City of Afton – Financial Reports
April, 2016

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Significant April 2016 Revenue:
$21,125 #100 Gen'l Fd Acct 4400 Building Permit Fees. We are at 50% of annual budget at this time.
$50,000 #800 City Infra-Structure Imp Fd Acct 4852 VBWD Grant. This is first of 10 installments over 10 years (total of $500,000)

Significant April 2016 Expense:
$58,223 #100 Gen'l Fd Acct 5625 2nd Qtr Fire & Amb Service
$14,728 #100 Gen'l Fd Acct 5830 Snow & Ice Control (mostly sand and salt from Wash Cty)
$9,000 #100 Gen'l Fd Acct 6205 Annual Mt Hope Cemetery Maintenance per agreement with Afton Historical Society

$7,142 #115 Bldg & Land Capital Fd Acct 6003 City Hall Imp

$12,840 #120 Street Imp Fd Acct 7981 Village Local Road Imp and Acct 7982 CR21 Imp Proj.

$35,200 #800 City Infra-Structure Imp Fd Accts 8891 thru 8898.

Cash Flow Watch: Still positive at $43,250 but getting low so $100,000 special transfer requested until 1st half property taxes received in late June, early July. We will only transfer what we need.

Prepared by Thomas H. Niedzwiecki, Accountant

7B

City of Afton
Balance Sheet
April 30, 2016

Account #	Account Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Serv Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	**Total All Funds**
	Assets												
100	4M Fund: General Fund	195,521											**195,521**
100.8	Petty Cash	185											**185**
115	4M Fund: Bldg & Land Capital Fund		74,614										**74,614**
120	4M Fund: Street Imp Capital Fund			476,987									**476,987**
200	4M Fund: Park Reserve Fund				105,775								**105,775**
250	4M Fund: Special Reserve Fund					434,170							**434,170**
400	4M Fund: 201 Project Fund						(175)						**(175)**
500	4M Fund: Fire Station Debt Serv Fund							2,161					**2,161**
550	4M Fund: Special Activities Fund								224,561				**224,561**
600	4M Fund: MN Investment Fund								104,457				**104,457**
700	4M Fund: Road Construction Fund												**0**
725	4M Fund: Road Debt Service Fund										219,086		**219,086**
800/805	4M Fund: City Infrastructure Fund									2,198,290			**2,198,290**
810	4M Fund: City Dock Fund											56,284	**56,284**
	Total Cash and Investments	195,705	74,614	476,987	105,775	434,170	(175)	2,161	329,018	2,198,290	219,086	56,284	**4,091,917**
1170	Taxes Receivable from County	0											**0**
11xx	Fees & Other Receivables	(1,345)											**(1,345)**
2001	Permit Escrow & Fees (net receivable)	0											**0**
Various	Due (Owed) between Funds	0	0	0.00	0	0	0	0	0	0	0	0	**0**
	Total Assets and Other Debits	194,360	74,614	476,987	105,775	434,170	(175)	2,161	329,018	2,198,290	219,086	56,284	4,090,572
	Liabilities and Fund Balances												
2001	Permit Escrow & Fees (net payable)	37,662											**37,662**
2002	Accounts Payable	138,466											**138,466**
2022	Accrued Expenses	0											**0**
2035	Accrued Interest - Road Bond	0									27,255		**27,255**
2037	Accrued Interest - Downtown Tmp Imp Bd	0								2,347			**2,347**
2120	Building Surcharges Payable	628											**628**
2200	Payroll Tax Liablities/Withholding	5,856											**5,856**
	Total Accounts and Other Payables	182,612	0	0	0	0	0	0	0	2,347	27,255	0	**212,214**
2500	Grants Received	0											**0**
2700	Road GO Tax Abatement Bds										0		**0**
2701	2014A Refunding Road Bonds										2,810,000		**2,810,000**
2702	2015A Downtown GO Temp Imp Bonds									3,755,000			**3,755,000**
Various	Fund Balance - Beginning of Year	327,317	81,728	503,659	105,731	433,969	(2,000)	2,160	330,834	(1,493,196)	(2,581,624)	56,258	**(2,235,163)**
Various	Current Year Net Increase (Decrease)	(315,569)	(7,114)	(26,672)	45	201	1,825	1	(1,815)	(65,861)	(36,545)	26	**(451,479)**
Various	Fund Balance - End of Period	11,748	74,614	476,987	105,775	434,170	(175)	2,161	329,018	(1,559,057)	(2,618,169)	56,284	**(2,686,642)**
	Total Liabilities and Fund Balances	194,360	74,614	476,987	105,775	434,170	(175)	2,161	329,018	2,198,290	219,086	56,284	4,090,572

Prepared by Thomas H. Niedzwiecki, Accountant

A1

City of Afton - Statement of Changes in Fund Balances
for Month of April 2016

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
A	**Beginning Fund Balances**	**156,218**	**81,748**	**489,771**	**105,763**	**434,117**	**(2,401)**	**2,161**	**337,190**	**(1,571,318)**	**(2,609,109)**	**56,278**	**(2,519,580.84)**
	Section I. Revenues												
1	Property Taxes	0	0	0	0	0	0	0	0	0	0	0	**0**
	Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	**0**
19	Charges for Services	16	0	0	0	0	2,318	0	0	0	0	0	**2,334**
21	Fines and Forfeitures	0	0	0	0	0	0	0	0	0	0	0	**0**
	Licenses, Fees and Permits	22,770	0	0	0	0	0	0	0	0	0	0	**22,770**
25	Special Assessments	0	0	0	0	0	0	0	0	0	0	0	**0**
35	Misc Revenue/Gaming Tax	150	0	0	0	0	0	0	0	0	0	0	**150**
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	50,000	0	0	**50,000**
36	Other Grants/State Fire Aid	0	0	0	0	0	0	0	(6,000)	0	0	0	**(6,000)**
	Interest Income	25	8	57	12	53	0	0	38	258	25	7	**483**
37	TIF District/MN Inv Fund Loan	0	0	0	0	0	0	0	0	0	0	0	**0**
	Park Fees	0	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	0	**0**
B	**Total Revenue**	**22,961**	**8**	**57**	**12**	**53**	**2,318**	**0**	**(5,962)**	**50,258**	**25**	**7**	**69,737**
C	**Other Financing Sources/Transfers**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Section II. Expenditures												
	General and Administrative												
1	Wages and Benefits	20,185	0	0	0	0	0	0	0	0	0	0	**20,185**
2	Professional Services	46,442	0	0	0	0	0	0	0	0	0	0	**46,442**
3	Other Expenditures	3,442	0	0	0	0	0	0	2,210	0	0	0	**5,652**
	Total General and Administrative	70,068	0	0	0	0	0	0	2,210	0	0	0	**72,278**
5	Public Safety/State Fire Aid	58,223	0	0	0	0	0	0	0	0	0	0	**58,223**
9	Public Health/Cons of Natural Resources	130	0	0	0	0	0	0	0	0	0	0	**130**
11	Streets	27,319	0	0	0	0	0	0	0	0	0	0	**27,319**
13	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	35,200	0	0	**35,200**
13	Other Street Imp/Road Paving Project	110	0	12,840	0	0	92	0	0	0	0	0	**13,042**
14	Buildings and Land/City Dock	801	7,142	0	0	0	0	0	0	0	0	0	**7,943**
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	**0**
15	Parks and Recreation	10,781	0	0	0	0	0	0	0	0	0	0	**10,781**
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	0	2,797	9,085	0	**11,882**
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	**0**
D	**Total Expenditures**	**167,432**	**7,142**	**12,840**	**0**	**0**	**92**	**0**	**2,210**	**37,997**	**9,085**	**0**	**236,798**
E	**Other Financing Uses/Transfers**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
E	**Revenues Over (Under) Expenditures**	**(144,470)**	**(7,134)**	**(12,783)**	**12**	**53**	**2,226**	**0**	**(8,172)**	**12,261**	**(9,060)**	**7**	**(167,061)**
F	**Ending Fund Balances**	**11,748**	**74,614**	**476,987**	**105,775**	**434,170**	**(175)**	**2,161**	**329,018**	**(1,559,057)**	**(2,618,169)**	**56,284**	**(2,686,642)**

Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton - Statement of Changes in Fund Balances
for Year to Date April 30, 2016

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
A	**Beginning Fund Balances**	**327,317**	**81,728**	**503,659**	**105,731**	**433,969**	**(2,000)**	**2,160**	**330,834**	**(1,493,196)**	**(2,581,624)**	**56,258**	**(2,235,163)**
	Section I. Revenues												
1	Property Taxes	0	0	0	0	0	0	0	0	0	0	0	**0**
	Intergovernmental Revenues	(2,160)	0	0	0	0	0	0	0	0	0	0	**(2,160)**
19	Charges for Services	26	0	0	0	0	3,835	0	0	0	0	0	**3,861**
21	Fines and Forfeitures	4,723	0	0	0	0	0	0	0	0	0	0	**4,723**
	Licenses, Fees and Permits	45,882	0	0	0	0	0	0	0	0	0	0	**45,882**
25	Special Assessments	0	0	0	0	0	0	0	0	0	0	0	**0**
35	Misc Revenue/Gaming Tax	150	0	0	0	0	0	0	0	0	0	0	**150**
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	50,000	0	0	**50,000**
36	Other Grants/State Fire Aid	300	0	0	0	0	0	0	1,253	0	0	0	**1,553**
	Interest Income	189	28	211	45	201	0	1	142	988	85	26	**1,915**
37	TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0	0	0	0	0	**0**
	Park Fees	0	0	0	0	0	0	0	0	0	0	0	**0**
		0	0	0	0	0	0	0	0	0	0	0	**0**
B	**Total Revenue**	**49,109**	**28**	**211**	**45**	**201**	**3,835**	**1**	**1,395**	**50,988**	**85**	**26**	**105,924**
C	**Other Financing Sources/Transfers**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Section II. Expenditures												
	General and Administrative												
1	Wages and Benefits	75,577	0	0	0	0	0	0	0	0	0	0	**75,577**
2	Professional Services	76,900	0	0	0	0	0	0	0	0	0	0	**76,900**
3	Other Expenditures	11,015	0	0	0	0	0	0	2,210	0	0	0	**13,225**
	Total General and Administrative	163,493	0	0	0	0	0	0	2,210	0	0	0	**165,703**
5	Public Safety/State Fire Aid	117,345	0	0	0	0	0	0	1,000	0	0	0	**118,345**
9	Public Health/Cons of Natural Resources	241	0	0	0	0	0	0	0	0	0	0	**241**
11	Streets	67,507	0	0	0	0	0	0	0	0	0	0	**67,507**
13	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	106,354	0	0	**106,354**
13	Other Street Imp/Road Paving Project	169	0	26,883	0	0	2,010	0	0	0	0	0	**29,062**
14	Buildings and Land/City Dock	3,393	7,142	0	0	0	0	0	0	0	0	0	**10,536**
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	**0**
15	Parks and Recreation	12,531	0	0	0	0	0	0	0	0	0	0	**12,531**
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	0	10,495	36,630	0	**47,125**
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	**0**
D	**Total Expenditures**	**364,678**	**7,142**	**26,883**	**0**	**0**	**2,010**	**0**	**3,210**	**116,849**	**36,630**	**0**	**557,403**
E	**Other Financing Uses/Transfers**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
E	**Revenues Over (Under) Expenditures**	**(315,569)**	**(7,114)**	**(26,672)**	**45**	**201**	**1,825**	**1**	**(1,815)**	**(65,861)**	**(36,545)**	**26**	**(451,479)**
F	**Ending Fund Balances**	**11,748**	**74,614**	**476,987**	**105,775**	**434,170**	**(175)**	**2,161**	**329,018**	**(1,559,057)**	**(2,618,169)**	**56,284**	**(2,686,642)**

Prepared by Thomas H. Niedzwiecki, Accountant

File: Afton Financial Reports April 2016.xlsm Sheet: Funds YTD
5/10/2016

C1

City of Afton

Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 4/30/16

#100 GENERAL FUND	Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
A: REVENUES								
1-PROPERTY TAXES	1,604,540	1,634,042	1,676,572	0	0	1,858,692	1,858,692	0.0%
2-INTERGOVERNMENTAL REVENUES	1,811	4,715	8,998	0	(2,160)	2,734	4,894	-79.0%
3-CHARGES FOR SERVICES	72	70	137	16	26	135	109	19.3%
4-FINES AND FORFEITURES	15,901	10,359	15,861	0	4,723	14,250	9,527	33.1%
5-LICENSES, FEES, PERMITS	253,353	162,119	190,172	22,770	45,882	146,250	100,369	31.4%
7-MISCELLANEOUS REVENUE	4,622	4,043	4,700	150	150	2,500	2,350	6.0%
9-OTHER GRANTS	8,298	8,378	8,410	0	300	8,290	7,990	3.6%
10-INTEREST INCOME	57	54	144	25	189	50	(139)	377.1%
11-TIF DISTRICT	0	0	0	0	0	0	0	
TOTAL REVENUES	1,888,654	1,823,780	1,904,993	22,961	49,109	2,032,901	1,983,792	2.4%
B: EXPENDITURES								
GENERAL AND ADMINISTRATIVE								
1-WAGES & BENEFITS	190,806	213,147	234,446	20,185	75,577	254,840	179,263	29.7%
2-PROFESSIONAL SERVICES	176,224	133,198	153,655	46,442	76,900	148,550	71,650	51.8%
4-OTHER EXPENDITURES	58,082	53,668	58,017	3,442	11,015	68,300	57,285	16.1%
TOTAL GENERAL & ADMINISTRATIVE	425,111	400,012	446,119	70,068	163,493	471,690	308,197	34.7%
5-PUBLIC SAFETY	368,944	384,098	392,065	58,223	117,345	408,143	290,798	28.8%
6-PUBLIC HEALTH	887	1,780	1,087	130	241	2,000	1,760	12.0%
7-STREETS	268,207	274,047	218,410	27,319	67,507	287,700	220,193	23.5%
9-OTHER PUBLIC WORKS	1,692	2,836	1,914	110	169	5,050	4,881	3.3%
10-BUILDINGS & LAND	11,203	10,446	10,334	801	3,393	10,750	7,357	31.6%
11-TIF DISTRICT	0	0	0	0	0	0	0	
12-PARKS & RECREATION	3,805	5,018	3,921	10,781	12,531	7,500	(5,031)	167.1%
TOTAL EXPENDITURES	1,079,849	1,078,237	1,073,850	167,432	364,678	1,192,833	828,155	30.6%
C: OTHER FINANCING SOURCES (USES)	(805,608)	(708,350)	(805,133)	0	0	(840,068)	(840,068)	
Net GENERAL FUND	3,197	37,193	26,010	(144,470)	(315,569)	0	315,569	

D1

City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 4/30/16

		Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
#115 BUILDINGS AND LAND CAPITAL FUND									
A: Revenues									
4012	Current Tax Levy - Bldg & Land	5,000	6,000	6,000	0	0	6,000	6,000	0.0%
4022	Levy: Afton Septic System - City Bldgs	0	15,000	15,000	0	0	15,000	15,000	0.0%
4600	Grant/Insurance: City Hall	27,654	(64)	0	0	0	0	0	
4831	Trf in re. Park Structures	0	0	0	0	0	0	0	
6910	Trf in fr General Fund (Non Budgeted)	25,000	0	20,000	0	0	0	0	
4906	Interest - Bldg & Land Fund	2	3	17	8	28	0	(28)	
	TOTAL REVENUE	57,656	20,939	41,017	8	28	21,000	20,972	0.1%
B: Expenditures									
6003	City Hall Improvements	8,437	4,114	2,563	7,142	7,142	0	(7,142)	
6004	Bldg Repair & Maintenance	31,248	0	0	0	0	0	0	
6005	City Garage Improvements	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	39,685	4,114	2,563	7,142	7,142	0	(7,142)	
Net BLDG & LAND CAPITAL FUND		17,971	16,825	38,454	(7,134)	(7,114)	21,000	28,114	-33.9%
#120 STREET IMP CAPITAL FUND									
A: Revenues									
4013	Current Tax Levy - Street Improvements	190,000	200,000	200,000	0	0	200,000	200,000	0.0%
4907	Interest - Street Imp Fund	38	66	130	57	211	0	(211)	
4016	MN Small City Assistance for Streets	0	0	60,510	0	0	0	0	
	TOTAL REVENUE	190,038	200,066	260,640	57	211	200,000	199,789	0.1%
B: Expenditures									
7935	Pennington Av Improvements	3,550	2,227	0	0	0	0	0	
7937	Bridge Repair & Replacement	4,655	2,469	1,806	0	0	0	0	
7938	Culvert Repair & Replacement	135	0	0	0	0	0	0	
7936	General Street Projects (Various)	104,909	3,143	73	0	0	0	0	
7981	Village Local Road Improvements	6,080	89,427	250,099	12,620	25,340	0	(25,340)	
7982	CR21 Improvement Project	2,828	23,269	23,383	221	1,544	0	(1,544)	
		0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	122,156	120,535	275,360	12,840	26,883	0	(26,883)	
C: Oth Fin Sources (Uses)/Transfers									
6910	Oper Trf fr General Fd (Non Budgeted)	25,000	0	43,500	0	0	0	0	
69xx	Oper Trf from Road Construction Fund	0	0	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	25,000	0	43,500	0	0	0	0	
Net STREET IMP CAPITAL FUND		92,882	79,531	28,780	(12,783)	(26,672)	200,000	226,672	-13.3%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 4/30/16

		Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
#200 PARK RESERVE FUND									
A: Revenues									
4425	Park Dedication Fees	10,000	10,000	54,743	0	0	0	0	
4426	Afton Donation Program - Parks	0	1,200	0	0	0	0	0	
4903	Interest Income - 4M Fund	29	7	26	12	45	0	(45)	
		0	0	0	0	0	0	0	
	TOTAL REVENUE	10,029	11,207	54,769	12	45	0	(45)	
B: Expenditures									
6115	Park & Open Space Public Works	0	10,803	280	0	0	0	0	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	10,803	280	0	0	0	0	
C: Oth Fin Sources (Uses)/Transfers									
	Transfer to City Infrastructure Imp Fund	(100,000)	0	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	(100,000)	0	0	0	0	0	0	
Net PARK RESERVE FUND		(89,971)	404	54,489	12	45	0	(45)	
#250 SPECIAL RESERVE FUND									
A: Revenues									
6936	Trf from General Fund - Special Reserve	85,000	294	5,000	0	0	78,000	78,000	0.0%
4912	Interest - Spec Reserve 4M Fund	37	34	102	53	201	0	(201)	
	TOTAL REVENUE	85,037	328	5,102	53	201	78,000	77,799	0.3%
B: Expenditures									
6918	Trf to General Fund	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	
Net SPECIAL RESERVE FUND		85,037	328	5,102	53	201	78,000	77,799	0.3%
#400 201 PROJECT FUND									
A: Revenues									
4625	201 Project Revenue	9,538	1,347	3,787	2,318	3,835	0	(3,835)	
4904	Interest - 201 Project	0	(1)	0	0	0	0	0	
	TOTAL REVENUE	9,538	1,346	3,787	2,318	3,835	0	(3,835)	
B: Expenditures									
5915	201 Project maintenance	10,811	696	9,160	92	2,010	0	(2,010)	
5918	201 Project Mgmt	805	10	0	0	0	0	0	
	TOTAL EXPENDITURES	11,616	706	9,160	92	2,010	0	(2,010)	
Net 201 PROJECT FUND		(2,078)	641	(5,373)	2,226	1,825	0	(1,825)	

City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 4/30/16

		Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
#500 FIRE STATION DEBT SERV FUND									
A: Revenues									
4050	Fire Station Curr Tax Levy	55,808	57,356	57,933	0	0	58,468	58,468	0.0%
4904	Interest - Fire Station 4M Fund	2	2	1	0	1	0	(1)	
	TOTAL REVENUE	55,810	57,358	57,934	0	1	58,468	58,467	0.0%
B: Expenditures									
6850	Fire Station Debt Service Expense	55,808	57,356	57,933	0	0	58,468	58,468	0.0%
		0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	55,808	57,356	57,933	0	0	58,468	58,468	0.0%
Net FIRE STATION DEBT SERV FUND		2	2	1	0	1	0	(1)	
#550 SPECIAL ACTIVITIES FUND									
A. 4914	Interest - Spec Activity Fd (Unallocated)	22	23	59	26	94	0	(94)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden									
4815	Cable Distributions Received	0	0	9,115	0	6,253	0	(6,253)	
4816	Community Garden	(1,338)	(2,478)	88	0	0	0	0	
4817	MN Historic Preservation Design Guidelines	(5,350)	5,267	8,000	(6,000)	(6,000)	0	6,000	
	4th of July Celebration Reserve	(915)	0	0	0	0	0	0	
6910	Oper Trf fr Gen'l Fd/City Council Contingency	0	0	(1,200)	0	0	0	0	
6366	City Council Contingency Expenses	(300)	0	0	0	0	0	0	
5561	Communications Expenses	0	(10,867)	(2,605)	(2,210)	(2,210)	0	2,210	
Total B. Cable Comm/4th of July Reserve		(7,903)	(8,078)	13,399	(8,210)	(1,957)	0	1,957	
C. Codification/Comp Plan/Moratoria									
6934	Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	0	0	100	100	0.0%
6935	Oper Trf fr Gen'l Fund - Comprehensive Plan	100	2,000	2,000	0	0	3,000	3,000	
6958	Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	
6356	Comprehensive Plan Expenses	0	(1,518)	(8,208)	0	0	0	0	
6358	Community Growth Options: Expense	0	0	0	0	0	0	0	
Total C. Codification of Ordinances		200	582	(6,108)	0	0	3,100	3,100	0.0%

City of Afton
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General Fund Summary plus Detail for All Other Funds
Year to Date 4/30/16

		Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
D. Flood & Storm Water Control and Mitigation									
6931	Oper Trf fr Gen'l Fund (Flood Control)	5,500	5,500	5,500	0	0	5,500	5,500	0.0%
6932	Oper Trf fr Gen'l Fund (Storm Water Run-off)	3,500	3,500	3,500	0	0	3,500	3,500	0.0%
6942	LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	
7833	TAG re. Wastewater Community Assessment	(12,164)	(8,881)	15,982	0	0	0	0	
7836	Flood & Storm Water Exp - General	0	0	6,440	0	0	0	0	
7842	Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	
7843	Snow & Ice Reserve	0	0	15,000	0	0	0	0	
Total D. Flood Control & Mitigation		(3,164)	119	46,423	0	0	9,000	9,000	0.0%
F. Developer/Applicant Pass-Thru Expenses									
4341	Engineering Services Reimbursed	3,159	4,696	18,177	0	0	0	0	
4342	Legal Services Reimbursed	0	0	700	0	0	0	0	
4343	Planner Services Reimbursed	0	3,991	2,400	0	0	0	0	
4344	Other Dev Fees Reimbursed	92	0	0	0	0	0	0	
5341	Engineering Services Pass-Thru	(3,159)	(4,696)	(18,177)	0	0	0	0	
5342	Legal Services Pass-Thru	0	0	(700)	0	0	0	0	
5343	Planner Services Pass-Thru	0	(3,991)	(2,400)	0	0	0	0	
5344	Other Dev Fees Pass-Thru	(92)	0	0	0	0	0	0	
Total F. Developer/Applicant Pass-Thru Expenses		0	0	0	0	0	0	0	
G. TIF District No. 1 (Afton Market Square)									
4924	TIF District #1 Taxes	0	0	0	0	0	0	0	
5424	TIF District #1 Distributions/Expenses	0	0	(849)	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)		0	0	(849)	0	0	0	0	
H. State Fire Aid									
4940	State Fire Aid Received	45,218	44,687	47,348	0	1,000	45,000	44,000	2.2%
5440	State Fire Aid Distributed	(45,218)	(44,687)	(47,348)	0	(1,000)	(45,000)	(44,000)	
Total H. State Fire Aid		0	0	0	0	0	0	0	
I. City Vehicles/Equipment									
69xx	Oper Trf fr Gen'l - City Vehicles	2,500	2,500	2,500	0	0	2,500	2,500	0.0%
5508	City Equipment	(201)	0	0	0	0	0	0	
5977	John Deere X749 Tractor	0	0	0	0	0	0	0	
Total I. City Vehicles		2,299	2,500	2,500	0	0	2,500	2,500	0.0%

City of Afton
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General Fund Summary plus Detail for All Other Funds
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		Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
J. Public Health Community Outreach									
4845	Well Water Testing Receipts (Residents)	0	0	0	0	0	0	0	
6345	Well Water Testing Expense (Coliform)	0	0	0	0	0	0	0	
Total J. Public Health Community Outreach		0	0	0	0	0	0	0	
K. Audit/Legal Reserve									
4842	Oper Trf fr Gen'l - Audit/Legal	100	100	100	0	0	1,000	1,000	0.0%
6342	Legal Exp - Deductible/CoPays	0	0	0	0	0	0	0	
Total K. Audit/Legal Reserve		100	100	100	0	0	1,000	1,000	0.0%
L. MN Unemployment Claims									
4843	Oper Trf fr Gen'l - MN Unemployment	10,000	3,000	3,000	0	0	1,000	1,000	0.0%
4844	Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	0	0	0	
6343	MN Unemployment Claim Expense	(3,637)	0	0	0	0	0	0	
6344	Severance Pay	0	0	0	0	0	0	0	
6345	Vacation, Sick & Other PTO	0	0	0	0	0	0	0	
Total L. MN Unemployment Claims		6,363	3,000	3,000	0	0	1,000	1,000	0.0%
M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk									
4844	Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	3,500	5,500	5,500	0	0	5,500	5,500	0.0%
4846	Oper Trf fr Gen'l - Sidewalk	2,000	2,000	2,000	0	0	2,000	2,000	0.0%
6348	Parks Capital Repairs/Trail & Ped Bridge Expense	(13,540)	0	0	0	0	0	0	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk		(8,040)	7,500	7,500	0	0	7,500	7,500	0.0%
N. Election Expense Reserve									
4847	Oper Trf fr Gen'l - Election Levy	5,500	5,500	5,500	0	0	5,500	5,500	0.0%
6347	Election Expenses	(768)	(6,122)	(121)	0	0	0	0	
Total N. Election Expense Reserve		4,732	(622)	5,379	0	0	5,500	5,500	0.0%
Net SPECIAL ACTIVITIES FUND		(5,390)	5,125	71,403	(8,184)	(1,863)	23,100	23,963	-8.1%
#600 MN INVESTMENT FUND									
A: Revenues									
4886	Chandler Exhibits Loan Repayment	27,612	9,204	0	0	0	0	0	
4904	Interest - MN Invest 4M Fund	38	43	48	13	48	0	(48)	
	TOTAL REVENUE	27,650	9,247	48	13	48	0	(48)	
B: Expenditures									
8986	Chandler Exhibits Repay MN Invest Fd	17,612	5,871	0	0	0	0	0	
	TOTAL EXPENDITURES	17,612	5,871	0	0	0	0	0	
Net MN INVESTMENT FUND		10,038	3,376	48	13	48	0	(48)	

City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 4/30/16

		Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
#725 ROAD PAVING DEBT SERVICE FUND									
A: Revenues									
4725	Road Paving Debt Levy Proceeds	292,000	305,000	310,000	0	0	260,000	260,000	0.0%
4916	Interest - Road Debt Service 4M Fund	47	63	99	25	85	0	(85)	
	TOTAL REVENUE	292,047	305,063	310,099	25	85	260,000	259,915	0.0%
B: Expenditures									
7725	Interest Expense - 2005A Road Bonds	135,380	130,632	10,853	0	0	0	0	
7726	2005A Bond Admin Expense	403	425	0	0	0	0	0	
7735	Interest Expense - 2014A Refunding Bonds	0	0	104,751	9,085	35,680	105,000	69,320	34.0%
7736	2014A Refunding Bonds Admin Expense	0	38,845	(234,040)	0	950	0	(950)	
	TOTAL EXPENDITURES	135,783	169,902	(118,437)	9,085	36,630	105,000	68,370	34.9%
Net ROAD PAVING DEBT SERV FUND		156,265	135,161	428,536	(9,060)	(36,545)	155,000	191,545	-23.6%
#800/805 CITY INFRASTRUCTURE IMP FD									
A: Revenues									
4917	Interest Income	3	3	395	258	988	0	(988)	
4852	VBWD Grant $50M/Yr for 10 Yrs	0	0	0	50,000	50,000	0	(50,000)	
4871	Rental Income - Flood Levee Property	1,700	0	0	0	0	0	0	
4895	DNR Flood Imp Grant/PFA Int Levy	756,544	0	48,937	0	0	0	0	
4896	DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	0	0	95,000	95,000	0.0%
	TOTAL REVENUE	853,247	95,003	144,332	50,258	50,988	95,000	44,012	53.7%
B: Expenditures									
8891	Downtown Property Purchase/Expense	0	0	0	24	209	0	(209)	
8894	Septic Permits, Fees, Admin	0	0	0	12,876	32,247	0	(32,247)	
8895	DNR Flood Imp Proj - Engineering	0	0	0	8,185	26,888	0	(26,888)	
8896	Sanitary Sewer Improvements	0	0	0	12,505	35,534	0	(35,534)	
8897	Septic Construction Engineering	0	0	0	0	8,545	0	(8,545)	
8898	Flood Mitigation/ROW Services	935,490	523,191	1,240,442	1,610	2,931	0	(2,931)	
	TOTAL EXPENDITURES	935,490	523,191	1,240,442	35,200	106,354	0	(106,354)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service									
4848	Oper Trf from Park Reserve Fund	100,000	0	0	0	0	0	0	
7737	Interest Exp - Downtown Temp Imp Bond	0	0	0	(2,347)	(9,387)	0	9,387	
7738	Bond Issue Expense	0	0	0	(450)	(1,108)	0	1,108	
		0	0	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	100,000	0	0	(2,797)	(10,495)	0	10,495	
Net 800 CITY INFRASTRUCTURE IMPROVEME		17,756	(428,188)	(1,096,109)	12,261	(65,861)	95,000	160,861	-69.3%

City of Afton

Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 4/30/16

		Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
#810 CITY DOCK FUND									
A: Revenues									
4812	Lease of City Docks	3,850	3,850	3,850	0	0	3,850	3,850	0.0%
4909	Interest Income - 4M Fund	20	22	25	7	26	0	(26)	
	TOTAL REVENUE	3,870	3,872	3,875	7	26	3,850	3,824	0.7%
B: Expenditures									
8930	Dock Improvements	0	1,115	0	0	0	0	0	
	TOTAL EXPENDITURES	0	1,115	0	0	0	0	0	
Net 810 CITY DOCK FUND		3,870	2,757	3,875	7	26	3,850	3,824	0.7%
TOTAL ALL FUNDS COMBINED									
	TOTAL REVENUE	3,454,401	2,605,178	2,900,997	69,737	105,924			
	TOTAL EXPENDITURES	2,478,415	2,055,069	2,599,049	234,001	546,908			
	OTH FINANCING SOURCES (USES)	(686,408)	(696,956)	(746,733)	(2,797)	(10,495)			
Net ALL FUNDS COMBINED		289,578.57	(146,846.90)	(444,784.77)	(167,061.38)	(451,479.39)			

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

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#100 GENERAL FUND		Audited 2012	Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
1-PROPERTY TAXES:										
4000	Current Tax Levy	840,790	870,158	860,094	899,578	0	0	974,804	974,804	0.0%
4005	Fiscal Disparity	51,127	46,685	47,649	44,904	0	0	43,820	43,820	0.0%
4015	Delinq Taxes, Penalties, Int & Adj	6,421	17,089	17,950	5,456	0	0	0	0	
4013	Street Improvement Capital Fund	171,000	190,000	200,000	200,000	0	0	200,000	200,000	0.0%
6928	Special Reserve Fund	17,579	0	294	5,000	0	0	78,000	78,000	0.0%
6932	Stormwater Fund	3,500	3,500	3,500	3,500	0	0	3,500	3,500	0.0%
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	2,500	0	0	2,500	2,500	0.0%
6935	Comprehensive Plan	(7,762)	100	2,000	2,000	0	0	3,000	3,000	0.0%
6936	Flood Fund	5,500	5,500	5,500	5,500	0	0	5,500	5,500	0.0%
6937	DNR Grant Match	95,000	95,000	95,000	95,000	0	0	95,000	95,000	0.0%
6934	Codification	(12,358)	100	100	100	0	0	100	100	0.0%
4843	MN Unemployment Claims	10,000	10,000	3,000	3,000	0	0	1,000	1,000	0.0%
4847	Election Fund	4,250	5,500	5,500	5,500	0	0	5,500	5,500	0.0%
6910	City Council Contingency Fund	8,000	0	0	0	0	0	0	0	
4842	Audit and Legal Reserve	20,000	100	100	100	0	0	1,000	1,000	0.0%
4844	Parks Capital Repairs/Trail & Ped Bridge	3,000	3,500	5,500	5,500	0	0	5,500	5,500	0.0%
4022	Afton Septic System - City Bldgs	0	0	15,000	15,000	0	0	15,000	15,000	0.0%
4897	Public Facilities Authority (PFA) Loan Interest	0	0	0	8,000	0	0	0	0	
4846	Sidewalk	2,000	2,000	2,000	2,000	0	0	2,000	2,000	0.0%
4012	Bldg & Land Capital Fund	2,500	5,000	6,000	6,000	0	0	6,000	6,000	0.0%
4050	Debt Service Levy, Fire Hall Remodeling	55,546	55,808	57,356	57,933	0	0	58,468	58,468	0.0%
4898	Debt Serv Levy - Downtown Imp Tmp Bond	0	0	0	0	0	0	28,000	28,000	0.0%
4899	Debt Serv Levy - Downtown Imp PFA Loans	0	0	0	0	0	0	70,000	70,000	0.0%
4725	Debt Serv Levy - Road Construction Bonds	282,000	292,000	305,000	310,000	0	0	260,000	260,000	0.0%
	TOTAL PROPERTY TAXES	1,560,592	1,604,540	1,634,042	1,676,572	0	0	1,858,692	1,858,692	0.0%
2-INTERGOVERNMENTAL REVENUE:										
4100	Gravel Tax/West Lakeland Cent College	0	(2,301)	(2,374)	(2,333)	0	(2,160)	(2,400)	(240)	
4108	Market Value Credit - Ag	6,606	2,950	5,797	10,033	0	0	4,000	4,000	0.0%
4112	PERA Rate Increase Aid	634	634	634	634	0	0	634	634	0.0%
4175	Agricultural perserve credit	790	528	659	663	0	0	500	500	0.0%
	TOTAL INTERGOVT REVENUES	8,031	1,811	4,715	8,998	0	(2,160)	2,734	4,894	-79.0%
3-CHARGES FOR SERVICES:										
4205	Assessment Search	80	20	50	20	0	10	35	25	28.6%
4210	Sale of City Data (Various Media)	125	52	20	117	16	16	100	84	16.0%
	TOTAL CHARGES FOR SERVICES	205	72	70	137	16	26	135	109	19.3%

City of Afton

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Year to Date 4/30/16

		Audited 2012	Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
4-FINES & FORFEITURES:										
4300	County Fines & Fees	19,292	15,901	10,359	15,861	0	4,723	14,000	9,277	33.7%
4305	Other Fines & Forfeitures	0	0	0	0	0	0	250	250	0.0%
	TOTAL FINES & FORFEITURES	19,292	15,901	10,359	15,861	0	4,723	14,250	9,527	33.1%
5-LICENSES, FEES, PERMITS:										
4400	Building Permit Fees - Afton	85,983	181,192	86,885	117,818	21,125	41,119	80,000	38,881	51.4%
4401	Building & Eng'g Inspection Fees	965	2,729	800	1,050	0	(110)	250	360	-44.0%
4404	4th of July permits	919	200	250	0	0	0	0	0	
4405	Pet License & Impound Fees	230	1,825	335	1,025	0	5	300	295	1.7%
4410	Liquor Licenses	2,600	3,000	3,000	3,000	0	1,523	2,600	1,078	58.6%
4415	Other Licenses	156	339	413	260	25	175	350	175	50.0%
4435	Street Opening & Utility Permit Fees	3,250	2,500	750	500	0	0	1,750	1,750	0.0%
4437	Utility Franchise Fees	58,409	58,383	59,438	59,554	0	0	58,000	58,000	0.0%
4440	Zoning Fees & Permits	3,925	3,185	10,248	6,965	1,620	3,170	3,000	(170)	105.7%
	TOTAL LICENSES, FEES, PERMITS	156,437	253,353	162,119	190,172	22,770	45,882	146,250	100,369	31.4%
7-MISCELLANEOUS REVENUE:										
4601	Insurance dividend	6,162	4,072	3,208	3,271	0	0	2,000	2,000	0.0%
4604	Park rental & cleaning fees	1,221	550	825	560	150	150	500	350	30.0%
4615	Settlements/Other Income/Transfer	163	0	10	869	0	0	0	0	
	TOTAL MISCELLANEOUS REVENUE	7,546	4,622	4,043	4,700	150	150	2,500	2,350	6.0%
9-OTHER GRANTS:										
4810	County Grant-recycling grant	7,098	7,098	7,178	7,210	0	0	7,090	7,090	0.0%
4815	Cable Commission Grant	1,200	1,200	1,200	1,200	0	300	1,200	900	25.0%
	TOTAL OTHER GRANTS	8,298	8,298	8,378	8,410	0	300	8,290	7,990	3.6%
10-INTEREST REVENUES:										
4901	Interest - 4M Fund General	45	57	54	144	25	189	50	(139)	377.1%
	TOTAL INTEREST REVENUES	45	57	54	144	25	189	50	(139)	377.1%
	TOTAL REVENUES	1,760,445	1,888,654	1,823,780	1,904,993	22,961	49,109	2,032,901	1,983,792	2.4%

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 4/30/16

		Audited 2012	Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
B: EXPENDITURES										
1-WAGES & BENEFITS:										
5002	Mayor & Council	13,200	13,200	13,200	13,400	1,100	4,400	13,200	8,800	33.3%
5004	Administrator	68,235	75,000	81,575	88,150	7,679	30,050	94,912	64,862	31.7%
5005	Intern (s)	0	0	0	0	0	0	4,500	4,500	0.0%
5007	Office Assistant	15,168	15,676	17,717	16,059	1,328	5,206	16,074	10,868	32.4%
5008	Office Manager/Clerk	34,975	36,436	38,593	38,922	3,861	12,051	42,864	30,813	28.1%
5020	Maintenance Personnel incl Vehicle Allowance	18,464	19,055	17,849	17,300	1,559	3,589	23,951	20,362	15.0%
5014	FICA & Medicare	10,782	11,754	13,425	17,702	1,288	4,631	14,956	10,325	31.0%
5018	Insurance Benefits (Disability)	362	728	642	646	54	215	720	505	29.9%
5037	Other Financial Benefits	1,617	6,000	16,200	26,400	2,200	8,800	26,400	17,600	33.3%
5053	PERA	10,106	10,772	11,416	12,178	1,116	3,973	14,663	10,690	27.1%
5024	Workers Comp Insurance	2,183	2,185	2,530	3,689	0	2,662	2,600	(62)	102.4%
	TOTAL WAGES & BENEFITS	175,091	190,806	213,147	234,446	20,185	75,577	254,840	179,263	29.7%
2-PROFESSIONAL SERVICES:										
5120	Contract - Videographer	556	523	606	710	0	0	1,000	1,000	0.0%
5302	Assessor Fees	18,683	18,977	20,191	20,716	20,949	21,269	21,200	(69)	100.3%
5304	Accounting fees	12,705	13,020	13,365	14,375	1,191	4,941	15,350	10,409	32.2%
5305	Auditing fees	5,810	4,665	5,350	5,450	3,065	5,350	5,700	350	93.9%
5310	Engineering Fees	15,896	16,852	12,722	17,707	3,498	3,614	20,000	16,386	18.1%
5315	Recording fees	92	0	151	46	0	0	300	300	0.0%
5320	Legal fees - Prosecution	26,824	28,273	29,698	25,140	1,908	6,828	28,000	21,172	24.4%
5321	Legal fees - General/Civil	21,176	24,383	13,772	20,447	2,092	8,639	22,000	13,361	39.3%
5335	Other Fees for Service	0	0	0	0	0	0	1,500	1,500	0.0%
5350	Building Inspection Fees - Stensland	35,805	68,952	36,910	48,921	13,739	25,771	32,000	6,229	80.5%
5360	Misc Dev Fees	0	91	(200)	(345)	0	0	0	0	
5370	Well Monitoring Program	72	0	144	0	0	0	1,000	1,000	0.0%
5380	Watershed Management	459	488	488	488	0	488	500	12	97.7%
	TOTAL PROFESSIONAL SERVICES	125,944	176,224	133,198	153,655	46,442	76,900	148,550	71,650	51.8%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 4/30/16

		Audited 2012	Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
4-OTHER EXPENDITURES:										
5500	Office Equipment	0	527	176	1,612	576	576	600	24	96.0%
5505	Bank/IRS Fees/Penalties/Sales Tax	496	664	135	347	5	96	400	304	23.9%
5510	Comp Svc (All Hard/Software, GIS, Web, Email)	7,645	7,476	4,825	5,396	867	1,638	9,500	7,862	17.2%
5516	Copier Lease	6,186	7,148	6,424	6,796	460	1,118	7,500	6,382	14.9%
5520	Equipment Maintenance	0	0	62	0	0	0	1,000	1,000	0.0%
5525	Insurance-General Liability	19,564	20,824	18,377	17,886	0	0	21,000	21,000	0.0%
5535	Misc. Expense	708	357	230	956	0	0	2,000	2,000	0.0%
5540	Office Supplies	3,533	3,281	2,673	2,953	272	1,034	4,000	2,966	25.9%
5545	Other Administration	139	100	475	713	0	0	500	500	0.0%
5550	Postage	3,164	3,720	4,816	3,439	200	1,188	3,500	2,312	33.9%
5555	Publishing & Printing	2,068	1,777	2,336	3,656	424	1,777	2,800	1,023	63.5%
5560	Newsletter	6,250	4,833	5,281	6,058	473	1,620	6,000	4,380	27.0%
5565	Telephone	2,707	2,901	2,759	2,682	165	1,386	3,500	2,114	39.6%
5575	Travel & Mileage	47	30	180	0	0	0	500	500	0.0%
5580	Membership & Dues	2,916	2,987	2,987	3,158	0	0	3,000	3,000	0.0%
5585	Seminars & Education	1,025	1,455	1,932	2,364	0	582	2,500	1,918	23.3%
	TOTAL OTHER EXPENDITURES	56,448	58,082	53,668	58,017	3,442	11,015	68,300	57,285	16.1%
SUBTOTAL GENERAL & ADMINISTRATIVE		357,484	425,111	400,012	446,119	70,068	163,493	471,690	308,197	34.7%
5-PUBLIC SAFETY:										
5605	Animal Control	3,834	1,969	1,899	2,823	0	672	4,000	3,328	16.8%
5625	Fire & Ambulance Service	189,316	199,472	213,705	219,953	58,223	116,447	232,893	116,447	50.0%
5626	Fire Relief Association	6,782	2,470	0	0	0	0	0	0	
5635	Police Service - County	163,521	165,033	168,494	169,289	0	227	171,250	171,023	0.1%
	TOTAL PUBLIC SAFETY	363,453	368,944	384,098	392,065	58,223	117,345	408,143	290,798	28.8%
6-PUBLIC HEALTH:										
5705	Recycling - Afton	0	0	150	268	0	0	500	500	0.0%
5720	Refuse Hauling - City Hall	1,294	887	1,630	819	130	241	1,500	1,260	16.0%
	TOTAL PUBLIC HEALTH	1,294	887	1,780	1,087	130	241	2,000	1,760	12.0%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 4/30/16

		Audited 2012	Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
7-STREETS:										
5820	Gravel Road Maintenance	3,114	2,517	1,755	3,530	680	680	4,000	3,320	17.0%
5825	Crackseal/Seal Coat/Gravel Shouldering	6,009	720	90,685	51,829	0	0	75,000	75,000	0.0%
5830	Snow & Ice Control	95,457	162,076	115,692	62,431	14,728	42,196	110,000	67,804	38.4%
5835	Surf maint/Sweeping/Pothole Repair	21,432	25,054	29,844	49,873	9,819	16,874	46,000	29,126	36.7%
5845	Brush,Tree,Mow,Bridge,Culvert,Guardrail	33,893	65,736	25,502	40,117	0	4,470	39,000	34,530	11.5%
5850	Street Lighting	4,480	4,682	3,982	4,286	658	1,259	5,000	3,741	25.2%
5855	Gas Lamps - Operating Costs	2,870	2,688	2,851	2,491	188	673	2,700	2,027	24.9%
5856	Gas Lamps - Capital	2,841	2,468	0	0	0	0	0	0	
5860	Signs & Signals	2,123	1,691	2,977	3,247	1,226	1,226	4,000	2,774	30.6%
5870	Other - Road Maint.	1,791	575	758	605	19	129	2,000	1,871	6.5%
	TOTAL STREETS	174,009	268,207	274,047	218,410	27,319	67,507	287,700	220,193	23.5%
9-OTHER PUBLIC WORKS EXPENDITURES:										
5910	Flood Control (Operate Pump/Dike)	658	264	803	0	0	0	1,600	1,600	0.0%
5920	Repair & Maint - Equipment	1,740	518	1,312	1,080	0	38	1,500	1,462	2.5%
5925	Fuel & Lubricants	696	694	478	558	65	86	1,000	914	8.6%
5930	Tools & Minor Equipment	487	217	243	277	45	45	950	905	4.7%
	TOTAL OTHER PUBLIC WORKS	3,581	1,692	2,836	1,914	110	169	5,050	4,881	3.3%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		177,590	269,899	276,883	220,324	27,428	67,676	292,750	225,074	23.1%
9-BUILDINGS & LAND:										
6010	Gas Heat	1,186	1,721	2,060	1,937	170	641	2,500	1,859	25.6%
6020	Electricity	1,707	2,030	1,822	1,731	273	720	1,750	1,030	41.2%
6030	Miscellaneous Expense	1,044	1,565	777	1,036	73	232	500	268	46.4%
6035	Cleaning	150	957	1,031	874	14	91	1,000	909	9.1%
6040	Repair & Maintenance	1,175	1,404	898	1,910	47	414	2,000	1,586	20.7%
6045	City Garage Expense	2,017	3,266	3,264	2,557	163	1,234	2,500	1,266	
6050	Supplies	231	260	594	288	60	60	500	440	12.1%
	TOTAL BUILDINGS & LAND	7,511	11,203	10,446	10,334	801	3,393	10,750	7,357	31.6%

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 4/30/16

		Audited 2012	Audited 2013	Audited 2014	UnAudited 2015	Month of Apr-16	YTD Actual 4/30/16	Annual Budget 2016	Remaining Budget $	YTD Act as % of Annual Budget
12-PARKS & RECREATION:										
6105	4th of July Celebration	4,265	2,985	3,691	3,500	1,750	3,500	3,500	0	100.0%
6135	Park Maintenance	783	713	1,275	359	31	31	1,200	1,169	2.6%
6140	Miscellaneous expense	0	107	52	62	0	0	300	300	0.0%
6205	Cemetery maintenance	0	0	0	0	9,000	9,000	2,500	(6,500)	360.0%
	TOTAL PARKS & RECREATION	5,049	3,805	5,018	3,921	10,781	12,531	7,500	(5,031)	167.1%
OVERALL TOTAL EXPENDITURES		912,381	1,079,849	1,078,237	1,073,850	167,432	364,678	1,192,833	828,155	30.6%
C: OTHER FINANCING SOURCES (USES)										
4725	Tax Levy to Road Debt Service Fund	(282,000)	(292,000)	(305,000)	(310,000)	0	0	(260,000)	(260,000)	
4898	Tax Levy to Dwntwn Imp Tmp Bonds	0	0	0	0	0	0	(28,000)	(28,000)	
4899	Tax Levy to Dwntwn Imp PFA Loans	0	0	0	0	0	0	(70,000)	(70,000)	
4050	Tax Levy to Fire Hall Debt Service Fund	(55,546)	(55,808)	(57,356)	(57,933)	0	0	(58,468)	(58,468)	
6920	Oper trf to Bldg & Land Fund - Budgeted	(2,500)	(5,000)	(6,000)	(6,000)	0	0	(6,000)	(6,000)	
6920	Oper trf to Bldg & Land Fund - UnBudgeted		(25,000)	0	(20,000)	0	0	0		
6921	Oper trf to Street Imp -UnBudgeted	(175,000)	(25,000)	0	(43,500)	0	0	0		
6925	Oper trf to Street Imp -Budgeted	(171,000)	(190,000)	(200,000)	(200,000)	0	0	(200,000)	(200,000)	
6928	Oper Trf from(to) Special Reserve Fund	(17,579)	(85,000)	(294)	(5,000)	0	0	(78,000)	(78,000)	
6932	Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(3,500)	0	0	(3,500)	(3,500)	
6933	Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(2,500)	0	0	(2,500)	(2,500)	
6935	Oper Trf to Comprehensive Plan	7,762	(100)	(2,000)	(2,000)	0	0	(3,000)	(3,000)	
6936	Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(5,500)	0	0	(5,500)	(5,500)	
6937	Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(95,000)	0	0	(95,000)	(95,000)	
6934	Oper trf to Codification (Spec Act Fd)	12,358	(100)	(100)	(100)	0	0	(100)	(100)	
4843	Oper Trf to MN Unemployment Claims	(10,000)	(10,000)	(3,000)	(3,000)	0	0	(1,000)	(1,000)	
4847	Oper Trf to Election Expense Fund	(12,250)	(5,500)	(5,500)	(5,500)	0	0	(5,500)	(5,500)	
6910	City Council Contingency Fund	(8,000)	0	0	0	0	0	0	0	
4842	Oper Trf to Audit and Legal Reserve	(20,000)	(100)	(100)	(100)	0	0	(1,000)	(1,000)	
4844	Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(3,000)	(3,500)	(5,500)	(5,500)	0	0	(5,500)	(5,500)	
xxxx	Oper Trf to Afton Septic System - City Bldgs			(15,000)	(15,000)	0	0	(15,000)		
xxxx	Oper Trf to PFA Loan Interest (Spec Act Fd)			0	(8,000)	0	0	0		
4846	Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(2,000)	0	0	(2,000)	(2,000)	
6929	Trf (to)/from Special Activities Fund (Various)	0	0	0	(15,000)	0	0	0	0	
	TOTAL OTH FINANCING/TRANSFERS	(845,255)	(805,608)	(708,350)	(805,133)	0	0	(840,068)	(825,068)	
REVENUES OVER (UNDER) EXPENDITURES		**$2,810**	**3,197**	**37,193**	**26,010**	**(144,470)**	**(315,569)**	**$0**	**315,569**	
	Fund Balance - Beginning of Period	**$258,108**	**260,918**	**264,114**	**301,307**		**$327,317**			
	Fund Balance - End of Period	**$260,918**	**264,114**	**301,307**	**327,317**		**$11,748**			

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City of Afton
Summary of Special Activities and MN Investment Funds
YTD 4/30/16

	Balance 12/31/2012	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Receipts	Disbursements	Transfers	Balance 4/30/2016
#550 Special Activities Fund								
A. Interest (unallocated)	3,826.56	3,848.46	3,871.67	3,930.92	93.63			4,024.55
B1. Cable Commission	23,978.90	23,978.90	18,378.87	24,889.73	6,252.96	2,210.00		28,932.69
B2. 4th of July Reserve	914.75	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,752.60	13,452.60	10,975.00	9,775.00				9,775.00
B4. Community Garden	1,250.00	(87.88)	(87.88)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	5,350.00	0.00	0.00	8,000.00		6,000.00		2,000.00
C1. Codification	3,550.20	3,650.20	3,750.20	3,850.20				3,850.20
C2. Comprehensive Plan	7,573.28	7,673.28	8,155.36	1,947.36				1,947.36
D1. Flood Control (Acct 7836)	2,945.20	8,445.20	5,063.99	17,004.27				17,004.27
D2. Storm Water Control	14,433.70	17,933.70	21,433.70	24,933.70				24,933.70
D3. Snow & Ice Reserve	0.00	0.00	0.00	15,000.00				15,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(3,818.12)	(15,982.34)	(15,982.34)	0.00				0.00
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	849.01	849.01	0.00				0.00
H. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	1,000.00	1,000.00		0.00
I. City Vehicles	(650.52)	1,648.96	4,148.96	6,648.96				6,648.96
K. Audit/Legal Reserve	38,236.57	38,336.57	38,436.57	38,536.57				38,536.57
L. MN UI Claims, Severance & Oth PTO	14,425.53	20,788.53	23,788.53	26,788.53				26,788.53
M. Pedestrian Bike Trail & Bridge	21,000.00	10,959.94	16,459.94	21,959.94				21,959.94
N. Election Expense	1,670.12	6,402.20	5,780.27	11,159.33				11,159.33
O. Sidewalk	6,000.00	8,000.00	10,000.00	12,000.00				12,000.00
Total #550 Special Activities Fund	155,287.78	149,897.33	155,021.85	226,424.51	7,346.59	9,210.00	0.00	224,561.10
#600 MN Investment Fund								
4886/8986 Chandler Exhibits	90,946.70	100,985.08	104,361.13	104,409.10	48.29		0.00	104,457.39
Total #600 MN Investment Fund	90,946.70	100,985.08	104,361.13	104,409.10	48.29	0.00	0.00	104,457.39

City of Afton
Special Activities Fund - Detail by Account
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
4815 · Cable Commission Distributions					
Dep...	02/18/2016	1824		Cable Commission: Y/E 2015 Distribution	6,252.96
Total 4815 · Cable Commission Distributions					6,252.96
4817 · MN Hist Pres Design Guidelines					
Bill	04/20/2016	2015-04.2	Thomas R. Zahn & Associates LLC	Afton Local Designations: Total Project Budget = $19,750	(6,000.00)
Total 4817 · MN Hist Pres Design Guidelines					(6,000.00)
4914 · Special Activity - Interest					
Gen...	01/31/2016	interest		Interest Income	20.64
Gen...	02/29/2016	interest		Interest Income	23.61
Gen...	03/31/2016	interest		Interest Income	23.86
Gen...	04/30/2016	interest		Interest Income	25.52
Total 4914 · Special Activity - Interest					93.63
4940 · State Fire Aid Received					
Dep...	03/14/2016	4246395		St of MN: Firefighters SBR Reimb	1,000.00
Total 4940 · State Fire Aid Received					1,000.00
5440 · State Fire Aid Paid					
Bill	03/31/2016	16 FF SBR Reimb	LSCV Fire Relief Assn (State Aid)	2016 State Fire Aid Firefighters SBR Reimb	(1,000.00)
Total 5440 · State Fire Aid Paid					(1,000.00)
5561 · Communications					
Bill	04/19/2016	Phase II AdminiT...	Meg Kerschbaum	Project/Technology Assessment - Phase 2 (AdminiTrack), 34 hrs @ $65	(2,210.00)
Total 5561 · Communications					(2,210.00)
TOTAL					**(1,863.41)**

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City of Afton
Street Improvement Fund - Detail by Account
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
4907 · Pub Wks 4M Fd Interest Earnings					
General ...	01/31/2016	Interest		Interest Income	47.24
General ...	02/29/2016	Interest		Interest Income	53.88
General ...	03/31/2016	Interest		Interest Income	53.25
General ...	04/30/2016	Interest		Interest Income	56.82
Total 4907 · Pub Wks 4M Fd Interest Earnings					211.19
7900 · Street Imp Capital Projects					
7981 · Village Local Road Improvements					
Bill	03/31/2016	400-28	WSB (Street Imp)	Village Local Rd Improvements	(12,720.25)
Bill	04/30/2016	400-29	WSB (Village Local Road Imp)	Village Local Road Improvements	(12,619.50)
Total 7981 · Village Local Road Improvements					(25,339.75)
7982 · CR 21 Improvement Project					
Bill	03/15/2016	27	WSB (Street Imp)	CR 21 improvement project	(661.50)
Bill	03/31/2016	390-28	WSB (Street Imp)	CR 21 Improvement Project	(661.50)
Bill	04/30/2016	390-29	WSB (CR21 Improvements)	CR 21 Improvement Project	(220.50)
Total 7982 · CR 21 Improvement Project					(1,543.50)
Total 7900 · Street Imp Capital Projects					(26,883.25)
TOTAL					**(26,672.06)**

City of Afton
Bldg & Land Fund - Detail by Account
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
4906 · Bldg & Land Interest Earnings					
Gen...	02/29/2016	interest		Interest Income	6.91
Gen...	02/29/2016	interest		Interest Income	5.87
Gen...	03/31/2016	interest		Interest Income	7.06
Gen...	04/30/2016	interest		Interest Income	8.43
Total 4906 · Bldg & Land Interest Earnings					28.27
6003 · City Hall Improvements					
Bill	04/19/2016	04132016	Stillwater Plumbing	New toliets and vanity	(1,725.00)
Bill	04/19/2016	2742	Hedberg Moving Solutions	Moving office furniture & hallway & bathrooms re. new floors, bathroom fixtures, etc.	(814.50)
Bill	04/28/2016	2742/Apr...	Hedberg Moving Solutions	Moving office furniture & hallway & bathrooms re. new floors, bathroom fixtures, etc.	(3.00)
Bill	04/30/2016	30374	Erskine Interiors	Office Carpet: Job #28243	(1,511.93)
Bill	04/30/2016	53187	Erskine Interiors	City Hall Tile: Job #28244	(1,386.55)
Bill	04/30/2016	55174	Erskine Interiors	City Hall Adura: Job #29156	(1,701.29)
Total 6003 · City Hall Improvements					(7,142.27)
TOTAL					**(7,114.00)**

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City of Afton
City Dock Fund - Detail by Account
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
4909 · Dock 4M Fd - Interest Earnings					
Gen...	01/31/2016	Interest		Interest Income	5.88
Gen...	02/29/2016	Interest		Interest Income	6.65
Gen...	03/31/2016	Interest		Interest Income	6.70
Gen...	04/30/2016	Interest		Interest Income	6.78
Total 4909 · Dock 4M Fd - Interest Earnings					26.01
TOTAL					**26.01**

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City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
5820 · Gravel Road Maintenance					
Bill	04/30/2016	858	Tri-County Services (Streets, Other)	grade 60th street	(680.00)
Total 5820 · Gravel Road Maintenance					(680.00)
5830 · Snow & Ice Control					
Bill	01/31/2016	837	Tri-County Services (Snow Ice)	Snow & Ice Control: Jan 2016	(9,702.75)
Bill	02/29/2016	842	Tri-County Services (Snow Ice)	Snow & Ice Control: Feb 2016	(14,960.00)
Bill	03/31/2016	850	Tri-County Services (Snow Ice)	Snow & Ice Control: 3-23-16	(2,805.00)
Bill	04/30/2016	85352	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control, 2/3/16, 2/19, 2/26/16	(13,302.61)
Bill	04/30/2016	86847	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control, 4/4/16	(897.07)
Bill	04/30/2016	85484	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control, 3/14/16	(528.71)
Total 5830 · Snow & Ice Control					(42,196.14)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	03/31/2016	851	Tri-County Services (Streets, Other)	truck with tar trailer, 3-11, 3-14, 3-17, 3-18, 3-21, date unspecified	(7,055.00)
Bill	04/28/2016	IN00015316	City of Saint Paul	asphalt mix	(1,126.35)
Bill	04/30/2016	859	Tri-County Services (Streets, Other)	potholes	(1,755.00)
Bill	04/30/2016	857	Tri-County Services (Streets, Other)	sweeping 4-11, 4-12, 4-14, 5-2-16	(6,937.50)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(16,873.85)
5845 · Brush/Tree/Sod/Seed					
Bill	02/29/2016	840	Tri-County Services (Streets, Other)	drive around cut low hanging limbs	(1,620.00)
Bill	03/31/2016	854	Tri-County Services (Streets, Other)	cut cedar trees down, haul brush	(2,850.00)
Total 5845 · Brush/Tree/Sod/Seed					(4,470.00)
5850 · Street Lighting					
Bill	01/31/2016	488711187	Xcel Energy (51-6223921-2)	Street Lighting Service	(163.57)
Bill	01/31/2016	488550662	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(92.20)
Bill	03/16/2016	292294361	Xcel Energy (51-6223921-2)	Street Lighting Service	(216.60)
Bill	03/16/2016	492284561	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(128.39)
Bill	04/28/2016	496179575	Xcel Energy (51-6223921-2)	Street Lighting Service	(213.34)
Bill	04/28/2016	495994182	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(114.76)
Bill	04/30/2016	499711033	Xcel Energy (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(119.98)
Bill	04/30/2016	499909291	Xcel Energy (51-6223921-2)	Street Lighting Service	(210.36)
Total 5850 · Street Lighting					(1,259.20)

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City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
5855 · Gas Lamps - Operating Costs					
Bill	02/29/2016	02082016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(127.49)
Bill	02/29/2016	02082016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(129.95)
Bill	03/29/2016	Mar2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(116.71)
Bill	03/29/2016	Mar2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(110.33)
Bill	04/28/2016	Apr2016	Centerpoint Energy (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(79.49)
Bill	04/28/2016	Apr2016	Centerpoint Energy (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(108.81)
Total 5855 · Gas Lamps - Operating Costs					(672.78)
5860 · Signs & Signals					
Bill	04/30/2016	008533	City of Maplewood	street ID signage	(1,225.95)
Total 5860 · Signs & Signals					(1,225.95)
5870 · Other Road Maintenance					
Bill	01/27/2016	6000140	Gopher State One Call	Cafton01 FTP Tickets, 2016 Annual Facility Operator Fee	(100.00)
Bill	03/16/2016	6020141	Gopher State One Call	Cafton01 FTP Tickets	(7.25)
Bill	03/31/2016	6030139	Gopher State One Call	Cafton01 FTP Tickets	(2.90)
Bill	04/28/2016	6010141-IN	Gopher State One Call	Cafton01 FTP Tickets	(7.25)
Bill	04/30/2016	6040138	Gopher State One Call	Cafton01 FTP Tickets 8 @ $1.45	(11.60)
Total 5870 · Other Road Maintenance					(129.00)
5920 · Repair & Maint Equipment					
Bill	03/31/2016	47577	All Seasons Rental	under 18" chain sharpen	(34.00)
Bill	03/31/2016	13906	Menards - Hudson	27# racing perf gloves	(9.99)
Credit	03/31/2016	12581	Menards - Hudson	4" x 2' PVC pipe	6.47
Total 5920 · Repair & Maint Equipment					(37.52)
5925 · Fuel & Lubricants					
Bill	01/31/2016	01312016	Freedom Valu Centers, Inc.	tractor fuel	(13.01)
Bill	03/16/2016	022916	Freedom Valu Centers, Inc.	tractor fuel	(8.42)
Bill	04/28/2016	CP-0000024142	Freedom Valu Centers, Inc.	tractor fuel	(33.92)
Bill	04/28/2016	16067	Menards - Hudson	9" 14TPI recip blade	(19.79)
Bill	04/30/2016	April2016	Freedom Valu Centers, Inc.	tractor fuel	(11.12)
Total 5925 · Fuel & Lubricants					(86.26)
5930 · Tools & Minor Equipment					
Bill	04/28/2016	15811	Menards - Hudson	14pc hex shank drill bt, 7 1/4" 40T sawblade, 51pc socket set	(44.84)
Total 5930 · Tools & Minor Equipment					(44.84)
TOTAL					**(67,675.54)**

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City of Afton
Customer Receipts and Other Deposits - Sorted by Account
April 2016

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 · 4M Fund/US Bank - General Fund							
Deposit	04/25/2016			Deposit		82,366.62	
Total 100 · 4M Fund/US Bank - General Fund						82,366.62	0.00
2001 · Permit Escrow & Fees							
Payment	04/25/2016	36720	Derrick Homes Z16-07 Driveway	Z16-07 Driveway Escrow (Vacant lot)			1,500.00
Payment	04/25/2016	36720	Derrick Homes Z16-07 Driveway	Pymt of Z16-07 Driveway fee (Vacant lot)			250.00
Payment	04/25/2016	1596	Teitelbaum, Chaim Z16-09 15511 Aft Hills	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S			1,500.00
Payment	04/25/2016	1596	Teitelbaum, Chaim Z16-09 15511 Aft Hills	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S			250.00
Payment	04/30/2016	7429	Schiltgen, Ron & Mary Z16-10 2899 Manning	Z16-10 Demolition Escrow 2899 Manning			250.00
Payment	04/30/2016	7429	Schiltgen, Ron & Mary Z16-10 2899 Manning	Pymt of Z16-10 Demolition fee 2899 Manning			110.00
Payment	04/30/2016	12076	WiniFred Netherly Trust Z16-11 2167 Oakgn	Z16-11 Demolition Escrow 2167 Oakgreen Av S			250.00
Payment	04/30/2016	12076	WiniFred Netherly Trust Z16-11 2167 Oakgn	Pymt of Z16-11 Demolition fee 2167 Oakgreen Av S			110.00
Payment	04/30/2016	3226	Rivas Brown Trout Z16-12 13 15311 Putnam	Z16-12 Driveway Escrow 15311 Putnam			600.00
Payment	04/30/2016	3227	Rivas Brown Trout Z16-12 13 15311 Putnam	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach			1,500.00
Payment	04/30/2016	3226	Rivas Brown Trout Z16-12 13 15311 Putnam	Pymt of Z16-12 driveway fee 15311 Putnam/2573 Stagecoach			200.00
Payment	04/30/2016	3227	Rivas Brown Trout Z16-12 13 15311 Putnam	Pymt of Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stag...			250.00
Total 2001 · Permit Escrow & Fees						0.00	6,770.00
1100 · Taxes and Other Receivables							
1180 · Fees, Permits & Lic Receivable							
Deposit	04/25/2016	1001	Park Deposits	2016 Park Deposit: Afton Parade Committee			200.00
Deposit	04/25/2016	7168	Park Deposits	2016 Park Deposit: Steve & Sue Schnarr 5/7/16 Birthday Pa...			100.00
Deposit	04/25/2016	11206	Park Deposits	Park Deposit: Julie Zeidel/Emergence Brass Bank 8/6/16			100.00
Deposit	04/25/2016	4064	Park Deposits	Park Deposit: ABBA: 2016 Strawberrry Festival			200.00
Total 1180 · Fees, Permits & Lic Receivable						0.00	600.00
Total 1100 · Taxes and Other Receivables						0.00	600.00
4210 · Photocopy Sales							
Deposit	04/25/2016	5407	100 Gen'l Fd:A. Rev:A03 Chrges for Svcs:4210 Photo...	Elle Law data request			16.00
Total 4210 · Photocopy Sales						0.00	16.00
4400 · Afton Bldg Inspection Fees							
Sales Re...	04/25/2016	B16-25	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:LaVerdiere, Lynn 5919 Osg...		109.00
Sales Re...	04/25/2016	B16-26	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Morehead, Mike & Barbara ...		9,900.00
Sales Re...	04/25/2016	B16-27	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Pollock, Alan 14671 Afton ...		109.00
Sales Re...	04/25/2016	B16-28	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Ny...		109.00
Sales Re...	04/25/2016	B16-29	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Ramsden, William 14001 V...		891.00
Sales Re...	04/25/2016	B16-30	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Cerrato, Steve & Maureen 2...		9,487.50
Sales Re...	04/25/2016	B16-31	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Whitman, Doug & Patty 54...		247.50
Sales Re...	04/25/2016	B16-32	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Staples, Thomas 14040 30th...		54.00
Sales Re...	04/25/2016	B16-33	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Barclay, John 4389 Pasture ...		109.00
Sales Re...	04/25/2016	B16-34	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Doherty, Sally 13575 40th S...		109.00
Total 4400 · Afton Bldg Inspection Fees						0.00	21,125.00
4420 · Afton Surcharges							
Sales Re...	04/25/2016	B16-25	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:LaVerdiere, Lynn 5919 Osg...		1.00
Sales Re...	04/25/2016	B16-26	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Morehead, Mike & Barbara ...		300.00
Sales Re...	04/25/2016	B16-27	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Pollock, Alan 14671 Afton ...		1.00
Sales Re...	04/25/2016	B16-28	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Ny...		1.00
Sales Re...	04/25/2016	B16-29	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Ramsden, William 14001 V...		27.00

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City of Afton
Customer Receipts and Other Deposits - Sorted by Account
April 2016

Type	Date	Num	Name	Memo	Class	Debit	Credit
Sales Re...	04/25/2016	B16-30	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Cerrato, Steve & Maureen 2...		287.50
Sales Re...	04/25/2016	B16-31	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Whitman, Doug & Patty 54...		7.50
Sales Re...	04/25/2016	B16-32	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Staples, Thomas 14040 30th...		1.00
Sales Re...	04/25/2016	B16-33	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Barclay, John 4389 Pasture ...		1.00
Sales Re...	04/25/2016	B16-34	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Doherty, Sally 13575 40th S...		1.00
Total 4420 · Afton Surcharges						0.00	628.00
4440 · Zoning Fees & Permits							
Deposit	04/25/2016	60108609	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4440 Z...	TruGreen: 2016 Comml Lawn Fert license			200.00
Deposit	04/25/2016	301847	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4440 Z...	Telcom Construction: ROW permit 1405 Sand Hill Rd			250.00
Total 4440 · Zoning Fees & Permits						0.00	450.00
4604 · Park Rental Fees							
Deposit	04/25/2016	7168	100 Gen'l Fd:A. Rev:A07 Miscellaneous Revenue:460...	Steve & Sue Schnarr 5/7/16 Birthday Party			25.00
Deposit	04/25/2016	11205	100 Gen'l Fd:A. Rev:A07 Miscellaneous Revenue:460...	Julie Zeidel/Emergence Brass Bank 8/6/16			25.00
Deposit	04/25/2016	4064	100 Gen'l Fd:A. Rev:A07 Miscellaneous Revenue:460...	ABBA: 2016 Strawberrry Festival			100.00
Total 4604 · Park Rental Fees						0.00	150.00
4625 · 201 Project Revenue							
Deposit	04/25/2016	10068	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Virginia Woltman c/o Brian West			421.39
Deposit	04/25/2016	9073	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Brad and Shelly Holz			547.80
Deposit	04/25/2016	16016705	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Ron Raedeke an Susan Loomis			547.80
Deposit	04/25/2016	11695	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Louis and Linda Tilton			252.83
Deposit	04/25/2016	12491	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Donald Jr Bulger			547.80
Total 4625 · 201 Project Revenue						0.00	2,317.62
4852 · VBWD Grant $50M/Yr 10 Yrs							
Deposit	04/25/2016	4240	800 City InfraStructure Imp Fd:A. Rev:4852 VBWD ...	VBWD Grant: $50,000 annually starting in 2015 for 10 year...			50,000.00
Total 4852 · VBWD Grant $50M/Yr 10 Yrs						0.00	50,000.00
8890 · DNR Flood Imp Expense							
8894 · Septic Permits, Fees, Admin							
Deposit	04/25/2016	55973810	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Pe...	MPCA: Refund sanitary sewer extension permit Oct 2015 n...			310.00
Total 8894 · Septic Permits, Fees, Admin						0.00	310.00
Total 8890 · DNR Flood Imp Expense						0.00	310.00
TOTAL						**82,366.62**	**82,366.62**

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City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	**04/28/201€**	**20980**	**Postmaster**		**100 · 4M Fund/US Bank - ...**	**(182.84)**
Bill	04/28/201€	May16...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	Newsletter	5560 · Newsletter Expenses	182.84
TOTAL						182.84
Bill Pmt -...	**04/05/201€**	**20990**	**US Bank (Temp Imp Bond)**	**VOID: Acct No. 0023703NS Cusip 008347BL9**	**100 · 4M Fund/US Bank - ...**	**0.00**
TOTAL						0.00
Bill Pmt -...	**04/19/201€**	**20991**	**Hedberg Moving Solutions**		**100 · 4M Fund/US Bank - ...**	**(814.50)**
Bill	04/19/201€	2742	115 Bldg & Land Capital Fund:B. Exp:6003 City Hall Improveme...	Moving office furniture & hallway & bathrooms re. ne...	6003 · City Hall Improveme...	814.50
TOTAL						814.50
Bill Pmt -...	**04/19/201€**	**20992**	**Meg Kerschbaum**		**100 · 4M Fund/US Bank - ...**	**(2,210.00)**
Bill	04/19/201€	Phase II...	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Gard...	Project/Technology Assessment - Phase 2 (AdminiTra...	5561 · Communications	2,210.00
TOTAL						2,210.00
Bill Pmt -...	**04/19/201€**	**20993**	**Stillwater Plumbing**		**100 · 4M Fund/US Bank - ...**	**(1,725.00)**
Bill	04/19/201€	04132016	115 Bldg & Land Capital Fund:B. Exp:6003 City Hall Improveme...	New toliets and vanity	6003 · City Hall Improveme...	1,725.00
TOTAL						1,725.00
Bill Pmt -...	**04/20/201€**	**20994**	**Thomas R. Zahn & Associates LLC**	**Afton Local Designations**	**100 · 4M Fund/US Bank - ...**	**(6,000.00)**
Bill	04/20/201€	2015-04.2	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Gard...	Afton Local Designations: Total Project Budget = $19,...	4817 · MN Hist Pres Design ...	6,000.00
TOTAL						6,000.00
Paycheck	**04/28/201€**	**20995**	**Baglio, Mya**		**100 · 4M Fund/US Bank - ...**	**(16.16)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	17.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	1.09
					2205 · Soc Sec Payable - E...	(1.09)
					2204 · Social Security W/H -...	(1.09)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	0.25
					2213 · Medicare Payable - E...	(0.25)

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City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
					2212 · Medicare W/H - Emp...	(0.25)
TOTAL						16.16
Paycheck	**04/28/201€**	**20996**	**Baglio, Peri**		**100 · 4M Fund/US Bank - ...**	**(16.15)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	17.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	1.09
					2205 · Soc Sec Payable - E...	(1.09)
					2204 · Social Security W/H -...	(1.09)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	0.26
					2213 · Medicare Payable - E...	(0.26)
					2212 · Medicare W/H - Emp...	(0.26)
TOTAL						16.15
Bill Pmt -...	**04/19/201€**	**20997**	**LSCV Fire Protection District**	**Fire Protection Services**	**100 · 4M Fund/US Bank - ...**	**(58,223.25)**
Bill	04/19/201€	Levy2Q...	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safe...	Second Quarter 2016	5625 · Fire & Ambulance Se...	58,223.25
TOTAL						58,223.25
Bill Pmt -...	**04/19/201€**	**20998**	**Blondo Consulting LLC**	**Project #2016-010 City of Afton**	**100 · 4M Fund/US Bank - ...**	**(2,000.00)**
Bill	03/31/201€	201601...	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Tribal Consultation through March 4 2016	8894 · Septic Permits, Fees, ...	2,000.00
TOTAL						2,000.00
Bill Pmt -...	**04/19/201€**	**20999**	**CNA Surety (Valley Agencies)**	**Company # 0601, Policy # 69721463**	**100 · 4M Fund/US Bank - ...**	**(225.00)**
Bill	03/31/201€	TomBo...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	CNA Surety Bond thru Valley Agencies $50,000: Tho...	5304 · Accounting Fees	225.00
TOTAL						225.00
Bill Pmt -...	**04/19/201€**	**21000**	**Holstad & Knaak, PLC**	**Legal Services**	**100 · 4M Fund/US Bank - ...**	**(4,000.00)**
Bill	03/31/201€	March2...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Le...	Civil / General	5321 · Legal Fees - General	2,764.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution ...	Criminal	5320 · Legal Fees - Prosecuti...	1,236.00
TOTAL						4,000.00
Bill Pmt -...	**04/19/201€**	**21001**	**Michael W. Pofahl (CPA)**		**100 · 4M Fund/US Bank - ...**	**(1,700.00)**

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City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	03/31/201€	March2...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5305 Auditing Fees	2015 Audit: Progress Billing $1700 of $5350	5305 · Auditing Fees	1,700.00
TOTAL						1,700.00
Bill Pmt -...	**04/19/201€**	**21002**	**Niedzwiecki, Thomas H.**	**Accounting Services**	**100 · 4M Fund/US Bank - ...**	**(1,239.00)**
Bill	03/31/201€	AcctMa...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,075.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	Monthly charge for QB Pro software including Payroll...	5540 · Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	38.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	Attendance at CC Meeting	5304 · Accounting Fees	100.00
TOTAL						1,239.00
Bill Pmt -...	**04/19/201€**	**21003**	**Stensland Inspection Services**	**Building Inspection Services**	**100 · 4M Fund/US Bank - ...**	**(4,329.00)**
Bill	03/31/201€	March2...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp F...	Building Permits, B-16-16-20 * B16-28, Z16.07	5350 · Building Insp Fees - ...	4,329.00
TOTAL						4,329.00
Bill Pmt -...	**04/19/201€**	**21004**	**Tri-County Services (Snow Ice)**		**100 · 4M Fund/US Bank - ...**	**(2,805.00)**
Bill	03/31/201€	850	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Snow & Ice Control: 3-23-16	5830 · Snow & Ice Control	2,805.00
TOTAL						2,805.00
Bill Pmt -...	**04/19/201€**	**21005**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - ...**	**(9,905.00)**
Bill	03/31/201€	851	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	truck with tar trailer, 3-11, 3-14, 3-17, 3-18, 3-21, date...	5835 · Surf Maint/Bit Patch/...	7,055.00
Bill	03/31/201€	854	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	cut cedar trees down, haul brush	5845 · Brush/Tree/Sod/Seed	2,850.00
TOTAL						9,905.00
Bill Pmt -...	**04/19/201€**	**21006**	**WSB (City Engineer)**	**01856**	**100 · 4M Fund/US Bank - ...**	**(735.00)**
Bill	03/31/201€	500-2	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2016 City Engineer	5310 · Engineering Fees	735.00
TOTAL						735.00
Bill Pmt -...	**04/19/201€**	**21007**	**WSB (DNR Flood Imp)**	**Project No. 01856**	**100 · 4M Fund/US Bank - ...**	**(8,770.25)**
Bill	03/31/201€	320--50	800 City InfraStructure Imp Fd:B. Exp:8895 DNR Flood Imp Proj ...	Flood protection improvement project	8895 · DNR Flood Imp Proj ...	8,770.25
TOTAL						8,770.25

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City of Afton
Claims Paid
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Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	**04/19/2016**	**21008**	**WSB (Flood ROW Mitigation)**	**project #01856**	**100 · 4M Fund/US Bank - ...**	**(879.75)**
Bill	03/31/2016	321-30	800 City InfraStructure Imp Fd:B. Exp:8898 Flood Mitigation/RO...	flood mitigation project right of way services	8898 · Flood Mitigation/RO...	879.75
TOTAL						879.75
Bill Pmt -...	**04/19/2016**	**21009**	**WSB (Sanitary Sewer Imp)**	**Project 01856-410**	**100 · 4M Fund/US Bank - ...**	**(13,087.00)**
Bill	03/31/2016	410-27	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	Sanitary Sewer Improvements	8896 · Sanitary Sewer Impro...	13,087.00
TOTAL						13,087.00
Bill Pmt -...	**04/19/2016**	**21010**	**WSB (Street Imp)**		**100 · 4M Fund/US Bank - ...**	**(13,381.75)**
Bill	03/31/2016	400-28	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Rd Improvements	7981 · Village Local Road I...	12,720.25
Bill	03/31/2016	390-28	120 Street Imp Capital Fd:B. Exp:7982 CR21 Imp Proj	CR 21 Improvement Project	7982 · CR 21 Improvement ...	661.50
TOTAL						13,381.75
Bill Pmt -...	**04/14/2016**	**21011**	**Centerpoint Energy (6217601-1)**	**Meter # M19702480474 Account No. 6217601-1**	**100 · 4M Fund/US Bank - ...**	**(103.36)**
Bill	03/31/2016	Mar2016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	103.36
TOTAL						103.36
Bill Pmt -...	**04/14/2016**	**21012**	**Gopher State One Call**	**Acct No. MN00128**	**100 · 4M Fund/US Bank - ...**	**(2.90)**
Bill	03/31/2016	6030139	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Cafton01 FTP Tickets	5870 · Other Road Maintena...	2.90
TOTAL						2.90
Bill Pmt -...	**04/14/2016**	**21013**	**Highland Sanitation**	**Acct No. 7208**	**100 · 4M Fund/US Bank - ...**	**(110.80)**
Bill	03/31/2016	263590	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	Extra pickups 3/18/16	5720 · Refuse Hauling - City...	110.80
TOTAL						110.80
Bill Pmt -...	**04/14/2016**	**21014**	**Innovative Office Solutions LLC**	**customer # V105001**	**100 · 4M Fund/US Bank - ...**	**(67.04)**
Bill	03/31/2016	IN1133...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	Soap, GOJO foam	6030 · Misc Exp - Bldg & L...	67.04
TOTAL						67.04

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City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	**04/14/2016**	**21015**	**Kathi Pelnar**	**Humane Animal Control Service**	**100 · 4M Fund/US Bank - ...**	**(249.07)**
Bill	03/31/2016	March2...	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safe...	animal control	5605 · Animal Control	249.07
TOTAL						249.07
Bill Pmt -...	**04/14/2016**	**21016**	**Menards - Hudson**	**Account No. 30890280**	**100 · 4M Fund/US Bank - ...**	**(72.37)**
Bill	03/31/2016	14486	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6035 Routine Cleaning	iron hold bags, rags in a box, 100W halide, 12 pl Boun...	6035 · Routine Cleaning	72.37
TOTAL						72.37
Bill Pmt -...	**04/14/2016**	**21017**	**Xcel Energy (51-0895345-1)**	**Acct: 51-0895345-1 Meter# 000071246886**	**100 · 4M Fund/US Bank - ...**	**(21.41)**
Bill	03/31/2016	495766...	800 City InfraStructure Imp Fd:B. Exp:8891 Dwntown Prop Purch...	Eastwood - Septic Property 2318 St Croix Trl S Meter...	8891 · DNR Flood Imp - Pro...	21.41
TOTAL						21.41
Bill Pmt -...	**04/14/2016**	**21018**	**Xcel Energy (51-7576371-4)**	**Acct#51-7576371-4 Meter #19818068**	**100 · 4M Fund/US Bank - ...**	**(101.59)**
Bill	03/31/2016	495852...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371...	6045 · City Garage Expense	101.59
TOTAL						101.59
Paycheck	**04/14/2016**	**21021**	**Moorse, Ronald J**		**100 · 4M Fund/US Bank - ...**	**(3,464.13)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5053 · PERA Contribution - ...	287.97
					2302 · PERA Payable - Staff	(287.97)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		2302 · PERA Payable - Staff	(249.57)
					5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		2210 · Federal Withholding	(604.00)
					5051 · Social Security Tax - ...	306.26
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		2205 · Soc Sec Payable - E...	(306.26)
					2204 · Social Security W/H -...	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5052 · Medicare Tax - Empl...	71.62
					2213 · Medicare Payable - E...	(71.62)
					2212 · Medicare W/H - Emp...	(71.62)
					2208 · MN State Withholding	(244.00)
TOTAL						3,464.13
Paycheck	**04/14/2016**	**21022**	**Baglio, Mya**		**100 · 4M Fund/US Bank - ...**	**(21.52)**

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Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	23.30
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	1.44
					2205 · Soc Sec Payable - E...	(1.44)
					2204 · Social Security W/H -...	(1.44)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	0.34
					2213 · Medicare Payable - E...	(0.34)
					2212 · Medicare W/H - Emp...	(0.34)
TOTAL						21.52
Paycheck	**04/14/201(**	**21023**	**Baglio, Peri**		**100 · 4M Fund/US Bank - ...**	**(6.93)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	7.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	0.46
					2205 · Soc Sec Payable - E...	(0.46)
					2204 · Social Security W/H -...	(0.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	0.11
					2213 · Medicare Payable - E...	(0.11)
					2212 · Medicare W/H - Emp...	(0.11)
TOTAL						6.93
Paycheck	**04/14/201(**	**21024**	**Johnson, Kenneth L**		**100 · 4M Fund/US Bank - ...**	**(488.91)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	674.33
					2302 · PERA Payable - Staff	(43.83)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5053 · PERA Contribution - ...	50.57
					2302 · PERA Payable - Staff	(50.57)
					2210 · Federal Withholding	(61.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	41.81
					2205 · Soc Sec Payable - E...	(41.81)
					2204 · Social Security W/H -...	(41.81)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	9.78
					2213 · Medicare Payable - E...	(9.78)
					2212 · Medicare W/H - Emp...	(9.78)
					2208 · MN State Withholding	(29.00)
TOTAL						488.91
Paycheck	**04/14/201(**	**21025**	**Meade, Debra J**		**100 · 4M Fund/US Bank - ...**	**(576.23)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5007 · Intern/Office Assistan...	728.28
					2302 · PERA Payable - Staff	(47.34)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5053 · PERA Contribution - ...	54.62
					2302 · PERA Payable - Staff	(54.62)
					2210 · Federal Withholding	(32.00)

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Claims Paid
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Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5051 · Social Security Tax - ...	45.15
					2205 · Soc Sec Payable - E...	(45.15)
					2204 · Social Security W/H -...	(45.15)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5052 · Medicare Tax - Empl...	10.56
					2213 · Medicare Payable - E...	(10.56)
					2212 · Medicare W/H - Emp...	(10.56)
					2208 · MN State Withholding	(17.00)
TOTAL						576.23
Paycheck	**04/14/201€**	**21026**	**Neitzel, Donald R**		**100 · 4M Fund/US Bank - ...**	**(61.50)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	66.60
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	4.13
					2205 · Soc Sec Payable - E...	(4.13)
					2204 · Social Security W/H -...	(4.13)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	0.97
					2213 · Medicare Payable - E...	(0.97)
					2212 · Medicare W/H - Emp...	(0.97)
TOTAL						61.50
Paycheck	**04/19/201€**	**21027**	**Bend, Richard H**		**100 · 4M Fund/US Bank - ...**	**(280.65)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	300.00
					2303 · PERA Payable - Cou...	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	15.00
					2303 · PERA Payable - Cou...	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	4.35
					2213 · Medicare Payable - E...	(4.35)
					2212 · Medicare W/H - Emp...	(4.35)
TOTAL						280.65
Paycheck	**04/19/201€**	**21028**	**Nelson, Randall P**		**100 · 4M Fund/US Bank - ...**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10

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City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Paycheck	**04/19/2016**	**21029**	**Palmquist, William B**		**100 · 4M Fund/US Bank - ...**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Paycheck	**04/19/2016**	**21030**	**Richter, Joseph J**		**100 · 4M Fund/US Bank - ...**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Paycheck	**04/19/2016**	**21031**	**Ross, Stanley A**		**100 · 4M Fund/US Bank - ...**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Bill Pmt -...	**04/19/2016**	**21032**	**LSCV Fire Relief Assn (State Aid)**	**State Fire Aid**	**100 · 4M Fund/US Bank - ...**	**(1,000.00)**
Bill	03/31/2016	16 FF S...	550 Special Activities Fund:H. State Fire Aid:5440 State Fire Aid ...	2016 State Fire Aid Firefighters SBR Reimb	5440 · State Fire Aid Paid	1,000.00
TOTAL						1,000.00
Paycheck	**04/28/2016**	**21033**	**Johnson, Kenneth L**		**100 · 4M Fund/US Bank - ...**	**(444.74)**

City of Afton
Claims Paid
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Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	607.73
					2302 · PERA Payable - Staff	(39.50)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5053 · PERA Contribution - ...	45.58
					2302 · PERA Payable - Staff	(45.58)
					2210 · Federal Withholding	(52.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	37.68
					2205 · Soc Sec Payable - E...	(37.68)
					2204 · Social Security W/H -...	(37.68)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	8.81
					2213 · Medicare Payable - E...	(8.81)
					2212 · Medicare W/H - Emp...	(8.81)
					2208 · MN State Withholding	(25.00)
TOTAL						444.74
Paycheck	**04/28/201(**	**21034**	**Meade, Debra J**		**100 · 4M Fund/US Bank - ...**	**(483.89)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5007 · Intern/Office Assistan...	599.76
					2302 · PERA Payable - Staff	(38.98)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5053 · PERA Contribution - ...	44.98
					2302 · PERA Payable - Staff	(44.98)
					2210 · Federal Withholding	(20.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5051 · Social Security Tax - ...	37.19
					2205 · Soc Sec Payable - E...	(37.19)
					2204 · Social Security W/H -...	(37.19)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5052 · Medicare Tax - Empl...	8.70
					2213 · Medicare Payable - E...	(8.70)
					2212 · Medicare W/H - Emp...	(8.70)
					2208 · MN State Withholding	(11.00)
TOTAL						483.89
Paycheck	**04/28/201(**	**21035**	**Moorse, Ronald J**		**100 · 4M Fund/US Bank - ...**	**(3,363.15)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5053 · PERA Contribution - ...	287.97
					2302 · PERA Payable - Staff	(287.97)
					2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5018 · Insurance Benefits	26.90
					2325 · Madison Life ST & L...	(26.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		2325 · Madison Life ST & L...	(100.98)
					2210 · Federal Withholding	(604.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5051 · Social Security Tax - ...	306.25
					2205 · Soc Sec Payable - E...	(306.25)
					2204 · Social Security W/H -...	(306.25)

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Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...		5052 · Medicare Tax - Empl...	71.63
					2213 · Medicare Payable - E...	(71.63)
					2212 · Medicare W/H - Emp...	(71.63)
					2208 · MN State Withholding	(244.00)
TOTAL						3,363.15
Liability ...	**04/28/201€**	**21036**	**Madison National Life**	**103815000000000**	**100 · 4M Fund/US Bank - ...**	**(154.78)**
				103815000000000	2325 · Madison Life ST & L...	100.98
				103815000000000	2325 · Madison Life ST & L...	53.80
TOTAL						154.78
Check	**04/28/201€**	**21037**	**Schnarr, Steve Z15-34 Pool**	**Refund Grading Permit Escrow Z15-34**	**100 · 4M Fund/US Bank - ...**	**(1,000.00)**
			Schnarr, Steve Z15-34 Pool	Refund Grading Permit Escrow Z15-34	2001 · Permit Escrow & Fees	1,000.00
TOTAL						1,000.00
Bill Pmt -...	**04/28/201€**	**21038**	**Centerpoint Energy (8000015314-0)**	**Acct No. 8000015314-0**	**100 · 4M Fund/US Bank - ...**	**(358.35)**
Bill	04/28/201€	Apr2016	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat	6010 5280051 3175 St. Croix Trl S Meter #M198105...	6010 · Gas Heat	59.07
			100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	5855 5297140 3033 St. Croix Trl S Meter #M199811...	5855 · Gas Lamps - Operatin...	79.49
			100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat	6010 5279993 3033 St. Croix Trl S Meter #M199811...	6010 · Gas Heat	110.98
			100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	5855 5297143 3033 St. Croix Trl S Meter #M199811...	5855 · Gas Lamps - Operatin...	108.81
TOTAL						358.35
Bill Pmt -...	**04/28/201€**	**21039**	**City of Saint Paul**	**Customer No. 2092**	**100 · 4M Fund/US Bank - ...**	**(1,126.35)**
Bill	04/28/201€	IN0001...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	asphalt mix	5835 · Surf Maint/Bit Patch/...	1,126.35
TOTAL						1,126.35
Bill Pmt -...	**04/28/201€**	**21040**	**Comcast (8772 10 572 0001508)**	**Account # 8772 10 572 0001508**	**100 · 4M Fund/US Bank - ...**	**(199.55)**
Bill	04/28/201€	Apr2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	High Speed Internet	5510 · Computer Service/So...	34.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Digital Voice	5565 · Telephone	164.65
TOTAL						199.55
Bill Pmt -...	**04/28/201€**	**21041**	**Croix Crystal Water Treatment**	**cooler lease and water**	**100 · 4M Fund/US Bank - ...**	**(20.25)**

City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	04/28/201€	48690	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & L...	20.25
TOTAL						20.25
Bill Pmt -...	**04/28/201€**	**21042**	**Freedom Valu Centers, Inc.**	**Account # 63398**	**100 · 4M Fund/US Bank - ...**	**(33.92)**
Bill	04/28/201€	CP-000...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub ...	tractor fuel	5925 · Fuel & Lubricants	33.92
TOTAL						33.92
Bill Pmt -...	**04/28/201€**	**21043**	**Gopher State One Call**	**Acct No. MN00128**	**100 · 4M Fund/US Bank - ...**	**(7.25)**
Bill	04/28/201€	601014...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Cafton01 FTP Tickets	5870 · Other Road Maintena...	7.25
TOTAL						7.25
Bill Pmt -...	**04/28/201€**	**21044**	**Hedberg Moving Solutions**		**100 · 4M Fund/US Bank - ...**	**(3.00)**
Bill	04/28/201€	2742/A...	115 Bldg & Land Capital Fund:B. Exp:6003 City Hall Improveme...	Moving office furniture & hallway & bathrooms re. ne...	6003 · City Hall Improveme...	3.00
TOTAL						3.00
Bill Pmt -...	**04/28/201€**	**21045**	**Innovative Office Solutions LLC**	**customer # V105001**	**100 · 4M Fund/US Bank - ...**	**(576.00)**
Bill	04/28/201€	IN1161...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5500 Office Equip...	file,MBLE B/B/F	5500 · Office Equipment	576.00
TOTAL						576.00
Bill Pmt -...	**04/28/201€**	**21046**	**Menards - Hudson**		**100 · 4M Fund/US Bank - ...**	**(192.66)**
Bill	04/28/201€	15563	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6035 Routine Cleaning	18" plastic TT8 plug in, lysol	6035 · Routine Cleaning	13.96
Bill	04/28/201€	15636	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintena...	kick-down doorstop	6040 · City Property Mainte...	28.98
Bill	04/28/201€	15811	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	iron hold bags, ant killer	6030 · Misc Exp - Bldg & L...	19.98
			100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub ...	14pc hex shank drill bt, 7 1/4" 40T sawblade, 51pc so...	5930 · Tools & Minor Equip...	44.84
Bill	04/28/201€	16067	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	duck blue 14 day	5540 · Office Supplies	4.85
			100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub ...	9" 14TPI recip blade	5925 · Fuel & Lubricants	19.79
Bill	04/28/201€	15226	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	Dupontgrn filtr, 32 oz fantastil, duracell D-8	6050 · Supplies - Bldg & Land	37.22
Bill	04/28/201€	15319	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	2.25 x 12 plastic diff-mahog, clorox	6050 · Supplies - Bldg & Land	15.85
Bill	04/28/201€	12296	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	6" pvc cap, 6" x 2' pvc pipe, 4" x 2' pvc pipe, 4" pvc cap	6050 · Supplies - Bldg & Land	7.19
TOTAL						192.66
Bill Pmt -...	**04/28/201€**	**21047**	**Pioneer Press**	**Acct # 415245**	**100 · 4M Fund/US Bank - ...**	**(181.28)**

City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	04/28/2016	031641...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing &...	legal notices	5555 · Publishing & Printing	181.28
TOTAL						181.28
Bill Pmt -...	**04/28/2016**	**21048**	**PressEnter**	**Acct # 33299 Customer # 33881**	**100 · 4M Fund/US Bank - ...**	**(290.00)**
Bill	04/28/2016	Apr2016	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	1 mo contracted service and 1 McAfee Email protectio...	5510 · Computer Service/So...	290.00
TOTAL						290.00
Bill Pmt -...	**04/28/2016**	**21049**	**River Valley Printing**	**Cust No. 1483**	**100 · 4M Fund/US Bank - ...**	**(290.00)**
Bill	04/28/2016	5359	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 · Newsletter Expenses	290.00
TOTAL						290.00
Bill Pmt -...	**04/28/2016**	**21050**	**Security Response Services Inc**	**account number 120857**	**100 · 4M Fund/US Bank - ...**	**(86.85)**
Bill	04/28/2016	1122238	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	Base Alarm Monitoring-867270	5510 · Computer Service/So...	86.85
TOTAL						86.85
Bill Pmt -...	**04/28/2016**	**21051**	**US Bank Equipment Finance**	**Acct# 1473396 Contract # 500-0466085-000**	**100 · 4M Fund/US Bank - ...**	**(230.00)**
Bill	04/28/2016	301716...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5516 Copier Lease	Ricoh C4503 copier lease S/N E175MC60291	5516 · Copier Lease	230.00
TOTAL						230.00
Bill Pmt -...	**04/28/2016**	**21052**	**Xcel Energy (51-4272629-8)**	**3175 St. Croix Trail S Meter #0098360010**	**100 · 4M Fund/US Bank - ...**	**(17.46)**
Bill	04/28/2016	495974...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	17.46
TOTAL						17.46
Bill Pmt -...	**04/28/2016**	**21053**	**Xcel Energy (51-5247622-9)**	**Acct No. 51-5247622-9 Meters 92023602 & 98359...**	**100 · 4M Fund/US Bank - ...**	**(47.45)**
Bill	04/28/2016	496161...	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 3741 & 4105 River Rd	5915 · 201 Project Maintena...	47.45
TOTAL						47.45
Bill Pmt -...	**04/28/2016**	**21054**	**Xcel Energy (51-5371356-9)**	**15891 34th St. S: Automatic Protective Lighting Se...**	**100 · 4M Fund/US Bank - ...**	**(15.67)**
Bill	04/28/2016	497096...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	15.67

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City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
TOTAL						15.67
Bill Pmt -...	**04/28/201€**	**21055**	**Xcel Energy (51-5641441-6)**	**Acct #51-5641441-6 Meter #0096704046**	**100 · 4M Fund/US Bank - ...**	**(13.75)**
Bill	04/28/201€	495995...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3415 St. Croix Trail S Meter #0096704046	6020 · Electricity	13.75
TOTAL						13.75
Bill Pmt -...	**04/28/201€**	**21056**	**Xcel Energy (51-5700429-6)**	**Acct #51-5700429-6 Meter #0077765464**	**100 · 4M Fund/US Bank - ...**	**(114.76)**
Bill	04/28/201€	495994...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	114.76
TOTAL						114.76
Bill Pmt -...	**04/28/201€**	**21057**	**Xcel Energy (51-6223921-2)**	**Acct No. 51-6223921-2 Street Lighting**	**100 · 4M Fund/US Bank - ...**	**(213.34)**
Bill	04/28/201€	496179...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Street Lighting Service	5850 · Street Lighting	213.34
TOTAL						213.34
Bill Pmt -...	**04/28/201€**	**21058**	**Xcel Energy (51-6257802-9)**	**3420 St. Croix Trl S Meter #0096987678**	**100 · 4M Fund/US Bank - ...**	**(84.04)**
Bill	04/28/201€	496000...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Town Square Park 3420 St. Croix Trl S Meter #00969...	6020 · Electricity	84.04
TOTAL						84.04
Bill Pmt -...	**04/28/201€**	**21059**	**Xcel Energy (51-6852605-2)**	**Acct #51-6852605-2 Install No. 184509 & 184508**	**100 · 4M Fund/US Bank - ...**	**(42.89)**
Bill	04/28/201€	497120...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Automatic Protective Light Service Install No. 184509...	6020 · Electricity	42.89
TOTAL						42.89
Liability ...	**04/02/201€**	**201604...**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M Fund/US Bank - ...**	**(997.57)**
				3030-01 210990	2302 · PERA Payable - Staff	463.16
				3030-01 210990	2302 · PERA Payable - Staff	534.41
TOTAL						997.57
Liability ...	**04/02/201€**	**201604...**	**IRS (US Treasury)**	**41-1290668**	**100 · 4M Fund/US Bank - ...**	**(3,981.26)**
				41-1290668	2210 · Federal Withholding	1,556.00
				41-1290668	2213 · Medicare Payable - E...	242.75

City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
				41-1290668	2212 · Medicare W/H - Emp...	242.75
				41-1290668	2205 · Soc Sec Payable - E...	969.88
				41-1290668	2204 · Social Security W/H -...	969.88
TOTAL						3,981.26
Liability ...	**04/02/201€**	**201604...**	**MN Dept of Revenue**	**5050730**	**100 · 4M Fund/US Bank - ...**	**(654.00)**
				5050730	2208 · MN State Withholding	654.00
TOTAL						654.00
Bill Pmt -...	**04/05/201€**	**201604...**	**US Bank (Temp Imp Bond)**	**Acct No. 0023703NS Cusip 008347BL9**	**100 · 4M Fund/US Bank - ...**	**(14,081.25)**
Bill	03/31/201€	268113		4/1/16 Interest Payment: Temp Imp Bonds	2037 · Acc Int 2015A Dwnt...	14,081.25
TOTAL						14,081.25
Paycheck	**04/14/201€**	**201604...**	**Swanson Linner, Kimberly J**	**Direct Deposit**	**100 · 4M Fund/US Bank - ...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5008 · Office Manager Wages	2,032.00
				Direct Deposit	2302 · PERA Payable - Staff	(132.08)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5053 · PERA Contribution - ...	152.40
				Direct Deposit	2302 · PERA Payable - Staff	(152.40)
				Direct Deposit	2210 · Federal Withholding	(142.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5051 · Social Security Tax - ...	125.99
				Direct Deposit	2205 · Soc Sec Payable - E...	(125.99)
				Direct Deposit	2204 · Social Security W/H -...	(125.99)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5052 · Medicare Tax - Empl...	29.47
				Direct Deposit	2213 · Medicare Payable - E...	(29.47)
				Direct Deposit	2212 · Medicare W/H - Emp...	(29.47)
				Direct Deposit	2208 · MN State Withholding	(65.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(1,537.46)
TOTAL						0.00
Liability ...	**04/13/201€**	**201604...**	**QuickBooks Payroll Service**	**Created by Payroll Service on 04/12/2016**	**100 · 4M Fund/US Bank - ...**	**(1,539.21)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 1 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	1.75
			QuickBooks Payroll Service	Created by Payroll Service on 04/12/2016	2110 · Direct Deposit Liabili...	1,537.46
TOTAL						1,539.21
Liability ...	**04/19/201€**	**201604...**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M Fund/US Bank - ...**	**(1,018.38)**

City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
				3030-01 210990	2302 · PERA Payable - Staff	472.82
				3030-01 210990	2302 · PERA Payable - Staff	545.56
TOTAL						1,018.38
Liability ...	**04/19/201(**	**201604...**	**PERA (Council)**	**3030-51 207620**	**100 · 4M Fund/US Bank - ...**	**(110.00)**
				3030-51 207620	2303 · PERA Payable - Cou...	55.00
				3030-51 207620	2303 · PERA Payable - Cou...	55.00
TOTAL						110.00
Paycheck	**04/28/201(**	**201605...**	**Neitzel, Donald R**	**Direct Deposit**	**100 · 4M Fund/US Bank - ...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...	Direct Deposit	5020 · Maintenance Person	144.30
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...	Direct Deposit	5051 · Social Security Tax - ...	8.95
				Direct Deposit	2205 · Soc Sec Payable - E...	(8.95)
				Direct Deposit	2204 · Social Security W/H -...	(8.95)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...	Direct Deposit	5052 · Medicare Tax - Empl...	2.09
				Direct Deposit	2213 · Medicare Payable - E...	(2.09)
				Direct Deposit	2212 · Medicare W/H - Emp...	(2.09)
				Direct Deposit	2110 · Direct Deposit Liabili...	(133.26)
TOTAL						0.00
Paycheck	**04/28/201(**	**201605...**	**Swanson Linner, Kimberly J**	**Direct Deposit**	**100 · 4M Fund/US Bank - ...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5008 · Office Manager Wages	1,828.80
				Direct Deposit	2302 · PERA Payable - Staff	(118.87)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5053 · PERA Contribution - ...	137.16
				Direct Deposit	2302 · PERA Payable - Staff	(137.16)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5018 · Insurance Benefits	26.90
				Direct Deposit	2325 · Madison Life ST & L...	(26.90)
				Direct Deposit	2210 · Federal Withholding	(114.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5051 · Social Security Tax - ...	113.38
				Direct Deposit	2205 · Soc Sec Payable - E...	(113.38)
				Direct Deposit	2204 · Social Security W/H -...	(113.38)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5006 De...	Direct Deposit	5052 · Medicare Tax - Empl...	26.51
				Direct Deposit	2213 · Medicare Payable - E...	(26.51)
				Direct Deposit	2212 · Medicare W/H - Emp...	(26.51)
				Direct Deposit	2208 · MN State Withholding	(54.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(1,402.04)
TOTAL						0.00

City of Afton
Claims Paid
April 2016

Type	Date	Num	Name	Memo	Account	Original Amo...
Liability ...	**04/28/2016**	**201605...**	**QuickBooks Payroll Service**	**Created by Payroll Service on 04/26/2016**	**100 · 4M Fund/US Bank - ...**	**(1,538.80)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 2 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	3.50
			QuickBooks Payroll Service	Created by Payroll Service on 04/26/2016	2110 · Direct Deposit Liabili...	1,535.30
TOTAL						1,538.80
Bill Pmt -...	**04/30/2016**	**201605...**	**MN Dept of Labor & Ind (Bldg Surchg)**	**Building Surcharges Cert #2164**	**100 · 4M Fund/US Bank - ...**	**(537.00)**
Bill	04/30/2016	1stQtr1...		1st Quarter 2016 Building Surcharges Cert #2164	2121 · Afton Bldg Surcharge...	537.00
TOTAL						537.00

Total claims Paid During April * 173,373.31

City of Afton
Permit Escrow & Fee Detail
As of April 30, 2016

Type	Date	Num	Memo	Class	Amount
30th St Subdiv Z31-13					
Invoice	12/31/2013	Z13-31	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Total 30th St Subdiv Z31-13					199.50
4960 Pleasant Ct					
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 4960 Pleasant Ct					60.50
50th St Dr/34th Lot Review					
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	112.00
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 50th St Dr/34th Lot Review					172.50
Belwin Z011-11 Land Restoration					
Payment	09/20/2011	5283	Escrow Deposit Z011-11 Ecological Land Restoration		-600.00
Invoice	09/20/2011	Z011-11	Z011-11 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/20/2011	5283	Pymt of CUP fee		-250.00
Total Belwin Z011-11 Land Restoration					-600.00
Berggren/DNR Grading Permit					
Invoice	11/30/2006	SEHOct06	SEH Engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	524.00
Invoice	02/28/2007	07-0208	Grading Permit Fee: Stream Restoration Valley Creek	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	02/28/2007	EF2600917 DNR	Pymt of Fee & Expenses		-624.00
Invoice	02/28/2007	SEHJan07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	756.50
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	218.00
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	200.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	208.00
Invoice	10/31/2008	SEHSep08	SEH Engineering Expenses Sep08	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	414.00
Invoice	05/31/2009	CGI52509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	230.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217414 Apr09	Invoices(Dev Fees):4341 Engineering Fees	301.00
Invoice	07/31/2009	WSBJun09	WSB #1 Jun09 Engineering	Invoices(Dev Fees):4341 Engineering Fees	84.00
General Jour...	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-178.00
General Jour...	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-84.00
Total Berggren/DNR Grading Permit					3,305.25
Berggren, Mike Trudy Z239-08 Variance					
Payment	01/27/2009	4349	Z239-08 Variance 13645 Valley Crk Trl		-600.00
Invoice	01/27/2009	Z239-08	Z239-08 Variance Fee re. Garages	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/27/2009	4349	Pymt of Z239-08 Variance Fee		-150.00
Payment	06/29/2009	4435	Z212-09 Demolition Deposit		-250.00
Invoice	06/29/2009	Z212-09	Z212-09 Demolition Fee 13645 Val Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/29/2009	4435	Pymt of Z212-09 Demolition Fee		-100.00
Invoice	06/30/2009	WashCty	Wash Cty Recording Fees	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Check	06/30/2009	14869	Refund 212-09 Demolition Deposit		250.00

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City of Afton
Permit Escrow & Fee Detail
As of April 30, 2016

Type	Date	Num	Memo	Class	Amount
Total Berggren, Mike Trudy Z239-08 Variance					-554.00
Boy Scout Troop 226					
Payment	05/08/2012	4392	Park Cleaning Deposit 5/6/12		-25.00
Total Boy Scout Troop 226					-25.00
Brockman Trucking Rezone Ag to Comml Z258					
Payment	11/23/2005	11911	Refundable Rezone Deposit Z258		-1,500.00
Invoice	11/23/2005	Z258	Rezone Fee Ag to Comml Z258 (Brockman Truck/Pearson)	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	11/23/2005	11911	Pymt of Rezone Fee Z258		-350.00
Invoice	11/30/2005	NAC14944	NAC: Pearson rezoning	Invoices(Dev Fees):4343 Planning Fees	63.00
Invoice	12/31/2005	2275Sep05	Hamilton, et al: Sep05 legal services	Invoices(Dev Fees):4342 Legal Fees	105.00
Invoice	12/31/2005	2277Oct05	Hamilton, et al: Oct05 legal services	Invoices(Dev Fees):4342 Legal Fees	30.00
Check	11/30/2009	15237	Refund Z258-05 Brockman Trucking Deposit Net of Expense		1,302.00
Invoice	12/31/2013	Z13-26	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	970.50
Invoice	02/28/2014	WSB Feb14	WSB Engineering Services Feb14	Invoices(Dev Fees):4341 Engineering Fees	182.00
Total Brockman Trucking Rezone Ag to Comml Z258					1,152.50
Cedar Bluffs/Pratt					
Invoice	07/31/2011	KnaakJul11	Knaack & Assoc: legal serv re. Cedar Bluff	Invoices(Dev Fees):4342 Legal Fees	284.44
Invoice	08/31/2011	WSB6-180	WSB: Engineering	Invoices(Dev Fees):4341 Engineering Fees	280.00
Invoice	08/31/2011	WashCtyAug	Wash Cty: Recording fee	Invoices(Dev Fees):4344 Misc Dev Fees	9.50
Invoice	09/30/2011	WSBSep11	WSB Engineering Fees Sep11	Invoices(Dev Fees):4341 Engineering Fees	1,195.50
Invoice	10/18/2011	Z014-11	Z014-11 Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	10/18/2011	Z014-11	Z014-11 Temp/Renewal re. Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	25.00
Payment	10/18/2011	1003	Pymt of Z014-11 Temp/Renewal re. sign permit		-25.00
Payment	10/18/2011	1003	Pymt of Z014-11 sign permit		-275.00
Payment	10/18/2011	1003	Z014-11 sign deposit		-200.00
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	2,538.00
Payment	11/30/2011	74796	Pymt of Expenses per Invoice CBD11-2011		-4,297.94
Invoice	11/30/2011	WSBNov11	WSB Engineering Expenses: Nov2011	Invoices(Dev Fees):4341 Engineering Fees	2,316.00
Invoice	12/31/2011	180-9 Nov11	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	804.00
Payment	03/15/2012	75997	Pymt of escrow Invoice CBD1-2012		-2,975.50
Invoice	05/31/2012	WSB 180-10	WSB Engineering Services Apr12	Invoices(Dev Fees):4341 Engineering Fees	200.00
Payment	07/31/2012	77809	Pymt of engineering fee		-200.00
Invoice	10/31/2012	WSBSep12	WSB Engineering Sep2012	Invoices(Dev Fees):4341 Engineering Fees	242.00
Invoice	11/30/2012	WSBOct12	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	847.00
Invoice	12/31/2012	WSBNov12	WSB Engineering Nov12	Invoices(Dev Fees):4341 Engineering Fees	642.00
General Jour...	01/01/2013	Applicant	Additional Expenses not previously charged to Applicant: Cedar Bluff		171.00
Payment	01/30/2013	80888	Pymt of outstanding balance		-1,731.00
Invoice	01/31/2013	WSB 180-14	WSB Engineering: Jan13 180-14	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	02/28/2013	WSB 180-15	WSB Engineering: Feb13 180-15	Invoices(Dev Fees):4341 Engineering Fees	665.00
Payment	05/30/2013	2030	Pymt of WSB engineering services		-725.50
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Invoice	11/30/2013	ROW Record	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	12/31/2013	WSBNov13	WSB Eng'g Nov 2013	Invoices(Dev Fees):4341 Engineering Fees	66.50
General Jour...	04/15/2014	Applicant	Addl Exp charged to Applicant: Twomey: WSB Dec Invoice		69.00
Invoice	05/31/2014	Cedar Bluff	WSB Engineering Fees 180-18	Invoices(Dev Fees):4341 Engineering Fees	207.00
Invoice	08/31/2014	WSB 19	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	345.00
Payment	09/16/2014	2058	Pymt of balance		-519.00
Invoice	12/31/2014	WSBAug14	WSB Engineering August 2014	Invoices(Dev Fees):4341 Engineering Fees	174.00
Invoice	03/31/2015	WSB180-21	WSB Engineering 180-21	Invoices(Dev Fees):4341 Engineering Fees	143.00
General Jour...	04/01/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		276.00
General Jour...	04/01/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		69.00
Payment	04/01/2015	2069	Pymt of expenses $276, $69 & $174		-519.00

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City of Afton
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Type	Date	Num	Memo	Class	Amount
Invoice	08/31/2015	WSB 180-22	WSB 180-22 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	297.00
Invoice	09/30/2015	WSB180-24	WSB Engineering 180-24	Invoices(Dev Fees):4341 Engineering Fees	214.50
Payment	10/31/2015	2097	Pymt of WSB invoice 022815		-143.00
General Jour...	11/30/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		71.50
General Jour...	11/30/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		143.00
Payment	11/30/2015	2101	Invoice CBD11-2015 WSB June, July, Aug & Oct		-726.00
Total Cedar Bluffs/Pratt					414.00
Chrome-X LLC Z15-25 PO Box 221					
Payment	07/31/2015	1002	Partial pymt of $250 fee & $600 Escrow		-155.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	234.00
Total Chrome-X LLC Z15-25 PO Box 221					79.00
Clover, Phillip					
Invoice	12/31/2000		Opening balance		5,070.65
Invoice	05/11/2001	Clover1	Ck 6795 HR Green Engineering Fee - Plat Review	Invoices(Dev Fees):4341 Engineering Fees	90.00
Invoice	08/12/2001	Clover2	Ck 7081 Howard R. Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	180.00
Payment	08/30/2001	57251	Pymt from Universal Title Co.		-5,340.65
Invoice	09/30/2001	Clover3	Ck 7160 Howard Green Engineering Fee	Expenses (Dev Exp):Clover Estates	270.00
Invoice	11/09/2001	Clover4	Zoning Fee (Driveway)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/09/2001	6975	Pymt of Zoning Fee (Driveway)		-250.00
Invoice	11/30/2001	Clover5	Ck 7317 Howard Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	803.25
Payment	02/28/2002	7074	Pymt of balance thru 1/31/02		-1,073.25
Invoice	02/28/2002	Clover6	Septic system & inspection fee	Invoices(Dev Fees):4430 Septic Sys & Insp ...	300.00
Invoice	02/28/2002	Clover7	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	24,300.00
Payment	02/28/2002	7074	Pymt of septic system & inspection fee		-300.00
Payment	02/28/2002	7074	Pymt of park dedication fee		-24,300.00
Invoice	08/31/2002	Clover8	Howard R. Green: plat review	Invoices(Dev Fees):4341 Engineering Fees	25.00
Invoice	02/28/2003	Clover9	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	02/28/2003	Clover10	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	04/30/2003	Clover11	Howard Green: 4/9 Eng'g	Invoices(Dev Fees):4341 Engineering Fees	93.00
Invoice	05/31/2003	Clover11	Howard R. Green: meet w/Clover at site	Invoices(Dev Fees):4341 Engineering Fees	186.00
Invoice	08/31/2003	Clover12	SEH engineering fees	Invoices(Dev Fees):4341 Engineering Fees	580.05
Invoice	09/30/2003	Clover13	SEH Engineering Clover Subdivision	Invoices(Dev Fees):4341 Engineering Fees	748.45
Invoice	10/31/2003	Clover14	SEH Engineering Fees: Clover subdivision	Invoices(Dev Fees):4341 Engineering Fees	790.71
Invoice	11/30/2003	Clover15	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	903.73
Invoice	12/31/2003	Clover16	SEH: Engineering re. pavement repairs	Invoices(Dev Fees):4341 Engineering Fees	183.15
Invoice	11/30/2006	SEHOct06	SEH engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	384.00
Invoice	12/31/2006	SEHDec06	SEH: Engineering fees Dec06	Invoices(Dev Fees):4341 Engineering Fees	1,189.50
General Jour...	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-477.94
Total Clover, Phillip					5,070.65
DeMaster, Robert Z15-39 15252 Aft Hills					
Payment	10/31/2015	14111	Z15-39 Demo Escrow (burn old barn)		-250.00
Invoice	10/31/2015	Z15-39	Z15-39 Demo Fee	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	10/31/2015	14111	Pymt of Z15-39 demo fee		-110.00
Total DeMaster, Robert Z15-39 15252 Aft Hills					-250.00
Deming, David Z016-11 Veg Cutting					
Payment	11/30/2011	9466	Z016-11 Veg Cutting Deposit 16200 45th St S		-200.00
Invoice	11/30/2011	B063-11	Z016-11 Veg Cutting Permit	Invoices(Dev Fees):4440 Vegetative Cutting	150.00
Payment	11/30/2011	9480	Partial pay of Z016-11 Veg Cutting Permit		-50.00

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Type	Date	Num	Memo	Class	Amount
Total Deming, David Z016-11 Veg Cutting					-100.00
Derrick Homes Z16-07 Driveway					
Payment	04/25/2016	36720	Z16-07 Driveway Escrow (Vacant lot)		-1,500.00
Invoice	04/25/2016	Z16-07	Z16-07 Driveway fee (Vacant lot)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	36720	Pymt of Z16-07 Driveway fee (Vacant lot)		-250.00
Total Derrick Homes Z16-07 Driveway					-1,500.00
Dickinson, Dan Grading & Variance					
Payment	07/15/2002	4235	Initial Grading Deposit 15876 Afton Blvd S.		-1,000.00
Payment	07/15/2002	4235	Initial Variance deposit (lot area per dwelling 7,000 ft)		-250.00
Invoice	07/31/2002	Dickinson1	Resolution recording fee	Invoices(Dev Fees):4250 Recording Fees	20.00
Check	01/20/2004	9332	Refund Grading & Variance Deposit net of expenses		0.00
Check	03/31/2004	9524	Refund Grading & Variance Deposit net of expenses		1,230.00
Payment	05/27/2004	5095	Final Inspection Deposit Permit A35-04		-200.00
Check	02/28/2005	10429	Refund Bldg Insp Deposit Permit A35-04		200.00
Payment	07/31/2015	5816	Z15-30 Variance Escrow (lot area)		-600.00
Invoice	07/31/2015	Z15-30 CUP	Z15-30 Variance Fee (lot area)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	5816	Pymt of Z15-30 Variance Fee (lot area)		-250.00
Total Dickinson, Dan Grading & Variance					-600.00
Du, Haiwei Z207 2997 Trading Post Trl					
Payment	01/31/2008	24566	Z200-08 Admin Permit Build SFD w/i 20' of Bluffline		-100.00
Invoice	01/31/2008	Z200Fee	Z200-08 Admin Fee	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	01/31/2008	24566	Pymt of Z200 Admin Permit Fee		-60.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	113.90
Invoice	01/31/2008	SEHJan08	SEH Engineering Exp Jan08	Invoices(Dev Fees):4341 Engineering Fees	276.08
Invoice	02/29/2008	NACFeb08	NAC: Planning Feb08	Invoices(Dev Fees):4343 Planning Fees	22.80
Payment	03/31/2008	24564	Z207-08 Deposit Extend Driveway New SFD		-1,500.00
Invoice	03/31/2008	Z207-08	Z207-08 Driveway Permit	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/31/2008	24564	Pymt of Z207 Driveway permit		-250.00
Payment	03/31/2008	3412	Erosion Control Deposit Z208-08		-14,831.25
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	11.40
Invoice	05/31/2008	SEHMar08	SEH Engineering: Mar08	Invoices(Dev Fees):4341 Engineering Fees	871.00
Invoice	12/31/2011	230-11 WSB	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	224.00
General Jour...	06/30/2012	Forfeit Esc	Forfeit Escrow outstanding balance to City per CC 5/15/12: Category 4		1,500.00
Total Du, Haiwei Z207 2997 Trading Post Trl					-13,298.07
Dunn, Curtis Z15-35 14320 30th St S					
Payment	08/27/2015	4517	Z15-35 Driveway Escrow 14320 30th St S		-1,500.00
Invoice	08/27/2015	Z15-35	Z15-35 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/27/2015	4517	Pymt of Z15-35 Driveway Bldg Insp Fee		-250.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Dunn Z15-35		117.00
Total Dunn, Curtis Z15-35 14320 30th St S					-1,383.00
Equaris Proposal					
Invoice	03/31/2011	WSB2-230	WSB Engineering: Equaris proposal, memo	Invoices(Dev Fees):4341 Engineering Fees	336.00
Total Equaris Proposal					336.00
Esertz Ent Z26-13 13380 Hudson Rd					
Payment	11/26/2013	46070	Z26-13 CUP Escrow truck parking facility		-600.00
Invoice	11/26/2013	Z26 CUP	Z26-13 CUP fee re truck parking facility	Invoices(Dev Fees):4440 Zoning Fees	250.00

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City of Afton
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Type	Date	Num	Memo	Class	Amount
Payment	11/26/2013	46071	Pymt of Z26 CUP fee		-250.00
Total Esertz Ent Z26-13 13380 Hudson Rd					-600.00
Finch, David & Elizabeth 4885 Pheasant Ct					
Payment	04/30/2009	3336	Park Deposit MPA Picnic		-100.00
Check	06/30/2009	14800	Refund MPA Picnic Park Deposit		100.00
Payment	07/31/2013	4147	Z13-06 Barn for horses, equip, hay		-600.00
Invoice	07/31/2013	Z13-06	Admin Permit Z13-06	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	07/31/2013	Z13-07	Z13-07 Farmsite	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	07/31/2013	4147	Pymt of Admin & Farmsite fees		-200.00
Total Finch, David & Elizabeth 4885 Pheasant Ct					-600.00
Fox, Richard 2855 Nybeck Av S Z14-22					
Payment	06/30/2014	3082	Z14-22 Driveway escrow		-1,500.00
Invoice	06/30/2014	Z14-22	Z14-22 Driveway Fee (Bldg Insp)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	06/30/2014	3082	Pymt of driveway bldg insp fee		-250.00
Check	03/31/2016	21019	Refund Driveway Escow Z14-22		1,500.00
Total Fox, Richard 2855 Nybeck Av S Z14-22					0.00
Frenette, Reithmeyer Z24-14 Min Sub 1093					
Payment	07/22/2014	1008319	Minor Subdiv Escrow 1093 Indian Trl S Z24-14		-5,000.00
Invoice	07/22/2014	Z14-24	Minor Sub Fee Z14-24 $1,000 + $100 4 lots	Invoices(Dev Fees):4440 Minor Subdivision	1,400.00
Payment	07/22/2014	1008379	Pymt of minor sub fees		-1,400.00
Total Frenette, Reithmeyer Z24-14 Min Sub 1093					-5,000.00
GJ&W Afton Ctr Dev & EAW					
Invoice	11/30/2006	SEHOct06	SEH Engineering Services Oct06	Invoices(Dev Fees):4341 Engineering Fees	704.00
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	1,038.73
Invoice	12/31/2006	LegalNov06	Hamilton: Legal fees Nov06	Invoices(Dev Fees):4342 Legal Fees	45.00
Invoice	12/31/2006	SEHDec06	SEH Engineering Dec06	Invoices(Dev Fees):4341 Engineering Fees	342.12
Invoice	01/31/2007	LegalJan07	Jensen, Bell et al: Legal services Jan07	Invoices(Dev Fees):4342 Legal Fees	108.00
Invoice	03/31/2007	JensenFeb07	Jensen Legal Fees Feb07	Invoices(Dev Fees):4342 Legal Fees	963.00
Invoice	04/30/2007	JensenMar07	Jensen Legal Fees Mar07	Invoices(Dev Fees):4342 Legal Fees	1,494.00
Invoice	05/31/2007	JensenApr07	Jensen: Legal services Apr07	Invoices(Dev Fees):4342 Legal Fees	504.00
Invoice	10/31/2008	Jensen	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	36.00
Invoice	11/30/2008	SEHOct08	SEH Engineering: Oct08	Invoices(Dev Fees):4341 Engineering Fees	6,992.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	12/31/2008	SEHNov08	SEH Engineering: Nov08	Invoices(Dev Fees):4341 Engineering Fees	5,322.19
Invoice	12/31/2008	SEHDec08	SEH Engineering: Dec08	Invoices(Dev Fees):4341 Engineering Fees	9,334.72
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	1,102.00
Invoice	03/31/2009	SEHFeb09	SEH Engineering Services Feb09	Invoices(Dev Fees):4341 Engineering Fees	7,888.40
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	1,108.42
Invoice	05/31/2009	CGI052509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	2,874.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217415 Apr09	Invoices(Dev Fees):4341 Engineering Fees	840.00
Invoice	07/31/2009	CGIJun09	CGI Planner Expenses thru 062509	Invoices(Dev Fees):4343 Planning Fees	253.00
Total GJ&W Afton Ctr Dev & EAW					41,038.58
Heller, Darin B033 Fence Deposit					
Payment	04/30/2010	7485	B-033-10 Swimming Pool Fence Deposit		-3,850.00
Payment	04/30/2010	7484	B033 Pool Deposit		-60.00
Invoice	04/30/2010	B-033-10	Swimming Pool Fee (Bldg Permit B-033)	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	04/30/2010	7484	Pymt of Pool Fee B-033-10		-60.00

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Type	Date	Num	Memo	Class	Amount
Check	07/29/2010	15809	Refund pool fence deposit Z-007-10		3,850.00
Total Heller, Darin B033 Fence Deposit					-60.00
Herreid, David 16530 Swede Hill Dr S					
Payment	12/31/2014	1304	Variance escrow Z14-40		-600.00
Invoice	12/31/2014	Z14-40	Variance Fee Z14-40	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/31/2014	1304	Pymt of variance fee z14-40		-250.00
Check	03/31/2016	21020	Refund Variance Escrow Z14-40 David Herreid		600.00
Total Herreid, David 16530 Swede Hill Dr S					0.00
Hill, Peter & Cherie Z15-29 WCD 13212 McG					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-29 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Hill, Peter & Cherie Z15-29 WCD 13212 McG					-600.00
Hoelderle, Tom & Clare Z16-01 589 Manning					
Payment	02/18/2016	146	Z16-01 Rezoning Escrow 589 Manning Av S		-1,500.00
Invoice	02/18/2016	Z16-01	Z16-01 rezoning fee	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	02/18/2016	146	Pymt of rezoning fee		-350.00
Total Hoelderle, Tom & Clare Z16-01 589 Manning					-1,500.00
Holz, Brad & Shelly Z15-23 4206 Rivr Rd S					
Payment	07/16/2015	1867	Two Escrows $600 Variance & $350 Renewal/Extension		-950.00
Invoice	07/16/2015	Z15-23	Z15-23 $250 Variance & $250 Renewal/Extension	Invoices(Dev Fees):4440 Zoning Fees	500.00
Payment	07/16/2015	1867	Pymt of Z15-23 $250 Variance & $250 Renewal/Extension		-500.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	468.00
Total Holz, Brad & Shelly Z15-23 4206 Rivr Rd S					-482.00
Islamic Soc Z16-05,06 12585 Hudson Rd					
Payment	03/21/2016	1166	Z16-05 CUP Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1165	16-05 CUP Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-05	16-05 CUP Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/21/2016	1174	16-06 Variance Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1173	16-06 Variance Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-06	16-06 Variance Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Total Islamic Soc Z16-05,06 12585 Hudson Rd					-1,200.00
Iverson, Ross Z204214 2555 Trdng Post Trl					
Payment	05/31/2006	5458	Driveway Deposit: to access future home site		-1,500.00
Invoice	05/31/2006	Z214	Driveway Inspection Fee	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/31/2006	5458	Pymt of Driveway Inspection Fee		-250.00
Payment	03/14/2007	8119	Admin Permit for B16-07 Z204 SFD		-100.00
Invoice	03/14/2007	Z204	Z204 Admin fee for B16-07 SFD	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	03/14/2007	8119	Pymt of Z204 Admin permit B16-07		-60.00
Invoice	04/30/2007	SEHMar07	SEH Engineering Mar07	Invoices(Dev Fees):4341 Engineering Fees	616.58
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	182.20
Check	05/31/2009	14728	Refund Admin Permit Deposit Z204-07		100.00
Total Iverson, Ross Z204214 2555 Trdng Post Trl					-701.22
Johnson, Justin & Jessica 14872 V Crk Trl					

City of Afton
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Type	Date	Num	Memo	Class	Amount
Payment	04/30/2014	Cash	Variance Deposit Z14-15		-600.00
Payment	04/30/2014	350	Renewal/Amendment Deposit Z14-15		-350.00
Invoice	04/30/2014	Z14-15 Var	Z14-15 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2014	Z14-16 Var	Renewal/Amendment Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/30/2014	cash	Pymt of variance fee		-250.00
Payment	04/30/2014	cash	Pymt of renewal/amendment fee		-150.00
Check	11/26/2014	19753	Refund Variance Escrow Z14-15		600.00
Total Johnson, Justin & Jessica 14872 V Crk Trl					-350.00
Krahn, Kurt & Kathy Z13-29 15820 37th					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Payment	01/27/2014	4990	Z13-29 variance deposit		-600.00
Invoice	01/27/2014	Z13-29	z13-29 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	01/27/2014	4990	z13-29 pymt of variance fee		-250.00
Total Krahn, Kurt & Kathy Z13-29 15820 37th					-400.50
Lakeview Inv 14833 50th St Z14-33					
Payment	10/29/2014	6001	Z14-33 major subdiv escrow		-7,500.00
Payment	10/29/2014	6001	Pymt major subdiv fee $2000 + $100/lot		-2,800.00
Invoice	10/29/2014	Z14-33	Z14-33 major subdiv fee $2000 + $100/lot	Invoices(Dev Fees):4440 Major Subdivision	2,800.00
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	414.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	553.76
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	500.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	113.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	565.00
Invoice	02/28/2015	Planning	The Planning Company 2465	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	02/28/2015	Planning	The Planning Company 2466	Invoices(Dev Fees):4343 Planning Fees	650.00
Invoice	03/31/2015	PlngCo2527	The Planning Company 2527	Invoices(Dev Fees):4343 Planning Fees	687.50
Invoice	03/31/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	903.50
Invoice	03/31/2015	KnaakMar15	Holstad & Knaak: Legal services Mar2015	Invoices(Dev Fees):4342 Legal Fees	700.00
Payment	04/30/2015	1210459	Escrow re Construction Estimate		-232,689.00
Invoice	04/30/2015	Planning Co	2580 The Planning Company	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	04/30/2015	WSB 450-3	WSB Engineering 450-3	Invoices(Dev Fees):4341 Engineering Fees	71.50
Invoice	04/30/2015	Planning Co	The Planning company 2581	Invoices(Dev Fees):4343 Planning Fees	562.50
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	214.50
Check	06/30/2015	20306	Reduction Escrow Trading Post Reserve Z14-33		0.00
Check	06/30/2015	20307	Reduction Escrow Trading Post Reserve Z14-33		184,176.50
Invoice	06/30/2015	WSB480-1	WSB Engineering 480-1	Invoices(Dev Fees):4341 Engineering Fees	1,608.00
Invoice	08/31/2015	WSB 480-2	WSB 480-2 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	4,460.28
Invoice	09/30/2015	WSB Various	WSB Engineering Various	Invoices(Dev Fees):4341 Engineering Fees	4,679.00
Invoice	10/31/2015	Lakeview	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,315.50
Total Lakeview Inv 14833 50th St Z14-33					-37,264.46
LOC, LLC Z15-44 xxx Hudson Rd Variance					
Payment	12/31/2015	3975	Z15-44 xxx Hudson Rd Variance		-600.00
Invoice	12/31/2015	Z15-44	Z15-44 xxx Hudson Rd Variance	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/31/2015	3975	Pymt of Z15-44 Variance Fee		-250.00
Total LOC, LLC Z15-44 xxx Hudson Rd Variance					-600.00
Lucas Woodland B063-11 15222 Afton Blvd S					
Payment	11/30/2011	1301	Admin Permit Deposit B-063-11 Demo Extension		-1,000.00
Invoice	11/30/2011	B063-11	Admin Permit B063-11 Cert of Occupancy	Invoices(Dev Fees):4440 Zoning Fees	150.00

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Type	Date	Num	Memo	Class	Amount
Payment	11/30/2011	1302	Pymt of Admin Permit B063-11 Cert of Occupancy		-150.00
Total Lucas Woodland B063-11 15222 Afton Blvd S					-1,000.00
Maas, Gary Z15-26 3185 St Crx Trl					
Payment	07/31/2015		Escrow Vegitative Cutting Z15-26		-200.00
Total Maas, Gary Z15-26 3185 St Crx Trl					-200.00
Maas, Gary Z15-38 16688 7th St S					
Payment	10/31/2015	6938	Z15-38 Minor Subdivision Escrow Deposit		-1,500.00
Invoice	10/31/2015	Z15-38	Z15-38 Minor Subdivision Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/31/2015	6938	Pymt of Z15-38 minor sub fee		-250.00
Total Maas, Gary Z15-38 16688 7th St S					-1,500.00
McDonough, M Z15-32 Pool					
Payment	08/27/2015	2109	Z15-32 Pool Escrow (Prestige Pools)		-1,000.00
Invoice	08/27/2015	Z15-32	Z15-32 Fee re. Pool	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	08/27/2015	2109	Pymt of Zoning Fee Z15-32 re Pool		-100.00
Payment	08/27/2015	2109	Z15-33 Fence Permit for Pool		-1,000.00
Invoice	08/27/2015	Z15-33	Z15-33 Fence Permit	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	08/27/2015	2109	Pymt of Z15-33 Fence Permit Fee		-60.00
Total McDonough, M Z15-32 Pool					-2,000.00
Meissner, Joe 14186 Valley Cr					
Invoice	06/30/2010	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	08/31/2010	Variance	Wash Cty Recording Fee - Variance	Invoices(Dev Fees):4250 Recording Fees	46.00
Payment	01/23/2012		Pymt re. re-recording variance		-46.00
Total Meissner, Joe 14186 Valley Cr					46.00
Morgan, Randy Z13-15 Sand Hill Driveway					
Payment	07/25/2013	8930	Z13-15 Driveway Escrow		-1,500.00
Invoice	07/25/2013	Z13-15	Z13-15 Bldg Insp Fee	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/25/2013	8930	Pymt of Bldg Insp Fee Driveway		-250.00
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	08/31/2013	WSB 360-7	WSB Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	266.00
Invoice	09/30/2013	WSB Sep13	WSB Engineer services	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	05/31/2014	Z13-15	WSB Engineering Fees 420-4	Invoices(Dev Fees):4341 Engineering Fees	69.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Morgan Z13-15		500.50
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		143.00
Total Morgan, Randy Z13-15 Sand Hill Driveway					-255.50
Murphy, Elaine Z15-28 WCD 4969 Neal					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-28 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Murphy Z15-18		321.75
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		234.00
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Oct 2015		58.50
Total Murphy, Elaine Z15-28 WCD 4969 Neal					14.25
Myers, Jim Z15-14 1405 Sandhill Rd					
Payment	05/31/2015	104362	Z15-14 Driveway Escrow		-1,500.00

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Type	Date	Num	Memo	Class	Amount
Invoice	05/31/2015	z15-14	Z15-14 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	104362	Pymt of Driveway Bldg Insp Fee		-250.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	71.50
Total Myers, Jim Z15-14 1405 Sandhill Rd					-1,428.50
Nelson Est/Frennette/Reithmeyer					
Invoice	08/31/2014	NWA Z14-24	NW Assoc Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,421.90
Invoice	09/30/2014	NWA Z14-24	Northwest Assoc: 21465 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,265.20
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	364.00
General Jour...	11/30/2015	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		94.50
Total Nelson Est/Frennette/Reithmeyer					3,145.60
Osborn, Jaeson & Kayla Z15-41 15612 36th					
Payment	11/16/2015	5516	Driveway Escrow Z15-41 15612 36th St S Amaris Homes		-1,500.00
Invoice	11/16/2015	Z15-41	Driveway Bldg Insp Fee Z15-41	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	11/16/2015	5516	Pymt of Bldg Insp Fee (Driveway)		-250.00
Total Osborn, Jaeson & Kayla Z15-41 15612 36th					-1,500.00
Osborn, Jay Z1-13 3850 Oak Green Av S					
Payment	02/28/2013	113	Escrow Ag Bldg Z1-13		-1,000.00
Invoice	02/28/2013	Z1-13	Z1-13 Admin Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	02/28/2013	113	Pymt of Z1-13 admin permit fee		-150.00
Total Osborn, Jay Z1-13 3850 Oak Green Av S					-1,000.00
Osborn, Jay Z1-14 3850 Oak Green Av S					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	66.50
Payment	01/29/2014	5014	Escrow Z14-1 Ag Purpose - horses		-600.00
Invoice	01/29/2014	Z1-15	Z14-1 ag admin permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/29/2014	5013	Pymt of z14-1 ag admin fee		-150.00
Invoice	01/29/2014	Z1-14	Farmsite fee	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	01/29/2014	5015	pymt of farmsite fee		-50.00
Total Osborn, Jay Z1-14 3850 Oak Green Av S					-533.50
Paddock, Bruce Z15-16 22.028.20.14.0064					
Payment	05/31/2015	5811	Z15-16 Variance Escrow Buildability		-600.00
Invoice	05/31/2015	z15-16	Z15-16 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	5811	Pymt of variance fee Z15-16		-250.00
Total Paddock, Bruce Z15-16 22.028.20.14.0064					-600.00
Pentel, Sylvia Z009 1501 Stagecoach Trl					
Payment	05/19/2010	3013	Z-009-10 Driveway Deposit		-1,500.00
Invoice	05/19/2010	Z-009-10	Z009 Building Insp fee for Driveway	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/19/2010	3013	Pymt of Z009 Bldg Insp Fee for Driveway		-250.00
Payment	05/19/2010	3013	Grading Deposit		-1,000.00
Invoice	05/19/2010	Pentel	Grading Permit	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	05/19/2010	3013	Pymt of Grading Permit		-100.00
Invoice	06/30/2010	WSBJun10	WSB Engineering Exp: Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	56.00
General Jour...	07/29/2010	Rev Invoice	Reverse Original $100 Charge for Grading Permit 5/19/10		-100.00
Check	07/29/2010	15810	Refund grading permit deposit and fee		1,100.00
Invoice	07/31/2010	WSBJul10	WSB Eng'g: Engineering Services re. grading permit	Invoices(Dev Fees):4341 Engineering Fees	336.00
Invoice	01/31/2011	WSBJan11	WSB: Engineering re. Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	152.00
Invoice	02/28/2011	WSB4-140	WSB Engineering: grading permit	Invoices(Dev Fees):4341 Engineering Fees	188.00

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Type	Date	Num	Memo	Class	Amount
Invoice	07/31/2012	WSBMay2012	WSB EngineeringMay2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	09/30/2013	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Total Pentel, Sylvia Z009 1501 Stagecoach Trl					-661.50
Permit, Adrian (Gonyea Homes) Z15-31					
Payment	08/27/2015	162652	Z15-31 Driveway Escrow 12442 Meadow Bluffs Trl		-1,500.00
Invoice	08/27/2015	Z15-31	Z15-31 Bldg Insp Fee (Driveway)	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	08/27/2015	16262	Pymt of Z15-31 Driveway Bldg Insp Fee		-250.00
Total Permit, Adrian (Gonyea Homes) Z15-31					-1,500.00
Reithmeyer, Joe & Kim Z15-37 1093					
Payment	09/23/2015	15666	Z15-37 Minor Subdiv 1093 Ind Trl S & 1093 Lk Edith Ln		-1,500.00
Invoice	09/23/2015	MinorZ15-37	Minor Subdiv Fee Z15-37	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	09/23/2015	15666	Pymt of Minorsubdiv Fee Z15-37		-250.00
Total Reithmeyer, Joe & Kim Z15-37 1093					-1,500.00
Rivas Brown Trout Z16-12 13 15311 Putnam					
Payment	04/30/2016	3226	Z16-12 Driveway Escrow 15311 Putnam		-600.00
Invoice	04/30/2016	Z16-13	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2016	Z16-12	Z16-12 Driveway fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	200.00
Payment	04/30/2016	3227	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-1,500.00
Payment	04/30/2016	3226	Pymt of Z16-12 driveway fee 15311 Putnam/2573 Stagecoach		-200.00
Payment	04/30/2016	3227	Pymt of Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-250.00
Total Rivas Brown Trout Z16-12 13 15311 Putnam					-2,100.00
Riverbank Exchange Z215 13900 Hudson Rd					
Invoice	12/31/2004	Zeller15	SEH Engineering Services Dec04	Invoices(Dev Fees):4341 Engineering Fees	246.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	864.00
Payment	09/08/2009	109076	Z215 CUP Deposit Commercial Bldg		-600.00
Invoice	09/08/2009	Z215-09	Z215 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	09/08/2009	109076	Pymt of CUP Z215 Fee		-150.00
Total Riverbank Exchange Z215 13900 Hudson Rd					510.00
SavATree Z16-03 xxx Hudson Rd					
Payment	03/21/2016	090418	Z16-03 CUP Escrow		-600.00
Payment	03/21/2016	090418	Z16-03 CUP Fee		-250.00
Invoice	03/21/2016	Z16-03	Z16-03 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Total SavATree Z16-03 xxx Hudson Rd					-600.00
Scheel, Bill 13404 15th St S					
Payment	05/31/2015	1039	Z15-17 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-17	Z15-17 Minor Subdiv fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	1040	Pymt of Z15-17 minor subdivision fee		-250.00
Total Scheel, Bill 13404 15th St S					-1,500.00
Schiltgen, Ron & Mary Z16-10 2899 Manning					
Payment	04/30/2016	7429	Z16-10 Demolition Escrow 2899 Manning		-250.00
Invoice	04/30/2016	Z16-10	Z16-10 Demolition fee 2899 Manning	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	04/30/2016	7429	Pymt of Z16-10 Demolition fee 2899 Manning		-110.00
Total Schiltgen, Ron & Mary Z16-10 2899 Manning					-250.00

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Type	Date	Num	Memo	Class	Amount
Schnarr, Steve Z15-34 Pool					
Payment	08/27/2015	8192	Z15-34 Pool Escrow 4504 Parsons Ct	Invoices(Dev Fees):4440 Zoning Fees	-1,000.00
Invoice	08/27/2015	Z15-34	Z15-34 Pool Permit Fee 4504 Parsons Ct		100.00
Payment	08/27/2015	17526	Pymt of Z15-34 Pool Fee 4504 Parsons Ct		-100.00
Check	04/28/2016	21037	Refund Grading Permit Escrow Z15-34		1,000.00
Total Schnarr, Steve Z15-34 Pool					0.00
Shilts, Aaron Z15-21 2697 Meadow Pt Path					
Payment	07/16/2015	35403	Driveway Escrow Z15-21	Invoices(Dev Fees):4401 Building Inspectio...	-1,500.00
Invoice	07/16/2015	Z15-21	Z15-21 Bldg Insp Fee re Driveway		250.00
Payment	07/16/2015	35403	Pymt of Z15-21 Bldg Insp Fee		-250.00
Total Shilts, Aaron Z15-21 2697 Meadow Pt Path					-1,500.00
Shilts, Aaron Z15-40 2697 Meadow Pt Path					
Payment	10/31/2015	91620	Z15-40 Swimming Pool Fence Escrow	Invoices(Dev Fees):4440 Zoning Fees	-1,000.00
Invoice	10/31/2015	Z15-40	Z15-40 Swimming Pool Fence Fee		60.00
Payment	10/31/2015	91620	Pymt of Z15-40 Swimming Pool Fence		-60.00
Total Shilts, Aaron Z15-40 2697 Meadow Pt Path					-1,000.00
Slagle, Thomas Z16-04 3800 Neal Av S					
Payment	03/21/2016	3116	Z16-04 Farm Site Escrow	Invoices(Dev Fees):4440 Zoning Fees	-600.00
Payment	03/21/2016	3116	Z16-04 Farm Site Fee		-150.00
Invoice	03/21/2016	Z16-04	Z16-04 Farm Site Fee		150.00
Total Slagle, Thomas Z16-04 3800 Neal Av S					-600.00
Teitelbaum, Chaim Z16-09 15511 Aft Hills					
Payment	04/25/2016	1596	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	-1,500.00
Invoice	04/25/2016	Z16-09	Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		250.00
Payment	04/25/2016	1596	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		-250.00
General Jour...	04/30/2016	Applicant	Applicant Expense NAC Apr16: Chaim Teitelbaum		280.00
Total Teitelbaum, Chaim Z16-09 15511 Aft Hills					-1,220.00
Thao, David Z15-2012416 Meadow Bluff Tr					
Payment	07/16/2015	212217	Z15-20 Driveway/Erosion Escrow ($1,500 + Excess $1,500)	Invoices(Dev Fees):4440 Zoning Fees	-3,000.00
Invoice	07/16/2015	Z15-20	Z15-20 Driveway/Erosion Bldg Insp Fee		250.00
Payment	07/16/2015	212217	Pymt of Z15-20 Bldg Insp Fee		-250.00
Total Thao, David Z15-2012416 Meadow Bluff Tr					-3,000.00
Three Sister's Springs					
Invoice	07/31/2004	Three01	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	364.00
Payment	08/31/2004	1206	Refundable Developer Deposit to cover expenses		-9,500.00
Invoice	08/31/2004	Three02	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	17,906.00
Payment	08/31/2004	1205	Pymt of Park Dedication Fee		-17,906.00
Invoice	08/31/2004	Three03	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,726.39
Invoice	09/30/2004	Three04	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	275.50
Invoice	09/30/2004	Three05	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	316.12
Invoice	10/31/2004	Three06	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,556.12
Invoice	11/30/2004	Three07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	184.50
Invoice	12/31/2004	Three08	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	30.75
Invoice	04/30/2005	Three09	SEH: Engineer services	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	07/31/2005	Three10	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	166.07
Invoice	11/30/2005	SEH138812	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	586.85

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Type	Date	Num	Memo	Class	Amount
Invoice	12/31/2005	SEHNov05	SEH: Site inspection	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	12/31/2005	SEHNov05	SEH: Paving of wear course	Invoices(Dev Fees):4341 Engineering Fees	684.25
Invoice	06/30/2006	SEHMay06	SEH: eng'g update	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	10/31/2006	SEHSep06	SEH: Engineering Sep06	Invoices(Dev Fees):4341 Engineering Fees	211.12
Invoice	11/30/2006	SEHOct06	SEH: Final Inspection Oct06	Invoices(Dev Fees):4341 Engineering Fees	291.35
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	02/24/2007	Transfer	Transfer from Three Sisters to Valley Creek Proj/Landsmith	Invoices(Dev Fees):4440 Zoning Fees	2,850.98
Invoice	10/31/2007	SEHSep07	SEH Engineering Sep07	Invoices(Dev Fees):4341 Engineering Fees	33.50
Invoice	11/30/2007	SEHOct07	SEH: Engineering Services Oct07	Invoices(Dev Fees):4341 Engineering Fees	317.89
Invoice	06/30/2008	SEHMay08	SEH: engineering fees	Invoices(Dev Fees):4341 Engineering Fees	142.08
Total Three Sister's Springs					621.47
Traditional Ventures Z16-02 1987 Manning					
Payment	02/18/2016	2126	Z16-02 Variance Escrow 1987 Manning Av S	Invoices(Dev Fees):4440 Zoning Fees	-600.00
Invoice	02/18/2016	Z16-02	Z16-02 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	02/18/2016	2126	Pymt of Z16-02 variance fee	Invoices(Dev Fees):4440 Zoning Fees	-250.00
Total Traditional Ventures Z16-02 1987 Manning					-600.00
Traditional Ventures Z15-27 WCD 1987 Mng					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District	Invoices(Dev Fees):4440 Zoning Fees	-600.00
Invoice	07/31/2015	Z15-27 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	-250.00
Total Traditional Ventures Z15-27 WCD 1987 Mng					-600.00
Vang, Jack SWWD Z15-9 12788 50th St S					
Payment	04/30/2015	4010	CUP Escrow Z15-9 Conservation Projects	Invoices(Dev Fees):4440 Zoning Fees	-1,700.00
Invoice	04/30/2015	Z15-9	CUP Fee grassed waterway & extended detention	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2015	4010	Pymt of CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	-250.00
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	825.50
Invoice	06/30/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	58.50
Total Vang, Jack SWWD Z15-9 12788 50th St S					-816.00
VBWD Fetcher Both Up & Down Stream					
Invoice	12/14/2007	Z234	Z234 Grading Permit re. Pond	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	12/14/2007	141756	Grading Deposit Z234 1916 Oakgreen (Valley Br WMO)	Invoices(Dev Fees):4440 Zoning Fees	-1,000.00
Payment	12/14/2007	141756	Pymt of Z234 Grading Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	-100.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	17.10
Invoice	05/16/2008	Z211Fee	Z211 Downstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/16/2008	Z210Fee	Z210 Upstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	145285	Pymt of Downstream Z211 zoning fee	Invoices(Dev Fees):4440 Zoning Fees	-150.00
Payment	05/16/2008	145284	Pymt of upstream Z210 zoning fee	Invoices(Dev Fees):4440 Zoning Fees	-150.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	06/19/2008	Z217	Z217 Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145282	Pymt of Z217 Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	-100.00
Payment	06/19/2008	145282	Z217 Upstream Grading Permit 14020, 14100, 14186	Invoices(Dev Fees):4440 Zoning Fees	-1,000.00
Payment	06/19/2008	145283	Z218 Downstream Grading Deposit 2398 St Crx Trl	Invoices(Dev Fees):4440 Zoning Fees	-1,000.00
Invoice	06/19/2008	Z218	Z218 Upstream Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145283	Pymt of Z218 Upstream Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	-100.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	1,001.25

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City of Afton
Permit Escrow & Fee Detail
As of April 30, 2016

Type	Date	Num	Memo	Class	Amount
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Upstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Downstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Upstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Downstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	275.25
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	111.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	511.71
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	445.00
Total VBWD Fetcher Both Up & Down Stream					1,026.81
VBWD Z15-10					-1,000.00
Payment	06/23/2010	162285	Land grading (remove dam & repace w rock rapids)	Invoices(Dev Fees):4440 Zoning Fees	100.00
Invoice	06/23/2010	Z-015-10	land grading zoning fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	06/23/2010	Z-015-10	Z15-10 CUP Fee		-100.00
Payment	06/23/2010	162285	Pymt of Z15-10 zoning fee		-150.00
Payment	06/23/2010	162284	Pymt of Z15-10 CUP fee		
Total VBWD Z15-10					-1,000.00
VBWD Z15-18 FOC					-1,500.00
Payment	05/31/2015	2016	Z15-18 Minor Subdivision Escrow	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	05/31/2015	z15-18	Z15-18 Minor subdivision fee		-250.00
Payment	05/31/2015	2016	Pymt of z15-18 minor subdivision fee	Invoices(Dev Fees):4341 Engineering Fees	292.50
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering		
Total VBWD Z15-18 FOC					-1,207.50
VBWD Z15-22, CWF, FOC Review					
Invoice	06/30/2015	WSB450-5	WSB Engineering 450-5	Invoices(Dev Fees):4341 Engineering Fees	494.00
Payment	07/16/2015	208467	Z15-22 Grading Escrow Neal & Trading Pst Tr		-600.00
Invoice	07/16/2015	Z15-22	Z15-22 CUP Grading re Neal & Trading Pst Tr	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	208468	Pymt of Z15-22 CUP Fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,001.25
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	539.00
Total VBWD Z15-22, CWF, FOC Review					1,434.25
Vine Hill Partners/Lucas Woodland Demo					-250.00
Payment	12/21/2011	1304	Escrow Demo existing home	Invoices(Dev Fees):4440 Zoning Fees	110.00
Invoice	12/21/2011	B138-11	B138-11 Demo Existing Home		-110.00
Payment	12/21/2011	5371	Pymt of Demo Permit B138-11		
Total Vine Hill Partners/Lucas Woodland Demo					-250.00
Voxland, Jared 13804 40th S Z13-5					-250.00
Payment	04/16/2013	121	Z13-5 Demolition deposit 13804 40th St S	Invoices(Dev Fees):4440 Zoning Fees	330.00
Invoice	04/16/2013	Z13-5	Demo Permit $110 x 3		-330.00
Payment	04/16/2013	121	Pymt of Demo permit fee $110 x 3		-220.00
General Jour...	11/26/2013	Z005-2013	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		470.00
Check	11/27/2013	18868	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		-600.00
Payment	05/20/2014	5028	Z14-16 new foundation for barn	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/20/2014	Z14-16 barn	Z1Admin permit Z14-16 new foundation for barn		-150.00
Payment	05/20/2014	5028	Pymt of Admin permit Z14-16 new foundation for barn		
Total Voxland, Jared 13804 40th S Z13-5					-600.00

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City of Afton
Permit Escrow & Fee Detail
As of April 30, 2016

Type	Date	Num	Memo	Class	Amount
Vujovich, Peter Variance 1296 Indian Trl					
Payment	11/30/2002	5177	Initial Deposit	Invoices(Dev Fees):4440 Zoning Fees	-250.00
Invoice	11/30/2002	Vujovich1	Zoning fee		150.00
Payment	11/30/2002	5177	Pymt of zoning fee		-150.00
Invoice	02/29/2004	Vujovich2	NW Assoc Consultant: Planner	Invoices(Dev Fees):4343 Planning Fees	63.60
Invoice	03/31/2004	Vujovich3	NW Assoc Consultants	Invoices(Dev Fees):4343 Planning Fees	346.75
Invoice	04/30/2004	Vujovich4	NW Assoc planning fees	Invoices(Dev Fees):4343 Planning Fees	78.88
Total Vujovich, Peter Variance 1296 Indian Trl					239.23
Walker, Jeffrey Grading/Farm Site					
Payment	05/12/2004	4141	Grading Deposit		-500.00
Invoice	05/12/2004	Walker1	Farm Site Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/12/2004	Walker2	SUP Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/12/2004	4140	Pymt of SUP & Farm Site Fee		-300.00
Invoice	05/31/2004	Walker3	NW Assoc: Planning	Invoices(Dev Fees):4343 Planning Fees	442.85
Invoice	05/31/2004	Walker4	Wash Cty: mailing labels	Invoices(Dev Fees):4344 Misc Dev Fees	53.13
Invoice	05/31/2004	Walker5	NW Assoc: 5/7/04 Meeting re. lawsuit	Invoices(Dev Fees):4343 Planning Fees	32.40
Invoice	06/30/2004	Walker6	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,000.12
Invoice	06/30/2004	Walker7	Hamilton et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	2,246.00
Invoice	07/31/2004	Walker8	Hamilton, et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	1,015.00
Invoice	07/31/2004	Walker9	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	439.87
Invoice	07/31/2004	Walker10	Lenny Jenks: Walker transcript	Invoices(Dev Fees):4344 Misc Dev Fees	125.00
Invoice	08/31/2004	Walker11	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	195.37
Invoice	09/30/2004	Walker12	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	435.00
Invoice	09/30/2004	Walker13	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	11/30/2004	Walker14	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	29.00
Invoice	12/31/2004	Walker15	Hamilton, Quigley et al: legal services	Invoices(Dev Fees):4342 Legal Fees	101.50
Invoice	02/28/2006	SEHJan06	SEH engineering services Jan06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	67.00
General Jour...	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-2,074.24
Total Walker, Jeffrey Grading/Farm Site					3,797.50
Wamstad Z15-27 Plan Review					
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Wamstad Z15-27		328.25
Total Wamstad Z15-27 Plan Review					328.25
Wash Cty Pub Safety Tower Z209,213					
Invoice	11/30/2007	NACNov07	NAC: Planner Services Nov07	Invoices(Dev Fees):4343 Planning Fees	161.20
Invoice	11/30/2007	NACOct07	NAC: Planner Services Oct07	Invoices(Dev Fees):4343 Planning Fees	119.60
Invoice	12/31/2007	NACDec07	NAC Planning Dec07	Invoices(Dev Fees):4343 Planning Fees	292.64
Invoice	12/31/2007	JensenDec07	Jensen: Legal Dec07	Invoices(Dev Fees):4342 Legal Fees	171.00
Payment	04/21/2008	244177	Deposit Pub Safety Radio Tower Z209		-8,000.00
Invoice	04/21/2008	Z209	Z209 Design Review Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/21/2008	244177	Pymt of Design Review Fee Z209		-150.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	22.80
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	119.70
Payment	05/16/2008	246176	Z213 Setback Variance Deposit		-600.00
Invoice	05/16/2008	Z213Fee	Z213 Setback Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	246176	Pymt of Z213 Setback Variance Fee		-150.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	2,493.25
General Jour...	06/30/2008	Z213WashCty	Reverse Variance Fee Z213 Stealth Tower: No Setback Variance Needed		-150.00
Check	06/30/2008	13833	Refund Wash Cty Pub Safety Tower Variance Fee and Deposit Z213		750.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	155.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	89.00

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City of Afton
Permit Escrow & Fee Detail
As of April 30, 2016

Type	Date	Num	Memo	Class	Amount
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	133.50
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	10/31/2008	JensenJun08	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	234.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	666.00
Invoice	11/30/2008	CGIOct08	Community Growth: Planner Exp Oct08	Invoices(Dev Fees):4343 Planning Fees	356.00
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	12/31/2008	CGIDec08	Community Growth Institute: 1609 Dec08	Invoices(Dev Fees):4343 Planning Fees	44.50
Invoice	01/31/2009	CGIJan09	Community Growth Institute: Jan09	Invoices(Dev Fees):4343 Planning Fees	287.25
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	92.00
Check	12/22/2010	16216	Partial Refund Wash Cty Pub Safety Tower Z209 CUP		1,415.81
Total Wash Cty Pub Safety Tower Z209,213					-500.00
Weber, Scott 1267 Stagecoach Z14-8					-1,500.00
Payment	04/09/2014	2538	Minor Subdivision Z14-8	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Invoice	04/09/2014	Minor Subd	Minor Subdivision Fee Z14-8		-250.00
Payment	04/09/2014	2538	Pymt of minor subdiv fee		
Total Weber, Scott 1267 Stagecoach Z14-8					-1,500.00
Weissner Z15-29 Plan Review					386.75
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Weissner Z15-29		
Total Weissner Z15-29 Plan Review					386.75
Wilcox, Jesse & Jenny Z15-31 Variance					-600.00
Payment	09/23/2015	12952	Z15-31 Variance Escrow 14725 Aft Blvd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	09/23/2015	Variance Z1	Z15-31 Variance 14725 Aft Blvd S		-250.00
Payment	09/23/2015	12952	Pymt of Z15-31 Variance 14725 Aft Blvd S		
Total Wilcox, Jesse & Jenny Z15-31 Variance					-600.00
WiniFred Netherly Trust Z16-11 2167 Oakgn					-250.00
Payment	04/30/2016	12076	Z16-11 Demolition Escrow 2167 Oakgreen Av S	Invoices(Dev Fees):4440 Zoning Fees	110.00
Invoice	04/30/2016	Z16-11	Z16-11 Demolition fee 2167 Oakgreen Av S		-110.00
Payment	04/30/2016	12076	Pymt of Z16-11 Demolition fee 2167 Oakgreen Av S		
Total WiniFred Netherly Trust Z16-11 2167 Oakgn					-250.00
TOTAL					**-37,662.16**

M15

City of Afton
Building Inspection Fees by Account - Detail Afton
January through April 2016

Date	Num	Valuation/Me...	Class	Class	Amount
Jan 16					
Jan 16					
Feb 16					
02/18/2016	B16-01	na	door	Afton Bldg Insp Fees:Bertelsen, Wendy 15th St. S.	109.00
02/18/2016	B16-02	$40,000	remodel	Afton Bldg Insp Fees:Crotty, Mary 12575 10th St S	660.00
02/18/2016	B16-03	na	hvac	Afton Bldg Insp Fees:Kinjiakaqawa, Nancy 15123 50th	109.00
02/18/2016	B16-04	na	hvac	Afton Bldg Insp Fees:Taschuk, Mark 4311 Neal Av S	109.00
02/18/2016	B16-05	na	hvac	Afton Bldg Insp Fees:Leonard, Jason 13891 50th St S	109.00
02/18/2016	B16-06	na	hvac	Afton Bldg Insp Fees:McConnell, Mary 5680 Odell Av	109.00
02/18/2016	B16-07	na	hvac	Afton Bldg Insp Fees:Lind, Pete 12738 4th St	50.00
02/18/2016	B16-08	na	hvac	Afton Bldg Insp Fees:Thomas, Kathleen 13736 Valley C	109.00
02/18/2016	B16-09	na	hvac	Afton Bldg Insp Fees:303 Croix Drive S	109.00
02/18/2016	B16-10	na	hvac	Afton Bldg Insp Fees:Amaris 5269 Osgood Av	109.00
02/18/2016	B16-12	$950,000	New Residence	Afton Bldg Insp Fees:Rivas, Robert 15311 Putnam Blvd	15,675.00
02/18/2016	B16-13	na	reroof	Afton Bldg Insp Fees:Voita, Marlene & Jim 4333 Penfi	109.00
02/18/2016	B16-14	na	hvac	Afton Bldg Insp Fees:Canas, Donna Mae 12799 2nd St S	54.00
02/18/2016	B16-15	NA	SIDING	Afton Bldg Insp Fees:Osborn, Mike 13640 30th St S	109.00
					17,529.00
Feb 16					
Mar 16					
03/21/2016	B16-11	na	hvac	Afton Bldg Insp Fees:Osborn, Jaeson & Kayla 5269 Osg	109.00
03/21/2016	B16-16	na	reroof	Afton Bldg Insp Fees:Edwards, Tom 3040 Neal Av	109.00
03/21/2016	B16-17	na	hvac	Afton Bldg Insp Fees:Agnessi, Mark 14255 East Oakgre	109.00
03/21/2016	B16-18	na	hvac	Afton Bldg Insp Fees:Maynard, Paul & Robin 13233 Hud	109.00
03/21/2016	B16-19B	$90,000	Interior Work	Afton Bldg Insp Fees:BJS Restaurant 3121 St Crx Trl	1,485.00
03/21/2016	B16-19P	na	hvac	Afton Bldg Insp Fees:Invitation Homes 12979 2nd St S	54.00
03/21/2016	B16-20	na	reroof	Afton Bldg Insp Fees:Hanson, Joan 15707 Aft Hills Dr	109.00
03/21/2016	B16-21	na	hvac	Afton Bldg Insp Fees:Buchholz, Brian 14540 15th St	109.00
03/21/2016	B16-22	na	reroff	Afton Bldg Insp Fees:15711 Upper 34th St	109.00
03/21/2016	B16-23	na	hvac	Afton Bldg Insp Fees:Galatowitsch, Gene 12613 50th S	54.00
03/21/2016	B16-24	na	hvac	Afton Bldg Insp Fees:Strub, Bill 12916 15th St S	109.00
					2,465.00
Mar 16					
Apr 16					
04/25/2016	B16-25	na	reroof	Afton Bldg Insp Fees:LaVerdiere, Lynn 5919 Osgood Ct	109.00
04/25/2016	B16-26	$600,000	SFD	Afton Bldg Insp Fees:Morehead, Mike & Barbara 1940 Q	9,900.00
04/25/2016	B16-27	na		Afton Bldg Insp Fees:Pollock, Alan 14671 Afton Blvd	109.00
04/25/2016	B16-28	na	garage	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Nybeck Av	109.00
04/25/2016	B16-29	$54,000	solar	Afton Bldg Insp Fees:Ramsden, William 14001 Valley C	891.00
04/25/2016	B16-30	$575,000	SFD	Afton Bldg Insp Fees:Cerrato, Steve & Maureen 2949 N	9,487.50
04/25/2016	B16-31	$12,000	build/remodel	Afton Bldg Insp Fees:Whitman, Doug & Patty 543 Stage	247.50
04/25/2016	B16-32	na	hvac	Afton Bldg Insp Fees:Staples, Thomas 14040 30th St S	54.00
04/25/2016	B16-33	na	reroof	Afton Bldg Insp Fees:Barclay, John 4389 Pasture Ridg	109.00
04/25/2016	B16-34	na	door	Afton Bldg Insp Fees:Doherty, Sally 13575 40th St S	109.00

N1

City of Afton
Building Inspection Fees by Account - Detail Afton
January through April 2016

Date	Num	Valuation/Me...	Class	Class	Amount
Apr 16					21,125.00
TOTAL					**41,119.00**

City of Afton
200 Park Reserve Fund Stmt of Rev & Exp - Detail
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
200 Park Reserve Fd					
A. Rev					
4903 Interest Income - 4M Fund					
General Journal	01/31/2016	interest		Interest Income	9.59
General Journal	02/29/2016	interest		Interest Income	11.43
General Journal	03/31/2016	interest		Interest Income	11.63
General Journal	04/30/2016	interest		Interest Income	11.96
Total 4903 Interest Income - 4M Fund					44.61
Total A. Rev					44.61
Total 200 Park Reserve Fd					44.61
TOTAL					**44.61**

City of Afton
725 Road Debt Service Fund - Detail
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
4916 · Interest Inc - Road Debt Serv					
General Journal	01/31/2016	interest		Interest Income	21.67
General Journal	02/29/2016	interest		Interest Income	18.57
General Journal	03/31/2016	interest		Interest Income	19.86
General Journal	04/30/2016	interest		Interest Income	24.71
Total 4916 · Interest Inc - Road Debt Serv					84.81
7735 · 2014A Refunding Bds Int Exp					
General Journal	01/19/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(8,425.00)
General Journal	02/29/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
General Journal	03/31/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
General Journal	04/30/2016	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int E...	Monthly Accrued Interest Expense: 2014A Road Bond	(9,085.00)
Total 7735 · 2014A Refunding Bds Int Exp					(35,680.00)
7736 · 2014A Refunding Bds Admin Exp					
Bill	01/14/2016	4167145	US Bank (Admin Fee)	2016 Admin Fee: GO Tax Abatement 2014A	(450.00)
Bill	01/31/2016	16-030	Springsted Incorporated	Continuing Disclosure Services - Road Refunding Bonds	(500.00)
Total 7736 · 2014A Refunding Bds Admin Exp					(950.00)
TOTAL					**(36,545.19)**

City of Afton
City Infra-Structure Improvement Projects - LTD Summary
January 2011 through April 2016

	Jan - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Apr 16	TOTAL
120 Street Imp Capital Fd							
B. Exp							
7981 Village Local Rd Imp	0.00	0.00	(6,079.50)	(89,427.00)	(250,098.57)	(25,339.75)	(370,944.82)
7982 CR21 Imp Proj	0.00	0.00	(2,827.50)	(23,269.25)	(23,382.75)	(1,543.50)	(51,023.00)
Total B. Exp	0.00	0.00	(8,907.00)	(112,696.25)	(273,481.32)	(26,883.25)	(421,967.82)
Total 120 Street Imp Capital Fd	0.00	0.00	(8,907.00)	(112,696.25)	(273,481.32)	(26,883.25)	(421,967.82)
800 City InfraStructure Imp Fd							
A. Rev							
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	988.02	1,391.35
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	129,850.00
4850 Park Reserve Trf re. Dwntwn I...	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4851 VBWD Easement	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00
4852 VBWD Grant $50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	0.00	0.00	2,550.00
4894 MnDNR Grant - Other	0.00	9,247.38	10,024.53	0.00	35,137.00	0.00	54,408.91
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	0.00	0.00	968,343.22
4896 Flood Levy Imp Proj - Tax Levy	0.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	380,000.00
Total A. Rev	0.00	456,773.12	953,246.60	95,003.26	136,332.48	50,988.02	1,692,343.48
B. Exp							
8891 Dwntown Prop Purch/Exp	0.00	(372221.16)	(780944.33)	(933.95)	(2,481.58)	(209.05)	(1,156,790.07)
8892 Dwntown Imp - Easemnts & Da...	0.00	0.00	0.00	(11,700.00)	(633,200.00)	0.00	(644,900.00)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(32,246.75)	(85,160.06)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(26,887.74)	(472,901.80)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(35,533.91)	(611,219.99)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(18,134.26)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(2,931.00)	(124,620.80)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	0.00	(61,965.75)
Total B. Exp	(6,673.00)	(436,755.02)	(935,490.40)	(523,191.03)	(1,167,229.34)	(106,353.94)	(3,175,692.73)
Total 800 City InfraStructure Imp Fd	(6,673.00)	20,018.10	17,756.20	(428,187.77)	(1,030,896.86)	(55,365.92)	(1,483,349.25)
805 Downtown Imp Debt Service							
4897 Levy PFA Loan Interest	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
7737 Int Exp Dwntwn Tmp Imp Bd	0.00	0.00	0.00	0.00	(19,948.45)	(9,387.49)	(29,335.94)
7738 Bond Issue Expense	0.00	0.00	0.00	0.00	(53,263.75)	(1,108.00)	(54,371.75)
Total 805 Downtown Imp Debt Service	0.00	0.00	0.00	0.00	(65,212.20)	(10,495.49)	(75,707.69)
TOTAL	**(6,673.00)**	**20,018.10**	**8,849.20**	**(540,884.02)**	**(1,369,590.38)**	**(92,744.66)**	**(1,981,024.76)**

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City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
4852 · VBWD Grant $50M/Yr 10 Yrs					
Deposit	04/25/2016	4240		VBWD Grant: $50,000 annually starting in 2015 for 10 years. $500,000 Total	50,000.00
Total 4852 · VBWD Grant $50M/Yr 10 Yrs					50,000.00
4917 · Interest Inc - Disaster Fd					
General J...	01/31/2016	interest		Interest Income	225.37
General J...	02/22/2016	interest		Interest Income	252.22
General J...	03/31/2016	interest		Interest Income	252.73
General J...	04/30/2016	interest		Interest Income	257.70
Total 4917 · Interest Inc - Disaster Fd					988.02
7737 · 2015A Int Exp Dwntwn Tmp Imp Bd					
General J...	01/31/2016	DwntwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	02/29/2016	DwntwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
General J...	03/31/2016	DwntwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.85)
General J...	04/30/2016	DwntwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	(2,346.88)
Total 7737 · 2015A Int Exp Dwntwn Tmp Imp Bd					(9,387.49)
7738 · 2015A Adm Exp Dwntwn Temp Imp B					
Bill	01/31/2016	16-030	Springsted Incorporated	Continuing Disclosure Services - Temp Imp Bonds	(500.00)
Bill	02/28/2016	1099-S Forms2015	Niedzwiecki, Thomas H.	Prepare 1099-S Forms for Distribution to recipients for easements & damages, Downtown Impro...	(158.00)
Bill	04/30/2016	4273865	US Bank (Temp Imp Bond)	Admin Fee 4/1/16 to 3/31/17: Temp Imp Bonds	(450.00)
Total 7738 · 2015A Adm Exp Dwntwn Temp Imp B					(1,108.00)
7900 · Street Imp Capital Projects					
7981 · Village Local Road Improvements					
Bill	03/31/2016	400-28	WSB (Street Imp)	Village Local Rd Improvements	(12,720.25)
Bill	04/30/2016	400-29	WSB (Village Local Road Imp)	Village Local Road Improvements	(12,619.50)
Total 7981 · Village Local Road Improvements					(25,339.75)
7982 · CR 21 Improvement Project					
Bill	03/15/2016	27	WSB (Street Imp)	CR 21 improvement project	(661.50)
Bill	03/31/2016	390-28	WSB (Street Imp)	CR 21 Improvement Project	(661.50)
Bill	04/30/2016	390-29	WSB (CR21 Improvements)	CR 21 Improvement Project	(220.50)
Total 7982 · CR 21 Improvement Project					(1,543.50)
Total 7900 · Street Imp Capital Projects					(26,883.25)
8890 · DNR Flood Imp Expense					
8891 · DNR Flood Imp - Prop Purch/Exp					
Bill	01/31/2016	488325562	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(21.84)
Bill	03/16/2016	492048105	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(21.63)
Bill	03/31/2016	590461	Wash Cty (Prop Records & Taxpayer Se...	04.028.20.43.0005 Full Year Prop Taxes	(120.00)
Bill	03/31/2016	495766537	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(21.41)

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City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
Bill	04/30/2016	499486051	Xcel Energy (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 000071246886	(24.17)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					(209.05)
8894 · Septic Permits, Fees, Admin					
Bill	01/31/2016	012616	Holstad & Knaak, PLC	Condemnation litigation: Downtown Imp Projects	(468.75)
Bill	01/31/2016	15587	Environmental Law Group	Environmental review and permitting issues	(6,944.00)
Bill	02/29/2016	2496	UW-La Crosse	authentication performed by Mississippi Valley Archeology Center -levee	(3,993.00)
Bill	02/29/2016	Feb2016	Holstad & Knaak, PLC	Condemnation litigation: Downtown Imp Projects	(533.00)
Bill	03/15/2016	15619	Environmental Law Group	Environmental review and permitting issues	(5,432.00)
Bill	03/15/2016	03012016	Holstad & Knaak, PLC	Condemnation litigation: Downtown Imp Projects	0.00
Bill	03/31/2016	2016010-01	Blondo Consulting LLC	Tribal Consultation through March 4 2016	(2,000.00)
Deposit	04/25/2016	55973810		MPCA: Refund sanitary sewer extension permit Oct 2015 not required	310.00
Bill	04/30/2016	15704	Environmental Law Group	Environmental review and permitting issues	(5,460.00)
Bill	04/30/2016	15668	Environmental Law Group	Environmental review and permitting issues	(2,526.00)
Bill	04/30/2016	201603-01	Blondo Consulting LLC	Tribal Consultation through May 9, 2016	(3,700.00)
Bill	04/30/2016	2016038-01	Blondo Consulting LLC	Tribal Consultation through May 9, 2016	(1,500.00)
Total 8894 · Septic Permits, Fees, Admin					(32,246.75)
8895 · DNR Flood Imp Proj - Engineer					
Bill	03/15/2016	49	WSB (DNR Flood Imp)	Flood protection improvement project	(9,932.99)
Bill	03/31/2016	320--50	WSB (DNR Flood Imp)	Flood protection improvement project	(8,770.25)
Bill	04/30/2016	320-51	WSB (DNR Flood Imp)	Flood protection improvement project	(8,184.50)
Total 8895 · DNR Flood Imp Proj - Engineer					(26,887.74)
8896 · Sanitary Sewer Improvements					
Bill	02/29/2016	11600811	Wenck Associates Inc.	Wastewater System Engineering	(544.00)
Bill	03/15/2016	26	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	(9,397.66)
Bill	03/31/2016	410-27	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	(13,087.00)
Bill	04/30/2016	410-28	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	(12,505.25)
Total 8896 · Sanitary Sewer Improvements					(35,533.91)
8897 · Septic Construction Eng'g					
Bill	01/31/2016	11600301	Wenck Associates Inc.	Afton LSTS - Bidding, Construction & Post Construction Services	(6,854.64)
Bill	02/29/2016	11600812	Wenck Associates Inc.	Afton LSTS - Bidding, Construction & Post Construction Services	(1,690.85)
Total 8897 · Septic Construction Eng'g					(8,545.49)
8898 · Flood Mitigation/ROW Serv					
Bill	03/15/2016	29	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	(441.00)
Bill	03/31/2016	321-30	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	(879.75)
Bill	04/30/2016	321-31	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	(1,610.25)
Total 8898 · Flood Mitigation/ROW Serv					(2,931.00)
Total 8890 · DNR Flood Imp Expense					(106,353.94)

City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through April 2016

Type	Date	Num	Source Name	Memo	Amount
TOTAL					(92,744.66)

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