



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

August 19, 2019

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 – July 15, 2019
 - B. Tobacco License – Applegreen Midwest, LLC (New owner)
 - C. One Day Temporary Consumption Permit – 9-29-19 St. Francis of Assisi Church
 - D. Approval of Contract with Washington Conservation District
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 – Report now available online
- B. Emergency Response and Fire
- C. Animal Control

8. **CITY STAFF REPORTS**

- A. City Treasurer Mary Paul –
July Financial Report and Approval of Claims and Supplemental Claims
- B. City Engineer Parotti –
2018 Road Project – Final Payment
- C. City Attorney Sandstrom –
- D. City Clerk - Administrator Engstrom
 - 1. Discussion of Washington County Sheriff's Contract for 2020
 - 2. Update on codification and American Legal
 - 3. Floodplain Advisory Committee update
- E. Deputy Clerk – Laur
- F. Building Permit Activity

9. **Unfinished Business**

- A. Property Maintenance Code

10. **COUNCIL REPORTS**

Councilmember Armstrong
Councilmember Bluesky
Councilmember Bulera
Councilmember Ludwig
Mayor McCarthy

11. **Adjourn**

4A

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

REGULAR MEETING
MINUTES
July 15, 2019

6:0 PM

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

MEMBERS ABSENT: Pete Ludwig

STAFF PRESENT: Dave Engstrom, Kathy Laur, City Treasurer Mary Paul and Deputy City Treasurer Tom Niedzwiecki, Attorney Kevin Sandstrom and City Engineer John Parotti

STAFF ABSENT:

OTHERS PRESENT:

1. **CALL TO ORDER:** Mayor McCarthy called the meeting to order at 6:03 pm.

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVE AGENDA**

A. Approved Minutes of the City Council Meeting on June 17, 2019.

Mayor McCarthy made a motion to approve the agenda with the addition of Kevin Johnson of the Fire Department under Public Safety Reports, seconded by Councilmember Bluesky. Motion passed 4-0.

4. **CONSENT AGENDA**

Mayor McCarthy made a motion to approve the consent agenda with changes to Councilmember Bulera's report in the June 17, 2019 minutes, seconded by Councilmember Armstrong. Motion passed 4-0.

5. **OPEN COMMENTS FROM THE PUBLIC**

Cindie Reiter, 16560 17th St. South – Weeds are growing through the grates on the handicap ramp into City Hall. She believes the bump out by City Hall isn't any safer.

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

Cindie Reiter, 16560 17th St. South – Is concerned with the spending limit (\$5,000) on the City credit cards.

7. **PUBLIC SAFETY REPORTS**

- A. Law Enforcement – 39 calls for LSCB were reported
- B. Emergency Response and Fire – 6 calls for LSCB were reported
- C. Kevin Johnson – Fire Department Relief Board Audit
 - a. Not asking for ratification of benefit increase for this year.
 - b. Came to ask that the city accepts the audit. Kevin left a copy of the audit for the city’s review.
 - c. General Membership Fund, where fundraising dollars went (Pancake Breakfast for example), will now go to the Relief Association.
- D. Animal Control – No animal calls reported.

8. **CITY STAFF REPORTS**

- City Treasurer, Mary Paul
 - a. June Financial Report and Approval of Claims

Councilmember Armstrong made a motion to approve check numbers 18426 – 18457, including the check to Mayor McCarthy for the 39 hours worked during the flood months. Direct deposits/auto pays 201907001 to 201907031 for a total of \$71,741.93, seconded by Councilmember Bluesky. Motion passed 2-1 and 1 abstention (McCarthy), Ludwig was absent.

- b. Preliminary 2020 budget. The City Clerk/Administrator, Deputy Clerk, City Treasurer and Deputy Treasurer met to put together a preliminary budget. The council needs to set a date for a budget workshop to go over the 2020 budget. City Clerk Engstrom will send out some dates and post the notice of the workshop when it’s schedule.
- City Engineer Parotti – 2018 Road Project Final Payment
 - a. A meeting was had on Wednesday, July 3, with the Mayor and the contractor to go over some “punch items” that still needed to be done. The majority of the work was done the week of July 8. An inspection was done to see what still remains. Would like to have all of the remaining project complete a week before the next City Council meeting.
 - b. Future road improvements include street rating and can begin at any time. The first step to road repair begins with the rating. Take the worst streets and do those first or the high-volume streets and do those next. Need to be prioritized. Some of the streets have deteriorated faster than we thought they would. Quinlan Ave. South is in need of repair. Red Wing also needs attention. Council agreed to begin assessment.
- City Attorney Sandstrom –
 - a. The incomplete twin home project has a buyer for the property. Two permits have been applied for. No further enforcement needs to be done at this time.
- City Clerk – Engstrom
 - a. Appointment of 2019 Auditor – Recommend Michael Pofahl be the same auditor for 2019 as last year. Looking for approval of his contract not to exceed \$4,000.

Mayor McCarthy made a motion to accept auditor Michael Pofahl's contract for 2019 not to exceed \$4,000, seconded by Councilmember Bluesky. Motion passed 4-0.

- b. Discussion of possible park acquisition – There is property for sale behind Riverfront Park. It includes two parcels. They may not be buildable because fill was brought in and a septic system cannot be installed on a lot with fill. Dave suggested that if the city tried to get grant money, the city could purchase the land and make it part of the park. The tax value of the larger parcel is \$15,000. The small parcel has a tax value of \$800. There may be some money available for protecting land around the St. Croix River. Discussion about purchasing the land can be held in a closed meeting.

- Deputy Clerk – Laur

- a. Playground Equipment Installation – The playground has been in since last month. It's been very popular and the city has received a lot of positive comments on Facebook and in the office. Thank you to Jeannie Paulson and the playground group she founded 12 years ago for getting this process started.

- Building Permit – Seven building permits were applied for in June, 2019. Town homes are included along with new construction on Racine.

9. COUNCIL/STAFF REPORTS

Councilmember Armstrong – Thanks to everyone involved with the park. A lot of people said nice things about in online and in person.

Councilmember Ludwig – Absent

Councilmember Bluesky – A couple on inquiries for the Helping Hands Crew have been made but no one has said they needed anything yet. Councilmember Bluesky inquired about our emergency siren working or not, and it is working. The reason it wasn't working is entirely Washington County's issue.

Councilmember Bulera –

- a. Heritage Day planning is moving along and donations are coming in.
- b. Feral cats seem to be an issue and letters are going to residents who don't own cats. We don't have a contract with the Woodbury Humane Society. The Humane Society will take domesticated cats but just let them back out into the city. The Humane Society will not take feral cats. Maybe we should inquire with other cities to see what they do.
- c. Comments were made by residents about the closed City Hall the week of July 1. Maybe sandwich boards could be placed at the entrances to the city.
- d. Playground equipment was approved for 2019. Concerned about the colors of the playground now.

Mayor McCarthy – Nothing to report.

ADJOURN

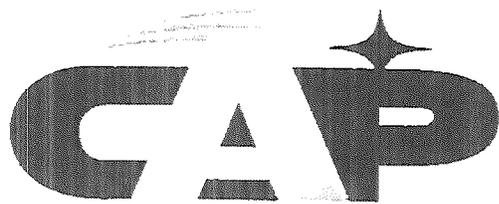
Mayor McCarthy made a motion to adjourn the meeting at 7:30 pm, seconded by Councilmember Armstrong. Motion passed 4-0

The next regular City Council Meeting will be August 19, 2019.

Respectfully submitted by:

Kathy Laur, Deputy City Clerk

4B



600 Hamilton Street, Suite 500
Allentown, PA 18101

**CROSSAMERICA
PARTNERS LP**

Site ID: MN0041 Store Number: Freedom Valu #80
Address: 2020 St. Croix Trl S., Lake St. Croix Beach, MN 55043

Current Operator: Either CAP Operations, Inc., DBA Holiday or Erickson Oil Products, Inc. DBA Freedom Valu Centers, Inc.

Future Operator: Applegreen Midwest, LLC Start Date: 8/21/2019

Attached please find applications for New Liquor/Beer and Cigarette Licenses for Applegreen Midwest, LLC. I am assisting our new operators with their licensing applications. Please approve their applications, but do not issue their licenses to be effective until 8/20/19, since the stores will only close for 4 hours during the transition. Note: Their WC Policy & General Liability is pending and they will provide the required information as soon as it is issued, which should be on or about 7/26/19. **Policy information has been received for WC.

If you have any questions concerning the attached applications, please contact:

Teri Mirth
CAP Operations, Inc.
Erickson Oil Products, Inc., Freedom Valu Centers, Inc.
610-625-8007
Teri.Mirth@circlek.com

Send FUTURE renewals for these applications to:

Kim Hickingbotham
Applegreen Midwest, LLC
200 Brickstone Square, Suite 404
Andover, MA 01810
978-409-1205
LicensingUSNortheast@applegreen.ie

Thank you for your assistance!

Teri Mirth
Dealer Support Specialist

NO LIQUOR MN0041 FV #80



NEED LICENSE ON Aug 21, 2019

CT102

License Application to Make Retail Sales of Cigarette and Other Tobacco Products

To be completed by applicant when applying for a license with a city or county.

Applicant's Minnesota Tax ID Number
6288280

The Minnesota Tax ID must be issued in the same legal name of the licensee below.

FOR MUNICIPAL USE ONLY

License Authority
License Number
Period Covered
Date of Issuance

Cigarettes/tobacco products will be sold (a separate license is required for each location or vending machine):

Over Counter Through Vending Machine Both

Print or Type

Licensee Legal Name: APPLEGREEN MIDWEST, LLC
Business Trade Name (doing business as): FV #80
Complete Address of Business Location (permit location): 2020 ST. CROIX TRLS, LAKE ST. CROIX BEACH, MN 55043
Mailing Address (if different than business address): 200 BRICKSTONE SQ, ANDOVER, MA 01810
County: Washington
City: LAKE ST. CROIX BEACH
State: MN
ZIP Code: 55043
Federal Employer ID Number (FEIN): 84-2054129
Daytime Phone: 651-436-1543 SITE
Other Phone Number: 978-409-1205
Fax Number:
Email Address: LicensingusNortheast@applegreen.ie

Business Information

Type of legal organization (check one):
 Sole proprietor
 Partnership
 Other (describe)
 Minnesota corporation: Enter date of incorporation
 Out-of-state corporation: State of incorporation
Are you registered to do business in Minnesota? Yes No

Corporate officers or partners (attach a list if necessary)
Name: SEE ATTACHED Title:
Address: City: State: ZIP Code:
Name: Title:
Address: City: State: ZIP Code:

Statement of Understanding

- As a licensed tobacco products or cigarette retailer, I understand that:
1. I can purchase cigarettes only from a Minnesota distributor or subjobber who holds a license with the Minnesota Department of Revenue.
2. I must obtain a tobacco products distributor license if I purchase untaxed tobacco products from an out-of-state company.
3. I may not sell cigarettes affixed with Minnesota Native American stamps unless my retail business is located on a reservation that has a tax agreement with the State of Minnesota.
4. I may not purchase from or exchange cigarettes or tobacco products with another retailer.
5. I must keep complete and legible cigarette and tobacco products invoices on the licensed premises, or make invoices available within one hour of request, for at least one year after the date of the purchase.
6. I know that the Minnesota Department of Revenue and/or law enforcement may conduct cigarette and tobacco inspections of the premises, including inspections of inventory, invoices and licenses, and I understand that a refusal to allow an inspection is grounds for revocation of my license.
7. I know that failure to comply with all requirements can result in criminal penalties, including the loss of cigarettes and tobacco products.

Sign Here

Licensee Signature: Trevor Moore Title: President Print Name: Trevor Moore Date: 7/31/19 Daytime Phone: 347-909-0738
Licensing Agent's Signature: Title: Print Name: Date: Daytime Phone:

License applicant: Submit this form to the licensing authority along with the license application.
Licensing authority: Mail, email or fax to:
Minnesota Revenue, Mail Station 3331, St. Paul, MN 55146-3331.
Fax: 651-556-5236. Email: cigarette.tobacco@state.mn.us

Applegreen Midwest LLC

Officer List

President

Moore, Trevor L

18 Summer Street

Unit 4

Andover, MA 01810

Vice President

Kennedy, Peter F

4 Wiccopee Court

Putnam Valley, NY 10579

Certificate of Compliance

Minnesota Workers' Compensation Law

This form must be completed by the business license applicant.

Print in ink or type

Minnesota Statutes § 176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business in Minnesota until the applicant presents acceptable evidence of compliance with the workers' compensation insurance coverage requirement of Minn. Stat. chapter 176. If the required information is not provided or is falsely stated, it shall result in a \$2,000 penalty assessed against the applicant by the commissioner of the Department of Labor and Industry. A valid workers' compensation policy must be kept in effect at all times by employers as required by law.

License or certificate number (if applicable)	Business telephone number	Alternate telephone number
Business name (Provide the legal name of the business entity. If the business is a sole proprietor or partnership, provide the owner's name(s), for example John Doe, or John Doe and Jane Doe.) APPLE GREEN MIDWEST LLC		
DBA ("doing business as" or "also known as" an assumed name), if applicable 71 #00		
Business address (must be physical street address, no P.O. boxes)	City	State
2020 ST. CROIX TRLS	LAKE ST. CROIX	MINN
County	Email address	ZIP code
WASHINGTON	LICENSING US MIDWEST@APPLEGREEN.IE	55043

You must complete number 1 or 2 below.

Note: You must resubmit this form to the authority issuing your license if any of the information you have provided changes.

1. I have a workers' compensation insurance policy.

Insurance company name (not the insurance agent)
Great American Alliance Ins Co

Policy number WCE39037300	Effective date 10/3/18	Expiration date 10/3/19
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I am self-insured for workers' compensation. (Attach a copy of the authorization to self-insure from the Minnesota Department of Commerce; see www.mn.gov/commerce/industries/insurance/licensing/self-insurance.)

2. I am not required to have workers' compensation insurance because:

I only use independent contractors and do not have employees. (See Minn. Stat. § 176.043 for trucking and messenger courier industries; Minn. Stat. § 181.723, subd. 4, for building construction; and Minnesota Rules chapter 5224 for other industries.)

I do not use independent contractors and have no employees. (See Minn. Stat. § 176.011, subd. 9, for the definition of an employee.)

I use independent contractors and I have employees who are not required to be covered by the workers' compensation law. (Explain below.)

I only have employees who are not required to be covered by the workers' compensation law. (Explain below.) (See Minn. Stat. § 176.041 for a list of excluded employees.)

Explain why your employees are not required to be covered

I certify the information provided on this form is accurate and complete. If I am signing on behalf of a business, I certify I am authorized to sign on behalf of the business.

Print name **Trevor Moore**

Applicant signature (required) 	Title President	Date 7/31/19
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If you have questions about completing this form or to request this form in Braille, large print or audio, call (651) 284-5032 or 1-800-342-5354.

4C



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TEMPORARY CONSUMPTION AND DISPLAY PERMIT**
 (City or county may not issue more than 10 permits in any one year)

Name of organization St. Francis of Assisi Catholic church		Date organized 8/5/2019	Tax exempt number ES21219
Address 16770 13th Street South		City Lk. St. Croix Bch	State MN
		Zip Code 55043	
Name of person making application Cindy Buckland		Business phone 651-436-7817	Home phone
Date(s) of event Sunday September 29,2019		Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> Religious <input type="checkbox"/> Other non-profit	
Organization officer's name X Father Mark Underdahl		City Lk. St. Croix Bch	State MN
		Zip 55043	

Add New Officer

Location where permit will be used. If an outdoor area, describe.
Church Community Hall

APPROVAL

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

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County Email Address
	City or County phone number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT
BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**

**Agreement Between the
Washington Conservation District
and the City of Lake St. Croix Beach**

PARTIES: This letter of agreement will set forth the work to be provided by the Washington Conservation District (WCD) to the City of Lake St. Croix Beach (City) to perform maintenance of Best Management Practices (BMPs).

TERM OF CONTRACT: The effective date of the agreement is from August 1, 2019 to December 31, 2019.

SCOPE OF SERVICES: Work to be performed by the WCD includes the following tasks:

- a. Perform up to 18 hours of vegetative establishment maintenance of the Lake St. Croix Beach Shoreline Restoration areas. Maintenance activities include weed control, erosion repair, interseeding, plant installation, and other duties as assigned.
- b. Material costs not to exceed \$300.00

COST AND PAYMENTS: Costs for services for these activities shall not exceed \$792.00. Services will be provided by the WCD Staff and Seasonal Maintenance Worker(s) @ \$59 to \$39/hr. Invoices will be sent on a quarterly basis and will list specifically the work performed. Invoices are payable by the City of Lake St. Croix Beach within 60 days. Office supplies, normal office reproduction expenses, and transportation are included in the hourly rate. Other expenses are to be reimbursed at actual cost.

RELATIONSHIP: This agreement in no way shall constitute, nor be construed in such a way to create an employment relationship between the City and the WCD. WCD staff shall not be entitled to any rights, privileges, or benefits of employees of the City.

INDEMNIFICATION & INSURANCE: The WCD agrees it will defend, indemnify, and hold harmless the City, its council members and employees against any and all liability, loss, costs, damages and expenses, including attorneys' fees, which the City, its council members or employees may hereafter sustain, incur, or be required to pay arising out of the WCD's performance or failure by the WCD to perform its obligations pursuant to this agreement. Likewise, the City agrees that it will defend, indemnify, and hold harmless the WCD, its board members and employees against any and all liability, loss, costs, damages and expenses including attorneys' fees, which the WCD, its board members and employees may hereafter sustain, incur, or be required to pay arising out of the actions of the City pursuant to this agreement. The parties acknowledge and agree that any exposure to the City or the WCD or the acts or omissions of their respective officers, agents, board members and employees will not exceed the limits provided for in Minnesota Statutes Chapter 466.

EQUAL EMPLOYMENT OPPORTUNITY- CIVIL RIGHTS: During the performance of this Agreement, the WCD agrees to the following: No person shall, on the grounds of race, color, religion, age, sex, disability, marital status, public assistance, criminal record, creed or national origin, be excluded from full employment rights in, be denied the benefits of, or be otherwise subjected to discrimination under any program, service, or activity under the provisions of and all applicable federal and state laws against discrimination including the Civil Rights Act of 1964.

RECORDS: Under Minn Stat. section 16C.05, the WCD's books, records, documents and accounting procedures and practices relevant to this grant are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate for a minimum of six years from the end of this agreement.

DATA PRIVACY: All data collected, created, received, maintained, or disseminated, or used for any purpose in the course of the WCD's performance of the Agreement is governed by the Minnesota Government Data Practices Act, Minnesota 1984, Section 13.01, et seq. Or any other applicable state statutes and state rules adopted to implement the Act, as well as state statutes and federal regulations on data privacy. The WCD agrees to abide by these statutes, rules and regulations and as they may be amended.

TERMINATION: Either the WCD or City may terminate this Agreement with or without cause by giving the other party thirty (30) days written notice prior to the effective date of such termination.

In Witness Whereof, the WCD and City have duly executed this Agreement as of the date and year referenced herein.

TBD
Director of Public Works, Lake St. Croix Beach

Jay Riggs
District Manager, Washington Conservation District

Date

Date

Public Safety Reports

6A

From: Karen Haines

Subject: Washington County Incident Reports

As of July 1, 2019 Washington County discontinued emailing the Incident Reports for Washington County cities. This information will now be published on the Washington County Sheriff's Office website. You can access this information by following this link: <https://www.co.washington.mn.us/2979/Law-Enforcement-Public-Data> (or typing it in on your web browser). This site will allow you to view and download the public Computer Aided Dispatch (CAD), Law Enforcement Records Management System (RMS), and Daily Jail booking report information.

The CAD information will be posted on Tuesdays for the previous week Saturday through Sunday. The Law Enforcement RMS incidents will be posted on Wednesday also for the previous week Saturday through Sunday. The information is made available as a PDF and also a CSV file for download capabilities. We will retain the last 4 weeks of information for both CAD and RMS data. Please be aware that not all calls for service and incidents will be included on this public data site. Follow the instructions on the site if you need additional information.

The Jail Booking Report is published daily as a PDF file only and only one week of report will be retained.

We hope you enjoy this enhancement of delivering you this data.

Karen Haines | Public Safety Systems Manager Washington County Sheriff's Office
15015 62nd Street North, Stillwater, MN 55082
651-275-7542

Citations for: Lake St. Croix Beach

7/1/2019 To 7/31/2019

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
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LOWER ST. CROIX VALLEY FIRE DEPARTMENT

District Run Summary July 2019

LB

Total Number of Runs	
July 2019	36

Runs by District	
District	Number of Runs
Afton	17
Lakeland	8 5
Lakeland Shores	2
Lake St. Croix Beach	3 4
St. Mary's Point	2
I-94	3
Woodbury	1
West Lakeland	2

Mutual Aid Given	
Woodbury	1

Mutual Aid Received			
Lakeview EMS	3	Bayport (auto-aid)	3

Incident Type Summary				
Type	Number of Runs	Canceled En Route	Unfounded	False Alarm
Medical	25	2		
Fire/Hazmat	5			1
Dive Team	0			
Duty only	6		1	1

Number of Runs by Shift	
Shift A (Mon.-Fri. 6am-6pm)	Shift B (Mon.- Fri. 6pm-6am & Wknds/Holidays)
15	21

LSCV District Run Summary

Basic Incident Number (FD1)	Basic Incident Date Time	Basic Incident Street Number (FD1.10)	Basic Incident Street Name (FD1.12)	Basic Incident Street Suffix (FD1.14)	Basic Incident Street Type (FD1.13)	Basic Incident Type (FD1.21)	Basic Incident Zone/District Number (FD1.32)	Basic Aid Given Or Received (FD1.22)
19247	07/01/2019 20:44:18		SAINT CROIX TRL N NB UNDER I94	North	Ramp	Motor vehicle accident with injuries	LKD	None
19248	07/02/2019 19:06:33	5585	ODELL	South	Avenue	EMS Dispatched and cancelled en route	AFT	None
19249	07/04/2019 13:11:45	3419	SAINT CROIX	South	Trail	EMS call, excluding vehicle accident with injury	AFT	None
19250	07/04/2019 13:25:47	16071	31ST	South	Street	EMS call, excluding vehicle accident with injury	AFT	None
19251	07/05/2019 10:23:22	3165	SAINT CROIX	South	Trail	Alarm system sounded due to malfunction	AFT	None
19252	07/06/2019 13:37:00		I94 EB JEO STAGECOACH	North	Trail	Motor vehicle accident with injuries	I94	Automatic aid given
19253	07/06/2019 14:24:04	13898	50TH	South	Street	Motor vehicle accident with injuries	AFT	Mutual aid received
19254	07/07/2019 16:05:00	5223	CENTURY	South	Avenue	Building fire	WDBY	Mutual aid given
19255	07/08/2019 17:54:39	15601	HUDSON	North	Road	Motor vehicle accident with injuries	WLKD	Automatic aid given
19256	07/09/2019 02:47:07	3390	SAINT CROIX	South	Trail	EMS call, excluding vehicle accident with injury	AFT	None
19257	07/10/2019 09:25:26	2989	ITASCA	South	Avenue	Power line down	SMP	None
19258	07/11/2019 06:37:25	2269	RIVER	South	Road	EMS call, excluding vehicle accident with injury	SMP	None
19259	07/13/2019 01:59:27	469	QUEENAN	South	Avenue	EMS call, excluding vehicle accident with injury	LKD	None
19260	07/14/2019 11:48:59	1396	QUINLAN	South	Circle	EMS call, excluding vehicle accident with injury	LKD	None
19261	07/14/2019 12:06:26	3296	PENNINGTON	South	Avenue	EMS call, excluding vehicle accident with injury	AFT	Mutual aid received
19262	07/15/2019 00:33:19	13035	VALLEY CREEK	South	Trail	Carbon monoxide detector activation, no CO	AFT	None
19263	07/16/2019 15:29:34	145	SAINT CROIX	South	Trail	EMS call, excluding vehicle accident with injury	LLS	None
19264	07/18/2019 04:24:56	12741	3RD	South	Street	Carbon monoxide detector activation, no CO	AFT	None
19265	07/16/2019 15:45:00	1575	Queens	South	Avenue	Unauthorized burning	LSB	None
19266	07/18/2019 08:07:09	16770	13TH	South	Street	Assist invalid	LSB	None
19267	07/20/2019 15:60:1	15601	HUDSON	North	Road	Passenger vehicle	WLKD	Automatic aid

Basic Incident Number (FD1)	Basic Incident Date Time	Basic Incident Street Number (FD1.10)	Basic Incident Street Name (FD1.12)	Basic Incident Street Suffix (FD1.14)	Basic Incident Street Type (FD1.13)	Basic Incident Type (FD1.21)	Basic Incident Zone/District Number (FD1.32)	Basic Aid Given Or Received (FD1.22)
19268	07/20/2019 10:16:59 11:36:42		45th	South	Street	fire Power line down	AFT	given None
19269	07/20/2019 16:24:51	185	LAKELAND SHORES	North	Road	EMS call, excluding vehicle accident with injury	LLS	None
19270	07/21/2019 04:26:44	12741	3RD	South	Street	EMS call, excluding vehicle accident with injury	AFT	None
19271	07/21/2019 15:41:34	1119	QUENTIN	South	Avenue	Arcing, shorted electrical equipment	LKD	None
19272	07/22/2019 16:11:54	1776	OELVIG	South	Avenue	EMS call, excluding vehicle accident with injury	AFT	None
19273	07/22/2019 20:19:00	17	QUALITY	South	Avenue	Unauthorized burning	LKD	None
19274	07/23/2019 20:40:42	15001	AFTON HILLS	South	Drive	EMS call, excluding vehicle accident with injury	AFT	None
19275	07/24/2019 18:21:10	13115	50TH	South	Street	Assist invalid	AFT	None
19276	07/25/2019 06:39:36	568	QUINNELL	North	Avenue	EMS call, excluding vehicle accident with injury	LKD	None
19277	07/26/2019 10:42:22		I94 WB TO MNDOT REST AREA		Ramp	EMS call, excluding vehicle accident with injury	I94	None
19278	07/26/2019 21:19:57	1247	MANNING	South	Avenue	EMS Dispatched and cancelled en route	AFT	None
19279	07/27/2019 15:19:42	12130	8TH	South	Street	EMS call, excluding vehicle accident with injury	AFT	None
19280	07/27/2019 16:03:08		20TH	South	Street	EMS call, excluding vehicle accident with injury	LSB	Mutual aid received
19281	07/29/2019 14:06:13	3710	NORSTED	South	Avenue	EMS call, excluding vehicle accident with injury	AFT	None
19282	07/29/2019 16:48:38		MNDOT WEIGH STATION TO I94 WB		Ramp	Gasoline or other flammable liquid spill	I94	Automatic aid given

Report Filters

Basic Incident Date - Derived (Fd1.3): is between '07/01/2019' and '07/31/2019'

Treasurer's Report

**City of Lake St. Croix Beach
Financial Reports**

Meeting Date: August 19, 2019

A. Financial Snapshot: July 2019

B. Statement of Operations: July 2019

C. Claims to be Approved: July 16, 2019 through August 19, 2019

Submitted by Mary M Paul, Treasurer

**City of Lake St Croix Beach
Financial Snapshot
July 2019**

Fund #	Fund Description	Balance 12/31/17	Balance 12/31/18	Balance 06/30/19	Revenue Jul-19	Expense Jul-19	Transfers Jul-19	Balance 07/31/19	Jul-19 Net Income	2019 Budgeted Transfers
101	General Fund	\$410,339.00	\$412,856.11	\$464,095.16	\$55,244.34	\$84,304.28		\$435,035.22	(\$29,059.94)	(\$172,731.00)
250	Charitable Gaming Fund	\$6,027.28	\$6,040.77	\$6,918.31	\$12.30	\$6,930.61		\$6,930.61	\$12.30	\$0.00
402	Street Improvement Fund	\$339,381.02	\$142,323.62	\$150,601.99	\$266.94	\$6,246.57		\$144,622.36	(\$5,979.63)	\$110,981.00
404	Pettitt Park Imp Fund	\$1,729.02	\$475.41	\$2,335.52	\$3.67	\$2,339.19		\$2,339.19	\$3.67	\$1,000.00
405	Playground Imp Fund	\$5,440.20	\$26,834.50	(\$1,602.15)	\$267.83	\$2,448.03		(\$3,782.35)	(\$2,180.20)	\$5,000.00
410	Bluffland Fund	\$67,004.90	\$70,575.54	\$69,119.73	\$124.02	\$69,243.75		\$69,243.75	\$124.02	\$3,000.00
415	Building & Land Fund	\$32,571.76	\$326.46	\$2,830.08	\$2.86	\$2,832.94		\$2,832.94	\$2.86	\$5,000.00
450	LT Improvement Fund	\$37,675.76	\$45,917.85	\$36,641.30	\$50.48	\$5,050.31		\$31,641.47	(\$4,999.83)	\$47,750.00
Total Fund Balances		\$900,168.94	\$705,350.26	\$730,939.94	\$55,972.44	\$98,049.19	\$0.00	\$688,863.19	(\$42,076.75)	\$0.00

Significant Receipts:
101 \$29,071 Acct 33101 36% of LGA 2nd pymt
101 \$19,570 Beach parking

Significant Expenses:
101 \$34,413 Jan - Jun 2019 Law Enforcement
101 \$15,688 3rd Qtr Fire Protection
101 \$9,612 Treasurer - RiverBluff Actg
101 \$1,550 Deputy Treasurer - Niedzwiecki, Thomas H
101 \$2,957 Middle St. Croix River WMO - 1/2 of 2019 Annual Fee

Detail of LT Improvement Fund	Balance 12/31/17	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Transfers YTD 2019	Balance 07/31/19	YTD 2019 Net Income	2019 Budgeted Transfers
36108 Interest Earnings	\$3.25	\$490.10	\$413.84		(\$500.00)	\$403.94	(\$86.16)	
58021 Water Main Repairs	\$10,000.00	\$20,000.00			\$5,000.00	\$25,000.00	\$5,000.00	\$10,000.00
58022 Vegetative Management	\$0.00	\$5,000.00	\$1,340.00		\$2,500.00	\$6,160.00	\$1,160.00	\$5,000.00
58023 Park Imp - General	\$1,500.00	\$1,375.00	\$1,795.74		\$1,000.00	\$579.26	(\$795.74)	\$1,000.00
58024 Vehicle Replacement	\$0.00	\$0.00	\$12,202.17		\$10,000.00	(\$2,202.17)	(\$2,202.17)	\$4,000.00
58025 Office Equipment	\$0.00	\$0.00			\$250.00	\$250.00	\$250.00	\$250.00
58026 City Hall Improvements	\$4,400.00	\$315.60	\$1,838.49		\$3,500.00	\$1,977.11	\$1,661.51	\$7,000.00
58027 Comprehensive Plan	\$2,972.51	(\$4,629.00)			\$2,000.00	(\$2,629.00)	\$2,000.00	\$4,000.00
58028 Snow & Ice Reserve	\$0.00	\$0.00			\$500.00	\$500.00	\$500.00	\$1,000.00
58029 Clean Up Day Reserve	\$0.00	\$0.00	\$1,708.12		\$2,000.00	\$291.88	\$291.88	\$8,000.00
58032 Codification	\$5,000.00	\$6,756.47	\$2,301.75		\$500.00	\$4,954.72	(\$1,801.75)	\$1,000.00
58033 Right of Way Maintenance	\$10,000.00	\$9,634.50	\$900.00		\$2,500.00	\$11,234.50	\$1,600.00	\$5,000.00
58034 Tree Program (Park Land)	\$3,800.00	\$6,975.18	\$3,691.06		\$250.00	\$3,534.12	(\$3,441.06)	\$500.00
58035 Audit & Legal Reserve	\$0.00	\$0.00	\$360.00		\$250.00	(\$110.00)	(\$110.00)	\$500.00
58036 MIN UI Reserve	\$0.00	\$0.00	\$18,552.89		\$250.00	\$250.00	\$250.00	\$500.00
58044 2019 Flood	\$0.00	\$0.00				\$0.00	\$0.00	
Total LT Imp Fund as Above	\$37,675.76	\$45,917.85	\$413.84	\$44,690.22	\$30,000.00	\$31,641.47	(\$14,276.38)	\$47,750.00

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**City of Lake St Croix Beach
Statement of Operations
July 2019**

Fund and Account Numbers/Description	2019 Actual										YTD %						
	2016 Full Year Actual		2017 Full Year Actual		2018 Full Year Actual		Current Month		Year to Date		2019 Annual Budget		Annual Budget		Remaining Budget		
	Actual		Actual		Actual		Month		Year to Date		Budget		Budget		Budget		
33000 Intergov't Revenues																	
33050 PERA Aid	248	248	248	248	248	248	124.00	124.00	124.00	248.00	248.00	50.0%	124				
33101 Local Govt Aid	73,735	74,260	81,665	81,665	29,071.54	41,061.50	82,123.00	82,123.00	82,123.00	82,123.00	82,123.00	50.0%	41,062				
33150 Federal Disaster Aid	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0				
33155 State Disaster Aid	84,169	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0				
33160 Oth Disaster Aid/Contrib	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0				
33200 Recycling Grant/Reimb	3,444	3,428	4,200	4,200	0.00	3,870.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	92.1%	330				
33250 MN Small City Assistance	0	13,858	13,431	13,431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0				
33260 Local Grants - General	0	7,080	0	0	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.0%	50				
Total 33000 Intergov't Revenues	161,596	98,874	99,544	99,544	29,195.54	45,055.50	86,621.00	86,621.00	86,621.00	86,621.00	86,621.00	52.0%	41,566				
34000 Chgs for Serv																	
34050 General Government																	
34051 Newsletter Sponsors	1,575	0	3,015	3,015	0.00	250.00	1,800.00	1,800.00	250.00	1,800.00	1,800.00	13.9%	1,550				
34052 Assessment Searches	0	0	40	40	0.00	0.00	40.00	40.00	0.00	40.00	40.00	0.0%	40				
34053 City Hall Rent	0	500	1,400	1,400	125.00	800.00	1,500.00	1,500.00	800.00	1,500.00	1,500.00	53.3%	700				
Total 34050 General Government	1,575	500	4,455	4,455	125.00	1,050.00	3,340.00	3,340.00	1,050.00	3,340.00	3,340.00	31.4%	2,290				
34070 Garbage, Recycling & Oth																	
34071 Clean Up Day	1,681	0	299	299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0				
Total 34070 Garbage, Recycling & Oth	1,681	0	299	299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0				

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**City of Lake St Croix Beach
Statement of Operations
July 2019**

Fund and Account Numbers/Description	2019 Actual										YTD % Annual Budget	Remaining Budget		
	2016 Full		2017 Full		2018 Full		Current		Year to Date				2019 Annual	
	Year	Actual	Year	Actual	Year	Actual	Month	Year to Date	Budget	Budget			Budget	Budget
34100 Parks & Rec														
34105 Park Dedication Fees	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
34107 Park Rental	50	275	445	445	70.00	560.00	70.00	560.00	400.00	400.00	400.00	140.0%	(160)	(160)
34110 Beach Parking Permits	34,276	30,718	29,777	29,777	19,499.99	27,688.88	19,499.99	27,688.88	30,000.00	30,000.00	30,000.00	92.3%	2,311	2,311
34120 Watercraft Permits	6,439	6,208	6,235	6,235	0.00	5,640.00	0.00	5,640.00	6,200.00	6,200.00	6,200.00	91.0%	560	560
34130 Other Park Revenue	775	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0	0
Total 34100 Parks & Rec	41,540	37,201	36,457	36,457	19,569.99	33,888.88	19,569.99	33,888.88	36,600.00	36,600.00	36,600.00	92.6%	2,711	2,711
34200 Other Service Charges														
Total 34000 Chgs for Serv	44,796	37,713	41,212	41,212	19,694.99	34,938.88	19,694.99	34,938.88	39,940.00	39,940.00	39,940.00	87.5%	5,001	5,001
35000 Fines & Forfeits	1,972	2,711	2,334	2,334	293.66	1,735.12	293.66	1,735.12	2,000.00	2,000.00	2,000.00	86.8%	265	265
36000 Investment Earnings	857	3,919	6,642	6,642	858.27	4,606.08	858.27	4,606.08	3,500.00	3,500.00	3,500.00	131.6%	(1,106)	(1,106)
37000 All Oth Rev														
37010 Insurance Dividends	1,384	2,249	272	272	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.0%	600	600
37020 Reimbursements	183	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0	0
37030 Miscellaneous	557	4,279	189	189	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.0%	100	100
37050 Donations - General City	690	125	0	0	0.00	0.00	0.00	0.00	700.00	700.00	700.00	0.0%	700	700
Total 37000 All Oth Rev	2,814	6,653	461	461	0.00	0.00	0.00	0.00	700.00	700.00	700.00	0.0%	700	700
Total General Fund Revenue	716,160	710,772	712,053	712,053	55,244.34	387,799.00	55,244.34	387,799.00	695,165.00	695,165.00	695,165.00	55.8%	307,366	307,366

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**City of Lake St Croix Beach
Statement of Operations
July 2019**

Fund and Account Numbers/Description	2019 Actual										YTD %					
	2016 Full Year Actual		2017 Full Year Actual		2018 Full Year Actual		Current Month		Year to Date		2019 Annual Budget		Annual Budget		Remaining Budget	
	Actual	Year	Actual	Year	Actual	Year	Month	Year to Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
General Fund Expenses																
41000 Genl Govt																
41100 Mayor & Council																
41110 Wages & Benefits	7,071	8,394	8,394	8,342	8,342	693.42	4,853.99	8,400.00	57.8%	3,546						
41120 Other Expenses	300	0	0	0	0	0.00	0.00	0.00	0.00	0						
Total 41100 Mayor & Council	7,370	8,394	8,394	8,342	8,342	693.42	4,853.99	8,400.00	57.8%	3,546						
41200 Admin & Finance																
41210 Clerk/City Administrator	126,313	66,344	85,500	6,629.72	46,698.73	77,539.00	60.2%	30,840								
41215 Deputy Clerk	0	1,323	54,778	5,563.41	38,929.98	66,183.00	58.8%	27,253								
41220 Treasurer/Accounting	17,025	28,819	19,800	4,962.50	17,112.50	9,400.00	182.0%	(7,713)								
41230 Payroll Service	1,783	952	360	30.00	210.00	300.00	70.0%	90								
41250 Other/Miscellaneous	728	150	180	15.00	135.00	250.00	54.0%	115								
Total 41200 Admin & Finance	145,848	97,588	160,618	17,200.63	103,086.21	153,672.00	67.1%	50,586								
41300 Oth Genl Govt																
41301 Meeting Per Diem & Exp	1,594	4,914	2,245	0.00	69.60	3,000.00	2.3%	2,930								
41303 Banking Fees & Charges	1,159	204	439	19.25	101.50	200.00	50.8%	99								
41305 Misc/Other Expense	2,151	273	1,139	0.00	504.28	500.00	100.9%	(4)								
41310 Financial Audit	6,515	8,078	4,630	0.00	4,940.00	4,500.00	109.8%	(440)								
41315 Elections	2,755	1,310	2,987	0.00	830.00	1,000.00	83.0%	170								
41320 Printing & Publishing	6,814	647	1,005	123.70	422.72	1,200.00	35.2%	777								
41325 Assessment Services	7,168	7,493	7,968	0.00	8,178.10	8,240.00	99.2%	62								
41330 Legal Services	14,047	25,441	14,251	1,773.75	7,876.20	18,000.00	43.8%	10,124								
41335 Office Equip & Supplies	12,961	7,237	9,521	180.00	3,090.64	6,000.00	51.5%	2,909								
41340 Comm Equip & Service	3,740	3,601	4,980	507.98	3,423.72	3,500.00	97.8%	76								
41345 Transportation & Mileage	0	28	2,447	88.51	1,692.11	1,000.00	169.2%	(692)								
41350 Dues & Subscriptions	12,156	1,891	2,749	18.00	1,136.00	3,000.00	37.9%	1,864								
41355 Newsletter	0	2,861	9,640	1,134.72	5,863.83	10,000.00	58.6%	4,136								
41360 Training & Education	2,535	870	2,946	457.45	2,852.78	2,400.00	118.9%	(453)								
41390 Grants & Contributions	0	450	0	0.00	0.00	450.00	0.0%	450								
Total 41300 Oth Genl Govt	73,595	65,297	66,948	4,303.36	40,981.48	62,990.00	65.1%	22,009								

BY

**City of Lake St Croix Beach
Statement of Operations
July 2019**

Fund and Account Numbers/Description	2019 Actual						YTD %	
	2016 Full Year		2017 Full Year		2018 Full Year		Annual Budget	
	Actual	Year	Actual	Year	Actual	Year	Budget	Budget
41500 City Bldgs & Plant								
41507 City Hall Maint & Util	10,640	8,692	22,756	846.48	7,166.86	10,000.00	71.7%	2,833
41509 City Hall Imp	0	565	5,820	403.79	896.52	0.00		(897)
Total 41500 City Bldgs & Plant	10,640	9,257	28,576	1,250.27	8,063.38	10,000.00	80.6%	1,937
Total 41000 Genl Govt	237,454	180,537	264,485	23,447.68	156,985.06	235,062.00	66.8%	78,077
42000 Public Safety								
42103 Law Enforcement	61,822	98,047	67,939	34,413.39	34,413.39	70,000.00	49.2%	35,587
42105 Fire & Emergency Response	55,150	57,786	60,811	15,638.50	46,915.50	62,554.00	75.0%	15,639
42107 Animal Control	300	1,714	1,256	21.00	596.57	1,800.00	33.1%	1,203
42109 Building Inspection Serv	22,841	17,904	13,755	175.00	1,882.50	8,400.00	22.4%	6,518
42111 Oth Public Safety	0	0	0	0.00	0.00	0.00		0
42113 Fire Relief Association	0	0	0	0.00	0.00	0.00		0
42150 Erosion & Flood Control	0	11,812	5,896	0.00	2,029.70	8,000.00	25.4%	5,970
42160 Public Safety Grants	0	0	0	0.00	0.00	0.00		0
42203 Fire Hall Debt Serv	11,799	11,836	12,150	0.00	0.00	11,926.00	0.0%	11,926
Total 42000 Public Safety	151,912	199,098	161,807	50,247.89	85,837.66	162,680.00	52.8%	76,842
43000 Public Works								
43100 Streets								
43103 Street Maintenance	54,421	5,853	6,947	661.04	5,025.04	24,000.00	20.9%	18,975
43105 Snow & Ice Removal	4,226	22,282	21,787	0.00	18,232.95	14,000.00	130.2%	(4,233)
43107 Engineering Services	32,152	14,034	24,471	435.27	4,149.44	12,000.00	34.6%	7,851
43109 Traffic Signs & Control	4,988	5,516	1,234	113.34	2,528.10	2,000.00	126.4%	(528)
43110 Right of Way Maint	0	0	5,000	0.00	0.00	0.00		0
43111 Street Lighting	7,952	7,583	8,316	623.66	4,919.61	8,500.00	57.9%	3,580
43113 Street Drainage/Flooding	12,081	129	3,200	0.00	0.00	2,700.00	0.0%	2,700
43115 Weed Control	0	0	0	0.00	0.00	1,000.00	0.0%	1,000
43116 Tree Program	16,959	1,110	5,085	0.00	0.00	0.00		0
Total 43100 Streets	132,779	56,506	76,041	1,833.31	34,855.14	64,200.00	54.3%	29,345

BS

**City of Lake St Croix Beach
Statement of Operations
July 2019**

Fund and Account Numbers/Description	2019 Actual						YTD %				
	2016 Full Year		2017 Full Year		2018 Full Year		2019 Actual				
	Actual	Year	Actual	Year	Actual	Year	Current Month	Year to Date	2019 Annual Budget	Annual Budget	Remaining Budget
43200 Sanitation											
43203 Recycling Services	24,597	26,062	22,529	2,001.85	11,349.06	22,000.00	51.6%	10,651			
43205 City Clean Up Day	3,705	1,525	8,909	0.00	0.00	0.00		0			
43207 Garbage/Refuse Removal	0	371	602	31.51	198.18	0.00		(198)			
Total 43200 Sanitation	28,302	27,958	32,041	2,033.36	11,547.24	22,000.00	52.5%	10,453			
43300 Water Facilities											
43305 Water Main Repairs	0	0	0	0.00	0.00	0.00		0			
Total 43300 Water Facilities	0	0	0	0.00	0.00	0.00		0			
Total 43000 Public Works	161,081	84,464	108,081	3,866.67	46,402.38	86,200.00	53.8%	39,798			
45000 Parks & Rec											
45100 Park Wages & Benefits	3,684	4,727	10,638	2,665.00	5,441.14	9,000.00	60.5%	3,559			
45103 Mowing & Lawn Maint	16,668	15,225	17,756	0.00	0.00	18,000.00	0.0%	18,000			
45105 Park Mint, Supplies & Util	25,175	8,230	9,219	1,679.91	6,087.43	10,000.00	60.9%	3,913			
45110 Bluffland Maintenance	10,572	0	3,000	0.00	0.00	0.00		0			
45200 Park Imp - General	658	3,599	1,000	0.00	0.00	0.00		0			
Total 45000 Parks & Rec	56,757	31,781	41,613	4,344.91	11,528.57	37,000.00	31.2%	25,471			
46500 Econ Dev											
46505 Water Mgmt Org	0	10,371	5,194	2,597.13	5,194.26	6,000.00	86.6%	806			
46510 Codification	0	0	5,000	0.00	0.00	0.00		0			
46525 Easement & Land Acq	0	0	501	0.00	0.00	0.00		0			
46530 City Dev - Heritage Day	570	368	910	(200.00)	(68.00)	600.00	-11.3%	668			
Total 46500 Econ Dev	570	10,738	11,605	2,397.13	5,126.26	6,600.00	77.7%	1,474			

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**City of Lake St Croix Beach
Statement of Operations
July 2019**

Fund and Account Numbers/Description	2016 Full Year		2017 Full Year		2018 Full Year		2019 Actual		YTD %		
	Actual	Year	Actual	Year	Actual	Year	Current Month	Year to Date	2019 Annual Budget	Annual Budget	Remaining Budget
49000 Miscellaneous											
49240 Insurance - Prop & Liab	0	6,866	6,587	0.00	6,878.00	0.00	0.00	6,878.00	7,500.00	91.7%	622
49250 Insurance - Workers Comp	0	824	761	0.00	1,372.00	0.00	0.00	1,372.00	1,250.00	109.8%	(122)
Total 49000 Miscellaneous	0	7,690	7,348	0.00	8,250.00	0.00	0.00	8,250.00	8,750.00	94.3%	500
49300 Oth Financing Uses/Trfs											
49305 Trf to Street Imp Fd (LGA)	0	147,995	81,665	0.00	11,989.96	0.00	0.00	11,989.96	82,123.00	14.6%	70,133
49306 Trf to Street Imp Fd (SCA)	0	13,858	13,431	0.00	0.00	0.00	0.00	0.00	0.00		0
49307 Trf to Pettitt Park Fd	0	775	4,500	0.00	500.00	0.00	0.00	500.00	1,000.00	50.0%	500
49309 Trf to Playground Fd	0	0	0	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	100.0%	0
49310 Trf to Bluffland Fd	0	3,000	0	0.00	1,500.00	0.00	0.00	1,500.00	3,000.00	50.0%	1,500
49315 Trf to Bldg & Land Fd 39315	0	0	0	0.00	2,500.00	0.00	0.00	2,500.00	5,000.00	50.0%	2,500
49319 Trf to Street Imp Fd - Other 39319	0	24,000	0	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0%	15,000
49320 Trf to LT Imp Fd - Water Main	0	0	0	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00	50.0%	5,000
49320 Trf to LT Imp Fd - Veg Mgmt 5802:	0	0	0	0.00	2,500.00	0.00	0.00	2,500.00	5,000.00	50.0%	2,500
49320 Trf to LT Imp Fd - Parks Genl 5802:	0	0	0	0.00	500.00	0.00	0.00	500.00	1,000.00	50.0%	500
49320 Trf to LT Imp Fd - Vehicles 58024	0	0	0	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	100.0%	0
49320 Trf to LT Imp Fd - Office Equip 580	0	0	0	0.00	250.00	0.00	0.00	250.00	250.00	100.0%	0
49320 Trf to LT Imp Fd - City Hall Imp 580	0	0	0	0.00	3,500.00	0.00	0.00	3,500.00	7,000.00	50.0%	3,500
49320 Trf to LT Imp Fd - Comp Plan 5802	0	0	0	0.00	2,000.00	0.00	0.00	2,000.00	4,000.00	50.0%	2,000
49320 Trf to LT Imp Fd - Snow Ice Reserv	0	0	0	0.00	500.00	0.00	0.00	500.00	1,000.00	50.0%	500
49320 Trf to LT Imp Fd - Clean Up Day 58	0	0	0	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	100.0%	0
49320 Trf to LT Imp Fd - Codification 580	0	0	0	0.00	500.00	0.00	0.00	500.00	1,000.00	50.0%	500
49320 Trf to LT Imp Fd - ROW 58033	0	0	0	0.00	2,500.00	0.00	0.00	2,500.00	5,000.00	50.0%	2,500
49320 Trf to LT Imp Fd - Tree Prog 58034	0	0	0	0.00	250.00	0.00	0.00	250.00	500.00	50.0%	250
49320 Trf to LT Imp Fd - Audit Legal 5803	0	0	0	0.00	250.00	0.00	0.00	250.00	500.00	50.0%	250
49320 Trf to LT Imp Fd - MIN UI 58036	0	0	0	0.00	250.00	0.00	0.00	250.00	500.00	50.0%	250
49320 Trf to LT Imp Fd (Various)	0	39,700	15,000	0.00	0.00	0.00	0.00	0.00	0.00		0
Total 49300 Oth Financing Uses/Trfs	0	229,328	114,596	0.00	51,489.96	0.00	0.00	51,489.96	158,873.00	32.4%	107,383
Total General Fund Expense	607,774	743,637	709,536	84,304.28	365,619.89	22,179.11	0.00	365,619.89	695,165.00	52.6%	329,545
Total 101 General Fund	108,386	(32,864)	2,517	(29,059.94)	22,179.11	0.00	0.00	22,179.11	0.00		(22,179)

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**City of Lake St Croix Beach
Statement of Operations
July 2019**

Fund and Account Numbers/Description	2019 Actual						YTD % Annual Budget	Remaining Budget
	2016 Full Year		2017 Full Year		2018 Full Year			
	Actual	Year	Actual	Year	Actual	Year		
250 Charitable Gaming Fd								
31820 Charitable Gaming Rev	2,623	1,950	2,897	0.00	1,557.85	0.00		
36102 Investment Earnings	0	13	117	12.30	81.99	0.00		
45820 Charitable Gaming Exp	0	0	(3,000)	0.00	(750.00)	0.00		
Total 250 Charitable Gaming Fd	2,623	1,962	13	12.30	889.84	0.00		
402 Street Imp Fd								
36103 Investment Earnings	0	609	5,389	266.94	1,706.69	0.00		
39305 Trf fr Gen'l Fd (LGA)	0	147,995	81,665	0.00	11,989.96	82,123.00	14.6%	
39306 Trf fr Gen'l Fd (SCA)	0	13,858	13,431	0.00	0.00	0.00		
39310 Trf fr Gen'l Fd (Other)	0	24,000	15,000	0.00	0.00	15,000.00	0.0%	
43407 Engineering - Street Imp	0	(4,289)	(64,133)	(2,741.79)	(7,893.13)	0.00		
43415 Street Improvements	0	0	(248,410)	(3,504.78)	(3,504.78)	0.00		
Total 402 Street Imp Fd	0	182,173	(197,057)	(5,979.63)	2,298.74	97,123.00	2.4%	
404 Pettit Park Imp Fd								
34810 Pettit Park Banner Fees	0	950	1,550	0.00	1,350.00	0.00		
34811 Pettitt Park Rental Fees	0	0	0	0.00	0.00	0.00		
36104 Investment Earnings	0	4	50	3.67	13.78	0.00		
36836 Grants & Donations	0	0	2,136	0.00	0.00	0.00		
39307 Trf fr Genl (Pettit Park)	0	775	4,500	0.00	500.00	1,000.00	50.0%	
45810 Pettit Park Imp	0	0	(9,489)	0.00	0.00	0.00		
Total 404 Pettit Park Imp Fd	0	1,729	(1,254)	3.67	1,863.78	1,000.00	186.4%	
405 Playground Imp Fd								
33270 Local Grants - Playground	4,848	0	0	0.00	0.00	0.00		
36105 Investment Earnings	0	12	144	16.83	189.89	5,000.00	3.8%	
36835 Donations - Playground Imp	0	580	6,250	251.00	251.00	0.00		
39309 Trf fr Genl (Playground)	0	0	12,000	0.00	5,000.00	0.00		
39329 Trf fr Charitable (Playground)	0	0	3,000	0.00	0.00	0.00		
45815 Playground Improvements	0	0	0	(2,448.03)	(36,057.74)	0.00		
Total 405 Playground Imp Fd	4,848	592	21,394	(2,180.20)	(30,616.85)	5,000.00	-612.3%	

BB

City of Lake St Croix Beach
Statement of Operations
July 2019

Fund and Account Numbers/Description	2019 Actual						YTD %		
	2016 Full Year		2017 Full Year		2018 Full Year		2019 Annual Budget		Remaining Budget
	Actual	Year	Actual	Year	Actual	Year	Budget	Budget	
410 Bluffland									
33265 Grant - SCRA Shoreline Stabilization	0	26,963	0	0	0.00	0.00	0.00	0.00	
36106 Investment Earnings	0	142	1,127	1,127	124.02	873.99	0.00	0.00	
43805 Bluff Maint, Suppl & Util	0	3,000	2,444	2,444	0.00	1,500.00	3,000.00	3,000.00	50.0%
43807 Eng'g - Bluffland/Levee	0	0	0	0	0.00	(3,705.78)	0.00	0.00	
43815 SCRA Shoreline Stabil Proj	0	(3,100)	0	0	0.00	0.00	0.00	0.00	
Total 410 Bluffland	0	27,005	3,571	3,571	124.02	(1,331.79)	3,000.00	3,000.00	-44.4%
415 Bldg & Land Fd									
36107 Investment Earnings	0	72	342	342	2.86	6.48	0.00	0.00	
39315 Trf fr Genl (Bldg & Land)	0	0	0	0	0.00	2,500.00	5,000.00	5,000.00	50.0%
41709 City Hall Imp	0	0	(32,588)	(32,588)	0.00	0.00	0.00	0.00	
41790 Other Bldg & Land Exp	0	0	0	0	0.00	0.00	0.00	0.00	
Total 415 Bldg & Land	0	72	(32,245)	(32,245)	2.86	2,506.48	5,000.00	5,000.00	50.1%
450 LT Imp Fd									
36108 Investment Earnings	0	3	487	487	50.48	(86.16)	0.00	0.00	
58021 Water Main Repairs	0	10,000	10,000	10,000	0.00	5,000.00	10,000.00	10,000.00	50.0%
58022 Vegetative Management	0	0	5,000	5,000	0.00	1,160.00	5,000.00	5,000.00	23.2%
58023 Park Imp - General	0	1,500	(125)	(125)	0.00	(795.74)	1,000.00	1,000.00	-79.6%
58024 Vehicle Replacement	0	0	0	0	0.00	(2,202.17)	4,000.00	4,000.00	-55.1%
58025 Office Equipment	0	0	0	0	0.00	250.00	250.00	250.00	100.0%
58026 City Hall Imp	0	4,400	(4,084)	(4,084)	(1,838.49)	1,661.51	7,000.00	7,000.00	23.7%
58027 Comprehensive Plan	0	2,973	(7,602)	(7,602)	0.00	2,000.00	4,000.00	4,000.00	50.0%
58028 Snow & Ice Reserve	0	0	0	0	0.00	500.00	1,000.00	1,000.00	50.0%
58029 Clean Up Day Reserve	0	0	0	0	0.00	291.88	8,000.00	8,000.00	3.6%
58032 Codification	0	5,000	1,756	1,756	0.00	(1,801.75)	1,000.00	1,000.00	-180.2%
58033 Right of Way Maint	0	10,000	(366)	(366)	0.00	1,600.00	5,000.00	5,000.00	32.0%
58034 Tree Program (Park Land)	0	3,800	3,175	3,175	0.00	(3,441.06)	500.00	500.00	-688.2%
58035 Audit & Legal Reserve	0	0	0	0	0.00	(204.60)	500.00	500.00	-40.9%
58044 2019 Flood	0	0	0	0	(3,211.82)	(18,458.29)	0.00	0.00	
Total 450 LT Imp Fd	0	37,676	8,242	8,242	(4,999.83)	(14,276.38)	47,250.00	47,250.00	-30.2%
TOTAL	115,857	218,345	(194,819)	(194,819)	(42,076.75)	(16,487.07)			

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City of Lake St Croix Beach
Claims to be Approved
July 16, 2019
through August 15, 2019

Checks Numbered		Description	Amount
From	To		
17987	-	USPS - Manual Check Newsletter Postage	\$182.72
18458	18462	Vendor Bills: Significant by Size or Nature	\$13,056.81
18463	18469	Vendor Bills: Routine	\$2,867.97
18470	-	Washington County Sheriff	\$34,413.39
201908001	201908009	EFT/DD: '07/31/19 Staff Payroll, PERA, Payroll Taxes (#201908005 not used)	\$8,942.86
201908010	201908022	'EFT/DD: Copier Lease, Phone, Utilities, Parking Lot Authnet	\$1,754.54
Total Claims to Be Approved			\$61,218.29

Checks: (17987, 18458 thru 18470)
EFT/Direct Deposits: 201908 (001 to 022)

Mary Paul

Submitted by Mary Paul, Treasurer

C

**City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date**

July 16 through August 20, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
Check	07/24/2019	17987	USPS	Permit Acct #1368844	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41355 Newsletter	-182.72
TOTAL				August Newsletter		-182.72
Bill Pmt -Che...	08/15/2019	18458	Zappa Brothers, Inc	Cust ID:Lake	402 Street Imp Fd:45415 Street Improvements	-3,504.78
Bill	07/17/2019	019367		16440 upper 22nd St-Repair (deduct from Hardives)		-3,504.78
TOTAL						
Bill Pmt -Che...	08/20/2019	18459	Eckberg Lammers	General: Discussion w/City Administrator	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41330 Legal Services	-222.75
Bill	07/31/2019	Inv #15832		Meetings	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41330 Legal Services	-268.75
				Ordinances and Resolutions: Property Maintenance Ord...	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41330 Legal Services	-198.00
				Lake St croix Villas HOA	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41330 Legal Services	-280.50
TOTAL						-990.00
Bill Pmt -Che...	08/20/2019	18460	Niedzwiecki, Thomas H	Treasurer Services	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41220 Treasurer/Accou...	-1,350.00
Bill	07/31/2019	073119		Deputy Treasurer Services: 22.5 hrs @ \$60		-1,350.00
TOTAL						
Bill Pmt -Che...	08/20/2019	18461	RiverBluff Accounting, Inc.		101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41220 Treasurer/Accou...	-3,612.50
Bill	07/31/2019	08012019		July 2019	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41230 Payroll Service	-30.00
				July 2019	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41250 Other/Miscellan...	-15.00
				July 2019		-3,657.50
TOTAL						
Bill Pmt -Che...	08/20/2019	18462	SEH	Cust# 1383	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43107 Engineering Services	-435.27
Bill	07/15/2019	14536		City Council meeting	402 Street Imp Fd:43407 Engineering - Street Imp	-2,741.79
				2018 Street Improvements	405 Playground Imp Fd:45815 Playground Improvements	-377.47
				Playground Grading Permit		-3,554.53
TOTAL						
Bill Pmt -Che...	08/20/2019	18463	Animal Humane Society		101 Gen'l Fd:2 Exp:42000 Public Safety:42107 Animal Control	-21.00
Bill	07/24/2019	21290		Animal Control Services: 2nd quarter 2019		-21.00
TOTAL						
Bill Pmt -Che...	08/20/2019	18464	Highland Sanitation & Recycli...	Acct No. 008390	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-245.67
Bill	07/31/2019	619941		weekly trash service 16779 20th St S		-245.67
TOTAL						

CI

**City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date**

July 16 through August 20, 2019

08/12/19

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Che...	08/20/2019	18465	Menards			
Bill	07/12/2019	3351		DE- Lawn Blanket	405 Playground Imp Fd:45815 Playground Improvements	-79.96
Bill	07/12/2019	3353		DE-WIFI extender	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-26.99
Bill	07/16/2019	3594		BS-New Gate Riverfront park	405 Playground Imp Fd:45815 Playground Improvements	-31.99
Bill	07/17/2019	3686		DE-Lawn Blanket	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-116.00
Bill	07/17/2019	3656		DE-Electric cords	405 Playground Imp Fd:45815 Playground Improvements	-91.96
Bill	07/19/2019	3765		KL-Water/Cleaners	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-24.85
Bill	07/23/2019	4059		BS-Paint Supplies	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-48.93
Bill	07/24/2019	4163		KL-Office Supplies	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-24.92
Bill	07/30/2019	6705		BS-Flower boxes	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-36.01
Bill	07/30/2019	4337		TM-2" reflective #'s	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43103 Street Maintenance	-28.43
Bill	07/31/2019	4482		BS-Cedar posts & rail	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43103 Street Maintenance	-55.23
TOTAL					405 Playground Imp Fd:45815 Playground Improvements	-266.65
TOTAL						-833.96
Bill Pmt -Che...	08/20/2019	18466	Minuteman Press			
Bill	07/15/2019	62371		Recycle signs	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43109 Traffic Signs & Control	-113.34
TOTAL						-113.34
Bill Pmt -Che...	08/20/2019	18467	On Site Sanitation			
Bill	07/13/2019	787671		7/13 to 8/9/19 - Pump Blifly's - Beach	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-493.00
Bill	07/13/2019	787672		Petitit 7/13-8/9/19 - Pump Blifly's	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-154.00
TOTAL						-647.00
Bill Pmt -Che...	08/20/2019	18468	River Valley Printing			
Bill	07/23/2019	6618		800 12pg Color newsletters - July	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41355 Newsletter	-952.00
TOTAL						-952.00
Bill Pmt -Che...	08/20/2019	18469	T2 Systems Canada, Inc			
Bill	07/31/2019	IRIS0000057197		Cust ID 2454 Master No. 16441	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-55.00
TOTAL				Digital IRIS services for SN: 500012360895 - Aug 2019		-55.00
Bill Pmt -Che...	07/31/2019	18470	Wash Cty (Sheriff)			
Bill	07/31/2019	Inv #160970		Acct No. 20502	101 Gen'l Fd:2 Exp:42000 Public Safety:42103 Law Enforcement	-34,413.39
TOTAL				Jan-Jun 2019 Police Services		-34,413.39

CR

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 July 16 through August 20, 2019

08/12/19

Type	Date	Num	Name	Memo	Class	Paid Amount
Paycheck	07/31/2019	201908001	Maslowski, Lawrence M	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	-180.00
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	-11.16
				Direct Deposit		11.16
				Direct Deposit		-2.61
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	2.61
				Direct Deposit		186.23
TOTAL						0.00
Paycheck	07/31/2019	201908002	Shearer, Robert A	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	-1,190.00
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	77.35
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	-89.25
				Direct Deposit		89.25
				Direct Deposit		102.00
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	-73.78
				Direct Deposit		73.78
				Direct Deposit		-17.26
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	17.26
				Direct Deposit		39.00
				Direct Deposit		880.61
TOTAL						0.00
Paycheck	07/31/2019	201908003	Engstrom, Dorcey David	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-2,500.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	162.50
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-187.50
				Direct Deposit		187.50
				Direct Deposit		-26.99
				Direct Deposit		-32.48
				Direct Deposit		163.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-155.00
				Direct Deposit		155.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-36.25
				Direct Deposit		36.25
				Direct Deposit		86.00
				Direct Deposit		1,956.72
TOTAL						0.00

CB

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date

July 16 through August 20, 2019

08/12/19

Type	Date	Num	Name	Memo	Class	Paid Amount
Paycheck	07/31/2019	201908004	Laur, Kathy A	Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-2,045.07
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-153.38
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	153.38
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	132.83
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-750.00
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-56.03
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	181.00
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-126.80
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	126.80
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	126.80
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-29.66
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	29.66
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	96.00
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	2,284.71
				Direct Deposit	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	0.00
TOTAL						0.00
Liability Check	07/31/2019	201908006	MN Dept of Revenue	9008030		-387.00
TOTAL				9008030		-387.00
Liability Check	07/31/2019	201908007	PERA (Staff)	571500		-372.78
TOTAL				571500		-430.13
				571500		-802.91
Liability Check	07/30/2019	201908008	QuickBooks Payroll Service	Created by Payroll Service on 07/29/2019		-7.00
TOTAL				Fee for 4 direct deposit(s) at \$1.75 each		-5,288.27
				Created by Payroll Service on 07/29/2019	101 Genl Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41303 Banking Fees & Ch...	-5,295.27
Liability Check	07/31/2019	201908009	IRS (Form 941 Payroll Taxes)	41-6008939		-775.00
TOTAL				41-6008939		-165.64
				41-6008939		-165.64
				41-6008939		-675.70
				41-6008939		-675.70
TOTAL						-2,457.68
Bill Pmt -Che...	07/31/2019	201908010	Comcast (EFT) Internet 87721...	Account # 8772 10 570 0008770		-168.11
Bill	07/31/2019			Business Internet 8772 10 570 0008770	101 Genl Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41340 Comm Equip & Ser...	-168.11
TOTAL						-168.11

MISSED
201908005

CH

**City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date**

July 16 through August 20, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
08/12/19						
Bill Pmt -Che...	07/31/2019	201908011	Comcast (EFT) Voice 8772105 ...	Comcast Voice 8772105 12289	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41340 Comm Equip & Ser...	-239.87
Bill	07/31/2019			Comcast Voice 8772105 12269		-239.87
TOTAL						
Bill Pmt -Che...	07/31/2019	201908012	CP Energy 7711653 (EFT)	7711653-1	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-16.57
Bill	07/31/2019			16455 20th St S		-16.57
TOTAL						
Bill Pmt -Che...	07/31/2019	201908013	CP Energy 7711657 (EFT)	7711657-2	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-16.52
Bill	07/31/2019			16455 20th St S M20011255582		-16.52
TOTAL						
Bill Pmt -Che...	07/31/2019	201908014	CP Energy 7711658 (EFT)	7711653-1	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-15.86
Bill	07/31/2019			16455 20th St S M20011231614		-15.86
TOTAL						
Bill Pmt -Che...	07/31/2019	201908015	Lakeland Water Utility (EFT)	Acct No. 351-01 16455 20th St S	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-86.06
Bill	07/31/2019			water		-86.06
TOTAL						
Bill Pmt -Che...	07/31/2019	201908016	US Bank Authnet Gateway (EFT)	Beach Parking Fees	101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34100 Parks & Rec:34110 Beach Parking P...	-77.75
Bill	07/31/2019			Beach Parking Fees		-77.75
TOTAL						
Bill Pmt -Che...	07/31/2019	201908017	US Bank Equip Finance (EFT)	Ricoh copier ID 86638	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41335 Office Equip & Sup...	-180.00
Bill	07/31/2019					-180.00
TOTAL						
Bill Pmt -Che...	07/31/2019	201908018	Xcel Energy 4287 (EFT)	Acct No. 51-5580426-7	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43111 Street Lighting	-623.66
Bill	07/31/2019			Street Lighting: Insialls 163991, 163991, 223802, 223802		-623.66
TOTAL						
Bill Pmt -Che...	07/31/2019	201908019	Xcel Energy 5536 (EFT)	Acct No. 51-6544553-6	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-51.56
Bill	07/31/2019			Beach 16763 20th St S Premises 302451496 Meier 8643...		-51.56
TOTAL						

CS

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date

July 16 through August 20, 2019

08/12/19

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Che...	07/31/2019	201908020	Xcel Energy 5987 (EFT)	51-0011704588-7		
Bill	07/31/2019			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. ...	-253.72
TOTAL						-253.72
Bill Pmt -Che...	07/31/2019	201908021	Xcel Energy 6284 (EFT)	51-0011704628-4		
Bill	07/31/2019			Premise 303864763 1910 Riviera Ave S Meter 89456453	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Utill	-12.73
TOTAL						-12.73
Bill Pmt -Che...	07/31/2019	201908022	Xcel Energy 8596 (EFT)	Acct No. 51-0011291859-6		
Bill	07/31/2019			Rectifier Stat: 2039 Riviera Av S, Meter 79637242 Premi...	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Utill	-12.13
TOTAL						-12.13

CC

City Clerk Report

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**Lower St. Croix Valley
2020 Police Services
3.0 FTE Deputies**

<u>WAGES</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Regular Pay	6,656	\$35.94	\$239,184.69
Holiday	282	\$35.94	\$10,119.35
Vacation	384	\$35.94	\$13,799.12
Sick Leave	128	\$35.94	\$4,599.71
Shift Differential	3,328	\$1.00	\$3,328.00
Overtime	288	\$53.90	\$15,524.01
Total Annual Wages			\$286,554.87
<u>BENEFITS</u>			
PERA		17.70%	\$50,720.21
Medicare FICA		1.45%	\$4,155.05
Employer Liability		7.00%	\$16,742.93
Medical Insurance			\$35,821.25
Life Insurance			\$60.80
Long Term Disability			\$371.20
Flex Credits			\$2,688.00
Uniform Allowance			\$2,736.00
Total Annual Benefits			\$113,295.43
<u>OTHER EXPENSES</u>			
Cost of Clerical Support			\$13,885.91
Cost of Supervision			\$31,396.42
Radio/Gun/Taser Replacement	3	\$611.58	\$1,834.73
Body Worn Cameras	3	\$608.52	\$1,825.56
Mileage	80,000	\$0.555	\$44,400.00
Total Annual Other Expenses			\$93,342.62
<u>CREDITS</u>			
State Aid Credit			(\$50,720.21)
Total Annual Credits			(\$50,720.21)
Total Annual Contract Cost			\$442,472.72

Afton	45.01%	\$199,156.97
Lakeland	28.01%	\$123,936.61
Lake St. Croix Beach	16.39%	\$72,521.28
St. Mary's Point	5.74%	\$25,397.93
Lakeland Shores	4.85%	\$21,459.93

*Percentages based on 2010 Census population data

Percentages will be updated when 2020 Census is published

802

**Lower St. Croix Valley
2020 Police Services
4.0 FTE Deputies**

<u>WAGES</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Regular Pay	8,736	\$35.94	\$313,929.91
Holiday	370	\$35.94	\$13,281.65
Vacation	504	\$35.94	\$18,111.34
Sick Leave	168	\$35.94	\$6,037.11
Shift Differential	5,408	\$1.00	\$5,408.00
Overtime	378	\$53.90	\$20,375.26
Total Annual Wages			\$377,143.27
<u>BENEFITS</u>			
PERA		17.70%	\$66,754.36
Medicare FICA		1.45%	\$5,468.58
Employer Liability		7.00%	\$21,975.09
Medical Insurance			\$47,015.39
Life Insurance			\$79.80
Long Term Disability			\$487.20
Flex Credits			\$3,528.00
Uniform Allowance			\$3,591.00
Total Annual Benefits			\$148,899.42
<u>OTHER EXPENSES</u>			
Cost of Clerical Support			\$18,225.26
Cost of Supervision			\$41,207.80
Radio/Gun/Taser Replacement	4	\$611.58	\$2,446.31
Body Worn Cameras	4	\$608.52	\$2,434.08
Mileage	105,000	\$0.555	\$58,275.00
Total Annual Other Expenses			\$122,588.45
<u>CREDITS</u>			
State Aid Credit			(\$66,754.36)
Total Annual Credits			(\$66,754.36)
Total Annual Contract Cost			\$581,876.77

Afton	45.01%	\$261,902.74
Lakeland	28.01%	\$162,983.68
Lake St. Croix Beach	16.39%	\$95,369.60
St. Mary's Point	5.74%	\$33,399.73
Lakeland Shores	4.85%	\$28,221.02

*Percentages based on 2010 Census population data

Percentages will be updated when 2020 Census is published

Flood Plain Advisory Commission July 24, 2019

Present Todd Streeter, Joe Riley, Tom Kingston, Linda O'Donnell, John Sievert, Tom McCarthy, Staff Dave Engstrom

Meeting called to order at 9AM

The committee discussed and made recommendations to take action on a number of items that are FEMA reimbursable.

Motion by Kingston Second by Sievert and passed unanimously to contract with Tri County to remove debris and dead trees and divert or redistribute the water which has caused a washout across from the Walz residence. The current water drainage is causing a safety issue and is causing further damage to the bluff/shore and trees.

Motion by Kingston Second by Sievert and passed unanimously to repair rip rap not previously engineered where there is a large drop off. Estimated cost is \$30,000.

Motion by Kingston Second by Sievert and passed unanimously to repair sand erosion on beach area estimated at \$3,400

Motion by Sievert Second by Kingston and passed unanimously to repair beach parking lot and garage parking lot after flood damage. Also include repairs to garage and repainting garage. This is ongoing maintenance of the city infrastructure.

Motion by Sievert Second by Riley and passed unanimously to repair rip rap south of the beach area estimated at \$30,000.

Motion by Sievert Second by Riley and passed unanimously to get an estimate to restore the shore/bluff area near the last stairs (10) near 21st Street. There has been severe erosion and much of the rip rap is gone (preliminary estimate \$30-50 Thousand)

Motion by Streeter Second by Sievert to continue working for grant money with the Washington Conservation District to repair the bluff by 13th and Riviera (near St. Francis) expected to cost \$300,000 with grant money paying 75% and the city 25% (\$75,000)

Motion by Sievert Second by Riley and passed unanimously to get estimates on repairs to Redwing Street between 20th and Upper 20th, Redwing Street by the intersection of Upper 19th and also 17th and 19th near Riviera. These streets were underwater for a length of time and suffered major damage due to the high water.

The meeting adjourned at 10:20 AM

Deputy
City Clerk
Report

Notifications

Activity

- Reviews and Recommendations
- Check-ins
- Mentions (1)
- Shares (1)
- Requests

Promote Page

Invite Friends

Share Page

Reach More People Nearby

Set your location and reach potential customers in your area.

Reach People Nearby

Get Clicks to Your Website

Get the people you care about to visit your website.

Promote Website

Recent Mentions



Representative Shelly Christensen

1 min ·

Like as Your Page

Shout-out to Lake Saint Croix Beach City Hall for putting out such a wonderful community newsletter every month! I was also so to read that Lake St. Croix Beach has a "Helping Hands Crew" made of volunteers that help neighbors with exterior home maintenance such as yard cleanup and house painting. I encourage you to call City Hall if you could use a helping hand or are looking to give back to the community. Things like this keep me continually honored and humbled to be able to represent our district!

PAGE 2

Do you have your beach parking permit?

The summer may almost be over, but residents can still pick up beach parking passes for the rest of the 2019 beach season at City Hall. The cost is \$10 for the season. If you are 65 years old or older, you can get a beach parking pass for free. Simply stop at City Hall and city staff will set you up with a pass for the summer. Just bring your drivers license with you and have the number of your license plate too.



Enjoy the beautiful LSCB Riverfront Beach.

The "Crew" needs you

There are members of our community that could use a helping hand with some exterior maintenance on their homes. The Crew is there to help. Volunteers help with yard cleanup, garden planting, house painting, etc.

These may be simple tasks for you to accomplish but for some of our residents getting things done around the house is becoming difficult or just impossible. The Crew is looking for a few good men and women to help. Please call or email the city and ask to be put on the Helping Hands Crew volunteer list.

If you're a resident that could use some help, please call or email the city with your project request. Someone from the Crew will follow-up with further questions and details. City Hall 651-436-7031 or email lscb@comcast.net

Brush day is August 17!

August is the fifth month now that residents can drop off their brush at Aggregate Industries, located at 16164 Hudson Blvd. in Lakeland. Once a month until October residents of LSCB can take advantage of this opportunity. The schedule for the rest of the year is as follows:

- Saturday, September 14.
- Saturday, October 12.

8:00 - 10:50 am. Please trim your trees and shrubs back at least 5 feet from the road and 12 feet up. This is especially important at 4-way intersections.



Trim back 5 feet from the road

Like

Comment

Share



Chat (20)

QA

Property Maintenance Code Timeline

Near the end of 2018 the City Council discussed establishing a property maintenance code.

On June 5th 2019 the Planning Commission held a published public hearing on the proposed code. The Planning Commission recommended adoption of the code by the City Council.

At the City Council Meeting of June 17, 2019, the Council deferred action on the code to give an opportunity to Council Members to review video proceedings.

The Property Maintenance Code is on the agenda of August 19, 2019 with a recommendation for adoption by the Planning Commission.

If adopted the new ordinance will go into effect after publication.

**CITY OF LAKE ST. CROIX BEACH
ORDINANCE 2019-**

AN ORDINANCE ADOPTING PROPERTY MAINTENANCE CODE

THE CITY OF LAKE ST. CROIX BEACH DOES HEREBY ORDAIN AS FOLLOWS;

Chapter 500 of the City Code of the City of Lake St. Croix Beach is hereby amended by adding Article 510, Property Maintenance Code, to read as follows:

510 PROPERTY MAINTENANCE CODE

510.010 TITLE

This section may be cited to as the “City of Lake St. Croix Beach Property Maintenance Code” or “property maintenance code.”

510.020 POLICY

It is the policy of the City to enhance the supply of safe, sanitary, and adequate property for its citizens and to prevent the deterioration and blight of existing property in the City and preserve and enhance the health, safety, welfare, and value of neighboring properties.

510.030 PURPOSE

The purpose of the Property Maintenance Ordinance is to establish a level of maintenance standards for all property, housing and accessory structures in the City of Lake St. Croix Beach in order to;

- a. Protect the character, value and stability of properties and promote the health, safety and welfare of all residents within the City of Lake St. Croix Beach.
- b. Provide appropriate standards for the maintenance of properties and buildings, and to thus prevent deterioration and blight.

510.040 APPLICABILITY AND SCOPE

This Property Maintenance Ordinance shall apply to properties within the City of Lake St. Croix Beach, including the exterior portion of all buildings, whether residential or commercial, owner occupied or rental dwellings, and vacant buildings, accessory buildings of any sort, and the surrounding lot including vacant lots.

510.045 DEFINITIONS

- a. “Working state of maintenance and repair” is defined as: safe, sanitary, structurally sound and in good repair, without significant deterioration, corrosion, deformation, pest infestation, or signs of neglect, so as not to pose a threat to the public health, safety or welfare.

510.050 EXTERIOR OF STRUCTURES

The exterior of residential, commercial and accessory structures in the City shall comply with the following standards. These standards are in addition to any standards set forth in the City building

codes set forth in Chapter 500 Building Code and Chapter 1500 relating to Nuisance.

510.051 Foundations and Structural Elements

- a. All foundations, walls and roofs, windows, doors and other structural elements of every structure shall be maintained in a working state of maintenance and repair.
- b. The foundation elements shall adequately support the building at all points.
- c. Exterior elements such as walls, soffits, fascia, trim, and eaves, shall be finished with siding or finish material and be free of holes, breaks, loose or rotting boards or timbers, falling or loose stucco or brick, substantial amounts of peeling paint and any conditions which might admit moisture, rodents and pests to the interior portions of the walls or to the interior spaces of the structure. Tar paper, Tyvek or similar materials are not considered appropriate finish materials.
- d. The roof structure and all of its components shall be in a working state of maintenance and repair, and have no defects which admit water. Roof drainage shall be adequate to prevent water from causing dampness or deterioration in the walls or interior portion of the structure. The use of tarps is considered temporary and not a finished roof.
- e. Wood or other decay-prone materials shall be finished with an appropriate protective coating.
- f. Windows and doors shall be in a working state of maintenance and repair, and not have broken glass panes, hinges or locks, and shall seal the building from intrusion by the weather, animals and insects. Screens shall be maintained in good repair.

510.052 Stairs, Porches and Decks

- a. Stairs, porches, decks and all railings and other appurtenances attached thereto shall be in a working state of maintenance and repair so as to be safe and capable of supporting a load as determined in the building Code and shall be kept in sound condition and good repair.
- b. Stairs, porches, decks and appurtenances attached thereto shall be free of holes, breaks, loose or rotting boards or timbers, falling or loose stucco or brick, substantial amounts of peeling paint and any conditions which might admit moisture to the interior portions of any structure.

510.053 Accessory Structures. The exterior of all buildings and accessory structures including but not limited to attached garages, detached garages, sheds, gazebos, and pole buildings shall be maintained in a working state of maintenance and repair so as not to pose a threat to public health, safety or welfare.

510.060 ENFORCEMENT

Upon written complaint by a resident, it is the duty of the City Zoning Administrator or their designee to enforce the provisions of the Property Maintenance Code. This code may be enforced by civil court process, criminal court process, or administrative citation process. Any costs that are incurred by the City to bring a property into compliance with this ordinance shall be invoiced to the property owner. Charges that remain unpaid 30 days after notice will be applied as an assessment and certified to the Washington County Auditor for collection with the real estate taxes.

510.070 INSPECTIONS

The City Zoning Administrator shall be authorized to determine the condition of dwellings in the City under this code in order to safeguard the health, safety and welfare of the public.

Chapter 300 Zoning of the City Code of the City of Lake St. Croix Beach, which adopts and modifies the Model Zoning Code for Washington County Communities, is hereby amended by adding new subsections as follows:

[Existing] Code Section 301.020 Modifications. Said Model Code for Washington County Communities, Zoning Ordinance, is modified in the following respects:

...

[Existing] 5. 705 Fences

...

[Added] 705.060. Fencing Materials and Maintenance

- a. Fencing on and around property and structures shall be maintained in a working state of maintenance and repair.
- b. Fences shall be maintained in proper vertical alignment without significant leaning or falling down. Any breaks, holes, or loose members shall be repaired, paint shall be substantially free of peeling or flaking, wood shall be substantially free of rot, metal components shall be substantially free of rust, corrosion, or decay, and stone, masonry or other materials shall be substantially free of cracks, crumbling, spalling, or decay.
- c. Fences shall be constructed of decay-resistant wood, metal, brick, stone, masonry or other permanent materials designed for fencing. No barbed wire, razor wire, spiked, electrified or any other fence deemed hazardous to health, safety, and welfare of the public shall be allowed.
- d. Fences made of plastic netting, chicken wire, hardware cloth/wire mesh, silt fabric, plastic sheeting or similar non-permanent materials shall not be permitted.
- e. Fences built around gardens or plantings for the purpose of excluding birds, rabbits, deer or other animals shall be excluded from the requirements of subpart (d) of this Section.

SEVERABILITY

If any provision of this Ordinance is found to be invalid for any reason by a court of competent jurisdiction, the validity of the remaining provisions will remain with full force and effect.

EFFECTIVE DATE.

This ordinance becomes effective on the date of its passage and publications.

CITY OF LAKE ST. CROIX BEACH

Tom McCarthy, Mayor

ATTEST:

Dave Engstrom, City Clerk/Administrator