**City of Lake St. Croix Beach**
**City Hall**
**16455 20th Street South**
**Lake St Croix Beach, MN 55043**

**January 28, 2019**

**5:30 PM – Meeting to Discuss Staff Performance Appraisals**
**(Meeting may be closed to public)**

# 6:00 PM CITY COUNCIL MEETING AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVE AGENDA**

4. **CONSENT AGENDA** Roll Call Vote. *(Consent Agenda items, listed are defined as routine business, not requiring discussion and approved by a roll call vote. Councilmembers may elect to pull a Consent Agenda item(s) for discussion and/or separate action)*
   A. Minutes of the City Council – January 7, 2019 and December 17, 2018
   B. Appointment of Marylin Siebenaler to Environmental Advisory Committee
   C. Pettitt Park Fee Schedule

5. **OPEN COMMENTS FROM THE PUBLIC**
   Visitors may share their comments or concerns on **any issue** that is a responsibility or function of the City Council of Lake St. Croix Beach, not an issue as listed on this agenda. Persons who wish to address the City Council must fill out a comment card before the meeting begins and give it to the City Clerk or City staff. The mayor will ask you to come to the podium, state your name and address, and present your comments. Your presentation will be limited to no more than 3 minutes. The mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, overly argumentative, or if it is not relevant to an issue that is part of the City Council's responsibilities. The mayor may also limit the number of individual presentations.

**PUBLIC COMMENTS (Agenda Items)**
Visitors may share their comments or concerns on any **agenda item listed** that is a responsibility or function of the City Council of Lake St. Croix Beach. Persons who wish to address the City Council must fill out a comment card before the meeting begins and give it to the City Clerk or City staff. The mayor will ask you to come to the podium, state your name and address, and present your comments. Your presentation will be limited to

no more than 3 minutes. The mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, overly argumentative, or if it is not relevant to an issue that is part of the City Council's responsibilities. The mayor may also limit the number of individual presentations.

6. **PUBLIC SAFETY REPORTS**
   A. Law Enforcement
   B. Emergency Response and Fire
   C. Animal Control

7. **VALLEY BRANCH LIBRARY** - Update from Washington County

8. **CITY STAFF REPORTS**
   A. City Treasurer Tom Niedzwiecki –
      1. Approval of claims and supplemental claims.
      2. Staff pay recommendations.

   B. City Engineer Parotti –

   C. City Attorney Sandstrom – Veteran's Memorial Park Dedication Ordinance

   D. City Clerk - Administrator Engstrom

   E. Deputy Clerk Laur
      1. Document Scanning – Cooperation with City of Lakeland
      2. 2019 City Clean Up Day

   F. Building Permit Activity

9. **COUNCIL REPORTS**
   Councilmember Armstrong - City Hall Wi-FI and Live Streaming Council Meetings
   Councilmember Bluesky
   Councilmember Bulera – EAC Budget Request
   Councilmember Ludwig
   Mayor McCarthy

10. **Adjourn**

CITY OF LAKE ST. CROIX BEACH
16455 20TH STREET SOUTH
WASHINGTON COUNTY, MINNESOTA

MEETING MINUTES
JANUARY 7, 2018

**SPECIAL CITY COUNICL MEETING**

**MEMBERS PRESENT:** Tom McCarthy, JP Armstrong, Pete Ludwig, Noah Bluesky and Dawn Bulera

**MEMBERS ABSENT:**

**STAFF PRESENT:** Kathy Laur, Attorney Kevin Sandstrom

**STAFF ABSENT:** Dave Engstrom

**OTHERS PRESENT:** Chris Smith

1. **CALL TO ORDER:** Mayor McCarthy opened the meeting at 6:00 pm.

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVE AGENDA**
   **Mayor McCarthy made a motion to approve the agenda, seconded by Councilmember Ludwig. The motion passed 5-0.**

4. **CONSENT AGENDA**

   2019 Council Member Duties and Responsibilities

   **Mayor McCarthy made a motion to approve the 2019 Council Member Duties and Responsibilities, seconded by Councilmember Armstrong. The motion passed 5-0**

5. **2019 APPOINTMENTS AND DESIGNATIONS**

   The appointments remain the same from 2018. Councilmember Bluesky needs to be added as a check signer with the bank in the event the Mayor isn't able to sign checks. A schedule of dates and times for City Council meetings needs to be added to the resolution. City Council meetings will be held every third Monday of the month at 6:00 pm except in January and February because of a holiday. Those meetings will be held on the fourth Monday of the month.

   **Mayor McCarthy made a motion to approve Resolution 2019-01 adopting the 2019 appointments and designations, seconded by Councilmember Armstrong. The motion passed 5-0.**

6. **2019 COMMITTEE AND COMMISSION APPOINTMENTS**

A discussion was had on all of the people that signed up to be volunteers on commissions and committees. Councilmember Bulera suggested that resident Ron Carlson be appointed to the Environmental Advisory Committee. It was decided that a motion needed to be made in order to make the decision.

**Mayor McCarthy made a motion to approve the appointments as stated on the EAC without any changes, seconded by Councilmember Ludwig. The motion passed 3-2.**

The rest of the appointments were made without issue.

**Mayor McCarthy made a motion to accept the 2019 committee and commission appointments, seconded by Councilmember Ludwig. The motion passed 5-0.**

7. **2019 FEE SCHEDULE – ORDINANCE 2019-01**

The only changes to the fee schedule for 2019 are beach parking will go up $1.00, the cost of being a newsletter sponsor is $300 for the year, an addition of the word Administrative in front of Ordinance Violations with a fine of up to $1000 instead of just $1000 and the word Pages after First 25 under Property Owner Search.

**Mayor McCarthy made a motion to approve the 2019 Fee Schedule Ordinance 2019-01 with changes, seconded by Councilmember Bluesky. The motion passed 5-0.**

8. **CODE OF CONDUCT FOR CITY COUNCIL – Attorney Kevin Sandstrom**

A. Open Meeting Laws
   a. Council members have to meet in properly noticed meetings open to the public. A quorum of council members should not be seen talking together outside of a public meeting to avoid impropriety by the public. Serial communications between council members must also be avoided.

B. Data Practices
   a. Any email or text a city council person authors can be requested by the public. Attorney Sandstrom recommends separate email accounts for city council members.

C. Code of Conduct Resolution 2019-02
   a. The purpose of the Code of Conduct is to establish a simple outline of appropriate council expectations, behavior and interactions with each other, city staff, citizens and all other groups.

**Mayor McCarthy made a motion to approve Resolution 2019-02 adopting a code of conduct for City Council meetings with some grammatical changes, seconded by Councilmember Armstrong. The motion passed 5-0.**

9. **FUTURE MEETING TIME DISCUSSION**

It was decided that the time for City Council meetings would change from 7 pm to 6 pm.

## 10. AUTHORIZATION TO SELL THE GATOR

The City Council approved selling the Gator in 2019, but did not authorize the City Clerk to post the sale publicly.

**Mayor McCarthy made a motion to authorize City Clerk/Administrator Engstrom to post the sale of the Gator to a public site, seconded by Councilmember Bluesky. The motion passed 5-0.**

## 11. COUNCIL GOALS FOR 2019

Councilmember Armstrong – Using Social Media more, DNR partnerships and the Veterans Memorial.

Councilmember Ludwig – The city water

Councilmember Bluesky – Working with the Planning Commission and city staff for a solid plan for the aesthetics of our city. Help residents that are unable to clean up or fix up their homes and street safety.

Councilmember Bulera– Engaging residents to become more actively involved in their city. Would like this to be a community people drive to and not just drive through. Become more active environmentally and community programs.

Mayor McCarthy – The Watershed Management Organization (WMO) plan for plantings on the city's bluff land. Safety with regard to line of sight lines and getting a grant to filter bad water from going into the river.

## 12. ADJOURN

**Councilmember Armstrong made a motion to adjourn the meeting at 8:10, seconded by Councilmember Ludwig. Motion passed 5-0.**

The next regular City Council Meeting will be January 28, 2019.

Respectfully submitted by:

_____

Kathy Laur, Deputy City Clerk

CITY OF LAKE ST. CROIX BEACH
16455 20TH STREET SOUTH
WASHINGTON COUNTY, MINNESOTA

MINUTES
DECEMBER 17, 2018

## PUBLIC HEARING – TRUTH IN TAXATION

1. Open Public Hearing – Mayor McCarthy opened the public hearing at 7:05 pm.
2. Proposed City Budget for 2019
3. Receive Comments from the Public/Read Written Comments – there were no comments from the public.
4. Close Hearing – Continue to Regular Meeting

**Councilmember Reiter made a motion to close the public hearing, seconded by Councilmember Truax. The motion passed 5-0**

## REGULAR CITY COUNICL MEETING

**MEMBERS PRESENT:** Tom McCarthy, JP Armstrong, Pete Ludwig, Cindie Reiter and Nancy Truax

**MEMBERS ABSENT:**

**STAFF PRESENT:** Dave Engstrom, Kathy Laur, Engineer John Parotti, Attorney Kevin Sandstrom

**STAFF ABSENT:** City Treasurer Tom Niedzwiecki

**OTHERS PRESENT:**

1. **CALL TO ORDER:** Mayor McCarthy opened the meeting at 7:07 pm.

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVE AGENDA**
   There was an addition to the agenda. Karen Umphress, organizer of the Flood Run, was added to the agenda as part of #7 A.
   **Mayor McCarthy made a motion to approve the agenda with the addition of Karen Umphress, seconded by Councilmember Truax. The motion passed 5-0.**

4. **CONSENT AGENDA**
   1. Approve Minutes of the City Council Meeting on November 19, 2018

   **Mayor McCarthy made a motion to approve the consent agenda, seconded by Councilmember Reiter. Motion passed 5-0.**

5. **OPEN COMMENTS FROM THE PUBLIC**

6. **PUBLIC COMMENTS (Agenda Items)**

7. **PUBLIC SAFETY REPORTS**

A. Law Enforcement – Sergeant VanKlei with the Washington County Sheriff's Department was present and spoke to stolen vehicles and break ins to vehicles. There is someone in custody regarding this matter. The Sergeant wanted to warn people about the theft of packages off porches. "Be aware and don't leave anything in vehicles overnight."

B. Emergency Response and Fire – 5 Calls to LSCB all EMS calls

C. Animal Control – Lost 1 Dog and 1 Cat. Four dogs found

8. **CITY STAFF REPORTS**

**A.** Karen Umphress is managing the Flood Run on April 20, and September 21. The raffle permits are for a motorcycle drawing per event. Proceeds for the first motorcycle drawing will go to Soldier 6 and the second drawing will go to Operation 23 to Zero. Both are veterans' organizations. Proceeds for merchandise and registration goes to Gillette Children's Hospital
**Councilmember Reiter made a motion to approve the raffles for Soldier 6 and Operation 23 to Zero, seconded by Mayor McCarthy. Motion passed 5-0.**

**B.** City Treasurer Tom Niedzwiecki was absent – before the approval of the claims City Engineer John Parotti spoke to the cost of the 2018 street improvements. See C a.

**Councilmember Reiter made a motion to approve the claims in the amount of $391,114.65; check numbers 18204 - 18230 and direct deposits 201812001 - 201812025, seconded by Mayor McCarthy. The motion passed 5-0.**

a. Resolution to Adopt Final 2019 Budget and Tax Levy

**Councilmember Reiter made a motion to approve Resolution 2018-37 adopting final budgets and final property tax levies for 2019, seconded by Councilmember Ludwig. Motion passed 5-0**

C. City Engineer Parotti

a. 2018 Street Improvements – Parotti gave the council authorization for partial payment of $320,966.48 to be paid to Hardrives, the contractor doing the road work. The contractor completed a good majority of the project. They were not able to complete all of the work due to weather. There will be clean up in the spring. The City Hall parking lot on the west side still needs another layer of asphalt. The City will only make payment for the work that has been completed thus far. The City is being asked to pay 95% of the work completed. St. Mary's Point owes LSCB $72,577.87 of the total amount.

D. City Attorney Sandstrom

a. Playground Equipment Contract – Sandstrom presented a draft of the contract. He added a warranty on the equipment and services for 1 year. He also wants to ensure that the contractor has insurance in place while performing the work.

E. City Clerk/Administrator – Engstrom

a. Approving the Beach Bar liquor license

**Mayor McCarthy made a motion to approve the Beach Bar liquor license for 2019 subject to the proper year (2019) being changed, seconded by Councilmember Armstrong. Motion passed 5-0.**

b. Adopt CUP and Certificates of Compliance recommended by the Planning Commission (this is an annual compliance check)

**Mayor McCarthy made a motion to approve the CUP's for 2019 excluding Nails, Inc., seconded by Councilmember Reiter. Motion passed 5-0.**

**Councilmember Reiter made a motion to approve the IUP for St. Francis of Assisi Catholic Church, seconded by Mayor McCarthy. The motion passed 5-0.**

**Councilmember Truax made a motion to approve the IUP for Wooden Boats, seconded by Councilmember Ludwig. Motion passed 5-0.**

F. Deputy City Clerk – Laur

a. At the November City Council meeting resident Ron Carlson mentioned that the agenda and packet were not on the city website and accused staff of poor communication. The packet and agenda had been emailed to Mr. Carlson personally and the agenda was on the city website. Mr. Carlson came into City Hall to apologize to staff for his error.

G. Building Permit – Nothing to report

**9. <u>NEW BUSINESS</u>**

**10. <u>OLD BUSINESS</u>**

**11. <u>COUNCIL/STAFF REPORTS</u>**

Councilmember Armstrong – Nothing to report

Councilmember Ludwig – Nothing to report

Councilmember Reiter – The only thing to report was that an email was sent to the EAC regarding the recycling agreement.

Councilmember Truax – Nothing to report.

Mayor McCarthy – Thanked Councilmembers Reiter and Truax for their years of service to the city.

There will be a special meeting on January 7, for City Council members. Attorney Sandstrom will be present.

The fire department and the water department have asked that residents take a look at the fire hydrants on or around their properties and make sure that an area of at least 3 feet is shoveled all around the hydrant. This is very important so that the fire department and water department can access the hydrant if necessary.

## 12. ADJOURN

**Councilmember Truax made a motion to adjourn the meeting at 7:59, seconded by Councilmember Ludwig. Motion passed 5-0.**

The next regular City Council Meeting will be January 28, 2019.

Respectfully submitted by:

_____

Kathy Laur, Deputy City Clerk

**City of Lake St. Croix Beach**
**City Hall**
**16455 20th Street South**
**Lake St Croix Beach, MN 55043**

**January 28, 2019**

**Consent Calendar Item B:**

**Marilyn Siebenaler was inadvertently left off the list of appointments to the Environmental Advisory Committee and would like to be appointed for 2019.**

**Consent Calendar Item C:**

**Pettitt Park Fees were inadvertently left off the 2019 City Fee Schedule. Please see Pettitt Park Fees on attachment**

***Phone: 651-436-7031*** ***Fax: 651-436-8310*** ***e-mail: lscb@comcast.net***

# SCHEDULE "A": 2019 City Fee Schedule

| | |
|---|---|
| ANIMAL IMPOUND | $75 |
| ANIMAL LICENSE | |
| Sterilized | $10 |
| Unsterilized | $25 |
| Following Impound | $50 |
| Kennel (More than 3 animals; Council Approval Required) | $50 |
| Replacement Tag | $ 2 |
| ASSESSMENT SEARCH | $20 |
| BEACH PARKING PERMIT | |
| Daily | $ 6 |
| Holiday Parking | $ 8 |
| Motorcycle Parking | $ 3 |
| Weekend Parking | $ 7 |
| Seasonal – Residents | $10 |
| Seasonal – Residents (Senior Citizens) | FREE |
| BOAT PERMIT (Sailboat or Powerboat) | $110 |
| BOAT PERMIT (Shoreboat) | $25 |
| CITY BOAT DECALS | $10 |
| CITY HALL RENTAL FEE | $100 |
| COMMERCIAL VEHICLE PERMIT | $100 |
| CONDITIONAL USE PERMIT ANNUAL RENEWALS | $80 |
| COPIES | |
| Black and White | 25 cents/page |
| Color | 50 cents/page |
| COMPREHENSIVE PLAN | $30 |
| FAX | |
| First Page | $1 |
| Additional Pages | 25 cents/page |
| MISDEMEANOR | $1000 |
| MUNICIPAL WATER MAIN TAP (Includes $300 to LWU) | $5,227 |
| NEWSLETTER SPONSOR | $300 for the year |
| NSF CHECK FEE | $30 |
| ADMINISTRATIVE ORDINANCE VIOLATIONS | UP TO $1000 |
| RIVERFRONT PARK PAVILION RENTAL FEE – RESIDENTS | FREE/ $100 Deposit |
| RIVERFRONT PARK PAVILION RENTAL FEE – NONRESIDENTS | $25/side |
| RIVERFRONT PARK PAVILION RENTAL DEPOSIT (REFUNDABLE) | $50/side |
| PETTITT PARK PAVILION RENTAL – RESIDENTS | FREE/$100 Deposit |
| PETTITT PARK PAVILION RENTAL – NONRESIDENTS | $25 |
| PETTITT PARK PAVILION RENTAL DEPOSIT (REFUNDABLE) | $100 |
| PETTITT PARK BALLFIELD RENTAL | $100/$100 Deposit |
| PETTITT PARK BANNER PROGRAM | $200 |
| POSTAGE/ENVELOPES FOR PUBLIC HEARING NOTICES | 60 cents each |
| PROPERTY OWNER SEARCH | |
| First 25 Pages | $50 |
| Each Additional | 50 cents each |
| RESEARCH | $33.50/hour |

(Hourly fee formula: 130% of clerk hourly pay rate (additional to cover overhead/fringe benefits)

| | |
|---|---|
| UTILITY PERMIT (ROW) (Bond/Security $5,000) | $150 |

# Incident Summary Report

**From:12/1/2018 12:00:00 AM To:12/31/2018 11:59:59 PM**

**WASHINGTON COUNTY SHERIFFS OFFICE**

*ST CROIX BEACH*

| | | | |
|---|---|---|---|
| 12/1/2018 5:23:04 PM | WC18046622 | 1XXX Racine Ave S, ST CROIX BEACH | THEFT |
| 12/3/2018 3:55:16 PM | WC18046885 | 1XXX Quinlan Ave S, ST CROIX BEACH | CITIZEN/PUBLIC ASSIST |
| 12/3/2018 6:33:32 PM | WC18046904 | 1XXX Quinlan Ave S, ST CROIX BEACH | MEDICAL |
| 12/4/2018 7:51:47 PM | WC18047040 | 2XXX QUARRY AVE S, ST CROIX BEACH | DOMESTIC-VERBAL ABUSE |
| 12/8/2018 8:51:17 PM | WC18047627 | Saint Croix Trl S / 15th St S, ST CROIX BEACH | INCIDENT |
| 12/9/2018 12:43:18 AM | WC18047671 | 1XXX Quello Ave S, ST CROIX BEACH | DWI |
| 12/9/2018 4:36:00 AM | WC18047671 | 1XXX Quello Ave S, ST CROIX BEACH | CIVIL MATTER/DISPUTE |
| 12/9/2018 12:29:55 PM | WC18047708 | 1XXX Saint Croix Trl S, ST CROIX BEACH | ANIMAL COMPLAINT |
| 12/10/2018 12:18:10 PM | WC18047808 | Saint Croix Trl S / 19th St S, ST CROIX BEACH | ASSIST OTHER AGENCY |
| 12/11/2018 9:59:08 PM | WC18048034 | 1XXX Quinlan Ave S, ST CROIX BEACH | MEDICAL |
| 12/12/2018 7:05:00 AM | wc18046417 | 1XXX St Croix Trl S, ST CROIX BEACH | CIVIL MATTER/DISPUTE |
| 12/14/2018 2:38:41 PM | WC18048446 | 1XXX Saint Croix Trl S, ST CROIX BEACH | CITIZEN/PUBLIC ASSIST |
| 12/16/2018 9:41:46 PM | WC18048798 | 16XXX 18th St S, ST CROIX BEACH | SUSPICIOUS PERSON/ACTIVITY |
| 12/20/2018 12:29:54 PM | WC18049301 | XX Unknown, ST CROIX BEACH | OFFICER INFORMATION |
| 12/22/2018 11:22:36 AM | WC18049620 | 16XXX 18th St S, ST CROIX BEACH | SUSPICIOUS PERSON/ACTIVITY |
| 12/25/2018 6:10:42 PM | WC18049992 | 2XXX Saint Croix Trl S, ST CROIX BEACH | MEDICAL |
| 12/29/2018 3:27:06 AM | WC18050488 | 1XXX Quarry Ave S, ST CROIX BEACH | MEDICAL |
| 12/30/2018 12:45:34 PM | WC18050664 | 1XXX Queens Ave S, ST CROIX BEACH | MEDICAL |
| 12/30/2018 2:19:04 PM | WC18050670 | 16XXX 17th St S, ST CROIX BEACH | ANIMAL COMPLAINT |

# Citations for: Lake St. Croix Beach

## 11/1/2018 To 11/30/2018

| Agcy | Date | Citation Number | Badge | Officer Name | Citation Type | Block | Street Name | Str Sfx | Cross Street Name | Cross St Sfx | City | Literal Descript |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WCSO | 11/30/2018 | 820015833401 | WC1264 | J. Szczepanski | Citation | 0 | 13TH ST S | | SAINT CROIX TRL S | | Lake St. Croix Beach | MOV-Red Stop/Stop |

## District Run Summary

| Incident Number (FD1.5) | Incident Date (FD1.3) | Fire Incident Type | Incident Street Number (FD1.10) | Incident Street Name (FD1.12) | Incident Street Type (FD1.13) | Incident Street Suffix (FD1.14) | Incident Time | Incident District/Zone | Incident Aid Given Or Received |
|---|---|---|---|---|---|---|---|---|---|
| 18453 | 12/1/18 | EMS call, excluding vehicle accident with injury | 4490 | Neal | AVE | S | 14:29 | AFT | None |
| 18454 | 12/2/18 | Dispatched and cancelled en route | | I94 Eb Jeo Manning | AVE | S | 01:11 | I94 | Automatic aid received |
| 18455 | 12/2/18 | EMS call, excluding vehicle accident with injury | 14140 | 44th | ST | S | 12:20 | AFT | None |
| 18456 | 12/3/18 | EMS call, excluding vehicle accident with injury | 1431 | Quinlan | AVE | S | 18:35 | LKD | None |
| 18457 | 12/5/18 | EMS call, excluding vehicle accident with injury | 260 | Quinlan | AVE | S | 02:02 | LLS | None |
| 18458 | 12/6/18 | EMS call, excluding vehicle accident with injury | 382 | Minar | AVE | S | 18:55 | AFT | None |
| 18459 | 12/8/18 | EMS call, excluding vehicle accident with injury | 25 | Quinlan | AVE | N | 17:40 | LLS | Mutual aid received |
| 18460 | 12/8/18 | Unauthorized burning | 13377 | Hudson | RD | S | 18:52 | AFT | None |
| 18461 | 12/8/18 | Dispatched and cancelled en route | 16040 | 15th | ST | S | 20:04 | AFT | None |
| 18462 | 12/9/18 | EMS call, excluding vehicle accident with injury | 16121 | 6th | ST | N | 06:31 | LKD | None |
| 18463 | 12/10/18 | Motor vehicle accident with injuries | | I94 Wb At Neal | AVE | S | 17:45 | I94 | Automatic aid received |
| 18464 | 12/11/18 | EMS call, excluding vehicle accident with injury | 1431 | Quinlan | AVE | S | 22:00 | LSB | None |
| 18465 | 12/14/18 | EMS call, excluding vehicle accident with injury | 4111 | Penfield | CT | S | 08:34 | AFT | None |
| 18466 | 12/14/18 | Dispatched and cancelled en route | 5190 | Muir | AVE | N | 23:43 | STW | Mutual aid given |
| 18467 | 12/16/18 | EMS call, excluding vehicle accident with injury | 768 | Quinnell | AVE | N | 13:23 | LKD | None |
| 18468 | 12/17/18 | Building fire | 10790 | Sailor | WAY | | 13:51 | WDBY | Mutual aid given |
| 18469 | 12/17/18 | EMS call, excluding vehicle accident with injury | 13115 | 50th | ST | S | 17:58 | AFT | None |
| 18470 | 12/18/18 | Steam, vapor, fog or dust thought to be smoke | | I94 Eb Jeo Manning | AVE | S | 17:18 | I94 | None |
| 18471 | 12/22/18 | No incident found on arrival at dispatch address | | I94 Eb Jeo Manning | AVE | S | 10:49 | I94 | None |
| 18472 | 12/23/18 | Alarm system activation, no fire - unintentional | 2677 | Itasca | AVE | S | 17:47 | SMP | None |
| 18473 | 12/25/18 | Dispatched and cancelled en route | 5585 | Odell | AVE | S | 09:24 | AFT | None |
| 18474 | 12/25/18 | EMS call, excluding vehicle accident with injury | 2030 | Saint Croix | TRL | S | 18:11 | LKD | None |
| 18475 | 12/25/18 | EMS call, excluding vehicle accident with injury | 16266 | 3rd | ST | N | 23:25 | LKD | Mutual aid received |
| 18476 | 12/27/18 | EMS call, excluding | 15893 | Afton | BLVD | S | 00:06 | AFT | None |

| Incident Number (FD1.5) | Incident Date (FD1.3) | Fire Incident Type | Incident Street Number (FD1.10) | Incident Street Name (FD1.12) | Incident Street Type (FD1.13) | Incident Street Suffix (FD1.14) | Incident Time | Incident District/Zone | Incident Aid Given Or Received |
|---|---|---|---|---|---|---|---|---|---|
| | | vehicle accident with injury | | | | | | | |
| 18477 | 12/28/18 | Motor vehicle accident with injuries | | 50th St S / Trading Post | TRL | S | 09:17 | AFT | None |
| 18478 | 12/29/18 | EMS call, excluding vehicle accident with injury | 1890 | Quarry | AVE | S | 03:29 | LSB | None |
| 18479 | 12/29/18 | Carbon monoxide incident | 4723 | Parsons | CT | S | 10:00 | AFT | None |
| 18480 | 12/30/18 | EMS call, excluding vehicle accident with injury | 1990 | Queens | AVE | S | 12:47 | LSB | None |
| 18481 | 12/31/18 | Motor vehicle accident with injuries | | I94 EB JEO STAGECOACH | TRL | N | 17:00 | I94 | Automatic aid received |
| 18482 | 12/31/18 | Dispatched and cancelled en route | | I94 EB AT NEAL | AVE | S | 21:25 | I94 | None |
| 18483 | 12/31/18 | EMS call, excluding vehicle accident with injury | 280 | Saint Croix | TRL | S | 21:33 | LKD | None |

**Report Criteria**

Incident Date (Fd1.3): Is On or After 12/1/2018

Incident Date (Fd1.3): Is On or Before 12/31/2018

**STATE OF MINNESOTA**
**COUNTY OF WASHINGTON**
**CITY OF LAKE ST. CROIX BEACH**

# ORDINANCE 2019-02

## ORDINANCE DEDICATING VETERAN'S MEMORIAL LAND AS A PUBLIC PARK

**WHEREAS,** the City of Lake St. Croix Beach is the fee title owner of property located at 1919 Quebec Avenue S., PID 11.028.20.34.0089, where its former city hall was located and later demolished, and where the Lower St. Croix Valley Veteran's Memorial has since been established (hereinafter "Property"), which Property is legally described as follows:

> **Lots 522, 523, 524, 525 and 526, Lake St. Croix Beach Section No. 1, according to the Plat thereof on file and of Record in the Office of the Register of Deeds, Washington County, Minnesota**;

**WHEREAS,** in order to ensure the permanency of, and public access to, the Veteran's Memorial, the City desires to formally dedicate the Property as a public park pursuant to Minn. Stat. § 462.358, subd. 2b, and

**WHEREAS,** the Planning Commission considered the issue at its meeting on December 5, 2018 and made a recommendation to the City Council to dedicate the Property as a park.

**NOW, THEREFORE,** the City Council of the City of Lake St. Croix Beach ordains that the above-described Property on which the Lower St. Croix Valley Veteran's Memorial has been erected is hereby officially dedicated as a public park.

The City Council authorizes and directs the recording of this Ordinance against the Property.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its passage and approval and publication, as required by law.

Adopted by the City Council of the City of Lake St. Croix Beach this **28th** day of **January, 2019**.

Attest: _____
Thomas McCarthy, Mayor

Attest: _____
D. David Engstrom, City Clerk

THIS INSTRUMENT DRAFTED BY:
Kevin S. Sandstrom
ECKBERG, LAMMERS PC.
1809 Northwestern Avenue
Stillwater, MN 55082
(651) 439-2878

# City of Lake St. Croix Beach
# Financial Reports

***Meeting Date: January 28, 2019***

**A. Financial Snapshot for December 2018**

**B. Statement of Operations – December 2018**

**C. Deposit Detail – December 2018**

**D. 250 Charitable Gaming Fund – YTD Detail**

**E. 402 Street Improvement Fund – YTD Detail**

**F. 404 Pettitt Park Imp Fund – YTD Detail**

**G. 405 Playground Imp Fund – YTD Detail**

**H. 410 Bluffland Fund – YTD Detail**

**I. 415 Building & Land Fund – YTD Detail**

**J. 450 Long Term Imp Fund – YTD Detail**

Submitted by Thomas H. Niedzwiecki, Treasurer

# *City of Lake St Croix Beach*
## *Financial Snapshot*
## *December, 2018 (Preliminary)*

| Fund # | Fund Description | Balance 12/31/16 | Balance 12/31/17 | Balance 11/30/18 | Revenue Dec-18 | Expense Dec-18 | Transfers Dec-18 | Balance 12/31/18 | Dec-18 Net Income | 2018 Budgeted Transfers |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | General Fund | $443,203.48 | $410,339.00 | $509,502.55 | $56,450.57 | $74,208.07 | ($62,548.00) | $429,197.05 | ($80,305.50) | ($115,023.00) |
| 250 | Charitable Gaming Fund | $4,064.82 | $6,027.28 | $6,029.92 | $10.85 | | | $6,040.77 | $10.85 | $0.00 |
| 402 | Street Improvement Fund | $157,208.00 | $339,381.02 | $335,427.65 | $380.31 | $254,413.30 | $47,548.00 | $128,942.66 | ($206,484.99) | $95,523.00 |
| 404 | Pettitt Park Imp Fund | $0.00 | $1,729.02 | $225.10 | $0.31 | | | $225.41 | $0.31 | $4,500.00 |
| 405 | Playground Imp Fund | $4,848.12 | $5,440.20 | $26,786.75 | $47.75 | | | $26,834.50 | $47.75 | $0.00 |
| 410 | Bluffland Fund | $40,000.00 | $67,004.90 | $68,028.02 | $3,104.02 | | | $71,132.04 | $3,104.02 | $0.00 |
| 415 | Building & Land Fund | $32,500.00 | $32,571.76 | $325.84 | $0.62 | | | $326.46 | $0.62 | $0.00 |
| 450 | LT Improvement Fund | $0.00 | $37,675.76 | $19,879.56 | $11,038.29 | | $15,000.00 | $45,917.85 | $26,038.29 | $15,000.00 |
| | ***Total Fund Balances*** | ***$681,824.42*** | ***$900,168.94*** | ***$966,205.39*** | ***$71,032.72*** | ***$328,621.37*** | ***$0.00*** | ***$708,616.74*** | ***($257,588.65)*** | ***$0.00*** |

**Significant Receipts:**
101 $42,832 Acct 33101 2nd Half LGA
101 $6,715 Acct 33250 2nd Half Small City Assistance

**Significant Expenses:**
101 $34,000 Acct. 42103 2nd Half Police Services Estimate
402 $248,389 Acct. 43415 Hardrives 2018 Infrastructure Project

**Transfers:**
$40,832 LGA to Street Improvement Fund
$6,715 Small City Assistance to Street Improvement Fund
$10,000 Water Main Repairs
$5,000 Vegetative Mgmt.

$1,000 Park Improvements General
$5,000 Codification
$3,000 Bluffland Maintenence

| **Detail of LT Improvement Fund** | Balance 12/31/16 | Balance 12/31/17 | Revenue YTD 2018 | Expense YTD 2018 | Transfers YTD 2018 | Balance 12/31/18 | YTD 2018 Net Income | 2018 Budgeted Transfers |
|---|---|---|---|---|---|---|---|---|
| 36108 Interest Earnings | $0.00 | $3.25 | $486.85 | | | $490.10 | $486.85 | |
| 58021 Water Main Repairs | $0.00 | $10,000.00 | | | $10,000.00 | $20,000.00 | $10,000.00 | $10,000.00 |
| 58022 Vegetative Management | $0.00 | $0.00 | | | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 |
| 58023 Park Imp - General | $0.00 | $1,500.00 | $1,000.00 | $1,125.00 | | $1,375.00 | ($125.00) | |
| 58026 City Hall Improvements | $0.00 | $4,400.00 | | $84.40 | ($4,000.00) | $315.60 | ($4,084.40) | |
| 58027 Comprehensive Plan | $0.00 | $2,972.51 | | $7,601.51 | | ($4,629.00) | ($7,601.51) | |
| 58032 Codification | $0.00 | $5,000.00 | $5,000.00 | $3,243.53 | | $6,756.47 | $1,756.47 | |
| 58033 Right of Way Maintenance | $0.00 | $10,000.00 | $5,000.00 | $5,365.50 | | $9,634.50 | ($365.50) | |
| 58034 Tree Program | $0.00 | $3,800.00 | | $1,824.82 | $5,000.00 | $6,975.18 | $3,175.18 | |
| | $0.00 | $0.00 | | | | $0.00 | $0.00 | |
| **Total LT Imp Fund as Above** | $0.00 | $37,675.76 | $11,486.85 | $19,244.76 | $16,000.00 | $45,917.85 | $8,242.09 | $15,000.00 |

File: LSCB 2018 Financial Snapshot NEW.xlsm Worksheet: Dec18 Prelim 1/23/2019

A

# City of Lake St Croix Beach
## Statement of Operations
## Full Year, 2018 (Preliminary)

| Fund and Account Numbers/Description | 2015 Full Year Actual | 2016 Full Year Actual | 2017 Full Year Actual | 2018 Actual Current Month | 2018 Actual Year to Date | 2018 Annual Budget | Full Year 2018 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget $ | Full Year Estimate Favorable (Unfavorable) to Budget % |
|---|---|---|---|---|---|---|---|---|---|
| 101 General Fund | | | | | | | | | |
| General Fund Revenue | | | | | | | | | |
| 31000 General Prop Taxes | | | | | | | | | |
| 31100 Genl Prop Taxes - Curr Yr | 473,863 | 469,976 | 440,210 | 5,091.43 | 440,310.45 | 443,556.00 | 440,310 | (3,246) | -0.7% |
| 31101 Genl Prop Tax - Prior Yr | 0 | 0 | 11,870 | 221.90 | 3,676.54 | 0.00 | 3,677 | 3,677 | |
| 31200 Fiscal Disp Levy - Curr | 0 | 0 | 63,102 | 1.25 | 71,732.99 | 71,733.00 | 71,733 | 0 | 0.0% |
| 31201 Fiscal Disp Levy - Prior | 0 | 0 | 383 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| **Total 31000 General Prop Taxes** | **473,863** | **469,976** | **515,564** | **5,314.58** | **515,719.98** | **515,289.00** | **515,720** | **431** | **0.1%** |
| 31300 Franchise Fees & Taxes | | | | | | | | | |
| 31301 Cable Commission | 10,432 | 9,399 | 12,927 | 0.00 | 10,088.46 | 10,000.00 | 10,088 | 88 | 0.9% |
| **Total 31300 Franchise Fees & Taxes** | **10,432** | **9,399** | **12,927** | **0.00** | **10,088.46** | **10,000.00** | **10,088** | **88** | **0.9%** |
| 31500 Assessments - Water | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 31700 Fire Stat Debt Levy | 0 | 0 | 11,836 | 0.00 | 12,150.00 | 12,150.00 | 12,150 | 0 | 0.0% |
| 31710 Fire Relief Assn Levy | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 32000 Lic & Permits | | | | | | | | | |
| 32100 Bus Lic & Permits | | | | | | | | | |
| 32110 Liquor & Cigarettes | 12 | 1,592 | 1,512 | 0.00 | 1,524.00 | 1,510.00 | 1,524 | 14 | 0.9% |
| 32120 Zoning - Business | 2,592 | 272 | 542 | 240.00 | 1,255.00 | 900.00 | 1,255 | 355 | 39.4% |
| **Total 32100 Bus Lic & Permits** | **2,604** | **1,864** | **2,054** | **240.00** | **2,779.00** | **2,410.00** | **2,779** | **369** | **15.3%** |
| 32200 Non-Bus Lic & Permits | | | | | | | | | |
| 32210 Animal Lic & Fees | 425 | 70 | 300 | 10.00 | 240.00 | 100.00 | 240 | 140 | 140.0% |
| 32215 Bldg Permits | 4,241 | 18,158 | 18,207 | 194.50 | 20,882.57 | 18,000.00 | 20,883 | 2,883 | 16.0% |
| 32220 Zoning - Non-Bus | 3,245 | 4,659 | 13 | 0.00 | 0.00 | 2,500.00 | 0 | (2,500) | -100.0% |
| **Total 32200 Non-Bus Lic & Permits** | **7,911** | **22,886** | **18,520** | **204.50** | **21,122.57** | **20,600.00** | **21,123** | **523** | **2.5%** |
| **Total 32000 Lic & Permits** | **10,515** | **24,750** | **20,574** | **444.50** | **23,901.57** | **23,010.00** | **23,902** | **892** | **3.9%** |

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# City of Lake St Croix Beach
## Statement of Operations
## Full Year, 2018 (Preliminary)

| Fund and Account Numbers/Description | 2015 Full Year Actual | 2016 Full Year Actual | 2017 Full Year Actual | 2018 Actual Current Month | 2018 Actual Year to Date | 2018 Annual Budget | Full Year 2018 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget $ | Full Year Estimate Favorable (Unfavorable) to Budget % |
|---|---|---|---|---|---|---|---|---|---|
| 33000 Intergov't Revenues | | | | | | | | | |
| 33050 PERA Aid | 248 | 248 | 248 | 124.00 | 248.00 | 248.00 | 248 | 0 | 0.0% |
| 33101 Local Govt Aid | 72,198 | 73,735 | 74,260 | 40,832.50 | 81,665.00 | 81,665.00 | 81,665 | 0 | 0.0% |
| 33150 Federal Disaster Aid | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 33155 State Disaster Aid | 0 | 84,169 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 33160 Oth Disaster Aid/Contrib | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 33200 Recycling Grant/Reimb | 3,444 | 3,444 | 3,428 | 0.00 | 4,200.00 | 4,200.00 | 4,200 | 0 | 0.0% |
| 33250 MN Small City Assistance | 0 | 0 | 13,858 | 6,715.50 | 13,431.00 | 13,858.00 | 13,431 | (427) | -3.1% |
| 33260 Local Grants - General | 21,854 | 0 | 7,080 | 0.00 | 0.00 | 50.00 | 0 | (50) | -100.0% |
| **Total 33000 Intergov't Revenues** | **97,744** | **161,596** | **98,874** | **47,672.00** | **99,544.00** | **100,021.00** | **99,544** | **(477)** | **-0.5%** |
| 34000 Chgs for Serv | | | | | | | | | |
| 34050 General Government | | | | | | | | | |
| 34051 Newsletter Sponsors | 0 | 1,575 | 0 | 900.00 | 3,015.00 | 1,500.00 | 3,015 | 1,515 | 101.0% |
| 34052 Assessment Searches | 0 | 0 | 0 | 0.00 | 40.00 | 50.00 | 40 | (10) | -20.0% |
| 34053 City Hall Rent | 0 | 0 | 500 | 200.00 | 1,400.00 | 1,200.00 | 1,400 | 200 | 16.7% |
| **Total 34050 General Government** | **0** | **1,575** | **500** | **1,100.00** | **4,455.00** | **2,750.00** | **4,455** | **1,705** | **62.0%** |
| 34070 Garbage, Recycling & Oth | | | | | | | | | |
| 34071 Clean Up Day | 0 | 1,681 | 0 | 0.00 | 299.30 | 1,500.00 | 299 | (1,201) | -80.0% |
| **Total 34070 Garbage, Recycling & (** | **0** | **1,681** | **0** | **0.00** | **299.30** | **1,500.00** | **299** | **(1,201)** | **-80.0%** |

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# City of Lake St Croix Beach
## Statement of Operations
## Full Year, 2018 (Preliminary)

| Fund and Account Numbers/Description | 2015 Full Year Actual | 2016 Full Year Actual | 2017 Full Year Actual | 2018 Actual Current Month | 2018 Actual Year to Date | 2018 Annual Budget | Full Year 2018 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget $ | Full Year Estimate Favorable (Unfavorable) to Budget % |
|---|---|---|---|---|---|---|---|---|---|
| 34100 Parks & Rec | | | | | | | | | |
| 34105 Park Dedication Fees | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 34107 Park Rental | 0 | 50 | 275 | 250.00 | 695.00 | 0.00 | 695 | 695 | |
| 34110 Beach Parking Permits | 30,233 | 34,276 | 30,718 | 0.00 | 29,777.25 | 30,000.00 | 29,777 | (223) | -0.7% |
| 34120 Watercraft Permits | 6,768 | 6,439 | 6,208 | 0.00 | 6,235.00 | 6,500.00 | 6,235 | (265) | -4.1% |
| 34130 Other Park Revenue | 0 | 775 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| **Total 34100 Parks & Rec** | **37,001** | **41,540** | **37,201** | **250.00** | **36,707.25** | **36,500.00** | **36,707** | **207** | **0.6%** |
| 34200 Other Service Charges | 0 | 0 | 12 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| **Total 34000 Chgs for Serv** | **37,001** | **44,796** | **37,713** | **1,350.00** | **41,461.55** | **40,750.00** | **41,462** | **712** | **1.7%** |
| 35000 Fines & Forfeits | 6,426 | 1,972 | 2,711 | 352.83 | 2,334.34 | 2,000.00 | 2,334 | 334 | 16.7% |
| 36000 Investment Earnings | 162 | 857 | 3,919 | 1,044.66 | 6,641.98 | 100.00 | 6,642 | 6,542 | 6542.0% |
| 37000 All Oth Rev | | | | | | | | | |
| 37010 Insurance Dividends | 1,186 | 1,384 | 2,249 | 272.00 | 272.00 | 1,200.00 | 272 | (928) | -77.3% |
| 37020 Reimbursements | 8,193 | 183 | 0 | 0.00 | 0.00 | 200.00 | 0 | (200) | -100.0% |
| 37030 Miscellaneous | 3,077 | 557 | 4,279 | 0.00 | 188.75 | 0.00 | 189 | 189 | |
| 37050 Donations - General City | 170 | 690 | 125 | 0.00 | 0.00 | 100.00 | 0 | (100) | -100.0% |
| **Total 37000 All Oth Rev** | **12,626** | **2,814** | **6,653** | **272.00** | **460.75** | **1,500.00** | **461** | **(1,039)** | **-69.3%** |
| **Total General Fund Revenue** | **648,769** | **716,160** | **710,772** | **56,450.57** | **712,302.63** | **704,820.00** | **712,303** | **7,483** | **1.1%** |

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# City of Lake St Croix Beach
## Statement of Operations
## Full Year, 2018 (Preliminary)

| Fund and Account Numbers/Description | 2015 Full Year Actual | 2016 Full Year Actual | 2017 Full Year Actual | 2018 Actual Current Month | 2018 Actual Year to Date | 2018 Annual Budget | Full Year 2018 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget $ | Full Year Estimate Favorable (Unfavorable) to Budget % |
|---|---|---|---|---|---|---|---|---|---|
| **General Fund Expenses** | | | | | | | | | |
| **41000 Genl Govt** | | | | | | | | | |
| **41100 Mayor & Council** | | | | | | | | | |
| **41110 Wages & Benefits** | 6,775 | 7,071 | 8,394 | 693.41 | 8,341.80 | 8,787.00 | 8,342 | 445 | 5.1% |
| **41120 Other Expenses** | 0 | 300 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| **Total 41100 Mayor & Council** | **6,775** | **7,370** | **8,394** | **693.41** | **8,341.80** | **8,787.00** | **8,342** | **445** | **5.1%** |
| **41200 Admin & Finance** | | | | | | | | | |
| **41210 Clerk/City Administrator** | 87,624 | 126,313 | 66,344 | 7,306.77 | 85,499.73 | 85,477.00 | 85,500 | (23) | 0.0% |
| **41215 Deputy Clerk** | 0 | 0 | 1,323 | 5,155.91 | 54,778.48 | 48,000.00 | 54,778 | (6,778) | -14.1% |
| **41220 Treasurer/Accounting** | 0 | 17,025 | 28,819 | 1,650.00 | 19,800.00 | 19,800.00 | 19,800 | 0 | 0.0% |
| **41230 Payroll Service** | 1,113 | 1,783 | 952 | 30.00 | 360.00 | 300.00 | 360 | (60) | -20.0% |
| **41250 Other/Miscellaneous** | 0 | 728 | 150 | 15.00 | 180.00 | 250.00 | 180 | 70 | 28.0% |
| **Total 41200 Admin & Finance** | **88,737** | **145,848** | **97,588** | **14,157.68** | **160,618.21** | **153,827.00** | **160,618** | **(6,791)** | **-4.4%** |
| **41300 Oth Genl Govt** | | | | | | | | | |
| **41301 Meeting Per Diem & Exp** | 3,957 | 1,594 | 4,914 | 2,020.00 | 2,245.40 | 1,600.00 | 2,245 | (645) | -40.3% |
| **41303 Banking Fees & Charges** | 0 | 1,159 | 204 | 273.01 | 439.26 | 50.00 | 439 | (389) | -778.5% |
| **41305 Misc/Other Expense** | 1,070 | 2,151 | 273 | 301.17 | 1,139.35 | 500.00 | 1,139 | (639) | -127.9% |
| **41310 Financial Audit** | 6,515 | 6,515 | 8,078 | 0.00 | 4,630.00 | 4,000.00 | 4,630 | (630) | -15.8% |
| **41315 Elections** | 300 | 2,755 | 1,310 | 22.50 | 2,987.14 | 3,000.00 | 2,987 | 13 | 0.4% |
| **41320 Printing & Publishing** | 689 | 6,814 | 647 | 0.00 | 1,005.18 | 1,200.00 | 1,005 | 195 | 16.2% |
| **41325 Assessment Services** | 7,003 | 7,168 | 7,493 | 0.00 | 7,968.21 | 8,000.00 | 7,968 | 32 | 0.4% |
| **41330 Legal Services** | 35,897 | 14,047 | 25,441 | 864.60 | 14,251.38 | 22,000.00 | 14,251 | 7,749 | 35.2% |
| **41335 Office Equip & Supplies** | 2,686 | 12,961 | 7,237 | 714.98 | 9,521.01 | 10,000.00 | 9,521 | 479 | 4.8% |
| **41340 Comm Equip & Service** | 0 | 3,740 | 3,601 | 489.54 | 4,980.34 | 3,050.00 | 4,980 | (1,930) | -63.3% |
| **41345 Transportation & Mileag** | 0 | 0 | 28 | 724.61 | 2,307.98 | 1,000.00 | 2,308 | (1,308) | -130.8% |
| **41350 Dues & Subscriptions** | 4,006 | 12,156 | 1,891 | 0.00 | 2,748.93 | 4,500.00 | 2,749 | 1,751 | 38.9% |
| **41355 Newsletter** | 5,902 | 0 | 2,861 | 905.69 | 9,639.55 | 7,000.00 | 9,640 | (2,640) | -37.7% |
| **41360 Training & Education** | 0 | 2,535 | 870 | 0.00 | 2,958.06 | 2,000.00 | 2,958 | (958) | -47.9% |
| **41390 Grants & Contributions** | 0 | 0 | 450 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| **Total 41300 Oth Genl Govt** | **68,025** | **73,595** | **65,297** | **6,316.10** | **66,821.79** | **67,900.00** | **66,822** | **1,078** | **1.6%** |

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# City of Lake St Croix Beach
## Statement of Operations
## Full Year, 2018 (Preliminary)

| Fund and Account Numbers/Description | 2015 Full Year Actual | 2016 Full Year Actual | 2017 Full Year Actual | 2018 Actual Current Month | 2018 Actual Year to Date | 2018 Annual Budget | Full Year 2018 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget $ | Full Year Estimate Favorable (Unfavorable) to Budget % |
|---|---|---|---|---|---|---|---|---|---|
| 41500 City Bldgs & Plant | | | | | | | | | |
| 41507 City Hall Maint & Util | 11,266 | 10,640 | 8,692 | 1,138.44 | 22,726.72 | 14,000.00 | 22,727 | (8,727) | -62.3% |
| 41509 City Hall Imp | 0 | 0 | 565 | 0.00 | 5,819.78 | 5,000.00 | 5,820 | (820) | -16.4% |
| Total 41500 City Bldgs & Plant | **11,266** | **10,640** | **9,257** | **1,138.44** | **28,546.50** | **19,000.00** | **28,547** | **(9,547)** | **-50.2%** |
| Total 41000 Genl Govt | **174,803** | **237,454** | **180,537** | **22,305.63** | **264,328.30** | **249,514.00** | **264,328** | **(14,814)** | **-5.9%** |
| 42000 Public Safety | | | | | | | | | |
| 42103 Law Enforcement | 61,149 | 61,822 | 98,047 | 34,082.60 | 68,274.17 | 66,922.00 | 68,274 | (1,352) | -2.0% |
| 42105 Fire & Emergency Response | 51,788 | 55,150 | 57,786 | 0.00 | 60,811.00 | 60,811.00 | 60,811 | 0 | 0.0% |
| 42107 Animal Control | 1,401 | 300 | 1,714 | 0.00 | 1,256.36 | 2,000.00 | 1,256 | 744 | 37.2% |
| 42109 Building Inspection Serv | 0 | 22,841 | 17,904 | (25.00) | 13,754.67 | 12,600.00 | 13,755 | (1,155) | -9.2% |
| 42111 Oth Public Safety | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 42113 Fire Relief Association | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 42150 Erosion & Flood Control | 102,037 | 0 | 11,812 | 0.00 | 5,858.45 | 8,000.00 | 5,858 | 2,142 | 26.8% |
| 42160 Public Safety Grants | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 42203 Fire Hall Debt Serv | 13,640 | 11,799 | 11,836 | 0.00 | 12,150.00 | 12,150.00 | 12,150 | 0 | 0.0% |
| Total 42000 Public Safety | **230,015** | **151,912** | **199,098** | **34,057.60** | **162,104.65** | **162,483.00** | **162,105** | **378** | **0.2%** |
| 43000 Public Works | | | | | | | | | |
| 43100 Streets | | | | | | | | | |
| 43103 Street Maintenance | 22,999 | 54,421 | 5,853 | 0.00 | 6,947.45 | 24,000.00 | 6,947 | 17,053 | 71.1% |
| 43105 Snow & Ice Removal | 5,320 | 4,226 | 22,282 | 1,242.17 | 21,786.75 | 12,000.00 | 21,787 | (9,787) | -81.6% |
| 43107 Engineering Services | 53,513 | 32,152 | 14,034 | 0.00 | 9,306.01 | 25,000.00 | 9,306 | 15,694 | 62.8% |
| 43109 Traffic Signs & Control | 908 | 4,988 | 5,516 | 0.00 | 1,233.87 | 2,000.00 | 1,234 | 766 | 38.3% |
| 43110 Right of Way Maint | 0 | 0 | 0 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000 | 0 | 0.0% |
| 43111 Street Lighting | 9,251 | 7,952 | 7,583 | 698.35 | 8,316.23 | 12,000.00 | 8,316 | 3,684 | 30.7% |
| 43113 Street Drainage/Floodin | 1,400 | 12,081 | 129 | 0.00 | 3,200.00 | 2,700.00 | 3,200 | (500) | -18.5% |
| 43115 Weed Control | 0 | 0 | 0 | 0.00 | 0.00 | 1,000.00 | 0 | 1,000 | 100.0% |
| 43116 Tree Program | 1,280 | 16,959 | 1,110 | 0.00 | 5,085.00 | 5,000.00 | 5,085 | (85) | -1.7% |
| Total 43100 Streets | **94,671** | **132,779** | **56,506** | **6,940.52** | **60,875.31** | **88,700.00** | **60,875** | **27,825** | **31.4%** |

# City of Lake St Croix Beach
## Statement of Operations
## Full Year, 2018 (Preliminary)

| Fund and Account Numbers/Description | 2015 Full Year Actual | 2016 Full Year Actual | 2017 Full Year Actual | 2018 Actual Current Month | 2018 Actual Year to Date | 2018 Annual Budget | Full Year 2018 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget $ | Full Year Estimate Favorable (Unfavorable) to Budget % |
|---|---|---|---|---|---|---|---|---|---|
| 43200 Sanitation | | | | | | | | | |
| 43203 Recycling Services | 23,481 | 24,597 | 26,062 | 1,797.03 | 22,529.37 | 27,500.00 | 22,529 | 4,971 | 18.1% |
| 43205 City Clean Up Day | 0 | 3,705 | 1,525 | 0.00 | 8,908.94 | 2,000.00 | 8,909 | (6,909) | -345.4% |
| 43207 Garbage/Refuse Remova | 0 | 0 | 371 | 30.01 | 602.37 | 0.00 | 602 | (602) | |
| **Total 43200 Sanitation** | **23,481** | **28,302** | **27,958** | **1,827.04** | **32,040.68** | **29,500.00** | **32,041** | **(2,541)** | **-8.6%** |
| 43300 Water Facilities | | | | | | | | | |
| 43305 Water Main Repairs | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| **Total 43300 Water Facilities** | **0** | **0** | **0** | **0.00** | **0.00** | **0.00** | **0** | **0** | |
| **Total 43000 Public Works** | **118,152** | **161,081** | **84,464** | **8,767.56** | **92,915.99** | **118,200.00** | **92,916** | **25,284** | **21.4%** |
| 45000 Parks & Rec | | | | | | | | | |
| 45100 Park Wages & Benefits | 3,875 | 3,684 | 4,727 | 0.00 | 9,571.68 | 8,000.00 | 9,572 | (1,572) | -19.6% |
| 45103 Mowing & Lawn Maint | 14,711 | 16,668 | 15,225 | 0.00 | 17,755.75 | 17,000.00 | 17,756 | (756) | -4.4% |
| 45105 Park Mnt, Supplies & Util | 13,894 | 25,175 | 8,230 | 77.28 | 9,219.16 | 10,000.00 | 9,219 | 781 | 7.8% |
| 45110 Bluffland Maintenance | 4,255 | 10,572 | 0 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000 | 0 | 0.0% |
| 45200 Park Imp - General | 5,750 | 658 | 3,599 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000 | 0 | 0.0% |
| **Total 45000 Parks & Rec** | **42,485** | **56,757** | **31,781** | **4,077.28** | **40,546.59** | **39,000.00** | **40,547** | **(1,547)** | **-4.0%** |
| 46500 Econ Dev | | | | | | | | | |
| 46505 Water Mgmt Org | 2,127 | 0 | 10,371 | 0.00 | 5,194.26 | 6,000.00 | 5,194 | 806 | 13.4% |
| 46510 Codification | 0 | 0 | 0 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000 | 0 | 0.0% |
| 46525 Easement & Land Acq | 0 | 0 | 0 | 0.00 | 500.65 | 0.00 | 501 | (501) | |
| 46530 City Dev - Heritage Day | 426 | 570 | 368 | 0.00 | 910.14 | 600.00 | 910 | (310) | -51.7% |
| **Total 46500 Econ Dev** | **2,553** | **570** | **10,738** | **5,000.00** | **11,605.05** | **11,600.00** | **11,605** | **(5)** | **0.0%** |

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# City of Lake St Croix Beach
## Statement of Operations
## Full Year, 2018 (Preliminary)

| Fund and Account Numbers/Description | 2015 Full Year Actual | 2016 Full Year Actual | 2017 Full Year Actual | 2018 Actual Current Month | 2018 Actual Year to Date | 2018 Annual Budget | Full Year 2018 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget $ | Full Year Estimate Favorable (Unfavorable) to Budget % |
|---|---|---|---|---|---|---|---|---|---|
| 49000 Miscellaneous | | | | | | | | | |
| 49240 Insurance - Prop & Liab | 9,723 | 0 | 6,866 | 0.00 | 6,587.00 | 8,000.00 | 6,587 | 1,413 | 17.7% |
| 49250 Insurance - Workers Comp | 0 | 0 | 824 | 0.00 | 761.00 | 1,000.00 | 761 | 239 | 23.9% |
| **Total 49000 Miscellaneous** | **9,723** | **0** | **7,690** | **0.00** | **7,348.00** | **9,000.00** | **7,348** | **1,652** | **18.4%** |
| 49300 Oth Financing Uses/Trfs | | | | | | | | | |
| 49303 Trf to Debt Service Fd | 172,026 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 49305 Trf to Street Imp Fd (LGA) | 0 | 0 | 147,995 | 40,832.50 | 81,665.00 | 81,665.00 | 81,665 | 0 | 0.0% |
| 49306 Trf to Street Imp Fd (SCA) | 0 | 0 | 13,858 | 6,715.50 | 13,431.00 | 13,858.00 | 13,431 | 427 | 3.1% |
| 49307 Trf to Pettitt Park Fd | 0 | 0 | 775 | 0.00 | 4,500.00 | 4,500.00 | 4,500 | 0 | 0.0% |
| 49309 Trf to Playground Fd | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 49310 Trf to Bluffland Fd | 0 | 0 | 3,000 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 49319 Trf to Street Imp Fd - Other | 0 | 0 | 24,000 | 0.00 | 0.00 | 0.00 | 0 | 0 | |
| 49320 Trf to LT Imp Fd (Various) | 0 | 0 | 39,700 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000 | 0 | 0.0% |
| **Total 49300 Oth Financing Uses/Trfs** | **172,026** | **0** | **229,328** | **62,548.00** | **114,596.00** | **115,023.00** | **114,596** | **427** | **0.4%** |
| **Total General Fund Expense** | **749,757** | **607,774** | **743,637** | **136,756.07** | **693,444.58** | **704,820.00** | **693,445** | **11,375** | **1.6%** |
| **Total 101 General Fund** | **(100,988)** | **108,386** | **(32,864)** | **(80,305.50)** | **18,858.05** | **0.00** | **18,858** | **18,858** | |

# City of Lake St Croix Beach
## Statement of Operations
## Full Year, 2018 (Preliminary)

| Fund and Account Numbers/Description | 2015 Full Year Actual | 2016 Full Year Actual | 2017 Full Year Actual | 2018 Actual Current Month | 2018 Actual Year to Date | 2018 Annual Budget | Full Year 2018 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget $ | Full Year Estimate Favorable (Unfavorable) to Budget % |
|---|---|---|---|---|---|---|---|---|---|
| **250 Charitable Gaming Fd** | | | | | | | | | |
| 31820 Charitable Gaming Rev | 0 | 2,623 | 1,950 | 0.00 | 2,896.55 | 0.00 | | | |
| 36102 Investment Earnings | 0 | 0 | 13 | 10.85 | 116.94 | 0.00 | | | |
| 45820 Charitable Gaming Exp | 0 | 0 | 0 | 0.00 | (3,000.00) | 0.00 | | | |
| **Total 250 Charitable Gaming Fd** | **0** | **2,623** | **1,962** | **10.85** | **13.49** | **0.00** | | | |
| **402 Street Imp Fd** | | | | | | | | | |
| 36103 Investment Earnings | 0 | 0 | 609 | 380.31 | 5,388.86 | 0.00 | | | |
| 39305 Trf fr Gen'l Fd (LGA) | 0 | 0 | 147,995 | 40,832.50 | 81,665.00 | 81,665.00 | | | |
| 39306 Trf fr Gen'l Fd (SCA) | 0 | 0 | 13,858 | 6,715.50 | 13,431.00 | 13,858.00 | | | |
| 39310 Trf fr Gen'l Fd (Other) | 0 | 0 | 24,000 | 0.00 | 0.00 | 0.00 | | | |
| 43407 Engineering - Street Imp | 0 | 0 | (4,289) | (6,024.69) | (62,513.53) | 0.00 | | | |
| 43415 Street Improvements | 0 | 0 | 0 | (248,388.61) | (248,409.69) | 0.00 | | | |
| **Total 402 Street Imp Fd** | **0** | **0** | **182,173** | **(206,484.99)** | **(210,438.36)** | **95,523.00** | | | |
| **404 Pettit Park Imp Fd** | | | | | | | | | |
| 34810 Pettit Park Banner Fees | 2,400 | 0 | 950 | 0.00 | 1,300.00 | 0.00 | | | |
| 36104 Investment Earnings | 0 | 0 | 4 | 0.31 | 50.04 | 0.00 | | | |
| 36836 Grants & Donations | 0 | 0 | 0 | 0.00 | 2,135.78 | 0.00 | | | |
| 39307 Trf fr Genl (Pettit Park) | 0 | 0 | 775 | 0.00 | 4,500.00 | 0.00 | | | |
| 45810 Pettit Park Imp | 0 | 0 | 0 | 0.00 | (9,489.43) | 0.00 | | | |
| **Total 404 Pettit Park Imp Fd** | **2,400** | **0** | **1,729** | **0.31** | **(1,503.61)** | **0.00** | | | |
| **405 Playground Imp Fd** | | | | | | | | | |
| 33270 Local Grants - Playground | 0 | 4,848 | 0 | 0.00 | 0.00 | 0.00 | | | |
| 36105 Investment Earnings | 0 | 0 | 12 | 47.75 | 144.30 | 0.00 | | | |
| 36835 Donations - Playground Imp | 0 | 0 | 580 | 0.00 | 6,250.00 | 0.00 | | | |
| 39309 Trf fr Genl (Playground) | 0 | 0 | 0 | 0.00 | 12,000.00 | 0.00 | | | |
| 39329 Trf fr Charitable (Playground) | 0 | 0 | 0 | 0.00 | 3,000.00 | 0.00 | | | |
| 45815 Playground Improvements | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | | | |
| **Total 405 Playground Imp Fd** | **0** | **4,848** | **592** | **47.75** | **21,394.30** | **0.00** | | | |

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# City of Lake St Croix Beach
## Statement of Operations
## Full Year, 2018 (Preliminary)

| Fund and Account Numbers/Description | 2015 Full Year Actual | 2016 Full Year Actual | 2017 Full Year Actual | 2018 Actual Current Month | 2018 Actual Year to Date | 2018 Annual Budget | Full Year 2018 Estimate | Full Year Estimate Favorable (Unfavorable) to Budget $ | Full Year Estimate Favorable (Unfavorable) to Budget % |
|---|---|---|---|---|---|---|---|---|---|
| **410 Bluffland** | | | | | | | | | |
| 33265 Grant - SCRA Shoreline Stabilizatior | 0 | 0 | 26,963 | 0.00 | 0.00 | 0.00 | | | |
| 36106 Investment Earnings | 0 | 0 | 142 | 104.02 | 1,127.14 | 0.00 | | | |
| 43805 Bluff Maint, Suppl & Util | 0 | 0 | 3,000 | 3,000.00 | 3,000.00 | 0.00 | | | |
| 43807 Eng'g - Bluffland/Levee | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | | | |
| 43815 SCRA Shoreline Stabil Proj | 0 | 0 | (3,100) | 0.00 | 0.00 | 0.00 | | | |
| **Total 410 Bluffland** | **0** | **0** | **27,005** | **3,104.02** | **4,127.14** | **0.00** | | | |
| **415 Bldg & Land Fd** | | | | | | | | | |
| 36107 Investment Earnings | 0 | 0 | 72 | 0.62 | 342.39 | 0.00 | | | |
| 41709 City Hall Imp | 0 | 0 | 0 | 0.00 | (32,587.69) | 0.00 | | | |
| 41790 Other Bldg & Land Exp | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | | | |
| **Total 415 Bldg & Land** | **0** | **0** | **72** | **0.62** | **(32,245.30)** | **0.00** | | | |
| **450 LT Imp Fd** | | | | | | | | | |
| 36108 Investment Earnings | 0 | 0 | 3 | 38.29 | 486.85 | 0.00 | | | |
| 58021 Water Main Repairs | 0 | 0 | 10,000 | 10,000.00 | 10,000.00 | 10,000.00 | | | |
| 58022 Vegetative Management | 0 | 0 | 0 | 5,000.00 | 5,000.00 | 5,000.00 | | | |
| 58023 Park Imp - General | 0 | 0 | 1,500 | 1,000.00 | (125.00) | 0.00 | | | |
| 58026 City Hall Imp | 0 | 0 | 4,400 | 0.00 | (4,084.40) | 0.00 | | | |
| 58027 Comprehensive Plan | 0 | 0 | 2,973 | 0.00 | (7,601.51) | 0.00 | | | |
| 58032 Codification | 0 | 0 | 5,000 | 5,000.00 | 1,756.47 | 0.00 | | | |
| 58033 Right of Way Maint | 0 | 0 | 10,000 | 5,000.00 | (365.50) | 0.00 | | | |
| 58034 Tree Program | 0 | 0 | 3,800 | 0.00 | 3,175.18 | 0.00 | | | |
| **Total 450 LT Imp Fd** | **0** | **0** | **37,676** | **26,038.29** | **8,242.09** | **15,000.00** | | | |
| **TOTAL** | **(98,588)** | **115,857** | **218,345** | **(257,588.65)** | **(191,552.20)** | | | | |

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# City of Lake St Croix Beach
## QB Deposit Detail
December 2018

| Date | Check # | Name | Memo | Class | Amount |
|---|---|---|---|---|---|
| **12/14/2018** | | | **Deposit** | | **1,030.00** |
| 12/14/2018 | 25267 | Newsletter Sponsor 34051 | Meyer Sewer 2019 Sponsor | 101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34051 Newsletter Sponsors | -300.00 |
| 12/14/2018 | 3839 | Newsletter Sponsor 34051 | Featherstone Excavating 2019 Newsletter Sponsor | 101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34051 Newsletter Sponsors | -300.00 |
| 12/14/2018 | 4208 | Zoning - Bus 32120 | CUP | 101 Gen'l Fd:1 Rev:32000 Lic & Permits:32100 Bus Lic & Permits:32120 Zoning - Business | -80.00 |
| 12/14/2018 | 6482 | City Hall Rent 34053 | Lakeland Shores Monthly Rent | 101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34053 City Hall Rent | -100.00 |
| 12/14/2018 | 18239 | Park Rental 34107 | VAA Pettitt Park Ballfield 2019 Revenue | 101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34100 Parks & Rec:34107 Park Rental | -250.00 |
| TOTAL | | | | | -1,030.00 |
| **12/24/2018** | | | **Deposit** | | **47,672.00** |
| | | MN Dept of Revenue | MN Dept of Rev: 2nd Half 2018 LGA | 101 Gen'l Fd:1 Rev:33000 Intergov't Revenues:33101 Local Govt Aid | -40,832.50 |
| | | MN Dept of Revenue | MN Dept of Rev: 2nd Half 2018 PERA Aid | 101 Gen'l Fd:1 Rev:33000 Intergov't Revenues:33050 PERA Aid | -124.00 |
| | | MN Dept of Revenue | MN Dept of Rev. 2nd Half 2018 Small Cities Asst. | 101 Gen'l Fd:1 Rev:33000 Intergov't Revenues:33250 MN Small City Assistance | -6,715.50 |
| TOTAL | | | | | -47,672.00 |
| **12/31/2018** | | | **Interest Income** | | **1,044.66** |
| | | 4M Fund | Interest Income | 101 Gen'l Fd:1 Rev:36101 Investment Earnings | -1,044.66 |
| TOTAL | | | | | -1,044.66 |
| **12/31/2018** | | | **Interest Income** | | **10.85** |
| | | 4M Fund | Interest Income | 250 Charitable Gaming Fd:36102 Investment Earnings | -10.85 |
| TOTAL | | | | | -10.85 |
| **12/31/2018** | | | **Interest Income** | | **380.31** |
| | | 4M Fund | Interest Income | 402 Street Imp Fd:36103 Investment Earnings | -380.31 |
| TOTAL | | | | | -380.31 |
| **12/31/2018** | | | **Interest Income** | | **0.31** |
| | | 4M Fund | Interest Income | 404 Pettitt Park Imp Fd:36104 Investment Earnings | -0.31 |
| TOTAL | | | | | -0.31 |
| **12/31/2018** | | | **Interest Income** | | **47.75** |
| | | 4M Fund | Interest Income | 405 Playground Imp Fd:36105 Investment Earnings | -47.75 |
| TOTAL | | | | | -47.75 |
| **12/31/2018** | | | **Interest Income** | | **123.97** |
| | | 4M Fund | Interest Income | 410 Bluffland:36106 Investment Earnings | -123.97 |
| TOTAL | | | | | -123.97 |

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# City of Lake St Croix Beach
## QB Deposit Detail
### December 2018

| Date | Check # | Name | Memo | Class | Amount |
|---|---|---|---|---|---|
| **12/31/2018** | | | **Interest Income** | | **0.62** |
| | | 4M Fund | Interest Income | 415 Bldg & Land Fd:36107 Investment Earnings | -0.62 |
| TOTAL | | | | | -0.62 |
| **12/31/2018** | | | **Interest Income** | | **38.29** |
| | | 4M Fund | Interest Income | 450 LT Imp Fd:36108 Investment Earnings | -38.29 |
| TOTAL | | | | | -38.29 |
| **12/31/2018** | | | **Interest Income** | | **11.51** |
| | | 4M Fund | Interest Income | 510 Veterans Memorial:36109 Investment Earnings | -11.51 |
| TOTAL | | | | | -11.51 |
| **12/31/2018** | | | **Deposit** | | **1,038.50** |
| 12/31/2018 | 5491 | Building Permit 32215 | Genie Taylor 1760 Queens Ave. S. Remodel | 101 Gen'l Fd:1 Rev:32000 Lic & Permits:32200 Non-Bus Lic & Permits:32215 Bldg Permits | -95.50 |
| 12/31/2018 | 2009961 | Building Permit 32215 | Churck & Steph Mastny 1257 Quinlan Ave. S. Fireplace | 101 Gen'l Fd:1 Rev:32000 Lic & Permits:32200 Non-Bus Lic & Permits:32215 Bldg Permits | -101.00 |
| 12/31/2018 | 175417 | Insurance - Prop Liab Div 3... | LMCIT Prop & Casualty Ins Dividend 2018 | 101 Gen'l Fd:1 Rev:37000 All Oth Rev:37010 Insurance Dividends | -272.00 |
| 12/31/2018 | 6495 | City Hall Rent 34053 | City Hall Rent LS | 101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34053 City Hall Rent | -100.00 |
| 12/31/2018 | 33712 | Zoning - Bus 32120 | Lehigh Gas Wholesale Services CUP 2019 | 101 Gen'l Fd:1 Rev:32000 Lic & Permits:32100 Bus Lic & Permits:32120 Zoning - Business | -80.00 |
| 12/31/2018 | 38979 | Newsletter Sponsor 34051 | Newsletter Sponsor 2019 Windmill Marina | 101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34051 Newsletter Sponsors | -300.00 |
| 12/31/2018 | 4031 | Animal Lic/Fees 32210 | Dawn Bulera Animal License and Fees Lifetime | 101 Gen'l Fd:1 Rev:32000 Lic & Permits:32200 Non-Bus Lic & Permits:32210 Animal Lic & Fees | -10.00 |
| 12/31/2018 | 3566 | Zoning - Bus 32120 | Lind Landscape Inc CUP 2019 | 101 Gen'l Fd:1 Rev:32000 Lic & Permits:32100 Bus Lic & Permits:32120 Zoning - Business | -80.00 |
| TOTAL | | | | | -1,038.50 |
| **12/31/2018** | | | **Deposit** | | **153.32** |
| 12/31/2018 | 82008325... | Fines & Forfeits 35000 | | 101 Gen'l Fd:1 Rev:35000 Fines & Forfeits | -153.32 |
| TOTAL | | | | | -153.32 |
| **12/31/2018** | | | **Deposit** | | **5,514.09** |
| | | Wash Cty Tax Settlement | Wash Cty Tax Settlement General Property Taxes | 101 Gen'l Fd:1 Rev:31000 General Prop Taxes:31100 Genl Prop Taxes - Curr Yr | -5,091.43 |
| | | Wash Cty Tax Settlement | Wash Cty Tax Settlement Prior Years General | 101 Gen'l Fd:1 Rev:31000 General Prop Taxes:31101 Genl Prop Tax - Prior Yr | -221.90 |
| | | Wash Cty Tax Settlement | Wash Cty Tax Settlement Current Fiscal Disparity | 101 Gen'l Fd:1 Rev:31000 General Prop Taxes:31200 Fiscal Disp Levy - Curr | -1.25 |
| | | Wash Cty Tax Settlement | Wash Cty Tax Settlement Penalty & Interest | 101 Gen'l Fd:1 Rev:35000 Fines & Forfeits | -180.59 |
| | | Wash Cty Tax Settlement | Wash Cty Tax Settlement Special Assessment | 101 Gen'l Fd:1 Rev:35000 Fines & Forfeits | -18.92 |
| TOTAL | | | | | -5,514.09 |

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# City of Lake St Croix Beach
## 250 Charitable Gaming Fund - Detail
### January through December 2018

| Type | Date | Num | Source Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | |
| **Income** | | | | | | | |
| **31300 · Franchise Fees & Taxes** | | | | | | | |
| **31820 · Charitable Gaming Rev** | | | | | | | |
| Sales Receipt | 01/31/2018 | 201806 | Charitable Gaming 31820 | Charitable Gaming: Amer Legion Post 491 Bayport (Beach Bar 4th Qtr 2017) | | 433.76 | 433.76 |
| Sales Receipt | 04/30/2018 | 201893 | Charitable Gaming 31820 | Amer Legion Post 491 Bayport: Charitable Gaming | | 911.66 | 1,345.42 |
| Sales Receipt | 07/31/2018 | 201807081 | Charitable Gaming 31820 | Amer Legion Post 491 Beach Bar 2nd Qtr 2018 Charitable Gaming | | 518.83 | 1,864.25 |
| Sales Receipt | 10/31/2018 | 10 | Charitable Gaming 31820 | Bayport Legion Post 491 Beach Bar Charitable Gaming 3rd Quarter 2018 | | 1,032.30 | 2,896.55 |
| Total 31820 · Charitable Gaming Rev | | | | | 0.00 | 2,896.55 | 2,896.55 |
| Total 31300 · Franchise Fees & Taxes | | | | | 0.00 | 2,896.55 | 2,896.55 |
| **36000 · Investment Earnings** | | | | | | | |
| **36102 · Charitable Fd - Interest Income** | | | | | | | |
| Deposit | 01/31/2018 | | | Interest Income | | 5.45 | 5.45 |
| Deposit | 02/28/2018 | | | Interest Income | | 5.67 | 11.12 |
| Deposit | 03/31/2018 | | | Interest Income | | 6.95 | 18.07 |
| Deposit | 04/30/2018 | | | Interest Income | | 8.22 | 26.29 |
| Deposit | 05/31/2018 | | | Interest Income | | 9.10 | 35.39 |
| Deposit | 06/30/2018 | | | Interest Income | | 10.33 | 45.72 |
| Deposit | 07/31/2018 | | | Interest Income | | 11.05 | 56.77 |
| Deposit | 08/31/2018 | | | Interest Income | | 11.25 | 68.02 |
| Deposit | 09/30/2018 | | | Interest Income | | 11.82 | 79.84 |
| Deposit | 10/31/2018 | | | Interest Income | | 13.21 | 93.05 |
| Deposit | 11/30/2018 | | | Interest Income | | 13.04 | 106.09 |
| Deposit | 12/31/2018 | | | Interest Income | | 10.85 | 116.94 |
| Total 36102 · Charitable Fd - Interest Income | | | | | 0.00 | 116.94 | 116.94 |
| Total 36000 · Investment Earnings | | | | | 0.00 | 116.94 | 116.94 |
| Total Income | | | | | 0.00 | 3,013.49 | 3,013.49 |
| **Expense** | | | | | | | |
| **45000 · Parks & Recreation** | | | | | | | |
| **45820 · Charitable Gaming Exp** | | | | | | | |
| General Jour... | 11/27/2018 | Playground | | Trf unbudgeted Charitable Gaming to Playground Fund | 3,000.00 | | 3,000.00 |
| Total 45820 · Charitable Gaming Exp | | | | | 3,000.00 | 0.00 | 3,000.00 |
| Total 45000 · Parks & Recreation | | | | | 3,000.00 | 0.00 | 3,000.00 |
| Total Expense | | | | | 3,000.00 | 0.00 | 3,000.00 |
| Net Ordinary Income | | | | | 3,000.00 | 3,013.49 | 13.49 |
| **Net Income** | | | | | **3,000.00** | **3,013.49** | **13.49** |

D

# City of Lake St Croix Beach
## 402 Street Improvement Fund - Detail
### January through December 2018

| Type | Date | Num | Source Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | |
| **Income** | | | | | | | |
| **36000 · Investment Earnings** | | | | | | | |
| **36103 · Street Imp Fd - Interest Inc** | | | | | | | |
| Deposit | 01/31/2018 | | | Interest Income | | 261.99 | 261.99 |
| Deposit | 02/28/2018 | | | Interest Income | | 302.41 | 564.40 |
| Deposit | 03/31/2018 | | | Interest Income | | 391.28 | 955.68 |
| Deposit | 04/30/2018 | | | Interest Income | | 414.30 | 1,369.98 |
| Deposit | 05/31/2018 | | | Interest Income | | 449.87 | 1,819.85 |
| Deposit | 06/30/2018 | | | Interest Income | | 462.69 | 2,282.54 |
| Deposit | 07/31/2018 | | | Interest Income | | 484.63 | 2,767.17 |
| Deposit | 08/31/2018 | | | Interest Income | | 490.47 | 3,257.64 |
| Deposit | 09/30/2018 | | | Interest Income | | 543.01 | 3,800.65 |
| Deposit | 10/31/2018 | | | Interest Income | | 602.28 | 4,402.93 |
| Deposit | 11/30/2018 | | | Interest Income | | 605.62 | 5,008.55 |
| Deposit | 12/31/2018 | | | Interest Income | | 380.31 | 5,388.86 |
| Total 36103 · Street Imp Fd - Interest Inc | | | | | 0.00 | 5,388.86 | 5,388.86 |
| Total 36000 · Investment Earnings | | | | | 0.00 | 5,388.86 | 5,388.86 |
| Total Income | | | | | 0.00 | 5,388.86 | 5,388.86 |
| **Expense** | | | | | | | |
| **43000 · Public Works** | | | | | | | |
| **43400 · Streets -Capital Improvement Fd** | | | | | | | |
| **43407 · Engineering - Street CIP** | | | | | | | |
| Bill | 02/28/2018 | 574029 | ECM Publishers, Inc. | 2018 Infrastructure Improvement | 221.20 | | 221.20 |
| Bill | 02/28/2018 | 743649827 | Finance & Commerce, Inc | 2018 Infrastructure Improvement bids | 234.09 | | 455.29 |
| Bill | 02/28/2018 | 345650 | SEH | 2018 Streets Improv | 6,641.94 | | 7,097.23 |
| Bill | 03/31/2018 | 346821 Feb18 | SEH | 2018 Streets Improv Project | 7,527.23 | | 14,624.46 |
| Bill | 04/30/2018 | 348850 | SEH | 2018 Street Improvement | 3,802.90 | | 18,427.36 |
| Bill | 05/31/2018 | 350517 042818 | SEH | 2018 Street Improvement | 1,323.23 | | 19,750.59 |
| Bill | 06/30/2018 | 350850 May2018 | SEH | 2018 Street Improvement | 7,141.63 | | 26,892.22 |
| Bill | 07/31/2018 | 353234 | SEH | 2018 Street Improvement | 599.38 | | 27,491.60 |
| Bill | 09/30/2018 | 356181 | SEH | 2018 Street Improvement Project | 767.04 | | 28,258.64 |
| Bill | 10/31/2018 | 357854 | SEH | 2018 Street Improvement Project | 6,419.53 | | 34,678.17 |
| Bill | 11/30/2018 | 359436 | SEH | Comp. Plan and Local Surface Water Mgmt. | 159.00 | | 34,837.17 |
| Bill | 11/30/2018 | 359436 | SEH | 2018 Street Improvement Project | 21,651.67 | | 56,488.84 |
| Bill | 12/31/2018 | 360946 | SEH | 2018 Street Improvement Project | 6,024.69 | | 62,513.53 |
| Total 43407 · Engineering - Street CIP | | | | | 62,513.53 | 0.00 | 62,513.53 |
| **43415 · Street Improvements** | | | | | | | |
| Bill | 10/15/2018 | 090508 100218 | US Bank Credit Card (EFT) | DE Menards Grass Seed | 21.08 | | 21.08 |
| Bill | 12/17/2018 | APP PMT 01 | Hardrives, Inc. | 2018 Infrastructure Improvements App. for pmt. 01 | 248,388.61 | | 248,409.69 |
| Total 43415 · Street Improvements | | | | | 248,409.69 | 0.00 | 248,409.69 |
| Total 43400 · Streets -Capital Improvement Fd | | | | | 310,923.22 | 0.00 | 310,923.22 |
| Total 43000 · Public Works | | | | | 310,923.22 | 0.00 | 310,923.22 |
| Total Expense | | | | | 310,923.22 | 0.00 | 310,923.22 |
| Net Ordinary Income | | | | | 310,923.22 | 5,388.86 | (305,534.36) |
| **Other Income/Expense** | | | | | | | |
| **Other Income** | | | | | | | |
| **39300 · Other Financing Sources/Trfs** | | | | | | | |
| **39305 · Trf fr Gen'l Fd (LGA)** | | | | | | | |
| General Jour... | 07/31/2018 | LGA Streets | | Trf 1st Half 2018 LGA fr Genl to Street Imp Fd | | 40,832.50 | 40,832.50 |
| General Jour... | 12/31/2018 | LGA Streets | | Trf 2nd Half 2018 LGA fr Genl to Street Imp Fd | | 40,832.50 | 81,665.00 |
| Total 39305 · Trf fr Gen'l Fd (LGA) | | | | | 0.00 | 81,665.00 | 81,665.00 |

E1

# City of Lake St Croix Beach
## 402 Street Improvement Fund - Detail
### January through December 2018

| Type | Date | Num | Source Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **39306 · Trf fr Genl Fd (SCA)** | | | | | | | |
| General Jour... | 07/31/2018 | SCA Streets | | Trf 1st Half 2018 Small City Assist fr Genl to Street Imp Fd | | 6,715.50 | 6,715.50 |
| General Jour... | 12/31/2018 | SCA Streets | | Trf 2nd Half 2018 Small City Assist fr Genl to Street Imp Fd | | 6,715.50 | 13,431.00 |
| Total 39306 · Trf fr Genl Fd (SCA) | | | | | 0.00 | 13,431.00 | 13,431.00 |
| Total 39300 · Other Financing Sources/Trfs | | | | | 0.00 | 95,096.00 | 95,096.00 |
| Total Other Income | | | | | 0.00 | 95,096.00 | 95,096.00 |
| Net Other Income | | | | | 0.00 | 95,096.00 | 95,096.00 |
| **Net Income** | | | | | **310,923.22** | **100,484.86** | **(210,438.36)** |

E2

# City of Lake St Croix Beach
## 404 Pettitt Park Improvement Fund - Detail
### January through December 2018

| Type | Date | Num | Source Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | |
| **Income** | | | | | | | |
| **34000 · Charges for Services** | | | | | | | |
| **34100 · Parks and Recreation** | | | | | | | |
| **34810 · Pettitt Park Banner Fees** | | | | | | | |
| Sales Rece... | 03/24/2018 | 201844 | Banner Fee 34810 | Alec's Auto (Alec Vujovich) Pettit Park Banner Fee | | 150.00 | 150.00 |
| Sales Rece... | 03/24/2018 | 201845 | Banner Fee 34810 | Lucky Dog Garage Pettit Park Banner Fee | | 100.00 | 250.00 |
| Sales Rece... | 03/24/2018 | 201846 | Banner Fee 34810 | St Croix Classics Pettit Park Banner Fee | | 100.00 | 350.00 |
| Sales Rece... | 03/31/2018 | 201879 | Banner Fee 34810 | Steven or Erin Smillie Pettit Park Banner Fee | | 150.00 | 500.00 |
| Sales Rece... | 03/31/2018 | 201880 | Banner Fee 34810 | Windmill Marina Pettit Park Banner Fee | | 150.00 | 650.00 |
| Sales Rece... | 03/31/2018 | 201883 | Banner Fee 34810 | Schneider/Al's Transmission Pettit Park Banner Fee | | 150.00 | 800.00 |
| Sales Rece... | 05/21/2018 | 201805023 | Banner Fee 34810 | Pinky's Pettit Park Banner Fee | | 200.00 | 1,000.00 |
| Sales Rece... | 06/28/2018 | 201806040 | Banner Fee 34810 | Shores Auto LLC Pettit Park Banner Fee | | 100.00 | 1,100.00 |
| Sales Rece... | 08/25/2018 | 20180913 | Banner Fee 34810 | Flood Run/Polaris Foundation Pettit Park Banner Fee | | 200.00 | 1,300.00 |
| Total 34810 · Pettitt Park Banner Fees | | | | | 0.00 | 1,300.00 | 1,300.00 |
| Total 34100 · Parks and Recreation | | | | | 0.00 | 1,300.00 | 1,300.00 |
| Total 34000 · Charges for Services | | | | | 0.00 | 1,300.00 | 1,300.00 |
| **36000 · Investment Earnings** | | | | | | | |
| **36104 · Pettitt Park Fd - Interest Inc** | | | | | | | |
| Deposit | 01/31/2018 | | | Interest Income | | 1.61 | 1.61 |
| Deposit | 02/28/2018 | | | Interest Income | | 1.68 | 3.29 |
| Deposit | 03/31/2018 | | | Interest Income | | 1.96 | 5.25 |
| Deposit | 04/30/2018 | | | Interest Income | | 2.27 | 7.52 |
| Deposit | 05/31/2018 | | | Interest Income | | 3.41 | 10.93 |
| Deposit | 06/30/2018 | | | Interest Income | | 5.25 | 16.18 |
| Deposit | 07/31/2018 | | | Interest Income | | 7.85 | 24.03 |
| Deposit | 08/31/2018 | | | Interest Income | | 12.07 | 36.10 |
| Deposit | 09/30/2018 | | | Interest Income | | 7.41 | 43.51 |
| Deposit | 10/31/2018 | | | Interest Income | | 5.92 | 49.43 |
| Deposit | 11/30/2018 | | | Interest Income | | 0.30 | 49.73 |
| Deposit | 12/31/2018 | | | Interest Income | | 0.31 | 50.04 |
| Total 36104 · Pettitt Park Fd - Interest Inc | | | | | 0.00 | 50.04 | 50.04 |
| Total 36000 · Investment Earnings | | | | | 0.00 | 50.04 | 50.04 |
| **36836 · Donations - Pettitt Park** | | | | | | | |
| Deposit | 04/30/2018 | 46823 | | MN Twins Community Fund: FFK Grant (Pettitt Park Bleachers) | | 1,500.00 | 1,500.00 |
| Sales Rece... | 07/31/2018 | 201807082 | Donations - Pettitt Park 36836 | Cemstone Donations - Pettitt 4.5 yards cement for Bleachers | | 635.78 | 2,135.78 |
| Total 36836 · Donations - Pettitt Park | | | | | 0.00 | 2,135.78 | 2,135.78 |
| Total Income | | | | | 0.00 | 3,485.82 | 3,485.82 |

F1

# City of Lake St Croix Beach
## 404 Pettitt Park Improvement Fund - Detail
### January through December 2018

| Type | Date | Num | Source Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **45000 · Parks & Recreation** | | | | | | | |
| **45810 · Pettitt Park Imp** | | | | | | | |
| Bill | 05/21/2018 | SKU E1307 | Epic Sports | 3 Row Bleachers for Pettitt Park | 2,733.18 | | 2,733.18 |
| Bill | 05/31/2018 | 050318 060118 | US Bank Credit Card (EFT) | DE Epic sports Pettitt Park benches | 1,599.98 | | 4,333.16 |
| Bill | 07/16/2018 | Pettitt Park 2018 | Dave Bell Masonry | Pettitt Park Ball Field: 2 Bleacher Pads | 1,040.00 | | 5,373.16 |
| Bill | 07/16/2018 | Pettitt Park 2018 | Dave Bell Masonry | Pettitt Park Ball Field: 2 Dug-out Bench Areas | 2,080.00 | | 7,453.16 |
| Bill | 07/16/2018 | 72 | Tim Schroeder Construction | Pettitt Park: Demo old dugout benches & concrete footings, layout & concrete install | 600.00 | | 8,053.16 |
| General Jo... | 07/31/2018 | Cemstone | | Cemstone Donations - Pettitt 4.5 yards cement for Bleachers | 635.78 | | 8,688.94 |
| Bill | 07/31/2018 | 7/31/18 | Dave Bell Masonry | 5.75 yards cement re. Pettitt Park Bleacher pads, dugout | 800.49 | | 9,489.43 |
| Total 45810 · Pettitt Park Imp | | | | | 9,489.43 | 0.00 | 9,489.43 |
| Total 45000 · Parks & Recreation | | | | | 9,489.43 | 0.00 | 9,489.43 |
| Total Expense | | | | | 9,489.43 | 0.00 | 9,489.43 |
| Net Ordinary Income | | | | | 9,489.43 | 3,485.82 | (6,003.61) |
| **Other Income/Expense** | | | | | | | |
| **Other Income** | | | | | | | |
| **39300 · Other Financing Sources/Trfs** | | | | | | | |
| **39307 · Trf fr Gen'l Fd (Pettitt Park)** | | | | | | | |
| General Jo... | 06/30/2018 | Pettit Park | | Trf Budgeted Pettitt Park Imp fr Genl to Pettitt Park Fd | | 4,500.00 | 4,500.00 |
| Total 39307 · Trf fr Gen'l Fd (Pettitt Park) | | | | | 0.00 | 4,500.00 | 4,500.00 |
| Total 39300 · Other Financing Sources/Trfs | | | | | 0.00 | 4,500.00 | 4,500.00 |
| Total Other Income | | | | | 0.00 | 4,500.00 | 4,500.00 |
| Net Other Income | | | | | 0.00 | 4,500.00 | 4,500.00 |
| **Net Income** | | | | | **9,489.43** | **7,985.82** | **(1,503.61)** |

F2

# City of Lake St Croix Beach
## 405 Playground Improvement Fund - Detail
### January through December 2018

| Type | Date | Num | Source Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | |
| **Income** | | | | | | | |
| **36000 · Investment Earnings** | | | | | | | |
| **36105 · Playground Fd - Interest Inc** | | | | | | | |
| Deposit | 01/31/2018 | | | Interest Income | | 4.92 | 4.92 |
| Deposit | 02/28/2018 | | | Interest Income | | 5.11 | 10.03 |
| Deposit | 03/31/2018 | Int Inc | | Interest Income | | 6.29 | 16.32 |
| Deposit | 04/30/2018 | | | Interest Income | | 6.86 | 23.18 |
| Deposit | 05/31/2018 | | | Interest Income | | 7.59 | 30.77 |
| Deposit | 06/30/2018 | | | Interest Income | | 7.85 | 38.62 |
| Deposit | 07/31/2018 | | | Interest Income | | 8.33 | 46.95 |
| Deposit | 08/31/2018 | | | Interest Income | | 8.34 | 55.29 |
| Deposit | 09/30/2018 | | | Interest Income | | 8.22 | 63.51 |
| Deposit | 10/31/2018 | | | Interest Income | | 12.11 | 75.62 |
| Deposit | 11/30/2018 | | | Interest Income | | 20.93 | 96.55 |
| Deposit | 12/31/2018 | | | Interest Income | | 47.75 | 144.30 |
| Total 36105 · Playground Fd - Interest Inc | | | | | 0.00 | 144.30 | 144.30 |
| Total 36000 · Investment Earnings | | | | | 0.00 | 144.30 | 144.30 |
| **36835 · Donations - Playground Fund** | | | | | | | |
| Sales Receipt | 08/25/2018 | 20180908 | Donations - Playground 36835 | Anonymous Donations - Playground Fund | | 10.00 | 10.00 |
| Sales Receipt | 09/22/2018 | 201809032 | Donations - Playground 36835 | Amer Legion Post 491 Bayport: Donations - Playground Fund | | 5,000.00 | 5,010.00 |
| Sales Receipt | 09/30/2018 | 20180930 | Donations - Playground 36835 | Karen and Joe Riley: Donations - Playground Fund | | 1,000.00 | 6,010.00 |
| Sales Receipt | 09/30/2018 | 20180931 | Donations - Playground 36835 | Michael and Jean Antonello: Donations - Playground Fund | | 200.00 | 6,210.00 |
| Sales Receipt | 11/13/2018 | 20181116 | Donations - Playground 36835 | Russ Kopps Donations - Playground Fund | | 40.00 | 6,250.00 |
| Total 36835 · Donations - Playground Fund | | | | | 0.00 | 6,250.00 | 6,250.00 |
| Total Income | | | | | 0.00 | 6,394.30 | 6,394.30 |
| Net Ordinary Income | | | | | 0.00 | 6,394.30 | 6,394.30 |
| **Other Income/Expense** | | | | | | | |
| **Other Income** | | | | | | | |
| **39300 · Other Financing Sources/Trfs** | | | | | | | |
| **39309 · Trf fr Genl Fd (Playground)** | | | | | | | |
| General Jour... | 11/27/2018 | Playground | | Trf unbudgeted Beach Parking to Playground Fund | | 8,000.00 | 8,000.00 |
| General Jour... | 11/27/2018 | Playground | | Trf unbudgeted Lawn Maintenance to Playground Fund | | 4,000.00 | 12,000.00 |
| Total 39309 · Trf fr Genl Fd (Playground) | | | | | 0.00 | 12,000.00 | 12,000.00 |
| **39329 · Trf fr Charitable (playground)** | | | | | | | |
| General Jour... | 11/27/2018 | Playground | | Trf unbudgeted Charitable Gaming to Playground Fund | | 3,000.00 | 3,000.00 |
| Total 39329 · Trf fr Charitable (playground) | | | | | 0.00 | 3,000.00 | 3,000.00 |
| Total 39300 · Other Financing Sources/Trfs | | | | | 0.00 | 15,000.00 | 15,000.00 |
| Total Other Income | | | | | 0.00 | 15,000.00 | 15,000.00 |
| Net Other Income | | | | | 0.00 | 15,000.00 | 15,000.00 |
| **Net Income** | | | | | **0.00** | **21,394.30** | **21,394.30** |

G

# City of Lake St Croix Beach
## 410 Bluffland Fund - Detail
### January through December 2018

| Type | Date | Num | Source Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | |
| **Income** | | | | | | | |
| **36000 · Investment Earnings** | | | | | | | |
| **36106 · Bluffland Fd - Interest Inc** | | | | | | | |
| Deposit | 01/31/2018 | | | Interest Income | | 61.07 | 61.07 |
| Deposit | 02/28/2018 | | | Interest Income | | 61.67 | 122.74 |
| Deposit | 03/31/2018 | | | Interest Income | | 76.62 | 199.36 |
| Deposit | 04/30/2018 | | | Interest Income | | 83.76 | 283.12 |
| Deposit | 05/31/2018 | | | Interest Income | | 92.74 | 375.86 |
| Deposit | 06/30/2018 | | | Interest Income | | 95.96 | 471.82 |
| Deposit | 07/31/2018 | | | Interest Income | | 101.43 | 573.25 |
| Deposit | 08/31/2018 | | | Interest Income | | 102.30 | 675.55 |
| Deposit | 09/30/2018 | | | Interest Income | | 101.48 | 777.03 |
| Deposit | 10/31/2018 | | | Interest Income | | 112.62 | 889.65 |
| Deposit | 11/30/2018 | | | Interest Income | | 133.47 | 1,023.12 |
| General Jour... | 12/01/2018 | Bank Recon | | Bank Recon Difference | 19.95 | | 1,003.17 |
| Deposit | 12/31/2018 | | | Interest Income | | 123.97 | 1,127.14 |
| Total 36106 · Bluffland Fd - Interest Inc | | | | | 19.95 | 1,147.09 | 1,127.14 |
| Total 36000 · Investment Earnings | | | | | 19.95 | 1,147.09 | 1,127.14 |
| Total Income | | | | | 19.95 | 1,147.09 | 1,127.14 |
| **Expense** | | | | | | | |
| **43805 · Blufflnd Maint, Supplies & Util** | | | | | | | |
| General Jour... | 12/31/2018 | Bluff Maint | | Trf 2018 Budgeted Bluffland Maintenence fr Genl to LT Imp Fd | | 3,000.00 | (3,000.00) |
| Total 43805 · Blufflnd Maint, Supplies & Util | | | | | 0.00 | 3,000.00 | (3,000.00) |
| Total Expense | | | | | 0.00 | 3,000.00 | (3,000.00) |
| Net Ordinary Income | | | | | 19.95 | 4,147.09 | 4,127.14 |
| **Net Income** | | | | | **19.95** | **4,147.09** | **4,127.14** |

H

# City of Lake St Croix Beach
## 415 Building & Land Fund - Detail
### January through December 2018

| Type | Date | Num | Source Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | |
| **Income** | | | | | | | |
| **36000 · Investment Earnings** | | | | | | | |
| **36107 · Bldg & Land Fd - Interest Inc** | | | | | | | |
| Deposit | 01/31/2018 | | | Interest Income | | 29.42 | 29.42 |
| Deposit | 02/28/2018 | | | Interest Income | | 30.31 | 59.73 |
| Deposit | 03/31/2018 | | | Interest Income | | 37.35 | 97.08 |
| Deposit | 04/30/2018 | | | Interest Income | | 40.78 | 137.86 |
| Deposit | 05/31/2018 | | | Interest Income | | 44.88 | 182.74 |
| Deposit | 06/30/2018 | | | Interest Income | | 40.17 | 222.91 |
| Deposit | 07/31/2018 | | | Interest Income | | 41.83 | 264.74 |
| Deposit | 08/31/2018 | | | Interest Income | | 39.24 | 303.98 |
| Deposit | 09/30/2018 | | | Interest Income | | 20.29 | 324.27 |
| Deposit | 10/31/2018 | | | Interest Income | | 16.90 | 341.17 |
| General Jour... | 11/01/2018 | Bank Recon | | Bank Recon Difference | | 0.01 | 341.18 |
| General Jour... | 11/01/2018 | Bank Recon | | Bank Recon Difference | 0.01 | | 341.17 |
| Deposit | 11/30/2018 | | | Interest Income | | 0.60 | 341.77 |
| Deposit | 12/31/2018 | | | Interest Income | | 0.62 | 342.39 |
| Total 36107 · Bldg & Land Fd - Interest Inc | | | | | 0.01 | 342.40 | 342.39 |
| Total 36000 · Investment Earnings | | | | | 0.01 | 342.40 | 342.39 |
| Total Income | | | | | 0.01 | 342.40 | 342.39 |
| **Expense** | | | | | | | |
| **41500 · City Bldgs & Plant** | | | | | | | |
| **41709 · City Hall Imp - Bldg & Land Fd** | | | | | | | |
| Bill | 04/12/2018 | CityHallCarpet | Froggy's Carpet and Flooring | Carpet for City Hall | 5,000.00 | | 5,000.00 |
| Bill | 05/21/2018 | 1245 | Froggy's Carpet and Flooring | Balance of Carpet for City Hall (Total of $8,663.88 less $5,000 down) | 3,663.88 | | 8,663.88 |
| Bill | 05/21/2018 | 1255 | Froggy's Carpet and Flooring | Carpet for back office (Building Inspector) | 2,037.81 | | 10,701.69 |
| Bill | 05/23/2018 | CH Windows Est#66 | Tim Schroeder Construction | Down Payment on Windows for City Hall | 8,000.00 | | 18,701.69 |
| Bill | 06/30/2018 | 00070 | Tim Schroeder Construction | Balance Due on Windows for City Hall (Total of $25,499 less $8,000 Down) | 17,499.00 | | 36,200.69 |
| Bill | 07/16/2018 | 71 | Tim Schroeder Construction | Council Chamber Windows. Includes exterior trim, demo old shed, demo old windows. | 13,475.00 | | 49,675.69 |
| Bill | 07/16/2018 | 69 | Tim Schroeder Construction | Lock set for back door, siding (back door, little windows, shed), demo fascia boards & install new | 912.00 | | 50,587.69 |
| General Jour... | 08/31/2018 | City Hall | | Trf City Hall Imp fr 41509 Genl to 41709 Bldg & Land Fd | | 4,500.00 | 46,087.69 |
| General Jour... | 08/31/2018 | City Hall | | Trf City Hall Imp fr 41507 Genl to 41709 Bldg & Land Fd | | 5,000.00 | 41,087.69 |
| General Jour... | 08/31/2018 | City Hall | | Trf City Hall Imp fr 31301 Cable Genl to 41709 Bldg & Land Fd | | 4,500.00 | 36,587.69 |
| General Jour... | 08/31/2018 | City Hall | | Trf City Hall Imp fr 58026 LT Imp Fd to 41709 Bldg & Land Fd | | 4,000.00 | 32,587.69 |
| Total 41709 · City Hall Imp - Bldg & Land Fd | | | | | 50,587.69 | 18,000.00 | 32,587.69 |
| Total 41500 · City Bldgs & Plant | | | | | 50,587.69 | 18,000.00 | 32,587.69 |
| Total Expense | | | | | 50,587.69 | 18,000.00 | 32,587.69 |
| Net Ordinary Income | | | | | 50,587.70 | 18,342.40 | (32,245.30) |
| **Net Income** | | | | | **50,587.70** | **18,342.40** | **(32,245.30)** |

I

# City of Lake St Croix Beach
## 450 LT Improvement Fund - Detail
### January through December 2018

| Type | Date | Num | Source Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | |
| **Income** | | | | | | | |
| **36000 · Investment Earnings** | | | | | | | |
| **36108 · LT Imp Fd - Interest Inc** | | | | | | | |
| Deposit | 01/31/2018 | | | Interest Income | | 9.08 | 9.08 |
| Deposit | 02/28/2018 | | | Interest Income | | 29.05 | 38.13 |
| Deposit | 03/31/2018 | | | Interest Income | | 43.46 | 81.59 |
| Deposit | 04/30/2018 | | | Interest Income | | 45.03 | 126.62 |
| Deposit | 05/31/2018 | | | Interest Income | | 49.70 | 176.32 |
| Deposit | 06/30/2018 | | | Interest Income | | 49.16 | 225.48 |
| Deposit | 07/31/2018 | | | Interest Income | | 50.53 | 276.01 |
| Deposit | 08/31/2018 | | | Interest Income | | 46.78 | 322.79 |
| Deposit | 09/30/2018 | | | Interest Income | | 40.67 | 363.46 |
| Deposit | 10/31/2018 | | | Interest Income | | 44.01 | 407.47 |
| Deposit | 11/30/2018 | | | Interest Income | | 41.09 | 448.56 |
| Deposit | 12/31/2018 | | | Interest Income | | 38.29 | 486.85 |
| Total 36108 · LT Imp Fd - Interest Inc | | | | | 0.00 | 486.85 | 486.85 |
| Total 36000 · Investment Earnings | | | | | 0.00 | 486.85 | 486.85 |
| Total Income | | | | | 0.00 | 486.85 | 486.85 |
| **Expense** | | | | | | | |
| **58000 · LT Imp Reserves** | | | | | | | |
| **58021 · Water Main Repairs** | | | | | | | |
| General Jour... | 12/31/2018 | Water Main | | Trf 2018 Budgeted Water Main Repairs fr Genl to LT Imp Fd | | 10,000.00 | (10,000.00) |
| Total 58021 · Water Main Repairs | | | | | 0.00 | 10,000.00 | (10,000.00) |
| **58022 · Vegetative Management** | | | | | | | |
| General Jour... | 12/31/2018 | Veg Mgmt | | Trf 2018 Budgeted Vegetative Management fr Genl to LT Imp Fd | | 5,000.00 | (5,000.00) |
| Total 58022 · Vegetative Management | | | | | 0.00 | 5,000.00 | (5,000.00) |
| **58023 · Park Imp - General** | | | | | | | |
| Bill | 01/31/2018 | 3662068 | Rolyan Buoys | 6 reg buoy 'Swim Area" | 1,125.00 | | 1,125.00 |
| General Jour... | 12/31/2018 | Park Improv | | Trf 2018 Budgeted Park Improvement fr Genl to LT Imp Fd | | 1,000.00 | 125.00 |
| Total 58023 · Park Imp - General | | | | | 1,125.00 | 1,000.00 | 125.00 |
| **58026 · City Hall Improvements** | | | | | | | |
| Bill | 05/21/2018 | 040318 050218 | US Bank Credit Card (EFT) | DE office chairs | 42.20 | | 42.20 |
| Bill | 05/21/2018 | 040318 050218 | US Bank Credit Card (EFT) | DE office chairs | 42.20 | | 84.40 |
| General Jour... | 08/31/2018 | City Hall | | Trf City Hall Imp fr 58026 LT Imp Fd to 41709 Bldg & Land Fd | 4,000.00 | | 4,084.40 |
| Total 58026 · City Hall Improvements | | | | | 4,084.40 | 0.00 | 4,084.40 |
| **58027 · Comprehensive Plan** | | | | | | | |
| Bill | 02/28/2018 | 345650 | SEH | Comp Plan and Local Surface Water Mngmnt | 179.21 | | 179.21 |
| Bill | 06/30/2018 | 350850 May2018 | SEH | Comp plan and Local surface water mgmt plan assistance | 820.23 | | 999.44 |
| Bill | 07/31/2018 | 353234 | SEH | Comp plan and Local surface water mgmt plan assistance | 4,246.53 | | 5,245.97 |
| Bill | 08/31/2018 | 354917 | SEH | Comp plan and Local surface water mgmt plan assistance | 1,142.08 | | 6,388.05 |
| Bill | 09/30/2018 | 356181 | SEH | Comp Plan and Local Surface Water Management Plan | 365.00 | | 6,753.05 |
| Bill | 10/15/2018 | 090508 100218 | US Bank Credit Card (EFT) | DE Washington County Survey Map | 38.00 | | 6,791.05 |
| Bill | 10/31/2018 | 357854 | SEH | Comp Plan and Local Surface Water Management Plan | 810.46 | | 7,601.51 |
| Total 58027 · Comprehensive Plan | | | | | 7,601.51 | 0.00 | 7,601.51 |
| **58032 · Codification** | | | | | | | |
| Bill | 09/30/2018 | 56735 | Minuteman Press | 2 binders | 144.53 | | 144.53 |
| Bill | 10/15/2018 | 0123960 | American Legal | Final 30% Balance of contract price (base price: $9.950.00) | 3,099.00 | | 3,243.53 |
| General Jour... | 12/31/2018 | Codificatio | | Trf 2018 Budgeted Codification fr Genl to LT Imp Fd | | 5,000.00 | (1,756.47) |
| Total 58032 · Codification | | | | | 3,243.53 | 5,000.00 | (1,756.47) |
| **58033 · Right of Way Maintenance** | | | | | | | |
| Bill | 04/30/2018 | stump grinding ... | Harris, Charles | stump grinding on beach: $4 an inch across top | 548.00 | | 548.00 |



J1

# City of Lake St Croix Beach
## 450 LT Improvement Fund - Detail
### January through December 2018

| Type | Date | Num | Source Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 04/30/2018 | 342 | Tri-County (Streets) | Tree trimming at park | 1,612.50 | | 2,160.50 |
| Bill | 06/18/2018 | Beach Parking ... | Olaf Mekitt | trim trees on the beach parking lot | 370.00 | | 2,530.50 |
| Bill | 06/18/2018 | Settlement 2018 | Karol Nowakowski, Sr. | Settlement re. Vegetative removal by City on private property (Corner of Racine Av S & 19th St S) | 1,885.00 | | 4,415.50 |
| Bill | 09/30/2018 | 523 | Tri-County (Streets) | cleaning ditches in ROW | 950.00 | | 5,365.50 |
| General Jour... | 12/31/2018 | ROW Maint | | Trf 2018 Budgeted ROW Maintenence fr Genl to LT Imp Fd | | 5,000.00 | 365.50 |
| Total 58033 · Right of Way Maintenance | | | | | 5,365.50 | 5,000.00 | 365.50 |
| **58034 · Tree Program** | | | | | | | |
| Bill | 08/20/2018 | 5821461 | SavATree | General Tree Care 7/27/18 | 700.00 | | 700.00 |
| General Jour... | 08/31/2018 | Tree Progrm | | Trf Budgeted Tree Program Acct 43211 fr Genl to LT Imp Fd | | 5,000.00 | (4,300.00) |
| Bill | 11/30/2018 | 6148396 | SavATree | General Tree Care 10/30/18 | 803.44 | | (3,496.56) |
| Bill | 11/30/2018 | 6148397 | SavATree | General Tree Care 10/30/18 | 321.38 | | (3,175.18) |
| Total 58034 · Tree Program | | | | | 1,824.82 | 5,000.00 | (3,175.18) |
| Total 58000 · LT Imp Reserves | | | | | 23,244.76 | 31,000.00 | (7,755.24) |
| Total Expense | | | | | 23,244.76 | 31,000.00 | (7,755.24) |
| Net Ordinary Income | | | | | 23,244.76 | 31,486.85 | 8,242.09 |
| **Net Income** | | | | | **23,244.76** | **31,486.85** | **8,242.09** |



J2

***City of Lake St Croix Beach***
***Claims to be Approved***
***December 18, 2018***
***through January 28, 2019***

| Checks Numbered | | | |
|---|---|---|---|
| **From** | **To** | **Description** | **Amount** |
| 17977 | | USPS Postage | $177.69 |
| 18231 | 18237 | Council Pay and Staff Benefits (Check # 18232 is Void) | $1,559.47 |
| 18238 | 18251 | 2018 Per Diems | $2,040.00 |
| 18252 | | LSCVFD 1st Quarter 2019 | $15,638.50 |
| 18253 | | MN/WI Playground | $20,204.44 |
| 18254 | 18257 | Vendor Bills: Significant | $9,534.29 |
| 18258 | 18275 | Vendor Bills: Routine | $8,704.72 |
| 201901001 | 201901006 | EFT/DD: `12/31/18 Staff Payroll, PERA, Payroll Taxes | $6,956.20 |
| 201901007 | 201901016 | EFT/DD: `1/15/19 Staff and Council Payroll, PERA | $4,361.31 |
| 201901017 | | US Bank Community Credit Card: (Statement attached) | $536.53 |
| 201901018 | 201901029 | EFT/DD: Copier Lease, Phone & Utilities | $1,669.72 |
| 201901030 | | MN Unemployment Benefits | $2,029.05 |
| 201901031 | | MN Building Surcharge | $135.50 |
| | | **Total Claims to Be Approved** | **$73,547.42** |

**Checks:** 17977 + 18231 to 18275 18232 (Voided)
**EFT/Direct Deposits:** 201901001 to 201901031

Submitted by Thomas H. Niedzwiecki, Treasurer

01/23/19

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Che...** | **12/31/2018** | **17977** | **USPS** | **Permit Acct #1388844** | | |
| Bill | 12/31/2018 | 123118 | | Newsletter for Jan. 2019 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41355 Newsletter | -177.69 |
| TOTAL | | | | | | -177.69 |
| **Paycheck** | **01/15/2019** | **18231** | **Bulera, Dawn M** | | | |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -125.00 |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | 6.25 |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -6.25 |
| | | | | | | 6.25 |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -1.81 |
| | | | | | | 1.81 |
| TOTAL | | | | | | 1.81 |
| | | | | | | -116.94 |
| **Check** | **01/15/2019** | **18232** | **Void** | | | |
| TOTAL | | | | | | 0.00 |
| **Paycheck** | **01/15/2019** | **18233** | **Ludwig, Peter J** | | | |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -125.00 |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -7.75 |
| | | | | | | 7.75 |
| | | | | | | 7.75 |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -1.81 |
| | | | | | | 1.81 |
| TOTAL | | | | | | 1.81 |
| | | | | | | -115.44 |
| **Paycheck** | **01/15/2019** | **18234** | **McCarthy, Thomas G** | | | |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -150.00 |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | 7.50 |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -7.50 |
| | | | | | | 7.50 |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -2.18 |
| | | | | | | 2.18 |
| TOTAL | | | | | | 2.18 |
| | | | | | | -140.32 |
| **Paycheck** | **01/15/2019** | **18235** | **Raven, Leona A** | | | |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -125.00 |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -7.75 |
| | | | | | | 7.75 |
| | | | | | | 7.75 |
| | | | | | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -1.81 |
| | | | | | | 1.81 |
| TOTAL | | | | | | 1.81 |
| | | | | | | -115.44 |

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
### December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Che...** | **01/15/2019** | **18236** | **Madison National Life Insuran...** | | | |
| Bill | 01/15/2019 | 1324586 | | LTD Dave Engstrom | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -152.04 |
| | | | | STD Dave Engstrom | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -17.50 |
| | | | | LTD Kathy Laur | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -97.29 |
| | | | | STD Kathy Laur | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -14.68 |
| TOTAL | | | | | | -281.51 |
| **Bill Pmt -Che...** | **01/15/2019** | **18237** | **MN PEIP - C/O MMB Fiscal Ser...** | **Acct 163036** | | |
| Bill | 01/15/2019 | 808249 | | Health Dave Engstrom | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -655.02 |
| | | | | Dental Dave Engstrom | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -38.70 |
| | | | | Life Dave Engstrom | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -96.10 |
| TOTAL | | | | | | -789.82 |
| **Bill Pmt -Che...** | **01/15/2019** | **18238** | **Albrecht, Bruce (Reimb Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | 2018 Meetings | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -110.00 |
| TOTAL | | | | | | -110.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18239** | **Ashby, Mary (Reimb Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | Meetings2018 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -50.00 |
| TOTAL | | | | | | -50.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18240** | **Hoaglund, Erica (Reimburse E...** | | | |
| Bill | 12/31/2018 | 123118 | | 2018 Meetings | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -40.00 |
| TOTAL | | | | | | -40.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18241** | **Linda O'Donnell** | | | |
| Bill | 12/31/2018 | 123118 | | 2018 Meetings | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -50.00 |
| TOTAL | | | | | | -50.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18242** | **Manley, Colter (Reimb Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | 2018 Meetings | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -20.00 |
| TOTAL | | | | | | -20.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18243** | **McCarthy, Thomas (Reimb Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | 2018 Meetings and Other Services | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -1,270.00 |
| TOTAL | | | | | | -1,270.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18244** | **Riley, Joe (Reimb Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | 2018 Meetings | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -40.00 |
| TOTAL | | | | | | -40.00 |

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Che...** | **01/15/2019** | **18245** | **Runge, Nicole (Reimb Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | 2018 Meetings | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -110.00 |
| TOTAL | | | | | | -110.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18246** | **Runge, Tom (Reimb Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | 2018 Meetings | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -110.00 |
| TOTAL | | | | | | -110.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18247** | **Sandom, Joe (Reim. Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | Meetings 2018 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -40.00 |
| TOTAL | | | | | | -40.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18248** | **Siebenaler, Marilyn (Reimb Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | 2018 Meetings | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -50.00 |
| TOTAL | | | | | | -50.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18249** | **Smith, Christopher (Reimb Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | 2018 Meetings | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41345 Transportation & M... | -90.00 |
| TOTAL | | | | | | -90.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18250** | **Witzel, Dave (Reimb Exp)** | **reimb expense** | | |
| Bill | 12/31/2018 | 123118 | | Meetings 2018 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -10.00 |
| TOTAL | | | | | | -10.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **18251** | **Zigan, Steve (Reimb Exp)** | | | |
| Bill | 12/31/2018 | 123118 | | Meetings 2018 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -50.00 |
| TOTAL | | | | | | -50.00 |
| **Bill Pmt -Che...** | **01/28/2019** | **18252** | **LSCVFD (Regular Servs)** | | | |
| Bill | 01/28/2019 | LEVY1QTR19 | | Fire Protection Services - 1st Qtr. 2019 | 101 Gen'l Fd:2 Exp:42000 Public Safety:42105 Fire & Emergency Response | -15,638.50 |
| TOTAL | | | | | | -15,638.50 |
| **Bill Pmt -Che...** | **01/28/2019** | **18253** | **MN/WI Playground** | | | |
| Bill | 01/28/2019 | 2019006 | | Playground Equipment for Riverfront Park | 405 Playground Imp Fd:45815 Playground Improvements | -20,204.44 |
| TOTAL | | | | | | -20,204.44 |

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
### December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Che...** | **01/28/2019** | **18254** | **Eckberg Lammers** | | | |
| Bill | 12/31/2018 | 13479 | | Police | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41330 Legal Services | -221.10 |
| | | | | General | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41330 Legal Services | -643.50 |
| TOTAL | | | | | | -864.60 |
| **Bill Pmt -Che...** | **01/28/2019** | **18255** | **Niedzwiecki, Thomas H** | **Treasurer Services** | | |
| Bill | 12/31/2018 | 12312018 | | Treasurer Services | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41220 Treasurer/Accou... | -1,650.00 |
| | | | | Monthly charge for Quickbooks Pro software including Pa... | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41230 Payroll Service | -30.00 |
| | | | | Mailing envelopes, copies of invoices, misc postage, offic... | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41250 Other/Miscellan... | -15.00 |
| TOTAL | | | | | | -1,695.00 |
| **Bill Pmt -Che...** | **01/28/2019** | **18256** | **SEH** | **Cust# 1383** | | |
| Bill | 12/31/2018 | 360946 | | 2018 Street Improvement Project | 402 Street Imp Fd:43407 Engineering - Street Imp | -6,024.69 |
| TOTAL | | | | | | -6,024.69 |
| **Bill Pmt -Che...** | **01/28/2019** | **18257** | **Tri-County (Snow Ice)** | | | |
| Bill | 12/31/2018 | 574 | | Snow and ice plow 12/27/18 and 12/28/18 | 101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43105 Snow & Ice Removal | -950.00 |
| TOTAL | | | | | | -950.00 |
| **Bill Pmt -Che...** | **01/28/2019** | **18258** | **Chris Amdahl Locksmith, Inc.** | | | |
| Bill | 12/31/2018 | 15303 | | Exterior Locks and keys cut | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -230.00 |
| TOTAL | | | | | | -230.00 |
| **Bill Pmt -Che...** | **01/28/2019** | **18259** | **City of St Mary's Point** | | | |
| Bill | 01/28/2019 | 2019-012LSCB | | January 2019 Recycling | 101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sanitation:43203 Recycling Services | -1,797.03 |
| TOTAL | | | | | | -1,797.03 |
| **Bill Pmt -Che...** | **01/28/2019** | **18260** | **CWS Security** | **customer # 10178** | | |
| Bill | 12/31/2018 | 44589 | | Service and Labor RE: Alarm | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -267.88 |
| TOTAL | | | | | | -267.88 |
| **Bill Pmt -Che...** | **01/28/2019** | **18261** | **Maroneys (Trash Pickup)** | **Acct# 1431** | | |
| Bill | 12/31/2018 | 757843 | | garbage pick-up | 101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sanitation:43207 Garbage/Refuse Re... | -30.01 |
| TOTAL | | | | | | -30.01 |
| **Bill Pmt -Che...** | **01/28/2019** | **18262** | **Menards** | **Account # 30890495** | | |
| Bill | 12/31/2018 | 89279 | | DE Misc. Supplies | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -31.87 |
| TOTAL | | | | | | -31.87 |

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
### December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Che...** | **01/28/2019** | **18263** | **Metro Sales Inc.** | **Account No. SC33** | | |
| Bill | 12/31/2018 | INV1239810 | | Photocopier | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41335 Office Equip & Sup... | -232.73 |
| TOTAL | | | | | | -232.73 |
| **Bill Pmt -Che...** | **01/28/2019** | **18264** | **Minuteman Press** | | | |
| Bill | 12/31/2018 | 58771 | | Building, Mech. and Plumb. Permit Apps | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41335 Office Equip & Sup... | -204.71 |
| TOTAL | | | | | | -204.71 |
| **Bill Pmt -Che...** | **01/28/2019** | **18265** | **River Valley Printing** | | | |
| Bill | 12/31/2018 | 6434 | | January Newsletter | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41355 Newsletter | -728.00 |
| TOTAL | | | | | | -728.00 |
| **Bill Pmt -Che...** | **01/28/2019** | **18266** | **Wash Cty (Sheriff)** | **Acct No. 20502** | | |
| Bill | 12/31/2018 | 151731 | | 2019 Code Red Fee | 101 Gen'l Fd:2 Exp:42000 Public Safety:42103 Law Enforcement | -82.60 |
| TOTAL | | | | | | -82.60 |
| **Bill Pmt -Che...** | **01/28/2019** | **18267** | **Advantage Signs & Graphics, I...** | | | |
| Bill | 01/28/2019 | 36778 | | Dead End Red Signs | 101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43109 Traffic Signs & Control | -159.90 |
| TOTAL | | | | | | -159.90 |
| **Bill Pmt -Che...** | **01/28/2019** | **18268** | **Madison National Life Insuran...** | | | |
| Bill | 01/28/2019 | 1329061 | | LTD Dave Engstrom | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -152.04 |
| | | | | STD Dave Engstrom | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -17.50 |
| | | | | LTD Kathy Laur | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -97.29 |
| | | | | STD Kathy Laur | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -14.68 |
| TOTAL | | | | | | -281.51 |
| **Bill Pmt -Che...** | **01/28/2019** | **18269** | **McCarthy, Thomas (Reimb Exp)** | | | |
| Bill | 12/31/2018 | MILEAGE2018 | | MILEAGE 2018 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41345 Transportation & M... | -634.61 |
| TOTAL | | | | | | -634.61 |
| **Bill Pmt -Che...** | **01/28/2019** | **18270** | **Menards** | **Account # 30890495** | | |
| Bill | 01/28/2019 | 91411 | | KL - Misc. Cleaning Supplies | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -37.66 |
| TOTAL | | | | | | -37.66 |
| **Bill Pmt -Che...** | **01/28/2019** | **18271** | **Middle St. Croix River WMO** | | | |
| Bill | 01/28/2019 | 2019 1st Half WMO | | MSCWMO 1st Half 2019: 2019 Annual Budget $133,070 | 101 Gen'l Fd:2 Exp:46500 Econ Dev:46505 Water Mgmt Org | -2,597.13 |
| TOTAL | | | | | | -2,597.13 |

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
### December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Che...** | **01/28/2019** | **18272** | **Wash Cty (Elections)** | **Acct # 20502** | | |
| Bill | 01/28/2019 | 151954 | | 2019 Election Automark Ext Maintenance fees | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41315 Elections | -830.00 |
| TOTAL | | | | | | -830.00 |
| **Bill Pmt -Che...** | **01/28/2019** | **18273** | **Wash Cty Prop Rec & Taxation** | **Acct # 20502** | | |
| Bill | 01/28/2019 | 151861 | | 2019 Truth in Taxation | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41325 Assessment Servic... | -166.91 |
| TOTAL | | | | | | -166.91 |
| **Bill Pmt -Che...** | **01/28/2019** | **18274** | **Wash Cty Road & Bridge** | | | |
| Bill | 12/31/2018 | 150744 | | Sand and Salt Dec. 2018 | 101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43105 Snow & Ice Removal | -292.17 |
| TOTAL | | | | | | -292.17 |
| **Bill Pmt -Che...** | **01/28/2019** | **18275** | **Don Fixmer (Videographer)** | **Videographer Services** | | |
| Bill | 12/31/2018 | 12172018 | | Videographer Services | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41340 Comm Equip & Ser... | -100.00 |
| TOTAL | | | | | | -100.00 |
| **Paycheck** | **12/31/2018** | **201901001** | **Engstrom, Dorcey David** | **Direct Deposit** | | |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -2,291.67 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | 148.96 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -171.88 |
| | | | | Direct Deposit | | 171.88 |
| | | | | Direct Deposit | | -95.92 |
| | | | | Direct Deposit | | 142.00 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -142.08 |
| | | | | Direct Deposit | | 142.08 |
| | | | | Direct Deposit | | 142.08 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -33.23 |
| | | | | Direct Deposit | | 33.23 |
| | | | | Direct Deposit | | 33.23 |
| | | | | Direct Deposit | | 76.00 |
| TOTAL | | | | | | 1,845.32 |
| | | | | | | 0.00 |
| **Paycheck** | **12/31/2018** | **201901002** | **Laur, Kathy A** | **Direct Deposit** | | |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -1,996.50 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -149.74 |
| | | | | Direct Deposit | | 149.74 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | 129.77 |
| | | | | Direct Deposit | | -42.95 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -750.00 |
| | | | | Direct Deposit | | 130.00 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -123.78 |
| | | | | Direct Deposit | | 123.78 |
| | | | | Direct Deposit | | 123.78 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -28.95 |
| | | | | Direct Deposit | | 28.95 |
| | | | | Direct Deposit | | 28.95 |

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
### December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| | | | | Direct Deposit | | 71.00 |
| | | | | Direct Deposit | | 2,305.95 |
| TOTAL | | | | | | 0.00 |
| **Liability Check** | **12/28/2018** | **201901003** | **QuickBooks Payroll Service** | **Created by Payroll Service on 12/26/2018** | | |
| | | | QuickBooks Payroll Service | Fee for 2 direct deposit(s) at $1.75 each<br>Created by Payroll Service on 12/26/2018 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41303 Banking Fees & Ch... | -3.50 |
| TOTAL | | | | | | -4,151.27 |
| | | | | | | -4,154.77 |
| **Liability Check** | **12/31/2018** | **201901004** | **PERA (Staff)** | **571500** | | |
| | | | | 571500 | | -278.73 |
| | | | | 571500 | | -321.62 |
| TOTAL | | | | | | -600.35 |
| **Liability Check** | **12/31/2018** | **201901005** | **IRS (Form 941 Payroll Taxes)** | **41-6008939** | | |
| | | | | 41-6008939 | | -575.00 |
| | | | | 41-6008939 | | -133.16 |
| | | | | 41-6008939 | | -133.16 |
| | | | | 41-6008939 | | -536.88 |
| | | | | 41-6008939 | | -536.88 |
| TOTAL | | | | | | -1,915.08 |
| **Liability Check** | **12/31/2018** | **201901006** | **MN Dept of Revenue** | **9008030** | | |
| | | | | 9008030 | | -286.00 |
| TOTAL | | | | | | -286.00 |
| **Paycheck** | **01/15/2019** | **201901007** | **Engstrom, Dorcey David** | **Direct Deposit** | | |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -2,291.67 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | 148.96 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -171.88 |
| | | | | Direct Deposit | | 171.88 |
| | | | | Direct Deposit | | 140.00 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -142.08 |
| | | | | Direct Deposit | | 142.08 |
| | | | | Direct Deposit | | 142.08 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -33.23 |
| | | | | Direct Deposit | | 33.23 |
| | | | | Direct Deposit | | 33.23 |
| | | | | Direct Deposit | | 76.00 |
| TOTAL | | | | | | 1,751.40 |
| | | | | | | 0.00 |

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| **Paycheck** | **01/15/2019** | **201901008** | **Laur, Kathy A** | **Direct Deposit** | | |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -2,211.00 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -165.83 |
| | | | | Direct Deposit | | 165.83 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | 143.72 |
| | | | | Direct Deposit | | 152.00 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -137.08 |
| | | | | Direct Deposit | | 137.08 |
| | | | | Direct Deposit | | 137.08 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk | -32.06 |
| | | | | Direct Deposit | | 32.06 |
| | | | | Direct Deposit | | 32.06 |
| | | | | Direct Deposit | | 81.00 |
| TOTAL | | | | | | 1,665.14 |
| | | | | | | 0.00 |
| **Paycheck** | **01/15/2019** | **201901009** | **Armstrong, Jeremy P** | **Direct Deposit** | | |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -125.00 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | 6.25 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -6.25 |
| | | | | Direct Deposit | | 6.25 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -1.81 |
| | | | | Direct Deposit | | 1.81 |
| | | | | Direct Deposit | | 1.81 |
| | | | | Direct Deposit | | 116.94 |
| TOTAL | | | | | | 0.00 |
| **Paycheck** | **01/15/2019** | **201901010** | **Bluesky, Noah** | **Direct Deposit** | | |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -125.00 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | 6.25 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -6.25 |
| | | | | Direct Deposit | | 6.25 |
| | | | | Direct Deposit | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits | -1.81 |
| | | | | Direct Deposit | | 1.81 |
| | | | | Direct Deposit | | 1.81 |
| | | | | Direct Deposit | | 116.94 |
| TOTAL | | | | | | 0.00 |
| **Liability Check** | **01/14/2019** | **201901011** | **QuickBooks Payroll Service** | **Created by Payroll Service on 01/11/2019** | | |
| | | | QuickBooks Payroll Service | Fee for 4 direct deposit(s) at $1.75 each<br>Created by Payroll Service on 01/11/2019 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41303 Banking Fees & Ch... | -7.00 |
| TOTAL | | | | | | -3,650.42 |
| | | | | | | -3,657.42 |
| **Liability Check** | **01/15/2019** | **201901012** | **PERA (Council)** | **571500** | | |
| | | | | 571500 | | -26.25 |
| | | | | 571500 | | -26.25 |
| TOTAL | | | | | | -52.50 |

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
### December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| **Liability Check** | **01/15/2019** | **201901013** | **PERA (Staff)** | **571500** | | |
| | | | | 571500 | | -292.68 |
| | | | | 571500 | | -337.71 |
| TOTAL | | | | | | -630.39 |
| **Bill Pmt -Che...** | **01/15/2019** | **201901014** | **Armstrong, Jeremy P {DD} (Rei...** | | | |
| Bill | 12/31/2018 | 123118 | | Meetings 2018 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -20.00 |
| TOTAL | | | | | | -20.00 |
| **Bill Pmt -Che...** | **01/15/2019** | **201901015** | **Bluesky, Noah {DD} (Reim. Exp.)** | | | |
| Bill | 12/31/2018 | 123118 | | Meetings 2018 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41301 Meeting Per Diem ... | -50.00 |
| TOTAL | | | | | | -50.00 |
| **Check** | **01/14/2019** | **201901016** | **QuickBooks Payroll Service** | **Created by Direct Deposit Service on 01/11/2019** | **101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41303 Banking Fees &...** | |
| | | | | Fee for 2 direct deposit(s) at $1.75 each | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41303 Banking Fees & Ch... | -3.50 |
| TOTAL | | | | | | -3.50 |
| **Bill Pmt -Che...** | **01/25/2019** | **201901017** | **US Bank Credit Card (EFT)** | **5592 8400 0100 1942** | | |
| Bill | 12/31/2018 | 120418 010219 | | DE - Anti Virus Guard | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41340 Comm Equip & Ser... | -149.58 |
| | | | | KL - Book for Conference | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41305 Misc/Other Expense | -18.85 |
| | | | | KL - Holiday Party | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41305 Misc/Other Expense | -270.56 |
| | | | | KL - Office Supplies | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41335 Office Equip & Sup... | -93.26 |
| | | | | KL - Office Supplies | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41335 Office Equip & Sup... | -4.28 |
| TOTAL | | | | | | -536.53 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901018** | **Comcast {EFT} 8772105** | **Account # 8772 10 570 0012269** | | |
| Bill | 12/31/2018 | 1192019 | | Business Cable and Voice Acct 8772 10 570 0012269 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41340 Comm Equip & Ser... | -239.96 |
| TOTAL | | | | | | -239.96 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901019** | **CP Energy 7711653 {EFT}** | **7711653-1** | | |
| Bill | 12/31/2018 | 1242019 | | 16455 20th St S | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -24.52 |
| TOTAL | | | | | | -24.52 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901020** | **CP Energy 7711657 {EFT}** | **7711657-2** | | |
| Bill | 12/31/2018 | 1242019 | | 16455 20th St S M20011255582 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -38.75 |
| TOTAL | | | | | | -38.75 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901021** | **CP Energy 7711657 {EFT}** | **7711657-2** | | |
| Bill | 12/31/2018 | 12312018 | | 16455 20th St S M20011255582 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -34.82 |
| TOTAL | | | | | | -34.82 |

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
### December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Che...** | **12/31/2018** | **201901022** | **CP Energy 7711658 {EFT}** | **7711653-1** | | |
| Bill | 12/31/2018 | 1242019 | | 16455 20th St S M20011231614 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -53.80 |
| TOTAL | | | | | | -53.80 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901023** | **CP Energy 7711658 {EFT}** | **7711653-1** | | |
| Bill | 12/31/2018 | 12312018 | | 16455 20th St S M20011231614 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -82.48 |
| TOTAL | | | | | | -82.48 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901024** | **US Bank Equip Finance {EFT}** | | | |
| Bill | 12/31/2018 | 374889491 | | Ricoh copier ID 86838 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41335 Office Equip & Sup... | -180.00 |
| TOTAL | | | | | | -180.00 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901025** | **Xcel Energy 4267 {EFT}** | **Acct No. 51-5580426-7** | | |
| Bill | 12/31/2018 | 1312019 | | Street Lighting: Installs 163992, 163991, 223803, 223802 | 101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43111 Street Lighting | -698.35 |
| TOTAL | | | | | | -698.35 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901026** | **Xcel Energy 5536 {EFT}** | **Acct No. 51-6544553-6** | | |
| Bill | 12/31/2018 | 2052019 | | Beach 16763 20th St S Premises 302451496 Meter 8643... | 101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util | -53.07 |
| TOTAL | | | | | | -53.07 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901027** | **Xcel Energy 5987 {EFT}** | **51-0011704598-7** | | |
| Bill | 12/31/2018 | 1042019 | | Premises 303281737 16455 20th St S Meter 3471735 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -239.76 |
| TOTAL | | | | | | -239.76 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901028** | **Xcel Energy 6284 {EFT}** | **51-0011704628-4** | | |
| Bill | 12/31/2018 | 123118 | | Premise 303864763 1910 Riviera Ave S Meter 89456453 | 101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util | -12.09 |
| TOTAL | | | | | | -12.09 |
| **Bill Pmt -Che...** | **12/31/2018** | **201901029** | **Xcel Energy 8596 {EFT}** | **Acct No. 51-0011291859-6** | | |
| Bill | 12/31/2018 | 12312018 | | Rectifier Stat: 2039 Riviera Av S: Meter 79637242 Premi... | 101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util | -12.12 |
| TOTAL | | | | | | -12.12 |
| **Bill Pmt -Che...** | **01/28/2019** | **201901030** | **Mn Unemployment Ins** | **Acct No. 7999733** | | |
| Bill | 12/31/2018 | QTR42018 | | Unemployment Benefits: Dale Powers 4th Qtr 2018 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin... | -2,029.05 |
| TOTAL | | | | | | -2,029.05 |

# City of Lake St Croix Beach
## Claims to be Approved thru CC Mtg Date
December 18, 2018 through January 28, 2019

| Type | Date | Num | Name | Memo | Class | Paid Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Che...** | **01/28/2019** | **201901031** | **MN Bldg Surcharges {EFT}** | **Muncipality No. 163090** | | |
| Bill | 12/31/2018 | Surcharge 4 qtr 2... | | Building Surcharge Report: 4th Quarter 2018 | | -135.50 |
| TOTAL | | | | | | -135.50 |

usbank

**January 2019 Statement** 12/04/2018 - 01/02/2019

CITY OF LAKE ST CROIX (CPN 001588184)



**Cardmember Service** 1-866-485-4545

## Cash Rewards Summary

| | |
|---|---|
| **Rewards Available Last Statement** | $196.58 |
| **Redemption Activity** | $0.00 |
| **Reward Dollars Earned** | **This Statement** |
| Triple Rewards For Cellular Purchases | $0.00 |
| Triple Rewards For Gas Purchases | $0.00 |
| Triple Rewards For Office Supplies | $0.00 |
| Rewards for all other purchases | $0.00 |
| Cash Rewards | $5.25 |
| **Total Earned** | **$5.25** |
| **Total Reward Dollars Available** | **$201.83** |

**To Redeem:**
Login at usbank.com
or call 1-866-485-4545

**Redemption Options:**
U.S. Bank Rewards Card
Statement Credit
Direct Deposit to U.S. Bank
Checking
Savings
Money Market

## Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of $536.53 will be automatically deducted from your bank account on 01/25/2019. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

## Transactions ENGSTROM,DORCEY D — Credit Limit $5000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Purchases and Other Debits** | | |
| 12/12 | 12/11 | 5530 | DRI*AVG TECHNOLOGIES ORDERFIND.COM MN | $149.58 | |
| | | | **Total for Account 5592 8400 0104 4652** | **$149.58** | 41305 |
| | | | Anti-Virus Guard | | |

## Transactions LAUR,KATHY — Credit Limit $5000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Other Credits** | | |
| 12/10 | 12/07 | 7409 | AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN | $12.39CR | KL 41350 |
| | | | **Purchases and Other Debits** | | |
| 12/04 | 12/03 | 9714 | AMZN Mktp US*M04WZ0VC2 Amzn.com/bill WA Book for conference | $18.85 | KL |
| 12/14 | 12/13 | 7228 | CUB FOODS, INC. STILLWATER MN Holiday party | $10.71 | KL |
| 12/17 | 12/13 | 2223 | OFFICEMAX/DEPOT 6479 STILLWATER MN cardstock staples | $93.26 | KL 41335 |
| 12/19 | 12/17 | 6494 | JORDAN MEATS & DELI LAKELAND MN Holiday Party | $259.85 | KL 41305 |
| 01/02 | 12/31 | 0222 | WALGREENS #12403 NORTH OAKS MN Posterboard | $4.28 | KL |
| | | | **Total for Account 5592 8400 0104 8083** | **$374.56** | 41335 |

6.36

*Continued on Next Page*

# MEMO

TO: City Council
FROM: Kathy Laur Deputy City Clerk
RE: High Speed Scanning Documents
Date: January 28, 2019

The City of Lakeland has asked to partner with us in purchasing a high-quality scanner for city documents. The reason is cost. To purchase good equipment the cost can be prohibitive for small cities. I've been attending meetings with Lakeland and the vendor Marco since fall of last year.

City documents would be scanned and stored in an M-file. Videos can be stored the same way. LSCB documents would be stored in a separate "vault" from Lakeland. So, ours and theirs would never get mixed.

There is a minimum requirement of 5 licenses per city. We only need two that is why partnering with Lakeland is important because they only need three.

The cost to LSCB would be:

$2,500 is for half the cost of the scanner
$2,500 for a one time set up cost that includes continuous tech support
$1,500 per year for the M-Files Server and Software
$1,000 per year for maintenance
$200 a year for administration costs

With any type of technical upgrade, the cost can be a lot at first especially when purchasing the equipment and software. Yearly maintenance is, of course, not as much.

The City would use its cable funds to pay for this.

This scanning equipment in particular is recommended by the League of Minnesota Cities. Anything larger than an 11 X 17 can be taken to the LMC. They have a place for cities to scan large building plans and plots, etc.

All of the documents scanned would be at our disposal via our computers. Hunting through paper files would be obsolete.

***Phone: 651-436-7031*** ***Fax: 651-436-8310*** ***e-mail: lscb@comcast.net***