

CITY COUNCIL AGENDA
AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
TUESDAY, January 16, 2018
7:00 P.M.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

- 3. ROLL CALL** _____ Mayor Bend
 _____ Council Member Nelson
 _____ Council Member Ross
 _____ Council Member Richter
 _____ Council Member Palmquist

4. APPROVAL OF AGENDA

- A. Approval of the Agenda for the Regular City Council Meeting of January 16, 2018 -

5. APPROVAL OF MINUTES

- A. Minutes of the December 19, 2017 Regular City Council Meeting-
B. Minutes of the December 5, 2017 City Council Work Session
C. Minutes of the December 5, 2017 Special City Council meeting
D. Minutes of the December 11, 2017 City Council Work Session-

6. PUBLIC INPUT

Citizens may share their comments or concerns on any issue that is a responsibility or function of the Afton City Council, whether or not the issue is on the Agenda. Persons who wish to address the Council must fill out a Comment Card before the meeting begins and give it to the City Administrator or Council Chair. The Council Chair will request you to come to the podium, state your full name and address and present your comments. You are encouraged to limit your presentation to no more than 3 minutes. The Council Chair reserves the right to limit an individual's presentation if it becomes redundant, repetitive, overly argumentative, or if it is not relevant to an issue that is part of the City of Afton's responsibilities. The Council Chair may also limit the number of individual presentations to accommodate the scheduled agenda items.

7. REPORTS/PRESENTATIONS

- A. Sheriff's Monthly Report -
B. Tom Niedzwiecki, Budget Report -
C. Lower St. Croix Fire District Report -
D. Natalie Warren - St. Croix River Association-

8. CONSENT AGENDA

All matters listed on the Consent Agenda are considered to be routine by City Council and will be enacted in one motion. If a member wishes to discuss an item, that item will be removed from the Consent Agenda and considered separately. (Roll Call for Consent Agenda approval if Resolutions included):

- A. Just and Correct Claims
B. 4M Fund Transfer – DECEMBER – **Resolution 2018-01**
C. Renew 4M Joint Powers Agreement – **Resolution 2018-02**
D. Designate Official Depository – **Resolution 2018-03**
E. Designate Official Newspaper – **Resolution 2018-04**
F. 2017 Regular Meeting Schedule – **Resolution 2018-05**

9. CITY COUNCIL BUSINESS

A. Planning Commission Report – (PC Chair Report & Draft PC Minutes)

1. Comprehensive Plan Update
2. Afton Creek Preserve PLCD Subdivision Application at 60th Street and Trading Post Trail

B. Engineering Report – (Engineer Staff Report & Council Update)

1. Downtown Village Improvement Project Update
2. Change Order #8 for the Downtown Village Improvement Project

C. Administration –

1. 2018 Appointments – **Resolution 2018-06**
2. Paperless Agenda Packet Technology for Council Members
3. Mayor Attendance at League of Minnesota Cities Leadership Conference on Communication
4. Reappointment of Bake Baker to an additional term on the Natural Resources and Groundwater Committee
5. Designate City Attorney and Prosecution Attorney – **Resolution 2018-07**
6. Designate City Engineer – **Resolution 2018-08**
7. Designate Official 2017 City Signatories for Payroll and Checks – **Resolution 2018-09**
8. New Animal Impound Provider Needed
9. Pay Equity Report
10. Pay Voucher No. 9 from Geislinger and Sons, Inc. for the Downtown Improvement Project
11. Schedule Work Session

D. Committee Reports -

1. Public Works
2. Personnel
3. Parks
4. Heritage Preservation Commission / Design Review
5. Natural Resources and Groundwater

10. COUNCIL, CONSULTANT AND STAFF REPORTS, ANNOUNCEMENTS AND UPDATES

- A.** Ward 1 Council Member Palmquist
- B.** Ward 2 Council Member Richter
- C.** Ward 3 Council Member Ross
- D.** Ward 4 Council Member Nelson
- E.** Mayor Bend
- F.** City Attorney Knaak
- G.** City Administrator Moorse

11. ADJOURN

A quorum of the City Council or Other Commissions may be present to receive information at, but not limited to, any of the following meetings: Planning Commission; the Public Works Committee; Parks Committee; Design Review and Historic Preservation Commission; Lower St. Croix Cable Commission; LSCWMO; MSCWMO; I-94 Corridor Coalition and the 5-City Mayor's Alliance.

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**PROCEEDINGS OF THE AFTON CITY COUNCIL
CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA**

**DRAFT City Council Regular Meeting Minutes
December 19, 2017
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.**

- 12 **1. THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Richard Bend
- 13
- 14 **2. THE PLEDGE OF ALLEGIANCE** – was recited.
- 15
- 16 **3. ROLL CALL:** Mayor Richard Bend, Council Members Nelson, Richter, Palmquist, Ross. **Quorum**
- 17 **Present.**
- 18
- 19 **ALSO PRESENT:** Nick Guilliams, (City Engineer), City Administrator Ron Moorse, City Attorney Fritz
- 20 Knaak, City Accountant Tom Niedzwiecki (for last portion of the meeting), City Clerk Julie Yoho, Planning
- 21 Commission Chair Barbara Ronningen.
- 22
- 23 **4. APPROVAL OF AGENDA** – [some agenda items were discussed out of sequence]
- 24 **A. Agenda for the Regular City Council Meeting of December 19, 2017**
- 25 **Add items 10c11 “sidewalk snow”; 7d “Nancy Kafka”**
- 26 **Motion/Second Bend/Richter To approve agenda as amended. Passed 5-0.**
- 27
- 28 **5. APPROVAL OF MINUTES**
- 29 **A. Minutes of the November 21, 2017 Regular City Council meeting.**
- 30 **Motion/Second Ross/Nelson To approve minutes of November 21 Regular City Council meeting. Passed**
- 31 **5-0.**
- 32
- 33 **B. Minutes of the September 14, 2017 City Council Work Session**
- 34 **Motion/Second Palmquist/Ross To approve minutes of the September 14, 2017 City Council Work**
- 35 **Session. Passed 5-0.**
- 36
- 37 **C. Minutes of the September 8, 2017 Special City Council meeting**
- 38 **Motion/Second Ross/Bend To approve minutes of the September 8, 2017 Special City Council meeting.**
- 39 **Passed 5-0.**
- 40
- 41 **D. Minutes of the August 17, 2017 City Council Work Session**
- 42 **Motion/Second Ross/Palmquist To approve minutes of the August 17, 2017 City Council Work Session.**
- 43 **Passed 5-0.**
- 44
- 45 **6. PUBLIC INPUT** –
- 46 Christian Dawson 5888 Trading Post Trail. Concerned about process for proposed PLCD development.
- 47 Without the PLCD there could be only 3 houses and that area would remain farmland.
- 48
- 49 Theresa Lewandowski 5888 Trading Post Trail. Concerned about the process and various plans that have been
- 50 submitted for the Carlson PLCD. These plans should be withdrawn or denied.
- 51

52 Kathy Graham 5912 Trading Post Trail. Concerned that there is still a prelim plat on the table that expires in
53 February. Process is not clear. Plat should be denied or pulled. Documentation indicates that a PLCD is a PUD
54 and is not allowed in the shoreland overlay district.
55

56 Craig Armstrong 3085 St Croix Trail S. Concerned that the new street lights in downtown are too bright. One
57 light is 32' from his house and is too bright. Are there ways to mitigate that lamp?
58

59 Chris Bliska 14698 Afton Blvd. Concerned over closure of the cartway. Have ridden horses through for 17
60 years. The barricade is blocking horses, skiers, walkers, not in spirit of Afton. Understand not allowing
61 vehicles, but could the barricade be moved 3 feet to allow horses?
62

63 Susan Winsor 15269 42nd St., property owner along cartway. No desire for motor vehicles and understand
64 erosion issues, but would like to use for horses and foot traffic
65

66 Bob Zeidel 3055 St Croix Trail. Also feels the new lights / LEDs are too bright. Could intensity come down
67 or shield side toward properties?
68

69 **7. REPORTS/PRESENTATIONS -**

70 **A. Sheriff's Monthly Report** (taken out of order)
71 none
72

73 **B. Tom Niedzwiecki, Budget Report**
74 Tom provided information on the financial report and supplemental detail of expenses paid out in in
75 November.
76

77 **C. Lower St. Croix Fire District Report**
78 Council member Nelson reported they are discussing fire safety in industrial buildings and businesses and
79 fire code violation checks
80

81 **D. Nancy Kafka, Belwin Conservancy Update**
82 Nancy provided an update on current events and programming taking place at Belwin as well as plans for
83 2018. 2018 activities will include a large restoration project off valley creek clearing buckthorn,
84 prescribed burns Feb – May depending on weather, new signage marking property, new parking access
85 off Stagecoach, bison release May 19, and a new director will be chosen.
86

87 **8. 2018 BUDGET AND TAX LEVY HEARING**

- 88 1. Adopt Final 2108 Budget – Resolution 2017-54
89 2. Adopt Final 2018 Tax Levies – Resolution 2017-55
90

91 Mayor Bend opened the Public hearing at 7:35p.m.
92

93 Administrator Moorse provided a summary of the 2018 proposals:
94 The proposed 2018 budget reflects an effort to cost-effectively maintain current service levels and provide for
95 the funding of future capital improvement needs. The proposed budget reflects a 0.09% increase in the General
96 Fund Budget and a 4.5% tax levy increase, which result in a small reduction in the City's tax rate.

97 **Tax Levy**

98 The proposed 2018 budget results in a total tax levy, including the General Fund levy and the debt service and
99 transfer levies, of \$2,133,786. This is a \$91,886, or 4.5% increase over the total 2017 levy. The main items
100 causing this increase are a \$33,000 increase in the levy for street improvements and a \$49,671 initial levy to
101 begin funding for other capital improvement needs including bridge replacements. The proposed 2018 General
102 Fund levy is \$1,007,067, which is a \$3,625, or 0.4% increase from the 2017 General Fund levy. The minor

103 increase is due to the substantial reduction in street maintenance costs due to recent improvements to 16.9 miles
104 of the City's streets that were in the poorest condition.

105 Impact on Property Owners

106 The proposed budget and tax levy would result in the City's share of property taxes on a home valued at
107 \$500,000 being \$1,694.50, an increase of \$79.53 or 4.92% over 2017. For a commercial property valued at
108 \$500,000, the city's share of property taxes would be \$3,114.65, an increase of \$126.94 or 4.25%.

109 General Fund Budget

110 The General Fund Budget includes expenditures and revenues related to the general day-to-day operation of
111 the City.

112 The proposed 2018 General Fund expenditures are \$1,243,890. This is an increase of \$10,714 or 0.09% from
113 the 2017 budget. The proposed General Fund budget reflects a significant reduction in pothole repair
114 expenditures due to the improvements to the 16.9 miles of streets that were in the poorest condition through
115 the 2017 Pavement Management Project. The budget also addresses service needs and maintains current service
116 levels of police and fire services.

117
118 Afton resident commented that the city should watch the costs as all the taxes are going up every year.

119
120 Mayor Bend closed the public hearing closed at 7:38 pm.

121
122 **Motion/Second: Palmquist /Richter To adopt Resolution 2017-54 adopting the 2018 proposed budget.**
123 **Roll Call: all aye, passed 5-0.**

124
125 **Motion/Second: Bend/Richter To adopt Resolution 2017-55 adopting the 2018 tax levies. Roll call: All**
126 **aye, passed 5-0.**

127
128 **8. CONSENT AGENDA**

129 **Motion/Second: Palmquist/Richter To approve Resolution 2017-56. Roll call: all aye, passed 5-0.**

130 **A. Just and Correct Claims**

131 **B. 4M Fund Transfer – November – Resolution 2017-56**

132
133 **9. CITY COUNCIL BUSINESS**

134 **A. Planning Commission Report – (PC Chair report & Draft PC minutes)**

135 1. Comprehensive Plan update

136 Chair Ronningen provided an update on the comprehensive plan review. A public hearing will be held
137 in January or February for the draft.

138 Council member Palmquist stated he would like to have time review the draft prior to a public hearing.

139 Mayor Bend asked about the process.

140 Chair Ronningen stated that the council should look at it after the public hearing

141 Attorney Knaak responded that the draft should go through Planning Commission first, council can change
142 after.

143 Mayor Bend recommended the public hearing be set for February for the comprehensive plan.

144 **Motion/Second Richter/Palmquist To have the council members review the Comprehensive Plan**
145 **on their own and send any changes in. Passed 5-0.**

146
147 **Motion/Second Bend/Ross To hold public hearing on the Comprehensive Plan in February and**
148 **approve the 2018 Planning Commission meeting schedule. Passed 5-0.**

149 2. USS Rambo Solar application delayed until February by request of applicant

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152 3. 2018 Planning Commission meeting schedule

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B. Engineering Report – (Engineer Staff Report & Council Update)

- 1. Downtown Village Improvement Project
 - a. New decorative street lights

City Engineer Guilliams reported that work is finishing on the levy, otherwise construction is done for season. Flood protection is in place. There are a few big items that need to be finished in spring. He can provide update in February on the to-date budget.

Council member Palmquist stated he'd assumed lights would be brighter in town and dimmer outside. They are all the same output and temperature. When did that change and can we fix?

Guilliams replied that the lights were done to plan

Council member Richter recalled the lights being about spacing not intensity

Council member Palmquist stated the lights don't need to be as bright in the residential areas.

Council member Ross stated that a demonstration was done in the village with a dimmer and it was discussed. Now dimmers will require an electrician. The lens toward the home could be masked off to address individual issues.

Motion/Second Palmquist/Bend To authorize staff to look into options for dimmer and/or a blocking/shield. Ross friendly amendment to include timers on parking lot lights. (Bend accepted)

Discussion

Mayor Bend noted to check on security at the deputies garage and also city hall.

Ross withdraw friendly amendment, to investigate further.

Council member Richther asked if there are any warranty issues if we alter anything.

City Engineer Guilliams will check. Also feels that we had asked for lower watt bulbs for lot.

Motion Passed, 5-0.

Administrator Moorse provided information about insufficient lighting. The concern about insufficient lighting is related to the Afton Leather property at 3411 St. Croix Trail. Jessica Mulle, the property owner, has indicated there was a gas lamp in the middle of her property that provided light for the entrance prior to the installation of the new lights. The gas lamp is now gone and because the spacing between the lights gets greater as they move farther from 33rd Street, there is no longer a light at her property. This has made the walk to the entrance of their building uncomfortably dark for the clients of one of the tenants of the building. Ms. Mulle believes it was unfair to her commercial property to begin to space the lights farther apart while still being in the commercial area.

The downtown lighting plan is based on a certain pattern of spacing for the lights. The new lights are spaced 150 feet apart in the area closer to 33rd Street, and they are spaced 250 feet apart starting at 34th Street, which is just north of the 3411 property. Adding a light at the 3411 property would disrupt the spacing pattern. There is a light on the property to the north (Myhers) and one on the property to the south (Selma's) but not on the 3411 property. There is also a light across the street on the south corner of the 34th Street intersection. While these lights provide some light to the 3411 property, including the sidewalk and parking spaces along the property, the amount is less than was provided by the gas lamp.

Council member Ross noted the light location changed due to spacing. Extremely expensive to add additional light.

Mayor Bend stated they should not be treated differently than other businesses; may be up to them to provide external lights on their own. Old fixtures could be used.

- 2. 2018 Fee Schedule for Engineering Services

The overall increase in the rate schedule is 2.3%. The Council discussed the rate schedule at its December 5 work session.

Motion/Second Bend/Ross to approve 2018 rate schedule for Engineering services from WSB. Passed 5-0.

207 Council member Nelson asked about the warranty for work done this year.
208 Engineer Guilliams answered it is for 2 years after final close out of projects (likely in April)
209

210 3. Planning for 30th St Improvements in 2018

211 Administrator Moore reported the following: The Public Works Committee met on December 12 to
212 recap the 2017 Pavement Management Project and to look ahead to possible projects in 2018. The one
213 street the Committee agreed should be planned for improvement in 2018 is the segment of 30th Street
214 that includes a large culvert that needs replacement next year.

215
216 Nick Guilliams recommended that, in preparation for a project in 2018, 30th Street should be core-
217 sampled to determine the depth of pavement and the depth and quality of the base, to ensure the correct
218 improvement is planned. The cost of the coring is \$1,600. Because the coring is best accomplished in
219 above-freezing temperatures, Mr. Guilliams recommended the coring be completed on Monday,
220 December 18, which was projected to have temperatures in the high 30's, rather than waiting until after
221 the December 19 Council meeting, when temperatures were projected to be well below freezing. Staff
222 contacted a majority of the Council members to determine if they were supportive of moving forward
223 with the coring, subject to a formal approval at the December 19 Council, and all were supportive.

224
225 **Motion/Second: Bend/Palmquist To approve core sampling on 30th street. Passed 5-0.**
226

227 **C. Administration –**

228 1. Request to Allow Horses on the Cartway Adjacent to 14933 Afton Boulevard

229 In early 2017, the Council approved the closure of the cartway adjacent to 14933 Afton Boulevard. A
230 key reason for the closure was the need to keep traffic off the cartway to prevent ruts and erosion and to
231 enable the cartway to be regraded and revegetated. Due to continuing vehicular traffic on the cartway
232 after its closure, concrete barriers were placed at both ends of the cartway to prevent vehicular traffic
233 from using the cartway. Since then, Susan Winsor has requested that the concrete barriers be moved
234 apart to create a 5-foot wide gap to enable horses to be ridden on the cartway, which has been a long time
235 practice by her and other residents in the area.

236
237 Staff has two concerns about this request. First, the five foot distance between the barriers would enable
238 ATV's to access the cartway. Second, over time, the horses could create a trail that would cause erosion
239 due to the steep slope of the cartway. Staff is requesting direction from the Council regarding the request
240 to move the concrete barriers to provide a 5-foot gap between the barriers to allow horses to use the
241 cartway.

242
243 **Motion/Second: Richter/Palmquist To approve an adequate gap between barriers at each end to
244 allow horse access to the cartway adjacent to 14933 Afton Blvd.**

245 Discussion

246 Council member Richter asked if the barriers can be staggered to prevent ATV access

247 Council member Nelson noted that there are erosion issues here and its city property.

248 Mayor Bend suggested the residents could sign a contract to maintain.

249 Palmquist noted this was a shared driveway

250 **Mayor Bend/ friendly amendment: Conditional to two households entering into an agreement with
251 City of Afton to remediate any erosion that may occur. Richter accepted.**

252 **Passed 5-0**
253

254 2. Parking of Public Works Vehicle at City Garage

255 Part of the employment arrangement with Ken Johnson, Public Works Supervisor, is that he uses two of
256 his own vehicles for public works purposes. One vehicle is a large pickup with a snowplow. Several
257 years ago, the City agreed that this vehicle could be stored in the Public Works garage. With the

258 construction of the new Public Works garage, Ken Johnson has requested that the Council confirm that
259 the pickup can continue to be stored in the Public Works garage.

260 **Motion/Second: Nelson/Palmquist To allow the pickup with the snowplow owned by Ken Johnson**
261 **to be stored in the Public Works garage. Passed 5-0.**

262
263 3. Paperless Council Meeting Agenda Technology for Council Members

264 The Council has discussed the idea of providing each Council member with a laptop or tablet to enable
265 the Council meeting packets to be provided to the Council electronically rather than as hardcopies. The
266 Personnel Committee is reviewing this from a cost/benefit perspective, including cost savings related to
267 staff time and paper costs vs. the cost of providing the necessary technology to Council members.

268
269 In determining the necessary technology, it is necessary to determine the range of uses the new technology
270 needs to serve. On one hand, if the only use is to download the agenda packet from the City's website and
271 access it in preparation for or at the Council meeting, a Chromebook (with a keyboard but without a
272 windows operating system or the Microsoft Office Suite software) would be sufficient at a very low cost
273 (approximately \$300 each). However, if the Council members want to be able to use Word, Excel or
274 Outlook, either a laptop or a tablet would be required to do that or do it most easily. The cost of these
275 would be in the range of \$1,150 to \$1,500 each (memo)

276 Mayor Bend stated that this could provide substantial savings due to costs of paper and staff time.

277 Council Member Nelson stated he is in favor.

278 General discussion was held on the price and performance differences between a tablet vs Chromebook.

279 Council member Palmquist stated the essential need is for a .pdf reader and email.

280 Council member Ross stated that Chromebook is android based. He has concern of performance capability
281 with 600 page pdf file.

282 Council member Richter stated he prefers paper. If the Council goes this direction, the device should be
283 used for city business only and turned in when done.

284 **Motion/Second Bend/Nelson To have staff bring two options to the Council next month. Passed. 5-0**

285
286 4. Afton Lakeland Trail

287 One or more cities along the Afton-Lakeland Trail that was recently improved by the County have
288 requested the County to consider maintaining the trail during the winter to enable pedestrian usage. The
289 County invited the cities along the trail to a meeting on Thursday, December 14 to discuss the maintenance
290 of the trail. Afton has not maintained the trail during the winter.

291
292 No action was taken; it was decided to wait and see.

293
294 5. Preservation and Land Conservation Development (PLCD) and Planned Unit Development (PUD)

295 Council member Richter has requested that the question of whether the Preservation and Land
296 Conservation Development (PLCD) is a Planned Unit Development (PUD) be considered at the
297 December 19 Council meeting. The question arises from Section 12-363 in the Shoreland Management
298 Article of the Zoning Code that indicates a PUD is not allowed in the Shoreland Overlay District. This
299 relates to the Afton Creek Preserve PLCD subdivision in that, if the PLCD is a PUD, the land within the
300 Shoreland Overlay District may not be able to be included in the PLCD proposal.

301
302 **Motion/Second Bend/ Nelson To table decision of whether a Preservation and Land Conservation**
303 **Development (PLCD) is a Planned Unit Development (PUD).**

304 Discussion

305 Mayor Bend stated we have 2 sketch plans before us, and we just received legal opinions and Washington
306 county Ordinances in the supplemental packet. Need time to review.

307 Council member Richter stated it is dereliction of our duty by not deciding. This can ultimately determine
308 how many homes can be developed here. Provisions in ordinance define the PAUD. When changed to

309 PLCD the only change was “PLCD”. State statute does not define. LMC does not define. PUD is defined.
310 When we replaced language it was in name only.
311 Attorney Knack pointed out the “PLCD” is unique to Afton
312 Council member Palmquist hasn’t had time to read either and is not prepared to discuss.
313 Council member Richter stated that we need to give guidance to the applicant.
314 Council member Ross stated he would like to be better educated on the subject; would like to discuss with
315 the Attorney and Planner and ask questions.
316 Council member Nelson agreed and pointed out that the idea behind it from the beginning was
317 environmental protection, regardless of what you call it.
318 Richter stated that we have been getting information for months and now have asked for the definition of
319 a PLCD. We have ordinances that mean something and PUD is not allowed in the Shoreland district.
320 Mayor Bend stated he is not ready to reach a conclusion on whether a PLCD is the same as a PUD. **The**
321 distinction is that a PLCD has a conservation component or permanent preservation. A PUD is normally a
322 cluster development. We have an extension from the developer, have followed procedures. Will take time
323 required.
324 Council member Ross pointed out that for a procedural issue, he doesn’t like getting 50 pages at the meeting
325 with no time to read.
326 Attorney Knaak pointed out that a motion to table is not a debatable motion.
327 **Motion vote: 4 Aye, 1 Nay (Richter) passed. Motion tabled.**

328
329 6. Resolution of Appreciation to Augsburg University MBA students for their assistance with Afton’s
330 Branding Project
331 **Motion/Second: Ross/Bend To adopt Resolution 2017-57, a resolution of appreciation to the team**
332 **of students from Augsburg University for their assistance with Afton’s branding effort. Roll call:**
333 **all aye, Passed 5-0.**

334
335 7. Pay Voucher No. 8 from Geislinger and Sons Inc. for the Downtown Improvement Project
336 **Motion/Second: Nelson / Ross To approve payment of Pay Voucher No. 8 from Geislinger and Sons,**
337 **Inc. for the Downtown Village Improvement Project in the amount of \$1,371,963.61. Passed 5-0**

338
339 8. Pay Request No. 8 from Ellingson, Inc for the Wastewater Treatment System Project
340 **Motion/Second: Palmquist/Ross To approve payment of Payment Request No. 8 from Ellingson, Inc.**
341 **for the Wastewater Treatment System Project in the amount of \$83,024.29. Passed 5-0**

342
343 9. Update regarding CenturyLink
344 While CenturyLink has indicated they have completed the internet expansion project for Afton and
345 would like to close out the project, including the City’s payment of its \$125,000 cost share, Council
346 member Ross recently learned that the area along Valley Creek Trail does not have high speed internet
347 service. Council member Ross, City Attorney Fritz Knaak and City Administrator Moorse met with
348 CenturyLink representatives to discuss this situation.

349
350 The Valley Creek Trail area was not included in CenturyLink’s project plan because they relied on a map
351 from the State Department of Economic Development that showed the area was already served by
352 Comcast. This map is incorrect. The City’s representatives pointed out that, because there is no
353 landline-based internet service to this area, it was required to be served by CenturyLink.

354
355 CenturyLink indicated the Valley Creek Trail area could be served through the Federal Connect America
356 Fund (CAF) program if not for a technicality in the Federal rules related to the CAF program. It was
357 agreed that the City would ask Congresswoman McCollum to contact the FCC to request an exception to
358 the rule. Council member Ross and Administrator Moorse then met with Josh Straka, of
359 Congresswoman McCollum’s office. He indicated Congresswoman McCollum would request the

360 exception from the FCC. He indicated they should be able to get an answer from the FCC in about two
361 weeks.

362

363 Proposal from CenturyLink

364 In the meantime, CenturyLink has provided the attached draft proposal to provide service to the Valley
365 Creek Trail area by installing new equipment (an additional DSLAM) on Valley Creek Trail. They also
366 propose to add a DSLAM in the area of 45th Street and St. Croix Trail to upgrade service in this area.
367 The proposal involves the City paying 50% of the cost of the two DSLAM's, which is a total cost to the
368 City of \$46,235. Both Council member Ross and staff believe the proposal is not acceptable, based on
369 the responsibility of CenturyLink to serve all areas not served by landline-based internet service.

370

371 Discussion

372 Council member Palmquist asked for clarification that the contract was for them to service entire city?

373 Attorney Knaak stated that the contract says it clearly, to service the entire city.

374 Mayor Bend stated that a letter should be sent regarding anticipatory breach of contract.

375 Council member Ross is requesting that residents who have less than 10 mbs speed need to notify CTL.

376

377 10. Natural Resources and Groundwater Committee appointments

378 Administrator Moore explained they are 3 year terms on the NRGCC; several are expiring this month.

379 Jack Kollmer, volunteers for a 3-year term.

380 Perry Eggers volunteers for a 1-year term.

381 Keith Hoffman volunteers for a 2-year term.

382 Mark Have volunteers for a 2-year term.

383 **Motion / Second: Palmquist/Bend To approve the appointments for the Natural Resources and**
384 **Groundwater committee. Passed 5-0**

385

386 11. Sidewalk clearing

387 Council member Palmquist explained that with the road re-design, the snow plows are putting snow right
388 on the sidewalk. Could Ken plow the sidewalks as curtesy? If a big snowfall comes, some owners won't
389 be able to handle it.

390 Council member Richter stated he is reluctant to start doing that. It's not our responsibility – the owners
391 need to clear.

392 Mayor Bend suggested he could to it as he drives past to go to clear other areas

393 **Motion/Second: Bend/Nelson To allow Ken to clear sidewalks of snow when the City sidewalk and**
394 **park also need clearing, as he can do it on his way. Under no circumstances will he respond to**
395 **request to clear. If there are complaints, he can stop. Passed: 4 Aye, 1 Nay (Richter).**

396

397

397 **D. Committee Reports**

398 1. Public Works – Council member Ross provided a spreadsheet summary of road construction costs

399 2. Personnel – Paperless packets, RFPs, and position reviews were discussed

400 3. Parks – nothing

401 4. Heritage Preservation Commission / Design Review – canceled

402 5. Natural Resources and Groundwater – Appointments

403

404 **10. COUNCIL, CONSULTANT, AND STAFF REPORTS, ANNOUNCEMENTS, AND UPDATES**

405 A. Ward 1 Council Member Palmquist – voted on the Sept 8 minutes and wasn't present (Knaak stated there
406 is no requirement)

407 B. Ward 2 Council Member Richter – nothing

408 C. Ward 3 Council Member Ross - nothing

409 D. Ward 4 Council Member Nelson – nothing

410 E. Mayor Bend – nothing

411 F. City Attorney Knaak - nothing

412 G. City Administrator Moorse - nothing

413

414 **11. ADJOURN –**

415 **Motion/Second: Richter/Bend To adjourn. Passed 5-0.**

416

417 Meeting adjourned at 10:03 PM

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423 Respectfully submitted by:

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428 _____
Julie Yoho, City Clerk

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430

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432 Approved by Council (January 16, 2018) as (check one): Presented: _____ Amended: _____

433

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435 Mayor Richard Bend _____ Date _____

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**PROCEEDINGS OF THE AFTON CITY COUNCIL
CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA**

**DRAFT City Council Work Session Minutes
December 5, 2017
5:00 P.M.**

1. **THE MEETING WAS CALLED TO ORDER** at 5:00 P.M. by Mayor Bend.

2. **ROLL CALL:** Council Members Nelson, Ross, Richter, Palmquist, and Mayor Bend. **Quorum Present.**

ALSO PRESENT: City Administrator Ron Moose, City Engineer, Todd Hubmer.

3. **APPROVAL OF AGENDA**

Motion/Second: Bend/Palmquist. To approve the agenda with the amendment to reverse the order of the two agenda items. Motion carried 5-0-0.

4. **CITY COUNCIL BUSINESS**

- A. Afton Creek Preserve PLCD Subdivision Concept Alternatives at 14220 60th Street and parcels with PID Numbers 33.028.20.33.0005, 33.028.20.33.0004, 33.028.20.32.0001, 32.028.20.41.0002, 32.028.20.42.0004, and 32.028.20.43.0001.

The Council reviewed two new concept plans proposed for the Afton Creek Preserve PLCD subdivision. One concept alternative was a revised cul de sac with one termination point and 16 lots. The other concept alternative was a loop road with access to Odell Avenue.

Palmquist indicated he was not supportive of the loop road to Odell, as that concept was eliminated early in the sketch plan process. Palmquist also indicated that he would consider a trade-off of no lots on 60th Street for a variance to the number of lots on the cul-de-sac.

Ross indicated he was concerned about financial considerations, including the park dedication fee, the long term maintenance of the vegetation in the open space area, and the long term maintenance of the stormwater ponds.

Mayor Bend indicated he would not support a concept that would require a cul de sac variance unless it had the support of the neighbors.

B. Engineering services.

Todd Hubmer, City Engineer, indicated that Nick Guilliams has been very much involved with Afton, particularly as the project manager for the Downtown Project. He has also taken on the role of lead engineer for Afton's general engineering service needs. He indicated that, if the City is comfortable with the work Nick has been doing, WSB would formalize the transition from Diane Hankee to Nick as the City's lead engineer.

The Council indicated that they would miss Diane Hankee and the excellent work she has done for the City, but would be comfortable with the transition to Nick, based on the excellent work he has been doing .

Todd Hubmer also reviewed the 2018 Fee schedule that reflects an overall increase of 2.3%.

5. **ADJOURN –**

Motion/Second: Ross/Bend. To adjourn the meeting at 6:44 p.m. Motion carried 5-0-0.

Respectfully submitted by:

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Ronald J. Moore, City Administrator

Approved by Council (on January 16, 2018) as (check one): Presented: _____ Amended: _____

Signed by Mayor Richard Bend _____ **Date** _____

PROCEEDINGS OF THE AFTON CITY COUNCIL
CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

DRAFT Special City Council Meeting Minutes
December 5, 2017
6:45 P.M.

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9 **1. THE MEETING WAS CALLED TO ORDER** at 6:45 P.M. by Mayor Bend.
10
11 **2. ROLL CALL:** Council Members Nelson, Ross, Richter, Palmquist and Mayor Bend. **Quorum Present.**

12 **ALSO PRESENT:** City Administrator Ron Moorse, Attorney Tom Radio

13
14
15 **3. APPROVAL OF AGENDA**

16 **Motion/Second: Bend/Nelson. To approve the agenda as presented. Motion carried 5-0-0.**

17
18 **4. CITY COUNCIL BUSINESS**

19 **A. Closed Session Regarding the Afton Marina Assessment Appeal**

20 **Motion/Second: Bend/Ross. To move into a closed session to discuss an assessment appeal by the**
21 **Afton Marina at 6:45 p.m. Motion carried 5-0-0.**

22
23
24
25 **Motion/Second: Ross/Bend. To come out of the closed session at 7:26 p.m. Motion carried 5-0-0.**

26
27 **5. ADJOURN –**

28
29 **Motion/Second: Ross/Bend. To adjourn the meeting at 7:27 p.m. Motion carried 5-0-0.**

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31 Respectfully submitted by:

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33 _____
34 Ronald J. Moorse, City Administrator

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36 **Approved by Council (on January 16, 2018) as (check one): Presented: _____ Amended: _____**

37
38 **Signed by Mayor Richard Bend _____ Date _____**

**PROCEEDINGS OF THE AFTON CITY COUNCIL
CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA**

**DRAFT City Council Work Session Minutes
December 11, 2017
7:00 P.M.**

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9 **1. THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Bend.

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11 **2. ROLL CALL:** Council Members Ross, Richter, Palmquist, and Mayor Bend. **Quorum Present.**
12 Members Absent: Nelson

13
14 **ALSO PRESENT:** City Administrator Ron Moorse

15
16 **3. APPROVAL OF AGENDA**

17 **Motion/Second: Bend/Ross. To approve the agenda as presented. Motion carried 4-0-0.**

18
19 **4. CITY COUNCIL BUSINESS**

20
21 **A. Meeting with Augsburg College Work Group Regarding Branding Project**

22
23 Council member Ross provided background regarding Afton's Branding Project, the Afton Branding Committee's work,
24 and how the Augsburg students' project fits into the overall branding project.

25
26 The graduate students from Augsburg University made a presentation regarding their Afton Branding Project. The
27 students presented the results of their project, including the results of a survey of how people view Afton and a road map
28 for moving forward with the branding effort.

29
30 Mayor Bend suggested the focus of the branding effort needs to be broader than the downtown retail area. The rural area
31 of Afton is important to the positive perception of Afton. The rural area and the downtown retail area are interdependent
32 and the branding effort should address both the strengthening of the retail area and the preservation of the rural area.

33
34 The Council thanked the students for their excellent work.

35
36 **5. ADJOURN –**

37
38 **Motion/Second: Ross/Bend. To adjourn the meeting at 8:30 p.m. Motion carried 4-0-0.**

39
40 Respectfully submitted by:

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42 _____
43 Ronald J. Moorse, City Administrator

44
45 **Approved by Council (on January 16, 2018) as (check one): Presented: _____ Amended: _____**

46
47 **Signed by Mayor Richard Bend _____ Date _____**

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PRT CONTRACT ICR REPORT

MTMANDT Page 1
1/01/18 5:00:02

Washington County Sheriff's Office
 CONTRACT ICR's
 Contract Report for AFTON
 For the Period 12/01/17 To 12/31/17

Date	Time	ICR #	ID#	Street Name	Complaint
12/01/17	1:32:15	117042853	0077	STAGECOACH TR	GUNSHOTS HEARD
12/01/17	10:55:48	117042893	0095	OAKGREEN AV	NEIGHBOR COMPLAINT
12/01/17	13:36:39	117042916	0095	10TH ST	INFORMATION
12/01/17	17:22:05	117042949	0079	40TH ST	SUSPICIOUS PERSON **2.5 HR DE
12/01/17	17:51:54	117042951	0192	NEAL AV	TRAFFIC-WARNING
12/01/17	23:11:01	117042978	1286	50TH ST	POSSIBLE SCAM *RSTK-CALL AL
12/02/17	8:36:16	117043003	0094	40TH ST	FOUND MAIL
12/02/17	13:25:07	117043020	0094	I94	RECKLESS DRIVER
12/03/17	6:52:42	117043075	1252	MANNING AV	TRAFFIC- DAS/ARREST
12/03/17	7:14:29	117043076	0160	MANNING AV	TRAFFIC - DAR
12/04/17	7:36:09	117043156	0100	STRAWBERRY HILL	OFFICER INFORMATION
12/04/17	10:47:30	117043193	0088	SAINT CROIX TR	EXTRA PATROL REQUEST
12/04/17	17:46:35	117043244	0082	STAGECOACH TR	ANIMAL CONCERN
12/04/17	21:15:31	117043276	0170	SAINT CROIX TR	CITY MEETING
12/04/17	23:26:08	117043288	1282	HUDSON RD	AUDIBLE ALARM
12/05/17	2:52:43	117043304	1205	MANNING AV	ACCIDENT
12/05/17	2:52:43	117628850	0100	MANNING AV	ACCIDENT AOA
12/05/17	6:18:38	117043329	1205	MANNING AV	VEHICLE OF THE ROADWAY
12/05/17	9:00:45	117043340	0110	MANNING AV	ICY HILL
12/06/17	10:26:28	117043504	0160	15TH ST	MOTORIST ASSIST
12/06/17	14:13:22	117043549	0095	AFTON BLVD	COMMERCIAL BURG ALARM
12/06/17	14:41:24	117043557	0095	AFTON HILLS DR	911 ABAN
12/06/17	15:47:55	117043568	0156	CROIXVIEW DR	CP REPORT
12/06/17	16:11:31	117043569	1267	50TH ST	POSS MAIL THEFT
12/06/17	16:38:20	117043573	1280	INDIAN TR	SINGLE VEHICLE ACCIDENT
12/06/17	17:57:43	117043581	0084	SAINT CROIX TR	WELFARE CONCERN
12/06/17	17:59:15	117043582	1280	SAINT CROIX TR	TRAFFIC - NO INSURANCE
12/07/17	0:24:19	117043608	0065	40TH ST	911 OPEN LINE
12/07/17	1:00:39	117043609	1205	3300BLK SAINT C	XP-BIZ CHECKS
12/07/17	14:39:47	117043691	0100	NEAL AV	OFFICER INFO
12/07/17	17:56:36	117043722	1280	40TH ST	TRAFFIC - DAR
12/07/17	18:13:33	117043724	1280	SAINT CROIX TR	CAR VS DEER
12/07/17	21:36:33	117043745	1253	MANNING AV	TRAFFIC - EXPIRED TABS (SEPT/1
12/08/17	11:12:41	117043815	0130	44TH ST	MEDICAL LEVEL 1
12/08/17	14:29:39	117043858	0130	TRADING POST TR	RES CO ALARM
12/08/17	18:27:21	117043894	0076	MANNING AV	ROAD HAZARD
12/09/17	1:50:07	117043925	1208	TRADING POST TR	BURGLAR ALARM
12/09/17	12:46:10	117043953	0130	3RD ST	MEDICAL LEVEL 2
12/09/17	19:52:39	117043988	0098	AFTON BLVD	CAR VS DEER

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12/10/17	7:13:10	117044022	0130	HUDSON RD	GAS SMELL
12/10/17	7:13:10	117629332	0095	HUDSON RD	GAS SMELL
12/10/17	17:00:35	117044049	0076	10TH ST	VEH LOCKOUT
12/11/17	7:28:03	117044090	0063	STAGECOACH TR	VEHICLE OFF THE ROAD/3RD PARTY
12/11/17	8:33:15	117044100	0095	NEAL AV	SHORT SCHOOL BUS OFF THE ROAD
12/11/17	8:38:59	117044105	0063	MANNING AV	ICY ROAD - WILL ADV STATE DOT
12/11/17	10:02:57	117044118	0063	10TH ST	VEH LOCKOUT
12/11/17	14:37:07	117044179	0063	30TH ST	DRIVING COMPLAINT - PH CALL R
12/11/17	16:54:53	117044205	0091	MANNING AV	911 HANGUP
12/11/17	20:37:07	117044215	1280	SAINT CROIX TR	UNWATED CUSTOMER
12/11/17	21:31:20	117044219	0091	PENFIELD CT	CO ALARM
12/11/17	21:45:34	117044224	1280	SAINT CROIX TR	TRAFFIC - DAS
12/12/17	12:24:09	117044292	0100	50TH ST	OFFICERS INFO

PRT CONTRACT ICR REPORT

MTMANDT Page 2
1/01/18 5:00:02

Washington County Sheriff's Office

CONTRACT ICR's

Contract Report for AFTON

For the Period 12/01/17 To 12/31/17

Date	Time	ICR #	ID#	Street Name	Complaint
12/12/17	15:52:23	117044336	1280	STAGECOACH TR	MEDICAL LEVEL 1
12/12/17	18:10:09	117044346	0082	STAGECOACH TR	MEDICAL LEVEL 1
12/12/17	19:19:22	117044356	1280	SAINT CROIX TR	CAR VS DEER
12/13/17	12:09:32	117044427	0160	STAGECOACH TR	VEH IN DITCH
12/13/17	15:12:59	117044454	0160	SAINT CROIX TR	TRAFFIC
12/14/17	15:07:17	117044606	0100	PENNINGTON AV	OFFICERS INFO
12/14/17	18:52:06	117044640	0091	42ND ST	911 OPEN LINE
12/14/17	20:52:16	117044661	1280	50TH ST	MEDICAL - LEVEL 1 *3RD PARTY
12/15/17	12:24:10	117044747	0160	50TH ST	MEDICAL LEVEL 1
12/15/17	13:05:48	117044755	0160	AFTON	CHILD CUSTODY ISSUE
12/15/17	16:12:00	117044780		UPPER 34TH ST	RECEIPT# 170004633
12/15/17	16:16:27	117044781		UPPER 34TH ST	RECEIPT# 170004634
12/15/17	16:36:05	117044784	1280	QUANT AV	SCAM REPORT
12/16/17	11:23:09	117044857	0168	10TH ST	MEDICAL **LEVEL 1**
12/16/17	19:49:29	117044892	1282	I94	TRAFFIC-TEXT AND DRIVE (CITED)
12/17/17	18:56:32	117044967	0192	NEAL AV	VEH IS DITCH
12/18/17	8:32:30	117045005	0156	15TH ST CIR	SIU DETAIL
12/18/17	8:35:14	117045006	1277	HUDSON RD	SPEED: 66/50
12/18/17	18:28:20	117045090	0192	MANNING AV	TRAFFIC
12/18/17	18:39:49	117045091	0192	MANNING AV	TRAFFIC
12/19/17	4:10:57	117045126	0066	AFTON BLVD	VEH VS DEER
12/19/17	11:14:01	117045157	0088	60TH ST	ALARM
12/19/17	11:42:35	117045161	0100	STAGECOACH TR	OFFICERS INFO
12/19/17	11:48:31	117045164	0088	50TH ST	SCAM PHONE CALLS
12/20/17	7:17:33	117045277	0096	TRADING POST TR	SUSP VEHICLE
12/20/17	8:11:27	117045281	0081	NEAL AV	ILLEGAL DUMPING

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12/20/17	13:07:05	117045321		INDIAN TR	RECEIPT# 170004689
12/20/17	22:01:33	117045398	1280	MANNING AV	TRAFFIC - SMALL AMOUNT MJ/PAR
12/21/17	7:27:41	117045415	0094	AFTON HILLS DR	VEHICLE OFF THE ROAD
12/21/17	10:57:51	117045434	0110	MANNING AV	TRAFFIC
12/21/17	15:16:46	117045471	0084	INDIAN TR	BURGLARY OCCURED OVER NIGHT
12/22/17	12:27:40	117045596	0160	10TH ST	911 HANGUP
12/23/17	0:00:42	117045693	1205	VALLEY CREEK T	ANIMAL CONCERN
12/23/17	9:42:42	117045723	0160	MANNING AV	TRAFFIC - NO MN DL
12/23/17	13:38:06	117045738	0063	50TH ST	ALARM
12/23/17	15:12:59	117045748	0074	AFTON BLVD	ALARM
12/23/17	16:08:23	117045753	0074	VALLEY CREEK TR	FOUND PROPERTY
12/23/17	16:40:20	117045755	0074	I94	OFFICER INFORMATION/OVERDUE MA
12/24/17	0:33:15	117045783	1208	VALLEY CREEK TR	MEDICAL ALARM
12/24/17	1:08:59	117045787	0065	MANNING AV	MOTORIST ASSIST **TRANSF
12/24/17	1:08:59	117120503	0100	MANNING AV	MOTORIST ASSIST/DWI ARREST/REP
12/24/17	10:22:17	117045806	0095	MANNING AV	911 OPEN LINE
12/24/17	18:08:57	117045829	0192	I94	DRIVING COMPLAINT
12/24/17	19:25:41	117045832	0192	TRADING POST TR	MEDICAL LEVEL 1
12/25/17	8:06:57	117045865	0130	SAINT CROIX TR	ALARM
12/25/17	9:22:27	117045869	0088	SAINT CROIX TR	COMMERCIAL ALARM - REC'G MULT
12/25/17	12:42:20	117045877	0130	VALLEY CREEK TR	MEDICAL LEVEL 3
12/25/17	17:02:35	117045897	0079	I94	DRIVING COMPLAINT
12/25/17	20:44:40	117045911	0079	STAGECOACH TR	TRESPASSING
12/26/17	9:30:35	117045940	0063	TRADING POST TR	OFFICER INFO/VAC CHECK
12/26/17	9:57:17	117045943	0063	HUDSON RD	MEDICAL LEVEL 1
12/26/17	12:25:00	117045963	0063	STAGECOACH TR	ALARM

PRT CONTRACT ICR REPORT

MTMANDT Page 3
1/01/18 5:00:02

Washington County Sheriff's Office
CONTRACT ICR's
Contract Report for AFTON
For the Period 12/01/17 To 12/31/17

Date	Time	ICR #	ID#	Street Name	Complaint
12/26/17	14:40:25	117045985		MEADOW POINT PA	RECEIPT# 170004759
12/26/17	15:17:56	117045990	0100	W OAKGREEN CIR	OFFICERS INFO
12/26/17	15:21:10	117045992	0100	WEST OAKGREEN C	OFFICERS INFO
12/27/17	8:20:40	117046072	0094	STAGECOACH TR	ALARM
12/27/17	15:36:33	117046130	0076	60TH ST	LOOSE DOG
12/27/17	21:00:36	117046168	0066	I94	MOTORIST ASSIST
12/27/17	23:04:49	117046176	1286	I94	ERRACTIC DRIVER
12/29/17	11:36:29	117046418		EAST OAKGREEN C	RECEIPT# 170004806
12/29/17	12:30:45	117046428	0160	AFTON HILLS DR	ACCIDENT **RSTK ADDTL CALLER
12/29/17	14:01:36	117046448	0160	NEAL AV	ALARM
12/29/17	14:40:21	117046458	0096	OSGOOD AV CT	EXTRA PATROL REQUEST
12/30/17	22:27:00	117046553	1280	AFTON BLVD	TRAFFIC - 5TH DEG POSSESSION/P
12/31/17	11:12:44	117046576	0094	32ND ST	WELFARE CHECK

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12/31/17 23:14:22 117046617 0080 I94

WELFARE CHECK

Total ICRs Processed: 118

** END OF REPORT **

Citations for: Afton

12/1/2017 To 12/31/2017

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	12/3/2017	820025733701	160	K. Medlicott	Citation	0	MANNING AVE S		HUDSON RD S		Afton	DL-Drive After Revocation/DAR	171.24.2
WCSO	12/3/2017	820023733701	1252	S. Papke	Citation	0	MANNING AVE S		50TH ST S		Afton	DL-Drive After Suspension/DAS	171.24.1
WCSO	12/6/2017	820012734001	1280	T. VanSomeren	Citation	0	SAINT CROIX TRL S		30TH ST S		Afton	MOV-No Insurance-Driver Violation	169.797.3
WCSO	12/7/2017	820012734101	1280	T. VanSomeren	Citation	0	40TH ST S		NEAL AVE S		Afton	DL-Drive After Revocation/DAR	171.24.2
WCSO	12/7/2017	820027734102	1253	A. Jaring	Citation	0	MANNING AVE S		15TH ST S		Afton	REG-Motor Vehicle Displaying Expired Registration	168.09.4
WCSO	12/11/2017	820012734501	1280	T. VanSomeren	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	DL-Drive After Suspension/DAS	171.24.1
WCSO	12/16/2017	820021735003	1282	M. Ramos	Citation	0	I94		NEAL AVE N		Afton	MOV-Use of Wireless Communications Device-Compose, Read or Send Electronic Message in Motion-Traffic	169.475.2(a)
WCSO	12/18/2017	820033735201	1277	T. Jarrett	Citation	0	HUDSON RD S		INDIAN TRL S		Afton	MOV-Fail to Drive with Due Care	169.14.1
WCSO	12/20/2017	820007735401	1280	T. VanSomeren	Citation	3500	MANNING AVE S				Afton	CRIM-Possess or Sell Small Amount of Marijuana (42.5 grams or less) CRIM-Possession of Drug Paraphernalia	152.027.4(a)
WCSO	12/20/2017	820007735401	1280	T. VanSomeren	Citation	3500	MANNING AVE S				Afton	CRIM-Possess or Sell Small Amount of Marijuana (42.5 grams or less) CRIM-Possession of Drug Paraphernalia	152.092(a)
WCSO	12/21/2017	820087735501	110	T. Hyde	Written Warning	0	MANNING AVE S		40TH ST S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)

Citations for: Afton

12/1/2017 To 12/31/2017

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	12/23/2017	820012735701	160	K. Medicott	Citation	0	MANNING AVE S		40TH ST S		Afton	DL-Driving w/o Valid MN Drivers License/More than one DL/Wrong Class	171.02.1
WCSO	12/31/2017	820012736401	1280	T. VanSomeren	Citation	0	AFTON BLVD S		SAINT CROIX TRL S		Afton	CRIM-Possess Small Amount of Marijuana in MV (1.4 grams or more) CRIM-Possession of Drug Paraphernalia	152.027.3
WCSO	12/31/2017	820012736401	1280	T. VanSomeren	Citation	0	AFTON BLVD S		SAINT CROIX TRL S		Afton	CRIM-Possess Small Amount of Marijuana in MV (1.4 grams or more) CRIM-Possession of Drug Paraphernalia	152.092(a)

City of Afton – Financial Reports December, 2017 (Preliminary)

Ref	Description	Pages
A.	Balance Sheet + Cash Position Schedules	A1 to A4
B.	Statement of Changes in Fund Balance: Current Month	B1
C.	Statement of Changes in Fund Balance: Year to Date	C1
D.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	D1 to D8
E.	Detail Statement of Revenue and Expenditures: General Fund Only	E1 to E6
F.	Summary and Detail of Special Activities Fund - YTD	F1 to F4
G.	Street Improvement Fund: YTD Detail by Account	G1 to G2
H.	Building and Land Fund: YTD Detail by Account	H1 to H2
I.	City Dock Fund: YTD Detail by Account	I1
J.	General Fund Streets, Rehab and Public Works: YTD Detail by Account	J1 to J4
K.	Customer Receipts and Other Deposits – MTD Sorted by Account	K1 to K2
L.	Claims Paid during December: \$1,789,675.48	L1 to L15
M.	Permit Escrow and Fee Detail	M1 to M17
N.	Building Insp Fees by Acct: YTD Detail for Afton	N1 to N6
O.	Park Reserve Fund – YTD Detail by Account	O1 to O2
P.	Road Debt Service Fund – YTD Detail by Account	P1
Q.	City Infra-Structure Improvement Fund – LTD Summary + YTD 2017 Detail	Q1 to Q8

Full Year Estimate:

On Schedule E you can find a Full Year 2017 Actual (Preliminary) with comparison to the Annual Budget. The favorable variance is \$145,477, basically no change from the prior three months so that is good news. I made accruals for anticipated revenue and expenses such as Utility Franchise Fees \$13,000, Wash Cty Sheriff \$88,000 and Sand & Salt \$5,000. The favorable variance is primarily due to:

1. \$60,000 Building Permits (net of inspection expense)
2. \$50,000 Streets including Snow & Ice
3. \$24,000 Wages and Benefits
4. \$11,000 Other (Net)

Downtown Projects Cash Flow:

Despite receiving \$448,829 from Wash Cty, \$673,792 from PFA (loans and grants) and \$1,578,825 from MN DNR we still needed \$230,000 of temporary cash flow transfer from the Street Improvement Fund.

Other Significant Transactions:

- We received \$45,060 from St Croix Valley Foundation for the Pedestrian Bike Trail.
- We paid WSB \$77,014 for engineering on Village Local Roads & some CR21 dating back to Dec 2015. All but \$21,973 had been previously recorded.
- The Claims include the two Road Bond Payments: \$225,975 for 2014A (\$180,000 Principal) & \$51,847 for 2017B (all interest).



Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton
Balance Sheet
December 31, 2017**

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	1,677,157											1,677,157
100.8	Petty Cash	375											375
115	4M Fund: Bldg & Land Capital Fund		15,586										15,586
120	4M Fund: Street Imp Fd - Regular			691,658									691,658
120	4M Fund: Street Imp Fd - Downtown			274,569									274,569
120/725	4M Fund: 2017 Pavement Project										422,435		422,435
200	4M Fund: Park Reserve Fund				55,820								55,820
250	4M Fund: Special Reserve Fund					460,286							460,286
400	4M Fund: 201 Project Fund						1,835						1,835
500	4M Fund: Fire Station Debt Serv Fund							2,276					2,276
550	4M Fund: Special Activities Fund								368,672.44				368,672
600	4M Fund: MN Investment Fund								105,377.87				105,378
700	4M Fund: Road Construction Fund												0
725	4M Fund: Road Debt Service Fund										433,178		433,178
800/805	4M Fund: City Infrastructure Fund									232			232
810	4M Fund: City Dock Fund											64,519	64,519
	Total Cash and Investments	1,677,532	15,586	966,227	55,820	460,286	1,835	2,276	474,050.31	232	855,613	64,519	4,573,974
11xx	Fees & Other Receivables	12,600											12,600
2001	Permit Escrow & Fees (net receivable)	0											0
1406/2406	Due (Owed): Spec Reserve Fd & City Infrastr	0	0	0	0	0	0	0	0.00	0	0	0	0
1407/2407	Due (Owed): Street Imp Fd & City Infrastr	0	0	230,000	0	0	0	0	0.00	(230,000)	0	0	0
	Total Assets and Other Debits	1,690,132	15,586	1,196,227	55,820	460,286	1,835	2,276	474,050.31	(229,768)	855,613	64,519	4,586,574

Liabilities and Fund Balances													
2001	Permit Escrow & Fees (net payable)	36,965											36,965
2002	Accounts Payable	1,080,438											1,080,438
2022	Accrued Expenses	99,040											99,040
2120	Building Surcharges Payable	0											0
2200	Payroll Tax Liabilities/Withholding	0											0
	Total Accounts and Other Payables	1,216,443	0	0	0	0	0	0	0.00	0	0	0	1,216,443
2701	2014A Refunding Road Bonds										2,645,000		2,645,000
2704	2017B Road Tax Abate Bonds										3,500,000		3,500,000
2703	2017A Downtown GO Temp Imp Bonds									1,980,000			1,980,000
Various	Fund Balance - Beginning of Year	328,212	111,545	810,218	160,870	522,924	(1,266)	2,185	329,229.20	(1,642,269)	(2,420,261)	60,233	(1,738,381)
Various	Current Year Net Increase (Decrease)	145,477	(95,959)	386,009	(105,050)	(62,638)	3,100	91	144,821.11	(567,499)	(2,869,126)	4,285	(3,016,488)
Various	Fund Balance - End of Period	473,689	15,586	1,196,227	55,820	460,286	1,835	2,276	474,050.31	(2,209,768)	(5,289,387)	64,519	(4,754,868)
	Total Liabilities and Fund Balances	1,690,132	15,586	1,196,227	55,820	460,286	1,835	2,276	474,050.31	(229,768.07)	855,613	64,519	4,586,574


Prepared by Thomas H. Niedzwiecki, Accountant

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City of Afton
120 Street Improvement Fund Balance
 YTD December 31, 2017

Date	Memo	Street Improvements - Regular	Downtown Improvement Project	2017 Street Pavement Project	Total Balance 120 Street Improvement Fund
	120 Street Improvement Fund Balance 12/31/16	145,217.64	435,000.00		580,217.64
01/31/2017	Interest Income	183.17			580,400.81
02/28/2017	Interest Income	183.50			580,584.31
02/28/2017	Street Imp Revenue: Y/E Transfer	230,000.00			810,584.31
02/28/2017	Street Imp Expenses:	(616.50)		(20,064.00)	789,903.81
03/31/2017	Interest Income	240.06			790,143.87
03/31/2017	Street Imp Expenses:		(4,383.00)	(61,940.37)	723,820.50
04/29/2017	Interest Income	281.51			724,102.01
04/30/2017	Street Imp Expenses:		(3,484.49)	(35,184.00)	685,433.52
05/31/2017	Interest Income	293.59			685,727.11
05/31/2017	Street Imp Expenses:		(324.94)	(2,916.50)	682,485.67
06/30/2017	Interest Income	350.38			682,836.05
06/30/2017	Wash Cty: 1st Half Street Imp Levy	137,500.00	50,000.00		870,336.05
06/30/2017	Street Imp Expenses:			(1,002,695.34)	(132,359.29)
07/31/2017	Interest Income	425.79			(131,933.50)
07/31/2017	St of MN: 1st Half 2017 Small City Assistance	19,456.50			(112,477.00)
07/31/2017	Street Imp Expenses:			(285,372.84)	(397,849.84)
07/31/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			1,408,173.05	1,010,323.21
08/31/2017	Interest Income	441.49			1,010,764.70
08/31/2017	Street Imp Expenses:			(999,402.97)	11,361.73
08/31/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			999,402.97	1,010,764.70
09/30/2017	Interest Income	596.28			1,011,360.98
09/30/2017	Street Imp Expenses:			(465,770.04)	545,590.94
09/30/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			465,770.04	1,011,360.98
10/31/2017	Interest Income	526.76			1,011,887.74
10/31/2017	Street Imp Expenses:			(82,137.04)	929,750.70
10/31/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			82,137.04	1,011,887.74
11/30/2017	Interest Income	366.92			1,012,254.66
11/30/2017	Wash Cty: 2nd Half Street Imp Levy	137,500.00	50,000.00		1,199,754.66
11/30/2017	Street Imp Expenses:	(1,293.50)	55,437.75	(77,810.00)	1,176,088.91
11/30/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			77,810.00	1,253,898.91
12/31/2017	Interest Income	547.96			1,254,446.87
12/31/2017	St of MN: 2nd Half 2017 Small City Assistance	19,456.50			1,273,903.37
12/31/2017	Street Imp Expenses:	0.00	(77,676.32)	(40,243.50)	1,155,983.55
12/31/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			40,243.50	1,196,227.05
12/31/2017	Trf to Infrastructure Fund to cover Downtown Project Expenses	0.00	(230,000.00)		966,227.05
					966,227.05
	120 Street Improvement Fund Balance	691,658.05	274,569.00	0.00	966,227.05

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City of Afton
805 City Infrastructure Fund Balance
 YTD December 31, 2017

Date	Memo	Revenue	Expense	Balance
	805 City Infrastructure Fund Balance 12/31/16			2,119,771.51
01/31/2017	Interest Income	733.46		2,120,504.97
02/28/2017	Interest Income	718.33		2,121,223.30
02/28/2017	Expense: 2017A Dwtown Temp Imp Bds		11,000.00	2,110,223.30
02/28/2017	Downtown Improvement Projects Expense		28,775.84	2,081,447.46
02/28/2017	Good Faith Deposit: 2017A Dwtown Temp Imp Bds	20,000.00		2,101,447.46
03/31/2017	Interest Income	738.33		2,102,185.79
03/31/2017	Downtown Improvement Projects Expense		72,221.74	2,029,964.05
03/31/2017	Expense: 2017A Dwtown Temp Imp Bds		19,398.20	2,010,565.85
04/01/2017	Closing: 2017A Dwtown Temp Imp Bds	1,968,078.40		3,978,644.25
04/01/2017	Payoff: 2015A Dwtown Temp Imp Bds		3,769,081.25	209,563.00
04/29/2017	Interest Income	52.42		209,615.42
04/30/2017	Expense: 2017A Dwtown Temp Imp Bds		7,000.00	202,615.42
04/30/2017	Downtown Improvement Projects Expense		217,935.77	(15,320.35)
04/30/2017	Wash Cty Share of Downtown Projects	427,172.00		411,851.65
05/01/2017	Interest Income	0.08		411,851.73
05/31/2017	Interest Income	59.83		411,911.56
05/31/2017	2015A Dwtown Temp Imp Bds		150.00	411,761.56
05/31/2017	Wash Cty Share of Downtown Projects	573,688.54		985,450.10
05/31/2017	Downtown Improvement Projects Expense		3,844,932.17	(2,859,482.07)
05/31/2017	Downtown Special Assessments	49,000.00		(2,810,482.07)
06/30/2017	Interest Income	108.83		(2,810,373.24)
06/30/2017	-MULTIPLE-	96,500.00		(2,713,873.24)
06/30/2017	Downtown Improvement Projects Expense		2,062,133.36	(4,776,006.60)

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City of Afton
805 City Infrastructure Fund Balance
 YTD December 31, 2017

Date	Memo	Revenue	Expense	Balance
07/31/2017	Interest Income	132.24		(4,775,874.36)
07/31/2017	Downtown Project Revenue	6,045,064.85		1,269,190.49
07/31/2017	Downtown Improvement Projects Expense		1,196,438.45	72,752.04
07/31/2017	Expense: 2017A Dwtown Temp Imp Bds		1,900.00	70,852.04
08/31/2017	Interest Income	137.14		70,989.18
08/31/2017	VBWD Grant: 2nd of 10 installments	50,000.00		120,989.18
08/31/2017	Wash Cty Share of Dwtown Projects: July 2017	235,405.19		356,394.37
08/31/2017	MPFA PSIG and CWRF Loan/Grant Proceeds	489,696.68		846,091.05
08/31/2017	Downtown Special Assessments	12,625.00		858,716.05
08/31/2017	Downtown Improvement Projects Expense		1,014,240.87	(155,524.82)
08/31/2017	Expense: 2017 PFA Loans		16,060.93	(171,585.75)
09/30/2017	Interest Income	62.52		(171,523.23)
09/30/2017	Wash Cty Share of Dwtown Projects: July 2017	183,084.08		11,560.85
09/30/2017	MPFA PSIG and CWRF Loan/Grant Proceeds	380,024.78		391,585.63
09/30/2017	Downtown Special Assessments	13,668.75		405,254.38
09/30/2017	Expense: 2017A Dwtown Temp Imp Bd Interest Payment		16,027.00	389,227.38
09/30/2017	Downtown Improvement Projects Expense		1,185,462.39	(796,235.01)
10/31/2017	Interest Income	46.79		(796,188.22)
10/31/2017	Wash Cty Share of Dwtown Projects:	441,777.69		(354,410.53)
10/31/2017	MPFA PSIG and CWRF Loan/Grant Proceeds	418,393.78		63,983.25
10/31/2017	Downtown Special Assessments	14,073.00		78,056.25
10/31/2017	Downtown Improvement Projects Expense		1,236,991.73	(1,158,935.48)
11/30/2017	Interest Income	206.85		(1,158,728.63)
11/30/2017	Wash Cty Share of Dwtown Projects:	202,301.37		(956,427.26)
11/30/2017	MPFA PSIG and CWRF Loan/Grant Proceeds	362,155.01		(594,272.25)

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City of Afton
805 City Infrastructure Fund Balance
YTD December 31, 2017

Date	Memo	Revenue	Expense	Balance
11/30/2017	Downtown Special Assessments	12,687.50		(581,584.75)
11/30/2017	DNR Grant - Other	32,281.52		(549,303.23)
11/30/2017	DNR Grant Levy Match by City	47,500.00		(501,803.23)
11/30/2017	City Levies for PFA Loan and Temp Imp Bond	49,000.00		(452,803.23)
11/30/2017	Downtown Improvement Projects Expense		1,557,873.63	(2,010,676.86)
12/31/2017	Interest Income	308.99		(2,010,367.87)
12/31/2017	Wash Cty Share of Downtown Projects:	448,829.06		(1,561,538.81)
12/31/2017	MPFA PSIG and CWRF Loan/Grant Proceeds	673,791.89		(887,746.92)
12/31/2017	DNR Grant - Other	1,578,824.77		691,077.85
12/31/2017	Downtown Improvement Projects Expense		920,420.92	(229,343.07)
12/31/2017	Expense: 2017A Dwn town Temp Imp Bds		425.00	(229,768.07)
12/31/2017	City Infrastructure Fd: Due to Street Imp Fd re. Downtown Project	230,000.00		231.93
		0.00		231.93
	805 City Infrastructure Fund Balance	25,377,929.67	27,497,469.25	231.93

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City of Afton
725 Road Debt Service Fund Balance
YTD December 31, 2017

Date	Memo	2014A Refunding Road Bonds	2017B Road Bond	Due from City Infrastructure Fund (Temporary Cash Flow Transfers)	Total Balance 725 Road Debt Service Fund
	725 Road Debt Service Balance 12/31/16	430,114.36			430,114.36
01/31/2017	2/1/17 2014A Road Bond Payment	(213,450.00)			216,664.36
01/31/2017	Interest Income	101.65			216,766.01
02/28/2017	Interest Income	87.74			216,853.75
03/31/2017	Interest Income	90.43			216,944.18
04/29/2017	Interest Income	106.11			217,050.29
04/30/2017	2017B Road Bonds: Issuance and Admin Exp		(9,775.00)		207,275.29
04/30/2017	Good Faith Deposit: 2017B Road Bonds		35,000.00		242,275.29
05/31/2017	2017B Road Bonds: Balance of Proceeds		3,465,000.00		3,707,275.29
05/31/2017	Interest Income	116.20			3,707,391.49
05/31/2017	2017B Road Bonds: Issuance and Admin Exp		(27,610.68)		3,679,780.81
05/31/2017	2017B Road Bonds: Reoffering Prem less Underwriter Disc		48,478.50		3,728,259.31
06/30/2017	Interest Income	135.49			3,728,394.80
06/30/2017	Wash Cty: 1st Half 2017 Levy (2014A Refunding Bond)	130,000.00			3,858,394.80
06/30/2017	2017B Road Bonds: Issuance and Admin Exp		(11,531.50)		3,846,863.30
07/31/2017	Interest Income	158.34			3,847,021.64
07/31/2017	2017B Refunding Road Bonds: Admin Exp		(3,590.00)		3,843,431.64
07/31/2017	8/1/17 2014A Road Bond Payment	(45,975.00)			3,797,456.64
07/31/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(1,408,173.05)		2,389,283.59
08/31/2017	Interest Income	165.12			2,389,448.71
08/31/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(999,402.97)		1,390,045.74
09/30/2017	Interest Income	987.53			1,391,033.27
09/30/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(465,770.04)		925,263.23
10/31/2017	Interest Income	256.97			925,520.20
10/31/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(82,137.04)		843,383.16
11/30/2017	Interest Income	220.25			843,603.41
11/30/2017	Wash Cty: 2nd Half 2017 Levy (2014A Refunding Bond)	130,000.00			973,603.41
11/30/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(77,810.00)		895,793.41
12/31/2017	Interest Income	63.15			895,856.56
12/31/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(40,243.50)		855,613.06
12/31/2017	Trf to Infrastructure Fund to cover Downtown Project Expenses	0.00	0.00	0.00	855,613.06
	725 Road Debt Service Balance 12/31/17	433,178.34	422,434.72	0.00	855,613.06

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**City of Afton - Statement of Changes in Fund Balances
for Month of December 2017**

#	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	627,476	18,756	1,253,899	74,031	460,178	2,622	2,258	429,737	(3,990,677)	(5,249,207)	64,464	(6,306,464.29)
Section I. Revenues													
1	Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0
	Intergovernmental Revenues	5,536	0	19,457	0	0	0	0	0	0	0	0	24,993
19	Charges for Services	10	0	0	0	0	121	0	0	0	0	0	131
21	Fines and Forfeitures	598	0	0	0	0	0	0	0	0	0	0	598
	Licenses, Fees and Permits	24,449	0	0	0	0	0	0	0	0	0	0	24,449
25	Special Assessments	0	0	0	0	0	0	0	0	0	0	0	0
35	Misc Revenue/Gaming Tax	998	0	0	0	0	0	80	0	0	0	0	1,078
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	2,701,446	0	0	2,701,446
36	Other Grants/State Fire Aid	0	0	0	0	0	0	0	0	0	0	0	0
	Interest Income	1,941	91	548	41	108	2	18	318	309	63	55	3,494
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	33,531	91	20,004	41	108	124	18	398	2,701,755	63	55	2,756,188
C	Other Financing Sources/Transfers	0	0	40,244	0	0	0	0	0	0	0	0	40,244
Section II. Expenditures													
General and Administrative													
1	Wages and Benefits	25,623	0	0	0	0	0	0	0	0	0	0	25,623
2	Professional Services	15,910	0	0	0	0	0	0	0	0	0	0	15,910
3	Other Expenditures	2,721	0	0	0	0	0	0	1,145	0	0	0	3,866
	Total General and Administrative	44,255	0	0	0	0	0	0	1,145	0	0	0	45,399
5	Public Safety/State Fire Aid	88,000	0	0	0	0	0	0	0	0	0	0	88,000
9	Public Health/Cons of Natural Resources	25	0	0	0	0	0	0	(45,060)	0	0	0	(45,035)
11	Streets	53,172	0	0	0	0	0	0	0	0	0	0	53,172
13	Downtown Improvement Projects	0	0	0	0	0	0	0	0	920,421	0	0	920,421
13	Other Street Imp/Road Paving Project	192	0	117,920	0	0	911	0	0	0	0	0	119,023
14	Buildings and Land/City Dock	1,379	3,261	0	0	0	0	0	0	0	0	0	4,640
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	295	0	0	18,252	0	0	0	0	0	0	0	18,547
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	0	425	40,244	0	40,669
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
D	Total Expenditures	187,318	3,261	117,920	18,252	0	911	0	(43,916)	920,846	40,244	0	1,244,835
E	Other Financing Uses/Transfers	0	0	0	0	0	0	0	0	0	0	0	0
E	Revenues Over (Under) Expenditures	(153,787)	(3,170)	(57,672)	(18,211)	108	(787)	18	44,314	1,780,909	(40,180)	55	1,551,596
F	Ending Fund Balances	473,689	15,586	1,196,227	55,820	460,286	1,835	2,276	474,050	(2,209,768)	(5,289,387)	64,519	(4,754,868)


Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton - Statement of Changes in Fund Balances
for Year to Date December 31, 2017**

#	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	328,212	111,545	810,218	160,870	522,924	(1,266)	2,185	329,229	(1,642,269)	(2,420,261)	60,233	(1,738,380.81)
Section I. Revenues													
1	Property Taxes	1,591,730	0	0	0	0	0	49,833	0	0	260,000	0	1,901,563
	Intergovernmental Revenues	8,790	0	38,913	0	0	0	0	0	0	0	0	47,703
19	Charges for Services	66	0	0	0	0	5,891	0	0	0	0	3,850	9,807
21	Fines and Forfeitures	11,061	0	0	0	0	0	0	0	0	0	0	11,061
	Licenses, Fees and Permits	276,559	0	0	0	0	0	0	0	0	0	0	276,559
25	Special Assessments	0	0	0	0	0	0	0	0	102,054	0	0	102,054
35	Misc Revenue/Gaming Tax	1,762	0	0	0	0	0	0	411	0	0	0	2,173
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	12,492,491	0	0	12,492,491
36	Other Grants/State Fire Aid	8,710	0	0	2,400	0	0	0	55,856	50,000	0	0	116,966
	Interest Income	12,772	696	4,437	878	2,862	10	91	2,449	3,306	2,489	435	30,425
37	TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
	Park Fees	0	0	0	10,000	0	0	0	0	0	0	0	10,000
		0	0	0	0	0	0	0	0	0	0	0	0
B	Total Revenue	1,911,450	696	43,350	13,278	2,862	5,901	49,924	58,716	12,647,851	262,489	4,285	15,000,803
C	Other Financing Sources/Transfers	0	21,000	3,448,537	0	9,500	0	0	155,450	193,000	0	0	3,827,487
Section II. Expenditures													
	General and Administrative												
1	Wages and Benefits	242,814	0	0	0	0	0	0	0	0	0	0	242,814
2	Professional Services	210,235	0	0	0	0	0	0	0	0	0	0	210,235
3	Other Expenditures	46,711	0	0	0	0	0	0	18,435	0	0	0	65,146
	Total General and Administrative	499,760	0	0	0	0	0	0	18,435	0	0	0	518,195
5	Public Safety/State Fire Aid	419,860	0	0	0	0	0	0	43,475	0	0	0	463,335
9	Public Health/Cons of Natural Resources	1,270	0	0	0	0	0	0	5,000	0	0	0	6,270
11	Streets	238,331	0	0	0	0	0	0	0	0	0	0	238,331
13	Downtown Improvement Projects	0	0	0	0	0	0	0	0	13,337,427	0	0	13,337,427
13	Other Street Imp/Road Paving Project	1,789	0	3,105,878	0	0	2,801	0	0	0	0	0	3,110,467
14	Buildings and Land/City Dock	8,777	117,655	0	0	0	0	0	2,435	0	0	0	128,867
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	15,084	0	0	118,328	0	0	0	0	0	0	0	133,412
16	Debt Service - Interest Expense	0	0	0	0	0	0	49,833	0	70,923	3,131,615	0	3,252,372
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
D	Total Expenditures	1,184,873	117,655	3,105,878	118,328	0	2,801	49,833	69,344	13,408,350	3,131,615	0	21,188,677
E	Other Financing Uses/Transfers	581,100	0	0	0	75,000	0	0	0	0	0	0	656,100
E	Revenues Over (Under) Expenditures	145,477	(95,959)	386,009	(105,050)	(62,638)	3,100	91	144,821	(567,499)	(2,869,126)	4,285	(3,016,488)
F	Ending Fund Balances	473,689	15,586	1,196,227	55,820	460,286	1,835	2,276	474,050	(2,209,768)	(5,289,387)	64,519	(4,754,868.49)


Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 12/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Dec-17	YTD Actual 12/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
#100 GENERAL FUND								
A: REVENUES								
1-PROPERTY TAXES	1,634,042	1,676,572	1,861,437	0	1,999,563	2,041,901	42,338	97.9%
2-INTERGOVERNMENTAL REVENUES	4,715	8,998	9,076	5,536	8,790	2,734	(6,056)	321.5%
3-CHARGES FOR SERVICES	70	137	114	10	66	135	69	48.7%
4-FINES AND FORFEITURES	10,359	15,861	15,086	598	11,061	14,250	3,189	77.6%
5-LICENSES, FEES, PERMITS	162,119	190,172	281,870	24,449	276,559	152,250	(124,309)	181.6%
7-MISCELLANEOUS REVENUE	4,043	4,700	4,357	998	1,762	2,500	738	70.5%
9-OTHER GRANTS	8,378	8,410	8,410	0	8,710	8,290	(420)	105.1%
10-INTEREST INCOME	54	144	955	1,941	12,772	50	(12,722)	25543.2%
11-TIF DISTRICT	0	0	0	0	0	0	0	
TOTAL REVENUES	1,823,780	1,904,993	2,181,305	33,531	2,319,283	2,222,110	(97,173)	104.4%
B: EXPENDITURES								
GENERAL AND ADMINISTRATIVE								
1-WAGES & BENEFITS	213,147	234,446	241,650	25,623	242,814	261,481	18,667	92.9%
2-PROFESSIONAL SERVICES	133,198	153,655	193,329	15,910	210,235	160,750	(49,485)	130.8%
4-OTHER EXPENDITURES	53,668	58,017	47,538	2,721	46,711	67,900	21,189	68.8%
TOTAL GENERAL & ADMINISTRATIVE	400,012	446,119	482,517	44,255	499,760	490,131	(9,629)	102.0%
5-PUBLIC SAFETY	384,098	392,065	413,237	88,000	419,860	422,296	2,436	99.4%
6-PUBLIC HEALTH	1,780	1,087	1,784	25	1,270	2,000	730	63.5%
7-STREETS	274,047	218,410	162,992	53,172	238,331	287,700	49,369	82.8%
9-OTHER PUBLIC WORKS	2,836	1,914	1,910	192	1,789	5,050	3,261	35.4%
10-BUILDINGS & LAND	10,446	10,334	8,296	1,379	8,777	12,000	3,223	73.1%
11-TIF DISTRICT	0	0	0	0	0	0	0	
12-PARKS & RECREATION	5,018	3,921	13,181	295	15,084	14,000	(1,084)	107.7%
TOTAL EXPENDITURES	1,078,237	1,073,850	1,083,917	187,318	1,184,873	1,233,177	48,305	96.1%
C: OTHER FINANCING SOURCES (USES)								
	(708,350)	(805,133)	(1,096,493)	0	(988,933)	(988,933)	0	
Net GENERAL FUND	37,193	26,010	895	(153,787)	145,477	0	(145,477)	

City of Afton
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General Fund Summary plus Detail for All Other Funds
Year to Date 12/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Dec-17	YTD Actual 12/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
#115 BUILDINGS AND LAND CAPITAL FUND								
A: Revenues								
4012	6,000	6,000	6,000	0	6,000	6,000	0	100.0%
4022	15,000	15,000	15,000	0	15,000	15,000	0	100.0%
4600	(64)	0	750	0	0	0	0	
4831	0	0	0	0	0	0	0	
6910	0	20,000	25,000	0	0	0	0	
4906	3	17	158	91	696	0	(696)	
TOTAL REVENUE	20,939	41,017	46,908	91	21,696	21,000	(696)	103.3%
B: Expenditures								
6003	4,114	2,563	17,091	0	1,200	0	(1,200)	
6004	0	0	0	0	221	0	(221)	
6005	0	0	0	0	0	0	0	
6007	0	0	0	1,007	113,980	0	(112,973)	
6022	0	0	0	2,254	2,254	0	(2,254)	
TOTAL EXPENDITURES	4,114	2,563	17,091	3,261	117,655	0	(117,655)	
Net BLDG & LAND CAPITAL FUND	16,825	38,454	29,817	(3,170)	(95,959)	21,000	116,959	-456.9%
#120 STREET IMP CAPITAL FUND								
A: Revenues								
4013	200,000	200,000	200,000	0	375,000	375,000	0	100.0%
4907	66	130	1,078	548	4,437	0	(4,437)	
4016	0	60,510	0	19,457	38,913	0	(38,913)	
TOTAL REVENUE	200,066	260,640	201,078	20,004	418,350	375,000	(43,350)	111.6%
B: Expenditures								
7935	2,227	0	0	0	0	0	0	
7937	2,469	1,806	2,902	0	1,910	0	(1,910)	
7938	0	0	0	0	0	0	0	
7936	3,143	73	31,886	0	0	0	0	
7943	0	0	0	40,244	3,073,537	0	(3,073,537)	
7981	89,427	250,099	86,205	77,015	29,240	0	(29,240)	
7982	23,269	23,383	3,527	662	1,191	0	(1,191)	
	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	120,535	275,360	124,520	117,920	3,105,878	0	(3,105,878)	
C: Oth Fin Sources (Uses)/Transfers								
6910	0	43,500	230,000	0	0	0	0	
6848	0	0	0	40,244	3,073,537	0	(3,073,537)	
TOTAL OTH FIN SOURCES (USES)	0	43,500	230,000	40,244	3,073,537	0	(3,073,537)	
Net STREET IMP CAPITAL FUND	79,531	28,780	306,558	(57,672)	386,009	375,000	(11,009)	102.9%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 12/31/17

		Audited	Audited	Audited	Months of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2014	2015	2016	Dec-17	12/31/17	2017	Budget \$	% of Annual Budget
#200 PARK RESERVE FUND									
A: Revenues									
4425	Park Dedication Fees	10,000	54,743	56,360	0	10,000	0	(10,000)	
4426	Afton Donation Program - Parks	1,200	0	0	0	2,400	0	(2,400)	
4903	Interest Income - 4M Fund	7	26	229	41	878	0	(878)	
	TOTAL REVENUE	0	0	0	0	0	0	0	
		11,207	54,769	56,589	41	13,278	0	(13,278)	
B: Expenditures									
6115	Park & Open Space Public Works	10,803	280	1,450	18,252	118,328	0	(118,328)	
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	10,803	280	1,450	18,252	118,328	0	(118,328)	
C: Oth Fin Sources (Uses)/Transfers									
	Transfer to City Infrastructure Imp Fund	0	0	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	0	0	0	0	0	0	0	
Net PARK RESERVE FUND		404	54,489	55,139	(18,211)	(105,050)	0	105,050	
#250 SPECIAL RESERVE FUND									
A: Revenues									
6936	Levy/Trf from Genl Fd - Special Reserve	294	5,000	88,000	0	9,500	9,500	0	100.0%
4912	Interest - Spec Reserve 4M Fund	34	102	955	108	2,862	0	(2,862)	
	TOTAL REVENUE	328	5,102	88,955	108	12,362	9,500	(2,862)	130.1%
B: Expenditures									
6918	Trf to General/Special Act Funds	0	0	0	0	75,000	0	(75,000)	
	TOTAL EXPENDITURES	0	0	0	0	75,000	0	(75,000)	
Net SPECIAL RESERVE FUND		328	5,102	88,955	108	(62,638)	9,500	72,138	-659.3%
#400 201 PROJECT FUND									
A: Revenues									
4625	201 Project Revenue	1,347	3,787	6,450	121	5,891	0	(5,891)	
4904	Interest - 201 Project	(1)	0	1	2	10	0	(10)	
	TOTAL REVENUE	1,346	3,787	6,451	124	5,901	0	(5,901)	
B: Expenditures									
5915	201 Project maintenance	696	9,160	5,718	911	2,801	0	(2,801)	
5918	201 Project Mgmt	10	0	0	0	0	0	0	
	TOTAL EXPENDITURES	706	9,160	5,718	911	2,801	0	(2,801)	
Net 201 PROJECT FUND		641	(5,373)	734	(787)	3,100	0	(3,100)	

City of Afton
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General Fund Summary plus Detail for All Other Funds
Year to Date 12/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Dec-17	YTD Actual 12/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
#500 FIRE STATION DEBT SERV FUND								
A: Revenues								
4050 Fire Station Curr Tax Levy	57,356	57,933	49,893	0	49,833	49,834	1	100.0%
4904 Interest - Fire Station 4M Fund	2	1	30	18	91	0	(91)	
TOTAL REVENUE	57,358	57,934	49,923	18	49,924	49,834	(90)	100.2%
B: Expenditures								
6850 Fire Station Debt Service Expense	57,356	57,933	49,898	0	49,833	49,834	1	100.0%
TOTAL EXPENDITURES	57,356	57,933	49,898	0	49,833	49,834	1	100.0%
Net FIRE STATION DEBT SERV FUND	2	1	25	18	91	0	(91)	
#550 SPECIAL ACTIVITIES FUND								
A. 4914 Interest - Spec Activity Fd (Unallocated)								
	23	59	464	228	1,706	0	(1,706)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden								
4815 Cable Distributions Received	0	9,115	6,253	0	10,881	0	(10,881)	
4816 Community Garden	(2,478)	88	0	0	0	0	0	
4817 MN Historic Preservation Design Guidelines	5,267	8,000	(8,225)	0	0	0	0	
4818 City Share High Speed Internet	0	0	0	0	124,850	0	(124,850)	
4819 Afton Residents for Preservation & Conservation	0	0	0	0	1,500	0	(1,500)	
6910 Oper Trf fr Gen'l Fd/City Council Contingency	0	(1,200)	0	0	0	0	0	
6366 City Council Contingency Reserve	0	0	(5,006)	0	(4,539)	0	4,539	
5561 Communications Expenses	(10,867)	(2,605)	(17,594)	(1,145)	(12,346)	0	12,346	
Total B. Cable Comm/4th of July Reserve	(8,078)	13,399	(24,572)	(1,145)	120,346	0	(120,346)	
C. Codification/Comp Plan/Moratoria								
6934 Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	0	100	100	0	100.0%
6935 Oper Trf fr Gen'l Fund - Comprehensive Plan	2,000	2,000	3,000	0	4,000	4,000	0	
6958 Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	
6356 Comprehensive Plan Expenses	(1,518)	(8,208)	0	0	0	0	0	
6358 Community Growth Options: Expense	0	0	0	0	0	0	0	
Total C. Codification of Ordinances	582	(6,108)	3,100	0	4,100	4,100	0	100.0%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 12/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Dec-17	YTD Actual 12/31/17	Annual Budget 2017	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	3,500	0	5,500	5,500	0	100.0%
6932 Oper Trf fr Gen'l Fund (Storm Water Run-off)	3,500	3,500	5,500	0	3,500	3,500	0	100.0%
6942 LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	
7833 TAG re. Wastewater Community Assessment	(8,881)	15,982	0	0	0	0	0	
7836 Flood & Storm Water Exp - General	0	6,440	(200)	0	0	0	0	
7842 Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	
7843 Snow & Ice Reserve	0	15,000	0	0	0	0	0	
Total D. Flood Control & Mitigation	119	46,423	8,800	0	9,000	9,000	0	100.0%
E. Charitable Gaming Fund								
4950 10% Charitable Gaming Tax	0	0	84	80	411	0	(411)	
5450 Charitable Gaming Expenditures	0	0	0	0	0	0	0	
Total E. Charitable Gaming Fund	0	0	84	80	411	0	(411)	
F. Developer/Applicant Pass-Thru Expenses								
4341 Engineering Services Reimbursed	4,696	18,177	0	0	0	0	0	
4342 Legal Services Reimbursed	0	700	0	0	0	0	0	
4343 Planner Services Reimbursed	3,991	2,400	0	0	0	0	0	
4344 Other Dev Fees Reimbursed	0	0	0	0	0	0	0	
5341 Engineering Services Pass-Thru	(4,696)	(18,177)	0	0	0	0	0	
5342 Legal Services Pass-Thru	0	(700)	0	0	0	0	0	
5343 Planner Services Pass-Thru	(3,991)	(2,400)	0	0	0	0	0	
5344 Other Dev Fees Pass-Thru	0	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	(849)	0	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)	0	(849)	0	0	0	0	0	
H. State Fire Aid								
4940 State Fire Aid Received	44,687	47,348	49,011	0	43,475	45,000	1,525	96.6%
5440 State Fire Aid Distributed	(44,687)	(47,348)	(49,011)	0	(43,475)	(45,000)	(1,525)	
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	2,500	2,500	0	100.0%
5508 City Equipment	0	0	0	0	(2,435)	0	2,435	
5977 John Deere X749 Tractor	0	0	0	0	0	0	0	
Total I. City Vehicles	2,500	2,500	2,500	0	65	2,500	2,435	2.6%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 12/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Dec-17	YTD Actual 12/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
K. Audit/Legal Reserve								
4842 Oper Trf fr Gen'l - Audit/Legal	100	100	1,000	0	1,000	1,000	0	100.0%
6342 Legal Exp - Deductible/CoPays	0	0	0	0	0	0	0	
Total K. Audit/Legal Reserve	100	100	1,000	0	1,000	1,000	0	100.0%
L. MN Unemployment Claims								
4843 Oper Trf fr Gen'l - MN Unemployment	3,000	3,000	1,000	0	1,000	1,000	0	100.0%
4844 Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	0	0	0	
6343 MN Unemployment Claim Expense	0	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	3,000	3,000	1,000	0	1,000	1,000	0	100.0%
M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk								
4844 Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	5,500	5,500	5,500	0	5,500	5,500	0	100.0%
4846 Oper Trf fr Gen'l - Sidewalk	2,000	2,000	2,000	0	2,000	2,000	0	100.0%
6348 Parks Capital Repairs/Trail & Ped Bridge Expense	0	0	0	45,060	(5,000)	0	5,000	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk	7,500	7,500	7,500	45,060	2,500	7,500	5,000	33.3%
N. Election Expense Reserve								
4847 Oper Trf fr Gen'l - Election Levy	5,500	5,500	5,500	0	5,500	5,500	0	100.0%
6347 Election Expenses	(6,122)	(121)	(7,207)	0	(1,550)	0	1,550	
Total N. Election Expense Reserve	(622)	5,379	(1,707)	0	3,950	5,500	1,550	71.8%
Net SPECIAL ACTIVITIES FUND	5,125	71,403	(1,831)	44,224	144,078	24,100	(115,028)	597.8%
#600 MN INVESTMENT FUND								
A: Revenues								
4886 Chandler Exhibits Loan Repayment	9,204	0	0	0	0	0	0	
4904 Interest - MN Invest 4M Fund	43	48	226	90	743	0	(743)	
TOTAL REVENUE	9,247	48	226	90	743	0	(743)	
B: Expenditures								
8986 Chandler Exhibits Repay MN Invest Fd	5,871	0	0	0	0	0	0	
TOTAL EXPENDITURES	5,871	0	0	0	0	0	0	
Net MN INVESTMENT FUND	3,376	48	226	90	743	0	(743)	

City of Afton
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	Audited 2014	Audited 2015	Audited 2016	Months of Dec-17	YTD Actual 12/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
#725 ROAD PAVING DEBT SERVICE FUND								
A: Revenues								
4725 Road Paving Debt Levy Proceeds	305,000	310,000	260,000	0	260,000	260,000	0	100.0%
4916 Interest - Road Debt Service 4M Fund	63	99	513	63	2,489	0	(2,489)	
TOTAL REVENUE	305,063	310,099	260,513	63	262,489	260,000	(2,489)	101.0%
B: Expenditures								
6948 Oper Trf to Street Imp Fd re. 2017 Pavement Project	130,632	10,853	0	40,244	3,073,537	0	(3,073,537)	
7726 2005A Bond Admin Expense	425	0	0	0	0	0	0	
7735 Interest Expense - 2014A Refunding Bonds	0	104,751	97,250	0	54,050	105,000	50,950	51.5%
7736 2014A Refunding Bonds Admin Expense	38,845	(234,040)	1,900	0	0	0	0	
7741 2017B Road Tax Abate Bds Issue/Admin Expense	0	0	0	0	4,029	0	(4,029)	
7742 Interest Expense - 2017B Road Tax Abate Bds	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	169,902	(118,437)	99,150	40,244	3,131,615	105,000	(3,026,615)	2982.5%
Net ROAD PAVING DEBT SERV FUND	135,161	428,536	161,363	(40,180)	(2,869,126)	155,000	3,024,126	-1851.0%

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	Audited 2014	Audited 2015	Audited 2016	Months of Dec-17	YTD Actual 12/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
#800/805 CITY INFRASTRUCTURE IMP FD								
A: Revenues								
4917 Interest Income	3	395	4,602	309	3,306	0	(3,306)	
4852 VBWD Grant \$50M/Yr for 10 Yrs	0	0	50,000	0	50,000	0	(50,000)	
4853 Wash Cty Share Downtown/Village Road Project	0	0	0	448,829	4,092,589	0	(4,092,589)	
486x CWRP and PSIG Proceeds	0	0	0	673,792	6,788,796	0	(6,788,796)	
4879 Downtown Special Assessments	0	0	0	0	102,054	0	(102,054)	
4894 DNR Flood Imp Grant	0	0	0	1,578,825	1,611,106	0	(1,611,106)	
4895 PFA/Imp Bd Levy	0	48,937	98,000	0	98,000	98,000	0	100.0%
4896 DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	0	95,000	95,000	0	100.0%
TOTAL REVENUE	95,003	144,332	247,602	2,701,755	12,840,851	193,000	(12,647,851)	665.3%
B: Expenditures								
8870 Downtown - Special Assessment Exp	0	0	0	15,616	105,179	0	(105,179)	
8871 Wetland Credits	0	0	0	0	51,748	0	(51,748)	
8891 Downtown Property Purchase/Expense	0	0	1,727	24	541	0	(541)	
8892 Dwtown Imp - Easements & Damages	0	0	9,200	0	33,121	0	(33,121)	
8894 Septic Permits, Fees, Admin	0	0	85,087	16,271	116,239	0	(116,239)	
8895 DNR Flood Imp Proj - Engineering	0	0	67,891	0	14,066	0	(14,066)	
8896 Sanitary Sewer Improvements	0	0	152,851	11,689	73,817	0	(73,817)	
8897 Septic Construction Engineering	0	0	8,545	8,286	151,858	0	(151,858)	
8898 Flood Mitigation/ROW Services	523,191	1,240,442	18,935	532	14,086	0	(14,086)	
8899 Village Improvements	0	0	22,670	147,673	1,235,262	0	(8,545)	
8901 Septic Construction	0	0	0	720,331	11,541,511	0	(8,545)	
TOTAL EXPENDITURES	523,191	1,240,442	366,905	920,421	13,337,427	0	(577,745)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service								
7737/7735 Interest Exp - Downtown Temp Imp Bond	0	0	(28,163)	0	(23,068)	0	23,068	
7738/774C Bond Issue Expense	0	0	(1,608)	(425)	(47,856)	0	47,856	
TOTAL OTH FIN SOURCES (USES)	0	0	(29,771)	(425)	(70,923)	0	70,923	
Net 800 CITY INFRASTRUCTURE IMPROVEMEN	(428,188)	(1,096,109)	(149,074)	1,780,909	(567,499)	193,000	(11,999,183)	-294.0%
#810 CITY DOCK FUND								
A: Revenues								
4812 Lease of City Docks	3,850	3,850	3,850	0	3,850	3,850	0	100.0%
4909 Interest Income - 4M Fund	22	25	125	55	435	0	(435)	
TOTAL REVENUE	3,872	3,875	3,975	55	4,285	3,850	(435)	111.3%
B: Expenditures								
8930 Dock Improvements	1,115	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,115	0	0	0	0	0	0	
Net 810 CITY DOCK FUND	2,757	3,875	3,975	55	4,285	3,850	(435)	111.3%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 12/31/17

	Audited	Audited	Audited	Months of	YTD Actual	Annual	Full Year Actual Favorable (Unfavorable) to Budget	
	2014	2015	2016	Dec-17	12/31/17	Budget 2017	\$	%
#100 GENERAL FUND								
1-PROPERTY TAXES:								
4000 Current Tax Levy	860,094	899,578	961,378	0	953,736	1,003,443	(49,707)	-5.0%
4005 Fiscal Disparity	47,649	44,904	44,674	0	46,265	49,525	(3,260)	-6.6%
4015 Delinq Taxes, Penalties, Int & Adj	17,950	5,456	23,892	0	10,629	0	10,629	
4013 Street Improvement Capital Fund	200,000	200,000	200,000	0	375,000	375,000	0	0.0%
6928 Special Reserve Fund	294	5,000	3,000	0	9,500	9,500	0	0.0%
6932 Stormwater Fund	3,500	3,500	3,500	0	3,500	3,500	0	0.0%
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	0	2,500	2,500	0	0.0%
6935 Comprehensive Plan	2,000	2,000	3,000	0	4,000	4,000	0	0.0%
6936 Flood Fund	5,500	5,500	5,500	0	5,500	5,500	0	0.0%
6937 DNR Grant Match	95,000	95,000	95,000	0	95,000	95,000	0	0.0%
6934 Codification	100	100	100	0	100	100	0	0.0%
4843 MN Unemployment Claims	3,000	3,000	1,000	0	1,000	1,000	0	0.0%
4847 Election Fund	5,500	5,500	5,500	0	5,500	5,500	0	0.0%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	100	100	1,000	0	1,000	1,000	0	0.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	0	5,500	5,500	0	0.0%
4022 Afton Septic System - City Bldgs	15,000	15,000	15,000	0	15,000	15,000	0	0.0%
4846 Sidewalk	2,000	2,000	2,000	0	2,000	2,000	0	0.0%
4012 Bldg & Land Capital Fund	6,000	6,000	6,000	0	6,000	6,000	0	0.0%
4818 City Share High Speed Internet	0	0	75,000	0	50,000	50,000	0	0.0%
4050 Debt Service Levy, Fire Hall Remodeling	57,356	57,933	49,893	0	49,833	49,833	0	0.0%
4898 Debt Serv Levy - Downtown Imp Tmp Bond	0	0	28,000	0	28,000	28,000	0	0.0%
4899 Debt Serv Levy - Downtown Imp PFA Loans	0	8,000	70,000	0	70,000	70,000	0	0.0%
4725 Debt Serv Levy - Road Construction Bonds	305,000	310,000	260,000	0	260,000	260,000	0	0.0%
TOTAL PROPERTY TAXES	1,634,042	1,676,572	1,861,437	0	1,999,563	2,041,901	(42,338)	-2.1%
2-INTERGOVERNMENTAL REVENUE:								
4100 Gravel Tax/West Lakeland Cent College	(2,374)	(2,333)	(2,160)	0	(2,267)	(2,400)	133	-5.6%
4108 Market Value Credit - Ag	5,797	10,033	9,596	5,219	10,423	4,000	6,423	160.6%
4112 PERA Rate Increase Aid	634	634	634	317	634	634	0	0.0%
4175 Agricultural perserve credit	659	663	1,005	0	0	500	(500)	-100.0%
TOTAL INTERGOVT REVENUES	4,715	8,998	9,076	5,536	8,790	2,734	6,056	221.5%
3-CHARGES FOR SERVICES:								
4205 Assessment Search	50	20	80	10	60	35	25	71.4%
4210 Sale of City Data (Various Media)	20	117	34	0	6	100	(94)	-94.3%
TOTAL CHARGES FOR SERVICES	70	137	114	10	66	135	(69)	-51.3%

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City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 12/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Dec-17	YTD Actual 12/31/17	Annual Budget 2017	Full Year Actual Favorable (Unfavorable) to Budget	
							\$	%
4-FINES & FORFEITURES:								
4300 County Fines & Fees	10,359	15,861	14,422	598	11,061	14,000	(2,939)	-21.0%
4305 Other Fines & Forfeitures	0	0	664	0	0	250	(250)	-100.0%
TOTAL FINES & FORFEITURES	10,359	15,861	15,086	598	11,061	14,250	(3,189)	-22.4%
5-LICENSES, FEES, PERMITS:								
4400 Building Permit Fees - Afton	86,885	117,818	206,416	7,924	193,823	86,000	107,823	125.4%
4401 Building & Eng'g Inspection Fees	800	1,050	1,550	0	2,390	250	2,140	856.0%
4404 4th of July permits	250	0	0	0	0	0	0	
4405 Pet License & Impound Fees	335	1,025	325	0	1,000	300	700	233.3%
4410 Liquor Licenses	3,000	3,000	5,023	3,500	3,500	2,600	900	34.6%
4415 Other Licenses	413	260	589	25	374	350	24	7.0%
4435 Street Opening & Utility Permit Fees	750	500	2,250	0	3,500	1,750	1,750	100.0%
4437 Utility Franchise Fees	59,438	59,554	57,833	13,000	60,497	58,000	2,497	4.3%
4440 Zoning Fees & Permits	10,248	6,965	7,886	0	11,475	3,000	8,475	282.5%
TOTAL LICENSES, FEES, PERMITS	162,119	190,172	281,870	24,449	276,559	152,250	124,309	81.6%
7-MISCELLANEOUS REVENUE:								
4601 Insurance dividend	3,208	3,271	3,972	998	998	2,000	(1,002)	-50.1%
4604 Park rental & cleaning fees	825	560	225	0	225	500	(275)	-55.0%
4615 Settlements/Other Income/Transfer	10	869	160	0	539	0	539	
TOTAL MISCELLANEOUS REVENUE	4,043	4,700	4,357	998	1,762	2,500	(738)	-29.5%
9-OTHER GRANTS:								
4810 County Grant-recycling grant	7,178	7,210	7,210	0	7,210	7,090	120	1.7%
4815 Cable Commission Grant	1,200	1,200	1,200	0	1,500	1,200	300	25.0%
TOTAL OTHER GRANTS	8,378	8,410	8,410	0	8,710	8,290	420	5.1%
10-INTEREST REVENUES:								
4901 Interest - 4M Fund General	54	144	955	1,941	12,772	50	12,722	25443.2%
TOTAL INTEREST REVENUES	54	144	955	1,941	12,772	50	12,722	25443.2%
TOTAL REVENUES	1,823,780	1,904,993	2,181,305	33,531	2,319,283	2,222,110	97,173	4.4%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 12/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Dec-17	YTD Actual 12/31/17	Annual Budget 2017	Full Year Actual Favorable (Unfavorable) to Budget	
							\$	%
B: EXPENDITURES								
1-WAGES & BENEFITS:								
5002 Mayor & Council	13,200	13,400	13,200	1,100	13,200	13,200	0	0.0%
5004 Administrator	81,575	88,150	91,483	7,679	92,150	97,759	5,609	5.7%
5005 Intern (s)	0	0	0	0	0	4,500	4,500	100.0%
5007 Office Assistant	17,717	16,059	18,272	2,534	21,793	16,556	(5,237)	-31.6%
5008 Office Manager/Clerk	38,593	38,922	38,798	6,011	28,930	44,150	15,220	34.5%
5115 Contract Office - Administration	0	0	0	0	5,221			
5020 Maintenance Personnel incl Vehicle Allowance	17,849	17,300	18,816	2,990	24,076	24,669	593	2.4%
5014 FICA & Medicare	13,425	17,702	17,854	1,654	18,047	15,364	(2,683)	-17.5%
5018 Insurance Benefits (Disability)	642	646	648	28	227	720	493	68.5%
5037 Other Financial Benefits	16,200	26,400	26,400	2,200	26,400	26,400	0	0.0%
5053 PERA	11,416	12,178	13,008	1,427	12,771	15,063	2,292	15.2%
5024 Workers Comp Insurance	2,530	3,689	3,171	0	0	3,100	3,100	100.0%
TOTAL WAGES & BENEFITS	213,147	234,446	241,650	25,623	242,814	261,481	23,888	9.1%
2-PROFESSIONAL SERVICES:								
5120 Contract - Videographer	606	710	1,807	194	2,475	2,000	(475)	-23.8%
5302 Assessor Fees	20,191	20,716	21,269	0	22,215	21,850	(365)	-1.7%
5304 Accounting fees	13,365	14,375	15,247	2,715	17,130	16,500	(630)	-3.8%
5305 Auditing fees	5,350	5,450	5,350	950	6,600	8,700	2,100	24.1%
5310 Engineering Fees	12,722	17,707	23,561	2,660	24,416	20,000	(4,416)	-22.1%
5315 Recording fees	151	46	0	0	0	300	300	100.0%
5320 Legal fees - Prosecution	29,698	25,140	23,160	4,197	27,943	28,000	57	0.2%
5321 Legal fees - General/Civil	13,772	20,447	21,951	3,460	19,082	22,000	2,918	13.3%
5330 Planning Fees	0	0	0	558	6,200	4,000	(2,200)	-55.0%
5335 Other Fees for Service	0	0	(433)	0	1,150	1,500	350	23.3%
5350 Building Inspection Fees - Stensland	36,910	48,921	80,054	1,177	82,429	34,400	(48,029)	-139.6%
5360 Misc Dev Fees	(200)	(345)	0	0	0	0	0	
5370 Well Monitoring Program	144	0	768	0	0	1,000	1,000	100.0%
5380 Watershed Management	488	488	595	0	596	500	(96)	-19.2%
TOTAL PROFESSIONAL SERVICES	133,198	153,655	193,329	15,910	210,235	160,750	(49,485)	-30.8%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 12/31/17

	Audited	Audited	Audited	Months of	YTD Actual	Annual	Full Year Actual Favorable (Unfavorable) to Budget	
	2014	2015	2016	Dec-17	12/31/17	Budget 2017	\$	%
4-OTHER EXPENDITURES:								
5500 Office Equipment	176	1,612	576	0	0	700	700	100.0%
5505 Bank/IRS Fees/Penalties/Sales Tax	135	347	262	32	335	400	65	16.4%
5510 Comp Svc (All Hard/Software, GIS, Web, Email)	4,825	5,396	5,610	899	6,900	9,500	2,600	27.4%
5516 Copier Lease	6,424	6,796	3,243	230	2,760	7,000	4,240	60.6%
5520 Equipment Maintenance	62	0	0	0	0	1,000	1,000	100.0%
5525 Insurance-General Liability	18,377	17,886	17,250	0	15,962	21,000	5,038	24.0%
5535 Misc. Expense	230	956	21	46	574	2,000	1,426	71.3%
5540 Office Supplies	2,673	2,953	2,631	138	3,563	4,000	437	10.9%
5545 Other Administration	475	713	400	0	320	500	180	36.0%
5550 Postage	4,816	3,439	3,281	786	3,635	3,500	(135)	-3.9%
5555 Publishing & Printing	2,336	3,656	2,201	0	335	2,800	2,465	88.0%
5560 Newsletter	5,281	6,058	5,339	290	4,804	6,000	1,196	19.9%
5565 Telephone	2,759	2,682	2,703	300	3,051	3,500	449	12.8%
5575 Travel & Mileage	180	0	132	0	186	500	314	62.8%
5580 Membership & Dues	2,987	3,158	3,207	0	3,229	3,000	(229)	-7.6%
5585 Seminars & Education	1,932	2,364	682	0	1,059	2,500	1,441	57.7%
TOTAL OTHER EXPENDITURES	53,668	58,017	47,538	2,721	46,711	67,900	21,189	31.2%
SUBTOTAL GENERAL & ADMINISTRATIVE	400,012	446,119	482,517	44,255	499,760	490,131	(4,408)	-0.9%
5-PUBLIC SAFETY:								
5605 Animal Control	1,899	2,823	1,959	0	1,280	4,000	2,720	68.0%
5625 Fire & Ambulance Service	213,705	219,953	232,893	0	243,296	243,296	0	0.0%
5626 Fire Relief Association	0	0	0	0	0	0	0	
5635 Police Service - County	168,494	169,289	178,385	88,000	175,284	175,000	(284)	-0.2%
TOTAL PUBLIC SAFETY	384,098	392,065	413,237	88,000	419,860	422,296	2,436	0.6%
6-PUBLIC HEALTH:								
5705 Recycling - Afton	150	268	1,076	25	525	500	(25)	-5.0%
5720 Refuse Hauling - City Hall	1,630	819	708	0	745	1,500	755	50.3%
TOTAL PUBLIC HEALTH	1,780	1,087	1,784	25	1,270	2,000	730	36.5%

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City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 12/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Dec-17	YTD Actual 12/31/17	Annual Budget 2017	Full Year Actual Favorable (Unfavorable) to Budget	
							\$	%
7-STREETS:								
5820 Gravel Road Maintenance	1,755	3,530	7,944	0	13,635	4,000	(9,635)	-240.9%
5825 Crackseal/Seal Coat/Gravel Shouldering	90,685	51,829	11,701	32,804	33,098	75,000	41,902	55.9%
5830 Snow & Ice Control	115,692	62,431	78,910	19,748	73,403	110,000	36,597	33.3%
5835 Surf maint/Sweeping/Pothole Repair	29,844	49,873	33,139	222	28,672	46,000	17,328	37.7%
5845 Brush,Tree,Mow,Bridge,Culvert,Guardrail	25,502	40,117	21,136	0	80,281	39,000	(41,281)	-105.8%
5850 Street Lighting	3,982	4,286	3,164	309	4,494	5,000	506	10.1%
5855 Gas Lamps - Operating Costs	2,851	2,491	1,889	74	1,236	2,700	1,464	54.2%
5856 Gas Lamps - Capital	0	0	0	0	0	0	0	
5860 Signs & Signals	2,977	3,247	3,413	0	2,624	4,000	1,376	34.4%
5870 Other - Road Maint.	758	605	1,696	16	888	2,000	1,112	55.6%
TOTAL STREETS	274,047	218,410	162,992	53,172	238,331	287,700	49,369	17.2%
9-OTHER PUBLIC WORKS EXPENDITURES:								
5910 Flood Control (Operate Pump/Dike)	803	0	0	0	0	1,600	1,600	100.0%
5920 Repair & Maint - Equipment	1,312	1,080	1,324	172	1,506	1,500	(6)	-0.4%
5925 Fuel & Lubricants	478	558	311	0	188	1,000	812	81.2%
5930 Tools & Minor Equipment	243	277	275	20	95	950	855	90.0%
TOTAL OTHER PUBLIC WORKS	2,836	1,914	1,910	192	1,789	5,050	3,261	64.6%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	276,883	220,324	164,902	53,364	240,120	292,750	52,630	18.0%
9-BUILDINGS & LAND:								
6010 Gas Heat	2,060	1,937	1,071	0	533	2,200	1,667	75.8%
6020 Electricity	1,822	1,731	1,635	140	2,039	2,000	(39)	-1.9%
6030 Miscellaneous Expense	777	1,036	944	33	910	800	(110)	-13.8%
6035 Cleaning	1,031	874	273	0	13	2,000	1,987	99.3%
6040 Repair & Maintenance	898	1,910	902	965	2,598	2,000	(598)	-29.9%
6045 City Garage Expense	3,264	2,557	3,182	226	2,147	2,500	353	14.1%
6050 Supplies	594	288	289	16	536	500	(36)	-7.2%
TOTAL BUILDINGS & LAND	10,446	10,334	8,296	1,379	8,777	12,000	3,223	26.9%

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City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
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	Audited	Audited	Audited	Months of	YTD Actual	Annual	Full Year Actual Favorable (Unfavorable) to Budget	
	2014	2015	2016	Dec-17	12/31/17	Budget 2017	\$	%
12-PARKS & RECREATION:								
6105 4th of July Celebration	3,691	3,500	3,500	0	3,500	3,500	0	0.0%
6135 Park Maintenance	1,275	359	569	295	2,566	1,200	(1,366)	-113.9%
6140 Miscellaneous expense	52	62	112	0	18	300	282	94.0%
6205 Cemetery maintenance	0	0	9,000	0	9,000	9,000	0	0.0%
TOTAL PARKS & RECREATION	5,018	3,921	13,181	295	15,084	14,000	(1,084)	-7.7%
OVERALL TOTAL EXPENDITURES	1,078,237	1,073,850	1,083,917	187,318	1,184,873	1,233,177	53,526	4.3%
C: OTHER FINANCING SOURCES (USES)								
4725 Tax Levy to Road Debt Service Fund	(305,000)	(310,000)	(260,000)	0	(260,000)	(260,000)	0	0.0%
4898 Tax Levy to Dwtwn Imp Tmp Bonds	0	0	(28,000)	0	(28,000)	(28,000)	0	0.0%
4899 Tax Levy to Dwtwn Imp PFA Loans	0	0	(70,000)	0	(70,000)	(70,000)	0	0.0%
4050 Tax Levy to Fire Hall Debt Service Fund	(57,356)	(57,933)	(49,893)	0	(49,833)	(49,833)	0	0.0%
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	0	(6,000)	(6,000)	0	0.0%
6920 Oper trf to Bldg & Land Fund - UnBudgeted	0	(20,000)	(25,000)	0	0	0	0	
6921 Oper trf to Street Imp -UnBudgeted	0	(43,500)	(230,000)	0	0	0	0	
6925 Oper trf to Street Imp -Budgeted	(200,000)	(200,000)	(200,000)	0	(375,000)	(375,000)	0	0.0%
6928 Oper Trf from(to) Special Reserve Fund	(294)	(5,000)	(3,000)	0	(9,500)	(9,500)	0	0.0%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	0	(3,500)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	0	(2,500)	(2,500)	0	0.0%
6935 Oper Trf to Comprehensive Plan	(2,000)	(2,000)	(3,000)	0	(4,000)	(4,000)	0	0.0%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	0	(5,500)	(5,500)	0	0.0%
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	0	(95,000)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	0	(100)	(100)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	(3,000)	(3,000)	(1,000)	0	(1,000)	(1,000)	0	0.0%
4847 Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	0	(5,500)	(5,500)	0	0.0%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	
4842 Oper Trf to Audit and Legal Reserve	(100)	(100)	(1,000)	0	(1,000)	(1,000)	0	0.0%
4844 Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	0	(5,500)	(5,500)	0	0.0%
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	0	(15,000)	(15,000)	0	0.0%
4818 Oper Trf to Spec Act Fd re High Speed Internet	0	(8,000)	(75,000)	0	(50,000)	(50,000)	0	0.0%
4846 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	0	(2,000)	(2,000)	0	0.0%
6929 Trf (to)/from Special Activities Fund (Various)	0	(15,000)	(10,000)	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(708,350)	(805,133)	(1,096,493)	0	(988,933)	(988,933)	0	0.0%
REVENUES OVER (UNDER) EXPENDITURES	37,193	26,010	895	(153,787)	145,477	\$0	\$145,477	
Fund Balance - Beginning of Period	264,114	301,307	327,317		\$328,212			
Fund Balance - End of Period	301,307	327,317	328,212		\$473,689			

EL6

City of Afton
Summary of Special Activities and MN Investment Funds
YTD 12/31/17

	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Receipts	Disbursements	Transfers	Balance 12/31/2017
#550 Special Activities Fund								
A. Interest (unallocated)	3,848.46	3,871.67	3,930.92	4,394.61	1,705.90			6,100.51
B1. Cable Commission (Communications)	23,978.90	18,378.87	24,889.73	13,549.11	10,880.57	12,345.94		12,083.74
B2. 4th of July Reserve	0.00	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,452.60	10,975.00	9,775.00	4,768.56		4,538.80		229.76
B4. Community Garden	(87.88)	(87.88)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	0.00	8,000.00	(225.00)				(225.00)
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	0.00	1,500.00			1,500.00
C1. Codification	3,650.20	3,750.20	3,850.20	3,950.20	100.00			4,050.20
C2. Comprehensive Plan	7,673.28	8,155.36	1,947.36	4,947.36	4,000.00			8,947.36
D1. Flood Control (Acct 7836)	8,445.20	5,063.99	17,004.27	22,304.27	5,500.00			27,804.27
D2. Storm Water Control	17,933.70	21,433.70	24,933.70	28,433.70	3,500.00			31,933.70
D3. Snow & Ice Reserve	0.00	0.00	15,000.00	15,000.00				15,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	(15,982.34)	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	0.00	84.47	411.33			495.80
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	0.00	0.00				0.00
H. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	43,475.17	43,475.17		0.00
I. City Vehicles	1,648.96	4,148.96	6,648.96	9,148.96	2,500.00	2,434.57		9,214.39
K. Audit/Legal Reserve	38,336.57	38,436.57	38,536.57	39,536.57	1,000.00			40,536.57
L. MN UI Claims, Severance & Oth PTO	20,788.53	23,788.53	26,788.53	27,788.53	1,000.00			28,788.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	10,959.94	16,459.94	21,959.94	27,459.94	50,560.47	50,060.47		27,959.94
N. Election Expense	6,402.20	5,780.27	11,159.33	9,452.67	5,500.00	1,550.00		13,402.67
O. Sidewalk	8,000.00	10,000.00	12,000.00	14,000.00	2,000.00			16,000.00
P. High Speed Internet	0.00	0.00	0.00	0.00	125,000.00	150.00		124,850.00
Total #550 Special Activities Fund	149,897.33	155,021.85	226,424.51	224,593.95	258,633.44	114,554.95	0.00	368,672.44
#600 MN Investment Fund								
4886/8986 Chandler Exhibits	100,985.08	104,361.13	104,409.10	104,635.25	742.62		0.00	105,377.87
Total #600 MN Investment Fund	100,985.08	104,361.13	104,409.10	104,635.25	742.62	0.00	0.00	105,377.87

City of Afton
Special Activities Fund - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4815 · Cable Commission Distributions							
Depo...	03/31/2017	2016		Cable Commission: 2016 year end distribution		10,880.57	10,880.57
Total 4815 · Cable Commission Distributions					0.00	10,880.57	10,880.57
4818 · Levy City Share HSPeed Internet							
Depo...	06/30/2017			City Share High Speed Internet		25,000.00	25,000.00
Gene...	07/01/2017	HS Internet		Trf fr Spec Reserve to Spec Act re. 2016 High Speed Internet		75,000.00	100,000.00
Bill	08/31/2017	10081	Private Underground	5 primary power by Stan Ross: 3418 St Croix Trail S	150.00		99,850.00
Depo...	11/30/2017			City Share High Speed Internet		25,000.00	124,850.00
Total 4818 · Levy City Share HSPeed Internet					150.00	125,000.00	124,850.00
4819 · 4819 Aft Residents Pres & Cons							
Depo...	07/31/2017	6755506275		Afton Residents for Preservation & Conservation: Grant		1,500.00	1,500.00
Total 4819 · 4819 Aft Residents Pres & Cons					0.00	1,500.00	1,500.00
4842 · Oper Trf Audit/Legal Reserve							
Depo...	06/30/2017			Audit and Legal		500.00	500.00
Depo...	11/30/2017			Audit and Legal		500.00	1,000.00
Total 4842 · Oper Trf Audit/Legal Reserve					0.00	1,000.00	1,000.00
4843 · Oper Trf - MN Unemploy Claims							
Depo...	06/30/2017			MN Unemployment Claims		500.00	500.00
Depo...	11/30/2017			MN Unemployment Claims		500.00	1,000.00
Total 4843 · Oper Trf - MN Unemploy Claims					0.00	1,000.00	1,000.00
4844 · Oper Trf - Pedestrian Bike Trai							
Depo...	06/30/2017			Parks Capital		2,750.00	2,750.00
Depo...	11/30/2017			Parks Capital		2,750.00	5,500.00
Total 4844 · Oper Trf - Pedestrian Bike Trai					0.00	5,500.00	5,500.00
4846 · Oper Trf in - Sidewalk							
Depo...	06/30/2017			Sidewalk		1,000.00	1,000.00
Depo...	11/30/2017			Sidewalk		1,000.00	2,000.00
Total 4846 · Oper Trf in - Sidewalk					0.00	2,000.00	2,000.00
4847 · Oper Trf In - Election Levy							
Depo...	06/30/2017			Election		2,750.00	2,750.00
Depo...	11/30/2017			Election		2,750.00	5,500.00
Total 4847 · Oper Trf In - Election Levy					0.00	5,500.00	5,500.00
4914 · Special Activity - Interest							
Gene...	01/31/2017	interest		Interest Income		73.38	73.38
Gene...	02/28/2017	interest		Interest Income		73.49	146.87
Gene...	03/31/2017	interest		Interest Income		94.03	240.90
Gene...	04/29/2017	interest		Interest Income		110.28	351.18
Gene...	05/31/2017	interest		Interest Income		113.26	464.44
Gene...	06/30/2017	interest		Interest Income		115.99	580.43
Gene...	07/31/2017	interest		Interest Income		140.95	721.38
Gene...	08/01/2017	interest		Interest Income			721.37
Gene...	08/31/2017	interest		Interest Income	0.01	146.18	867.55
Gene...	09/30/2017	interest		Interest Income		194.26	1,061.81
Gene...	10/31/2017	interest		Interest Income		216.25	1,278.06
Gene...	11/30/2017	interest		Interest Income		199.99	1,478.05
Gene...	12/31/2017	interest		Interest Income		227.85	1,705.90
Total 4914 · Special Activity - Interest					0.01	1,705.91	1,705.90
4940 · State Fire Aid Received							
Depo...	04/01/2017	5048902		St of MN: Firefighters Relief Assoc 2017 820100 SBR		1,000.00	1,000.00
Depo...	09/28/2017	5723843		2017 State Fire Aid Supplemental		8,275.37	9,275.37

City of Afton
Special Activities Fund - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Depo...	09/28/2017	5723844		2017 State Fire Aid		34,199.80	43,475.17
Total 4940 · State Fire Aid Received					0.00	43,475.17	43,475.17
4950 · 10% Charitable Gaming Tax							
Depo...	03/31/2017	11010		Merrick, Inc. Feb2017 Charitable Gaming - Lumberyard Pub		44.35	44.35
Depo...	03/31/2017	10942		Merrick, Inc. Jan2017 Charitable Gaming - Lumberyard Pub		67.76	112.11
Depo...	06/21/2017	11139		Merrick: April 2017 Lumberyard Pub		70.55	182.66
Depo...	07/10/2017	11212		Merrick at Lumberyard Pub May 2017		4.91	187.57
Depo...	07/31/2017	11274		Merrick: June 2017 Charitable Gaming Lumberyard Pub		122.19	309.76
Depo...	10/16/2017	11407		Merrick: Lumberyard Pub Aug 2017		21.50	331.26
Depo...	12/19/2017	11631		Merrick at Lumberyard Pub: Oct 2017		80.07	411.33
Total 4950 · 10% Charitable Gaming Tax					0.00	411.33	411.33
6932 · Oper Trf - Stormwater Run-off							
Depo...	06/30/2017			Stormwater		1,750.00	1,750.00
Depo...	11/30/2017			Stormwater		1,750.00	3,500.00
Total 6932 · Oper Trf - Stormwater Run-off					0.00	3,500.00	3,500.00
6933 · Oper Trf - City Vehicles							
Depo...	06/30/2017			City Vehicles		1,250.00	1,250.00
Depo...	11/30/2017			City Vehicles		1,250.00	2,500.00
Total 6933 · Oper Trf - City Vehicles					0.00	2,500.00	2,500.00
6934 · Oper Trf - Codification							
Depo...	06/30/2017			Codification		100.00	100.00
Depo...	11/30/2017			Codification		0.00	100.00
Total 6934 · Oper Trf - Codification					0.00	100.00	100.00
6935 · Oper Trf - Comprehensive Plan							
Depo...	06/30/2017			Comp Plan		2,000.00	2,000.00
Depo...	11/30/2017			Comp Plan		2,000.00	4,000.00
Total 6935 · Oper Trf - Comprehensive Plan					0.00	4,000.00	4,000.00
6936 · Oper Trf - Flood Control							
Depo...	06/30/2017			Flood Control		2,750.00	2,750.00
Depo...	11/30/2017			Flood Control		2,750.00	5,500.00
Total 6936 · Oper Trf - Flood Control					0.00	5,500.00	5,500.00
5440 · State Fire Aid Paid							
Bill	04/19/2017	FireAid SBR	LSCV Fire Relief Assn (State Aid)	2017 State Fire Aid 820100 SBR	1,000.00		(1,000.00)
Bill	09/30/2017	2017StateFire Aid	LSCV Fire Relief Assn (State Aid)	2017 State Fire Aid \$34,199.80 + \$8,275.37 Supplemental	42,475.17		(43,475.17)
Total 5440 · State Fire Aid Paid					43,475.17	0.00	(43,475.17)
5508 · City Equipment							
Bill	11/30/2017	5201135	Frontier Ag & Turf (New Richmond)	JD 54" quick hitch two stage snow blower	2,434.57		(2,434.57)
Total 5508 · City Equipment					2,434.57	0.00	(2,434.57)
5561 · Communications							
Bill	05/17/2017	12908	Audio Logic Systems	New City Hall Communications system	6,483.97		(6,483.97)
Bill	05/31/2017	TV for CC	Moorse, Ron {DD} (Reimb Exp)	Large screen TV & accessories for Council Chambers	1,593.38		(8,077.35)
Bill	07/31/2017	44821	StarTech Computing, Inc	HP ProBook 450 G4, MS Office Std	1,184.00		(9,261.35)
Bill	07/31/2017	44113	StarTech Computing, Inc	Power supply Dell PowerEdge T320	275.00		(9,536.35)
Bill	08/31/2017	44985	StarTech Computing, Inc	laptop port replicator, MS publisher	221.51		(9,757.86)
Bill	08/31/2017	44952	StarTech Computing, Inc	monitor	159.58		(9,917.44)
Bill	08/31/2017	45071	StarTech Computing, Inc	FlexNet	593.90		(10,511.34)
Bill	10/31/2017	41129	Cities Digital	Lasefiche hardware and software + support package	690.00		(11,201.34)
Bill	12/27/2017	45788	StarTech Computing, Inc	HP Desktop and software	1,144.60		(12,345.94)
Total 5561 · Communications					12,345.94	0.00	(12,345.94)

City of Afton
Special Activities Fund - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
6347 - Elections Expense							
Bill	02/28/2017	113242	Wash Cty (Elections)	2017 election maintenena fees	1,550.00		(1,550.00)
Total 6347 - Elections Expense					1,550.00	0.00	(1,550.00)
6348 - Pedestrian Bike Trl/Bridge Exp							
Bill	02/28/2017	100	Lower St Croix Valley Community Foundatio	Lower St Croix Trail resurfacing project	5,000.00		(5,000.00)
Bill	05/17/2017	120117	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	CSAH 18 St Croix Trail: Bike/Pedestrian Trail Improvements 10% Down	4,508.75		(9,508.75)
Bill	08/31/2017	126546	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	CSAH 18 St Croix Trail: Bike/Pedestrian Trail Improvements	40,551.72		(50,060.47)
Depo...	12/19/2017	014464		St Croix Valley Foundation: City/County Coop Agreement #10717: Afton Pedestrian Trail		45,060.47	(5,000.00)
Total 6348 - Pedestrian Bike Trl/Bridge Exp					50,060.47	45,060.47	(5,000.00)
6366 - City Council Contingency Exp							
Bill	01/31/2017	22730	Northwest Assoc (City Projects)	Carlson property	461.70		(461.70)
Bill	02/28/2017	030717	Northwest Assoc (Private Projects)	Carlson subd	499.80		(961.50)
Bill	03/31/2017	Mar2017	Youth Service Bureau	YSB Services - 2017	1,500.00		(2,461.50)
Bill	05/31/2017	22946	Northwest Assoc (Private Projects)	Carlson subd	2,037.30		(4,498.80)
Bill	06/30/2017	10162	Telephone Warehouse Inc.	speaker phone in chambers	40.00		(4,538.80)
Total 6366 - City Council Contingency Exp					4,538.80	0.00	(4,538.80)
6910 - Trf fr General Fund							
Depo...	06/30/2017			Trf from Cable Reserve	0.00		0.00
Depo...	11/30/2017			Trf from Cable Reserve	0.00		0.00
Total 6910 - Trf fr General Fund					0.00	0.00	0.00
TOTAL					114,554.96	258,633.45	144,078.49

F4

City of Afton
Street Improvement Fund - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Amount
4013 · Current Tax Levy - Public Works					
Deposit	06/30/2017			Street Imp	187,500.00
Deposit	11/30/2017			Street Imp	187,500.00
Total 4013 · Current Tax Levy - Public Works					375,000.00
4016 · MN Small City Assistance					
Deposit	07/19/2017	5397076		1st Half 2017 Small City Assistance	19,456.50
Deposit	12/22/2017	5808536		2nd Half 2017 Small City Assistance	19,456.50
Total 4016 · MN Small City Assistance					38,913.00
4907 · Pub Wks 4M Fd Interest Earnings					
General Jo...	01/31/2017		Interest	Interest Income	183.17
General Jo...	02/28/2017		Interest	Interest Income	183.50
General Jo...	03/31/2017		Interest	Interest Income	240.06
General Jo...	04/29/2017		Interest	Interest Income	281.51
General Jo...	05/31/2017		Interest	Interest Income	293.59
General Jo...	06/30/2017		Interest	Interest Income	350.38
General Jo...	07/31/2017		Interest	Interest Income	425.79
General Jo...	08/31/2017		Interest	Interest Income	441.49
General Jo...	09/30/2017		Interest	Interest Income	596.28
General Jo...	10/31/2017		Interest	Interest Income	526.76
General Jo...	11/30/2017		Interest	Interest Income	366.92
General Jo...	12/31/2017		Interest	Interest Income	547.96
Total 4907 · Pub Wks 4M Fd Interest Earnings					4,437.41
7900 · Street Imp Capital Projects					
7937 · Bridge Repair & Replacement					
Bill	02/28/2017	170-16	WSB (Bridge Inspections)	Bridge Safety Inspections	(616.50)
Bill	11/30/2017	1	WSB (Bridge Inspections)	Bridge Safety Inspections	(1,293.50)
Total 7937 · Bridge Repair & Replacement					(1,910.00)
7943 · 2017 Street Projects					
Bill	02/28/2017	540-1	WSB (Pavement Mgmt)	2017 Pavement Management Project	(20,064.00)
Bill	03/31/2017	743197668	Finance and Commerce	2017 Pavement Management Project	(220.16)
Bill	03/31/2017	540-2	WSB (Pavement Mgmt)	2017 Pavement Management Project	(61,720.21)
Bill	04/30/2017	119	Tri-County Services (Streets, Other)	Culverts: 15th St complete	(19,200.00)
Bill	04/30/2017	540-3	WSB (Pavement Mgmt)	2017 Pavement Management Project	(15,832.00)
Bill	04/30/2017	March2017	WSB (City Engineer)	2017 Pavement project	(152.00)
Bill	05/31/2017	540-4 thru 4/30/17	WSB (Pavement Mgmt)	2017 Pavement Management Project	(2,916.50)
Bill	06/30/2017	15179649	Contech Engineered Solutions, LLC	CMP TEE 60"	(3,600.00)
Bill	06/30/2017	BL00000006565	TrueNorth Steel	culverts	(5,990.94)
Bill	06/30/2017	161	Tri-County Services (Streets, Other)	culvert work	(500.00)
Bill	06/30/2017	154	Tri-County Services (Streets, Other)	culvert work	(28,800.00)
Bill	06/30/2017	155	Tri-County Services (Streets, Other)	seed blanket	(2,860.06)
Bill	06/30/2017	156	Tri-County Services (Streets, Other)	vactron rental add ons	(3,206.25)
Bill	06/30/2017	PayVoucher#1	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Total \$2,662,624.72	(917,255.26)
General Jo...	06/30/2017	TrueNorth	800 City InfraStructure Imp Fd:B. Exp:8896 Sa...	Reclass True North Culvert invoice to 2017 Road Pavement Proj	(40,482.83)
Bill	07/31/2017	540-5	WSB (Pavement Mgmt)	2017 Pavement Management Project	(8,661.25)
Bill	07/31/2017	Pay Voucher #2	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 2	(271,819.09)
Bill	07/31/2017	189	Tri-County Services (Streets, Other)	vacate road	(4,000.00)
Bill	07/31/2017	184	Tri-County Services (Streets, Other)	skid loader, dump truck re: new Road (2017 Pavement project)	(892.50)
Bill	08/31/2017	72135	Buck Blacktop, Inc.	River Road	(67,980.00)
Bill	08/31/2017	186	Executive Contractors, Inc.	Roadtec RX500 Mill	(11,293.00)

City of Afton
Street Improvement Fund - Detail by Account
January through December 2017

Type	Date	Num	Source Name	Memo	Amount
Bill	08/31/2017	540-6	WSB (Pavement Mgmt)	2017 Pavement Management Project	(71,521.75)
Bill	08/31/2017	Pay Voucher No. 3	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 3	(848,608.22)
Bill	09/30/2017	Pay Voucher #4	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 4	(465,770.04)
Bill	10/31/2017	540-8	WSB (Pavement Mgmt)	2017 Pavement Management Project	(46,035.50)
Bill	10/31/2017	PayVoucher #5	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 5	(36,101.54)
General Jo...	11/01/2017	Reclass	800 City InfraStructure Imp Fd:B. Exp:8896 Sa...	Reclass Tri County Inv #138 for Culverts to 2017 Street Pavement Project	(67,200.00)
General Jo...	11/01/2017	Reclass	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub ...	Reclass Tri County Inv #210 for skid boom to 2017 Street Pavement Project	(610.00)
Bill	11/30/2017	10296	ACT Asphalt Specialties	Paving project at 37th St S	(10,000.00)
Bill	12/31/2017	540/7 July17	WSB (Pavement Mgmt)	2017 Pavement Management Project	(40,243.50)
Total 7943 · 2017 Street Projects					(3,073,536.60)
7981 · Village Local Road Improvements					
Bill	03/31/2017	400-39	WSB (Village Local Road Imp)	Village Local Road Improvements	(4,383.00)
Bill	04/30/2017	400-40	WSB (Village Local Road Imp)	Village Local Road Improvements	(2,618.50)
General Jo...	11/01/2017	VoidCheck		Void Check #20866 WSB (Village Local Road Imp) 2/16/16	19,602.50
General Jo...	11/01/2017	VoidCheck		Void Check #21010 WSB (Village Local Road Imp) 4/19/16	12,720.25
General Jo...	11/01/2017	VoidCheck		Void Check #21075 WSB (Village Local Road Imp) 5/17/16	12,619.50
General Jo...	11/01/2017	VoidCheck		Void Check #21370 WSB (Village Local Road Imp) 9/20/16	9,834.00
Bill	12/27/2017	743577760	Finance and Commerce	Village Landscape Imp Project	(265.57)
Bill	12/31/2017	400-27 Jan2016	WSB (Village Local Road Imp)	Village Local Road Improvements	(9,520.00)
Bill	12/31/2017	400-26 Dec2015	WSB (Village Local Road Imp)	Village Local Road Improvements	(19,602.50)
Bill	12/31/2017	400-29 Mar2016	WSB (Village Local Road Imp)	Village Local Road Improvements	(12,619.50)
Bill	12/31/2017	400-32 Jun2016	WSB (Village Local Road Imp)	Village Local Road Improvements	(9,834.00)
Bill	12/31/2017	400-38 Jan2017	WSB (Village Local Road Imp)	Village Local Road Improvements	(12,453.00)
Bill	12/31/2017	400-28 Feb2016	WSB (Village Local Road Imp)	Village Local Road Improvements	(12,720.25)
Total 7981 · Village Local Road Improvements					(29,240.07)
7982 · CR 21 Improvement Project					
Bill	04/30/2017	12980	Rumpca Excavating Inc	lime rock: cartway	(695.99)
Bill	04/30/2017	124	Tri-County Services (Streets, Other)	Trading Post gravel: 201 and cartway	(170.00)
Bill	05/31/2017	ReimbTowing	Pat Donahue	Honda winch out 5/21/17 by Jerry's Towing: 36th St off St Croix Trl. Muddy street	(324.94)
General Jo...	11/01/2017	VoidCheck		Void Check #21010 WSB (Village Local Road Imp) 4/19/16	661.50
Bill	12/31/2017	390/28 Feb16	WSB (CR21 Improvements)	CR 21 Improvement Project	(661.50)
Total 7982 · CR 21 Improvement Project					(1,190.93)
Total 7900 · Street Imp Capital Projects					(3,105,877.60)
6848 · Trf fr Road Debt Service Fd					
General Jo...	07/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	1,408,173.05
General Jo...	08/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	999,402.97
General Jo...	09/30/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	465,770.04
General Jo...	10/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	82,137.04
General Jo...	11/30/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	77,810.00
General Jo...	12/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	40,243.50
Total 6848 · Trf fr Road Debt Service Fd					3,073,536.60
6921 · Trf to Street Imp fr General					
General Jo...	06/30/2017	Infra2Strts	120 Street Imp Capital Fd:C. Transfers:6910 O...	Street Imp Fd: Due fr City Infrastructure Fd re. Downtown Project	0.00
Total 6921 · Trf to Street Imp fr General					0.00
TOTAL					386,009.41

City of Afton
Bldg & Land Fund - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Amount
4012 · Bldg & Land Curr Tax Levy					
Depo...	06/30/2017			Bldg & Land Capital	3,000.00
Depo...	11/30/2017			Bldg & Land Capital	3,000.00
Total 4012 · Bldg & Land Curr Tax Levy					6,000.00
4022 · Afton Septic System - City Bldg					
Depo...	06/30/2017			Septic System City Bldg	7,500.00
Depo...	11/30/2017			Septic System City Bldg	7,500.00
Total 4022 · Afton Septic System - City Bldg					15,000.00
4906 · Bldg & Land Interest Earnings					
Gene...	01/31/2017		interest	Interest Income	27.79
Gene...	02/28/2017		interest	Interest Income	28.03
Gene...	03/31/2017		interest	Interest Income	35.81
Gene...	04/29/2017		interest	Interest Income	41.99
Gene...	05/31/2017		interest	Interest Income	44.03
Gene...	06/30/2017		interest	Interest Income	56.27
Gene...	07/31/2017		interest	Interest Income	68.41
Gene...	08/31/2017		interest	Interest Income	70.90
Gene...	09/30/2017		interest	Interest Income	74.74
Gene...	10/31/2017		interest	Interest Income	79.46
Gene...	11/30/2017		interest	Interest Income	77.91
Gene...	12/31/2017		interest	Interest Income	90.69
Total 4906 · Bldg & Land Interest Earnings					696.03
6003 · City Hall Improvements					
Bill	09/30/2017	31031	Minnesota Precast Industries, Inc	City Hall Septic 1000 gal holding tank	(1,200.00)
Total 6003 · City Hall Improvements					(1,200.00)
6004 · Bldg Repair & Maintenance					
Bill	09/29/2017	24738	ZoneOne Locating	Locates for moving City Hall Septic	(221.30)
Total 6004 · Bldg Repair & Maintenance					(221.30)
6007 · Garage, Deputy Office Facility					
Bill	04/30/2017	1516	James W. Cox	architectural services: Garage/Deputy Office Facility	(1,561.75)
Bill	07/31/2017	743361266	Finance and Commerce	Garage/Deputy Office Facility	(197.76)
Bill	08/31/2017	1520	James W. Cox	architectural services: Garage/Deputy Office Facility	(1,057.26)
Bill	08/31/2017	1523	James W. Cox	architectural services: Garage/Deputy Office Facility	(1,557.33)
Bill	08/31/2017	000-1	WSB (Garage/Deputy)	Bidding Services for proposed Garage/Deputy Office facility	(1,161.00)
Bill	09/30/2017	2	WSB (Garage/Deputy)	Bidding Services for proposed Garage/Deputy Office facility	(1,303.00)
Bill	10/31/2017	1526 Draw #1	Doug Kropelnicki Construction Inc	Garage/Deputy Office: Progress draw for Excavating, foundation w/insulation, rough-in drain plum...	(51,700.00)
Bill	10/31/2017	1530 Draw #2	Doug Kropelnicki Construction Inc	Garage/Deputy Office: Progress draw for framing, concrete floors, plumbing and roofing of garage...	(51,700.00)
Bill	10/31/2017	8302	Seestedt's	Carpet Deputy office	(1,227.73)
Bill	10/31/2017	4	WSB (Garage/Deputy)	Bidding Services for proposed Garage/Deputy Office facility	(338.00)
Bill	10/31/2017	3	WSB (Garage/Deputy)	Bidding Services for proposed Garage/Deputy Office facility	(240.00)
Bill	11/30/2017	1704844	Legend Technical Services, Inc.	vinly flooring, shingles, City garage	(72.00)
Bill	11/30/2017	6717-1	VCI Environmental Inc	asbestos testing city garage	(142.00)
Bill	11/30/2017	300	Tri-County Services (Streets, Other)	Drench for electric city garage	(715.00)
Bill	12/27/2017	63116	Menards - Hudson	supplies	(21.36)
Bill	12/27/2017	63100	Menards - Hudson	supplies	(145.75)
Bill	12/27/2017	62269	Menards - Hudson	supplies	(690.46)

City of Afton
Bldg & Land Fund - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Amount
Bill	12/27/2017	62304	Menards - Hudson	supplies	(149.86)
Total 6007 · Garage, Deputy Office Facility					(113,980.26)
6022 · Septic System Operations					
Bill	12/27/2017	094670	Petersen Management Co. LLC	Operation and Management Fees	(1,508.33)
Bill	12/31/2017	575012096	Xcel Energy {EFT} (51-11983902-7)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	(745.19)
Total 6022 · Septic System Operations					(2,253.52)
TOTAL					(95,959.05)

City of Afton
City Dock Fund - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Amount
4812 · Dock Lease Revenue					
Depo...	05/25/2017	42741		Afton St Croix Co: 2017 Dock Lease	3,850.00
Total 4812 · Dock Lease Revenue					3,850.00
4909 · Dock 4M Fd - Interest Earnings					
Gene...	01/31/2017	Interest		Interest Income	21.18
Gene...	02/28/2017	Interest		Interest Income	20.53
Gene...	03/31/2017	Interest		Interest Income	25.38
Gene...	04/29/2017	Interest		Interest Income	29.77
Gene...	05/31/2017	Interest		Interest Income	32.36
Gene...	06/30/2017	Interest		Interest Income	34.36
Gene...	07/31/2017	Interest		Interest Income	39.84
Gene...	08/31/2017	Interest		Interest Income	41.55
Gene...	09/30/2017	Interest		Interest Income	43.05
Gene...	10/31/2017	Interest		Interest Income	45.40
Gene...	11/30/2017	Interest		Interest Income	47.00
Gene...	12/31/2017	Interest		Interest Income	54.66
Total 4909 · Dock 4M Fd - Interest Earnings					435.08
TOTAL					4,285.08

City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Amount
5820 · Gravel Road Maintenance					
Bill	04/30/2017	118	Tri-County Services (Streets, Other)	grade Trading Post and 60th	(510.00)
Bill	05/31/2017	13039	Rumpca Excavating Inc	lime rock and black dirt	(1,456.46)
Bill	06/30/2017	13092	Rumpca Excavating Inc	lime rock and black dirt	(166.05)
Bill	06/30/2017	159	Tri-County Services (Streets, Other)	road grader	(510.00)
Bill	07/31/2017	13167	Rumpca Excavating Inc	lime rock	(6,002.70)
Bill	07/31/2017	190	Tri-County Services (Streets, Other)	road grader 60th	(680.00)
Bill	07/31/2017	186	Tri-County Services (Streets, Other)	dump truck hauling penfield	(1,720.00)
Bill	09/29/2017	13353	Rumpca Excavating Inc	lime rock	(689.56)
Bill	09/30/2017	216	Tri-County Services (Streets, Other)	road grader	(510.00)
Bill	10/31/2017	239	Tri-County Services (Streets, Other)	road grader 60th st	(510.00)
Bill	10/31/2017	242	Tri-County Services (Streets, Other)	skid loader dump truck Mt Hope	(680.00)
Bill	11/30/2017	Nov2017	Jeff Jacobs	Cemetery Rd leaf removal	(200.00)
Total 5820 · Gravel Road Maintenance					(13,634.77)
5825 · Crackseal/Seal Coat/Shouldering					
Bill	04/30/2017	170430	Commercial Asphalt Company	50th St	(294.02)
Bill	12/20/2017	2016SealCoat	Astech Corp	2016 Crack Seal and Seal Coat Project: Payment approved at 12/20/16 CC Mtg	(32,804.00)
Total 5825 · Crackseal/Seal Coat/Shouldering					(33,098.02)
5830 · Snow & Ice Control					
Bill	01/31/2017	111457	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control: sand and salt	(5,536.91)
Bill	01/31/2017	77	Tri-County Services (Snow Ice)	Snow & Ice Control: Jan 2017	(21,738.75)
Bill	01/31/2017	112957	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Jan 2017 snow & ice control: sand and salt	(12,508.44)
Bill	02/28/2017	91	Tri-County Services (Snow Ice)	Snow & Ice Control: Feb	(2,380.00)
Bill	02/28/2017	114861	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Feb and Mar 2017 snow & ice control: sand and salt	(7,721.55)
Bill	03/31/2017	102	Tri-County Services (Snow Ice)	Snow & Ice Control: March	(2,167.50)
Bill	04/30/2017	116328	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control: sand and salt	(1,602.58)
Bill	12/31/2017	304	Tri-County Services (Snow Ice)	Snow & Ice Control: Dec 2017	(14,747.50)
Gene...	12/31/2017	SnowIce	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B...	2017 Accrual: Snow Ice	(5,000.00)
Total 5830 · Snow & Ice Control					(73,403.23)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	03/31/2017	95	Tri-County Services (Streets, Other)	pot hole patching	(11,113.75)
Bill	04/30/2017	00021651	City of Saint Paul	asphalt mix	(1,566.48)
Bill	04/30/2017	00022051	City of Saint Paul	asphalt mix	(221.64)
Bill	04/30/2017	121	Tri-County Services (Streets, Other)	street sweeping	(4,675.00)
Bill	04/30/2017	122	Tri-County Services (Streets, Other)	pothole patch 50th	(430.00)
Bill	05/31/2017	137	Tri-County Services (Streets, Other)	tar trailer	(1,020.00)
Bill	08/31/2017	22807	City of Saint Paul	asphalt mix	(443.28)
Bill	08/31/2017	198	Tri-County Services (Streets, Other)	Shouldering: Ozark, sand hill, pennington, meadow ridge, Cedar Bluff	(4,005.00)
Bill	08/31/2017	72140	Buck Blacktop, Inc.	Quadrant Ave S	(2,735.00)
Bill	10/31/2017	240	Tri-County Services (Streets, Other)	patch 8th st court	(800.00)
Bill	11/30/2017	258	Tri-County Services (Streets, Other)	street sweeping	(1,440.00)
Bill	12/27/2017	IN00025504	City of Saint Paul	asphalt mix	(221.64)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(28,671.79)
5845 · Brush/Tree/Sod/Seed					
Bill	03/31/2017	97	Tri-County Services (Streets, Other)	15th St skidloader with brush mower (tree trim)	(2,570.00)
Bill	04/30/2017	120	Tri-County Services (Streets, Other)	culvert Sweed Hill	(2,500.00)
Bill	04/30/2017	123	Tri-County Services (Streets, Other)	brushing 15th and Normal	(3,997.50)
Bill	05/31/2017	139	Tri-County Services (Streets, Other)	tree trim, brushing & haul	(9,402.50)
Bill	06/30/2017	163	Tri-County Services (Streets, Other)	loader	(297.50)

City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Amount
Bill	06/30/2017	164	Tri-County Services (Streets, Other)	tree trim	(5,382.50)
Bill	06/30/2017	5845	Tri-County Services (Streets, Other)	tree down putman	(255.00)
Bill	06/30/2017	158	Tri-County Services (Streets, Other)	skidloader 45th St	(935.00)
Bill	06/30/2017	162	Tri-County Services (Streets, Other)	skidloader Afton Hills	(2,860.00)
Bill	06/30/2017	157	Tri-County Services (Streets, Other)	skidloader 15h St	(3,612.50)
Bill	06/30/2017	BL00000006565	TrueNorth Steel	culverts	(703.50)
Bill	07/31/2017	188/822017	Tri-County Services (Streets, Other)	mow ditches	(5,822.50)
Bill	07/31/2017	182/822017	Tri-County Services (Streets, Other)	boom truck penfield 45th street	(2,265.00)
Bill	07/31/2017	185	Tri-County Services (Streets, Other)	boom truck river road and trading post	(2,422.50)
Bill	08/31/2017	172675	McDonough's Waterjetting & Drain Cleaning	waterjetting WO# 178404	(983.99)
Bill	08/31/2017	199	Tri-County Services (Streets, Other)	River Rd trim	(1,980.00)
Bill	08/31/2017	200	Tri-County Services (Streets, Other)	30th St brush mower	(900.00)
Bill	09/30/2017	213	Tri-County Services (Streets, Other)	brush and old swing set 50th	(250.00)
Bill	09/30/2017	212	Tri-County Services (Streets, Other)	tree trim trading post	(250.00)
Bill	09/30/2017	209	Tri-County Services (Streets, Other)	mow ditches	(5,397.50)
Bill	09/30/2017	210	Tri-County Services (Streets, Other)	skid boom	(610.00)
Bill	09/30/2017	215	Tri-County Services (Streets, Other)	tree cut Afton Hills	(350.00)
Bill	09/30/2017	217	Tri-County Services (Streets, Other)	backhoe dump truck	(1,705.00)
Bill	09/30/2017	211	Tri-County Services (Streets, Other)	bobcat	(750.00)
Bill	10/31/2017	24852	Bryan Rock Products, Inc.	Beaver Dam T Culvert	(373.90)
Bill	10/31/2017	238	Tri-County Services (Streets, Other)	plant trees 37th street	(260.00)
Bill	10/31/2017	237	Tri-County Services (Streets, Other)	clam truck hauling	(8,587.50)
Bill	10/31/2017	235	Tri-County Services (Streets, Other)	bucket truck skid loader: 44th 42 Ozark, 10th St, Putnam, 30th St west of Neal	(10,372.50)
Gene...	11/01/2017	Reclass	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B...	Reclass Tri County Inv #210 for skid boom to 2017 Street Pavement Project	610.00
Bill	11/30/2017	13211	Rumpca Excavating Inc	lime rock culvert repair	(1,023.24)
Bill	11/30/2017	13246A	Rumpca Excavating Inc	lime rock, riprap, fill	(2,711.84)
Bill	11/30/2017	260	Tri-County Services (Streets, Other)	mow ditches	(1,360.00)
Total 5845 · Brush/Tree/Sod/Seed					(80,281.47)

5850 · Street Lighting

Bill	01/01/2017	120516	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(218.11)
Bill	01/31/2017	13117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(139.95)
Bill	02/21/2017	022117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(144.05)
Bill	03/31/2017	537850077	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.03)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(221.71)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(144.05)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(211.51)
Bill	04/30/2017	043017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.03)
Gene...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	(221.14)
Gene...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	(222.07)
Gene...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	130.03
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(188.86)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(131.52)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.82)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.64)
Bill	07/31/2017	073117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(203.12)
Bill	07/31/2017	073117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(90.51)
Gene...	08/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	144.05
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.19)
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(109.13)
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.45)
Bill	09/30/2017	093017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(134.70)
Bill	10/01/2017	080117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.19)
Bill	10/01/2017	083117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.45)

City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Amount
Bill	10/31/2017	103117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.41)
Bill	10/31/2017	103117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(117.48)
Bill	10/31/2017	103117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(203.98)
Bill	11/30/2017	113017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(151.55)
Bill	12/31/2017	123117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(110.31)
Bill	12/31/2017	123117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(198.85)
Total 5850 · Street Lighting					(4,493.73)
5855 · Gas Lamps - Operating Costs					
Bill	01/31/2017	013117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	01/31/2017	013117	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(124.64)
Bill	02/21/2017	022117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	02/21/2017	022117	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(129.84)
Bill	03/31/2017	Mar2017	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	03/31/2017	Mar2017	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(106.40)
Bill	03/31/2017	503551954	Mr. Rooter Plumbing	gas lamp repair	(200.00)
Bill	03/31/2017	033117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(170.00)
Bill	04/30/2017	043017	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(130.00)
Gene...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	212.69
Gene...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	261.16
Bill	05/31/2017	053117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(367.93)
Bill	06/30/2017	063017	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(102.98)
Bill	07/31/2017	073117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(145.84)
Deposit	07/31/2017	3247		Scott Patten: 2 gas lamps	100.00
Bill	08/31/2017	083117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(49.00)
Bill	09/30/2017	093017	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(45.00)
Bill	10/31/2017	103117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(41.85)
Bill	11/30/2017	113017	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(44.22)
Bill	12/31/2017	123117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(73.78)
Total 5855 · Gas Lamps - Operating Costs					(1,235.63)
5860 · Signs & Signals					
Bill	01/30/2017	34903	Menards - Hudson	supplies	(19.98)
Bill	04/30/2017	009040	City of Maplewood	street ID signage	(1,308.30)
Bill	08/16/2017	30955	Advantage Signs & Graphics, Inc.	signage	(719.00)
Bill	08/31/2017	31887 Void	Advantage Signs & Graphics, Inc.	signage cemetery (Voided 100117)	(85.10)
Bill	08/31/2017	31952 Void	Advantage Signs & Graphics, Inc.	signage (Voided 100117)	(488.00)
Gene...	10/01/2017	VoidCheck		Void Check #22071 9/19/17 Advantage Signs	573.10
Bill	10/31/2017	009343	City of Maplewood	street ID signage	(88.76)
Bill	10/31/2017	31952	Advantage Signs & Graphics, Inc.	signage	(488.00)
Total 5860 · Signs & Signals					(2,624.04)
5870 · Other Road Maintenance					
Bill	01/31/2017	7000143	Gopher State One Call	Cafton01 FTP Tickets, 2017 Annual Facility Operator fee	(100.00)
Bill	01/31/2017	7010142	Gopher State One Call	Cafton01 FTP Tickets	(1.35)
Bill	01/31/2017	6120143	Gopher State One Call	Cafton01 FTP Tickets	(5.40)
Bill	02/28/2017	7020142	Gopher State One Call	Cafton01 FTP Tickets	(2.70)
Bill	03/31/2017	7030142	Gopher State One Call	Cafton01 FTP Tickets	(17.55)
Bill	04/30/2017	7040142	Gopher State One Call	Cafton01 FTP Tickets	(22.95)
Bill	05/31/2017	7050144	Gopher State One Call	Cafton01 FTP Tickets	(75.60)
Bill	06/30/2017	7060144	Gopher State One Call	Cafton01 FTP Tickets 26 at \$1.35	(35.10)
Bill	07/31/2017	7070145	Gopher State One Call	Cafton01 FTP Tickets 18 at \$1.35	(24.30)
Bill	08/31/2017	7080146	Gopher State One Call	Cafton01 FTP Tickets 18 at \$1.35	(17.55)

City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through December 2017

01/10/18

Type	Date	Num	Source Name	Memo	Amount
Bill	09/30/2017	7090146	Gopher State One Call	Cafton01 FTP Tickets	(54.00)
Bill	10/31/2017	7100147	Gopher State One Call	Cafton01 FTP Tickets	(51.30)
Bill	10/31/2017	25064	ZoneOne Locating	Locates	(221.30)
Bill	11/30/2017	25093	ZoneOne Locating	Locates	(221.30)
Bill	11/30/2017	7110152	Gopher State One Call	Cafton01 FTP Tickets	(21.60)
Bill	12/31/2017	7120151	Gopher State One Call	Cafton01 FTP Tickets	(16.20)
Total 5870 · Other Road Maintenance					(888.20)
5920 · Repair & Maint Equipment					
Bill	01/31/2017	55139	All Seasons Rental	supplies	(23.49)
Bill	02/28/2017	55319	All Seasons Rental	supplies	(18.99)
Bill	04/26/2017	56176	All Seasons Rental	supplies	(52.97)
Bill	04/30/2017	W55550 & W55551	Frontier Ag & Turf (New Richmond)	tractor	(471.74)
Bill	04/30/2017	56925	All Seasons Rental	supplies	(216.94)
Gene...	07/01/2017	Petty Cash		Petty Cash Activity 3/07/17 thru 6/20/17	(16.00)
Bill	07/31/2017	P09023	Frontier Ag & Turf (Hastings)	parts	(56.64)
Bill	08/31/2017	60004	All Seasons Rental	supplies	(16.99)
Bill	08/31/2017	60105	All Seasons Rental	supplies	(27.49)
Bill	10/31/2017	W59594	Frontier Ag & Turf (New Richmond)	lawn mower snow blower	(213.65)
Bill	10/31/2017	W59595	Frontier Ag & Turf (New Richmond)	tractor	(168.79)
Bill	11/30/2017	11152017	Windmill Marina	16' x 3.5 steel pipe	(50.00)
Bill	12/27/2017	W61233	Frontier Ag & Turf (New Richmond)	lawn mower repair	(171.94)
Total 5920 · Repair & Maint Equipment					(1,505.63)
5925 · Fuel & Lubricants					
Gene...	02/28/2017	Petty Cash	100 Gen'l Fd:A. Rev:A03 Chrges for Svcs:4210 Phot...	Petty Cash Activity 11/09/16 thru 3/6/17	0.00
Bill	04/30/2017	W55550 & W55551	Frontier Ag & Turf (New Richmond)	tractor	(100.00)
Gene...	07/01/2017	Petty Cash		Petty Cash Activity 3/07/17 thru 6/20/17	(88.06)
Total 5925 · Fuel & Lubricants					(188.06)
5930 · Tools & Minor Equipment					
Bill	05/31/2017	053456	Engineering Unlimited Inc.	senior padlock	(75.31)
Bill	12/27/2017	CZT0404 Feb2019	DVS Renewal	License Renewal plate # CZT0404, 05 H&H	(20.00)
Total 5930 · Tools & Minor Equipment					(95.31)
TOTAL					(240,119.88)

JH

City of Afton
Customer Receipts and Other Deposits - Sorted by Account
 December 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 - 4M Fund/US Bank - General Fund							
Deposit	12/12/2017			Fines&Fees		597.52	
Deposit	12/14/2017			Deposit		1,578,824.77	
Deposit	12/19/2017			Deposit		58,556.90	
Deposit	12/22/2017			Pera SCA MVAg		24,992.52	
Deposit	12/26/2017			Pub Facilities Authority		673,791.89	
Deposit	12/28/2017			Deposit		448,829.06	
Total 100 - 4M Fund/US Bank - General Fund						2,785,592.66	0.00
2001 - Permit Escrow & Fees							
Payment	12/19/2017	25220	SavATree Z17-36 5 Oaks 120 Stagecoach	Veg Cutting Escrow SavATree Z17-36 5 Oaks 120 Stagecoach			200.00
Total 2001 - Permit Escrow & Fees						0.00	200.00
4016 - MN Small City Assistance							
Deposit	12/22/2017	5808536	120 Street Imp Capital Fd:A. Rev:4016 MN Small City Assistan...	2nd Half 2017 Small City Assistance			19,456.50
Total 4016 - MN Small City Assistance						0.00	19,456.50
4112 - PERA Aid							
Deposit	12/22/2017	5808538	100 Gen'l Fd:A. Rev:A02 Intergovernmental Revenue:4112 PE...	2nd Half 2017 PERA Aid			317.00
Total 4112 - PERA Aid						0.00	317.00
4175 - Ag Preserve Credit							
Deposit	12/22/2017	5808537	100 Gen'l Fd:A. Rev:A02 Intergovernmental Revenue:4175 Ag...	2nd Half 2017 MV Ag Credit			5,219.02
Total 4175 - Ag Preserve Credit						0.00	5,219.02
4205 - Assessment Search Fees							
Deposit	12/19/2017	51567	100 Gen'l Fd:A. Rev:A03 Chrges for Svcs:4205 Assess Search ...	Galowitz Olson: Landucci Homes			10.00
Total 4205 - Assessment Search Fees						0.00	10.00
4300 - County Fines & Fees							
Deposit	12/12/2017	8200724684	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...	MN Dept of Finance: Wash Cty Fines and Fees Nov17			597.52
Total 4300 - County Fines & Fees						0.00	597.52
4400 - Afton Bldg Inspection Fees							
Sales Rece...	12/19/2017	B17-221	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Foner, David 14168 44th St		109.00
Sales Rece...	12/19/2017	B17-220	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Dechaine, Aime 5201 St Croix Tr		330.00
Sales Rece...	12/19/2017	B17-218	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Wallraff, Derek 15326 Afton Hil		109.00
Sales Rece...	12/19/2017	B17-217	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hines, John 282 Croixview		109.00
Sales Rece...	12/19/2017	B17-214	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Chinnock, Marilyn 16043 15th St		109.00
Sales Rece...	12/19/2017	B17-213	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Wiswanger, Larry 2770 Trading P		3,960.00
Sales Rece...	12/19/2017	B17-208	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Perri, John 1150 Stagecoach Tr		2,244.00
Sales Rece...	12/19/2017	B17-209	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Shilts, Aaron & Renee 2697 Mead		109.00
Sales Rece...	12/19/2017	B17-210	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Ispiri LLC 3396 Neal Av S		109.00
Sales Rece...	12/19/2017	B17-211	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Ispiri LLC 3396 Neal Av S		231.00
Sales Rece...	12/19/2017	B17-219	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Marcus, Julie 4270 River Rd S		109.00
Sales Rece...	12/19/2017	B17-222	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hartigan, Michael 14480 32nd St		109.00
Sales Rece...	12/19/2017	B17-212	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Ispiri LLC 3396 Neal Av S		198.00
Sales Rece...	12/19/2017	B17-215	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Jarvis, Gordy 3291 St Crx Trl S		109.00
Total 4400 - Afton Bldg Inspection Fees						0.00	7,944.00
4410 - Liquor License Fees							
Deposit	12/19/2017	1579	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4410 Liquor Lice...	BJs The Lumberyard Pub: \$150 off sale, \$1,400 on sale, \$200 Sunday			1,750.00
Deposit	12/19/2017	43165	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4410 Liquor Lice...	Afton House Inn: \$150 off sale, \$1,400 on sale, \$200 Sunday			1,750.00
Total 4410 - Liquor License Fees						0.00	3,500.00
4420 - Afton Surcharges							
Sales Rece...	12/19/2017	B17-221	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Foner, David 14168 44th St		1.00
Sales Rece...	12/19/2017	B17-220	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Dechaine, Aime 5201 St Croix Tr		10.00
Sales Rece...	12/19/2017	B17-218	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Wallraff, Derek 15326 Afton Hil		1.00
Sales Rece...	12/19/2017	B17-217	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hines, John 282 Croixview		1.00

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

December 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
Sales Rece...	12/19/2017	B17-214	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Chinnock, Marilyn 16043 15th St		1.00
Sales Rece...	12/19/2017	B17-213	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Wiswanger, Larry 2770 Trading P		120.00
Sales Rece...	12/19/2017	B17-208	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Perri, John 1150 Stagecoach Tr		68.00
Sales Rece...	12/19/2017	B17-209	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Shilts, Aaron & Renee 2697 Mead		1.00
Sales Rece...	12/19/2017	B17-210	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Ispiri LLC 3396 Neal Av S		1.00
Sales Rece...	12/19/2017	B17-211	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Ispiri LLC 3396 Neal Av S		7.00
Sales Rece...	12/19/2017	B17-219	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Marcus, Julie 4270 River Rd S		1.00
Sales Rece...	12/19/2017	B17-222	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hartigan, Michael 14480 32nd St		1.00
Sales Rece...	12/19/2017	B17-212	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Ispiri LLC 3396 Neal Av S		6.00
Sales Rece...	12/19/2017	B17-215	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Jarvis, Gordy 3291 St Crx Trl S		1.00
Total 4420 · Afton Surcharges						0.00	220.00
4601 · Insurance Dividends							
Deposit	12/19/2017	171915	100 Gen'l Fd.A. Rev:A07 Miscellaneous Revenue:4601 Insuran...	LMCIT: 2017 Prop Casualty Dividend			998.00
Total 4601 · Insurance Dividends						0.00	998.00
4625 · 201 Project Revenue							
Deposit	12/19/2017	52734220	400 201 Project Fund:A. Rev:4625 201 Project Revenue	John and Kathleen Orner			11.38
Deposit	12/19/2017	1004	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Kevin and Kirsten Langstraat			24.65
Deposit	12/19/2017	13114	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Donald Bulger			24.65
Deposit	12/19/2017	5053	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Brad and Shelly Holz			24.65
Deposit	12/19/2017	11780	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Louis and Linda Tilton			11.38
Deposit	12/19/2017	5667	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Mary McLaurin and Julie Marcus			24.65
Total 4625 · 201 Project Revenue						0.00	121.36
4853 · County Share Dwtwn/Septic Proj							
Deposit	12/28/2017	456673	800 City InfraStructure Imp Fd.A. Rev:4853 County Share Dw...	Wash Cty: Nov 2017 Share of Downtown Projects			448,829.06
Total 4853 · County Share Dwtwn/Septic Proj						0.00	448,829.06
4862 · CWRFL 054							
Deposit	12/26/2017	1500005267	800 City InfraStructure Imp Fd.A. Rev:4862 CWRFL 054	MPFA CWRFL 054 FY 2017 6			125,076.95
Total 4862 · CWRFL 054						0.00	125,076.95
4863 · CWRFG 055							
Deposit	12/26/2017	1500005268	800 City InfraStructure Imp Fd.A. Rev:4863 CWRFG 055	MPFA CWRFG 055 FY 2017 3			148,320.00
Total 4863 · CWRFG 055						0.00	148,320.00
4865 · PSIG G 056							
Deposit	12/26/2017	1500005269	800 City InfraStructure Imp Fd.A. Rev:4865 PSIG G 056	MPFA PSIG G 056 FY 2017 6			400,394.94
Total 4865 · PSIG G 056						0.00	400,394.94
4894 · MnDNR Grant - Other							
Deposit	12/14/2017	FM004667...	800 City InfraStructure Imp Fd.A. Rev:4894 MnDNR Grant - ...	DNR OMB Pay Request #14: 651-259-5566			1,578,824.77
Total 4894 · MnDNR Grant - Other						0.00	1,578,824.77
4950 · 10% Charitable Gaming Tax							
Deposit	12/19/2017	11631	550 Special Activities Fund:E. Charitable Gaming Tax:4950 10...	Merrick at Lumberyard Pub: Oct 2017			80.07
Total 4950 · 10% Charitable Gaming Tax						0.00	80.07
5585 · Seminars & Education							
Deposit	12/19/2017	310756	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5585 Seminars ...	MN Historical Society: CLG Scholarship Grant PO#4809926: Jim Cox			423.00
Total 5585 · Seminars & Education						0.00	423.00
6348 · Pedestrian Bike Trl/Bridge Exp							
Deposit	12/19/2017	014464	550 Special Activities Fund:M. Pedestrian Bike Trail/Sidewalk:...	St Croix Valley Foundation: City/County Coop Agreement #10717: A...			45,060.47
Total 6348 · Pedestrian Bike Trl/Bridge Exp						0.00	45,060.47
TOTAL						2,785,592.66	2,785,592.66

**City of Afton
Claims Paid
December 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	12/01/2017	21731	USPS (Postmaster)		100 · 4M Fund/US Bank - Gene...	(185.23)
Bill	12/01/2017	Postage0...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Newsletter postage	5550 · Postage	185.23
TOTAL						185.23
Bill Pmt -C...	12/01/2017	21978	USPS (Postmaster)		100 · 4M Fund/US Bank - Gene...	(185.23)
Bill	12/01/2017	Newslett...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Newsletter postage	5550 · Postage	185.23
TOTAL						185.23
Paycheck	12/14/2017	22233	Johnson, Kenneth L		100 · 4M Fund/US Bank - Gene...	(415.59)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	563.31
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2302 · PERA Payable - Staff	(36.62)
					5053 · PERA Contribution - Empl...	42.25
					2302 · PERA Payable - Staff	(42.25)
					2210 · Federal Withholding	(45.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	34.93
					2205 · Soc Sec Payable - Employer	(34.93)
					2204 · Social Security W/H - Em...	(34.93)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5052 · Medicare Tax - Employer	8.17
					2213 · Medicare Payable - Emplo...	(8.17)
					2212 · Medicare W/H - Employee	(8.17)
					2208 · MN State Withholding	(23.00)
TOTAL						415.59
Paycheck	12/14/2017	22234	Pahl, Thomas W		100 · 4M Fund/US Bank - Gene...	(151.34)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	163.88
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	10.16
					2205 · Soc Sec Payable - Employer	(10.16)
					2204 · Social Security W/H - Em...	(10.16)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5052 · Medicare Tax - Employer	2.38
					2213 · Medicare Payable - Emplo...	(2.38)
					2212 · Medicare W/H - Employee	(2.38)
TOTAL						151.34
Paycheck	12/14/2017	22235	Nelson, Randall P		100 · 4M Fund/US Bank - Gene...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)

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**City of Afton
Claims Paid
December 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						187.10
Paycheck	12/14/2017	22236	Palmquist, William B		100 · 4M Fund/US Bank - Gene...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	12/14/2017	22237	Richter, Joseph J		100 · 4M Fund/US Bank - Gene...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
					5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Bill Pmt -C...	12/19/2017	22241	Ellingson Drainage, Inc.	Job No. 161016	100 · 4M Fund/US Bank - Gene...	(83,024.29)
Bill	11/30/2017	Pay Esti...	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Pay App#8: Large Subsurface Sewage Treatment System Total ...	8901 · Septic Construction	83,024.29
TOTAL						83,024.29
Bill Pmt -C...	12/19/2017	22242	ACT Asphalt Specialties		100 · 4M Fund/US Bank - Gene...	(10,000.00)
Bill	11/30/2017	10296	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	Paving project at 37th St S	7943 · 2017 Street Projects	10,000.00
TOTAL						10,000.00
Bill Pmt -C...	12/19/2017	22243	LSCVFPD (Debt Serv Levy)	Fire Hall Remodel/Expansion Debt Service Levy	100 · 4M Fund/US Bank - Gene...	(49,833.00)
Bill	11/30/2017	DebtLevy...	500 Fire Station Debt Serv Fund:B. Exp:6905 Fire Hall Debt Serv Levy	2017 Debt Service Levy for Fire Hall Remodel/Expansion Project	6905 · Fire Hall Debt Serv Levy	49,833.00
TOTAL						49,833.00
Bill Pmt -C...	12/19/2017	22244	Frontier Ag & Turf (New Richmond)	Acct No. AFTON002	100 · 4M Fund/US Bank - Gene...	(2,434.57)
Bill	11/30/2017	5201135	550 Special Activities Fund:I. City Vehicles:5508 City Equipment	JD 54" quick hitch two stage snow blower	5508 · City Equipment	2,434.57
TOTAL						2,434.57
Bill Pmt -C...	12/19/2017	22245	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - Gene...	(1,354.00)

City of Afton
Claims Paid
 December 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract Monthly charge for QB Pro software including Payroll Service ... Mailing envelopes, copies of invoices, misc postage Attendance at CC Meeting	5304 · Accounting Fees 5540 · Office Supplies 5540 · Office Supplies 5304 · Accounting Fees	1,190.00 26.00 38.00 100.00
TOTAL						1,354.00
Bill Pmt -C...	12/19/2017	22246	Rumpca Excavating Inc		100 · 4M Fund/US Bank - Gene...	(3,735.08)
Bill	11/30/2017	13211	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	lime rock culvert repair	5845 · Brush/Tree/Sod/Seed	1,023.24
Bill	11/30/2017	13246A	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	lime rock, riprap, fill	5845 · Brush/Tree/Sod/Seed	2,711.84
TOTAL						3,735.08
Bill Pmt -C...	12/19/2017	22247	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - Gene...	(3,241.00)
Bill	11/30/2017	nov2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - Stensl...	Bldg Permits	5350 · Building Insp Fees - Stensl...	3,241.00
TOTAL						3,241.00
Bill Pmt -C...	12/19/2017	22248	Wenck Associates Inc.	project 2656-04	100 · 4M Fund/US Bank - Gene...	(8,008.00)
Bill	11/30/2017	11708277	800 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction Eng'g	Afton LSTS bidding, construction and post-construction	8897 · Septic Construction Eng'g	8,008.00
TOTAL						8,008.00
Bill Pmt -C...	12/19/2017	22249	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - Gene...	(27.00)
Bill	11/30/2017	54793	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	27.00
TOTAL						27.00
Bill Pmt -C...	12/19/2017	22250	Gopher State One Call	Acct No. MN00128	100 · 4M Fund/US Bank - Gene...	(21.60)
Bill	11/30/2017	7110152	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other R...	Cafton01 FTP Tickets	5870 · Other Road Maintenance	21.60
TOTAL						21.60
Bill Pmt -C...	12/19/2017	22251	Highland Sanitation	Acct No. 7208	100 · 4M Fund/US Bank - Gene...	(68.40)
Bill	11/30/2017	427954	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:5720 Cit...	Trash Pickup	5720 · Refuse Hauling - City Hall	68.40
TOTAL						68.40
Bill Pmt -C...	12/19/2017	22252	Innovative Office Solutions LLC	customer # V105001	100 · 4M Fund/US Bank - Gene...	(201.39)
Bill	11/30/2017	IN1844908	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	supplies	5540 · Office Supplies	208.28
TOTAL						208.28

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	12/19/2017	22253	Menards - Hudson		100 · 4M Fund/US Bank - Gene...	(73.81)
Bill	11/30/2017	61393	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	6.25
Bill	11/30/2017	61673	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	67.56
TOTAL						73.81
Bill Pmt -C...	12/19/2017	22254	VCI Environmental Inc		100 · 4M Fund/US Bank - Gene...	(142.00)
Bill	11/30/2017	6717-1	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	asbestos testing city garage	6007 · Garage, Deputy Office Fac...	142.00
TOTAL						142.00
Bill Pmt -C...	12/19/2017	22255	Wash Cty (Recorder)		100 · 4M Fund/US Bank - Gene...	(46.00)
Bill	11/30/2017	P379769 ...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5535 Misc Expense	P379769 4134335 Kevin Murphy	5535 · Miscellaneous Expense	46.00
TOTAL						46.00
Bill Pmt -C...	12/19/2017	22256	Geislinger and Sons, Inc.	Project 01856-52 Afton	100 · 4M Fund/US Bank - Gene...	(1,371,963.61)
Bill	11/30/2017	PayVouc...	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #8	8901 · Septic Construction	1,371,963.61
TOTAL						1,371,963.61
Bill Pmt -C...	12/19/2017	22258	Felhaber Larson	File No. 0299687.00001	100 · 4M Fund/US Bank - Gene...	(7,040.00)
Bill	11/30/2017	621806	800 City InfraStructure Imp Fd:B. Exp:8870 Dwtm Imp - Special Assess Exp	Special Assessment Appeals: Village Wastewater Treatment Fa...	8870 · Dwtm Imp - Special Assess...	7,040.00
TOTAL						7,040.00
Bill Pmt -C...	12/19/2017	22259	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - Gene...	(255.15)
Bill	11/30/2017	23272	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Cedar Bluff, Nature Center	5330 · Planning Fees	255.15
TOTAL						255.15
Bill Pmt -C...	12/19/2017	22260	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - Gene...	(2,158.45)
Bill	11/30/2017	23273	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	2,158.45
TOTAL						2,158.45
Bill Pmt -C...	12/19/2017	22261	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - Gene...	(1,360.00)
Bill	11/30/2017	260	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	mow ditches	5845 · Brush/Tree/Sod/Seed	1,360.00
TOTAL						1,360.00
Bill Pmt -C...	12/19/2017	22262	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - Gene...	(715.00)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	11/30/2017	300	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	Drench for electric city garage	6007 · Garage, Deputy Office Fac...	715.00
TOTAL						715.00
Bill Pmt -C...	12/19/2017	22263	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - Gene...	(1,440.00)
Bill	11/30/2017	258	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Surf Ma...	street sweeping	5835 · Surf Maint/Bit Patch/Swee...	1,440.00
TOTAL						1,440.00
Bill Pmt -C...	12/19/2017	22264	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - Gene...	(200.00)
Bill	11/30/2017	261	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	installing of cameral pole	6045 · City Garage Expense	200.00
TOTAL						200.00
Bill Pmt -C...	12/19/2017	22265	WSB (Applicants)	Customer No. 01856	100 · 4M Fund/US Bank - Gene...	(8,597.50)
Bill	11/30/2017	3	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve	5310 · Engineering Fees	8,597.50
TOTAL						8,597.50
Bill Pmt -C...	12/19/2017	22266	WSB (Applicants)	Customer No. 01856	100 · 4M Fund/US Bank - Gene...	(58.50)
Bill	11/30/2017	2	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Dunn Driveway	5310 · Engineering Fees	58.50
TOTAL						58.50
Bill Pmt -C...	12/19/2017	22267	WSB (Bridge Inspections)	Project # 01856	100 · 4M Fund/US Bank - Gene...	(1,293.50)
Bill	11/30/2017	1	120 Street Imp Capital Fd:B. Exp:7937 Bridge Repair & Replacement	Bridge Safety Inspections	7937 · Bridge Repair & Replace...	1,293.50
TOTAL						1,293.50
Bill Pmt -C...	12/19/2017	22268	WSB (City Engineer)	01856	100 · 4M Fund/US Bank - Gene...	(1,659.50)
Bill	11/30/2017	10	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 City Engineering	5310 · Engineering Fees	1,659.50
TOTAL						1,659.50
Bill Pmt -C...	12/19/2017	22269	WSB (Downtown Village Imp Proj)	Downtown Village Imp Proj No. 01856-520	100 · 4M Fund/US Bank - Gene...	(153,365.00)
Bill	11/30/2017	11	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	153,365.00
TOTAL						153,365.00
Bill Pmt -C...	12/19/2017	22270	WSB (Utility Permits)	01856	100 · 4M Fund/US Bank - Gene...	(58.50)
Bill	11/30/2017	8	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 Utility Permits	5310 · Engineering Fees	58.50

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						58.50
Bill Pmt -C...	12/20/2017	22271	Astech Corp		100 · 4M Fund/US Bank - Gene...	(32,804.00)
Bill	12/20/2017	2016Seal...	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5825 Crackse...	2016 Crack Seal and Seal Coat Project: Payment approved at 1...	5825 · Crackseal/Seal Coat/Shoul...	32,804.00
TOTAL						32,804.00
Bill Pmt -C...	12/20/2017	22272	SavATree		100 · 4M Fund/US Bank - Gene...	(3,150.00)
Bill	12/19/2017	4723726	800 City InfraStructure Imp Fd.B. Exp:8899 Village Improvements	tree trimming due to pole relocation	8899 · Village Improvements	750.00
Bill	12/19/2017	4738658	800 City InfraStructure Imp Fd.B. Exp:8899 Village Improvements	tree trimming due to pole relocation	8899 · Village Improvements	2,400.00
TOTAL						3,150.00
Bill Pmt -C...	12/20/2017	22273	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - Gene...	(5,007.50)
Bill	12/20/2017	Nov2017	100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees 100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees 800 City InfraStructure Imp Fd.B. Exp:8894 Septic Permits, Fees, Admin	Civil / General Prosecution Condemnation	5321 · Legal Fees - General 5320 · Legal Fees - Prosecution 8894 · Septic Permits, Fees, Admin	1,751.00 2,249.00 1,007.50
TOTAL						5,007.50
Paycheck	12/29/2017	22274	Johnson, Kenneth L		100 · 4M Fund/US Bank - Gene...	(886.69)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	785.22
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2302 · PERA Payable - Staff	(51.04)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5053 · PERA Contribution - Empl...	58.89
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2302 · PERA Payable - Staff	(58.89)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	450.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2210 · Federal Withholding	(144.00)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	76.58
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2205 · Soc Sec Payable - Employer	(76.58)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2204 · Social Security W/H - Em...	(76.58)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5052 · Medicare Tax - Employer	17.91
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2213 · Medicare Payable - Empl...	(17.91)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2212 · Medicare W/H - Employee	(17.91)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2208 · MN State Withholding	(59.00)
TOTAL						886.69
Paycheck	12/29/2017	22275	Pahl, Thomas W		100 · 4M Fund/US Bank - Gene...	(169.92)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	184.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	11.41
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2205 · Soc Sec Payable - Employer	(11.41)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2204 · Social Security W/H - Em...	(11.41)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5052 · Medicare Tax - Employer	2.67
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2213 · Medicare Payable - Empl...	(2.67)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2212 · Medicare W/H - Employee	(2.67)
TOTAL						169.92

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Type	Date	Num	Name	Memo	Account	Original Amount
Check	12/28/2017	22276	Wall, Chad Z17-07 2706 Meadow Pass	Refund Driveway Escrow Z17-07 Chad Wall	100 · 4M Fund/US Bank - Gene...	(1,500.00)
			Wall, Chad Z17-07 2706 Meadow Pass	Refund Driveway Escrow Z17-07 Chad Wall	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Liability Ch...	12/31/2017	22277	Madison National Life	103815000000000	100 · 4M Fund/US Bank - Gene...	(137.16)
				103815000000000	2325 · Madison Life ST & LT Di...	108.81
				103815000000000	2325 · Madison Life ST & LT Di...	28.35
TOTAL						137.16
Bill Pmt -C...	12/29/2017	22278	Michael W. Pofahl (CPA)		100 · 4M Fund/US Bank - Gene...	(950.00)
Bill	12/29/2017	2017Audi...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5305 Auditing Fees	2017 Audit: Progress billing	5305 · Auditing Fees	950.00
TOTAL						950.00
Bill Pmt -C...	12/28/2017	22279	City of Saint Paul	Customer No. 2092	100 · 4M Fund/US Bank - Gene...	(221.64)
Bill	12/27/2017	IN00025...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Surf Ma...	asphalt mix	5835 · Surf Maint/Bit Patch/Swee...	221.64
TOTAL						221.64
Bill Pmt -C...	12/28/2017	22280	DVS Renewal	plate #CZT0404	100 · 4M Fund/US Bank - Gene...	(20.00)
Bill	12/27/2017	CZT0404...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5930 ...	License Renewal plate # CZT0404, 05 H&H	5930 · Tools & Minor Equipment	20.00
TOTAL						20.00
Bill Pmt -C...	12/28/2017	22281	Finance and Commerce	Acct # 10052373	100 · 4M Fund/US Bank - Gene...	(265.57)
Bill	12/27/2017	743577760	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Landscape Imp Project	7981 · Village Local Road Impro...	265.57
TOTAL						265.57
Bill Pmt -C...	12/28/2017	22282	Frontier Ag & Turf (New Richmond)	Acct No. AFTON002	100 · 4M Fund/US Bank - Gene...	(171.94)
Bill	12/27/2017	W61233	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 ...	lawn mower repair	5920 · Repair & Maint Equipment	171.94
TOTAL						171.94
Bill Pmt -C...	12/28/2017	22283	Menards - Hudson		100 · 4M Fund/US Bank - Gene...	(1,023.01)
Bill	12/27/2017	63274	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	15.58
Bill	12/27/2017	63116	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	supplies	6007 · Garage, Deputy Office Fac...	21.36
Bill	12/27/2017	63100	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	supplies	6007 · Garage, Deputy Office Fac...	145.75
Bill	12/27/2017	62269	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	supplies	6007 · Garage, Deputy Office Fac...	690.46

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	12/27/2017	62304	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	supplies	6007 · Garage, Deputy Office Fac...	149.86
TOTAL						1,023.01
Bill Pmt -C...	12/28/2017	22284	Meyer Sewer Service, Inc		100 · 4M Fund/US Bank - Gene...	(1,345.00)
Bill	12/27/2017	64855	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	52095 multiple tanks city hall	6135 · Park Maintenance	295.00
Bill	12/27/2017	64850	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	52370 river road	5915 · 201 Project Maintenance	350.00
Bill	12/27/2017	64920	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	52558 new lift station	5915 · 201 Project Maintenance	500.00
Bill	12/27/2017	63606	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	52641 holding tank city hall	6040 · City Property Maintenance	200.00
TOTAL						1,345.00
Bill Pmt -C...	12/28/2017	22285	Petersen Management Co. LLC		100 · 4M Fund/US Bank - Gene...	(2,356.31)
Bill	12/27/2017	094658	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	outside service chemical fill	8896 · Sanitary Sewer Improveme...	847.98
Bill	12/27/2017	094670	115 Bldg & Land Capital Fund:B. Exp:6022 Septic System Operations	Operation and Management Fees	6022 · Septic System Operations	1,508.33
TOTAL						2,356.31
Bill Pmt -C...	12/28/2017	22286	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - Gene...	(290.00)
Bill	12/27/2017	6060	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 -C...	12/28/2017	22287	StarTech Computing, Inc		100 · 4M Fund/US Bank - Gene...	(1,968.93)
Bill	12/27/2017	45373	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	port replicator	5510 · Computer Service/Software	51.00
Bill	12/27/2017	45332	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	LED LCD monitor	5510 · Computer Service/Software	119.43
Bill	12/27/2017	45788	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Garden:5561 Co...	HP Desktop and software	5561 · Communications	1,144.60
Bill	12/27/2017	45830	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet	5510 · Computer Service/Software	653.90
TOTAL						1,968.93
Bill Pmt -C...	12/28/2017	22288	USPS (Postmaster)		100 · 4M Fund/US Bank - Gene...	(116.00)
Bill	12/27/2017	POBoxR...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	PO Box 219 Renewal	5550 · Postage	116.00
TOTAL						116.00
Check	12/31/2017	22294	Lenander, Duane & Jenn Z17-33 12468 Meadw	Refund Variance Escrow Z17-33	100 · 4M Fund/US Bank - Gene...	(600.00)
			Lenander, Duane & Jenn Z17-33 12468 Meadw	Refund Variance Escrow Z17-33	2001 · Permit Escrow & Fees	600.00
TOTAL						600.00
Paycheck	12/14/2017	201712020	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5053 · PERA Contribution - Empl...	287.97

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Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...		Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(727.00)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...		Direct Deposit	5051 · Social Security Tax - Empl...	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Em...	(306.25)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...		Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Emplo...	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,306.14)
TOTAL						0.00
Paycheck	12/14/2017	201712021	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 · Office Manager Wages	725.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 · Office Manager Wages	1,575.86
				Direct Deposit	2302 · PERA Payable - Staff	(149.56)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...		Direct Deposit	5053 · PERA Contribution - Empl...	172.56
				Direct Deposit	2302 · PERA Payable - Staff	(172.56)
				Direct Deposit	2210 · Federal Withholding	(154.00)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...		Direct Deposit	5051 · Social Security Tax - Empl...	142.65
				Direct Deposit	2205 · Soc Sec Payable - Employer	(142.65)
				Direct Deposit	2204 · Social Security W/H - Em...	(142.65)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...		Direct Deposit	5052 · Medicare Tax - Employer	33.36
				Direct Deposit	2213 · Medicare Payable - Emplo...	(33.36)
				Direct Deposit	2212 · Medicare W/H - Employee	(33.36)
				Direct Deposit	2208 · MN State Withholding	(69.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,752.29)
TOTAL						0.00
Paycheck	12/14/2017	201712022	Meade, Debra J	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5007 · Intern/Office Assistant Wa...	957.57
				Direct Deposit	2302 · PERA Payable - Staff	(62.24)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...		Direct Deposit	5053 · PERA Contribution - Empl...	71.82
				Direct Deposit	2302 · PERA Payable - Staff	(71.82)
				Direct Deposit	2210 · Federal Withholding	(93.00)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...		Direct Deposit	5051 · Social Security Tax - Empl...	59.37
				Direct Deposit	2205 · Soc Sec Payable - Employer	(59.37)
				Direct Deposit	2204 · Social Security W/H - Em...	(59.37)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...		Direct Deposit	5052 · Medicare Tax - Employer	13.88
				Direct Deposit	2213 · Medicare Payable - Emplo...	(13.88)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.88)
				Direct Deposit	2208 · MN State Withholding	(29.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(700.08)
TOTAL						0.00
Paycheck	12/14/2017	201712023	Bend, Richard H	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00

**City of Afton
Claims Paid
December 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5002 · Mayor & Council Wages	300.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5053 · PERA Contribution - Empl...	15.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Emplo...	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	12/14/2017	201712024	Ross, Stanley A	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5053 · PERA Contribution - Empl...	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Emplo...	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Ch...	12/13/2017	201712025	QuickBooks Payroll Service	Created by Payroll Service on 12/11/2017	100 · 4M Fund/US Bank - Gene...	(6,235.01)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 5 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	8.75
			QuickBooks Payroll Service	Created by Payroll Service on 12/11/2017	2110 · Direct Deposit Liabilities	6,226.26
TOTAL						6,235.01
Liability Ch...	12/11/2017	201712026	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - Gene...	(1,051.23)
				3030-01 210990	2302 · PERA Payable - Staff	488.07
				3030-01 210990	2302 · PERA Payable - Staff	563.16
TOTAL						1,051.23
Liability Ch...	12/15/2017	201712027	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - Gene...	(1,072.59)
				3030-01 210990	2302 · PERA Payable - Staff	497.99
				3030-01 210990	2302 · PERA Payable - Staff	574.60
TOTAL						1,072.59
Liability Ch...	12/15/2017	201712028	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - Gene...	(110.00)
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00

**City of Afton
Claims Paid
December 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
Liability Ch...	12/11/2017	201712029	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - Gene...	(4,782.90)
				41-1290668	2210 · Federal Withholding	2,027.00
				41-1290668	2213 · Medicare Payable - Emplo...	274.10
				41-1290668	2212 · Medicare W/H - Employee	274.10
				41-1290668	2205 · Soc Sec Payable - Employer	1,103.85
				41-1290668	2204 · Social Security W/H - Em...	1,103.85
TOTAL						4,782.90
Liability Ch...	12/11/2017	201712030	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - Gene...	(793.00)
				5050730	2208 · MN State Withholding	793.00
TOTAL						793.00
Liability Ch...	12/15/2017	201712031	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - Gene...	(2,416.44)
				41-1290668	2210 · Federal Withholding	1,019.00
				41-1290668	2213 · Medicare Payable - Emplo...	145.36
				41-1290668	2212 · Medicare W/H - Employee	145.36
				41-1290668	2205 · Soc Sec Payable - Employer	553.36
				41-1290668	2204 · Social Security W/H - Em...	553.36
TOTAL						2,416.44
Liability Ch...	12/15/2017	201712032	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - Gene...	(400.00)
				5050730	2208 · MN State Withholding	400.00
TOTAL						400.00
Paycheck	12/29/2017	201801001	Meade, Debra J	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5007 · Intern/Office Assistant Wa...	803.83
				Direct Deposit	2302 · PERA Payable - Staff	(52.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5053 · PERA Contribution - Empl...	60.29
				Direct Deposit	2302 · PERA Payable - Staff	(60.29)
				Direct Deposit	2210 · Federal Withholding	(79.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5051 · Social Security Tax - Empl...	49.84
				Direct Deposit	2205 · Soc Sec Payable - Employer	(49.84)
				Direct Deposit	2204 · Social Security W/H - Em...	(49.84)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5052 · Medicare Tax - Employer	11.66
				Direct Deposit	2213 · Medicare Payable - Emplo...	(11.66)
				Direct Deposit	2212 · Medicare W/H - Employee	(11.66)
				Direct Deposit	2208 · MN State Withholding	(21.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(590.08)
TOTAL						0.00
Paycheck	12/29/2017	201801002	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00

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**City of Afton
Claims Paid
December 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 · Office Manager Wages	1,809.60
				Direct Deposit	2302 · PERA Payable - Staff	(117.62)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5053 · PERA Contribution - Empl...	135.72
				Direct Deposit	2302 · PERA Payable - Staff	(135.72)
				Direct Deposit	2210 · Federal Withholding	(85.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5051 · Social Security Tax - Empl...	112.19
				Direct Deposit	2205 · Soc Sec Payable - Employer	(112.19)
				Direct Deposit	2204 · Social Security W/H - Em...	(112.19)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5052 · Medicare Tax - Employer	26.24
				Direct Deposit	2213 · Medicare Payable - Emplo...	(26.24)
				Direct Deposit	2212 · Medicare W/H - Employee	(26.24)
				Direct Deposit	2208 · MN State Withholding	(44.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,424.55)
TOTAL						0.00
Paycheck	12/29/2017	201801003	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5053 · PERA Contribution - Empl...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Di...	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	2325 · Madison Life ST & LT Di...	(108.81)
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5051 · Social Security Tax - Empl...	306.26
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.26)
				Direct Deposit	2204 · Social Security W/H - Em...	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Emplo...	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,197.32)
TOTAL						0.00
Bill Pmt -C...	12/29/2017	201801004	Spencer D Klover (DD)	Videographer \$25.00/hour	100 · 4M Fund/US Bank - Gene...	(193.75)
Bill	12/29/2017	Dec2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meeti...	7.75 hours @ \$25	5120 · Contract - Video Meetings	193.75
TOTAL						193.75
Liability Ch...	12/28/2017	201801005	QuickBooks Payroll Service	Created by Payroll Service on 12/27/2017	100 · 4M Fund/US Bank - Gene...	(5,217.20)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each Created by Payroll Service on 12/27/2017	5505 · Bank/IRS/Sales Tax	5.25
					2110 · Direct Deposit Liabilities	5,211.95
TOTAL						5,217.20
Check	12/28/2017	201801006	QuickBooks Payroll Service	Created by Direct Deposit Service on 12/27/2017	100 · 4M Fund/US Bank - Gene...	(1.75)

**City of Afton
Claims Paid
December 2017**

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Liability Ch...	12/31/2017	201801007	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - Gene...	(1,013.35)
				3030-01 210990	2302 · PERA Payable - Staff	470.48
				3030-01 210990	2302 · PERA Payable - Staff	542.87
TOTAL						1,013.35
Liability Ch...	12/31/2017	201801008	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - Gene...	(2,407.76)
				41-1290668	2210 · Federal Withholding	1,035.00
				41-1290668	2213 · Medicare Payable - Emplo...	130.10
				41-1290668	2212 · Medicare W/H - Employee	130.10
				41-1290668	2205 · Soc Sec Payable - Employer	556.28
				41-1290668	2204 · Social Security W/H - Em...	556.28
TOTAL						2,407.76
Liability Ch...	12/31/2017	201801009	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - Gene...	(403.00)
				5050730	2208 · MN State Withholding	403.00
TOTAL						403.00
Bill Pmt -C...	12/20/2017	201801010	Neopost 2888 (EFT)	Acct # 7900 0440 8026 2888	100 · 4M Fund/US Bank - Gene...	(300.00)
Bill	12/18/2017	112017 1...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	300.00
TOTAL						300.00
Bill Pmt -C...	12/26/2017	201801011	US Bank (EFT) Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - Gene...	(230.00)
Bill	12/26/2017	345260731	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 -C...	12/31/2017	201801012	Comcast (EFT) (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - Gene...	(299.55)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -C...	12/31/2017	201801013	CP Energy (EFT) (6217601-1)	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - Gene...	(109.71)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	109.71
TOTAL						109.71

City of Afton
Claims Paid
 December 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	12/31/2017	201801014	CP Energy {EFT} (8000015314-0)	Acct No. 8000015314-0	100 · 4M Fund/US Bank - Gene...	(73.78)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5855 Gas La...	5280051 & 5297140 Meter M19810528546 & M19981171295	5855 · Gas Lamps - Operating Co...	73.78
TOTAL						73.78
Bill Pmt -C...	12/31/2017	201801015	Xcel Energy {EFT} (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - Gene...	(24.21)
Bill	12/31/2017	123117	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 969876...	8891 · DNR Flood Imp - Prop Pu...	24.21
TOTAL						24.21
Bill Pmt -C...	12/31/2017	201801016	Xcel Energy {EFT} (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - Gene...	(14.96)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	14.96
TOTAL						14.96
Bill Pmt -C...	12/31/2017	201801017	Xcel Energy {EFT} (51-5247622-9)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M Fund/US Bank - Gene...	(60.79)
Bill	12/31/2017	123117	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	60.79
TOTAL						60.79
Bill Pmt -C...	12/31/2017	201801018	Xcel Energy {EFT} (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Service	100 · 4M Fund/US Bank - Gene...	(16.41)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	16.41
TOTAL						16.41
Bill Pmt -C...	12/31/2017	201801019	Xcel Energy {EFT} (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - Gene...	(110.31)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street L...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	110.31
TOTAL						110.31
Bill Pmt -C...	12/31/2017	201801020	Xcel Energy {EFT} (51-6223921-2)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - Gene...	(198.85)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street L...	Street Lighting Service	5850 · Street Lighting	198.85
TOTAL						198.85
Bill Pmt -C...	12/31/2017	201801021	Xcel Energy {EFT} (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - Gene...	(65.76)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #0096987678	6020 · Electricity	65.76
TOTAL						65.76
Bill Pmt -C...	12/31/2017	201801022	Xcel Energy {EFT} (51-6852605-2)	Acct #51-6852605-2 Install No. 184509 & 184508	100 · 4M Fund/US Bank - Gene...	(42.69)

City of Afton
Claims Paid
December 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 · Electricity	42.69
TOTAL						42.69
Bill Pmt -C...	12/31/2017	201801023	Xcel Energy {EFT} (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - Gene...	(116.09)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter ...	6045 · City Garage Expense	116.09
TOTAL						116.09

Total claims paid
in December \$ 1,789,675.48

City of Afton
Permit Escrow & Fee Detail
 As of December 31, 2017

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
Afton Creek Preserve					
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23219: Afton Creek Preserve		400.00
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23218: Afton Creek Preserve		3,166.35
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Sep17 #2: Afton Creek Preserve		7,551.25
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Aug17 #1: Afton Creek Preserve		2,064.75
General Journal	11/30/2017	5330 Planng	Northwest Assoc 23273: Afton Creek Preserve		2,158.45
General Journal	11/30/2017	5310 Eng'g	WSB Engineer Oct17 #3: Afton Creek Preserve		8,597.50
General Journal	12/31/2017	5330 Planng	Northwest Assoc 23333: Afton Creek Preserve		2,177.35
General Journal	12/31/2017	5310 Eng'g	WSB Engineer Dec17 #4: Afton Creek Preserve		152.00
Total Afton Creek Preserve					26,267.65
Anchor Bank Z16-24 13900 Hudson Rd					
Payment	07/31/2016	3554	Anchor Bank Z16-24 CUP Escrow 13900 Hudson Rd		-600.00
Invoice	07/31/2016	Z16-24	Anchor Bank Z16-24 CUP Fee 13900 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2016	3554	Pymt of Anchor Bank Z16-24 CUP Fee 13900 Hudson Rd		-250.00
Total Anchor Bank Z16-24 13900 Hudson Rd					-600.00
Backes, Jennifer & Terrel Z17-09 Vly Crk					
Payment	05/25/2017	331	Driveway Escrow Backes, Jennifer & Terrel Z17-09 Vly Crk		-1,500.00
Invoice	05/25/2017	Z17-09	Driveway Insp Fee Backes, Jennifer & Terrel Z17-09 Vly Crk	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	331	Pymt of Driveway Insp fee Backes, Jennifer & Terrel Z17-09 Vly Crk		-250.00
Total Backes, Jennifer & Terrel Z17-09 Vly Crk					-1,500.00
Belwin Cons Z17-08 1553 Stagecoach Trl					
Payment	05/25/2017	6234	Escrow Belwin Cons Z17-08 1553 Stagecoach Trl		-600.00
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: Belwin Cons Z17-08		311.50
Total Belwin Cons Z17-08 1553 Stagecoach Trl					-288.50
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

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Type	Date	Num	Memo	Class	Amount
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 Journal	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-178.00
General Journal	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
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 Invest Z17-30 13380 Hudson Rd S					
Payment	09/30/2017	3561	Grading Escrow Brockman Invest Z17-30 13380 Hudson Rd S		-1,000.00
Invoice	09/30/2017	B17-30	Grading Permit Brockman Invest Z17-30 13380 Hudson Rd S	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	09/30/2017	3561	Pymt of Grading Permit Brockman Invest Z17-30 13380 Hudson Rd S		-100.00
Total Brockman Invest Z17-30 13380 Hudson Rd S					-1,000.00
Brockman Trucking Z13-26					
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 Z13-26					1,152.50
Brockman Trucking Z16-24					
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Brockman Z16-24		80.50
General Journal	11/24/2016	5310 Eng'g	WSB Engineer Sep16 #10: Brockman Trucking Z16-24		403.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Brockman Trucking Z16-24		315.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jul16: Brockman Trucking Z16-24		471.25
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Aug16: Brockman Trucking Z16-24		160.00
Total Brockman Trucking Z16-24					1,430.25
Brown Trout Z16-40 15311 Putnam					
Payment	01/24/2017	1006	Minor Sub Escrow Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-1,500.00
Invoice	01/24/2017	Z16-40	Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	01/24/2017	1008	Pymt of Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-250.00
Total Brown Trout Z16-40 15311 Putnam					-1,500.00
Carlson, Will Z16-31 2434 Stagecoach Trl					
Payment	08/31/2016	6153	Rezoning Escrow Carlson, Will Z16-31 2434 Stagecoach Trl		-1,500.00
Invoice	08/31/2016	Z16-31	Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/31/2016	6153	Pymt of Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl		-350.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Carlson Z16-31		97.75
Total Carlson, Will Z16-31 2434 Stagecoach Trl					-1,402.25
Carlson, Will Z16-37 2434 Stagecoach Trl					
Payment	12/27/2016	4994	Carlson, Will Escrow Z16-37 2434 Stagecoach Trl		-2,500.00
Invoice	12/27/2016	Z16-37	Sketch Plan Carlson, Will Z16-37 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	500.00

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Type	Date	Num	Memo	Class	Amount
Payment	12/27/2016	494	Pymt Carlson, Will Z16-37 2434 Stagecoach Trl		-500.00
General Journal	04/30/2017	5310 Eng'g	WSB Engineer: March 2017 Carlson PLCD		1,386.00
Total Carlson, Will Z16-37 2434 Stagecoach Trl					-1,114.00
Carlson, Will Z17-15 2534 Stagecoach Tr S					
Payment	07/10/2017	5281	Escrow (admin permit) Carlson, Will Z17-15 2534 Stagecoach Tr S		-600.00
Invoice	07/10/2017	Z17-15	Admin Permit Carlson, Will Z17-15 2534 Stagecoach Tr S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	07/10/2017	5281	Pymt of Admin Permit Carlson, Will Z17-15 2534 Stagecoach Tr S		-150.00
Total Carlson, Will Z17-15 2534 Stagecoach Tr S					-600.00
Carlson, Will Z17-16 2534 Stagecoach Tr S					
Payment	07/10/2017	5281	Veg Cutting Escrow Carlson, Will Z17-15 2534 Stagecoach Tr S		-200.00
Total Carlson, Will Z17-16 2534 Stagecoach Tr S					-200.00
Carlson, Will Z17-19 2434 Stagecoach Trl					
Payment	08/22/2017	6221	Major Subdiv Escrow Carlson, Will Z17-19 2434 Stagecoach Trl		-10,000.00
Payment	08/22/2017	6221	Pymt of Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl		-6,900.00
Invoice	08/22/2017	Z17-19	Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Major Subdivision	6,900.00
Total Carlson, Will Z17-19 2434 Stagecoach Trl					-10,000.00
Carlson, Will Z17-20 2434 Stagecoach Trl					
Payment	08/22/2017	6221	Pymt of Rezoning Fee Carlson, Will Z17-20 2434 Stagecoach Trl		-350.00
Invoice	08/22/2017	Z17-20	Rezoning Fee Carlson, Will Z17-20 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/22/2017	6221	Rezoning Escrow Carlson, Will Z17-20 2434 Stagecoach Trl		-1,500.00
Total Carlson, Will Z17-20 2434 Stagecoach Trl					-1,500.00
Carlson, Will Z17-21 2434 Stagecoach Trl					
Payment	08/22/2017	6221	CUP Escrow Carlson, Will Z17-21 2434 Stagecoach Trl		-600.00
Payment	08/22/2017	6221	Pymt of CUP Fee Carlson, Will Z17-21 2434 Stagecoach Trl		-250.00
Invoice	08/22/2017	Z17-21	CUP Fee Carlson, Will Z17-21 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Total Carlson, Will Z17-21 2434 Stagecoach Trl					-600.00
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 Journal	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 Journal	04/15/2014	Applicant	Addl Exp charged to Applicant: Twomey: WSB Dec Invoice		69.00

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Type	Date	Num	Memo	Class	Amount
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 Journal	04/01/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		276.00
General Journal	04/01/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		69.00
Payment	04/01/2015	2069	Pymt of expenses \$276, \$69 & \$174		-519.00
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 Journal	11/30/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		71.50
General Journal	11/30/2015	Applicant	Addl Exp not previously chgd 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
Clements, George Z16-35 14223 E Oakgrn Cr					
Payment	11/24/2016	11269	Driveway Escrow Z16-35 14223 E Oakgreen Cir		-1,500.00
Invoice	11/24/2016	Z16-35	Driveway Insp Fee Z16-35 14223 E Oakgreen Cir	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/24/2016	11269	Pymt of Driveway Insp Fee Z16-35 14223 E Oakgreen Cir		-250.00
Check	10/31/2017	22145	Clements, George Z16-35 14223 E Oakgrn Cr Refund Z16-35 Driveway Escrow		1,500.00
Total Clements, George Z16-35 14223 E Oakgrn Cr					0.00
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 Fees	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 Journal	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
Commerce Dev B17-157 2771 Nybeck Av S					
Payment	08/31/2017	5568	Driveway Escrow Commerce Dev B17-157 2771 Nybeck Av S		-1,500.00
Payment	08/31/2017	5568	Pymt of Driveway Insp Fee Commerce Dev B17-157 2771 Nybeck Av S		-250.00
Invoice	08/31/2017	B17-157	Driveway Insp Fee Commerce Dev B17-157 2771 Nybeck Av S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Check	09/29/2017	22087	Refund Driveway Escrow Z17-26		1,500.00

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Type	Date	Num	Memo	Class	Amount
Total Commerce Dev B17-157 2771 Nybeck Av S					0.00
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
Total Deming, David Z016-11 Veg Cutting					-100.00
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/ 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 Journal	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 Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Dunn Z15-35		117.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Dunn, Curt & Lisa Driveway Z16-35		60.50
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: Dunn, Curtis Z15-35		404.00
Total Dunn, Curtis Z15-35 14320 30th St S					-918.50
Dunn, Curtis Z17-35 14320 30th St S					
Payment	10/31/2017	4636	Pool Escrow Dunn, Curtis Z17-35 14320 30th St S		-1,000.00
Invoice	10/31/2017	Z17-35	Pool Fence Permit Dunn, Curtis Z17-35 14320 30th St S	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	10/31/2017	4636	Pymt of Fence Permit Dunn, Curtis Z17-35 14320 30th St S		-60.00
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Aug17 #8: Dunn, Curtis Z17-35 14320 30th St S		1,121.75
General Journal	11/30/2017	5310 Eng'g	WSB Engineer Oct17 #2: Dunn Driveway		58.50
Total Dunn, Curtis Z17-35 14320 30th St S					180.25
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					

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Type	Date	Num	Memo	Class	Amount
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
Payment	11/26/2013	46071	Pymt of Z26 CUP fee		-250.00
Total Esertz Ent Z26-13 13380 Hudson Rd					-600.00
Fearing, Duane Z17-23 1449 Strawberry Hill					
Payment	08/22/2017	9856	Demo Escrow Fearing, Duane Z17-23 1449 Strawberry Hill		-250.00
Payment	08/22/2017	9856	Pymt of Demo Fee Fearing, Duane Z17-23 1449 Strawberry Hill		-110.00
Invoice	08/22/2017	Z17-23	Demo Fee Fearing, Duane Z17-23 1449 Strawberry Hill	Invoices(Dev Fees):4440 Zoning Fees	110.00
Check	11/30/2017	22238	Refund Z17-23 Demo Escrow		250.00
Total Fearing, Duane Z17-23 1449 Strawberry Hill					0.00
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
Friedlander, Ruth Z17-22 2948 Stagecoach					
Payment	08/22/2017	10709	Demo Escrow Friedlander, Ruth Z17-22 2948 Stagecoach		-250.00
Invoice	08/22/2017	Z17-22	Demo Fee Friedlander, Ruth Z17-22 2948 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	08/22/2017	10709	Pymt of Demo Fee Friedlander, Ruth Z17-22 2948 Stagecoach		-110.00
Total Friedlander, Ruth Z17-22 2948 Stagecoach					-250.00
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
Hall, Justin & Jennifer Z17-18 2698 Meadow					
Payment	07/31/2017	1746	Driveway Escrow Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way		-1,500.00
Invoice	07/31/2017	Z17-18	Driveway Insp Fee Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/31/2017	1746	Pymt of Driveway Insp Fee Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way		-250.00
Total Hall, Justin & Jennifer Z17-18 2698 Meadow					-1,500.00
Hang, Fu & May Z17-04 2709 Meadow Pass					
Payment	03/31/2017	16970	Driveway Escrow Creative Homes Z17-04 2709 Meadow Pass		-1,500.00
Invoice	03/31/2017	Z17-04	Driveway Insp Fee Creative Homes Z17-04 2709 Meadow Pass	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	03/31/2017	16969	Pymt of Driveway Fee Creative Homes Z17-04 2709 Meadow Pass		-250.00
Check	09/30/2017	22099	Refund Driveway Escrow Z17-04 Fu & May Hang		1,500.00

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Type	Date	Num	Memo	Class	Amount
Total Hang, Fu & May Z17-04 2709 Meadow Pass					0.00
Hartung, Dan Z16-15 2698 Meadow Vista Way					
Payment	05/17/2016	956	Driveway Escrow Hurltung, Dan Z16-15 2698 Meadow Vista Way		-1,500.00
Invoice	05/17/2016	Z16-15	Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/17/2016	946	Pymt of Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way		-250.00
Total Hartung, Dan Z16-15 2698 Meadow Vista Way					-1,500.00
Haukedahl, Seth Z17-28 6211 Oakgreen Av S					
Payment	09/20/2017	132	Driveway Escrow Haukedahl, Seth Z17-28 6211 Oakgreen Av S		-1,500.00
Invoice	09/20/2017	B17-28	Driveway Insp Fee Haukedahl, Seth Z17-28 6211 Oakgreen Av S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	09/20/2017	132	Pymt of Driveway Insp Fee Haukedahl, Seth Z17-28 6211 Oakgreen Av S		-250.00
Total Haukedahl, Seth Z17-28 6211 Oakgreen Av S					-1,500.00
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
Check	07/29/2010	15809	Refund pool fence deposit Z-007-10		3,850.00
Total Heller, Darin B033 Fence Deposit					-60.00
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
Holz, Brad & Shelly Z16-23 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
General Journal	12/01/2016	5310 Eng'g	WSB Engineer: Holz, Brad & Shelly Z16-23 4206 Rivr Rd S		242.00
General Journal	09/01/2017	Applicant	Brad Holz: Correction of orig escrow 7/16/15		-900.00
General Journal	09/01/2017	Applicant	Reverse variance fee from Jul 2015: Holz 15-23		-250.00
Check	09/30/2017	22098	Refund Escrow Net of Exp Holz, Brad & Shelly Z16-23 4206 Rivr Rd S		1,390.00
Total Holz, Brad & Shelly Z16-23 4206 Rivr Rd S					0.00
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
General Journal	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		1,135.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: ISWEM Z16-05		46.00
General Journal	11/30/2016	5330 Planng	Northwest Assoc: Proposed Mosque Z16-05		23.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05 Stormwater Review		60.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Apr16 #4: Islamic Soc of Woodbury Z16-05		863.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jun16 #6: Islamic Soc of Woodbury Z16-05		73.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05		60.50
Total Islamic Soc Z16-05,06 12585 Hudson Rd					1,062.00
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 Inspection Fee	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

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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 Tri					-701.22
Johnson, Justin & Jessica 14872 V Crk Trl					
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
Johnson, Michael/Carolyn Z17-24 771 Ind					
Payment	08/31/2017	5698	Variance Escrow Johnson, Michael/Carolyn Z17-24 771 Ind		-600.00
Payment	08/31/2017	5698	Pymt of Variance Fee Johnson, Michael/Carolyn Z17-24 771 Ind		-250.00
Invoice	08/31/2017	B17-24	Variance Fee Johnson, Michael/Carolyn Z17-24 771 Ind	Invoices(Dev Fees):4440 Zoning Fees	250.00
Total Johnson, Michael/Carolyn Z17-24 771 Ind					-600.00
Junker, Mervin Z17-05 1069 Manning Av S					
Payment	03/31/2017	1642	Minor Sub Escrow Junker, Mervin Z17-05 1069 Manning Av S		-1,500.00
Invoice	03/31/2017	Z17-05	Minor Sub Fee Junker, Mervin Z17-05 1069 Manning Av S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	03/31/2017	1642	Pymt of Minor Sub Fee Junker, Mervin Z17-05 1069 Manning Av S		-250.00
Check	11/30/2017	22231	Partial Refund Z17-05 1069 Manning		1,000.00
Total Junker, Mervin Z17-05 1069 Manning Av S					-500.00
Khandpur Z17-10 2668 Meadow Vista Way					
Payment	05/25/2017	37947	Driveway Escrow Khandpur Z17-10 2668 Meadow Vista Way		-1,500.00
Invoice	05/25/2017	Z17-10	Driveway Insp Fee Khandpur Z17-10 2668 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	37947	Pymt of Driveway Insp fee Khandpur Z17-10 2668 Meadow Vista Way		-250.00
Total Khandpur Z17-10 2668 Meadow Vista Way					-1,500.00
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	PingCo2527	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

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Type	Date	Num	Memo	Class	Amount
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
Lenander, Duane & Jenn Z17-33 12468 Meadw					
Payment	10/31/2017	2770	Variance Escrow Lenander, Duane & Jenn Z17-33 12468 Meadw		-600.00
Invoice	10/31/2017	Z17-33	Variance Fee Lenander, Duane & Jenn Z17-33 12468 Meadw	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/31/2017	2770	Pymt of Variance Fee Lenander, Duane & Jenn Z17-33 12468 Meadw		-250.00
Check	12/31/2017	22294	Refund Variance Escrow Z17-33		600.00
Total Lenander, Duane & Jenn Z17-33 12468 Meadw					0.00
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
Localized, LLC Z16-20 2167 Oakgreen Av S					
Payment	06/21/2016	5003	Rezoning Escrow Z16-20 2167 Oakgreen Av S		-1,500.00
Invoice	06/21/2016	Z16-20	Rezoning Fee Z16-20 2167 Oakgreen Av S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	06/21/2016	5003	Pymt of Rezoning Fee Z16-20 2167 Oakgreen Av S		-350.00
Total Localized, LLC Z16-20 2167 Oakgreen Av S					-1,500.00
Localized LLC Z16-33					
General Journal	11/30/2016	5330 Planng	Northwest Assoc 22635: Localized LLC Z16-33		80.50
Total Localized LLC Z16-33					80.50
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
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 Vegetative 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
Marcus, Julie Z16-36 4270 River Rd S					
Payment	12/27/2016	4694 5631	Marcus, Julie & Mary McLaurin Escrow Z16-36 4270 River Rd S		-600.00
Invoice	12/27/2016	Z16-36	Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	4694 5631	Pymt Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S		-250.00
Total Marcus, Julie Z16-36 4270 River Rd S					-600.00
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

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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
Meisner, Roger Z16-19 1520 Stagecoach					
Payment	11/30/2016	2159	Variance Escrow Meisner, Roger Z16-19 1520 Stagecoach		-600.00
Invoice	11/30/2016	Z16-19	Variance Fee Meisner, Roger Z16-19 1520 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/30/2016	2159	Pymt of Variance Fee Meisner, Roger Z16-19 1520 Stagecoach		-250.00
Total Meisner, Roger Z16-19 1520 Stagecoach					-600.00
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
Miller, Bernise Estate Z17-34 12200 22nd					
Payment	10/31/2017	2236	Minor Subdiv Escrow Miller, Bernise Estate Z17-34 12200 22nd		-1,500.00
Invoice	10/31/2017	Z17-34	Minor Subdiv Fee Miller, Bernise Estate Z17-34 12200 22nd	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	10/31/2017	2236	Pymt of Minor Subdiv Fee Miller, Bernise Estate Z17-34 12200 22nd		-250.00
Total Miller, Bernise Estate Z17-34 12200 22nd					-1,500.00
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 Inspection Fee	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 Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Morgan Z13-15		500.50
General Journal	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 Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Murphy Z15-18		321.75
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		234.00
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Oct 2015		58.50
Total Murphy, Elaine Z15-28 WCD 4969 Neal					14.25
Murphy, Kevin Z17-25 5805 Manning Av S					
Payment	09/20/2017	1019	Escrow Minor Subdiv Murphy, Kevin Z17-25 5805 Manning Av S		-1,500.00
Invoice	09/20/2017	B17-25	Minor Subdiv Fee Murphy, Kevin Z17-25 5805 Manning Av S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	09/20/2017	1019	Pymt of Minor Subdiv Fee Murphy, Kevin Z17-25 5805 Manning Av S		-250.00
Total Murphy, Kevin Z17-25 5805 Manning Av S					-1,500.00
Myers, Jim Z15-14 1405 Sandhill Rd					
Payment	05/31/2015	104362	Z15-14 Driveway Escrow		-1,500.00
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 Estates Z16-26 Prelim Plat					
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

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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 Journal	11/30/2015	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		94.50
General Journal	12/01/2016	5330 Planng	Northwest Assoc: Nelson Estates - Prelim Plat		57.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer: Nelson Estates - Prelim Plat		340.50
Total Nelson Estates Z16-26 Prelim Plat					-1,456.40
Nelson Estates Z16-34 Final Plat					
General Journal	07/31/2016	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		959.00
General Journal	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		200.00
General Journal	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		70.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Reithmeyer Z16-26		57.50
Payment	11/24/2016	3008	Escrow Z16-34 1093 Indian Trl S		-1,000.00
Invoice	11/24/2016	Z16-34	Final Plat Fee Escrow Z16-34 1093 Indian Trl S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/24/2016	3008	Pymt of Final Plat Fee Escrow Z16-34 1093 Indian Trl S		-250.00
General Journal	11/30/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-34		103.50
General Journal	11/30/2016	5330 Planng	Northwest Assoc 22636: Nelson Estates Final Plat Z16-34		855.00
General Journal	12/01/2016	Applicant	Applicant Expense Adj: Nelson Estates Final Plat		17.90
Check	11/30/2017	22257	Refund Escrow Z16.34 Major Subdiv Nelson Est		1,262.90
Total Nelson Estates Z16-34 Final Plat					2,525.80
Novak, Jake & Heidi Z17-12 14795 Haven Dr					
Payment	05/25/2017	2174	Driveway Escrow Novak, Jake & Heidi Z17-12 14795 Haven Dr		-1,500.00
Invoice	05/25/2017	Z17-12	Driveway Insp Fee Novak, Jake & Heidi Z17-12 14795 Haven Dr	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	2174	Pymt of Driveway Insp Fee Novak, Jake & Heidi Z17-12 14795 Haven Dr		-250.00
Check	11/30/2017	22232	Refund Driveway Escrow Z17-12		1,500.00
Total Novak, Jake & Heidi Z17-12 14795 Haven Dr					0.00
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 Inspection Fee	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

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Invoice	05/19/2010	Pentel	Grading Permit	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	05/19/2010	3013	Pynt of Grading Permit		-100.00
Invoice	06/30/2010	WSBJun10	WSB Engineering Exp: Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	56.00
General Journal	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
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
Rambo, Lyle Z17-31 12560 15th St S					
Payment	10/16/2017	1042	Solar Amendment Escrow Rambo, Lyle Z17-31 12560 15th St S		-1,500.00
Invoice	10/16/2017	Z17-31	Solar Amendment Rambo, Lyle Z17-31 12560 15th St S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	10/16/2017	50386	Pynt of Solar Amendment Fee Rambo, Lyle Z17-31 12560 15th St S		-350.00
Total Rambo, Lyle Z17-31 12560 15th St S					-1,500.00
Rankin, Rod B17-77 10484 Grand Valley Ln					
Payment	06/21/2017	124628	Driveway Escrow Rankin, Rod B17-77 10484 Grand Valley Ln		-1,500.00
Invoice	06/21/2017	B17-77	Bldg Insp Fee Rankin, Rod B17-77 10484 Grand Valley Ln	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	06/21/2017	124628	Pynt of Bldg Insp Fee Rankin, Rod B17-77 10484 Grand Valley Ln		-250.00
Total Rankin, Rod B17-77 10484 Grand Valley Ln					-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	Pynt of Minorsubdiv Fee Z15-37		-250.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer: Reithmeyer Land Use Application		143.00
Total Reithmeyer, Joe & Kim Z15-37 1093					-1,357.00
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	Pynt of Z16-12 driveway fee 15311 Putnam/2573 Stagecoach		-200.00
Payment	04/30/2016	3227	Pynt 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	Pynt of CUP Z215 Fee		-150.00
Total Riverbank Exchange Z215 13900 Hudson Rd					510.00
Ryan, Paula Z17-32 12338 Meadow Bluff					
Payment	10/16/2017	7007	Pool Fence Escrow Ryan, Paula Z17-32 12338 Meadow Bluff		-1,000.00
Invoice	10/16/2017	Z17-32	Fence Permit Ryan, Paula Z17-32 12338 Meadow Bluff	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	10/16/2017	7007	Pynt of Fence Permit Ryan, Paula Z17-32 12338 Meadow Bluff		-60.00
Total Ryan, Paula Z17-32 12338 Meadow Bluff					-1,000.00
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
General Journal	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		886.00

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Total SavATree Z16-03 xxx Hudson Rd					286.00
SavATree Z17-36 5 Oaks 120 Stagecoach					
Payment	12/19/2017	25220	Veg Cutting Escrow SavATree Z17-36 5 Oaks 120 Stagecoach		-200.00
Total SavATree Z17-36 5 Oaks 120 Stagecoach					-200.00
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
SEV MN1 LLC Z16-25 12351 15th St S					
Payment	07/31/2016	1029	SEV MN1 LLC Z16-25 Rezoning for solar farms 12351 15th St S		-1,500.00
Invoice	07/31/2016	Z16-25	SEV MN1 LLC Z16-25 12351 15th St S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	07/31/2016	1029	Pymt of SEV MN1 LLC Z16-25 12351 15th St S		-350.00
General Journal	09/24/2016	5330 Planng	Northwest Assoc: SEV Z16-25		28.75
Total SEV MN1 LLC Z16-25 12351 15th St S					-1,471.25
Snelling, Matt Z17-17 15991 Upper 34th St					
Payment	07/10/2017	480	Driveway Escrow Snelling, Matt Z17-17 15991 Upper 34th St		-1,500.00
Invoice	07/10/2017	Z17-17	Driveway Insp Fee Snelling, Matt Z17-17 15991 Upper 34th St	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/10/2017	480	Pymt of Driveway Insp Fee Snelling, Matt Z17-17 15991 Upper 34th St		-250.00
Total Snelling, Matt Z17-17 15991 Upper 34th St					-1,500.00
Swanson, Scott Z16-41 3602 St Crx Trl					
Payment	01/24/2017	2075	Demo Permit Escrow: Swanson, Scott Z16-41 3602 St Crx Trl		-250.00
Invoice	01/24/2017	Z16-41	Demo Permit: Swanson, Scott Z16-41 3602 St Crx Trl	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	01/24/2017	2075	Pymt of Demo Permit Fee: Swanson, Scott Z16-41 3602 St Crx Trl		-110.00
Check	11/30/2017	22239	Refund Demo Escrow Z16-41 3602 St Crx Trl		250.00
Total Swanson, Scott Z16-41 3602 St Crx Trl					0.00
Teitelbaum, Chaim Z16-09 15511 Aft Hills					
Payment	04/25/2016	1596	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S		-1,500.00
Invoice	04/25/2016	Z16-09	Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	1596	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		-250.00
General Journal	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)		-3,000.00
Invoice	07/16/2015	Z15-20	Z15-20 Driveway/Erosion Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	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
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

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Type	Date	Num	Memo	Class	Amount
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
TMT Land II Z17-13 1099 Indian Trl					
Payment	06/21/2017	3071	Escrow TMT Land II Z17-13 1099 Indian Trl		-250.00
Invoice	06/21/2017	Z17-13	Demo TMT Land II Z17-13 1099 Indian Trl	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	06/21/2017	3071	Pynt of Demo Fee TMT Land II Z17-13 1099 Indian Trl		-110.00
Check	11/30/2017	22240	Refund Demo Escrow Z17-13 1099 Indian Trl		250.00
Total TMT Land II Z17-13 1099 Indian Trl					0.00
Traditional Ventures Z16-02 1987 Manning					
Payment	02/18/2016	2126	Z16-02 Variance Escrow 1987 Manning Av S		-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	Pynt of Z16-02 variance fee		-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		-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	Pynt of WCD Grading CUP Fee		-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		-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	Pynt of CUP Fee		-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)		-1,000.00
Payment	12/14/2007	141756	Pynt of Z234 Grading Permit Fee		-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	Pynt of Downstream Z211 zoning fee		-150.00
Payment	05/16/2008	145284	Pynt of upstream Z210 zoning fee		-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	Pynt of Z217 Grading Fee		-100.00
Payment	06/19/2008	145282	Z217 Upstream Grading Permit 14020, 14100, 14186		-1,000.00
Payment	06/19/2008	145283	Z218 Downstream Grading Deposit 2398 St Crx Trl		-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	Pynt of Z218 Upstream Grading Fee		-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
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

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City of Afton
Permit Escrow & Fee Detail
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Type	Date	Num	Memo	Class	Amount
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					
Payment	06/23/2010	162285	Land grading (remove dam & repace w rock rapids)		-1,000.00
Invoice	06/23/2010	Z-015-10	land grading zoning fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Invoice	06/23/2010	Z-015-10	Z15-10 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	06/23/2010	162285	Pymt of Z15-10 zoning fee		-100.00
Payment	06/23/2010	162284	Pymt of Z15-10 CUP fee		-150.00
Total VBWD Z15-10					-1,000.00
VBWD Z15-18 FOC					
Payment	05/31/2015	2016	Z15-18 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-18	Z15-18 Minor subdivision fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	2016	Pymt of z15-18 minor subdivision fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	292.50
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
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jun16: VBWD Z15-22, CWF, FOC Review		484.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jul16: VBWD Z15-22, CWF, FOC Review		90.75
Total VBWD Z15-22, CWF, FOC Review					2,009.00
Vine Hill Partners/Lucas Woodland Demo					
Payment	12/21/2011	1304	Escrow Demo existing home		-250.00
Invoice	12/21/2011	B138-11	B138-11 Demo Existing Home	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	12/21/2011	5371	Pymt of Demo Permit B138-11		-110.00
Total Vine Hill Partners/Lucas Woodland Demo					-250.00
Voxland, Jared 13804 40th S Z13-5					
Payment	04/16/2013	121	Z13-5 Demolition deposit 13804 40th St S		-250.00
Invoice	04/16/2013	Z13-5	Demo Permit \$110 x 3	Invoices(Dev Fees):4440 Zoning Fees	330.00
Payment	04/16/2013	121	Pymt of Demo permit fee \$110 x 3		-330.00
General Journal	11/26/2013	Z005-2013	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		-220.00
Check	11/27/2013	18868	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		470.00
Payment	05/20/2014	5028	Z14-16 new foundation for barn		-600.00
Invoice	05/20/2014	Z14-16 barn	Z1Admin permit Z14-16 new foundation for barn	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/20/2014	5028	Pymt of Admin permit Z14-16 new foundation for barn		-150.00
Total Voxland, Jared 13804 40th S Z13-5					-600.00
Vujovich, Peter Variance 1296 Indian Trl					
Payment	11/30/2002	5177	Initial Deposit		-250.00
Invoice	11/30/2002	Vujovich1	Zoning fee	Invoices(Dev Fees):4440 Zoning Fees	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

City of Afton
Permit Escrow & Fee Detail
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Type	Date	Num	Memo	Class	Amount
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 Journal	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
Wall, Chad Z17-07 2706 Meadow Pass					
Payment	05/25/2017	1581	Driveway Escrow Wall, Chad Z17-07 2706 Meadow Pass		-1,500.00
Invoice	05/25/2017	Z17-07	Driveway Insp Fee Wall, Chad Z17-07 2706 Meadow Pass	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	1581	Pymt of Driveway Insp Fee Wall, Chad Z17-07 2706 Meadow Pass		-250.00
Check	12/28/2017	22276	Refund Driveway Escrow Z17-07 Chad Wall		1,500.00
Total Wall, Chad Z17-07 2706 Meadow Pass					0.00
Wall, Chad Z17-27 2706 Meadow Pass					
Payment	09/11/2017	5343	Pool Escrow Wall, Chad Z17-27 2706 Meadow Pass		-1,000.00
Invoice	09/11/2017	B17-27	Pool Fence Permit Wall, Chad Z17-27 2706 Meadow Pass	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	09/11/2017	1698	Pymt of Pool Fence Permit Wall, Chad Z17-27 2706 Meadow Pass		-60.00
Total Wall, Chad Z17-27 2706 Meadow Pass					-1,000.00
Wamstad Z15-27 Plan Review					
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Wamstad Z15-27		328.25
Total Wamstad Z15-27 Plan Review					328.25
Wamstad, Charlie Z16-17 12xxx 22nd St S					
Payment	05/17/2016	2139	Driveway Escrow Wamstad, Charlie Z16-17 12xxx 22nd St S		-1,500.00
Invoice	05/17/2016	Z16-17	Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/17/2016	2139	Pymt of Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S		-250.00
General Journal	08/31/2016	5310 Eng'g	WSB Engineer: May 2016		363.00
General Journal	10/31/2017	5330 Plannng	Northwest Assoc 23217: Wamstad, Charlie Z16-17 12xxx 22nd St S		255.15
Total Wamstad, Charlie Z16-17 12xxx 22nd St S					-881.85
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 Journal	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

City of Afton
Permit Escrow & Fee Detail
 As of December 31, 2017

Type	Date	Num	Memo	Class	Amount
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
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					
Payment	04/09/2014	2538	Minor Subdivision Z14-8		-1,500.00
Invoice	04/09/2014	Minor Subd	Minor Subdivision Fee Z14-8	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	04/09/2014	2538	Pymt of minor subdiv fee		-250.00
Total Weber, Scott 1267 Stagecoach Z14-8					-1,500.00
Weissner Z15-29 Plan Review					
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Weissner Z15-29		386.75
Total Weissner Z15-29 Plan Review					386.75
White, Kerry & Judy Z17-03 1132 Ind Trl S					
Payment	03/31/2017	13156	Grading Escrow White, Kerry & Judy Z17-03 1132 Ind Trl S		-1,000.00
Invoice	03/31/2017	Z17-03	Grading Fee White, Kerry & Judy Z17-03 1132 Ind Trl S	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	03/31/2017	13156	Pymt of grading fee White, Kerry & Judy Z17-03 1132 Ind Trl S		-100.00
General Journal	04/30/2017	5310 Eng'g	WSB Engineer Mar17 White, Kerry & Judy Z17-03 1132 Ind Trl S		584.50
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: White, Kerry & Judy Z17-03		76.00
Total White, Kerry & Judy Z17-03 1132 Ind Trl S					-339.50
Wilcox, Jesse & Jenny Z15-31 Variance					
Payment	09/23/2015	12952	Z15-31 Variance Escrow 14725 Aft Blvd S		-600.00
Invoice	09/23/2015	Variance Z1	Z15-31 Variance 14725 Aft Blvd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/23/2015	12952	Pymt of Z15-31 Variance 14725 Aft Blvd S		-250.00
Total Wilcox, Jesse & Jenny Z15-31 Variance					-600.00
Z16-38 13506 Valley Crk Trl					
Payment	12/27/2016	217447	Escrow Z16-38 13506 Valley Crk Trl		-600.00
Invoice	12/27/2016	Z16-38	CUP Fee Z16-38 13506 Valley Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	217447	Pymt of CUP Fee Z16-38 13506 Valley Crk Trl		-250.00
Total Z16-38 13506 Valley Crk Trl					-600.00
TOTAL					-36,964.81

City of Afton
Building Inspection Fees by Account - Detail Afton
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Date	Num	Valuation/Memo	Class	Class	Amount
Jan 17					
01/24/2017	B16-184	na	hvac	Afton Bldg Insp Fees:Weed, katherine & George 15895	109.00
01/24/2017	B16-183	na	hvac	Afton Bldg Insp Fees:Utecker, Nate & Loni 13600 50th	109.00
01/24/2017	B16-185	\$15,000	remodel	Afton Bldg Insp Fees:Albert W Carlson Trst 14220 60t	247.50
01/24/2017	B17-01	na	hvac	Afton Bldg Insp Fees:Craft, Jason 1037 Indian Trl Pa	109.00
01/24/2017	B17-02	na	hvac	Afton Bldg Insp Fees:McDonough, M 1267 Stagecoach Tr	109.00
01/24/2017	B17-03	na	hvac	Afton Bldg Insp Fees:Anderson, Mary 12855 30th St S	109.00
01/24/2017	B17-04	na	hvac	Afton Bldg Insp Fees:Parker, Doug 4795 Trading Pst T	109.00
01/24/2017	B17-05	\$435,000	sfd	Afton Bldg Insp Fees:Andler, Anthony 14833 50th St S	7,177.50
01/24/2017	B17-07	\$24,500	remodel	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	330.00
01/24/2017	B17-06	na	windows	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S	109.00
01/24/2017	B17-08	na	remodel	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	109.00
01/24/2017	B17-09	\$173,067	kitchen remodel	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	2,887.50
01/24/2017	B17-10	na	hvac	Afton Bldg Insp Fees:Bjork, Bill 1333 Strawberry Hil	109.00
01/24/2017	B17-11	na	adjust supplies re bathroom	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	54.00
Jan 17					11,677.50
Feb 17					
02/23/2017	B17-12	na	windows	Afton Bldg Insp Fees:Barrett, Don 15526 Afton Hills	109.00
02/23/2017	B17-13	\$40,000	solar	Afton Bldg Insp Fees:Finch, David & Beth 13580 40th	660.00
02/23/2017	B17-14	\$24,000	remodel	Afton Bldg Insp Fees:Tinuucci, Pat 346 Croixwood Dr	396.00
02/23/2017	B17-15	na	hvac	Afton Bldg Insp Fees:Schoen, Gerry 15370 Afton Blvd	109.00
02/23/2017	B17-16	na	reroof	Afton Bldg Insp Fees:Arnal, Gene 280 Indian Trl S	109.00
02/23/2017	B17-17	na	siding	Afton Bldg Insp Fees:Merthan, John 4383 Partridge Ci	109.00
02/23/2017	B17-18	\$21,400	plumbing	Afton Bldg Insp Fees:Andler, Anthony 14833 50th St S	330.00
02/23/2017	B17-19	\$8,805	remodel	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	165.00
02/23/2017	B17-20	\$29,800	kitchen	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	495.00
02/23/2017	B17-22	na	hvac	Afton Bldg Insp Fees:Matana, Pierpaulo 4609 Neal Av	109.00
02/23/2017	B17-21	\$25,000	roof repair	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S	412.50
Feb 17					3,003.50
Mar 17					
03/31/2017	B17-23	na	hvac	Afton Bldg Insp Fees:Hartman Homes 14833 50th St	109.00
03/31/2017	B17-24	na	hvac	Afton Bldg Insp Fees:Johnson, Eric & Eliz 3415 Tradi	109.00
03/31/2017	B17-25	na	plumbing	Afton Bldg Insp Fees:Wade, James & Marj 13506 Vly Cr	109.00
03/31/2017	B17-26	\$450,000	new sfd	Afton Bldg Insp Fees:Hang, Fu & May 2709 Meadow Pass	9,075.00
03/31/2017	B17-31	na	reroof	Afton Bldg Insp Fees:Storey, Courtney 1033 Indian Tr	109.00
03/31/2017	B17-30	na	reroof	Afton Bldg Insp Fees:Murphy, Kevin 5805 Manning Av	109.00
03/31/2017	B17-29	\$10,000	deck	Afton Bldg Insp Fees:Aronson, Steve 15248 Afton Hill	165.00
03/31/2017	B17-28	na	chimney	Afton Bldg Insp Fees:Anderson, Allen 2170 Oakgreen A	109.00
03/31/2017	B17-27	\$32,575	remodel	Afton Bldg Insp Fees:Merwin, Bill 5545 Osgood Av S	528.00
Mar 17					10,422.00
Apr 17					
04/18/2017	B17-31	\$12,000	hvac	Afton Bldg Insp Fees:Walker, Mary 1022 Indian Trl S	198.00
04/18/2017	B17-32	\$15,000	plumbing	Afton Bldg Insp Fees:Walker, Mary 1022 Indian Trl S	247.50

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City of Afton
Building Inspection Fees by Account - Detail Afton
 January through December 2017

Date	Num	Valuation/Memo	Class	Class	Amount
04/18/2017	B17-33	na	swimming pool	Afton Bldg Insp Fees:Kehl, Ben 12286 Meadow Bluff	109.00
04/18/2017	B17-34	\$8,000	Repair	Afton Bldg Insp Fees:Bend, Richard 1002 Stagecoach T	132.00
04/18/2017	B17-35	\$200,000	SFD	Afton Bldg Insp Fees:Sheridan, Troy 4456 Trading Pst	6,600.00
04/18/2017	B17-36	na	hvac	Afton Bldg Insp Fees:Creative Home 2709 Meadow Pass	109.00
04/18/2017	B17-37	\$22,000	plumbing	Afton Bldg Insp Fees:Creative Home 2709 Meadow Pass	363.00
04/18/2017	B17-38	\$9,332	deck	Afton Bldg Insp Fees:Slagle, Tom 3800 Neal Av S	165.00
04/18/2017	B17-39	na	reroof	Afton Bldg Insp Fees:Gathje, George 3193 Pennington	109.00
04/18/2017	B17-40	na	hvac	Afton Bldg Insp Fees:Heegaard, Jeff 15040 Afton Hill	109.00
04/18/2017	B17-42	\$15,200	reside	Afton Bldg Insp Fees:Clover, P. Scott 4571 Trading P	247.50
04/18/2017	B17-43	na	hvac	Afton Bldg Insp Fees:Johnson, Gary 3483 Norsted Av S	50.00
04/18/2017	B17-44	\$42,977	garage	Afton Bldg Insp Fees:Gathje, Ben 15222 Aft Blvd S	759.00
Apr 17					9,198.00
May 17					
05/25/2017	B17-41	\$658,000	SFD	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	10,890.00
05/25/2017	B17-45	na	Plumbing	Afton Bldg Insp Fees:Boeckermann, Herbert 15824 50th	54.00
05/25/2017	B17-46	na	Bldg	Afton Bldg Insp Fees:Osborn, Jaeson & Kayla 5269 Osg	109.00
05/25/2017	B17-47	na	Bldg	Afton Bldg Insp Fees:Barnhart, James 3535 Trading Po	109.00
05/25/2017	B17-48	na	plumbing	Afton Bldg Insp Fees:Damon, Lisa 14825 Afton Blvd	54.00
05/25/2017	B17-49	na	bldg	Afton Bldg Insp Fees:Hines, John 282 Croixview	109.00
05/25/2017	B17-50	na	bldg	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	109.00
05/25/2017	B17-51	\$10,000	bldg	Afton Bldg Insp Fees:Findlay, Peter 15078 Aft Hills	165.00
05/25/2017	B17-52	NA	plumbing	Afton Bldg Insp Fees:Agnessi, Mark 14255 East Oakgre	54.00
05/25/2017	B17-53	na	bldg	Afton Bldg Insp Fees:Cronk, Bruce 12916 3rd St S	109.00
05/25/2017	B17-54	na	Mech	Afton Bldg Insp Fees:Schwalm, Jennifer 14541 15th St	54.00
05/25/2017	B17-55	na	plumbing	Afton Bldg Insp Fees:Kaul, Wm 15621 42nd St	54.00
05/25/2017	B17-56	\$18,058	mech	Afton Bldg Insp Fees:Creative Home 2709 Meadow Pass	330.00
05/25/2017	B17-57	\$1,300,000	sfd	Afton Bldg Insp Fees:Khandpur 2668 Meadow Vista Way	16,500.00
05/25/2017	B17-58	na	bldg	Afton Bldg Insp Fees:Grinwald, Martel 12255 8th St S	109.00
05/25/2017	B17-59	\$40,000	bldg	Afton Bldg Insp Fees:Pung, Rick 15880 36th St S	660.00
05/25/2017	B17-60	na	bldg	Afton Bldg Insp Fees:Haukland, Roger 5333 Manning Av	109.00
05/25/2017	B17-61	na	bldg	Afton Bldg Insp Fees:Anderson, Sarah 3435 Pennington	109.00
05/25/2017	B17-62	\$50,000	bldg	Afton Bldg Insp Fees:Mai Choua Lor 1069 Manning Av S	825.00
05/25/2017	B17-63	\$8,350	bldg	Afton Bldg Insp Fees:Armstrong, Craig 3085 St Crx Tr	132.00
05/25/2017	B17-64	na	bldg	Afton Bldg Insp Fees:Betker, Bruce 3717 Oakgreen Av	109.00
05/25/2017	B17-65	na	mech	Afton Bldg Insp Fees:Bonneseon, Jeff 14151 50th St S	109.00
05/25/2017	B17-66	na	bldg	Afton Bldg Insp Fees:Bend, Richard 1002 Stagecoach T	109.00
05/25/2017	B17-67	\$25,500	bldg	Afton Bldg Insp Fees:Shepherd of Valley Luth Church	412.50
05/25/2017	B17-68	\$100,000	bldg	Afton Bldg Insp Fees:Gese, Jesse 16091 15th St S	2,475.00
05/25/2017	B17-69	\$330,000	sfd	Afton Bldg Insp Fees:Novak, Jake & Heidi 14380 15th	6,600.00
05/25/2017	B17-70	\$29,517	bldg	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	462.00
05/25/2017	B17-71	na	bldg	Afton Bldg Insp Fees:Vantassell, Frank 15416 Aft Hil	109.00
05/25/2017	B17-72	\$216,500	bldg	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Nybeck Av	2,475.00
05/25/2017	B17-73	na	bldg	Afton Bldg Insp Fees:Kokaisel, Debra 13937 44th St S	109.00
05/25/2017	B17-74	\$49,500	bldg	Afton Bldg Insp Fees:Lemire, Keith 2657 Stagecoach T	825.00
05/25/2017	B17-75	na	bldg	Afton Bldg Insp Fees:Clymer, Terry 14065 40t St S	109.00

City of Afton
Building Inspection Fees by Account - Detail Afton
 January through December 2017

Date	Num	Valuation/Memo	Class	Class	Amount
May 17					44,547.50
Jun 17					
06/21/2017	B17-82	na	windows	Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af	109.00
06/21/2017	B17-84	\$20,000	out building	Afton Bldg Insp Fees:TMT Land II 1099 Indian Trl S	330.00
06/21/2017	B17-85	\$412,000	SFD	Afton Bldg Insp Fees:TMT Land II 1099 Indian Trl S	6,930.00
06/21/2017	B17-87	na	reside	Afton Bldg Insp Fees:Strong, Bill 15458 Afton Blvd S	109.00
06/21/2017	B17-89	na	hvac	Afton Bldg Insp Fees:Fleming, Mark & Kim 2755 Neal A	109.00
06/21/2017	B17-90	na	reroof	Afton Bldg Insp Fees:Sonner, Richard 5920 Osgood Ct	109.00
06/21/2017	B17-95	na	siding	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach	109.00
06/21/2017	B17-97	\$200,000	Additions	Afton Bldg Insp Fees:Stynsburg, Dean 12121 15th St S	3,300.00
06/21/2017	B17-99	\$43,957	solar	Afton Bldg Insp Fees:Hosch, Greg & Kirstin 679 Fahls	693.00
06/21/2017	B17-100	\$25,000	deck, stairs	Afton Bldg Insp Fees:Stedman, Mark & Bode, Nancy 152	412.50
06/21/2017	B17-76	\$335,000	sfd	Afton Bldg Insp Fees:Rankin, Rod 12429 Meadow Bluff	5,610.00
06/21/2017	B17-78	\$42,000	garage	Afton Bldg Insp Fees:Kopitzke, Kris 14605 Afton Blvd	693.00
06/21/2017	B17-79	\$50,000	remodel	Afton Bldg Insp Fees:Bye, Peter 12161 8th St S	825.00
06/21/2017	B17-80	na	reside	Afton Bldg Insp Fees:Harholdt, Carl 3180 Trading Pos	109.00
06/21/2017	B17-96	\$50,000	hvac	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	825.00
06/21/2017	B17-94	na	mech	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Nybeck Av	109.00
06/21/2017	B17-92	\$15,175	hvac	Afton Bldg Insp Fees:Thone 1099 Indian Trl S	247.50
06/21/2017	B17-91	na	hvac	Afton Bldg Insp Fees:Skinner, Mark 12970 South 3rd S	109.00
06/21/2017	B17-88	na	hvac	Afton Bldg Insp Fees:Tamburo, Nickolas 14648 57th St	54.00
06/21/2017	B17-83	na	hvac	Afton Bldg Insp Fees:Carlson, Sandra 14220 60th St S	109.00
06/21/2017	B17-81	na	hvac	Afton Bldg Insp Fees:Shannon, Jason 14100 Valley Crk	54.00
06/21/2017	B17-86	\$18,000	plumb	Afton Bldg Insp Fees:14380 15th St Circle S	297.00
06/21/2017	B17-98	na	plumb	Afton Bldg Insp Fees:Skinner, Mark 12970 South 3rd S	54.00
06/21/2017	B17-93	\$25,000	plumb	Afton Bldg Insp Fees:Khandpur 2668 Meadow Vista Way	412.50
Jun 17					21,718.50
Jul 17					
07/10/2017	B17-113	\$42,000	Garage	Afton Bldg Insp Fees:Dunn, David 15268 50th St S	693.00
07/10/2017	B17-112	na	Plumbing	Afton Bldg Insp Fees:Mai Choua Lor 1069 Manning Av S	109.00
07/10/2017	B17-106	\$50,000	Remodel	Afton Bldg Insp Fees:Peterson, Cynthia 15580 15th St	825.00
07/10/2017	B17-101	\$9,460	reroof, skylights	Afton Bldg Insp Fees:French, Bob 323 Indian Trl S	148.50
07/10/2017	B17-102	\$30,000	Garage	Afton Bldg Insp Fees:Kretman, Wade 13853 50th St S	495.00
07/10/2017	B17-104	na	Door	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S	109.00
07/10/2017	B17-105	\$27,745	remodel	Afton Bldg Insp Fees:Kadrie, Julie 4390 Partridge Cr	462.00
07/10/2017	B17-107	na	door	Afton Bldg Insp Fees:Shannon, Jason 14100 Valley Crk	109.00
07/10/2017	B17-108	\$20,000	addition	Afton Bldg Insp Fees:Schneider, Hubert 3968 River Rd	330.00
07/10/2017	B17-109	\$25,000	garage	Afton Bldg Insp Fees:Schoeder, Dave 3305 Trading Ps	412.50
07/10/2017	B17-110	na	door	Afton Bldg Insp Fees:Nelson, Dianne 12587 50th St S	109.00
07/10/2017	B17-114	na	windows	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	109.00
07/10/2017	B17-115	na	windows	Afton Bldg Insp Fees:Whitman, Doug & Patty 543 Stage	109.00
07/10/2017	B17-116	na	reroof	Afton Bldg Insp Fees:Evans, Jo 376 Neal Av A	109.00
07/10/2017	B17-111	na	hvac	Afton Bldg Insp Fees:Bren, Christa 2590 Trading Post	110.00
07/10/2017	B17-103	na	hvac	Afton Bldg Insp Fees:J.G Hause 12970 3rd St S	109.00
07/10/2017	B17-117	na	hvac	Afton Bldg Insp Fees:Warman, Susan 3710 St Crx Trl S	109.00

City of Afton
Building Inspection Fees by Account - Detail Afton
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Date	Num	Valuation/Memo	Class	Class	Amount
07/31/2017	B17-118	na	roof	Afton Bldg Insp Fees:Janey, Ken 3288 Nybeck Av	109.00
07/31/2017	B17-119	\$35,164	reroof and reside	Afton Bldg Insp Fees:Disselkamp, Thomas 5595 Osgood	219.00
07/31/2017	B17-120	\$38.100	hvac	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	627.00
07/31/2017	B17-121	\$350,000	SFD	Afton Bldg Insp Fees:Backes, Jennifer 2333 Neal Av S	5,775.00
07/31/2017	B17-123	na	windows	Afton Bldg Insp Fees:Moore, Geo 5777 Osgood	109.00
07/31/2017	B17-124	\$15,000	deck	Afton Bldg Insp Fees:Lewis, Donald 1513 Manning Av S	330.00
07/31/2017	B17-125	na	reroof	Afton Bldg Insp Fees:Kronsteadt, M&N 343 Croixview D	109.00
07/31/2017	B17-126	na	plumbing	Afton Bldg Insp Fees:Pung, Rick 15880 36th St S	109.00
07/31/2017	B17-128	na	reroof	Afton Bldg Insp Fees:Harris, Sally & Peter 421 Stage	109.00
07/31/2017	B17-129	\$1,200,000	SFD	Afton Bldg Insp Fees:Hall, Justin & Jennifer 2698 Mc	16,500.00
07/31/2017	B17-130	\$45,000	Garage	Afton Bldg Insp Fees:Kramschuster, Ruth 13726 Tomaha	733.50
07/31/2017	B17-131	na	windows, door	Afton Bldg Insp Fees:Thrall, Jay 4293 Trading Pst Tr	109.00
07/31/2017	B17-132	na	windows	Afton Bldg Insp Fees:Reardon, Rob 4117 Penfield	109.00
07/31/2017	B17-133	\$14,000	hvac	Afton Bldg Insp Fees:Novak, Jake & Heidi 14380 15th	231.00
07/31/2017	B17-134	na	hvac	Afton Bldg Insp Fees:Peterson, Cynthia 15580 15th St	109.00
07/31/2017	B17-135	\$31,396	solar	Afton Bldg Insp Fees:Zanussi, David 15269 42nd St	561.00
Jul 17					30,305.50
Aug 17					
08/22/2017	B17-136	\$9,468	remodel	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St	165.00
08/22/2017	B17-137	na	out bldg	Afton Bldg Insp Fees:Hafner, Scott & Megan 4710 St C	109.00
08/22/2017	B17-139	\$38,000	reroof w heat cable system	Afton Bldg Insp Fees:Hayman, Jon 14480 59th St S	219.00
08/22/2017	B17-140	\$33,700	remodel	Afton Bldg Insp Fees:Hagen, Dan & Colette 4885 Pheas	561.00
08/22/2017	B17-141	na	sitting area	Afton Bldg Insp Fees:Herreid, Richard 4524 River Rd	109.00
08/22/2017	B17-145	na	repair	Afton Bldg Insp Fees:Matson, Steve 3805 Neal Av S	109.00
08/22/2017	B17-148	na	reroof	Afton Bldg Insp Fees:Sigmond, Mark 4767 River Rd S	109.00
08/22/2017	B17-149	\$150,000	new secondary bldg	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	2,475.00
08/22/2017	B17-150	na	patio door	Afton Bldg Insp Fees:Terhell, Perry 14175 E Oakgreen	109.00
08/22/2017	B17-151	\$750,000	New SFD	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	12,375.00
08/22/2017	B17-143	na	plumbing	Afton Bldg Insp Fees:Yahner, Joseph 711 Fahlstom Pl	109.00
08/22/2017	B17-144	na	plumbing	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St	109.00
08/22/2017	B17-147	\$25,000	plumbing	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	412.50
08/22/2017	B17-138	na	mch	Afton Bldg Insp Fees:Rankin, Rod 12429 Meadow Bluff	109.00
08/22/2017	B17-142	\$2,800	mch	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	218.00
08/22/2017	B17-146	na	mch	Afton Bldg Insp Fees:Haukland, Roger 5333 Manning Av	54.00
08/31/2017	B17-156	na	window	Afton Bldg Insp Fees:Zoia, Palma 14655 32nd St S	109.00
08/31/2017	B17-155	na	mch	Afton Bldg Insp Fees:McAllister, Loring 16368 S Swed	109.00
08/31/2017	B17-154	na	mch	Afton Bldg Insp Fees:Kittel, Dave 13637 50th St S	109.00
08/31/2017	B17-152	na	mch	Afton Bldg Insp Fees:Magilke, Monty 12060 8th St	55.00
08/31/2017	B17-153	na	plumbing	Afton Bldg Insp Fees:Dettman, Diane 15276 Afton Hill	54.00
Aug 17					17,787.50
Sep 17					
09/11/2017	B17-162	na	pool	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	109.00
09/11/2017	B17-160	na	mch	Afton Bldg Insp Fees:TMT Land II 1099 Indian Trl S	109.00
09/11/2017	B17-159	na	hvac	Afton Bldg Insp Fees:Erling, Frank & Julie 4210 Past	109.00

NA

City of Afton
Building Inspection Fees by Account - Detail Afton
 January through December 2017

Date	Num	Valuation/Memo	Class	Class	Amount
09/11/2017	B17-158	na	plumb	Afton Bldg Insp Fees:Erdman, Wayne 1469 Manning Av S	50.00
09/20/2017	B17-163	na	reroof	Afton Bldg Insp Fees:Casey, Tim 762 Stagecoarch Trl	109.00
09/20/2017	B17-164	na	siding	Afton Bldg Insp Fees:Sigmond, Mark 4767 River Rd S	109.00
09/20/2017	B17-166	na	roofing	Afton Bldg Insp Fees:Dechaine, Aime 5201 St Croix Tr	109.00
09/20/2017	B17-165	\$80,000	remodel	Afton Bldg Insp Fees:Redinger, David 4374 Partridge	1,320.00
09/20/2017	B17-167	\$20,000	plumb	Afton Bldg Insp Fees:Thone 1099 Indian Trl S	330.00
09/20/2017	B17-168	na	plumb	Afton Bldg Insp Fees:Boorman, David 16542 Swede Hill	55.00
09/20/2017	B17-169	na	mech	Afton Bldg Insp Fees:Boorman, David 16542 Swede Hill	54.00
09/30/2017	B17-170	\$575,000	sfd	Afton Bldg Insp Fees:Johnson, Michael 771 Indian Trl	9,487.50
09/30/2017	B17-172	\$11,727	solar	Afton Bldg Insp Fees:Blomquist, Marlys 1872 Stagecoa	198.00
09/30/2017	B17-175	na	fence	Afton Bldg Insp Fees:Disselkamp, Thomas 5595 Osgood	109.00
09/30/2017	B17-176	na	shed	Afton Bldg Insp Fees:Disselkamp, Thomas 5595 Osgood	109.00
09/30/2017	B17-177	\$640,000	demo & rebuild sfd	Afton Bldg Insp Fees:Marcus, Julie 4270 River Rd S	10,560.00
09/30/2017	B17-173	na	mech	Afton Bldg Insp Fees:Scofield, Kirk 15370 Afton Blvd	54.00
09/30/2017	B17-1741	na	mech	Afton Bldg Insp Fees:Olson, Tom 463 Stagecoarch Tr S	109.00
Sep 17					23,089.50
Oct 17					
10/16/2017	B17-185	\$343,400	Addition	Afton Bldg Insp Fees:Gillman, Kathleen 3396 Neal Av	5,775.00
10/16/2017	B17-184	\$25,000	Garage	Afton Bldg Insp Fees:Lee, Jacob 15799 15th St S	825.00
10/16/2017	B17-178	\$14,000	deck	Afton Bldg Insp Fees:Lubich, Jeremy 14166 E Oakgreen	297.00
10/16/2017	B17-179	\$40,000	solar	Afton Bldg Insp Fees:Echols, Jim 12330 8th St Ct S	660.00
10/16/2017	B17-180	na	pool	Afton Bldg Insp Fees:Ryan, Paula 12338 Meadow Bluff	109.00
10/16/2017	B17-183	\$28,000	plumbing	Afton Bldg Insp Fees:Hall, Justin & Jennifer 2698 Me	495.00
10/16/2017	B17-186	na	mech	Afton Bldg Insp Fees:Geller, Greg 1027 Indian Trl Pa	109.00
10/16/2017	B17-182	na	mech	Afton Bldg Insp Fees:Slitts, Jerry & Christne 12827	109.00
10/31/2017	B17-199	na	windows	Afton Bldg Insp Fees:Kroschel, Jon 15106 50th St S	109.00
10/31/2017	B17-198	na	roof	Afton Bldg Insp Fees:Wade, James & Marj 13506 Vly Cr	109.00
10/31/2017	B17-197	na	na	Afton Bldg Insp Fees:Gipple, Nancy 15123 50th St S	109.00
10/31/2017	B17-196	na	windows	Afton Bldg Insp Fees:Christmann, Janell 15398 Afton	109.00
10/31/2017	B17-195	na	pool	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	109.00
10/31/2017	B17-194	na	siding	Afton Bldg Insp Fees:Ruddy, John 15880 15th St S	109.00
10/31/2017	B17-193	na	roof windows	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S	109.00
10/31/2017	B17-188	na	windows door	Afton Bldg Insp Fees:Thrall, Jay 4293 Trading Pst Tr	109.00
10/31/2017	B17-187	\$40,000	hvac new home	Afton Bldg Insp Fees:Hall, Justin & Jennifer 2698 Me	660.00
10/31/2017	B17-200	na	mech	Afton Bldg Insp Fees:Housker, Jed 4354 Trading Pst T	54.00
10/31/2017	B17-201	\$19,322	mech new home	Afton Bldg Insp Fees:Divine Custom 2698 Meadow Vista	318.50
10/31/2017	B17-192	\$80,000	ductwork and RTU	Afton Bldg Insp Fees:Islamic Soc of Woodbury 12585 H	1,320.00
10/31/2017	B17-189	na	plumbing	Afton Bldg Insp Fees:Seppanen, Bruce 4414 Oxbow Circ	54.00
10/31/2017	B17-190	\$35,000	plumbing new home	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	577.50
10/31/2017	B17-191	\$60,000	plumbing	Afton Bldg Insp Fees:Islamic Soc of Woodbury 12585 H	990.00
Oct 17					13,225.00
Nov 17					
11/21/2017	B17-205	na	Reroof	Afton Bldg Insp Fees:Thompson, John & Diann 15960 35	109.00
11/21/2017	B17-204	\$20,000	Chimney, fireplace	Afton Bldg Insp Fees:Stynsburg, Dean 12121 15th St S	330.00

City of Afton
Building Inspection Fees by Account - Detail Afton
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<u>Date</u>	<u>Num</u>	<u>Valuation/Memo</u>	<u>Class</u>	<u>Class</u>	<u>Amount</u>
11/21/2017	B17-202	na	plumbing	Afton Bldg Insp Fees:Keller, Kris 3411 St Crx Trl	109.00
11/21/2017	B17-207	na	mech	Afton Bldg Insp Fees:Ross, Stan 14616 Afton Blvd	109.00
11/21/2017	B17-206	\$14,900	mech	Afton Bldg Insp Fees:Chandler Exh 13523 Hudson Rd	247.50
Nov 17					904.50
Dec 17					
12/19/2017	B17-221	na	windows	Afton Bldg Insp Fees:Foner, David 14168 44th St	109.00
12/19/2017	B17-220	\$19300	Siding	Afton Bldg Insp Fees:Dechaine, Aime 5201 St Croix Tr	330.00
12/19/2017	B17-218	na	doors	Afton Bldg Insp Fees:Wallraff, Derek 15326 Afton Hil	109.00
12/19/2017	B17-217	na	door	Afton Bldg Insp Fees:Hines, John 282 Croixview	109.00
12/19/2017	B17-214	na	reroof	Afton Bldg Insp Fees:Chinnock, Marilyn 16043 15th St	109.00
12/19/2017	B17-213	\$240,000	remodel	Afton Bldg Insp Fees:Wiswanger, Larry 2770 Trading P	3,960.00
12/19/2017	B17-208	\$136,000	garage	Afton Bldg Insp Fees:Perri, John 1150 Stagecoach Tr	2,244.00
12/19/2017	B17-209	na	mech	Afton Bldg Insp Fees:Shilts, Aaron & Renee 2697 Mead	109.00
12/19/2017	B17-210	na	mech	Afton Bldg Insp Fees:Ispiri LLC 3396 Neal Av S	109.00
12/19/2017	B17-211	\$13,068	mech	Afton Bldg Insp Fees:Ispiri LLC 3396 Neal Av S	231.00
12/19/2017	B17-219	na	mech	Afton Bldg Insp Fees:Marcus, Julie 4270 River Rd S	109.00
12/19/2017	B17-222	na	mech	Afton Bldg Insp Fees:Hartigan, Michael 14480 32nd St	109.00
12/19/2017	B17-212	\$11,113	plumb	Afton Bldg Insp Fees:Ispiri LLC 3396 Neal Av S	198.00
12/19/2017	B17-215	na	plumb	Afton Bldg Insp Fees:Jarvis, Gordy 3291 St Crx Trl S	109.00
Dec 17					7,944.00
TOTAL					193,823.00

City of Afton
200 Park Reserve Fund Stmt of Rev & Exp - Detail
 January through December 2017

Type	Date	Num	Source Name	Memo	Amount
200 Park Reserve Fd					
A. Rev					
4425 Park Dedication Fees					
Deposit	10/31/2017	1022		Kevin and Sara Murphy 5805 Manning Av: Subdivision park dedication fee Z17-25	10,000.00
Total 4425 Park Dedication Fees					10,000.00
4426 Afton Donation Program - Parks					
Deposit	06/21/2017	9228		Sandi Alexander Whalen: Picnic Table Steamboat Park	1,200.00
Deposit	10/31/2017	5672		Judy Lewis and Linda Hanner: Bench Town Square Park "In loving memory of Blackie and Amy Hancock"	1,200.00
Total 4426 Afton Donation Program - Parks					2,400.00
4903 Interest Income - 4M Fund					
General Journal	01/31/2017	interest		Interest Income	42.06
General Journal	02/28/2017	interest		Interest Income	47.30
General Journal	03/31/2017	interest		Interest Income	65.01
General Journal	04/29/2017	interest		Interest Income	76.27
General Journal	05/31/2017	interest		Interest Income	83.12
General Journal	06/30/2017	interest		Interest Income	88.48
General Journal	07/31/2017	interest		Interest Income	103.91
General Journal	08/31/2017	interest		Interest Income	108.31
General Journal	09/30/2017	interest		Interest Income	95.90
General Journal	10/31/2017	interest		Interest Income	85.50
General Journal	11/30/2017	interest		Interest Income	41.15
General Journal	12/31/2017	interest		Interest Income	41.13
Total 4903 Interest Income - 4M Fund					878.14
Total A. Rev					13,278.14
B. Exp					
6115 Pub Wks - Park & Open Space					
Bill	03/31/2017	1469	Green Acres	4 large maples moved into park	(860.00)
Bill	05/31/2017	3155	James Mackey Architect	city park restroom bldg	(375.00)
Bill	05/31/2017	19336	St Croix Recreation Fun Playgrounds Inc.	table with dome top	(1,080.31)
Bill	07/31/2017	51556	Menards - Hudson	Supplies: Town Square Park Restroom Project	(55.83)
Bill	07/31/2017	TownSqPkRestroom...	Doug Kropelnicki Construction Inc	50% downpayment: Town Square Park restroom building	(14,828.33)
Bill	07/31/2017	52070	Menards - Hudson	supplies, park restroom	(25.83)
Bill	07/31/2017	52069	Menards - Hudson	supplies, park restroom	(334.75)
Bill	07/31/2017	191	Tri-County Services (Streets, Other)	park restroom	(6,169.00)
Bill	08/17/2017	ParkRestroomFixtures	Karen Weiss (Reimb Exp)	Town Square Park Restroom Fixtures	(3,140.65)
Bill	08/31/2017	Home Depot082617	Johnson, Ken (reimburse expenses)	restroom fund: lock	(148.90)
Bill	08/31/2017	891246	Twin City Hardware	park restrooms	(3,525.68)
Bill	08/31/2017	8855968	Twin City Hardware	park restrooms	(630.33)
Bill	08/31/2017	9615	A&J Electric	electrical for park restroom bldg	(9,675.00)
Bill	08/31/2017	197	Tri-County Services (Streets, Other)	sewer line to bathroom in park	(4,860.00)
Bill	08/31/2017	ParkRestroomFixtures	Karen Weiss (Reimb Exp)	Town Square Park Restroom Fixtures, Supplies	(853.83)
Bill	09/29/2017	1521	Doug Kropelnicki Construction Inc	glass block restroom windows	(169.86)
Bill	09/29/2017	9615-9/12/2017	A&J Electric	electrical for park restroom bldg	(3,961.00)
Bill	09/29/2017	56727	Menards - Hudson	park bathroom	(16.84)
Bill	09/29/2017	56771	Menards - Hudson	park bathroom	(61.56)
Bill	09/30/2017	1506 Balance	Doug Kropelnicki Construction Inc	Balance of Park Restroom Construction	(29,656.67)
Bill	09/30/2017	1714	Quality River Rock Inc.	park restrooms	(1,560.00)
Bill	09/30/2017	Navillus092917	Karen Weiss (Reimb Exp)	Town Square Park Restroom: Balance of Navillus Contract	(925.00)
Bill	09/30/2017	Navillusinitial\$925	Karen Weiss (Reimb Exp)	Town Square Park Restroom: Initial \$925 of Navillus Contract	(925.00)

City of Afton
200 Park Reserve Fund Stmt of Rev & Exp - Detail
January through December 2017

Type	Date	Num	Source Name	Memo	Amount
Bill	10/31/2017	19577	St Croix Recreation Fun Playgrounds Inc.	32 gal receptacle-Rib Red	(464.00)
Bill	10/31/2017	d92017	Minnesota Mulch & Soil	Town Square Park Restroom	(960.00)
Bill	10/31/2017	Sept2017	Culligan	Town Square Park restroom	(332.00)
Bill	10/31/2017	14923	Thoennes Plumbing	Plumbing for Park Restroom	(10,475.00)
Bill	10/31/2017	241	Tri-County Services (Streets, Other)	town square park skid loader, dump truck, hydro seed	(1,556.00)
Bill	10/31/2017	103117	Johnson, Ken (reimburse expenses)	hose for park rink	(69.62)
Bill	10/31/2017	1529	Douglas Kropelnicki Construction Inc.	attic insulation	(400.00)
Bill	11/30/2017	112017	R. E. Wahlstrom Concrete & Diversified	sidewalk and bike rack pad. park restroom project	(1,980.00)
Bill	12/31/2017	091817	R. E. Wahlstrom Concrete & Diversified	Block and Flatwork on Afton Village Park Restroom completed	(18,252.00)
Total 6115 Pub Wks - Park & Open Space					(118,327.99)
Total B. Exp					(118,327.99)
Total 200 Park Reserve Fd					(105,049.85)
TOTAL					(105,049.85)

City of Afton
725 Road Debt Service Fund - Detail
 January through December 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4725 - Debt Serv Levy - Road Project							
Deposit	06/30/2017			Road Bond Debt Service		130,000.00	130,000.00
Deposit	11/30/2017			Road Bond Debt Service		130,000.00	260,000.00
Total 4725 - Debt Serv Levy - Road Project					0.00	260,000.00	260,000.00
4916 - Interest Inc - Road Debt Serv							
General Journal	01/31/2017	interest		Interest Income		101.65	101.65
General Journal	02/28/2017	interest		Interest Income		87.74	189.39
General Journal	03/31/2017	interest		Interest Income		90.43	279.82
General Journal	04/29/2017	interest		Interest Income		106.11	385.93
General Journal	05/31/2017	interest		Interest Income		116.20	502.13
General Journal	06/30/2017	interest		Interest Income		135.49	637.62
General Journal	07/31/2017	interest		Interest Income		158.34	795.96
General Journal	08/31/2017	interest		Interest Income		165.12	961.08
General Journal	09/30/2017	interest		Interest Income		987.53	1,948.61
General Journal	10/31/2017	interest		Interest Income		256.97	2,205.58
General Journal	11/30/2017	interest		Interest Income		220.25	2,425.83
General Journal	12/31/2017	interest		Interest Income		63.15	2,488.98
Total 4916 - Interest Inc - Road Debt Serv					0.00	2,488.98	2,488.98
7735 - 2014A Refunding Bds Int Exp							
General Journal	01/17/2017	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int Exp	Monthly Accrued Interest Expense: 2014A Road Bond	8,075.00		(8,075.00)
Bill	07/31/2017	2014AInterest ...	US Bank (2014A Road Bd Pymts)	GO Tax Abatement 2014A: Interest due 8/1/17	45,975.00		(54,050.00)
Total 7735 - 2014A Refunding Bds Int Exp					54,050.00	0.00	(54,050.00)
7741 - 2017B \$3.5MM Road Bd Issue Exp							
Bill	04/30/2017	11327932	S&P Global Ratings	analytical services re. \$3.5 MM GO Street Tax Abatement Bond 2017B	9,775.00		(9,775.00)
General Journal	05/18/2017	RoadAbate		GO Road Tax Abate Bond 2017B: Reoffering Premium		70,959.75	61,184.75
General Journal	05/18/2017	RoadAbate		GO Road Tax Abate Bond 2017B: Underwriter's Discount	22,481.25		38,703.50
Bill	05/31/2017	1 / May 16 2017	Springsted Incorporated	Issuance of Genl Oblig Road Tax Abate Bds 2017B	26,810.68		11,892.82
Bill	05/31/2017	4650421	US Bank (Bonds)	MN GO Tax Abatement Bonds 2017A	800.00		11,092.82
Bill	06/30/2017	601052	Briggs & Morgan	General Obligation Tax Abatement Bonds, Series 2017B	11,531.50		(438.68)
Bill	07/31/2017	1129-105 Inv 1	Springsted Incorporated	2017 financial consulting	3,590.00		(4,028.68)
Total 7741 - 2017B \$3.5MM Road Bd Issue Exp					74,988.43	70,959.75	(4,028.68)
6911 - Trf fr Street Improvements							
General Journal	06/30/2017	Infra2Strts	120 Street Imp Capital Fd.C. Transfers:6910 Oper Trf fr General Fund	City Infrastructure Fd: Due to Street Imp Fd re. Downtown Project	0.00		0.00
Total 6911 - Trf fr Street Improvements					0.00	0.00	0.00
6921 - Trf to Street Imp fr General							
General Journal	08/31/2017	2017StrImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	999,402.97		(999,402.97)
General Journal	09/30/2017	2017StrImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	465,770.04		(1,465,173.01)
General Journal	10/31/2017	2017StrImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	82,137.04		(1,547,310.05)
General Journal	11/30/2017	2017StrImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	77,810.00		(1,625,120.05)
General Journal	12/31/2017	2017StrImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	40,243.50		(1,665,363.55)
Total 6921 - Trf to Street Imp fr General					1,665,363.55	0.00	(1,665,363.55)
6948 - Trf to Street Imp fr Road Debt							
General Journal	07/31/2017	2017StrImp		Trf to Street Imp Fd re. 2017 Street Pavement Project	1,408,173.05		(1,408,173.05)
Total 6948 - Trf to Street Imp fr Road Debt					1,408,173.05	0.00	(1,408,173.05)
TOTAL					3,202,575.03	333,448.73	(2,869,126.30)

PI

City of Afton
City Infra-Structure Improvement Projects - LTD Summary
 April 2011 through December 2017

	Apr - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	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)	(86,205.18)	(29,240.07)	(461,050.32)
7982 CR21 Imp Proj	0.00	0.00	(2,827.50)	(23,269.25)	(23,382.75)	(3,527.00)	(1,190.93)	(54,197.43)
Total B. Exp	0.00	0.00	(8,907.00)	(112,696.25)	(273,481.32)	(89,732.18)	(30,431.00)	(515,247.75)
Total 120 Street Imp Capital Fd	0.00	0.00	(8,907.00)	(112,696.25)	(273,481.32)	(89,732.18)	(30,431.00)	(515,247.75)
800 City InfraStructure Imp Fd								
A. Rev								
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	3,305.81	8,311.36
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	0.00	129,850.00
4850 Park Reserve Trf re. Dwtwn Imp	0.00	0.00	100,000.00	0.00	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	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	100,000.00
4853 County Share Dwtwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	4,092,588.89	4,092,588.89
4861 CWRf G 054	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	349,938.00
4862 CWRf L 054	0.00	0.00	0.00	0.00	0.00	0.00	656,371.52	656,371.52
4863 CWRf G 055	0.00	0.00	0.00	0.00	0.00	0.00	398,320.00	398,320.00
4864 CWRf L 055	0.00	0.00	0.00	0.00	0.00	0.00	1,001,173.03	1,001,173.03
4865 PSIG G 056	0.00	0.00	0.00	0.00	0.00	0.00	4,382,993.48	4,382,993.48
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	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	1,611,106.29	1,665,515.20
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	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	95,000.00	95,000.00	570,000.00
Total A. Rev	0.00	456,773.12	953,246.60	95,003.26	136,332.48	149,602.22	12,640,797.02	14,431,754.70
B. Exp								
8870 Dwtwn Imp - Special Assess Exp	0.00	0.00	0.00	0.00	0.00	0.00	(105,179.00)	(105,179.00)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	(51,747.88)
8891 Dwtwn Prop Purch/Exp	0.00	(372,221.16)	(780,944.33)	(933.95)	(2,481.58)	(1,726.95)	(540.66)	(1,158,848.63)
8892 Dwtwn Imp - Easemnts & Damag...	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(33,120.68)	(687,220.68)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(116,238.58)	(254,238.62)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(67,890.74)	(14,066.00)	(527,970.80)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(152,850.73)	(73,817.14)	(802,353.95)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(151,858.16)	(169,992.42)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(18,935.00)	(14,085.50)	(154,710.30)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(22,669.68)	(1,235,262.17)	(1,319,897.60)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(11,541,511.10)	(11,541,511.10)
Total B. Exp	(6,673.00)	(436,755.02)	(935,490.40)	(523,191.03)	(1,167,229.34)	(366,905.32)	(13,337,426.87)	(16,773,670.98)
Total 800 City InfraStructure Imp Fd	(6,673.00)	20,018.10	17,756.20	(428,187.77)	(1,030,896.86)	(217,303.10)	(696,629.85)	(2,341,916.28)
805 Downtown Imp Debt Service								
4879 Dwtwn Spec Assessments	0.00	0.00	0.00	0.00	0.00	0.00	102,054.25	102,054.25
4897 Levy PFA Loan Interest	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

City of Afton
City Infra-Structure Improvement Projects - LTD Summary
 April 2011 through December 2017

	<u>Apr - Dec 11</u>	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>TOTAL</u>
4898 Levy Downtwn Imp Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	56,000.00
4899 Levy Downtwn Imp Bond	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	140,000.00
7737 Int Exp 2015A Downtwn Tmp Imp Bd	0.00	0.00	0.00	0.00	(19,948.45)	(28,162.50)	(7,040.61)	(55,151.56)
7738 2015A Downtwn Tmp Imp Bond Issue ...	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(575.00)	(55,446.75)
7739 Int Exp 2017A Downtwn Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	0.00	(16,027.00)	(16,027.00)
7740 2017A Downtwn Tmp Imp Bond Issue ...	0.00	0.00	0.00	0.00	0.00	0.00	(31,219.80)	(31,219.80)
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)
7745 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(8,060.93)	(8,060.93)
Total 805 Downtown Imp Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(65,212.20)</u>	<u>68,229.50</u>	<u>129,130.91</u>	<u>132,148.21</u>
TOTAL	<u>(6,673.00)</u>	<u>20,018.10</u>	<u>8,849.20</u>	<u>(540,884.02)</u>	<u>(1,369,590.38)</u>	<u>(238,805.78)</u>	<u>(597,929.94)</u>	<u>(2,725,015.82)</u>

City of Afton
City Infra-Structure Imp Projects - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4852 - VBWD Grant \$50M/Yr 10 Yrs							
Deposit	08/31/2017	4429		VBWD 2nd of 10 Annual Payments		50,000.00	50,000.00
Total 4852 - VBWD Grant \$50M/Yr 10 Yrs					0.00	50,000.00	50,000.00
4853 - County Share Dwtwn/Septic Proj							
Deposit	04/30/2017	444477		Washington County: 10% Share of Dwtwn/Septic Project		427,172.00	427,172.00
Deposit	05/31/2017	445760		Washington County: Dwtwn/Septic Project		573,688.54	1,000,860.54
Deposit	07/01/2017	446704		Wash Cty: Share of Dwtwn Project 6/20/17		649,421.81	1,650,282.35
Deposit	07/20/2017	448210		Wash Cty: Land Acquisition		312,711.28	1,962,993.63
Deposit	07/27/2017	448484		Wash Cty: June 2017 Share of Dwtwn Projects		618,197.87	2,581,191.50
Deposit	08/22/2017	449678		Wash Cty: July 2017 Share of Dwtwn Projects		235,405.19	2,816,596.69
Deposit	09/21/2017	452050		Wash Cty: August 2017 Share of Dwtwn Projects		183,084.08	2,999,680.77
Deposit	10/24/2017	453466		Wash Cty: Sep 2017 Share of Dwtwn Projects		441,777.69	3,441,458.46
Deposit	11/15/2017	455301		Wash Cty: Oct 2017 Share of Dwtwn Projects		202,301.37	3,643,759.83
Deposit	12/28/2017	456673		Wash Cty: Nov 2017 Share of Dwtwn Projects		448,829.06	4,092,588.89
Total 4853 - County Share Dwtwn/Septic Proj					0.00	4,092,588.89	4,092,588.89
4861 - CWRFG 054							
Deposit	07/25/2017	1500004943		MPFA CWRFG 054 FY 2017		349,938.00	349,938.00
Total 4861 - CWRFG 054					0.00	349,938.00	349,938.00
4862 - CWRFL 054							
Deposit	07/25/2017	1500004944		MPFA CWRFL 054 FY 2017		203,159.28	203,159.28
Deposit	08/22/2017	1500005000		MPFA CWRFL 054 FY 2017 2		84,326.10	287,485.38
Deposit	09/28/2017	1500005060		MPFA CWRFL 054 FY 2017 3		66,818.48	354,303.86
Deposit	10/24/2017	1500005130		MPFA CWRFL 054 FY 2017		92,069.28	446,373.14
Deposit	11/28/2017	1500005191		MPFA CWRFL 054 FY 2017 5		84,921.43	531,294.57
Deposit	12/26/2017	1500005267		MPFA CWRFL 054 FY 2017 6		125,076.95	656,371.52
Total 4862 - CWRFL 054					0.00	656,371.52	656,371.52
4863 - CWRFG 055							
Deposit	07/25/2017	1500004945		MPFA CWRFG 055 FY 2017		250,000.00	250,000.00
Deposit	12/26/2017	1500005268		MPFA CWRFG 055 FY 2017 3		148,320.00	398,320.00
Total 4863 - CWRFG 055					0.00	398,320.00	398,320.00
4864 - CWRFL 055							
Deposit	07/25/2017	1500004946		MPFA CWRFL 055 FY 2017		1,000,000.00	1,000,000.00
Deposit	08/22/2017	1500005001		MPFA CWRFL 055 FY 2017 2		1,173.03	1,001,173.03
Total 4864 - CWRFL 055					0.00	1,001,173.03	1,001,173.03
4865 - PSIG G 056							
Deposit	07/25/2017	1500004947		MPFA PSIG G 056 FY 2017		2,661,636.61	2,661,636.61
Deposit	08/22/2017	1500005003		MPFA PSIG G 056 FY 2017 2B		360,622.40	3,022,259.01
Deposit	08/22/2017	1500005002		MPFA PSIG G 056 FY 2017 2A		43,575.15	3,065,834.16
Deposit	09/28/2017	1500005062		MPFA PSIG G 056 FY 2017 3B		282,828.01	3,348,662.17
Deposit	09/28/2017	1500005061		MPFA PSIG G 056 FY 2017		30,378.29	3,379,040.46
Deposit	10/24/2017	1500005131		MPFA PSIG G 056 FY 2017		326,324.50	3,705,364.96
Deposit	11/28/2017	1500005192		MPFA PSIG G 056 FY 2017 5		277,233.58	3,982,598.54
Deposit	12/26/2017	1500005269		MPFA PSIG G 056 FY 2017 6		400,394.94	4,382,993.48
Total 4865 - PSIG G 056					0.00	4,382,993.48	4,382,993.48
4879 - Dwtwn Special Assessments							
Deposit	05/31/2017	5267		George Gathje 3193 Pennington Av S: 2202820110031		11,500.00	11,500.00
Deposit	05/31/2017	6631		Nancy P Freppert 15859 Upper 34th S PO Box 216 2202820140043		12,500.00	24,000.00
Deposit	05/31/2017	1523		Anerson Family Rev Liv Trs 3167 Pennington Av S 2202820110030		11,500.00	35,500.00
Deposit	05/31/2017	2566		Elaine M Mucciacciaro Trs 3786 River Rd PO Box 304		13,500.00	49,000.00
Deposit	08/31/2017	1529		Barton and Susan Anderson 3167 Pennington Av S (includes interest of \$125)		12,625.00	61,625.00
Deposit	09/30/2017	11767		Louis & Linda K Tilton 4201 River Rd S \$13,500 Assessment		13,500.00	75,125.00
Deposit	09/30/2017	11766		Louis & Linda K Tilton 4201 River Rd S \$168.75 Interest on Assessment		168.75	75,293.75
Deposit	10/16/2017	488		Mathew and Christen Snelling: Dwtwn Assessment 15991 Upper 34th St S		13,900.00	89,193.75
Deposit	10/16/2017	487		Mathew and Christen Snelling: Interest on Dwtwn Assessment 15991 Upper 34th St S		173.00	89,366.75

City of Afton
City Infra-Structure Imp Projects - Detail by Account

January through December 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Deposit	11/21/2017	2825		Valerie J Stoehr and Carol A Iwata: 15800 36th St S. \$12,500 + Interest \$187.50		12,687.50	102,054.25
Total 4879 · Downtown Special Assessments					0.00	102,054.25	102,054.25
4894 · MnDNR Grant - Other							
Deposit	11/20/2017	FM00462788		DNR OMB Pay Request #13: 651-259-5566		32,281.52	32,281.52
Deposit	12/14/2017	FM00466794		DNR OMB Pay Request #14: 651-259-5566		1,578,824.77	1,611,106.29
Total 4894 · MnDNR Grant - Other					0.00	1,611,106.29	1,611,106.29
4896 · Flood Levy Imp Proj - Tax Levy							
Deposit	06/30/2017			DNR Match		47,500.00	47,500.00
Deposit	11/30/2017			DNR Match		47,500.00	95,000.00
Total 4896 · Flood Levy Imp Proj - Tax Levy					0.00	95,000.00	95,000.00
4898 · Levy Dwtwn Imp Tmp Imp Bd							
Deposit	06/30/2017			Levy Dwtwn Temp Imp Bond		14,000.00	14,000.00
Deposit	11/30/2017			Levy Dwtwn Temp Imp Bond		14,000.00	28,000.00
Total 4898 · Levy Dwtwn Imp Tmp Imp Bd					0.00	28,000.00	28,000.00
4899 · Levy Dwtwn Imp Bond							
Deposit	06/30/2017			Levy PFA Loan(s)		35,000.00	35,000.00
Deposit	11/30/2017			Levy PFA Loan(s)		35,000.00	70,000.00
Total 4899 · Levy Dwtwn Imp Bond					0.00	70,000.00	70,000.00
4917 · Int Inc - City Infrastructr Fd							
General Jou...	01/31/2017			Interest Income		733.46	733.46
General Jou...	02/28/2017			Interest Income		718.33	1,451.79
General Jou...	03/31/2017			Interest Income		738.33	2,190.12
General Jou...	04/29/2017			Interest Income		52.42	2,242.54
General Jou...	05/01/2017			Interest Income		0.08	2,242.62
General Jou...	05/31/2017			Interest Income		59.83	2,302.45
General Jou...	06/30/2017			Interest Income		108.83	2,411.28
General Jou...	07/31/2017			Interest Income		132.24	2,543.52
General Jou...	08/31/2017			Interest Income		137.14	2,680.66
General Jou...	09/30/2017			Interest Income		62.52	2,743.18
General Jou...	10/31/2017			Interest Income		46.79	2,789.97
General Jou...	11/30/2017			Interest Income		206.85	2,996.82
General Jou...	12/31/2017			Interest Income		308.99	3,305.81
Total 4917 · Int Inc - City Infrastructr Fd					0.00	3,305.81	3,305.81
7737 · 2015A Int Exp Dwtwn Tmp Imp Bd							
General Jou...	01/31/2017		805 Dwtwn Imp Debt Service:7737 Int Exp...	Monthly Accrued Int Exp: 2015A Dwtwn Tmp Imp Bond	2,346.88		(2,346.88)
General Jou...	02/28/2017		805 Dwtwn Imp Debt Service:7737 Int Exp...	Monthly Accrued Int Exp: 2015A Dwtwn Tmp Imp Bond	2,346.88		(4,693.76)
General Jou...	03/31/2017		805 Dwtwn Imp Debt Service:7737 Int Exp...	Monthly Accrued Int Exp: 2015A Dwtwn Tmp Imp Bond	2,346.88		(7,040.64)
General Jou...	04/01/2017		805 Dwtwn Imp Debt Service:7737 Int Exp...	Monthly Accrued Int Exp: 2015A Dwtwn Tmp Imp Bond		0.03	(7,040.61)
Total 7737 · 2015A Int Exp Dwtwn Tmp Imp Bd					7,040.64	0.03	(7,040.61)
7738 · 2015A Adm Exp Dwtwn Temp Imp B							
Bill	05/30/2017		2015ATmpBds	Niedzwiecki, Thomas H.	150.00		(150.00)
Bill	12/30/2017		DwtwnImp2017	Niedzwiecki, Thomas H.	425.00		(575.00)
Total 7738 · 2015A Adm Exp Dwtwn Temp Imp B					575.00	0.00	(575.00)
7739 · 2017A Int Exp Dwtwn Tmp Imp Bd							
Bill	09/19/2017		2017ATmpImp 10/1/17	US Bank (Bonds)	16,027.00		(16,027.00)
Total 7739 · 2017A Int Exp Dwtwn Tmp Imp Bd					16,027.00	0.00	(16,027.00)
7740 · 2017A Dwtwn Imp Bonds Adm Exp							
Bill	02/28/2017		11324863	S&P Global Ratings	11,000.00		(11,000.00)
Bill	03/30/2017		2017A TmpBds	Niedzwiecki, Thomas H.	500.00		(11,500.00)
Bill	03/31/2017		106-1	Springsted Incorporated	18,098.20		(29,598.20)
Bill	03/31/2017		4591991	US Bank (Bonds)	800.00		(30,398.20)

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City of Afton
City Infra-Structure Imp Projects - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
General Jou...	04/03/2017	TempBond		Premium GO Tmp Imp Bonds, Series 2017A 1.55% Mat 4/1/2020		16,394.40	(14,003.80)
General Jou...	04/03/2017	TempBond		Underwriter Disc GO Tmp Imp Bonds, Series 2017A 1.55% Mat 4/1/2020	8,316.00		(22,319.80)
Bill	04/30/2017	596597	Briggs & Morgan	General Obligation Temporary Improvement Bonds, Series 2017A	7,000.00		(29,319.80)
Bill	07/31/2017	1129.999 - 1	Springsted Incorporated	April 2015 to April 2017 Arbitrage calculations	1,900.00		(31,219.80)
Total 7740 · 2017A Dwtwn Imp Bonds Adm Exp					47,614.20	16,394.40	(31,219.80)
7743 · 2017 Storm Wtr PFA Issue Exp							
Bill	08/31/2017	604383	Briggs & Morgan	GO storm water improvement note of 2017 (PFA)	8,000.00		(8,000.00)
Total 7743 · 2017 Storm Wtr PFA Issue Exp					8,000.00	0.00	(8,000.00)
7745 · 2017 Sanitary Sewer PFA Issue Exp							
Bill	08/31/2017	604384	Briggs & Morgan	GO Sanitary Sewer improvement note of 2017 (PFA)	8,060.93		(8,060.93)
Total 7745 · 2017 Sanitary Sewer PFA Issue Exp					8,060.93	0.00	(8,060.93)
7900 · Street Imp Capital Projects							
7981 · Village Local Road Improvements							
Bill	03/31/2017	400-39	WSB (Village Local Road Imp)	Village Local Road Improvements	4,383.00		(4,383.00)
Bill	04/30/2017	400-40	WSB (Village Local Road Imp)	Village Local Road Improvements	2,618.50		(7,001.50)
General Jou...	11/01/2017	VoidCheck		Void Check #20866 WSB (Village Local Road Imp) 2/16/16		19,602.50	12,601.00
General Jou...	11/01/2017	VoidCheck		Void Check #21010 WSB (Village Local Road Imp) 4/19/16		12,720.25	25,321.25
General Jou...	11/01/2017	VoidCheck		Void Check #21075 WSB (Village Local Road Imp) 5/17/16		12,619.50	37,940.75
General Jou...	11/01/2017	VoidCheck		Void Check #21370 WSB (Village Local Road Imp) 9/20/16		9,834.00	47,774.75
Bill	12/27/2017	743577760	Finance and Commerce	Village Landscape Imp Project	265.57		47,509.18
Bill	12/31/2017	400-27 Jan2016	WSB (Village Local Road Imp)	Village Local Road Improvements	9,520.00		37,989.18
Bill	12/31/2017	400-26 Dec2015	WSB (Village Local Road Imp)	Village Local Road Improvements	19,602.50		18,386.68
Bill	12/31/2017	400-29 Mar2016	WSB (Village Local Road Imp)	Village Local Road Improvements	12,619.50		5,767.18
Bill	12/31/2017	400-32 Jun2016	WSB (Village Local Road Imp)	Village Local Road Improvements	9,834.00		(4,066.82)
Bill	12/31/2017	400-38 Jan2017	WSB (Village Local Road Imp)	Village Local Road Improvements	12,453.00		(16,519.82)
Bill	12/31/2017	400-28 Feb2016	WSB (Village Local Road Imp)	Village Local Road Improvements	12,720.25		(29,240.07)
Total 7981 · Village Local Road Improvements					84,016.32	54,776.25	(29,240.07)
7982 · CR 21 Improvement Project							
Bill	04/30/2017	12980	Rumpca Excavating Inc	lime rock: cartway	695.99		(695.99)
Bill	04/30/2017	124	Tri-County Services (Streets, Other)	Trading Post gravel: 201 and cartway	170.00		(865.99)
Bill	05/31/2017	ReimbTowing	Pat Donahue	Honda winch out 5/21/17 by Jerry's Towing: 36th St off St Croix Trl. Muddy street	324.94		(1,190.93)
General Jou...	11/01/2017	VoidCheck		Void Check #21010 WSB (Village Local Road Imp) 4/19/16		661.50	(529.43)
Bill	12/31/2017	390/28 Feb16	WSB (CR21 Improvements)	CR 21 Improvement Project	661.50		(1,190.93)
Total 7982 · CR 21 Improvement Project					1,852.43	661.50	(1,190.93)
Total 7900 · Street Imp Capital Projects					85,868.75	55,437.75	(30,431.00)
8800 · DNR Flood Imp Expense							
8870 · Dwtwn Imp - Special Assess Exp							
Bill	04/30/2017	612035	Felhaber Larson	Special Assessments: Notice of Hearing, Appeal, Resident Letter	1,664.00		(1,664.00)
Bill	05/17/2017	612658	Felhaber Larson	Special Assessments: Public Hearing, strategy, resolution	7,568.00		(9,232.00)
Bill	05/31/2017	17-0321AFJH	McKinzie Metro Appraisal	appraisal updates; Parcels 40,42,50&61,100	6,000.00		(15,232.00)
Bill	05/31/2017	614317	Felhaber Larson	Special Assessments: Waivers, Appeals, Appraisals, Data Practices	9,840.00		(25,072.00)
Bill	07/31/2017	615631	Felhaber Larson	Special Assessments: Waivers, Appeals, Appraisals, Data Practices	11,408.00		(36,480.00)
Bill	08/31/2017	616987	Felhaber Larson	Special Assessments: Village Wastewater Treatment Facility	9,292.00		(45,772.00)
Bill	09/30/2017	617943	Felhaber Larson	Special Assessments: Village Wastewater Treatment Facility	6,924.00		(52,696.00)
Bill	10/31/2017	619057	Felhaber Larson	Special Assessment Appeals: Village Wastewater Treatment Facility	12,584.60		(65,280.60)
Bill	10/31/2017	621038	Felhaber Larson	Special Assessment Appeals: Village Wastewater Treatment Facility	17,242.40		(82,523.00)
Bill	11/30/2017	621806	Felhaber Larson	Special Assessment Appeals: Village Wastewater Treatment Facility	7,040.00		(89,563.00)
Bill	12/31/2017	623133	Felhaber Larson	Special Assessment Appeals: Village Wastewater Treatment Facility	15,616.00		(105,179.00)
Total 8870 · Dwtwn Imp - Special Assess Exp					105,179.00	0.00	(105,179.00)
8871 · Wetland Credits							
Bill	04/01/2017	WetlandCredits	Paumen Farms	Purchase of Wetland Credits	49,059.45		(49,059.45)
Bill	04/01/2017	WetlandCredits	BWSR	Wetland Credits from Paumen Farms	2,688.43		(51,747.88)
Total 8871 · Wetland Credits					51,747.88	0.00	(51,747.88)

City of Afton
City Infra-Structure Imp Projects - Detail by Account

January through December 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
8891 · DNR Flood Imp - Prop Purch/Exp							
Bill	01/31/2017	013117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.74		(21.74)
Deposit	02/23/2017	531074		CP Energy Refund 9859256		21.43	(0.31)
Bill	02/28/2017	537046531	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.39		(21.70)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.74		(43.44)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.39		(64.83)
General Jou...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast		21.39	(43.44)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.43		(64.87)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	60.90		(125.77)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	45.12		(170.89)
Bill	07/31/2017	073117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	47.87		(218.76)
General Jou...	08/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast		0.31	(218.45)
General Jou...	08/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast		21.43	(197.02)
Bill	08/31/2017	083117	CP Energy {EFT} (10076343-2)	36301 170th St - meter # M20111530045	30.12		(227.14)
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	42.70		(269.84)
Bill	09/30/2017	093017	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	31.31		(301.15)
Bill	09/30/2017	169332	Stillwater Towing	Construction Towing	160.69		(461.84)
Bill	10/31/2017	103117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	29.56		(491.40)
Bill	11/30/2017	113017	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	25.05		(516.45)
Bill	12/31/2017	123117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	24.21		(540.66)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					605.22	64.56	(540.66)
8892 · Dwtwn Imp - Easemnts & Damages							
Bill	08/17/2017	TreeLoss07062017	Weed, George and Katherine	Downtown Improvement Project, Tree Loss Compensation	7,635.00		(7,635.00)
Bill	08/17/2017	EasementExtension	Gehrke, James	Downtown Improvement Project, easement extension to 4/15/20	6,000.00		(13,635.00)
Bill	08/17/2017	EasementExtension	Gehrke, Judith	Downtown Improvement Project, easement extension to 4/15/20	6,000.00		(19,635.00)
Bill	09/25/2017	EasementExtension	Afton St. Croix Company	Downtown Improvement Project, easements and damages	10,000.00		(29,635.00)
Bill	09/30/2017	7237.5	BRKW Appraisals, Inc.	Special Benefits Appraisal Services, 28 Cmcl Zoned Properties, Afton downtown street, Sanitary a...	1,838.00		(31,473.00)
Bill	11/30/2017	54	Afton St. Croix Company	Downtown Improvement Project: Damage to handrails Hotel	1,647.68		(33,120.68)
Total 8892 · Dwtwn Imp - Easemnts & Damages					33,120.68	0.00	(33,120.68)
8894 · Septic Permits, Fees, Admin							
Bill	01/31/2017	16063	Environmental Law Group	Environmental review and permitting issues	364.00		(364.00)
Bill	03/31/2017	16121	Environmental Law Group	Environmental review and permitting issues	84.00		(448.00)
Bill	03/31/2017	Mar2017	Holstad & Knaak, PLC	Condemnation	323.00		(771.00)
Bill	04/26/2017	10000024631	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	505.00		(1,276.00)
Bill	04/30/2017	16200	Environmental Law Group	Environmental review and permitting issues	1,876.00		(3,152.00)
Bill	04/30/2017	2017047-001	Blondo Consulting LLC	Archaeological Site Monitoring	13,350.00		(16,502.00)
Bill	05/31/2017	2017047-002	Blondo Consulting LLC	Archaeological Site Monitoring	8,062.50		(24,564.50)
Bill	05/31/2017	053117	Holstad & Knaak, PLC	Condemnation	1,012.50		(25,577.00)
Bill	06/30/2017	PSIG fee: 1/2 of 1%	Minnesota Public Facilities Authority	PSIG fee: 1/2 of 1% of the grant amount	28,712.58		(54,289.58)
Bill	08/31/2017	2017047-003	Blondo Consulting LLC	Archaeological Site Monitoring	14,175.00		(68,464.58)
Bill	08/31/2017	2017-047-005	Blondo Consulting LLC	Archaeological Site Monitoring	8,662.50		(77,127.08)
Bill	08/31/2017	Aug2017	Holstad & Knaak, PLC	Litigation	31.00		(77,158.08)
Bill	08/31/2017	2017-047-004	Blondo Consulting LLC	Archaeological Site Monitoring	8,268.75		(85,426.83)
Bill	09/30/2017	Sept2017	Holstad & Knaak, PLC	Litigation	0.00		(85,426.83)
Bill	10/18/2017	2017-047-005.01	Blondo Consulting LLC	Archaeological Site Monitoring	6,755.75		(92,182.58)
Bill	10/31/2017	Oct272016	Holstad & Knaak, PLC	Condemnation	278.00		(92,460.58)
Bill	10/31/2017	2017-047-07	Blondo Consulting LLC	Archaeological Site Monitoring	7,507.50		(99,968.08)
Bill	12/20/2017	Nov2017	Holstad & Knaak, PLC	Condemnation	1,007.50		(100,975.58)
Bill	12/31/2017	2017-047-08	Blondo Consulting LLC	Archaeological Site Monitoring	9,262.50		(110,238.08)
Bill	12/31/2017	2017-047-09	Blondo Consulting LLC	Archaeological Site Monitoring	5,297.50		(115,535.58)
Bill	12/31/2017	122716	Holstad & Knaak, PLC	Condemnation	703.00		(116,238.58)
Total 8894 · Septic Permits, Fees, Admin					116,238.58	0.00	(116,238.58)
8895 · DNR Flood Imp Proj - Engineer							
Bill	02/28/2017	327-2	WSB (DNR Flood Imp)	Flood protection improvements	9,123.25		(9,123.25)
Bill	03/31/2017	327-3	WSB (DNR Flood Imp)	Flood protection improvements	4,088.75		(13,212.00)
Bill	04/30/2017	327-4	WSB (DNR Flood Imp)	Flood protection improvements	514.00		(13,726.00)
Bill	04/30/2017	320-61	WSB (DNR Flood Imp)	Flood protection improvements	340.00		(14,066.00)
Total 8895 · DNR Flood Imp Proj - Engineer					14,066.00	0.00	(14,066.00)
8896 · Sanitary Sewer Improvements							

City of Afton
City Infra-Structure Imp Projects - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	01/31/2017	11700121	Wenck Associates Inc.	Wastewater System Engineering	420.50		(420.50)
Bill	02/28/2017	11700901	Wenck Associates Inc.	Afton LSTS - bidding, construction & post-construction services	5,577.59		(5,998.09)
Bill	02/28/2017	11701073	Wenck Associates Inc.	Wastewater system engineering	2,022.05		(8,020.14)
Bill	02/28/2017	410-38	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	10,904.75		(18,924.89)
Bill	03/31/2017	11701751	Wenck Associates Inc.	Wastewater system engineering	5,787.22		(24,712.11)
Bill	03/31/2017	11701754	Wenck Associates Inc.	Wastewater system engineering	8,204.76		(32,916.87)
Bill	03/31/2017	410-39	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	7,668.25		(40,585.12)
Bill	04/30/2017	BL 0000006206	TrueNorth Steel	culverts	22,614.32		(63,199.44)
Bill	04/30/2017	BL0000006235	TrueNorth Steel	culverts	15,798.98		(78,998.42)
Bill	04/30/2017	410-40	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	2,125.00		(81,123.42)
Bill	05/31/2017	138	Tri-County Services (Streets, Other)	Sanitary Sewer Imp (Culverts)	67,200.00		(148,323.42)
Bill	05/31/2017	BL0000006480	TrueNorth Steel	culverts	2,069.53		(150,392.95)
Bill	06/30/2017	11704031	Wenck Associates Inc.	Wastewater System Engineering	1,196.43		(151,589.38)
General Jou...	06/30/2017	TrueNorth	800 City InfraStructure Imp Fd.B. Exp:8896 Sa...	Reclass True North Culvert invoice to 2017 Road Pavement Proj		40,482.83	(111,106.55)
Bill	09/29/2017	Draft100517	Wenck Associates Inc.	Wastewater system engineering	1,184.61		(112,291.16)
Bill	09/30/2017	99-1	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	292.25		(112,583.41)
Bill	09/30/2017	99 120115 to 013117	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	16,303.25		(128,886.66)
Bill	10/31/2017	11701751/2nd	Wenck Associates Inc.	Wastewater System Engineering	441.75		(129,328.41)
General Jou...	11/01/2017	Reclass	800 City InfraStructure Imp Fd.B. Exp:8896 Sa...	Reclass Tri County Inv #138 for Culverts to 2017 Street Pavement Project		67,200.00	(62,128.41)
Bill	12/27/2017	094658	Petersen Management Co. LLC	outside service chemical fill	847.98		(62,976.39)
Bill	12/31/2017	410/36 Nov17	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	10,840.75		(73,817.14)
Total 8896 · Sanitary Sewer Improvements					181,499.97	107,682.83	(73,817.14)
8897 · Septic Construction Eng'g							
Bill	04/30/2017	11702427	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	23,762.29		(23,762.29)
Bill	05/31/2017	11703271	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	26,797.04		(50,559.33)
Bill	06/30/2017	11704032	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	28,981.60		(79,540.93)
Bill	07/31/2017	11704962	Wenck Associates Inc.	Afton LSTS - bidding, construction, & post-construction services	18,187.83		(97,728.76)
Bill	08/31/2017	11705767	Wenck Associates Inc.	Afton LSTS - bidding, construction, & post-construction services	8,207.80		(105,936.56)
Bill	09/30/2017	11706640	Wenck Associates Inc.	Afton LSTS - bidding, construction, & post-construction services	14,635.70		(120,572.26)
Bill	10/31/2017	11707461	Wenck Associates Inc.	Afton LSTS bidding, construction and post-construction	14,991.90		(135,564.16)
Bill	11/30/2017	11708277	Wenck Associates Inc.	Afton LSTS bidding, construction and post-construction	8,008.00		(143,572.16)
Bill	12/31/2017	11709075	Wenck Associates Inc.	Afton LSTS bidding, construction and post-construction services	8,286.00		(151,858.16)
Total 8897 · Septic Construction Eng'g					151,858.16	0.00	(151,858.16)
8898 · Flood Mitigation/ROW Serv							
Bill	07/31/2017	321-45	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,754.50		(1,754.50)
Bill	08/31/2017	321-46	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,836.50		(4,591.00)
Bill	09/30/2017	47	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,406.00		(5,997.00)
Bill	09/30/2017	99 120115 to 022916	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,754.50		(8,751.50)
Bill	10/31/2017	321-49	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,831.50		(10,583.00)
Bill	10/31/2017	321-48	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,970.50		(13,553.50)
Bill	12/31/2017	321/50 Nov17	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	532.00		(14,085.50)
Total 8898 · Flood Mitigation/ROW Serv					14,085.50	0.00	(14,085.50)
8899 · Village Improvements							
Bill	02/28/2017	321-41	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	342.00		(342.00)
Bill	03/31/2017	321-42	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	494.00		(836.00)
Bill	03/31/2017	520-3	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	20,166.00		(21,002.00)
Bill	04/30/2017	321-43	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,786.00		(22,788.00)
Bill	04/30/2017	520-4	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	76,388.30		(99,176.30)
Bill	05/31/2017	44 thru 4/30/17	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,750.00		(101,926.30)
Bill	05/31/2017	5 thru 4/30/17	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	122,684.25		(224,610.55)
Bill	06/30/2017	24340	ZoneOne Locating	Locate Labor and travel	343.50		(224,954.05)
Bill	07/31/2017	520-6	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	166,654.76		(391,608.81)
Bill	07/31/2017	SavATree	SavATree	tree trimming due to pole relocation	1,500.00		(393,108.81)
Bill	08/31/2017	520-7	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	167,642.75		(560,751.56)
Bill	09/30/2017	8	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	120,072.28		(680,823.84)
Bill	09/30/2017	4710348	SavATree	tree trimming due to pole relocation	2,250.00		(683,073.84)
Bill	10/31/2017	520-10	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	112,588.00		(795,661.84)
Bill	10/31/2017	520/8	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	138,562.58		(934,224.42)
Bill	11/30/2017	11	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	153,365.00		(1,087,589.42)
Bill	12/19/2017	4723726	SavATree	tree trimming due to pole relocation	750.00		(1,088,339.42)

City of Afton
City Infra-Structure Imp Projects - Detail by Account
 January through December 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	12/19/2017	4738658	SavATree	tree trimming due to pole relocation	2,400.00		(1,090,739.42)
Bill	12/31/2017	520/12 Nov17	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	144,522.75		(1,235,262.17)
Total 8899 · Village Improvements					1,235,262.17	0.00	(1,235,262.17)
8901 · Septic Construction							
Bill	03/31/2017	Pay App#1: 161016	Ellingson Drainage, Inc.	Pay App#1: Large Subsurface Sewage Treatment System Total \$1,831,985	25,362.63		(25,362.63)
Bill	04/19/2017	30% Down Security	Get Connected Tech	30% Downpayment on Security System for Wastewater Treatment Plant	1,640.00		(27,002.63)
Bill	04/30/2017	FinalPymt	Get Connected Tech	Final Payment on Security System for Wastewater Treatment Plant	3,824.00		(30,826.63)
Bill	05/17/2017	PayApp#1 01856-52	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay App #1	1,141,927.15		(1,172,753.78)
Bill	05/17/2017	Pay App#2	Ellingson Drainage, Inc.	Pay App#2: Large Subsurface Sewage Treatment System Total \$1,831,985	259,801.62		(1,432,555.40)
Bill	05/31/2017	546578014	Xcel Energy (Special)	Rebuild existing single phase line to Phase 3: Troy Nodes 651-458-1253	10,195.94		(1,442,751.34)
Bill	05/31/2017	161016 060817	Ellingson Drainage, Inc.	Pay App#3: Large Subsurface Sewage Treatment System Total \$1,984,309	664,498.87		(2,107,250.21)
Bill	05/31/2017	PayApp#2 01856-52	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #2. Total \$12,565,669.67	1,514,463.83		(3,621,714.04)
Bill	06/30/2017	Pay Estimate #4	Ellingson Drainage, Inc.	Pay App#4: Large Subsurface Sewage Treatment System Total \$1,984,309	636,326.02		(4,258,040.06)
Bill	06/30/2017	PayVoucher#3	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #3. Total \$12,565,669.67	1,407,010.94		(5,665,051.00)
Bill	07/31/2017	Pay Voucher #4	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #4	851,496.77		(6,516,547.77)
Bill	07/31/2017	Pay Est #5	Ellingson Drainage, Inc.	Pay App#5: Large Subsurface Sewage Treatment System Total \$1,984,309	145,193.72		(6,661,741.49)
Bill	07/31/2017	151035	Get Connected Tech	monthly cellular monitoring fee	195.00		(6,661,936.49)
Bill	08/31/2017	Pay Estimate #6	Ellingson Drainage, Inc.	Pay App#6: Large Subsurface Sewage Treatment System Total \$1,984,309	80,651.20		(6,742,587.69)
Bill	08/31/2017	PayVoucher#5	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #5	694,787.29		(7,437,374.98)
Bill	09/30/2017	Pay Estimate No 7	Ellingson Drainage, Inc.	Pay App#7: Large Subsurface Sewage Treatment System Total \$1,984,309	26,346.78		(7,463,721.76)
Bill	09/30/2017	Pay Voucher # 6	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #6	981,263.02		(8,444,984.78)
Bill	10/31/2017	PayVoucher #7	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #7	921,207.69		(9,366,192.47)
Bill	11/30/2017	Pay Estimate #8	Ellingson Drainage, Inc.	Pay App#8: Large Subsurface Sewage Treatment System Total \$1,984,309	83,024.29		(9,449,216.76)
Bill	11/30/2017	PayVoucher#8	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #8	1,371,963.61		(10,821,180.37)
Bill	12/31/2017	PV No 9	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #9	720,330.73		(11,541,511.10)
Total 8901 · Septic Construction					11,541,511.10	0.00	(11,541,511.10)
Total 8800 · DNR Flood Imp Expense					13,445,174.26	107,747.39	(13,337,426.87)
TOTAL					13,618,360.78	13,020,430.84	(597,929.94)

Q8

City of Afton
Claims to be Approved
December 20, 2017 thru January 16, 2018

Checks Numbered			
From	To	Description	To Be Approved
22271		Astech Corp: Balance due from 2016 Crack Seal & Seal Coat Project (approved at 12/20/16 CC Mtg)	\$32,804.00
22272	22273	Significant Vendor Bills	\$8,157.50
22274	22277	12/31/17 Staff Payroll & Benefits + One Applicant Refund	\$2,693.77
22278	22288	Routine Vendor Bills	\$8,728.33
22289	22294	1/15/18 Staff & Council Payroll + One Applicant Refund	\$1,795.62
22295		US Bank: 2/1/18 2014A Road Bond Payment (\$180,000 is principal)	\$225,975.00
22296		US Bank: 2/1/18 2017B Road Bond Payment (All interest)	\$51,847.44
22297	22299	Significant Vendor Bills: 2018 Expenses (recorded in January 2018 Financials)	\$73,041.50
22300		Geislinger & Sons: Pay Voucher #9	\$720,330.73
22301	22328	Significant Vendor Bills (Includes some "catch up" invoices for WSB going back to 2015 & 2016)	\$357,324.30
22329		Void	\$0.00
22330	22338	Routine Vendor Bills	\$1,432.16
201801001	201801009	EFT/Direct Deposit: 12/31/17 Staff Payroll + Videographer + PERA & Payroll Taxes	\$9,236.81
201801010	201801023	EFT: Copier Lease + Utility Bills + Postage	\$1,663.11
201801024	201801034	EFT/Dir Dep: 1/15/18 Staff & Council Pay/Exp, Videographer, Sales Tax + PERA & Payroll Taxes	\$9,685.76
201801035	201801036	EFT: 4th Qtr Bldg Surcharges + New Xcel Energy bill for water treatment pumphouse	\$1,334.69
Claims to be approved at 1/16/18 meeting			\$1,506,050.72



Submitted by Thomas H. Niedzwiecki, Accountants
 File: Afton 2017 Claim Summary.xlsm Worksheet: Dec17 1/10/2018

City of Afton
Claims to be Approved
 December 20, 2017 through January 16, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	12/20/2017	22271	Astech Corp		100 · 4M Fund/US Bank - General Fund	(32,804.00)
Bill	12/20/2017	2016SealCoat	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5825 Crackseal/Seal...	2016 Crack Seal and Seal Coat Project: Payment approved at 12/20/16 CC ...	5825 · Crackseal/Seal Coat/Shouldering	32,804.00
TOTAL						32,804.00
Bill Pmt -Ch...	12/20/2017	22272	SavATree		100 · 4M Fund/US Bank - General Fund	(3,150.00)
Bill	12/19/2017	4723726	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	tree trimming due to pole relocation	8899 · Village Improvements	750.00
Bill	12/19/2017	4738658	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	tree trimming due to pole relocation	8899 · Village Improvements	2,400.00
TOTAL						3,150.00
Bill Pmt -Ch...	12/20/2017	22273	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - General Fund	(5,007.50)
Bill	12/20/2017	Nov2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees	Civil / General	5321 · Legal Fees - General	1,751.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees	Prosecution	5320 · Legal Fees - Prosecution	2,249.00
			800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Condemnation	8894 · Septic Permits, Fees, Admin	1,007.50
TOTAL						5,007.50
Paycheck	12/29/2017	22274	Johnson, Kenneth L		100 · 4M Fund/US Bank - General Fund	(886.69)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5020 · Maintenance Person	785.22
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2302 · PERA Payable - Staff	(51.04)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5053 · PERA Contribution - Employer	58.89
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2302 · PERA Payable - Staff	(58.89)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5020 · Maintenance Person	450.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2210 · Federal Withholding	(144.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5051 · Social Security Tax - Employer	76.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2205 · Soc Sec Payable - Employer	(76.58)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2204 · Social Security W/H - Employee	(76.58)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5052 · Medicare Tax - Employer	17.91
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2213 · Medicare Payable - Employer	(17.91)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2212 · Medicare W/H - Employee	(17.91)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2208 · MN State Withholding	(59.00)
TOTAL						886.69
Paycheck	12/29/2017	22275	Pahl, Thomas W		100 · 4M Fund/US Bank - General Fund	(169.92)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5020 · Maintenance Person	184.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5051 · Social Security Tax - Employer	11.41
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2205 · Soc Sec Payable - Employer	(11.41)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2204 · Social Security W/H - Employee	(11.41)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5052 · Medicare Tax - Employer	2.67
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2213 · Medicare Payable - Employer	(2.67)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2212 · Medicare W/H - Employee	(2.67)
TOTAL						169.92
Check	12/28/2017	22276	Wall, Chad Z17-07 2706 Meadow Pass	Refund Driveway Escrow Z17-07 Chad Wall	100 · 4M Fund/US Bank - General Fund	(1,500.00)
			Wall, Chad Z17-07 2706 Meadow Pass	Refund Driveway Escrow Z17-07 Chad Wall	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Liability Che...	12/31/2017	22277	Madison National Life	10381500000000	100 · 4M Fund/US Bank - General Fund	(137.16)
				10381500000000	2325 · Madison Life ST & LT Disability	108.81

City of Afton
Claims to be Approved
 December 20, 2017 through January 16, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
				10381500000000	2325 · Madison Life ST & LT Disability	28.35
TOTAL						137.16
Bill Pmt -Ch...	12/29/2017	22278	Michael W. Pofahl (CPA)		100 · 4M Fund/US Bank - General Fund	(950.00)
Bill	12/29/2017	2017AuditPro...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5305 Auditing Fees	2017 Audit: Progress billing	5305 · Auditing Fees	950.00
TOTAL						950.00
Bill Pmt -Ch...	12/28/2017	22279	City of Saint Paul	Customer No. 2092	100 · 4M Fund/US Bank - General Fund	(221.64)
Bill	12/27/2017	IN00025504	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Surf Maint/Bit...	asphalt mix	5835 · Surf Maint/Bit Patch/Sweeping	221.64
TOTAL						221.64
Bill Pmt -Ch...	12/28/2017	22280	DVS Renewal	plate #CZT0404	100 · 4M Fund/US Bank - General Fund	(20.00)
Bill	12/27/2017	CZT0404 Feb...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5930 Tools ...	License Renewal plate # CZT0404, 05 H&H	5930 · Tools & Minor Equipment	20.00
TOTAL						20.00
Bill Pmt -Ch...	12/28/2017	22281	Finance and Commerce	Acct # 10052373	100 · 4M Fund/US Bank - General Fund	(265.57)
Bill	12/27/2017	74357760	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Landscape Imp Project	7981 · Village Local Road Improvements	265.57
TOTAL						265.57
Bill Pmt -Ch...	12/28/2017	22282	Frontier Ag & Turf (New Richmond)	Acct No. AFTON002	100 · 4M Fund/US Bank - General Fund	(171.94)
Bill	12/27/2017	W61233	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	lawn mower repair	5920 · Repair & Maint Equipment	171.94
TOTAL						171.94
Bill Pmt -Ch...	12/28/2017	22283	Menards - Hudson		100 · 4M Fund/US Bank - General Fund	(1,023.01)
Bill	12/27/2017	63274	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	15.58
Bill	12/27/2017	63116	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	supplies	6007 · Garage, Deputy Office Facility	21.36
Bill	12/27/2017	63100	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	supplies	6007 · Garage, Deputy Office Facility	145.75
Bill	12/27/2017	62269	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	supplies	6007 · Garage, Deputy Office Facility	690.46
Bill	12/27/2017	62304	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	supplies	6007 · Garage, Deputy Office Facility	149.86
TOTAL						1,023.01
Bill Pmt -Ch...	12/28/2017	22284	Meyer Sewer Service, Inc		100 · 4M Fund/US Bank - General Fund	(1,345.00)
Bill	12/27/2017	64855	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	52095 multiple tanks city hall	6135 · Park Maintenance	295.00
Bill	12/27/2017	64850	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	52370 river road	5915 · 201 Project Maintenance	350.00
Bill	12/27/2017	64920	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	52558 new lift station	5915 · 201 Project Maintenance	500.00
Bill	12/27/2017	63606	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	52641 holding tank city hall	6040 · City Property Maintenance	200.00
TOTAL						1,345.00
Bill Pmt -Ch...	12/28/2017	22285	Petersen Management Co. LLC		100 · 4M Fund/US Bank - General Fund	(2,356.31)
Bill	12/27/2017	094658	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	outside service chemical fill	8896 · Sanitary Sewer Improvements	847.98
Bill	12/27/2017	094670	115 Bldg & Land Capital Fund:B. Exp:6022 Septic System Operations	Operation and Management Fees	6022 · Septic System Operations	1,508.33
TOTAL						2,356.31

City of Afton
Claims to be Approved
 December 20, 2017 through January 16, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	12/28/2017	22286	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - General Fund	(290.00)
Bill	12/27/2017	6060	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 -Ch...	12/28/2017	22287	StarTech Computing, Inc		100 · 4M Fund/US Bank - General Fund	(1,968.93)
Bill	12/27/2017	45373	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	port replicator	5510 · Computer Service/Software	51.00
Bill	12/27/2017	45332	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	LED LCD monitor	5510 · Computer Service/Software	119.43
Bill	12/27/2017	45788	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Garden:5561 Communi...	HP Desktop and software	5561 · Communications	1,144.60
Bill	12/27/2017	45830	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet	5510 · Computer Service/Software	653.90
TOTAL						1,968.93
Bill Pmt -Ch...	12/28/2017	22288	USPS (Postmaster)		100 · 4M Fund/US Bank - General Fund	(116.00)
Bill	12/27/2017	POBoxRenew...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	PO Box 219 Renewal	5550 · Postage	116.00
TOTAL						116.00
Paycheck	01/15/2018	22289	Johnson, Kenneth L		100 · 4M Fund/US Bank - General Fund	(517.49)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5020 · Maintenance Person	716.94
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2302 · PERA Payable - Staff	(46.60)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5053 · PERA Contribution - Employer	53.77
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2302 · PERA Payable - Staff	(53.77)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2210 · Federal Withholding	(67.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5051 · Social Security Tax - Employer	44.45
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2205 · Soc Sec Payable - Employer	(44.45)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2204 · Social Security W/H - Employee	(44.45)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5052 · Medicare Tax - Employer	10.40
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2213 · Medicare Payable - Employer	(10.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2212 · Medicare W/H - Employee	(10.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2208 · MN State Withholding	(31.00)
TOTAL						517.49
Paycheck	01/15/2018	22290	Pahl, Thomas W		100 · 4M Fund/US Bank - General Fund	(116.83)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5020 · Maintenance Person	126.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5051 · Social Security Tax - Employer	7.84
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2205 · Soc Sec Payable - Employer	(7.84)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2204 · Social Security W/H - Employee	(7.84)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5052 · Medicare Tax - Employer	1.83
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2213 · Medicare Payable - Employer	(1.83)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2212 · Medicare W/H - Employee	(1.83)
TOTAL						116.83
Paycheck	01/15/2018	22291	Nelson, Randall P		100 · 4M Fund/US Bank - General Fund	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 · PERA Contribution - Employer	10.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5052 · Medicare Tax - Employer	2.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2213 · Medicare Payable - Employer	(2.90)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10

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Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	01/15/2018	22292	Palmquist, William B		100 - 4M Fund/US Bank - General Fund	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 - Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2303 - PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 - PERA Contribution - Employer	10.00
					2303 - PERA Payable - Council	(10.00)
					5052 - Medicare Tax - Employer	2.90
					2213 - Medicare Payable - Employer	(2.90)
					2212 - Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	01/15/2018	22293	Richter, Joseph J		100 - 4M Fund/US Bank - General Fund	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 - Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2303 - PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 - PERA Contribution - Employer	10.00
					2303 - PERA Payable - Council	(10.00)
					5052 - Medicare Tax - Employer	2.90
					2213 - Medicare Payable - Employer	(2.90)
					2212 - Medicare W/H - Employee	(2.90)
TOTAL						187.10
Check	12/31/2017	22294	Lenander, Duane & Jenn Z17-33 12468 Meadw	Refund Variance Escrow Z17-33	100 - 4M Fund/US Bank - General Fund	(600.00)
			Lenander, Duane & Jenn Z17-33 12468 Meadw	Refund Variance Escrow Z17-33	2001 - Permit Escrow & Fees	600.00
TOTAL						600.00
Bill Pmt -Ch...	01/16/2018	22295	US Bank (2014A Road Bd Pymts)	Acct # 0020325NS Abatement Refunding Bond Series 2014A	100 - 4M Fund/US Bank - General Fund	(225,975.00)
Bill	01/16/2018	2014A 2/1/18 ...	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int Exp	GO Tax Abatement 2014A: Interest due 2/1/18 GO Tax Abatement 2014A: Principal 2/1/18	7735 - 2014A Refunding Bds Int Exp 2701 - 2014A Refunding Road Bonds	45,975.00 180,000.00
TOTAL						225,975.00
Bill Pmt -Ch...	01/16/2018	22296	US Bank (2017B Road Bd Pymt)	Acct # 0045524NS GO Abatement Bond Series 2017B	100 - 4M Fund/US Bank - General Fund	(51,847.44)
Bill	01/16/2018	2017B 2/1/18 ...	725 Road Paving Debt Service Fund:7742 2017B Int Exp \$3.5MM Road Bond	GO Tax Abatement 2017B: Interest due 2/1/18	7742 - 2017B Int Exp \$3.5MM Road Bond	51,847.44
TOTAL						51,847.44
Bill Pmt -Ch...	01/16/2018	22297	Afton Historical Society		100 - 4M Fund/US Bank - General Fund	(9,000.00)
Bill	01/16/2018	10007	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6205 Cemetery Maintenance	Yearly Mount Hope cemetery maintenance, 2018	6205 - Cemetery Maintenance	9,000.00
TOTAL						9,000.00
Bill Pmt -Ch...	01/16/2018	22298	Afton Parade Committee		100 - 4M Fund/US Bank - General Fund	(1,750.00)
Bill	01/16/2018	2018_01	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6105 4th of July Celebration	Afton Parade Committee: First half 2018	6105 - 4th of July Celebration	1,750.00
TOTAL						1,750.00
Bill Pmt -Ch...	01/16/2018	22299	LSCV Fire District (Regular)	Fire Protection Services	100 - 4M Fund/US Bank - General Fund	(62,291.50)
Bill	01/16/2018	1QtrLevy18	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5625 Fire & A...	1st Quarter 2018	5625 - Fire & Ambulance Services	62,291.50

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						62,291.50
Bill Pmt -Ch...	01/16/2018	22300	Geislinger and Sons, Inc.	Project 01856-52 Afton	100 · 4M Fund/US Bank - General Fund	(720,330.73)
Bill	12/31/2017	PV No 9	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #9	8901 · Septic Construction	720,330.73
TOTAL						720,330.73
Bill Pmt -Ch...	01/16/2018	22301	Blondo Consulting LLC	Project #2017-047 City of Afton	100 · 4M Fund/US Bank - General Fund	(9,262.50)
Bill	12/31/2017	2017-047-08	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Archaeological Site Monitoring	8894 · Septic Permits, Fees, Admin	9,262.50
TOTAL						9,262.50
Bill Pmt -Ch...	01/16/2018	22302	Blondo Consulting LLC	Project #2017-047 City of Afton	100 · 4M Fund/US Bank - General Fund	(5,297.50)
Bill	12/31/2017	2017-047-09	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Archaeological Site Monitoring	8894 · Septic Permits, Fees, Admin	5,297.50
TOTAL						5,297.50
Bill Pmt -Ch...	01/16/2018	22303	Felhaber Larson	File No. 0299687.00001	100 · 4M Fund/US Bank - General Fund	(15,616.00)
Bill	12/31/2017	623133	800 City InfraStructure Imp Fd:B. Exp:8870 Dwtm Imp - Special Assess Exp	Special Assessment Appeals: Village Wastewater Treatment Facility	8870 · Dwtm Imp - Special Assess Exp	15,616.00
TOTAL						15,616.00
Bill Pmt -Ch...	01/16/2018	22304	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - General Fund	(4,360.00)
Bill	12/31/2017	122716	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees 800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Civil / General Prosecution Condemnation	5321 · Legal Fees - General 5320 · Legal Fees - Prosecution 8894 · Septic Permits, Fees, Admin	1,709.00 1,948.00 703.00
TOTAL						4,360.00
Bill Pmt -Ch...	01/16/2018	22305	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - General Fund	(425.00)
Bill	12/30/2017	DowntownImp...	805 Downtown Imp Debt Service:7738 2015A Dwtwn Tmp Imp Bond Issue Exp	Assistance with downtown improvement projects	7738 · 2015A Adm Exp Dwtwn Temp Imp B	425.00
TOTAL						425.00
Bill Pmt -Ch...	01/16/2018	22306	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - General Fund	(1,450.00)
Bill	12/30/2017	Budget2018	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Assistance with prep of 2018 budget supplies and postage for budget assistance	5304 · Accounting Fees 5540 · Office Supplies	1,425.00 25.00
TOTAL						1,450.00
Bill Pmt -Ch...	01/16/2018	22307	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - General Fund	(1,354.00)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract Monthly charge for QB Pro software including Payroll Service & Forms Mailing envelopes, copies of invoices, misc postage Attendance at CC Meeting	5304 · Accounting Fees 5540 · Office Supplies 5540 · Office Supplies 5304 · Accounting Fees	1,190.00 26.00 38.00 100.00
TOTAL						1,354.00
Bill Pmt -Ch...	01/16/2018	22308	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - General Fund	(157.95)
Bill	12/31/2017	23332	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	General	5330 · Planning Fees	157.95

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TOTAL						157.95
Bill Pmt -Ch...	01/16/2018	22309	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - General Fund	(400.00)
Bill	12/31/2017	23334	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Meetings	5330 · Planning Fees	400.00
TOTAL						400.00
Bill Pmt -Ch...	01/16/2018	22310	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - General Fund	(2,177.35)
Bill	12/31/2017	23333	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	2,177.35
TOTAL						2,177.35
Bill Pmt -Ch...	01/16/2018	22311	R. E. Wahlstrom Concrete & Diversified		100 · 4M Fund/US Bank - General Fund	(18,252.00)
Bill	12/31/2017	091817	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Block and Flatwork on Afton Village Park Restroom completed	6115 · Park & Open Space Public Works	18,252.00
TOTAL						18,252.00
Bill Pmt -Ch...	01/16/2018	22312	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - General Fund	(1,177.00)
Bill	12/31/2017	Dec2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - Stensland	Bldg Permits	5350 · Building Insp Fees - Stensland	1,177.00
TOTAL						1,177.00
Bill Pmt -Ch...	01/16/2018	22313	Tri-County Services (Snow Ice)		100 · 4M Fund/US Bank - General Fund	(14,747.50)
Bill	12/31/2017	304	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5830 Snow & Ice C...	Snow & Ice Control: Dec 2017	5830 · Snow & Ice Control	14,747.50
TOTAL						14,747.50
Bill Pmt -Ch...	01/16/2018	22314	Wenck Associates Inc.	project 2656-04	100 · 4M Fund/US Bank - General Fund	(8,286.00)
Bill	12/31/2017	11709075	800 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction Eng'g	Afton LSTS bidding, construction and post-construction services	8897 · Septic Construction Eng'g	8,286.00
TOTAL						8,286.00
Bill Pmt -Ch...	01/16/2018	22315	WSB (Applicants)	Customer No. 01856	100 · 4M Fund/US Bank - General Fund	(152.00)
Bill	12/31/2017	4	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Plan Review	5310 · Engineering Fees	152.00
TOTAL						152.00
Bill Pmt -Ch...	01/16/2018	22316	WSB (City Engineer)	01856	100 · 4M Fund/US Bank - General Fund	(542.75)
Bill	12/31/2017	560/11 Nov17	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 City Engineering	5310 · Engineering Fees	542.75
TOTAL						542.75
Bill Pmt -Ch...	01/16/2018	22317	WSB (CR21 Improvements)	Project # 01856	100 · 4M Fund/US Bank - General Fund	(661.50)
Bill	12/31/2017	390/28 Feb16	120 Street Imp Capital Fd:B. Exp:7982 CR21 Imp Proj	CR 21 Improvement Project	7982 · CR 21 Improvement Project	661.50
TOTAL						661.50
Bill Pmt -Ch...	01/16/2018	22318	WSB (Downtown Village Imp Proj)	Downtown Village Imp Proj No. 01856-520	100 · 4M Fund/US Bank - General Fund	(144,522.75)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	12/31/2017	520/12 Nov17	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	144,522.75
TOTAL						144,522.75
Bill Pmt -Ch...	01/16/2018	22319	WSB (Flood ROW Mitigation)	project #01856	100 · 4M Fund/US Bank - General Fund	(532.00)
Bill	12/31/2017	321/50 Nov17	800 City InfraStructure Imp Fd:B. Exp:8898 Flood Mitigation/ROW Serv	flood mitigation project right of way services	8898 · Flood Mitigation/ROW Serv	532.00
TOTAL						532.00
Bill Pmt -Ch...	01/16/2018	22320	WSB (Pavement Mgmt)	Project # 01856	100 · 4M Fund/US Bank - General Fund	(40,243.50)
Bill	12/31/2017	540/7 July17	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	2017 Pavement Management Project	7943 · 2017 Street Projects	40,243.50
TOTAL						40,243.50
Bill Pmt -Ch...	01/16/2018	22321	WSB (Sanitary Sewer Imp)	Project 01856-410	100 · 4M Fund/US Bank - General Fund	(10,840.75)
Bill	12/31/2017	410/36 Nov17	800 City InfraStructure Imp Fd:B. Exp:8896 Sanitary Sewer Imp	Sanitary Sewer Improvements	8896 · Sanitary Sewer Improvements	10,840.75
TOTAL						10,840.75
Bill Pmt -Ch...	01/16/2018	22322	WSB (Utility Permits)	01856	100 · 4M Fund/US Bank - General Fund	(117.00)
Bill	12/31/2017	550/9 Nov17	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 Utility Permits	5310 · Engineering Fees	117.00
TOTAL						117.00
Bill Pmt -Ch...	01/16/2018	22323	WSB (Village Local Road Imp)	Project 01856-400	100 · 4M Fund/US Bank - General Fund	(19,602.50)
Bill	12/31/2017	400-26 Dec2015	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Road Improvements	7981 · Village Local Road Improvements	19,602.50
TOTAL						19,602.50
Bill Pmt -Ch...	01/16/2018	22324	WSB (Village Local Road Imp)	Project 01856-400	100 · 4M Fund/US Bank - General Fund	(9,520.00)
Bill	12/31/2017	400-27 Jan2016	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Road Improvements	7981 · Village Local Road Improvements	9,520.00
TOTAL						9,520.00
Bill Pmt -Ch...	01/16/2018	22325	WSB (Village Local Road Imp)	Project 01856-400	100 · 4M Fund/US Bank - General Fund	(12,720.25)
Bill	12/31/2017	400-28 Feb2016	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Road Improvements	7981 · Village Local Road Improvements	12,720.25
TOTAL						12,720.25
Bill Pmt -Ch...	01/16/2018	22326	WSB (Village Local Road Imp)	Project 01856-400	100 · 4M Fund/US Bank - General Fund	(12,619.50)
Bill	12/31/2017	400-29 Mar2016	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Road Improvements	7981 · Village Local Road Improvements	12,619.50
TOTAL						12,619.50
Bill Pmt -Ch...	01/16/2018	22327	WSB (Village Local Road Imp)	Project 01856-400	100 · 4M Fund/US Bank - General Fund	(9,834.00)
Bill	12/31/2017	400-32 Jun2016	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Road Improvements	7981 · Village Local Road Improvements	9,834.00
TOTAL						9,834.00
Bill Pmt -Ch...	01/16/2018	22328	WSB (Village Local Road Imp)	Project 01856-400	100 · 4M Fund/US Bank - General Fund	(12,453.00)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	12/31/2017	400-38 Jan2017	120 Street Imp Capital Fd:B. Exp:7981 Village Local Rd Imp	Village Local Road Improvements	7981 · Village Local Road Improvements	12,453.00
TOTAL		22329	VOID			12,453.00
Bill Pmt -Ch...	01/16/2018	22330	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - General Fund	(33.25)
Bill	12/31/2017	55074	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	33.25
TOTAL						33.25
Bill Pmt -Ch...	01/16/2018	22331	Floyd Total Security	Acct No. 120857	100 · 4M Fund/US Bank - General Fund	(474.80)
Bill	12/31/2017	1222138	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	install new 21IP	6040 · City Property Maintenance	474.80
TOTAL						474.80
Bill Pmt -Ch...	01/16/2018	22332	Gopher State One Call	Acct No. MN00128	100 · 4M Fund/US Bank - General Fund	(16.20)
Bill	12/31/2017	7120151	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	Cafton01 FTP Tickets	5870 · Other Road Maintenance	16.20
TOTAL						16.20
Bill Pmt -Ch...	01/16/2018	22333	Innovative Office Solutions LLC	customer # V105001	100 · 4M Fund/US Bank - General Fund	(48.91)
Bill	12/31/2017	1882996	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	supplies	5540 · Office Supplies	48.91
TOTAL						48.91
Bill Pmt -Ch...	01/16/2018	22334	PressEnter	Acct # 33299 Customer # 33881	100 · 4M Fund/US Bank - General Fund	(75.00)
Bill	12/31/2017	010518	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Proofpoint Essentials	5510 · Computer Service/Software	75.00
TOTAL						75.00
Bill Pmt -Ch...	01/16/2018	22335	Security Response Services Inc	account number 120857	100 · 4M Fund/US Bank - General Fund	(290.00)
Bill	12/31/2017	1220686	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	base alarm monitoring	6040 · City Property Maintenance	290.00
TOTAL						290.00
Bill Pmt -Ch...	01/16/2018	22336	Squire House Gardens	Recycling certificate Sept 22, 2015 "caught recycling"	100 · 4M Fund/US Bank - General Fund	(25.00)
Bill	12/31/2017	82316	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:5705 Recycling...	Recycling certificate 8/23/2016 "caught recycling" 14335 Valley Creek	5705 · Recycling - Afton	25.00
TOTAL						25.00
Bill Pmt -Ch...	01/16/2018	22337	Wash Cty (Recorder)		100 · 4M Fund/US Bank - General Fund	(46.00)
Bill	12/31/2017	4137102	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5535 Misc Expense	P382244	5535 · Miscellaneous Expense	46.00
TOTAL						46.00
Bill Pmt -Ch...	01/16/2018	22338	Cox, James W	reimburse expenses	100 · 4M Fund/US Bank - General Fund	(423.00)
Bill	12/31/2017	ReimbCLGM...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5585 Seminars & Education	Statewide Historic Preservation Conference scholarship CLG	5585 · Seminars & Education	423.00
TOTAL						423.00

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Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	12/29/2017	201801001	Meade, Debra J	Direct Deposit	100 - 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 - Intern/Office Assistant Wages	803.83
				Direct Deposit	2302 - PERA Payable - Staff	(52.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 - PERA Contribution - Employer	60.29
				Direct Deposit	2302 - PERA Payable - Staff	(60.29)
				Direct Deposit	2210 - Federal Withholding	(79.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5051 - Social Security Tax - Employer	49.84
				Direct Deposit	2205 - Soc Sec Payable - Employer	(49.84)
				Direct Deposit	2204 - Social Security W/H - Employee	(49.84)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 - Medicare Tax - Employer	11.66
				Direct Deposit	2213 - Medicare Payable - Employer	(11.66)
				Direct Deposit	2212 - Medicare W/H - Employee	(11.66)
				Direct Deposit	2208 - MN State Withholding	(21.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(590.08)
TOTAL						0.00
Paycheck	12/29/2017	201801002	Yoho, Julie D	Direct Deposit	100 - 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 - Office Manager Wages	1,809.60
				Direct Deposit	2302 - PERA Payable - Staff	(117.62)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 - PERA Contribution - Employer	135.72
				Direct Deposit	2302 - PERA Payable - Staff	(135.72)
				Direct Deposit	2210 - Federal Withholding	(85.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 - Social Security Tax - Employer	112.19
				Direct Deposit	2205 - Soc Sec Payable - Employer	(112.19)
				Direct Deposit	2204 - Social Security W/H - Employee	(112.19)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 - Medicare Tax - Employer	26.24
				Direct Deposit	2213 - Medicare Payable - Employer	(26.24)
				Direct Deposit	2212 - Medicare W/H - Employee	(26.24)
				Direct Deposit	2208 - MN State Withholding	(44.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(1,424.55)
TOTAL						0.00
Paycheck	12/29/2017	201801003	Moorse, Ronald J	Direct Deposit	100 - 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 - Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 - PERA Contribution - Employer	287.97
				Direct Deposit	2302 - PERA Payable - Staff	(287.97)
				Direct Deposit	2302 - PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 - Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5018 - Insurance Benefits	28.35
				Direct Deposit	2325 - Madison Life ST & LT Disability	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	2325 - Madison Life ST & LT Disability	(108.81)
				Direct Deposit	2210 - Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 - Social Security Tax - Employer	306.26
				Direct Deposit	2205 - Soc Sec Payable - Employer	(306.26)
				Direct Deposit	2204 - Social Security W/H - Employee	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 - Medicare Tax - Employer	71.62
				Direct Deposit	2213 - Medicare Payable - Employer	(71.62)
				Direct Deposit	2212 - Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 - MN State Withholding	(279.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(3,197.32)
TOTAL						0.00
Bill Pmt -Ch...	12/29/2017	201801004	Spencer D Klover (DD)	Videographer \$25.00/hour	100 - 4M Fund/US Bank - General Fund	(193.75)
Bill	12/29/2017	Dec2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meetings	7.75 hours @ \$25	5120 - Contract - Video Meetings	193.75
TOTAL						193.75

City of Afton
Claims to be Approved
 December 20, 2017 through January 16, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Liability Che...	12/28/2017	201801005	QuickBooks Payroll Service	Created by Payroll Service on 12/27/2017	100 · 4M Fund/US Bank - General Fund	(5,217.20)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 3 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	5.25
			QuickBooks Payroll Service	Created by Payroll Service on 12/27/2017	2110 · Direct Deposit Liabilities	5,211.95
TOTAL						5,217.20
Check	12/28/2017	201801006	QuickBooks Payroll Service	Created by Direct Deposit Service on 12/27/2017	100 · 4M Fund/US Bank - General Fund	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Liability Che...	12/31/2017	201801007	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - General Fund	(1,013.35)
				3030-01 210990	2302 · PERA Payable - Staff	470.48
				3030-01 210990	2302 · PERA Payable - Staff	542.87
TOTAL						1,013.35
Liability Che...	12/31/2017	201801008	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - General Fund	(2,407.76)
				41-1290668	2210 · Federal Withholding	1,035.00
				41-1290668	2213 · Medicare Payable - Employer	130.10
				41-1290668	2212 · Medicare W/H - Employee	130.10
				41-1290668	2205 · Soc Sec Payable - Employer	556.28
				41-1290668	2204 · Social Security W/H - Employee	556.28
TOTAL						2,407.76
Liability Che...	12/31/2017	201801009	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - General Fund	(403.00)
				5050730	2208 · MN State Withholding	403.00
TOTAL						403.00
Bill Pmt -Ch...	12/20/2017	201801010	Neopost 2888 {EFT}	Acct # 7900 0440 8026 2888	100 · 4M Fund/US Bank - General Fund	(300.00)
Bill	12/18/2017	112017 121817	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	300.00
TOTAL						300.00
Bill Pmt -Ch...	12/26/2017	201801011	US Bank {EFT} Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - General Fund	(230.00)
Bill	12/26/2017	345260731	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 -Ch...	12/31/2017	201801012	Comcast {EFT} (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - General Fund	(299.55)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -Ch...	12/31/2017	201801013	CP Energy {EFT} (6217601-1)	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - General Fund	(109.71)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	109.71
TOTAL						109.71

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City of Afton
Claims to be Approved
 December 20, 2017 through January 16, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	12/31/2017	201801014	CP Energy {EFT} (8000015314-0)	Acct No. 8000015314-0	100 · 4M Fund/US Bank - General Fund	(73.78)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5855 Gas Lamps - ...	5280051 & 5297140 Meter M19810528546 & M19981171295	5855 · Gas Lamps - Operating Costs	73.78
TOTAL						73.78
Bill Pmt -Ch...	12/31/2017	201801015	Xcel Energy {EFT} (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - General Fund	(24.21)
Bill	12/31/2017	123117	800 City InfraStructure Imp Fd:B. Exp:8891 Downtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	8891 · DNR Flood Imp - Prop Purch/Exp	24.21
TOTAL						24.21
Bill Pmt -Ch...	12/31/2017	201801016	Xcel Energy {EFT} (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - General Fund	(14.96)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	14.96
TOTAL						14.96
Bill Pmt -Ch...	12/31/2017	201801017	Xcel Energy {EFT} (51-5247622-9)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M Fund/US Bank - General Fund	(60.79)
Bill	12/31/2017	123117	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	60.79
TOTAL						60.79
Bill Pmt -Ch...	12/31/2017	201801018	Xcel Energy {EFT} (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Service	100 · 4M Fund/US Bank - General Fund	(16.41)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	16.41
TOTAL						16.41
Bill Pmt -Ch...	12/31/2017	201801019	Xcel Energy {EFT} (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - General Fund	(110.31)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	110.31
TOTAL						110.31
Bill Pmt -Ch...	12/31/2017	201801020	Xcel Energy {EFT} (51-6223921-2)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - General Fund	(198.85)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Street Lighting Service	5850 · Street Lighting	198.85
TOTAL						198.85
Bill Pmt -Ch...	12/31/2017	201801021	Xcel Energy {EFT} (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - General Fund	(65.76)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #0096987678	6020 · Electricity	65.76
TOTAL						65.76
Bill Pmt -Ch...	12/31/2017	201801022	Xcel Energy {EFT} (51-6852605-2)	Acct #51-6852605-2 Install No. 184509 & 184508	100 · 4M Fund/US Bank - General Fund	(42.69)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 · Electricity	42.69
TOTAL						42.69
Bill Pmt -Ch...	12/31/2017	201801023	Xcel Energy {EFT} (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - General Fund	(116.09)
Bill	12/31/2017	123117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #19818068	6045 · City Garage Expense	116.09

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City of Afton
Claims to be Approved
 December 20, 2017 through January 16, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						116.09
Paycheck	01/15/2018	201801024	Meade, Debra J	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	773.08
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	2302 · PERA Payable - Staff	(50.25)
				Direct Deposit	5053 · PERA Contribution - Employer	57.98
				Direct Deposit	2302 · PERA Payable - Staff	(57.98)
				Direct Deposit	1190 · Other Receivables	40.39
				Direct Deposit	2210 · Federal Withholding	(76.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5051 · Social Security Tax - Employer	47.93
				Direct Deposit	2205 · Soc Sec Payable - Employer	(47.93)
				Direct Deposit	2204 · Social Security W/H - Employee	(47.93)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	11.21
				Direct Deposit	2213 · Medicare Payable - Employer	(11.21)
				Direct Deposit	2212 · Medicare W/H - Employee	(11.21)
				Direct Deposit	2208 · MN State Withholding	(19.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(609.08)
TOTAL						0.00
Paycheck	01/15/2018	201801025	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	1,900.08
				Direct Deposit	2302 · PERA Payable - Staff	(123.51)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	142.51
				Direct Deposit	2302 · PERA Payable - Staff	(142.51)
				Direct Deposit	2210 · Federal Withholding	(98.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	117.80
				Direct Deposit	2205 · Soc Sec Payable - Employer	(117.80)
				Direct Deposit	2204 · Social Security W/H - Employee	(117.80)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	27.55
				Direct Deposit	2213 · Medicare Payable - Employer	(27.55)
				Direct Deposit	2212 · Medicare W/H - Employee	(27.55)
				Direct Deposit	2208 · MN State Withholding	(48.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,485.22)
TOTAL						0.00
Paycheck	01/15/2018	201801026	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Employee	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Employer	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(278.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,307.14)
TOTAL						0.00
Paycheck	01/15/2018	201801027	Bend, Richard H	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	300.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)

City of Afton
Claims to be Approved
 December 20, 2017 through January 16, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	15.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Employer	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	01/15/2018	201801028	Ross, Stanley A	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Che...	01/12/2018	201801029	QuickBooks Payroll Service	Created by Payroll Service on 01/09/2018	100 · 4M Fund/US Bank - General Fund	(5,877.94)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 5 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	8.75
			QuickBooks Payroll Service	Created by Payroll Service on 01/09/2018	2110 · Direct Deposit Liabilities	5,869.19
TOTAL						5,877.94
Bill Pmt -Ch...	01/10/2018	201801030	MN Dept of Revenue (Sales Tax)	MN Sales Tax	100 · 4M Fund/US Bank - General Fund	(16.00)
Bill	12/31/2017	SalesTax2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	MN Sales Tax 2017	5505 · Bank/IRS/Sales Tax	16.00
TOTAL						16.00
Liability Che...	01/15/2018	201801031	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - General Fund	(110.00)
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00
Liability Che...	01/15/2018	201801032	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - General Fund	(1,012.16)
				3030-01 210990	2302 · PERA Payable - Staff	469.93
				3030-01 210990	2302 · PERA Payable - Staff	542.23
TOTAL						1,012.16
Liability Che...	01/15/2018	201801033	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - General Fund	(2,293.66)
				41-1290668	2210 · Federal Withholding	968.00
				41-1290668	2213 · Medicare Payable - Employer	138.56
				41-1290668	2212 · Medicare W/H - Employee	138.56
				41-1290668	2205 · Soc Sec Payable - Employer	524.27
				41-1290668	2204 · Social Security W/H - Employee	524.27
TOTAL						2,293.66
Liability Che...	01/15/2018	201801034	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - General Fund	(376.00)

01/10/18

City of Afton
Claims to be Approved
 December 20, 2017 through January 16, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
				5050730	2208 - MN State Withholding	376.00
TOTAL						376.00
Bill Pmt -Ch...	01/12/2018	201801035	MN Dept of Labor & Ind (Bldg Surchg)	Building Surcharges Cert #2164	100 - 4M Fund/US Bank - General Fund	(589.50)
Bill	12/31/2017	4th Qtr 17 Sur...		4th Quarter 2017 Building Surcharges Cert #2164	2121 - Afton Bldg Surcharges Payable	589.50
TOTAL						589.50
Bill Pmt -Ch...	01/10/2018	201801036	Xcel Energy (EFT) (51-11983902-7)	Acct No. 51-0011983902-7	100 - 4M Fund/US Bank - General Fund	(745.19)
Bill	12/31/2017	575012096	115 Bldg & Land Capital Fund:B. Exp:6022 Septic System Operations	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croi...	6022 - Septic System Operations	745.19
TOTAL						745.19

RESOLUTION 2018-01

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING 4M FUND TRANSFERS FOR DECEMBER, 2017

BE IT RESOLVED THAT the City Council of the City of Afton, County of Washington, Minnesota, authorizes the transfer of the following sums of money between the City’s 4M Fund Accounts, as detailed in Exhibit A – 4M Fund Transfers – Month of DECEMBER 2017.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 16TH DAY OF JANUARY, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

- Motion by:
- Second by:
- Palmquist:
- Richter:
- Ross:
- Nelson:
- Bend:

City of Afton
Exhibit A: 4M Fund Transfers

		Month of:	Dec-17	
4M Fund Accounts				
#	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Comments</u>
1	City Infra-Structure Improvement Fund (35001-114)	General (35001-101)	\$920,845.92	Dec17 Downtown Project Expense
2	General (35001-101)	City Infra-Structure Improvement Fund (35001-114)	\$2,701,445.72	Downtown Project Revenue (Various Sources)
3	Road Debt Service Fd (35001-109)	General (35001-101)	\$40,243.50	Street Imp Expenses covered by Road Bond
4	Bldg & Land Cap (35001-104)	General (35001-101)	\$3,260.95	Dec17 Garage, Deputy Facility, Septic Operations
5	General (35001-101)	Street Improvements Fund (35001-108)	\$19,456.50	2nd Half 2017 Small City Assistance
6	Street Improvements Fund (35001-116)	General (35001-101)	\$77,676.32	Dec17 Street Imp Fd Exp
7	General (35001-101)	Special Activities Fund (35001-106)	\$45,140.54	Dec17 Spec Act Fd Revenue
8	Special Activities Fund (35001-106)	General (35001-101)	\$1,144.60	Dec17 Spec Act Fd Expense
9	General (35001-101)	201 Project Fund (35001-103)	\$121.36	Dec17 201 Project Revenue
10	201 Project Fund (35001-103)	General (35001-101)	\$910.79	Dec17 201 Project Expense
11	Park Reserve Fund (35001-102)	General (35001-101)	\$18,252.00	Dec17 Park Fund Expenses
12	Road Debt Service Fd (35001-109)	General (35001-101)	\$225,975.00	2/1/18 2014A Road Bond Payment
13	Road Debt Service Fd (35001-109)	General (35001-101)	\$51,847.44	2/1/18 2017B Road Bond Payment


 Recommended by Thomas H. Niedzwiecki, Accountant
 File: Afton 2017 Bank Transfers.xlsm Worksheet: Dec17 1/10/2018

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moore, City Administrator
Date: January 9, 2018
Re: Renew 4M Fund Joint Powers Agreement – **Resolution 2018-02**

Attached for Council consideration is a resolution renewing the 4M Fund Joint Powers Agreement. The 4M Fund is a fund coordinated by the League of Minnesota Cities to provide for the investment of idle funds.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Resolution 2018-02 renewing the 4M Fund Joint Powers Agreement.

RESOLUTION 2018-02

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION AFFIRMING ENTRY INTO A JOINT POWERS AGREEMENT IN THE FORM OF A DECLARATION OF TRUST ESTABLISHING AN ENTITY KNOWN AS “MINNESOTA MUNICIPAL MONEY MARKET FUND” AND AUTHORIZING PARTICIPATION IN CERTAIN INVESTMENT PROGRAMS IN CONNECTION THEREWITH

WHEREAS, Minnesota Statutes Section 471.59 (the Joint Powers Act) provides among other things that governmental units, by agreement entered into through action of their governing bodies, may jointly or cooperatively exercise any power common to the contracting parties; and

WHEREAS, the Minnesota Municipal Money Market Fund was formed in April 1987 pursuant to the Joint Powers Act by the adoption of a joint powers agreement in the form of a Declaration of Trust by a group of Minnesota Municipalities acting as the Initial Participants thereof; and

WHEREAS, the Declaration of Trust has been presented to this Council; and

WHEREAS, the Declaration of Trust authorizes municipalities of the State of Minnesota to adopt and enter into the Declaration of Trust and become Participants of the Fund; and

WHEREAS, this City Council has deemed it to be advisable for this municipality to adopt and enter into the Declaration of Trust and become a Participant of the Fund for the purpose of joint investment of this municipality’s monies with those of other municipalities so as to enhance the investment earnings accruing to each; and

WHEREAS, this City Council has deemed it to be advisable for this municipality to make use from time to time, in the discretion of the officials of the municipality identified in Section 2 of the following Resolution, of the Fixed Rate Program available to Participants of the Fund.

NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

Section 1. This Municipality shall continue to participate with other municipalities in accordance with the Joint Powers Act by remaining a Participant of the fund and affirm the Declaration of Trust, which is adopted by reference herein with the same effect as if it had been set out verbatim in this resolution, and a copy of the Declaration of Trust shall be filed in the minutes of the meeting at which this Resolution was adopted. The City Administrator of his municipality is hereby authorized to take such actions and execute any and all such documents as deemed necessary and appropriate to remain in the Declaration of Trust.

Section 2. This municipality is hereby authorized to invest its available monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Declaration of Trust. The following officers and officials of the municipality and their respective successors in office each hereby are designated as “Authorized Officials” with full powers and authority to effectuate the investment and withdrawal of monies of this municipality from time to time in accordance with the Declaration of Trust pursuant to the Fixed Rate Program available to Participants of the Fund through Resolution and approval of the City Council.

Ronald J. Moorse, City Administrator

Date

Thomas H. Niedzwiecki, Accountant

Date

The City Administrator shall advise the Fund of any changes in Authorized Officials in accordance with the procedures established by the Fund.

Section 3. The Trustees of the Fund are hereby designated as having official custody of this municipality's monies which are invested in accordance with the Declaration of Trust.

Section 4. State banks, national banks, and thrift institutions located either within or outside of the State of Minnesota which qualify as depositories under Minnesota law and are included on a list approved and maintained for such purpose by the Investment Advisor of the fund are hereby designated as depositories of this municipality pursuant to Minnesota Statutes Section 118.005 and monies of this municipality may be deposited therein, from time to time in the discretion of the Authorized Officials, pursuant to the Fixed Rate Program available to Participants of the Fund.

This designation is effective until the end of the present calendar year.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 16th DAY OF JANUARY, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

Motion by:
Second by:
Palmquist:
Richter:
Ross:
Nelson:
Bend:

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 9, 2018
Re: Designation of Official Depository – **Resolution 2018-03**

Attached for Council consideration is a resolution designating US Bank as the official depository for City funds.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Resolution 2018-03 designating US Bank as the official depository for City funds.

RESOLUTION 2018-03

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION DESIGNATING AN OFFICIAL DEPOSITORY
FOR THE CITY OF AFTON**

WHEREAS, Minnesota State Statute 118.005 requires Governing Bodies of every municipality to designate depositories of City funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Afton, Washington County, Minnesota, that the US Bank is hereby designated as a depository for the City of Afton. The City Administrator or Deputy Clerk is authorized to deposit city funds therein to the amount of seven hundred fifty thousand dollars (\$750,000) at US Bank.

BE IT ALSO RESOLVED that before any deposits are made in a depository in excess of the amount of such deposit guaranteed shall be required to supply to the City a corporate surety bond in the amount of one hundred and fifty thousand dollars (\$150,000), subject to the approval of the City Council and conditioned to repay the above amount or any part thereof upon proper demand therefore and to perform such other duties in connection with the deposit as the Council may require. In lieu of this bond the depository may furnish collateral in the manner and to the extent permitted by law. All such collateral shall be approved by the Council and shall be accompanied by an assignment thereof which shall provide that in case of default upon the part of the depository, the Council of the City shall have full power and authority to sell such collateral or as much as may be necessary to realize the full amount due the City over such federal guarantee.

This designation is effective until the end of the present calendar year.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 16th DAY OF JANUARY, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorese, City Administrator

Motion by:

Second by:

Palmquist:

Richter:

Ross:

Nelson:

Bend:

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 9, 2018
Re: Designation of Official Newspaper – **Resolution 2018-04**

Attached for Council consideration is a resolution designating the St. Paul Pioneer Press as the official newspaper for the City. This is the newspaper in which official notices are published.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Resolution 2018-04 designating the official newspaper for the City.

RESOLUTION 2018-04

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION DESIGNATING AN OFFICIAL NEWSPAPER
FOR THE CITY OF AFTON**

WHEREAS, Minnesota State Statute 118.005 requires Governing Bodies of every municipality to designate an Official Newspaper.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Afton, Washington County, Minnesota, that the St. Paul Pioneer Press is hereby designated as the Official Newspaper for the City of Afton.

This designation is effective until **January 31, 2019**.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 16th DAY OF JANUARY, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moore, City Administrator

Motion by:
Second by:
Palmquist:
Richter:
Ross:
Nelson:
Bend:

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moore, City Administrator
Date: January 9, 2018
Re: 2018 Regular Meeting Schedules – **Resolution 2018-05**

Attached for Council consideration is a resolution establishing the regular meeting schedules for the Council and Planning Commission for 2018.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of resolution 2018-05 establishing the regular meeting schedules for the Council and Planning Commission for 2018.

RESOLUTION 2018-05

**CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA**

A RESOLUTION ESTABLISHING 2018 REGULAR CITY MEETING SCHEDULES

WHEREAS, the City of Afton is a municipal corporation organized and existing under the laws of the State of Minnesota; and

WHEREAS, the Planning Commission of the City of Afton has met on the 1st Monday of each month at 7:00 p.m. to conduct its business; and

WHEREAS, the City Council of the City of Afton has met on the 3rd Tuesday of each month at 7:00 p.m. to conduct its business; and

WHEREAS, the City Council desires to continue with the once per month regular meeting schedule for the Planning Commission and City Council meetings;

NOW, THEREFORE BE IT RESOLVED that the Afton City Council sets the Regular Planning Commission meetings to occur on the first Monday of each month at 7:00 PM and the City Council meetings on the third Tuesday of each month at 7:00 PM at City Hall unless otherwise noted and hereby adopts the following meeting dates for **2018**.

Month	Planning Commission	City Council
January	8	16
February	5	20
March	5	20
April	2	17
May	7	15
June	4	19
July	9	17
August	6	21
September	10	18
October	1	16
November	5	20
December	3	18

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 16th DAY OF JANUARY, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

Motion by:
Second by:
Palmquist:
Richter:
Ross:
Nelson:
Bend:

CITY OF AFTON
DRAFT PLANNING COMMISSION MINUTES
January 8, 2017

- 1
- 2
- 3
- 4
- 5 **1. CALL TO ORDER** – Chair Barbara Ronningen called the meeting to order at 7:00 PM
- 6
- 7 **2. PLEDGE OF ALLEGIANCE** – was recited.
- 8
- 9 **3. ROLL CALL** – Present: Chair Barbara Ronningen, Sally Doherty, Kris Kopitzke, Lucia Wroblewski, Mark
10 Nelson, Jim Langan (missed portion of meeting), Scott Patten, Roger Bowman A Quorum was present.
11 **ALSO IN ATTENDANCE** – City Council member Joe Richter, City Administrator Ron Moore, City Clerk
12 Julie Yoho
- 13
- 14 **4. APPROVAL OF AGENDA** – Add items 8a. “Attendance at January City Council meeting” 8 b. “Renewal of
15 Terms”, 9a. Afton Creek Preserve
16 **Motion/Second: Patten/Nelson To approve agenda of the January 8, 2018 Planning Commission
17 Meeting as amended. Passed 7-0-0.**
- 18
- 19 **5. APPROVAL OF MINUTES** –
20 A. November 29, 2017 Work Session Meeting minutes - **Motion/Second: Wroblewski/Patten To
21 approve minutes of the November 29, 2017 Work Session. Passed 7-0-0**
22 B. December 4, 2017 Meeting Minutes – **Motion/Second: Wroblewski/Patten To approve minutes of the
23 December 4, 2017 meeting minutes with changes noted. Passed 6-0-1**
- 24
- 25 **6. REPORTS AND PRESENTATIONS** – none
- 26
- 27 **7. PUBLIC HEARINGS** – none
- 28
- 29 **8. NEW BUSINESS** –
30 A. Attendance at January City Council meeting
31 Wroblewski will attend
32
33 B. Renewal of Commissioner terms
34 Administrator Moore will review terms and forward the information.
35 Chair Ronningen noted that a representative from Ward 4 is needed.
36
37 C. Afton Creek Preserve
38 **Motion/Second Ronningen/Patten To recommend to the City Council that the preliminary plat
39 application for a PLCD for Afton Creek Preserve be denied. Alternatively applicant should be
40 asked to withdraw his preliminary plat application with refund of any application fees not used by
41 the city and resubmit an application with one proposed preliminary plat drawing that meets the
42 City of Afton’s ordinances without the need for a rezoning or variances.**
43 **Findings:**
44 1) The application requires a variance for more than 9 lots on a cul-de-sac
45 2) The application requires a variance to join a lot to the PLCD that has already been
46 subdivided to its maximum density which is disallowed by the PLCD ordinance
47 3) The question of rezoning a RR parcel so that it can be included in the PLCD has not been
48 adequately addressed, but appears to be disallowed by the PLCD ordinance
49 4) The application has been incomplete and still lacks complete slope data that has been
50 requested
51 5) The issue re: stormwater runoff has not been addressed adequately
52 6) The traffic issue has not been studied adequately with a traffic study taking place during a
53 holiday week and while there was construction in the area

- 54 7) **The traffic study did not adequately address the safety impacts of traffic increases along the**
55 **Trading Post curve, the substandard road width along the Trading Post curve, the private**
56 **driveway in the tangent of the curve, or the increased traffic speed if the road were to be**
57 **paved**
- 58 8) **The traffic study did not adequately address the safety impacts traveling south on 60th Street**
59 **from the proposed access point related to traffic increases, curves, substandard road width,**
60 **inadequate sight lines, speed if the road were to be paved, or intersection quality at Oakgreen.**
- 61 9) **Currently, there are no less than 3 plans for this application. Applicant needs to submit one**
62 **final and complete plan to be considered.**
- 63 10) **Lot sizes and lot layout are questionable with at least one lot having a very odd shape.**
- 64 11) **The issue of the field access road off of Trading Post has not been addressed (potentially**
65 **leaving no purpose for the access road leading to its abandonment and regrowth in invasive**
66 **species)**
- 67 12) **The southern boundary of the shoreland district boundary is not shown on the preliminary**
68 **plat application maps**
- 69 13) **The question of whether the PLCD is a PUD within Afton ordinances requiring the removal**
70 **of shoreland district acreage from the PLCD has not be adequately addressed or reflected on**
71 **the preliminary plat application maps.**
- 72 14) **Access road setbacks from the Graham property need to be confirmed so that the setbacks**
73 **are fully adhered to and do not place an encumbrance on the Graham property in the future.**

74 Discussion

75 Chair Ronningen stated she would like to be very clear where the planning commission stands

76 Patten stated that this application has been extended willingly by the applicant, but continues to go on.
77 We've been clear wed like a plan with no variances.

78 Kopitzke stated this looks like what has been discussed, but we've never had had a motion

79 Wroblewski noted that the applicant keeps coming back with the same things & that she likes the idea of
80 starting with something new.

81 Doherty stated that the process is for the PC to give feedback on the preliminary plat. We could give written
82 feedback without denying. You're suggesting denying.

83 Chair Ronningen pointed out that the latest extension ends Feb 11.

84 Administrator Moorse stated that the applicant has extended 60 more days from Feb 11.

85 Chair Ronningen stated she tried to put all the problems with the project in writing. It would be best to start
86 from beginning and adhere to the ordinances.

87 Nelson asked if the title transfer question has been looked into?

88 Administrator Moorse replied that the documents he's seen relate to Ag Preserve

89 Wroblewski asked what fees are we looking at and how does that work to refund?

90 Administrator Moorse replied that there were 3 applications with fees and escrow deposit to cover review
91 costs. In past council could allow original to carry over to a new plan.

92 Patten stated that it is a simple ordinance, does not require negotiation, is black and white. Resubmit an
93 application that follows.

94 Chair Ronningen stated that the variances requests seem to be for economic purposes

95 Nelson pointed out that variances cannot be granted for only economic reasons, but can be based on others

96 Chair Ronningen stated that over 9 houses on a cul de sac seems to be only an economic benefit

97 Nelson stated that if there are other benefits, then they can be allowed

98 Doherty suggested having fewer findings and have label the more subjective ones "feedback". Number 7
99 - the engineers would not agree with that. The neighborhood had concerns but the engineers defend. Not
100 comfortable with that being a finding.

101 Council member Richter stated that the traffic study is very narrow and didn't look at the broader
102 community.

103 Kopitzke pointed out there is not enough consensus on the traffic issues. Vehicle counts over 24 hr. period
104 not much.

105 Doherty would like to rewrite item 7

106 Council member Richter pointed out that the vehicles are not just car trips, but buses, garbage etc.
107 Chair Ronningen stated that the traffic study left us wanting more
108 Patten asked whether the “odd shape lots” is a philosophy or written in ordinance?
109 Doherty answered that it is stated in ordinance language.
110 Bowman asked why “odd shape” is in findings?
111 Chair Ronningen answered because the lot shape was discussed numerous times and nothing changed.
112 Paten stated that we disagree the with traffic study because it was done over a holiday week. They stand by
113 what they’ve done but we believe it’s flawed due to timing.
114 Doherty commented that we are stuck because the applicant can do another study next week and the
115 community still won’t agree with or have confidence in.
116 Langan stated that you can pick and choose engineers. Studies can be very subjective. Really need a non-
117 engaged 3rd party.
118 Wroblewski commented that the study did not look at 60th or the broader impact
119 Doherty asked if we want concessions that make the neighborhood more comfortable?
120 Chair Ronningen replied that our job is to adhere to Afton’s Ordinances, the health & safety of Afton
121 residents. Not our job to make people comfortable.
122 **Ronningen/Patten amended language to replace findings 6,7 & 8 with:**
123 **6). The traffic issue has not been studied adequately with a traffic study taking place during a**
124 **holiday week and while there was road construction in the area. It did not address safety impacts of**
125 **traffic increases, substandard road width, private driveways or increased traffic speed if road were**
126 **to be paved.**
127 **Motion vote, passed 8-0-0.**

128
129 **9. OLD BUSINESS –**

130 A. Comprehensive Plan Update process

131 James Langan provided a presentation regarding groundwater & water supply protection.

132
133 The Comprehensive Plan was reviewed and edits noted. A public hearing will be held in February.

134
135 B. Update on City Council Actions

136 1. Council highlights from the December 19, 2017 Council meeting.

137 Council member Richter provided a summary from the meeting. The Council will hold a workshop on
138 January 9 to discuss the issue of PLCD v.s. PUD.

139
140 **10. ADJOURN**

141 **Motion/Second Wroblewski/Bowman “God yes”, to adjourn. Passed 8-0-0.**

142
143 Meeting adjourned at 9:45 pm
144
145
146
147

148 Respectfully submitted by:

149
150 _____
151 Julie Yoho, City Clerk
152
153

154 **To be approved on February 5, 2018 as (check one): Presented: _____ or Amended: _____**

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 11, 2018
Re: Afton Creek Preserve PLCD Subdivision at 60th Street and Trading Post Trail

Background

At its October 2, 2017 meeting, the Planning Commission reviewed the Afton Creek Preserve Preliminary Plat, CUP and Rezoning application, and recommended denial of the application based on all parcels not being zoned Agricultural, recommended the City Council not approve the application without correct zoning, recommended elimination of the odd-shaped lot (#19) in the southeast corner of the site, and requested more information regarding the proposed cul-de-sac and an improved lot map. At the October 17 City Council meeting, based on discussion with the Planning Commission Chair, the Council referred the application back to the Planning Commission.

The applicant then prepared two concept plans in response to concerns addressed, particularly in relation to the cul de sac. The two concept plans were brought to the Planning Commission and the City Council in December of 2017 for feedback to guide the applicant in revising the preliminary plat for reconsideration by the Planning Commission and action by the City Council. The applicant is preparing a revised preliminary plat, but may not finalize the plan until the interpretation regarding whether the PLCD subdivision is a Planned Unit Development (PUD) [in which case it would not be allowed in the Shoreland Overlay District] is addressed through a public hearing and recommendation at the February Planning Commission meeting and action by the Council at its regular meeting in February.

Afton Creek Preserve Application Added to January 8 Planning Commission Meeting Agenda

At the January 8 Planning Commission meeting, Chair Ronningen requested that the Afton Creek Preserve PLCD subdivision application be added to the meeting agenda and proposed a motion to deny the application, or alternatively to ask the applicant to withdraw his preliminary plat application with refund of any application fees not used by the city and resubmit an application with one proposed preliminary plat drawing that meets the City of Afton's ordinances without the need for a rezoning or variances. The motion and a set of findings on which the motion was based were provided to the Commission members for their review and discussion. The minutes of the Planning Commission meeting, which include the motion and findings, are included in the agenda packet.

Planning Commission Recommendation

After discussion by the Commission members and revisions to the proposed findings, the Planning Commission, on a vote of 8-0-0, approved the motion for denial or withdrawal of the Afton Creek Preserve PLCD subdivision preliminary plat application.

Next Steps in the Application Review Process

The recommendation from the Planning Commission is coming to the Council prior to the submittal of a revised preliminary plat. The Council may want to clarify how it views the next steps of the application review process.

COUNCIL ACTION REQUESTED:

Motion regarding the next steps in the application review process.



Memorandum

To: *Honorable Mayor and City Council, City of Afton*

From: *Nick Guilliams, PE, City Engineer*

Date: *January 16, 2017*

Re: *January Engineering Staff Report
WSB Project No. 011166-000*

1. Downtown Village Project Update

Construction is continuing a few items in the Old Village. The contractor is currently installing pumps and components for the stormwater lift station and installing the permanent ornamental railing on the retaining walls. The levee has been graded and has been raised to the proper elevation and has been restored to prevent erosion. We anticipate another 2 weeks of work to complete the stormwater lift station. The contractor will return in the Spring to address all remaining project components.

If you have any questions, please contact me at 612-419-3589 or nguilliams@wsbeng.com.

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 8, 2015
Re: Change Order No. 8 for the Downtown Village Improvement Project

Attached is Change Order No. 8 for the Downtown Village improvement Project. The change order is for the sanitary sewer service work at the Mulle (Afton Leather) property to avoid impacts to the effigy mound. The sanitary sewer connection at the Mulle property had been at the rear of the property, which is in the buffer area of the Rattlesnake Mound. To avoid disturbance to the buffer area, the internal plumbing of the Mulle building had to be re-directed out the side of the house to be connected to a new sewer line at the north side of the property. The cost for the plumbing work and connection was \$7,007.00.

Council Action Requested:

Motion regarding Change Order No., 8 to the Downtown Village Improvement Project, in the amount of \$7,007.00.

CHANGE ORDER NO. 8

DOWNTOWN VILLAGE IMPROVEMENT PROJECT

December 31, 2017

CITY OF AFTON, MN
WSB PROJECT NO. 1856-52 (previously 1856-40)

OWNER:

CITY OF AFTON
3033 ST CROIX TRAIL S
AFTON, MN 55001

CONTRACTOR:

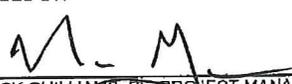
GEISLINGER & SONS, INC.
511 CENTRAL AVE S
PO BOX 437
WATKINS, MN 55389

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENT DESCRIPTION:

SANITARY PLUMBING REVISIONS FOR 3411 ST CROIX TRAIL NEEDED TO MAKE SANITARY SERVICE CONNECTION

IT IS UNDERSTOOD THAT THIS CHANGE ORDER INCLUDES ALL ADDITIONAL COSTS AND TIME EXTENSIONS WHICH ARE IN ANY WAY, SHAPE, OR FORM ASSOCIATED WITH THE WORK ELEMENTS DESCRIBED ABOVE.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
ORIGINAL CONTRACT PRICE:	\$12,542,476.71	ORIGINAL CONTRACT TIME:	11/30/2018
PREVIOUS CHANGE ORDERS:	\$47,082.86	NET CHANGE FROM PREVIOUS CHANGE ORDERS:	NONE
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER:	\$12,589,559.57	CONTRACT TIME PRIOR TO THIS CHANGE ORDER:	11/30/2018
NET INCREASE OF THIS CHANGE ORDER:	\$7,007.00	NET INCREASE WITH CHANGE ORDER:	NONE
CONTRACT PRICE WITH ALL APPROVED CHANGE ORDERS:	\$12,586,566.57	CONTRACT TIME WITH APPROVED CHANGE ORDERS:	11/30/2018

RECOMMENDED BY:

NICK GUILLIAMS, PE, PROJECT MANAGER

WSB & ASSOCIATES, INC.
ENGINEER

APPROVED BY:

CONTRACTOR SIGNATURE

GEISLINGER & SONS, INC.
CONTRACTOR

APPROVED BY:

CITY ENGINEER

January 8, 2018
DATE

APPROVED BY:

CITY ADMINISTRATOR

DATE

CHANGE ORDER NO. 8 DETAIL

DOWNTOWN VILLAGE IMPROVEMENT PROJECT

December 31, 2017

CITY OF AFTON, MN
WSB PROJECT NO. 1856-520

ADDED ITEMS

Item No.	Mat. No.	Description	COST	
<u>CHANGES TO PLANS AND SPECIFICATIONS</u>				
		SANITARY PLUMBING REVISIONS FOR 3411 ST CROIX TRAIL	1	LS \$ 7,007.00 \$ 7,007.00
TOTAL ADDED ITEMS CHANGE ORDER NO. 8				\$7,007.00

TOTAL ADJUSTMENT TO ORIGINAL CONTRACT AMOUNT \$7,007.00

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 9, 2018
Re: Annual Appointments for 2018 – **Resolution 2018-06**

Attached is a resolution regarding annual appointments. Attachment A to the resolution is a chart showing the appointments to be made. The chart's second column shows appointments made for 2017. The last column is where Council will make appointments for the year 2018.

(Please note: For clarity a listing of names means all are members of the committee; whereas, the Primary Liaison and Alternate Liaison to committees are divided by the "/" mark.)

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of resolution 2018-06 making Annual City Appointments for 2018.

RESOLUTION 2018-06

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION ESTABLISHING ANNUAL APPOINTMENTS

WHEREAS, the City of Afton is a municipal corporation organized and existing under the laws of the State of Minnesota; and

WHEREAS, the City Council of the City of Afton has annually made appointments in January each year.

NOW, THEREFORE BE IT RESOLVED that the Afton City Council does hereby make the following appointments through 12/31/2018 per **ATTACHMENT A - 2018 City of Afton Annual Appointments**.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 16th DAY OF JANUARY, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moore, City Administrator

Motion by:
Second by:
Nelson:
Ross:
Palmquist:
Richter:
Bend:

ATTACHMENT A

2018 City of Afton Annual Appointments

Item	CITY OF AFTON	2017 APPOINTMENTS PRIMARY / ALTERNATE	2018 APPOINTMENTS PRIMARY / ALTERNATE
1	Mayor Pro Tem	Ross	
2	Planning Commission Liaison	Richter/Bend	
3	Design Review/Heritage Preservation Commission Liaison	Bend	
4	Emergency Preparedness	Ross/Bend	
5	Finance Committee	Richter Ross Moorse Niedzwiecki	
6	Parks Committee	Ross Palmquist	
7	Personnel Committee	Nelson Bend	
8	Public Works Committee	Richter Ross	
9	Technology and High Speed Internet Access Committee	Ross Nelson	
10	NRGC	Palmquist	
11	Branding Committee	Ross	
12	City Weed Inspector	Bend	
13	City Forester	Tim Power	
	COMMUNITY	2017 PRIMARY / ALTERNATE	2018 PRIMARY / ALTERNATE
14	Lower St. Croix Valley Cable Representatives	Nelson/Bend	
15	St. Croix Valley Alliance	Bend	
16	MSCWMO Representative	Annie Perkins	
17	I-94 Corridor Coalition --TAC	Nelson / Palmquist Moorse	No Longer Needed
18	Yellow Ribbon Network		
19	LSCV Fire Protection District Board Representatives	Bend Nelson / Alt. Richter	
20	Lower St. Croix Partnership Team	Palmquist	
21	Washington County Groundwater Advisory Committee	Bend	
22	Washington County Water Consortium	Bend	
23	Great Rivers	Palmquist	

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moore, City Administrator
Date: January 9, 2018
Re: Paperless Agenda Packets Technology

At its December 19, 2017 meeting, the Council discussed providing each Council member with a device to enable the Council meeting packets to be provided to the Council electronically rather than as hardcopies. Several types of devices were discussed. These included a tablet, a laptop and a Chromebook. In determining the necessary technology, it is necessary to determine the range of uses the new technology needs to serve. On one hand, if the only use is to download the agenda packet from the City's website and access it in preparation for or at the Council meeting, a Chromebook (with a keyboard but without a windows operating system or the Microsoft Office Suite software) would be sufficient at a very low cost. However, if the Council members want to be able to use Word, Excel or Outlook, either a laptop or a tablet would be required to do that or do it most easily.

At the Council meeting, it was discussed that some Council members already use their own laptops to access the agenda packets and to access City-related emails. It was also suggested that not all Council members would need to have the same device. At the Council meeting, staff was directed to clarify whether a Chromebook could download and access the agenda packets at a speed similar to the speed of a laptop. Staff was also directed to bring two device options to the January 16 Council meeting for the Council's consideration.

The two device options provided for the Council's consideration are a 14 inch Chromebook and a 15 inch laptop. The Chromebook would meet the needs of a Council member who only wants to download the Council packet from the website and access it in preparation for and at the Council meeting. The Chromebook is made specifically to be used to access information on the Web. The City's IT consultant has indicated that the recommended Chromebook could download and access an agenda packet at a speed similar to the recommended laptop.

With a Chromebook, accessing email and calendars would be different than with a Windows laptop, but it can be done. With a Chromebook (Android operating system, like many phones) emails can be accessed as easily as on a Windows laptop, but it would be a different experience. With a Chromebook, the actual Microsoft Outlook client would not be used, rather an Outlook client derived from the Android store would be used, or City emails and calendars could be accessed via Outlook Web Access (in the Chrome browser). Again, while the IT consultant could set up the Chromebook to easily access email and calendars, it would be a different experience than what Council members who have been using a windows device would be used to.

While a Google business account, at a cost of \$50 per year per user can provide Google Cloud storage and Google's version of document and spreadsheet applications for use with a Chromebook, they are not compatible with Microsoft Word or Excel.

The laptop is the option for a Council member who wants to use the device for all City-related activities, which could include reviewing and editing a Word document or an Excel spreadsheet, or having the more familiar access to Outlook for email and calendar functions.

The tablet option was not brought forward because it meets the same needs as the laptop, but only has a 12 inch screen and costs \$270 more than the laptop.

The cost of a 15 inch laptop with the Microsoft Office Suite is \$1,124. The cost of a 14 inch Chromebook is \$279. The cost of a 12 inch tablet with the Microsoft Office Suite is \$1,394. The specifications and price information regarding the Chromebook and the laptop are attached.

Council Action Requested:

Provide direction regarding the type of device the Council members would prefer.



Estimate

www.startech-comp.com

DATE	ESTIMATE NO.
12/5/2017	17536

NAME / ADDRESS
City of Afton Ronald J Moorese 3033 St. Croix Trail S PO Box 219 Afton, MN 55001

This is an estimate only.

Approval to order is required. Please respond via e-mail or call us at 651-385-0607 or 888-385-0607.

ITEM	DESCRIPTION	QTY	COST	REP
				DJF
				Total
Laptop PC	Users: City Council & Mayor The warranty on these PCs would be honored by HP. Any hardware related problems occurring with these PCs would be serviced directly by HP or one of it's authorized service agents. StarTech Computing, Inc. will facilitate re-installation of replacement parts from HP on a time and materials basis. HP Chromebook 14 G4, Celeron® Processor N2840(1M Cache, 2.58 GHz), 4GB 1600 (4 GB On Mb), 32GB eMMC, 14.0 LED HD SVA AG, UMA: HD, No Optical, Intel 802.11 a/b/g/n +BT 4.0TPM 1.2, TV HD webcam, Chrome OS, 3-Cell 37 WHr, Warranty 1/1/0	5	279.00	1,395.00
Shipping	Above Pricing Does Not Include Shipping Charges			
Total				\$1,395.00

1755 Old West Main St.
 Red Wing, MN 55066
 651-385-0607

999 Westview Drive, Suite 6
 Hastings, MN 55033
 651-385-0607

2501 Hanley Road, Suite B
 Hudson, WI 54016
 715-377-0070



www.startech-comp.com

Estimate

DATE	ESTIMATE NO.
12/14/2017	17566

NAME / ADDRESS
City of Afton Ronald J Moose 3033 St. Croix Trail S PO Box 219 Afton, MN 55001

This is an estimate only.

Approval to order is required. Please respond via e-mail or call us at 651-385-0607 or 888-385-0607.

REP
DJF

ITEM	DESCRIPTION	QTY	COST	Total
Laptop PC	Users: City Council & Mayor Style: Traditional laptop with no DVD drive. The warranty on these PCs would be honored by HP. Any hardware related problems occurring with these PCs would be serviced directly by HP or one of it's authorized service agents. StarTech Computing, Inc. will facilitate re-installation of replacement parts from HP on a time and materials basis. HP ProBook 450 G5, Intel® Core™ i5-8250U (1.6 GHz, 6 MB cache, 4 Core), 8GB 2400 1D, SSD256GB NVMe, 15.6 LED FHD SVA AG, UMA: UHD 620, No Optical, 802.11 ac 2x2 +BT 4.2, BT, TPM+FS, 720p HD webcam, Win10Pro 64, 3-cell 48WHr, 1/1/0	5	829.00	4,145.00
Software	Microsoft Office Standard 2016 - License - 1 PC - local - OLP: Government - Win - English Software Suite Components: Microsoft Excel, Microsoft Powerpoint, Microsoft Publisher, Microsoft Word, Microsoft Outlook with Business Contact Manager, Microsoft OneNote	5	295.00	1,475.00
Shipping	Above Pricing Does Not Include Shipping Charges			

	Total	\$5,620.00
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1755 Old West Main St.
 Red Wing, MN 55066
 651-385-0607

999 Westview Drive, Suite 6
 Hastings, MN 55033
 651-385-0607

2501 Hanley Road, Suite B
 Hudson, WI 54016
 715-377-0070

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 10, 2018
Re: Mayor's Request to Attend the League of Minnesota Cities Experienced Officials 2018 Leadership Conference

Mayor Bend is requesting authorization from the Council to attend the Experienced Officials 2018 Leadership Conference being provided by the League of Minnesota Cities. The focus of the conference is on communication in challenging situations. Attached is an outline of the conference and an agenda for the conference. The cost of the conference is \$225.

COUNCIL ACTION REQUESTED:

Motion regarding authorizing Mayor Bend to attend the League of Minnesota Cities Experienced Officials Leadership Conference at a cost of \$225.

Experienced Officials: 2018 Leadership Conference



REGISTER TODAY! (*Link to: <https://mylmc.lmc.org/ebusiness/ProductCatalog/Product.aspx?ID=2758>*)

As an elected official, you'll likely encounter many situations where it's critical for you keep calm and communicate.

What you say—and how you say it—makes a difference. Whether you're talking with residents about a challenging issue, responding to reporter calls about an incident in the community, or working with city colleagues and staff on the day-to-day business of the city, effective communication is as much about authenticity as it is about the words you use.

During this two-day workshop, you'll learn about:

Developing key messages

Sharing information in crisis situations

Preparing for—and delivering—effective media interviews

Cultivating interpersonal communication skills

De-escalating conflict

Building authentic community engagement

You'll walk away from this workshop equipped with essential strategies and practices that will help you communicate with confidence and credibility, and engage effectively with others to find common solutions!

—Agenda (*Link to: <http://www.lmc.org/page/1/agenda-experienced18.jsp>*)

—Hotel Information (*Link to: <http://www.lmc.org/page/1/hotel-experienced18.jsp>*)

—**Fee:** \$225 per person (does not include lodging)

Date/Location:

Jan. 26-27—Brooklyn Park
Minneapolis Marriott Northwest
7025 Northland Drive N. (*view map ([Link to: https://goo.gl/maps/RikWWTfhHsJ2](https://goo.gl/maps/RikWWTfhHsJ2))*)
Brooklyn Park, MN 55428
(763) 536-8300

Your LMC Resource

Contact Kate Brenna

Training & Conferences Administrative Assistant

(651) 281-1249 or (800) 925-1122

kbrenna@lmc.org (*Link to: <mailto:kbrenna@lmc.org>*)

*If you have special accommodation needs (dietary/mobility), please contact **Kate Brenna** using the contact information above.*

Cancellation Policy

All cancellation requests must be in writing, emailed or faxed 7 days prior to the conference and are subject to a \$50 handling fee. All unpaid registrations not cancelled 7 days in advance will be billed at the full conference rate; no refunds will be made.

Meet our city vendors!

Agenda

Experienced Officials: 2018 Leadership Conference

FRIDAY

12 p.m.

Registration Opens

1 p.m.

Conference Welcome & Comments from LMC Executive Director

1:15 p.m.

Communicating in a Crisis

Jennifer Hellman, COO and Principal, Goff Public; and Pierre Willette, Lobbyist, Goff Public

When a crisis hits, your city needs to be prepared to respond quickly, effectively, and calmly. Residents, employees, reporters, and the general public will be listening closely to everything the city says—or doesn't say—and both your personal credibility and the city's reputation are at stake. Explore crisis scenarios that your city might face, and the important role you play as an elected official when a crisis happens in your community. Discuss potential responses, and learn effective ways to shape and share key messages with the public and the media. Finally, find out about League resources that can help your city plan for and respond to crisis situations.

3:15 p.m.

Break

3:30 p.m.

Proactive Media Relations: Tips for Getting Your Message Across

Moderator: Don Reeder, Assistant Director of Communications for Public Affairs, League of Minnesota Cities

Panelists: Jennifer Hellman, COO and Principal, Goff Public; Helen LaFave, Communications Director, City of Plymouth; and Dave Smiglewski, Mayor, City of Granite Falls

As elected officials, you are in a unique position to highlight the good things happening in your community. And, at times, you'll need to be adept and composed when sharing not-so-good news, too. Hear from a panel of communications specialists and city leaders about what motivates the media—and the importance of building working relationships with your local reporters. Get pro tips to help you feel more confident in your interactions with the media, and recognize what makes a good story. Learn how to organize your thoughts and share your story to get the coverage you want!

5 p.m.

Social Hour and Networking

Use this opportunity to relax and meet elected officials from neighboring cities—network and enjoy!

5:45 p.m.

Dinner with Newly Elected Officials Leadership Conference Attendees and Remarks from LMC Board President Jo Emerson

6:30 p.m.

**Creating More Collaborative Councils and Supporting Effective Council-Staff Relationships
(Evening Program with Newly Elected Officials Leadership Conference Attendees)**

Moderator: *Kevin Frazell, Director of Member Services, League of Minnesota Cities*

Panelists: *Curt Boganey, City Manager, City of Brooklyn Center; Sue Hilgert, Mayor, City of Olivia; Mike Mornson, City Manager, City of Hopkins; and Kathleen Novak, Faculty Member, Business and Govt., University of Denver and Former President, National League of Cities*

Governing your city is hard work. It requires effective communication and collaboration—among councilmembers, and between city officials and those in the community. Hear from several seasoned city leaders about how better communication, clear expectations, effective meeting management, and a little humor can help you work as a successful city team.

SATURDAY

8:30 a.m.

Bridging Divides: What to Do When People Disagree

(Morning Program with Newly Elected Leadership Conference Attendees)

Dave Bartholomay, Program Coordinator, Minnesota Office of Collaboration & Dispute Resolution and Mayor, City of Circle Pines; and Mariah Levison, Dispute Resolution Manager, Minnesota State Office of Collaboration and Dispute Resolution

What do you do when emotions run high? Learn how to de-escalate difficult situations and move from conflict to effective solutions on challenging public issues. Practice identifying what other people actually need to move forward even when they aren't saying it. Articulate what one needs in a way that makes difficult people responsive. Explore ways to manage high emotions and develop solutions that get implemented because they integrate the needs of everyone involved.

10:30 a.m.

Break

10:45 a.m.

Communicating and Engaging with the Community

Moderator: *Irene Kao, Intergovernmental Relations Counsel, League of Minnesota Cities*

Panelists: *Brian Fredrickson, Extension Educator, Extension Center for Community Vitality; Mariah Levison, Dispute Resolution Manager, Minnesota State Office of Collaboration and Dispute Resolution; and Avi Viswanathan, Community Engagement Institute Director, Nexus Community Partners*

Effective public engagement is important to build relationships, trust, ownership, and commitment—however, doing it well is challenging work. Explore the fundamentals of authentic, meaningful, and sustained community engagement, and evaluate your city's current outreach and engagement work. Then, talk with other city officials about practical ways to connect with your residents and other stakeholders to move your community forward.

12 p.m.

Adjourn

REGISTER TODAY! (Link to: <https://mylmc.lmc.org/ebusiness/ProductCatalog/Product.aspx?ID=2758>)

Meet our city vendors!

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 11, 2018
Re: Reappointment of Bake Baker to a Three-Year Term on the Natural Resources and Groundwater Committee

Bake Baker was initially appointed to fill an unexpired term on the Natural Resources and Groundwater Committee that expired on December 31, 2017. He has indicated he is interested in being reappointed to serve a full three-year term on the Committee.

COUNCIL ACTION REQUESTED:

Motion regarding the reappointment of Bake Baker to a three-year term on the Natural Resources and Groundwater Committee expiring on December 31, 2020.

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 9, 2018
Re: Designation of City Attorney and Prosecuting Attorney – **Resolution 2018-07**

Attached for Council consideration is a resolution designating the firm of Holstad and Knaak as the City Attorney and Prosecuting Attorney.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Resolution 2018-07 designating the firm of Holstad and Knaak as the City Attorney and Prosecuting Attorney.

RESOLUTION 2018-07

**CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA**

DESIGNATING CITY ATTORNEY AND PROSECUTION ATTORNEY

WHEREAS, the City seeks legal advice and services related to municipal civil and prosecution matters; and

WHEREAS, after careful review and consideration the City Council has chosen to appoint the firm of Holstad and Knaak, PLC to provide both civil and prosecution services; and

WHEREAS, the City Council desires to establish the terms and conditions of the City Attorney appointments; and

WHEREAS, the City Council desires that Fritz Knaak serve as the lead City Attorney.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Afton that the firm of Holstad and Knaak, PLC is hereby appointed City Attorney and Prosecution Attorney, for a term expiring January 31, 2019 according to the terms, conditions and responsibilities below and as accepted in the April 21, 2009 contract between Frederic W. Knaak and the City of Afton:

1. City Attorney

- a. **Duties.** The duties of the City Attorney shall be to act as the legal advisor, attorney and counsel for the City and for all officers, departments, and agencies thereof, on City business; defend all suits, actions and proceedings against the City unless a special attorney is assigned.

To prepare all contracts and other legal instruments, in writing, in which the City is interested or concerned, and endorse upon each an approval form; however, an approval of bonds to be issued by the City may be covered by separate certificate which is to be filed with the records of the City Council.

To perform such other duties as may be required by ordinance or resolution and to maintain a legal library and support services necessary to fulfill these functions.

To keep the City Council and the City Administrator apprised of legal issues and responsibilities through issuance of written opinions and advisory memoranda.

- b. **Compensation.** The City Attorney shall be compensated for up to 10 hours on a monthly retainer amount of \$2,000.00 for legal services of civil matters.

2. Prosecution –

- a. **Duties.** The duties of the Prosecution Attorney shall be to act as the legal advisor and prosecutor for all municipal criminal matters.

- b. **Compensation.** The Prosecution Attorney shall be compensated on a “fixed” monthly fee of \$2,000.00, in addition to the fixed amount for civil matters.

Payment shall be made by the City to the Attorney following receipt of a monthly invoice or statement which itemizes each project or suit, providing the date, activity and length of time applied.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 16TH DAY OF JANUARY, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moore, City Administrator

Motion by:
Second by:
Palmquist:
Richter:
Ross:
Bend:
Nelson:

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 9, 2018
Re: Designation of City Engineer – **Resolution 2018-08**

Attached for Council consideration is a resolution designating the firm of WSB as the City Engineer.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Resolution 2018-08 designating the firm of WSB as the City Engineer.

RESOLUTION 2018-08

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

RESOLUTION DESIGNATING THE CITY ENGINEER

WHEREAS, the City seeks engineering advice and services; and

WHEREAS, after careful review and consideration the City Council has chosen to appoint the firm of WSB & Associates to provide the services; and

WHEREAS, the city entered into a contract with WSB & Associates on November 17, 2009 with a 2018 Rate Schedule which was updated and approved by City Council at their December 19, 2017 meeting; and

BE IT RESOLVED by the City Council of the City of Afton that the firm of WSB & Associates is hereby appointed City Engineer, for a term expiring January 31, 2019.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 16th DAY OF JANUARY, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

Motion by:

Second by:

Palmquist:

Richter:

Ross:

Bend:

Nelson:

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 9, 2018
Re: Designation of Official 2018 City Signatories for Payroll and Checks – **Resolution 2018-09**

Attached for Council consideration is a resolution designating the official signatories for payroll and checks.

COUNCIL ACTION REQUESTED:

Motion regarding the adoption of Resolution 2018-09 designating the official signatories for payroll and checks.

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 9, 2018
Re: New Animal Impound Provider Needed

The Hillcrest Animal Hospital, the City's current animal impound provider, has notified the City that, after February 28, 2018, it will no longer be providing animal impound services. Afton's contracted Animal Control Officer has contacted a large number of possible impound facilities in the area, including veterinary hospitals and the Woodbury Humane Society, and all have indicated that either they are not interested in providing the impound service or they are not taking any new clients. The Animal Control Officer did find a kennel near New Richmond, Wisconsin that may be a possibility, at least until a closer option can be found. Staff will contact the kennel to determine if it could be a workable solution. Staff will also continue to work to find other options, with the goal of providing a recommendation, along with a service agreement, at the February Council meeting, so that a new impound provider can be in place by February 28.

COUNCIL ACTION REQUESTED:

No action required at this time.

December 23, 2017

City Administrator Ronald Moorse

City of Afton

3033 St. Croix Trail S

Afton, MN 55001

RECEIVED
DEC 27 2017
CITY OF AFTON

Dear City Administrator Moorse,

I regret to inform you that Hillcrest Animal Hospital will no longer be offering animal impound services after February 28, 2018. I have decided to take the practice in a different direction. No price changes will occur before that date. Our contract with your city specifies a 60-day, written notice before changes are made. If, however, you arrange other impound services before February 28, you will not be held to the 60-day notice requirement. We would appreciate it, however, if you would let us know when changes are made, so we can give the appropriate information to your residents. Please remember to update your website as well, so that the transition will be as smooth as possible.

We will care for any animals brought to us by February 28, through their impound time and return to their owners or placement with rescue organizations. If you have any questions, please call the number below and ask for either Jayne or Jenny.

Thank you for trusting us with animal impound services over the last years.

Sincerely,



Jennifer Bouthilet DVM

Hillcrest Animal Hospital

1320 East County Road D Circle

Maplewood, MN 55109

651-484-7211

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 11, 2018
Re: Pay Equity Report

Every three years, the City is required to submit a Pay Equity Report to the State to ensure the City is meeting the requirements of the Pay Equity Act. Attached is the Pay Equity Implementation Form and the 2017 pay structure data that will be provided to the State. The report will be reviewed by the State to ensure the City's compliance. Once the report is approved by the Council, the report will be signed by the Mayor, submitted to the State and posted on the official bulletin board in the City Offices.

Council Action Requested:

Motion to approve the City's Pay Equity Report.

Part A: Jurisdiction Identification

Jurisdiction: City of Afton

Jurisdiction Type: City

Contact: Ron Moose Title: City Administrator Phone: 651-436-8957 E-Mail: Administrator@ci.afton.mn.us

Part B: Official Verification

(chief elected official)

- 1. The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees.

The system used was: State Job Match
Description:

Checking this box indicates the following:

- signature of chief elected official
- approval by governing body
- all information is complete and accurate, and- all employees over which the jurisdiction has final budgetary authority are included

Date Submitted:

- 2. Health Insurance benefits for male and female classes of comparable value have been evaluated and: There is no difference in the benefits provided to male classes vs. the benefits provided to female classes.

Part C: Total Payroll \$206,269

is the annual payroll for the calendar year just ended December 31.

- 3. An official notice has been posted at:

(prominent location)

informing employees that the Pay Equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by:

(governing body)

jobid	title	males	females	points	mins	maxs	yrmax	yrsv	exsv
1	City Clerk	0	1	208	3986	5228	5	0	
2	Public Works	1	0	138	2310	2959	5	0	
3	Administrator	1	0	275	9200	10500	5	0	
4	Office Assistant	0	1	141	2273	3045	5	0	

Posting date:

Jurisdiction Name:

NOTICE

2017 Pay Equity Report

This jurisdiction is submitting a pay equity implementation report to Minnesota Management & Budget as required by the Local Government Pay Equity Act, Minnesota Statutes 471.991 to 471.999. The report must be submitted to the department by January 31, 2016.

The report is public data under the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. That means that the report is available to anyone requesting this information.

This notice is being sent to all union representatives (if any) in this jurisdiction. In addition, this notice must remain posted in a prominent location for at least 90 days from the date the report was submitted.

For more information about this jurisdiction's pay equity program, or to request a copy of the implementation report, please contact:

(local contact person's name, address, telephone)

For more information about the state pay equity law, you may contact the Pay Equity Office at:

pay.equity@state.mn.us

Pay Equity Office
Minnesota Management & Budget
400 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 9, 2018
Re: Pay Voucher No. 9 from Geislinger and Sons, Inc. for the Downtown Improvement Project

Attached is Pay Voucher No. 9 from Geislinger and Sons, Inc. for the Downtown Village Improvement Project in the amount of \$720,330.72. This Pay Voucher has been provided to both Washington County and the PFA for reimbursement of portions of these costs. Tom Niedzwiecki, in his monthly report, will provide an explanation of the sources of funding for this payment request.

Council Action Requested:

Motion regarding the payment of Pay Voucher No. 9 from Geislinger and Sons, Inc. for the Downtown Village Improvement Project in the amount of \$720,330.72.



CITY OF AFTON

3033 Saint Croix Trail
Afton, MN 55001

Project 01856-52 - AFTON - Downtown Village Improvement Project
Pay Voucher No. 9

Contractor: Geislinger and Sons, Inc.
511 Central Avenue South
Watkins, MN 55389

Contract No.
Vendor No.
For Period: 12/1/2017 - 12/31/2017
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$12,542,476.71
Contract Changes	\$53,089.86
Revised Contract	\$12,595,566.57

Funds Encumbered

Original	\$12,542,476.71
Additional	N/A
Total	\$12,542,476.71

Work Certified To Date

Base Bid Items	\$10,103,941.44
Backsheet	(\$1,000.00)
Change Order	\$7,007.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$10,109,948.44

	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
01856-52	\$758,242.86	\$10,109,948.44	\$505,497.42	\$8,884,120.30	\$720,330.72	\$9,604,451.02
Percent Retained: 5%				Percent Complete: 80.2659%		
Amount Paid This Pay Voucher					\$720,330.72	

This is to certify that the items of work shown in this certificate of Pay Voucher have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By

Project Engineer

January 9, 2018
Date

Approved By Geislinger and Sons, Inc.

Contractor

1/9/2018
Date

Approved By

City of Afton

1-10-18
Date

Approved By

Washington County

1/9/18
Date

01856-52 Payment Summary

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	03/13/2017	04/30/2017	\$1,202,028.58	\$60,101.43	\$1,141,927.15
2	05/01/2017	05/31/2017	\$1,594,172.45	\$79,708.62	\$1,514,463.83
3	06/01/2017	06/30/2017	\$1,481,064.15	\$74,053.21	\$1,407,010.94
4	07/01/2017	07/31/2017	\$896,312.39	\$44,815.62	\$851,496.77
5	08/01/2017	08/31/2017	\$731,355.04	\$36,587.75	\$694,767.29
6	09/01/2017	09/30/2017	\$1,032,908.44	\$51,645.42	\$981,263.02
7	10/01/2017	10/31/2017	\$969,892.31	\$48,484.62	\$921,207.69
8	11/01/2017	11/30/2017	\$1,444,172.22	\$72,208.61	\$1,371,963.61
9	12/01/2017	12/31/2017	\$758,242.86	\$37,912.14	\$720,330.72
Totals:			\$10,109,948.44	\$505,497.42	\$9,604,451.02

01856-52 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date	
001	1,083,118.38	54,155.92	951,388.18	77,573.28	1,028,962.46	
002	849,348.90	32,467.44	615,313.95	1,587.51	616,881.46	
003	235,353.97	11,767.70	223,063.85	522.42	223,586.27	
004	2,298,303.40	114,915.17	2,126,307.10	57,081.13	2,183,386.23	
005	1,549,024.28	77,451.21	1,084,594.28	406,978.79	1,471,573.07	
006	276,832.33	13,841.62	262,795.77	194.94	262,990.71	
007	2,075,973.07	103,798.65	1,883,028.19	89,146.24	1,972,174.42	
008	901,815.12	45,090.76	813,277.50	43,446.86	856,724.38	
009	389,104.25	18,455.21	340,816.54	9,832.50	350,649.04	
010	227,123.97	11,356.20	213,535.35	2,232.42	215,767.77	
011	317,536.83	15,876.84	277,552.84	24,107.15	301,659.99	
012	126,413.95	8,320.70	112,445.75	7,647.50	120,093.25	
Totals:		\$10,109,948.43	\$505,497.42	\$8,884,120.29	\$720,330.71	\$9,604,451.01

01856-52 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
01	Local	543,723.12	7,442,514.37	7,312,999.47	5,524,391.48
02	State	144,852.95	4,527,903.40	4,604,328.44	3,658,308.29
03	State	31,764.65	625,148.80	625,148.80	421,753.24
Totals:		\$720,330.71	\$12,595,566.57	\$12,542,476.71	\$9,604,451.01

City of Afton
3033 St. Croix Trl, P.O. Box 219
Afton, MN 55001

Meeting Date Jan. 16, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: January 11, 2018
Re: Schedule Council Work Session

The Council has identified a number of items for discussion at a work session. These include the following:

- Expansion of the City's well testing program beyond testing for nitrates to include testing for PFC's and other chemicals
- Pennington Avenue sewer connections
- Request for Proposals (RFP) processes for consultant services in 2018

COUNCIL ACTION REQUESTED:

Motion regarding the scheduling of a Council work session.