIMROSE PATH NORTH  
**Applicant:** M/I HOMES

**Filing Date:** 7/27/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 763-586-7200

**Construction Value:**

**Total Fees:** \$.00

*Pending*

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**Permit Number:** BP2017-87  
**Parcel Address:** 308 PRIMROSE PATH NORTH  
**Applicant:** M/I HOMES

**Filing Date:** 7/27/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 763-586-7200

**Construction Value:**

**Total Fees:** \$.00

*Pending*

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**Permit Number:** BP2017-88  
**Parcel Address:** 389 2ND Street N.  
**Applicant:** NEX GEN EXTERIORS, INC.  
NEX GEN EXTERIORS, INC. Builder  
**Construction Value:** \$6,750.00

**Filing Date:** 7/31/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 612-817-1329  
**Total Fees:** \$105.00

---

**Permit Number:** MC2017-26  
**Parcel Address:** 220 1ST Ave. S.  
**Applicant:** ANDERSON HEATING, INC.  
ANDERSON HEATING, INC. MECHANICAL  
**Construction Value:** \$7,000.00

**Filing Date:** 7/17/2017  
BAYPORT, MN 55003  
**Applicant Phone:** 715-549-6297  
**Total Fees:** \$80.00

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# Building Permit Log

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<b>Permit Number:</b> MC2017-27	<b>Filing Date:</b> 7/20/2017
<b>Parcel Address:</b> 279 PRIMROSE PATH NORTH	BAYPORT, MN 55003
<b>Applicant:</b> M/I HOMES	<b>Applicant Phone:</b> 763-586-7200
SILVER TREE PLUMBING & HEATING, LLC	
<b>Construction Value:</b> \$8,470.00	<b>Total Fees:</b> \$205.00

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<b>Permit Number:</b> MC2017-28	<b>Filing Date:</b> 7/20/2017
<b>Parcel Address:</b> 281 PRIMROSE PATH NORTH	BAYPORT, MN 55003
<b>Applicant:</b> M/I HOMES	<b>Applicant Phone:</b> 763-586-7200
SILVER TREE PLUMBING & HEATING, LLC	
<b>Construction Value:</b>	<b>Total Fees:</b> \$205.00

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<b>Permit Number:</b> PL2017-24	<b>Filing Date:</b> 7/17/2017
<b>Parcel Address:</b> 3585 PETE MILLER AVENUE	STILLWATER, MN 55082
<b>Applicant:</b> DERRICK CUSTOM HOMES, LLC	<b>Applicant Phone:</b> 715-246-2320
DERRICK CUSTOM HOMES, LLC RESIDENTIAL	
<b>Construction Value:</b>	<b>Total Fees:</b> \$1,680.00

*Baytown water*

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<b>Permit Number:</b> PL2017-25	<b>Filing Date:</b> 7/20/2017
<b>Parcel Address:</b> 279 PRIMROSE PATH NORTH	BAYPORT, MN 55003
<b>Applicant:</b> M/I HOMES	<b>Applicant Phone:</b> 763-586-7200
SILVER TREE PLUMBING & HEATING, LLC	
<b>Construction Value:</b> \$10,280.00	<b>Total Fees:</b> \$205.00

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<b>Permit Number:</b> PL2017-26	<b>Filing Date:</b> 7/20/2017
<b>Parcel Address:</b> 281 PRIMROSE PATH NORTH	BAYPORT, MN 55003
<b>Applicant:</b> M/I HOMES	<b>Applicant Phone:</b> 763-586-7200
SILVER TREE PLUMBING & HEATING, LLC	
<b>Construction Value:</b>	<b>Total Fees:</b> \$205.00

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<b>Permit Number:</b> PL2017-27	<b>Filing Date:</b> 7/20/2017
<b>Parcel Address:</b> 798 3RD STREET NORTH	BAYPORT, MN 55003
<b>Applicant:</b> BELL'S TRUCKING, INC.	<b>Applicant Phone:</b> 651-439-6375
BELL'S TRUCKING, INC. SEWER & WATER	
<b>Construction Value:</b> \$8,000.00	<b>Total Fees:</b> \$80.00

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## Building Permit Log

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**Permit Number:** SG2017-2

**Filing Date:** 7/11/2017

**Parcel Address:** 287 Central Ave.

Bayport, MN 55003

**Applicant:** MICHAEL SWISHER

**Applicant Phone:**

OWNER OWNER

**Construction Value:**

**Total Fees:** \$33.99

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

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Date: July 31, 2017

To: Mayor and City Council

From: Adam Bell, City Administrator

Re: Donation to the Bayport Community Action League for Derby Days fireworks display

### ***BACKGROUND***

The Bayport Community Action League (BCAL) has submitted a request for a monetary donation toward expenses for Derby Days. Both the city and BCAL specifically recognize that the fireworks display is a well-received attraction at Derby Days which we would like to continue, but it also costs \$8,000-10,000 per year. To help off-set costs for the fireworks display, the city contributed \$1,000.00 in both 2015 and 2016 and staff recommends continuing this donation for 2017.

Funds are available for special expenses/community projects of this nature in the City Council directed spending in the annual city budget. It should be noted that this request is similar to the monetary donation the city provides to the Bayport American Legion for the Memorial Day Parade.

### ***RECOMMENDATION***

Staff recommends the City Council adopt a motion approving a monetary donation to the BCAL in the amount of \$1,000.00 to contribute toward the cost of the fireworks display at Derby Days for 2017.



Dear Mayor & Council Members,

Another year has already passed! We are planning the annual city-wide Derby Days celebration for Saturday, September 16, and would like to know if you are able to help us continue this great tradition with a donation of your choice.

Your support is important to make this event a success. **As a sincere thank you, your business will be acknowledged on the sponsor board displayed on main street during the event (unless you would prefer to remain anonymous).**

This year, Derby Days will include a lot of fun activities to bring our community together and make it a destination for other local residents:

- duck race
- library book sale
- medallion hunt
- craft sale
- vintage baseball
- live music
- bonfire
- ice cream social
- fireworks

Please feel free to contact me and I can pick up your donation (monetary or otherwise), or you can mail it to:

BCAL  
PO Box 133  
Bayport, MN 55003

Anything helps! Thanks again for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Michele M. Hanson". The signature is fluid and cursive, with a long horizontal stroke at the end.

Michele Hanson  
Secretary  
(h) 651.430.9924 • (w) 651.439.6415  
mhanson@readexresearch.com

BCAL is recognized as exempt from federal income taxation under section 501(C)(3) of the IRS code and eligible to receive tax deductible contributions. No goods or services are provided to you in return for your gift. Therefore, the full amount of your gift is deductible for federal income tax purposes, subject to any limitation that might otherwise apply.



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

**City of Bayport**  
**DONATION INFORMATION FORM**

<b>Donor Information</b>	<input type="checkbox"/> City Resident / Business	<input checked="" type="checkbox"/> Nonresident	<input type="checkbox"/> Other
Name: <u>Linda Lewis</u>			
Main Phone Number:		Alternate Phone Number:	
Email Address:			
Address: <u>654 Todd Lane</u>			
City/State/Zip: <u>Hudson, WI 54016</u>			
Organization Name (if applicable):			

<b>Donation Information</b>
<input type="checkbox"/> Bench with dedication plaque - \$1,000.00 <input type="checkbox"/> City newsletter - \$50.00 / \$100.00 / \$250.00 <input type="checkbox"/> Picnic table - \$1,500.00 <input type="checkbox"/> Tree - \$250.00 <input type="checkbox"/> Bike rack - \$500.00 <input type="checkbox"/> Flag - \$150.00 <input type="checkbox"/> Flower planter - \$500.00 <input type="checkbox"/> Waste receptacle - \$500.00
<input type="checkbox"/> In Kind* / <input type="checkbox"/> Monetary donation of \$ _____ for <input type="checkbox"/> Cemetery <input type="checkbox"/> General Fund <input type="checkbox"/> Parks <input type="checkbox"/> Fire Dept. <input checked="" type="checkbox"/> Police Dept.
Engraved text on bench plaque shall read as follows: <i>(Please print and refer to examples on reverse)</i>
*Description of in kind donation (including volunteer services): <u>55 stuffed animals</u> <u>valued at \$250.00.</u>

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

<b>Office Use</b>
Staff notes: <i>(Include requested placement location)</i>
Donation amount received: <u>\$250 value</u> Date received: <u>July 2017</u>
Payment method: <input type="checkbox"/> Cash <input type="checkbox"/> Check Received by: <u>L. Eastman</u>

MINNESOTA LAWFUL GAMBLING  
**LG214 Premises Permit Application**

**Annual Fee \$150 (NON-REFUNDABLE)**

**REQUIRED ATTACHMENTS TO LG214**

1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "**State of Minnesota**."

**Mail the application and required attachments to:**  
Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?** Call 651-539-1900 and ask for Licensing.

**ORGANIZATION INFORMATION**

Organization Name: Eagles 94 License Number: 00259-001  
Chief Executive Officer (CEO): Bob Barthol Daytime Phone:                       
Gambling Manager: Adeline Carroll Daytime Phone:                     

**GAMBLING PREMISES INFORMATION**

Current name of site where gambling will be conducted: Not Justa Bar

List any previous names for this location:

Street address where premises is located: 193-3rd St. North  
(Do not use a P.O. box number or mailing address.)

City: Bayport OR Township:                      County: Washington Zip Code: 55003

Does your organization own the building where the gambling will be conducted?  
 Yes  No **If no, attach LG215 Lease for Lawful Gambling Activity.**

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site?  Yes  No  Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site?  Yes  No  Don't know

**GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA**

Bank Name: Wells Fargo Bank Account Number:                       
Bank Street Address: 2000 Northwestern Ave. So. City: Stillwater State: MN Zip Code: 55082

**ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES**

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
<u>13523-60<sup>th</sup> St. No.</u>	<u>Stillwater</u>	<u>MN</u>	<u>55082</u>
		<u>MN</u>	
		<u>MN</u>	

**ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION**

<p><b>CITY APPROVAL</b> for a gambling premises located within city limits</p> <p>City Name: _____</p> <p>Date Approved by City Council: _____</p> <p>Resolution Number: _____ (If none, attach meeting minutes.)</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date Signed: _____</p> <div style="border: 1px solid black; padding: 10px; text-align: center; margin: 10px 0;"> <p><b>Local unit of government must sign.</b></p> </div>	<p><b>COUNTY APPROVAL</b> for a gambling premises located in a township</p> <p>County Name: _____</p> <p>Date Approved by County Board: _____</p> <p>Resolution Number: _____ (If none, attach meeting minutes.)</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date Signed: _____</p> <p>TOWNSHIP NAME: _____</p> <p><b>Complete below only if required by the county.</b> On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date Signed: _____</p>
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**ACKNOWLEDGMENT AND OATH**

- |  |   |
|--|---|
| <ol style="list-style-type: none"> <li>1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.</li> <li>2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.</li> <li>3. I have read this application and all information submitted to the Board is true, accurate, and complete.</li> <li>4. All required information has been fully disclosed.</li> <li>5. I am the chief executive officer of the organization.</li> </ol> | <ol style="list-style-type: none"> <li>6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.</li> <li>7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.</li> <li>8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.</li> <li>9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.</li> <li>10. I understand the fee is non-refundable regardless of license approval/denial.</li> </ol> |
|--|---|

Signature of Chief Executive Officer (designee may not sign) \_\_\_\_\_

Date \_\_\_\_\_

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

information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information;

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

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



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

---

Date: August 1, 2017

To: Mayor and City Council  
Adam Bell, City Administrator

From: Matt Kline, Public Works Director

Re: Consider bids to purchase Sensus SmartPoint radio transceivers and quotes to perform installation

### ***BACKGROUND***

#### **Radio Transceivers**

City staff conducted a bid opening for the radio transceivers on July 31. A total of one bid was received in the amount of \$114,720.00. Staff's estimated cost to purchase the transceivers was \$119,500.00. The additional information below should help clarify some of the questions discussed at July City Council meeting in regards to the installation of radio transceivers.

#### 1. Cost Savings

As discussed, incorporation of a citywide radio read system would result in a time savings for one full-time employee of 14 days per calendar year. The actual hourly cost of a current full-time maintenance worker is \$35.00 per hour. This correlates to a savings of \$3,920.00 per year. If we consider that every radio should last a minimum of 15 years, the city would have a total time cost savings of \$58,800.00. This obviously does not pay for itself in terms of a cost savings in general as the cost of the radios is more than the cost of the time savings. However, the opportunity cost and potential liability cost are two aspects that are hard to measure in this scenario.

The opportunity cost would be any work that could be done in place of reading the water meters. A large portion of this could be the gradual replacement of water meters within the entire city. If we figure that we could change out 7 water meters per day that would be 98 water meters per year based on the time savings from manually reading water meters. There are roughly 800 water meters that need changing out over the next 7-10 years. This could easily be done with the time saved from installing a radio read system.

The liability cost lies in having employees entering private property to read TouchRead pads on the houses in all types of weather conditions and potentially encountering or alarming residents and/or pets. Any number of liability issues can surface when entering private property unannounced.

#### 2. Radio Transceiver Warranty

Attached is the Sensus warranty information in conjunction with the radio transceivers. The radios are warranted for 20 years with a prorated payback after 10 years. Radios will be replaced at no cost for the first 10 years and then on a percentage basis from 10 years to 20 years.

#### 3. Using Seasonal Staff to Read Meters

City Council inquired about the use of seasonal staff to read meters to reduce the cost. Seasonal staff works at a reduced price from full-time staff; however, multiple city staff members indicated that this method was tried in the past with diminished returns. Seasonal staff read routes incorrectly and given the turnover of seasonal staff, there is limited time to learn the routes of the water meter reading system.

**Radio Transceiver Installation**

The second part of this proposal is the installation of the radio transceivers. City staff conducted a bid opening for the radio transceiver installation on July 31. A total of three bids were received with a low bid install cost of \$24,000.00, which equates to \$25.00 per unit. The estimated cost by city staff was \$38,240.00. This would include the installation of an outside radio on every water customer in Bayport and Baytown Township.

The lowest responsible bidder has indicated that the installation will take 1-2 weeks and can start whenever the radio transceivers are received. The transceivers have a 35-day lead time so the earliest that installation could begin is mid September.

**Summary**

The radio system/radio meters have been on the city’s Capital Improvement Plan (CIP) for a number of years. The CIP estimate for the total project was \$1.1 million. The total bid and estimated cost for the proposed project is as follows:

- New Handheld Receiver and Software \$4,300.00
  - Sensus SmartPoint Radio Transceivers \$114,720.00
  - Radio Transceiver Installation \$24,000.00
  - Water Meter Replacement \$146,000.00
- (Estimate: 800 meters for residential and commercial)  
 (Installation over next 7-10 years, completed internally)

**Total Cost: \$289,020.00**

Given the time savings, reduced liability, and the overall affordable cost of this system, city staff recommends the City Council authorize the purchase and installation of the radio transceivers. The project will be funded by the Water/Sewer Improvement Fund which has a current balance of \$1.6 million as of January 1, 2017. The handheld receiver and software costs will be funded by the current operating budget and the future water meter replacements will hopefully be incorporated into the operating budgets over the next 7-10 years. The Water Department has a line item in the budget for repairs and maintenance.

**RECOMMENDATION**

Staff recommends the City Council adopt a motion to purchase Sensus SmartPoint radio transceivers from HD Supply and installation by Midwest Testing.

Attachments: Sensus Warranty Information Sheet  
Bid Tabulation Sheets

# Sensus Limited Warranty

## XIII. Batteries, iPERL System Components, AMR and FlexNet™ System AMI Interface Devices... (continued)

Remote Transceiver	1 year
iConA and FlexNet Electricity SmartPoint Module	1 year
iPERL System Battery and iPERL System Components	20 years*

\* Sensus will repair or replace non-performing:

- RadioRead® MXU (Model 505C, 510R and 520R) and Batteries,
- FlexNet Water or Gas SmartPoint Modules (configured to the factory setting of six transmissions per day) and batteries,
- iPERL System Batteries, and/or the iPERL System flowtube, the flow sensing and data processing assemblies, and the register ("iPERL System Components")

at no cost for the first ten (10) years from the date of Sensus shipment, and for the remaining ten (10) years, at a prorated percentage, applied towards the published list prices in effect for the year product is accepted by Sensus under warranty conditions according to the following schedule:

Years	Replacement Price	Years	Replacement Price
1-10	0%	16	55%
11	30%	17	60%
12	35%	18	65%
13	40%	19	70%
14	45%	20	75%
15	50%	>20	100%

Note: Software supplied and licensed by Sensus is warranted according to the terms of the applicable software license agreement. Sensus warrants that network and monitoring services shall be performed in a professional and workmanlike manner.

## XIV. Return...

Sensus' obligation, and Customer's exclusive remedy, under this Sensus Limited Warranty is, at Sensus' option, to either (i) repair or replace the product, provided the Customer (a) returns the product to the location designated by Sensus within the warranty period; and (b) prepays the freight costs both to and from such location; or (ii) deliver replacement components to the Customer, provided the Customer installs, at its cost, such components in or on the product (as instructed by Sensus).

The return of products for warranty claims must follow Sensus' Returned Materials Authorization (RMA) procedures. Water meter returns must include documentation of the Customer's test results. Test results must be obtained according to AWWA standards and must specify the meter serial number. The test results will not be valid if the meter is found to contain foreign materials. If Customer chooses not to test a Sensus water meter prior to returning it to Sensus, Sensus will repair or replace the meter, at Sensus' option, after the meter has been tested by Sensus. The Customer will be charged Sensus' then current testing fee. Sensus SmartPoints modules and MXU's returned must be affixed with a completed return evaluation label. For all returns, Sensus reserves the right to request meter reading records by serial number to validate warranty claims.

For products that have become discontinued or obsolete ("Obsolete Product"), Sensus may, at its discretion, replace such Obsolete Product with a different product model ("New Product"), provided that the New Product has substantially similar features as the Obsolete Product. The New Product shall be warranted as set forth in this Sensus Limited Warranty.

THIS SECTION XIV SETS FORTH CUSTOMER'S SOLE REMEDY FOR THE FAILURE OF THE PRODUCTS, SERVICES OR LICENSED SOFTWARE TO CONFORM TO THEIR RESPECTIVE WARRANTIES.

## XV. Warranty Exceptions and No Implied Warranties...

This Sensus Limited Warranty does not include costs for removal or installation of products, or costs for replacement labor or materials, which are the responsibility of the Customer. The warranties in this Sensus Limited Warranty do not apply to goods that have been: installed improperly or in non-recommended installations;

installed to a socket that is not functional, or is not in safe operating condition, or is damaged, or is in need of repair; tampered with; modified or repaired with parts or assemblies not certified in writing by Sensus, including without limitation, communication parts and assemblies; improperly modified or repaired (including as a result of modifications required under section XIV); converted; altered; damaged; read by equipment not approved by Sensus; for water meters, used with substances other than water, used with non-potable water, or used with water that contains dirt, debris, deposits, or other impurities; subjected to misuse, improper storage, improper care, improper maintenance, or improper periodic testing (collectively, "Exceptions."). If Sensus identifies any Exceptions during examination, troubleshooting or performing any type of support on behalf of Customer, then Customer shall pay for and/or reimburse Sensus for all expenses incurred by Sensus in examining, troubleshooting, performing support activities, repairing or replacing any Equipment that satisfies any of the Exceptions defined above. The above warranties do not apply in the event of Force Majeure, as defined in the Terms of Sale.

THE WARRANTIES SET FORTH IN THIS SENSUS LIMITED WARRANTY ARE THE ONLY WARRANTIES GIVEN WITH RESPECT TO THE GOODS, SOFTWARE LICENSES AND SERVICES SOLD OR OTHERWISE PROVIDED BY SENSUS. SENSUS EXPRESSLY DISCLAIMS ANY AND ALL OTHER REPRESENTATIONS AND WARRANTIES, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT AND TITLE.

SENSUS ASSUMES NO LIABILITY FOR COSTS OR EXPENSES ASSOCIATED WITH LOST REVENUE OR WITH THE REMOVAL OR INSTALLATION OF EQUIPMENT. THE FOREGOING REMEDIES ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR THE FAILURE OF EQUIPMENT, LICENSED SOFTWARE OR SERVICES TO CONFORM TO THEIR RESPECTIVE WARRANTIES.

## XVI. Limitation of Liability...

SENSUS' AGGREGATE LIABILITY IN ANY AND ALL CAUSES OF ACTION ARISING UNDER, OUT OF OR IN RELATION TO THIS AGREEMENT, ITS NEGOTIATION, PERFORMANCE, BREACH OR TERMINATION (COLLECTIVELY "CAUSES OF ACTION") SHALL NOT EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER TO SENSUS UNDER THIS AGREEMENT. THIS IS SO WHETHER THE CAUSES OF ACTION ARE IN TORT, INCLUDING, WITHOUT LIMITATION, NEGLIGENCE OR STRICT LIABILITY, IN CONTRACT, UNDER STATUTE OR OTHERWISE.

AS A SEPARATE AND INDEPENDENT LIMITATION ON LIABILITY, SENSUS' LIABILITY SHALL BE LIMITED TO DIRECT DAMAGES. SENSUS SHALL NOT BE LIABLE FOR: (I) ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; NOR (II) ANY REVENUE OR PROFITS LOST BY CUSTOMER OR ITS AFFILIATES FROM ANY END USER(S), IRRESPECTIVE OF WHETHER SUCH LOST REVENUE OR PROFITS IS CATEGORIZED AS DIRECT DAMAGES OR OTHERWISE; NOR (III) ANY IN/OUT COSTS; NOR (IV) MANUAL METER READ COSTS AND EXPENSES; NOR (V) DAMAGES ARISING FROM MAINCASE OR BOTTOM PLATE BREAKAGE CAUSED BY FREEZING TEMPERATURES, WATER HAMMER CONDITIONS, OR EXCESSIVE WATER PRESSURE. "IN/OUT COSTS" MEANS ANY COSTS AND EXPENSES INCURRED BY CUSTOMER IN TRANSPORTING GOODS BETWEEN ITS WAREHOUSE AND ITS END USER'S PREMISES AND ANY COSTS AND EXPENSES INCURRED BY CUSTOMER IN INSTALLING, UNINSTALLING AND REMOVING GOODS. "END USER" MEANS ANY END USER OF ELECTRICITY/WATER/GAS THAT PAYS CUSTOMER FOR THE CONSUMPTION OF ELECTRICITY/WATER/GAS, AS APPLICABLE.

The limitations on liability set forth in this Agreement are fundamental inducements to Sensus entering into this Agreement. They apply unconditionally and in all respects. They are to be interpreted broadly so as to give Sensus the maximum protection permitted under law.

To the maximum extent permitted by law, no Cause of Action may be instituted by Customer against Sensus more than TWELVE (12) MONTHS after the Cause of Action first arose. In the calculation of any damages in any Cause of Action, no damages incurred more than TWELVE (12) MONTHS prior to the filing of the Cause of Action shall be recoverable.



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

2017 Radio Transceiver Installation Proposal

Bids Received

Bid Date 1:30 p.m., Monday July 31<sup>st</sup>, 2017

Bidder	Radio Install Type	Unit Price	Total
Hydrocorp Inc. New Berlin, WI	Exterior	\$ 31.95	\$ 30,672.00
	Interior	\$ 79.00	N/A
* Utiliuse Schertz, Texas	Exterior	\$ 36.03	\$ 35,160.00
	Interior	\$ 46.53	\$ 2,326.50
* MIDWEST TESTING	Exterior	\$ 25.00	\$ 24,000.00
	Interior	\$ 40.00	\$ 39,460.00
	Exterior		
	Interior		N/A



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

2017 Radio Transceiver Proposal

Bids Received

Bid Date 1:00 p.m., Monday July 31<sup>st</sup>, 2017

Bidder	Transceiver Type	2017 Unit Price	2018 Unit Price	2019 Unit Price	2020 Unit Price	2021 Unit Price
<del>HD Supply</del>	510M Touch Couple	120 <sup>00</sup>	N/A	N/A	N/A	N/A
HD Supply	510M Direct Wire	115 <sup>00</sup>	118 <sup>00</sup>	121 <sup>00</sup>	124 <sup>00</sup>	128 <sup>00</sup>
	510M Touch Couple		N/A	N/A	N/A	N/A
	510M Direct Wire					
	510M Touch Couple		N/A	N/A	N/A	N/A
	510M Direct Wire					
	510M Touch Couple		N/A	N/A	N/A	N/A
	510M Direct Wire					



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

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Date: July 26, 2017

To: Mayor and City Council  
Adam Bell, City Administrator

From: Matt Kline, Public Works Director

Re: Consider authorization to complete a GIS utility infrastructure inventory and mapping application

### ***BACKGROUND***

Geographic Information System (GIS) is a mapping tool that links information to geographic locations. GIS mapping software stores all mapping in a digital format and allows the “user” to choose what map “layers” are displayed. Pertinent information can also be stored within the mapped links that allow users to see information relating to objects or locations on the map. This mapping capability can be a powerful tool for city staff to use on a daily basis, as well as long-term planning projects, specifically for Public Works and related infrastructure.

#### Daily use/operation by city staff:

1. The mapping software can be brought up on a smart phone or a tablet onsite to determine where a water shut off is located for a property in an emergency situation. Currently, city staff has to look this data up on a computer in the Public Works office and then go out to the property.
2. New, temporary, or current staff could utilize the GIS mapping in identifying everything from where utility infrastructure is located to all areas in the city that require mowing.
3. City staff is required to provide utility locates for residents and contractors who may be digging near utility infrastructure, i.e., city water, sewer or storm drain lines. Currently, city staff needs to gather multiple hard copy maps and other relevant data to perform onsite locate services. The current maps are based on drawings rather than field locates that the new GIS system would provide. With GIS, a portable tablet or smart phone would allow all the required information in one portable location with easy access.
4. City staff currently has very limited ability for creating and printing maps. The GIS system would allow all staff a wide range of mapping capabilities to provide better service to customers and other city departments, i.e. planning/zoning, public safety, cemetery, etc.

#### Long-term planning by city staff:

1. The city will be acquiring infrastructure data in the next few months regarding road ratings, sewer line conditions, water system analysis, and finalizing drainage issues. With GIS, all this information can be put into map “layers.” These “layers” can then be overlapped allowing city staff to determine future infrastructure needs based on conditions of different infrastructure.
2. The ability to track and store data over time is a critical component of long-term planning. The GIS software allows the user to track just about any action that occurs in a particular place. From tracking hydrant flushing to tree plantings on a yearly basis, there is an endless capability to the product.

3. The city has recently been designated as an operator of a MS4 (municipal separate storm sewer system). As such, the city is required to develop and maintain a map of this system and provide yearly maintenance reports. The use of a GIS system will streamline this procedural process making it easier for reporting and recording maintenance. At this time, the entire storm sewer system is not mapped. Therefore, a partial cost of the GIS application would include mapping data that the city will need to process because of the MS4 requirement.

A GIS application is a priority for current city staff and has been given precedence in the past. GIS has been intermittently included in the city's Capital Improvement Plan since 2004 and was designated as one of the top eleven priority tasks for the new Public Works Director to explore. With the assistance GIS would provide with the upcoming MS4 requirements and infrastructure planning, as well as mapping capability, staff feels that it is an opportune time to move forward with the implementation of the system.

The GIS system proposed would be hosted by the city's engineering firm SEH. All the information recorded on the GIS system is owned by the city but the software is hosted by SEH. Access to the software is via an internet connection and is password protected for use by city staff only.

There are essentially three separate expenses related to the GIS system. The first and second expenses are intertwined, including data collection and integration into the software program. The cost associated with these two components is based on the number of data points the city wishes to collect and the accuracy of these data points. Data collection will mainly be performed by SEH with Global Positioning System (GPS) equipment, due to the need for accuracy when mapping the data points. This proposal is focused on data points that pertain to water, sewer, streets, and storm water infrastructure. Future data collection that requires less accuracy, such as street sign and waste receptacle locations, could be done by internal city staff. Data point integration into the software will also be handled by SEH. After the data points have been collected, they will be imported into the software program and mapped.

The third expense is the annual maintenance/service cost payable to SEH for hosting the software and data. This cost is variable based on the city's ability to edit any data stored on the system. The city will not own any software in conjunction with the GIS system. This reduces the need for staff to update or buy software and the need to have a full-time GIS specialist on staff to operate this specialized type of software. All updates and hard coding of software will be performed by SEH.

The attached proposal outlines the expenses and options associated with the GIS system. Because we currently have an engineering consulting contract with SEH that can provide GIS to the city, staff did not solicit additional bids for this project. However, city staff did research multiple cities throughout the Midwest that have recently implemented a GIS system. This research indicated a wide range of expense, depending on the type of GIS product and level of service. Staff feels that the system offered by SEH is a quality product that will serve the city well and is reasonably priced as compared to similar systems in the marketplace.

### ***RECOMMENDATION***

Staff recommends the City Council adopt a motion authorizing completion of a GIS utility infrastructure inventory and mapping application.



June 28, 2017

RE: City of Bayport  
SEH No. HUDSO 142430  
Utility Locate and GIS Proposal

Matt Kline  
Director of Public Works  
City of Bayport  
294 North 3<sup>rd</sup> Street  
Bayport, MN 55003

Dear Matt,

Short Elliott Hendrickson Inc. (SEH) is pleased to submit this proposal of estimated costs for professional services to assist the City of Bayport with a GPS inventory and development of a Geographic Information System.

## **Project Overview and Understanding**

The City of Bayport has recently been permitted as an operator of an MS4 (municipal separate storm sewer system) and as such, the City is required to develop and maintain a map of this system. The current storm sewer maps have been assembled using available record plans and not actual field data. As a result, this data is incomplete and inaccurate.

The best tools for updating the City's storm sewer records are GPS data collection and GIS mapping. These tools offer the most efficient means of collecting field data and allow staff access to that data to track maintenance, run reports and comply with the MS4 permit requirements. SEH offers a web-based GIS application called SmartConnect<sup>sm</sup> that offers the necessary functionality at a considerable reduction in cost as compared to purchasing, licensing and training staff on a full GIS software package.

As data is collected for the storm sewer system, field staff will be on-site and in close proximity to water valves, hydrants and sanitary sewer manholes. As the City works to develop a more robust capital improvement plan, having accurate water and sewer data is important to reduce the time and effort to determine where future project needs are in the system, accurately scope those projects and estimate costs. Given that SEH field staff will be in the City collecting storm sewer locations, the water and sewer locations can be collected at the same time, resulting in a significant cost savings over making separate trips for each utility.

The following outlines a scope, schedule and fee estimate for providing field data collection, data processing, mapping of the data and providing access to that data via SmartConnect<sup>sm</sup>.

## **Scope of Work**

### *Task 1 – Project Planning and Preparation*

City and SEH staff will meet to discuss a project communication plan, layers and attributes to collect in the field, the order of field data collection and any areas of concern like construction zones, high-traffic areas and other project variables. After this meeting, we will develop a Project Plan that outlines these items.

The agreed upon GIS layers and associated attributes will be setup on mobile devices for SEH staff to efficiently and effectively collect data in the field. SEH will also convert existing source data (some CAD and some GIS data) so it can be used by SEH staff to understand utility systems, counts and flow while in the field.

The field data collection forms and converted source data will be loaded into a working GIS database for field staff to collect and review data. This information will also be provided to City staff in mapbooks so they can mark structures prior to SEH staff being in the field. It is highly recommended that City staff redline the mapbooks and indicate missing or new structures to aid field staff so that the SEH field staff can complete the data collection as efficiently and economically as possible.

### ***Task 2 – Utility Field Data Collection***

SEH staff will locate and collect attributes about each structure. Structure location accuracy will vary given environmental and Global Positioning System (GPS) variables but most structures will have approximately 1' horizontal accuracy. Elevation values will not be recorded. Note that due to tree canopy and line of site restrictions (hills/bluffs) the GPS connection to satellites may be restricted in some areas. In these areas conventional topographic survey methods may be required. Conventional surveying is more costly than the GPS method so additional fees may be requested via contract modification for these services.

Any inaccuracies or incompleteness of the existing data or map documents may require additional investigation outside of the scope of the project. Therefore, as noted in the City Responsibility section below, we encourage the City to locate structures ahead of SEH staff collecting the field data. At no time will SEH crew enter any structure.

SEH will further inventory attributes of each structure. The structures will be inspected from the surface to populate the fields outlined in the Project Plan. Attributes collected in the field will be made available through the web-based GIS application. All time and cost estimates have been based on this estimated structure count and does not include any additional structures beyond the estimated count. It is estimated that 10% of structures will need a second visit due to GPS inaccuracy or inability to inspect the feature. Conflicts with statement in previous paragraph

#### **Water Distribution System**

Water Curb Stops: 1,000  
Water System Valves: 331  
Water Hydrants: 202

#### **Sanitary Sewer System**

Sanitary Sewer Manholes: 360  
Force Mains Angle Points: 30  
Lift Stations: 4

#### **Storm Sewer System**

Storm Sewer Inlet: 200  
Storm Sewer Manhole: 60  
Storm Sewer Apron: 150

### ***City Responsibilities***

1. If structures aren't immediately visible we request that the City will provide flagging of the locations of the structures such that field staff can locate.
2. The utility structures must be identifiable as to which utility they belong to by using different color paint for each.
3. Paint the curb or edge of street where curb stop valves are within 20' straight back from the painted mark.
4. City shall provide traffic control for all areas of the City where safety is a concern. (i.e., cones, barricades, work ahead signs, etc.)
5. City staff shall be available to crews to answer questions regarding locations of structures.
6. City staff paint flow direction for storm and sanitary structures.

### ***Task 3 – Mapping***

Data collected in the field will be run through various processing and QA/QC routines that will ensure geospatial accuracy, connectivity and consistent attribute entry. Once the data has been processed, linework to connect the utility structures will be developed and model flow direction.

Once the GPS data has been processed and linework generated, the data will be loaded into a centralized Geodatabase with logical structure for the various utility systems, layers, tables, relationships, attributes and drop-downs. The GIS data will then be symbolized and labeled in a GIS mapping document. Mapbooks will be

printed for City staff to redline for structure locations, type, connectivity and flow direction. SEH will receive the utility system mapbooks and make any noted changes to the systems as identified in the mapbooks.

Upon completion of one set of redlines by the City, the GIS data will be made available for City staff to use in SmartConnect<sup>SM</sup>. Users will be able to turn on or off the various GIS layers, view facility attributes and use the various tools and functionality of the application. In addition to the utility system GIS layers, Washington County's GIS layers will be integrated with the web mapping application. SmartConnect<sup>SM</sup> can leverage this data so that City staff use County-authored generic and aerial basemaps as well as dynamic parcel data coming directly from the County.

SEH GIS staff will provide one onsite training session to City staff regarding the GIS layers, tools and functionality of SmartConnect<sup>SM</sup>. Final deliverables will also include two copies of mapbooks per system in addition to the final electronic deliverables to include the raw GPS data, refined GIS data, mapping documents and digital mapbooks.

\*If, at any time, you determine that additional information or GIS layers are needed, an additional scope and fee estimate will be provided for your review and approval upon request.

### Schedule

Work on the project will begin immediately upon approval of this proposal by the City and upon execution of this proposal. A tentative project schedule is provided below.

Proposal and Contract Approval .....	July, 2017
Tasks 1 & 2 (Data Collection).....	August - September 2017
Tasks 3 (Mapping).....	October - December 2017

The schedule can be updated as the project progresses and actual times are known.

### Additional Services Available (not included)

Every effort has been made to provide a complete scope of services that fits the needs for this project based on the input received. However, if you find that during the course of the work additional services are required; they can be added upon request. A fee estimate for additional services can be provided at the time they are requested and prior to authorization. A partial list of additional services that SEH can provide is as follows:

- Additional field data collection (ie additional structures, other utilities, light poles, sidewalks, etc.)
- Additional deliverables; wall maps, mapbooks, etc.
- Additional data entry for detail of City utilities, zoning, etc.
- City meeting attendance or public presentations
- Additional data layers (i.e. street pavement location, age, width, material, rating)

### Compensation

Due to the high number of assumptions and the complex nature of this project, estimating the cost of the work in advance is very challenging. The table below is a planning level cost estimate.

Task	Estimated Planning Level Cost
1. Water Distribution System	\$28,200
2. Sanitary Sewer System	\$24,300
3. Storm Sewer System	\$22,900
4. SmartConnect <sup>SM</sup> Subscription	\$1,500
<b>Estimated Planning Level Total Cost</b>	<b>\$76,900</b>

Note: SmartConnect<sup>sm</sup> has an annual maintenance fee. The subscription is based on the level of access provided to City staff and the amount of GIS web services that SEH hosts for the City. Currently, the SmartConnect<sup>sm</sup> annual subscription is estimated at \$1,500 and included in the total project cost. This includes hosting the City's GIS layers in one web service and providing read-only access. At any time, the City can change the number of GIS web services SEH hosts or the level of access. Subscription fees will be prorated based on the calendar year.

SEH will complete the tasks listed in this proposal on a time and material basis, with an estimate of \$76,900 (includes first year of SmartConnect<sup>sm</sup> subscription fee). Due to the number of unknowns and assumptions the actual cost of the work may be higher or lower than this estimate. SEH and the City will assess the progress of the project periodically to determine if an adjustment of scope or fee is required to complete the remaining work.

Thank you again for the opportunity to propose these services. The above proposed scope of services is based on our understanding of the project needs as communicated to us. If you find that any of the items contained in this proposal do not meet your needs or expectations for the project, we will be happy to make revisions to scope and fee as necessary.

SHORT ELLIOTT HENDRICKSON INC.



John D. Parotti, PE  
Sr. Project Manager | Associate

**Accepted by: City of Bayport**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Matt Kline, Director of Public Works



## ***Bayport Fire Department***

1012 5<sup>th</sup> Avenue North (Station Address) Bayport, MN 55003  
284 3<sup>rd</sup> St. North (Mailing Address) Bayport, MN 55003  
Fire Hall Phone (651) 275-4401 • Fax (651) 275-4402

To: Mayor and City Council  
Adam Bell, City Administrator

Date: July 31, 2017

From: Allen Eisinger, Fire Chief

Re: **July Fire Chief's Memo**

The July call volume was 110, which is similar to the July 2016 call volume of 111. Calls year-to-date for 2017 are 729 compared to July 2016 year-to-date of 746. Monthly drills consisted of boat fires and EMT/First Responder quarterly refresher. Fire inspections and new plan reviews are ongoing.

### Meetings, Station Tours, Community Events

- Safety Camp at Lakeside Park
- Washington County Fair Incident Action Plan review meetings
- Lumberjack Parade in Stillwater
- Department head meeting

### Upcoming Events

- Night to Unite in Bayport and Baytown Township
- Washington County Fair events
- St. Croix Crossing Bridge Ribbon Cutting Ceremony
- Tour Stillwater Area High School

### Safety Tip

Install fire extinguishers close to an exit and keep your back to a clear exit when you use the device so you can make an easy escape if the fire cannot be controlled. If the room fills with smoke, leave immediately.

Know when to go! Fire extinguishers are one element of a fire response plan, but the primary element is safe escape. Every household should have a home fire escape plan and working smoke alarms.



**Bayport Police Department**  
294 North 3<sup>rd</sup> Street  
Bayport, Minnesota 55003  
Phone: 651-275-4400  
Fax: 651-275-4411

Laura Eastman  
Chief of Police  
  
Jay Jackson  
Sergeant

Date: August 1, 2017  
To: Mayor and City Council  
City Administrator Adam Bell  
From: Police Chief Laura Eastman  
Subject: Police Reports and Updates

### **Past Events**

July 13: Weapons qualification – all licensed officers  
July 22: Lift Bridge Race at Lakeside Park  
July 31: Safety Camp at Lakeside Park  
August 1: Safety Camp and Night to Unite at Lakeside Park

### **Upcoming Events**

September 1: Weapons training traffic shoot – all licensed officers  
Reserve Academy – date to be determined

### **June Call Log (continued)**

21 – 30: Speed citation, Medical L1, Speed citation, AOA/physical domestic, trespass dog issues, public assist questions, park permit posted, animal complaint, suspicious vehicle, directed patrol parking enforcement inspiration, w/w speed x 2, driving complaint, POR check, vacation/vacant bldg. checks, park close, crime prevention x 2m directed patrol parking enforcement 5<sup>th</sup> ave. N. open door, handgun permit to purchase, records request, officer information, K9 meet and greet, found property, suspicious vehicle, directed patrol parking enforcement/5<sup>th</sup> ave. N. park close, suspicious activity, speed citation, welfare concern, crime prevention, extra patrols, medical L1, found cat, parking violation, parking violation, expired violation, medical L1, animal concern, w/w speed, w/w speed x 4, parking where prohibit citation/inspiration x 2, park close, warrant arrest/AOA, AOA/slumper, driving concerns, burning complaint, AOA/unwanted female, Traffic stop/DAR, park close, crime prevention/open door, susp. vehicle, w/w speed, vehicle lockout, park close, child welfare concern, directed patrol/inspiration, directed patrol/5<sup>th</sup> ave. n. directed patrol Hwy. 95/3<sup>rd</sup> ave. s. parking citation/5<sup>th</sup> ave. n., Craig's list scam, medical, medical L1, disturbance/AOA, park close, fire alarm sounding, open door, theft in progress, directed patrol/5<sup>th</sup> ave, directed patrol/inspiration, speed trailer return, honor box collection, power lines on fire, traffic control, lost keys, parking questions, 911 hang up, AOA/dwi arrest, park close, intoxicated male, domestic/AOA, welfare concern/suicidal female, crime prevention, directed patrol, shoplifting in progress, AOA/unwanted female, directed patrol inspiration, road hazard, stolen license plate, report request, order for protection, directed patrol 5<sup>th</sup> ave, property damage, Felony warrant arrest, park close, w/w speed, medical. Unknown situation, vacant bldg. checks, found property, suspicious vehicle, accident/AOA, susp. Female, welfare concern, DAR, crime prevention -open garage door, w/w speed x 2, 911 abandoned, fight, park close.

### **July Call Log**

01 – Drug possession/in park after hours, W/w speed, directed patrol/inspiration, possible prowler, open doors/open windows x 5. Directed patrol, parking enforcement, hone box collection, parking violation, directed patrol/inspiration, parking violation, parking complaint, park close, welfare concern.  
02 – possible prowler, noise complaint, extra patrols, handgun permit purchase, AOA/kops cops, directed patrol, w/w speed, parking violations, w/w speed, City ord. violations x 2, park close.

- 03 – Suicidal male, medical L3, vendor violation, citation speed, w/w pass on right, verbal domestic, park close, no proof of insurance/w/w speed.
- 04 – Directed patrol/inspiration, city ordinance violation, city ord. violation/no POI, parking citation, alarm, intoxicate male, suspicious female, poss. Hot Air Balloon on fire/AOA, illegal fireworks, park close, speed 63/40.
- 05 – No MN DL/v/w exp.reg. AOA/poss. Impaired driver, directed patrol – parking, hit and run accident, medical L1, honor box, solicitors permit, burn, 911 open line, parking info. Park close.
- 06 – extra patrols, crime prevention open door x 3, back of van open/check, crime prevention, open door business, abandon vehicle, council packets, extra patrol requests, park close.
- 07 – Extra patrols parking issue, traffic warning speed, directed patrol, directed patrol inspiration w/w issued, traffic warning speed, lift assist, park close.
- 08 – AOA/fight, speed w/w, theft, AOA/warrant arrest, animal concern, welfare check, directed patrol, plate impoundment, boat trailer parking. Parking complaint, traffic w/w speed, animal concern, traffic w/w speed, medical L1, 4<sup>th</sup> degree DUI, speed 43/30, welfare concerns/threats, park close.
- 09 – assist/alarm, fire alarm, found kitten, w/w speed, directed patrol, W /w speed, agency directed patrol parking enforcement, aoa/traffic, speed w/w x 2.
- 10 – directed patrol, city ordinance complaint, trespass, park close.
- 11 – Crime preventions x 3, extra patrols, parking where signs prohibit, extra patrols fire station, crime prevention/open door, school crossing, MAARC report, mail theft, family assist/civil property request, directed patrol, city ordinance driveway/shed, check the welfare of son, speed 60/40, park close, extra patrols parking issues.
- 12 – tree branches blocking road, extra patrols BP Fire station, vehicle lock out, trespass information provided/flagged down, parking violation/parking where signs prohibit x 3, vehicle lockout, w/w speed x 2, directed patrol fire station/no thru traffic, shoplifting in progress, park close.
- 13 – AOA/slumper, speed 52/30, AOA/fireworks complaint, AOA/domestic, w/w speed x 3, medical L3, propane tank concern, w/w pass on shoulder, gas drive off, directed patrol Fire hall lot, suspicious vehicle, traffic concern, park close, speed citation, directed patrol parking.
- 14 – customer dispute, unwanted female neighbor dispute, boat trailer pay box collection restock, park close.
- 15 – Parking prohibited, crime prevention, extra patrols, parking issues, AOA/DWI, w/w speed, medical L1, speed 54/30, w/w speed, vehicle lockout, w/w speed x2, AOA/welfare concern, park close.
- 16 – Domestic/AOA, noise complaint, AOA/possible fire, Hit and run, public assist, speed 59/40, park close.
- 17 – traffic AOA, city ordinance debris, vehicle lockout, vandalism report, wire concern, lost dog, medical L, parking violation, GM DAR/No insurance, background check, veh. Leaking fuel, speed 66/40, speed 67/40, directed patrol fire hall lot/thru traffic, park close, medical L1, 911 open line/family dispute.
- 18 – AOA/suspicious activity, operate unregistered motor vehicle, speed, fail to obtain MN. DL found bike, ordinance violation, directed patrol / inspiration parking issue, speed w/w, directed patrol 5<sup>th</sup> ave, speed w/w x 2, park close.
- 19 – FDCR, public assist, speed/litter directed patrol inspiration, w/w parking violation, medical L1, fraud/ID theft, assist to city hall, directed patrol fire hall lot thru traffic, suspicious phone calls, warrant info, AOA/warrant arrest, directed patrol parking, park close.
- 20 – lost property/returned, abandon veh.GM insurance tax registration, FDCR, records request, medical L1, expired registration, parking violation, expired registration, directed patrol, expired registration, directed patrol thru lot, directed patrol /parking, hazard, park close, car accident.
- 21 - 31 NA

**Acronym/code:** W/W = Written warning, LOCK OUT = vehicle keys locked in car, DAR = Driving after revocation, DAS= Driving after suspension, NPI/ NO POI = No proof of insurance, DOC = Disorderly conduct, CSC = Criminal Sexual Conduct, NO MN/DL = No Minnesota driver's license, Medical Level = 1 (most severe) 2 (moderate) 3 (mild), Rec'vd OFP/DANCO = Received a fax for an order for protection (OFP) domestic abuse, no contact order (danco) for person in our city, Felony Intro. Of Narc. = Felony level of introduction of narcotics into the prison, uac = underage drinking, AOA/assist Other Agency, 10 -72 = deceased. FDCR- Fail to display current registration, UUMV = unauthorized use of mother vehicle, AOA= Assist other agency, POR= predatory offender verification, watch property protection TC= camera placement, FDRC= fail to display current registration.



CITY OF BAYPORT  
294 NORTH THIRD STREET  
BAYPORT, MINNESOTA 55003  
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Date: August 1, 2017

To: Mayor and City Council  
Adam Bell, City Administrator

From: Matt Kline, Public Works Director

RE: **Public Works Department Update – August City Council Meeting**

Public Works has had a particularly uneventful summer which is a good thing. Parks continue to be a large part of the workload as there are numerous events at Lakeside Park that require cleaning up afterward. Crews have also been busy patching streets and starting the process of restriping some of the areas that need new paint. Staff members and outside contractors have also been working at taking down and cleaning up some significant tree issues. We had multiple instances of storm damage to trees this summer, as well as a fair amount of hazardous/dead tree removal.

As usual, I am including the list of relevant projects and work that is happening in the Public Works Department.

1. 2017 Infrastructure Improvement Project: Per our recent meeting with the contractor, the project is slated to start any minute. One of the major topics we discussed is maintaining access to properties from the alley. Alley access may be hindered for several hours during any given day, but every attempt will be made to make the access available at the end of the day. Residents will also be given notice when the closures will be happening so they can plan accordingly.
2. Comprehensive Infrastructure Plan: City staff is moving forward with more items related to the infrastructure plan. Bids for sewer cleaning and televising and street sealcoating will be discussed at a special meeting tentatively scheduled for Monday, August 28. A dive and cleaning crew just finished work on our two water towers on July 31. Initial impressions are that the two tanks are in good shape with minimal maintenance due at this time. A more comprehensive report will be received later this month for staff review and any concerns or expenditures will be presented to the City Council. All of this work is moving us towards the comprehensive infrastructure plan.
3. MS4 Reporting: MS4 storm water reporting has recently become a requirement for the city, as mandated by the Minnesota Pollution Control Agency and the Environmental Protection Agency. The initial setup for the reporting can be time consuming, but once everything is in place, the reporting becomes routine. The city is currently in the beginning stages of setting up the reporting.
4. Budgeting: Public Works staff has provided feedback, budget numbers, and requests as part of the budgeting process. The Public Works budget seems to be consistent with years past and manageable with minimal impact for 2017.

## Bayport Public Library

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

**Date:** July 31, 2017

**To:** Mayor and City Council; Adam Bell, City Administrator

**From:** Jill Smith, Bayport Public Library Director

Our summer reading program has continued into July and been very successful. The performance by Climb Theatre attracted an audience of 69, the comedy show by Mixed Nuts was attended by 65, and the Wonder Weavers shared stories with 32 young readers. Our Weird Science Wednesdays remained popular, with 92 participating in the last 5 weeks. This month's favorite activity was building catapults and launching mini-marshmallows. We also hosted another painting class and chess club.

The Minnesota Authors Explored series at Croixdale also continued to go well in July. Groups of 15, 11, and 13 listened to stories by Barton Sutter, Carol Bly, and Jon Hassler. We will take a short break and start with a new series in September.

On the schedule for August is the Books & Benches storytime at Croixdale in partnerships with the Phipps Center for the Arts and the National Park Service. We will wrap up summer programming with the ever popular cooking class, movies, and an end of summer party.

In September, we will celebrate being open on Saturdays again with a flamenco guitar and dance performance on September 9 at 1:00 pm. We'll also have a special storytime with a guest artist from the Minnesota Opera on September 19.

We again hosted classes from the Summer Success program at Andersen Elementary school. We issued 30 new library cards to students; many of the students already had cards. We were especially happy to have students who are going into fifth grade share their comic book creations with staff. It gave them an opportunity to share what they learned and accomplished, and gave staff an opportunity to see how our library resources were used in a project. We hope their visits encourage them to keep using the Library all school year long!

I will be participating in the State Capitol Grand Opening Celebration with State Library Services by presenting a storytime on Sunday, August 13 at 12:30.

Thank you for your support of the Bayport Public Library!



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**Date:** August 1, 2017  
**To:** Mayor and City Council  
**From:** Sara Taylor, Assistant City Administrator/Planner  
**Re:** **Department Update – August City Council meeting**

### **METROPOLITAN COUNCIL COMPREHENSIVE PLAN GRANT / UPDATE**

Earlier this year, the city was awarded a grant in the amount of \$32,000 from the Metropolitan Council for assistance to complete the mandated 2040 update to the city's Comprehensive Land Use Plan which is due December 31, 2018. Over the past few months, the Metropolitan Council has been convening work sessions to educate city grantees on specific components and important issues they would like cities to focus on for this update. One of these focus areas includes the environment, such as promoting streetscaping as a method to increase shade, reduce runoff, and calm traffic, as well as solar as an alternate energy source. Transportation is another focus area, especially increasing access and incorporating facilities that encourage alternate modes of transportation, i.e. bike lanes, trails, and pedestrian crossings/routes. A third area of focus has been on advancing equity to connect all residents to opportunity and create viable housing, transportation, and recreation options for people of all races, ethnicities, incomes, and abilities. A work session to kick off our plan update with staff and city consultants is planned for October. Periodic updates will be provided as work commences.

### **REPUBLIC SERVICES RECYCLING SERVICES**

This week, we met with our district manager with Republic Services (RS) to discuss ways to enhance city recycling services. One option RS may be considering is the option of weekly recycling pickup and/or bi-weekly waste pickup. RS is in the process of evaluating Bayport's current recycling participation and tonnages collected to see if we may be a good candidate for weekly recycling pickup. If so, this may be a service the city may want to consider implementing in 2018. In the meantime, RS reiterated that any residential customer can currently request a larger recycling container and/or a second recycling container at no additional charge... Sounds like a good reminder for the next city newsletter!

### **INSPIRATION DEVELOPMENT**

Recently, there has been a renewed interest in the potential development of the parcel platted for multi-family/condominium housing in Inspiration. Over the past two weeks, Adam and I met with a prospective developer interested in purchasing the parcel, as well as representatives from the homeowner's association (HOA) to discuss how this parcel is guided in terms of land use as it relates to the master Planned Unit Development (PUD) for Inspiration. City staff has encouraged both prospective buyers/developers and the HOA to have open dialogue with each other, should any concept plan be proposed for development of this parcel. As a side note, construction of new single-family homes and improvements to existing homes (decks, porches) remains constant. To date, 14 new home permits have been issued so far this year.

On August 1, I met with a representative from the Minnesota Land Trust (MLT) and the HOA to conduct the required annual review and maintenance inspection of the Inspiration open space and compliance with the conservation easement. The MLT will provide a detailed analysis and report to both the city and HOA, including findings, recommendations, and/or corrections. Most of the open space appears to be in compliance with the restoration and maintenance schedule approved as part of the PUD. However, there are a few instances of "creep" into the open space by property owners, i.e. fences, fire pits, and landscaping and areas where restoration and/or maintenance is lacking which will likely need to be addressed.



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Date: August 7, 2017  
To: Honorable Mayor and City Council  
From: Adam Bell, City Administrator  
Re: **Administration Department Update – August City Council Meeting**

### **INSPIRATION DEVELOPMENT UPDATE**

Staff has been having discussions and meetings with representatives of HOA regarding the future of the Phase II Multifamily parcel, the repainting of neighborhood fire hydrants (the original hydrants were the wrong color, so they were repainted. The repainting has not lasted very well and are requiring maintenance), prairie encroachment, and nuisance property abatement. New construction submittals have continued at a good rate.

### **DEPARTMENT STAFFING**

As staff looks at succession planning for the future, we have also been meeting with city legal counsel to work on current and future staffing and to ensure that any new and current positions are filled in compliance with labor standards and requirements.

### **2017 INFRASTRUCTURE IMPROVEMENT PROJECT**

Preconstruction notices have been delivered to impacted properties. Actual construction is scheduled to begin the first week of August, beginning with utility locate and property staking. Individual residents will be contacted 1-2 days in advance if and when access will be restricted throughout the project.

### **2018 BUDGET**

Preparation for the 2018 preliminary budget continues. Prior to the August regular council meeting there will be a workshop with the council to discuss the preliminary 2018 budget. I have been working with department heads on finalizing the budget, and the preliminary estimates are for a very small levy increase. Some of this is due to shifting some administrative costs from the enterprise funds to the general fund. Council will receive the preliminary budget worksheets at the workshop.

### **UPCOMING MEETINGS AND EVENTS**

August 7	2018 Budget Workshop	4:30 p.m.	City Hall
	City Council regular meeting	6:00 p.m.	City Hall
August 28	City Council Special Meeting	4:30 p.m.	City Hall
	2018 Budget Workshop	following meeting	City Hall
August 31	Valley Outreach	4:00 p.m.-5:30 p.m.	Perro Park
	Produce Distribution		
Mondays into October	Farmer's Market	2:30 p.m.-6:30 p.m.	Village Green
September 11	2018 Budget Workshop	4:30 p.m.	City Hall
	City Council Regular Meeting	6:00 p.m.	City Hall