



**CITY COUNCIL AGENDA  
AFTON CITY COUNCIL CHAMBERS  
3033 St. Croix Trail South  
TUESDAY, June 16, 2020  
7:00 P.M.**

**Due to the Covid-19 Virus and the Governor's Executive Order, the April 21, 2020 City Council meeting will be held remotely using the Zoom video conference application.**

**Instructions for Participating in the Meeting Remotely Via Zoom**

Options for Joining the Zoom Meeting:

- **RECOMMENDED:** Use your computer, tablet or smart phone to join the meeting by logging on to <https://us02web.zoom.us/j/84937057730> (Meeting ID: 849 3705 7730)
- Dial-in Number (to call in to the meeting)  
Dial +1 312 626 6799. When prompted, enter Meeting ID: 849 3705 7730
- Use One Tap Mobile  
+13126266799, 84937057730#

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

- 3. ROLL CALL**
- \_\_\_\_\_ Mayor Palmquist
  - \_\_\_\_\_ Council Member Nelson
  - \_\_\_\_\_ Council Member Ross
  - \_\_\_\_\_ Council Member Wroblewski
  - \_\_\_\_\_ Council Member Perkins

**4. APPROVAL OF AGENDA**

- A. Approval of the Agenda for the Regular City Council Meeting of June 16, 2020 -

**5. APPROVAL OF MINUTES**

- A. Minutes of the May 19, 2020 City Council Meeting-

**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 – (written report only)
- B. Tom Niedzwiecki, Budget Report – (written report only)
- C. Lower St. Croix Fire District Report –

## **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 Transfers – MAY – **Resolution 2020-32**
- C. Liability Coverage and Statutory Tort Limits
- D. Extension of the Declaration of Local Emergency – **Resolution 2020-33**

## **9. CITY COUNCIL BUSINESS**

### **A. Public Hearings**

- 1. Ordinance Amendment Regarding Firearms Discharge, Gun Ranges, and Nuisance Noises  
**Ordinance 05-2020**
- 2. Ordinance Amendment Restricting Barbed Wire Fencing in Residential Settings – **Ordinance 06-2020**

### **B. Engineering Report – (Engineer Staff Report)**

- 1. Pay Voucher No. 1, from Geislinger and Sons for the River Road Sanitary Sewer Improvement Project
- 2. Pay Voucher Final from Capra Utilities for the River Road Sanitary Sewer Extension Project
- 3. Afton Creek Preserve Construction Update

### **C. Administration –**

- 1. 30<sup>th</sup> Street Culvert Replacements
- 2. Additional Speed/Noise Enforcement Patrol Options
- 3. Gary Maas Subdivision at 15990 32<sup>nd</sup> Street
- 4. Tree Removals in the Public Right-of-Way
- 5. Emergency Operations Update
- 6. Schedule Special Council Meeting
- 7. Schedule Work Session
- 8. Joint Powers Agreement for Use of the State Criminal Justice Data Communications Network System (CJDN) – **Resolution 2020-34**

### **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 Perkins
- B. Ward 2 Council Member Wroblewski
- C. Ward 3 Council Member Ross
- D. Ward 4 Council Member Nelson
- E. Mayor Palmquist
- 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.**

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

**DRAFT** City Council Regular Meeting Minutes  
May 19, 2020  
Afton City Hall  
3033 St. Croix Trail  
Afton, MN 55001  
7:00 P.M.

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**Highlighted areas denote portions that were not captured due to audio difficulties**

1. **THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Bill Palmquist
2. **THE PLEDGE OF ALLEGIANCE** – was not recited.
3. **ROLL CALL:** Mayor Palmquist, Council Members Lucia Wroblewski, Randy Nelson, Annie Perkins, Stan Ross. **A Quorum was present.** The meeting was held virtually via Zoom.  
**ALSO PRESENT:** City Administrator Ron Moorse, City Attorney Fritz Knaak, City Clerk Julie Yoho
4. **APPROVAL OF AGENDA –**  
**Motion/Second Ross/Nelson To approve the agenda for the May 19, 2020 Regular City Council meeting. Roll call: All aye, passed 5-0.**
5. **APPROVAL OF MINUTES**  
**Motion/Second Palmquist/Ross To approve minutes of the April 21, 2020 Regular City Council meeting. Roll call: All aye, passed 5-0.**
6. **PUBLIC INPUT –**  
  - Deb Diggins, 2080 Trading Post Tr; has lived in Afton 33 years. Has concern over repetitive firearms shooting in area. Feels current ordinance doesn't address issue as there are hundreds of rounds being shot and no way to determine distance. Loud repeated gun fire 3- 4 nights per week. Has discussed with neighbor to no avail.
  - Larry Niswanger, 2770 Trading Post Tr. Ongoing situation with neighbor to the west who shoots repeated rounds of gunfire from semi-automatic or automatic gun. Current ordinance is inadequate to address the rapid fire. Change ordinance regarding distance from property line or restrict automatic guns.
  - Nancy Turner 13926 60<sup>th</sup> St S; Concerns about developer of Afton Creek Preserve failing to comply with conditions in the developer's agreement. Conditions have not been met. Visible barrier has not been completed, erosion around pond, hunting has been allowed there. They haven't met even the minimum conditions set.
7. **REPORTS/PRESENTATIONS –**
  - A. Roger Schanus, CarlsonSV, 2019 Audit Report Presentation  
Provided a summary of the audit report and stated that the process went very well. Accounting systems are great, better than many cities they work with.
  - B. Sheriff's Report (written report only)  
Council member Wroblewski noted that there were 6 shots fired/noise complaints on the report.
  - C. Tom Niedzwiecki Budget Report (written report only)

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**8. CONSENT AGENDA**

- A. A. Just and Correct Claims
- B. 4M Fund Transfers – APRIL – **Resolution 2020-27**
- C. Extension of the Declaration of Local Emergency – **Resolution 2020-28**
- D. 2019 Audit Report
- E. Washington County Cooperative Weed Management Area Memorandum of Understanding
- F. City Cost Share for Open Space Property Acquisition and Preservation at 2398 St. Croix Trail
- G. Bond Sale Ratification – **Resolution 2020-29**
- H. Replace Pathway from Levee to Steamboat Park

**Motion/Second Ross/ missed second s To approve consent agenda and Resolutions 2020-27, 2020-28, 2020-29. Roll call: All aye, passed 5-0.**

**9. CITY COUNCIL BUISINESS**

- A. **Planning Commission Report** – (PC report & Draft PC minutes)  
No May meeting was held

**B. Public Hearing**

- 1. Minor Subdivision and Variance Application for the City-Owned Parcel at 2318 St. Croix Trail – **Resolution 2020-30**

Mayor Palmquist opened the public hearing at 7:24 pm.  
David Eastwood, feels this shouldn't be allowed as property was to be a buffer. Wants 30 days to look into or he will sue the city.  
Kris Kopitzke 14675 Afton Blvd; provided a summary of Planning Commission comments. Higher standard of scrutiny since it involves city. Does it meet criteria for variance? Normally would have applicant make changes.

No other public comments were received.  
**Motion/Second Palmquist/Wroblweski move to close public hearing. Roll call: All aye, passed 5-0.**  
Hearing closed at 7:30 PM

**Motion/Second Palmquist/Nelson move to approve Resolution 2020-30 for a minor subdivision and variance for the city owned parcel at 2318 St. Croix Trail contingent on -missed motion---**

Ross would like information on buffer zone.  
Moose when purchased knew we didn't need full 25 acres, felt it would be good buffer for the neighbors. Also had discussions on better ways to use the extra property. This still creates buffer with 4 acres in conservation easement.

**---Missed discussion---**

Council member Perkins stated the motion amendment addresses the question about the other entities. What were the Planning Commission concerns?  
Kopitzke stated that the applicant must not create the situation that requires variance.  
Council member Nelson stated that the fact that the water treatment site is to the north, for the safety of the driveway this location is better.

Attorney Knaak stated that these are unique circumstances, but the report is thorough.  
Mayor Palmquist stated that this has been discussed publically for nearly 1 year.

Motion Vote  
**Roll Call: All aye, passed 5-0**

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**D. Engineering Report – (Engineer Staff Report)**

1. Valley Creek Bridge Repairs

Council member Ross stated that this is an unsafe bridge that needs repair, has been on the list for years.

**Motion/Second Ross/Nelson to award construction contract to InSite Contracting Inc. in the amount of \$67,966.00 and to authorize WSB to administer contract at cost not to exceed \$4,300.00. Roll call vote: All aye, passed 5-0.**

2. River Road Sanitary Sewer Project Update

City Engineer Guilliams reported that the system is complete, restoration work needs to be finished.

**Motion/Second Ross/Palmquist to send communication to the residents so they know project is complete and that they can make direct connection. Sewer fee will return to standard fee amount. Roll call: All aye, passed 5-0.**

**E. Administration –**

1. 30<sup>th</sup> Street Culvert Replacement

A large culvert on 30<sup>th</sup> Street needs to be replaced prior to an improvement to the road. The City has obtained five price quotes for the replacement project. The Tri County Services price quote reflects the City purchasing the second half of the culvert. Also, the price quote does not include the cost of installing a guardrail.

**Motion/Second Wroblewski/Ross to approve price quote from Tri County of \$89, 975 for the replacement of the 30<sup>th</sup> Street culvert.**

**Ross amend motion (accepted) to include the city purchase of the second half of culvert at a cost of \$28,281 and installation of guardrails at cost not to exceed \$25,000. Roll call: All aye, Passed 5-0.**

2. 30<sup>th</sup> Street Temporary Surface Repairs

Administrator Moorse stated that the driving surface of 30<sup>th</sup> Street is in poor condition and is beyond pothole patching. The Council may want to consider temporary surface repairs in the interim until the street can be fully improved with a reclamation project.

**Motion/Second Palmquist/Nelson to authorize Tri County to perform temporary surface repairs for 30<sup>th</sup> Street at cost not to exceed \$8,000 to provide a smoother driving surface.**

Council member Ross stated that he feels this is not the right way to do, would like to delay and look at a better approach at a later date.

Council member Nelson agreed but the road is in terrible condition and in future we can do it right.

Council member Wroblewski asked how long the repair will last (couple years).

Council member Perkins asked when the road is due to be re-done?

Council member Ross replied it was due this year but the bids came in way too high, over 2.5 times higher than expected.

**Motion Vote Roll call: 4 aye, 1 nay (Ross) passed 4-1**

3. Afton Creek Preserve Construction Update

Klay Eckles (WSB) and Jennifer Hildebrand provided an update

Hildebrand reviewed the items that are still outstanding. Stabilization and infiltration issues exist at several of the ponds. Tree planting still needs to occur, along with other items.

Council member Wroblewski stated that we need to have a deadline set to fix problems and prevent further problems. Would like deadline for the screening trees to be planted.

**Missed discussion**

**Missed motion**

**Roll call: all aye passed 5-0.**

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4. Town Square Park Restrooms  
Mayor Palmquist would like to open the restrooms by Friday the 29<sup>th</sup>. Need to have cleaning supplies, PPE for staff and signage.  
Ken Johnson stated that the employees are ok cleaning if they have equipment. We may need to turn off dryers, and uses paper towels which creates more garbage.  
Council member Nelson asked about liability since we can't keep it sanitized.  
Mayor Palmquist stated that other cities such as Stillwater and Woodbury have opened up their restrooms.  
Council member Ross stated that the weekend will be busy, almost worse if bathroom isn't open. Can we open with signage?  
Attorney Knaak stated that the city does not have special obligation to sanitize. May want to remind people of risk and try to keep clean but cannot guarantee. There is no legal issue provided there is routine maintenance.  
Council member Perkins recommended opening up for the weekend with hand sanitizer and place higher standards later.  
Council member Ross stated that the date won't make the virus go away. Not having a restroom is worse.  
Council member Wroblewski stated she doesn't want employees exposed, need to have equipment.  
**Motion/Second Ross/Perkins move to open up bathroom immediately and have staff get training and equipment for workers and post signs regarding use.**  
Council member Perkins would hesitate if staff doesn't have measures in place to protect themselves.  
Ken Johnson stated they will open with normal standard of cleanliness for now along with proper signage. Will try to find sanitizer and PPE.  
Mayor Palmquist stated he doesn't want to put staff at risk.  
**Roll call vote: Ross, Perkins, Nelson Aye; Wroblewski, Palmquist Nay. Passed 3-2**
5. Emergency Operations Update  
Administrator Moorse reported that city hall remains closed to the public. Committee meetings have been on hold, but now the HPC has a project to review.  
**Motion/Second Palmquist/Ross to allow the Heritage Preservation Commission to meet remotely when needed for design review. Roll call: All aye, passed 5-0.**  
**Motion/Second Palmquist/Ross to continue to meet remotely for City Council meetings, including public hearings; and to allow the Planning Commission to meet remotely in July if needed. Roll call: All aye, passed 5-0.**
6. Office Assistant Hiring Process Update  
Administrator Moorse reported that applications will be reviewed later this week.  
**Motion/Second Palmquist/Ross to have the Personnel committee and staff review applicants and do initial interviews, top 3 candidates to be interviewed by full council. Roll call: All aye, passed 5-0.**
7. 30<sup>th</sup> Street Small Culvert Replacements  
**Motion/Second Palmquist / Perkins to wait and do culvert replacement at time of street reconstruction. Roll call: all aye passed 5-0.**
8. Polling Place Safety Requirements  
**Motion/Second Palmquist/ missed second To allow staff to spend up to \$2500 to purchase safety equipment for elections. Roll call: All aye, passed 5-0.**

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9. Proclamation of the Dr. Joel Jensen Health Care Provider Appreciation Day – **Resolution 2020-31 Motion/Second Palmquist/Wroblewski approving Resolution 2020-31 proclaiming July 1, 2020 as Dr. Joel Jensen Health Care Provider Appreciation Day. Roll call: All aye, passed 5-0.**

**D. Committee Reports – no committee meetings were held, no 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 Perkins – no report
- B. Ward 2 Council Member Wroblewski – no report
- C. Ward 3 Council Member Ross – calls from residents on Trading Post regarding firearms. Would like to discuss ordinance
- D. Ward 4 Council Member Nelson – no report
- E. Mayor Palmquist – no report
- F. City Attorney Knaak – no report
- G. City Administrator Moorse – no report

**11. ADJOURN**

**Motion/Second Ross/Perkins to adjourn. Roll call: All aye, passed 5-0.**

Meeting adjourned at 9: 16PM.

Respectfully submitted by:

\_\_\_\_\_  
Julie Yoho, City Clerk

Approved by Council June 16, 2020 as (check one): Presented: \_\_\_\_\_ Amended: \_\_\_\_\_

Mayor Bill Palmquist \_\_\_\_\_ Date \_\_\_\_\_

**Incident Summary Report PUBLIC**

From:5/1/2020 12:00:00 AM To:5/31/2020 11:59:59 PM

**WASHINGTON COUNTY SHERIFFS OFFICE****AFTON - 148**

5/1/2020 12:52:11 AM	WC20016936	1XXX Stagecoach Trl S, AFTON	MEDICAL
5/1/2020 3:08:37 PM	WC20016997	13XXX 50TH ST S, AFTON	ANIMAL COMPLAINT
5/2/2020 4:53:49 PM	WC20017164	45th St S / Saint Croix Trl S, AFTON	DUMPING COMPLAINT
5/2/2020 4:58:49 PM	WC20017166	Saint Croix Trl S / 45th St S, AFTON	ACCIDENT
5/3/2020 2:44:38 AM	WC20017233	1XXX Stagecoach Trl S, AFTON	BURGLARY
5/3/2020 9:49:57 AM	WC20017264	50th St S / Pheasant Ct S, AFTON	PARKING COMPLAINT
5/3/2020 11:31:27 AM	WC20017277	5XXX Saint Croix Trl S, AFTON	TRAFFIC COMPLAINT
5/3/2020 1:06:11 PM	WC20017292	Unknown, AFTON	OFFICER INFORMATION
5/3/2020 1:53:35 PM	WC20017301	40th St S / Afton Blvd S, AFTON	CITIZEN/PUBLIC ASSIST
5/4/2020 9:54:17 AM	WC20017426	15XXX 11th St S, AFTON	CITIZEN/PUBLIC ASSIST
5/5/2020 1:05:29 AM	WC20017543	15XXX Afton Blvd S, AFTON	SUSPICIOUS PERSON/ACTIVITY
5/5/2020 6:55:17 AM	WC20017555	Neal Ave S / 3rd St S, AFTON	ANIMAL COMPLAINT
5/5/2020 8:08:31 AM	WC20017564	I94 Eb At Neal Ave S, AFTON	ASSIST OTHER AGENCY
5/5/2020 12:22:51 PM	WC20017598	11th St S / Stagecoach Trl S, AFTON	SUSPICIOUS PERSON/ACTIVITY
5/6/2020 12:17:57 AM	WC20017691	40TH ST S / MANNING AVE S, AFTON	ACCIDENT
5/6/2020 6:28:54 AM	WC20017708	12XXX -12899 30TH ST S, AFTON	ANIMAL COMPLAINT
5/6/2020 8:09:41 AM	WC20017715	Hudson Rd S / Neal Ave S, AFTON	ANIMAL COMPLAINT
5/6/2020 8:46:46 AM	WC20017717	12XXX 2nd St S, AFTON	ANIMAL COMPLAINT
5/6/2020 2:56:52 PM	WC20017773	15XXX -15999 50TH ST S, AFTON	DIRECTED PATROL
5/6/2020 7:45:23 PM	WC20017824	1XXX Majestic Pines Trl, AFTON	SUSPICIOUS PERSON/ACTIVITY
5/6/2020 9:29:38 PM	WC20017844	I94 Eb Jeo Manning Ave S, AFTON	TRAFFIC COMPLAINT
5/8/2020 11:41:40 AM	WC20018087	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
5/8/2020 2:33:36 PM	WC20018105	3XXX Pennington Ave S, AFTON	MEDICAL
5/8/2020 10:46:12 PM	WC20018161	1XXX Neal Ave S, AFTON	SUSPICIOUS PERSON/ACTIVITY
5/9/2020 9:57:02 AM	WC20018197	1XXX INDIAN TRAIL PATH S, AFTON	CITIZEN/PUBLIC ASSIST
5/9/2020 10:16:44 AM	WC20018199	47XXX -4999 PHEASANT CT S, AFTON	PARKING VIOLATION
5/9/2020 2:18:18 PM	WC20018230	15XXX -15998 50TH ST S, AFTON	PARKING VIOLATION
5/9/2020 2:25:31 PM	WC20018236	I94 Eb At Manning Ave S, AFTON	DRIVING COMPLAINT
5/9/2020 4:22:48 PM	WC20018266	4XXX Neal Ave S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
5/9/2020 6:45:59 PM	WC20018281	31XXX -3198 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
5/10/2020 4:41:29 AM	WC20018336	15XXX -15449 50TH ST S, AFTON	DIRECTED PATROL
5/10/2020 9:17:40 AM	WC20018347	5XXX Odell Ave S, AFTON	HUNTING COMPLAINT
5/10/2020 7:19:46 PM	WC20018391	15XXX -15999 50TH ST S, AFTON	DANCO VIOLATION
5/10/2020 7:28:11 PM	WC20018394	14XXX 50th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
5/11/2020 11:45:59 AM	WC20018486	15XXX Afton Blvd S, AFTON	DEER TAG
5/11/2020 11:47:50 AM	WC20018489	15XXX Afton Blvd S, AFTON	DRIVING COMPLAINT
5/11/2020 3:35:10 PM	WC20018523	Saint Croix River Afton Channel-a, AFTON	WATERCRAFT ASSIST/RESCUE

**Incident Summary Report****PUBLIC****From:5/1/2020 12:00:00 AM To:5/31/2020 11:59:59 PM**

5/11/2020 9:52:33 PM	WC20018568	13XXX Hudson Rd S, AFTON	FIRE
5/12/2020 8:34:56 AM	WC20018613	4XXX Pheasant Ct S, AFTON	ANIMAL COMPLAINT
5/12/2020 9:40:04 AM	WC20018622	13XXX Hudson Rd S, AFTON	RECOVERED STOLEN
5/12/2020 9:54:27 AM	WC20018627	194 Eb At Manning Ave S, AFTON	TRAFFIC COMPLAINT
5/12/2020 3:07:32 PM	WC20018669	14XXX AFTON BLVD S, AFTON	DIRECTED PATROL
5/12/2020 5:12:45 PM	WC20018689	3XXX Neal Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
5/13/2020 5:39:04 AM	WC20018763	13XXX 60th St S, AFTON	MEDICAL
5/13/2020 10:22:53 AM	WC20018778	5XXX Saint Croix Trl S, AFTON	CITIZEN/PUBLIC ASSIST
5/13/2020 1:03:56 PM	WC20018795	33XXX -3399 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
5/13/2020 8:53:23 PM	WC20018854	Hudson Rd S / Neal Ave S, AFTON	ACCIDENT
5/14/2020 11:04:48 AM	WC20018895	3XXX SAINT CROIX TRL S, AFTON	DIRECTED PATROL
5/14/2020 1:24:28 PM	WC20018909	14XXX 30th St S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
5/14/2020 2:53:58 PM	WC20018919	3XXX Saint Croix Trl S, AFTON	CITIZEN/PUBLIC ASSIST
5/15/2020 10:22:07 AM	WC20019016	14XXX 32nd St S, AFTON	MEDICAL
5/15/2020 3:16:44 PM	WC20019068	13XXX -14698 HUDSON RD S, AFTON	TRAFFIC STOP
5/15/2020 3:42:50 PM	WC20019074	13XXX -14699 HUDSON RD S, AFTON	TRAFFIC STOP
5/15/2020 4:59:32 PM	WC20019091	14XXX -15798 AFTON BLVD S, AFTON	DIRECTED PATROL
5/15/2020 5:01:44 PM	WC20019102	50th St S / Quadrant Ave S, AFTON	SUSPICIOUS PERSON/ACTIVITY
5/15/2020 5:38:53 PM	WC20019105	33rd St S / Saint Croix Trl S, AFTON	ANIMAL COMPLAINT
5/15/2020 5:56:15 PM	WC20019106	33rd St S / Saint Croix Trl S, AFTON	ANIMAL COMPLAINT
5/15/2020 11:35:55 PM	WC20019154	15XXX 15th St S, AFTON	MEDICAL
5/16/2020 1:07:13 PM	WC20019212	Saint Croix Trl S / 50th St S, AFTON	TRAFFIC COMPLAINT
5/17/2020 6:28:57 AM	WC20019317	XXX Indian Trl S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
5/17/2020 6:45:36 AM	WC20019318	Trading Post Trl S / 30th St S, AFTON	ROAD HAZARD
5/17/2020 5:49:17 PM	WC20019370	Saint Croix Trl S / 50th St S, AFTON	ACCIDENT
5/18/2020 8:35:21 AM	WC20019435	15XXX Afton Blvd S, AFTON	CITIZEN/PUBLIC ASSIST
5/18/2020 10:29:37 AM	WC20019450	3XXX Pennington Ave S, AFTON	MEDICAL
5/18/2020 11:09:38 AM	WC20019459	4XXX River Rd S, AFTON	ROAD HAZARD
5/18/2020 2:16:34 PM	WC20019484	1XXX Sand Hill Rd S, AFTON	DUMPING COMPLAINT
5/19/2020 7:48:09 AM	WC20019566	XXX Croixview Dr S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
5/19/2020 4:48:34 PM	WC20019642	Stagecoach Trl S / Indian Trl S, AFTON	DRIVING COMPLAINT
5/20/2020 10:13:45 AM	WC20019719	40th St S / Neal Ave S, AFTON	TRAFFIC STOP
5/21/2020 2:14:11 PM	WC20019914	14XXX 57th St S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
5/21/2020 11:12:32 PM	WC20019995	14XXX East Oakgreen Cir S, AFTON	WELFARE CHECK
5/22/2020 9:44:09 AM	WC20020052	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
5/22/2020 11:11:22 AM	WC20020062	15XXX Upper 34th St S, AFTON	FRAUD/SCAM
5/22/2020 12:14:53 PM	WC20020068	3XXX Saint Croix Trl S, AFTON	ANIMAL COMPLAINT
5/22/2020 1:52:59 PM	WC20020084	194 Eb Jeo Manning Ave S, AFTON	ROAD HAZARD
5/22/2020 4:14:16 PM	WC20020099	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/22/2020 4:35:13 PM	WC20020101	Stagecoach TR / Hudson Rd, AFTON	TRAFFIC STOP
5/22/2020 4:58:11 PM	WC20020104	3XXX River Rd S, AFTON	LOCKOUT

**Incident Summary Report****PUBLIC****From:5/1/2020 12:00:00 AM To:5/31/2020 11:59:59 PM**

5/22/2020 5:21:14 PM	WC20020108	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/22/2020 5:40:51 PM	WC20020109	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/22/2020 5:49:27 PM	WC20020110	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
5/22/2020 6:52:19 PM	WC20020119	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/22/2020 7:04:58 PM	WC20020129	2XXX Trading Post Trl S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
5/22/2020 7:06:51 PM	WC20020126	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/22/2020 7:26:53 PM	WC20020131	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
5/22/2020 9:24:30 PM	WC20020149	Trading Post Trl S / 40th St S, AFTON	FIREWORKS
5/23/2020 12:22:46 PM	WC20020240	Saint Croix Trl S / 45th St S, AFTON	TRAFFIC STOP
5/23/2020 12:49:40 PM	WC20020243	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/23/2020 1:02:57 PM	WC20020246	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
5/23/2020 1:12:45 PM	WC20020248	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
5/23/2020 2:06:38 PM	WC20020258	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
5/23/2020 2:55:49 PM	WC20020263	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
5/23/2020 3:24:07 PM	WC20020266	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/23/2020 3:44:16 PM	WC20020268	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
5/23/2020 4:24:33 PM	WC20020269	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
5/23/2020 4:44:12 PM	WC20020274	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/23/2020 4:53:35 PM	WC20020275	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/23/2020 5:37:12 PM	WC20020280	2XXX Oakgreen Ave S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
5/23/2020 5:37:26 PM	WC20020279	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/23/2020 6:03:18 PM	WC20020286	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
5/23/2020 6:15:38 PM	WC20020289	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/23/2020 6:36:28 PM	WC20020292	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
5/23/2020 6:50:10 PM	WC20020296	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/23/2020 9:59:13 PM	WC20020336	15XXX -15449 50TH ST S, AFTON	DIRECTED PATROL
5/24/2020 8:16:25 AM	WC20020385	Afton Blvd S / 40th St S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
5/24/2020 11:56:09 AM	WC20020402	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
5/24/2020 12:32:48 PM	WC20020409	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
5/24/2020 2:14:45 PM	WC20020428	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/24/2020 2:51:22 PM	WC20020433	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
5/24/2020 3:21:51 PM	WC20020438	2XXX Neal Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
5/24/2020 3:35:01 PM	WC20020441	37XXX -3719 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
5/24/2020 4:07:49 PM	WC20020447	Saint Croix Trl S / River Rd S, AFTON	TRAFFIC STOP
5/24/2020 4:25:11 PM	WC20020452	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP

**Incident Summary Report****PUBLIC****From:5/1/2020 12:00:00 AM To:5/31/2020 11:59:59 PM**

5/24/2020 5:03:10 PM	WC20020462	4XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
5/24/2020 5:44:35 PM	WC20020468	5XXX Odell Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
5/24/2020 8:49:27 PM	WC20020504	5XXX Quadrant Ave S, AFTON	DEATH INVESTIGATION
5/24/2020 9:18:51 PM	WC20020508	XX I94 Wb Jeo Manning Ave N, AFTON	TRAFFIC COMPLAINT
5/24/2020 10:37:27 PM	WC20020514	12XXX Hudson Rd S, AFTON	SUSPICIOUS PERSON/ACTIVITY
5/24/2020 10:50:25 PM	WC20020515	XXX Stagecoach Trl S, AFTON	TRAFFIC STOP
5/25/2020 12:00:00 AM	WC20020638	15XXX 35TH ST S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
5/25/2020 2:38:53 AM	WC20020544	I94 Eb Jeo Manning Ave S, AFTON	TRAFFIC COMPLAINT
5/25/2020 10:55:25 AM	WC20020569	15XXX Afton Hills Dr S, AFTON	BURGLARY
5/25/2020 11:36:57 AM	WC20020576	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
5/25/2020 3:47:45 PM	WC20020607	Saint Croix Trl S / 34th St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
5/25/2020 6:24:10 PM	WC20020636	15XXX 42nd St S, AFTON	ANIMAL COMPLAINT
5/25/2020 8:24:22 PM	WC20020654	Saint Croix Trl S / 30th St S, AFTON	TRAFFIC COMPLAINT
5/25/2020 8:29:08 PM	WC20020655	3XXX Saint Croix Trl S, AFTON	TRAFFIC COMPLAINT
5/25/2020 9:35:13 PM	WC20020663	30TH ST S / TRADING POST TRL S, AFTON	FOLLOW UP
5/25/2020 10:10:10 PM	WC20020667	3XXX Nybeck Ave S, AFTON	DISTURBANCE
5/26/2020 12:33:32 PM	WC20020725	4XXX Pasture Ridge Rd S, AFTON	FRAUD/SCAM
5/27/2020 11:39:35 AM	WC20020826	12XXX 40th St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
5/27/2020 1:35:01 PM	WC20020846	14XXX 42nd St S, AFTON	ANIMAL COMPLAINT
5/27/2020 4:02:00 PM	WC20020870	13XXX 50th St S, AFTON	FRAUD/SCAM
5/28/2020 7:29:53 AM	WC20020935	12XXX 3rd St S, AFTON	HARASSMENT
5/28/2020 10:47:58 AM	WC20020960	50th St S / Neal Ave S, AFTON	TRAFFIC STOP
5/28/2020 11:43:37 AM	WC20020969	Neal Ave S / 50th St S, AFTON	TRAFFIC STOP
5/28/2020 4:08:47 PM	WC20021000	Neal Ave S / Hudson Rd S, AFTON	TRAFFIC COMPLAINT
5/29/2020 8:05:54 AM	WC20021071	3XXX Saint Croix Trl S, AFTON	CITIZEN/PUBLIC ASSIST
5/29/2020 9:36:35 AM	WC20021082	5XXX Quadrant Ave S, AFTON	WELFARE CHECK
5/29/2020 10:16:15 AM	WC20021087	4XXX Trading Post Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
5/29/2020 6:02:01 PM	WC20021148	I94 Eb At Manning Ave S, AFTON	DRIVING COMPLAINT
5/29/2020 7:11:14 PM	WC20021156	33XXX -3398 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
5/30/2020 10:17:23 AM	WC20021224	14XXX East Oakgreen Cir S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
5/30/2020 6:30:02 PM	WC20021302	16XXX 32nd St S, AFTON	ACCIDENT
5/31/2020 12:12:00 PM	WC20021422	PRIVATE DR, AFTON	TRAFFIC STOP
5/31/2020 12:19:58 PM	WC20021423	PRIVATE DR, AFTON	TRAFFIC STOP
5/31/2020 1:32:35 PM	WC20021442	I94 Eb At Manning Ave S, AFTON	TRAFFIC COMPLAINT
5/31/2020 5:32:01 PM	WC20021469	4XXX Neal Ave S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT

**TOTAL INCIDENTS: 148**

## Citations for: Afton

### 5/1/2020 To 5/31/2020

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	5/6/2020	820025012701	WC12103	B. Kammerer	Citation	15000	50TH ST S				Afton	PK-Parking Where Signs Prohibit	169.34.1(a)(15)
WCSO	5/6/2020	820025012702	WC12103	B. Kammerer	Citation	15000	50TH ST S				Afton	PK-Parking Where Signs Prohibit	169.34.1(a)(15)
WCSO	5/9/2020	820029013001	WC1267	S. Mancini	Citation	0	SAINT CROIX TRL S		AFTON BLVD S		Afton	CRIM-DOMESTIC ABUSE-VIOLATE OFP	518B.01.14(b)
WCSO	5/15/2020	820001013601	WC141	K. Land	Citation	14000	HUDSON RD S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/20/2020	820001014101	WC151	J. Stafne	Citation	0	40TH ST S		NEAL AVE S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	5/22/2020	820016014301	WC1282	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/22/2020	820016014302	WC1282	M. Ramos	Citation	300	STAGECOACH TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/22/2020	820016014303	WC1282	M. Ramos	Citation	0	SAINT CROIX TRL N		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/22/2020	820016014304	WC1282	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/22/2020	820016014305	WC1282	M. Ramos	Citation	4500	SAINT CROIX TRL S				Afton	MC-Motorcycle - Driving without endorsement	169.974.2(a)
WCSO	5/22/2020	820016014306	WC1282	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/22/2020	820016014307	WC1282	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/22/2020	820016014308	WC1282	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014405	WC1282	M. Ramos	Citation	4300	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)

## Citations for: Afton

### 5/1/2020 To 5/31/2020

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	5/23/2020	820016014406	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014407	WC128 2	M. Ramos	Citation	4200	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014408	WC128 2	M. Ramos	Citation	4300	SAINT CROIX TRL S				Afton	DL-Drive After Suspension/DAS MOV-Speed-Exceed Limit	171.24.1
WCSO	5/23/2020	820016014408	WC128 2	M. Ramos	Citation	4300	SAINT CROIX TRL S				Afton	DL-Drive After Suspension/DAS MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014409	WC128 2	M. Ramos	Citation	4200	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014410	WC128 2	M. Ramos	Citation	4300	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014411	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014412	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014413	WC128 2	M. Ramos	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014414	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014415	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014416	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014417	WC128 2	M. Ramos	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)

## Citations for: Afton

### 5/1/2020 To 5/31/2020

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	5/23/2020	820016014418	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MC-Motorcycle Operator Under Age 18 Not Wearing Protective Headgear	169.974.4(a)
WCSO	5/23/2020	820016014419	WC128 2	M. Ramos	Citation	4300	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/23/2020	820016014420	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/24/2020	820016014501	WC128 2	M. Ramos	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/24/2020	820016014502	WC128 2	M. Ramos	Citation	4300	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/24/2020	820016014503	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/24/2020	820016014504	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/24/2020	820016014505	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit MC-Motorcycle - Driving without endorsement	169.14.2(a)
WCSO	5/24/2020	820016014505	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit MC-Motorcycle - Driving without endorsement	169.974.2(a)
WCSO	5/24/2020	820016014506	WC128 2	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/24/2020	820016014507	WC128 2	M. Ramos	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/24/2020	820016014508	WC128 2	M. Ramos	Citation	4000	SAINT CROIX TRL S				Afton	DL-Drive After Revocation/DAR MOV-Speed-Exceed Limit	171.24.2

## Citations for: Afton

5/1/2020 To 5/31/2020

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	5/24/2020	820016014508	WC128 2	M. Ramos	Citation	4000	SAINT CROIX TRL S				Afton	DL-Drive After Revocation/DAR MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	5/25/2020	820001014601	WC121 03	B. Kammerer	Citation	0	SAINT CROIX TRL S		20th st s		Afton	DL-Drive After Revocation/DAR	171.24.2
WCSO	5/28/2020	820051014901	WC131 07	J. Thompson	Written Warning	0	NEAL AVE S		60TH ST S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)

# City of Afton – Financial Reports

## May 2020

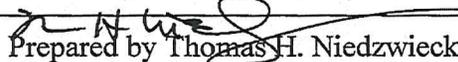
Ref	Description	Pages
A.	Balance Sheet	A1 to A2
B.	Statement of Changes in Fund Balance: Year to Date	B1 to B3
C.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	C1 to C14
D.	Detail Statement of Revenue and Expenditures: General Fund Only	D1 to D6
E.	#550, 560 & 600 Summary of Special Activity & MN Investment Funds - YTD	E1
F.	#550 Detail of General Special Activity Funds - YTD	F1 to F2
G.	#560 Detail of Other Special Activity Funds - YTD	G1
H.	#115 Building and Land Fund: YTD Detail	H1
I.	#410 Sanitary Sewer Utility Oper Fund: LTD Summary & YTD Detail	I1 to I4
J.	#120 Street Improvement Fund: YTD Detail	J1
K.	#122 Bridge Replacement Fund: YTD Detail	K1
L.	#200 Park Reserve Fund – YTD Detail	L1
M.	#805 City Infra-Structure Imp Fund: LTD Summary & YTD 2020 Detail	M1 to M2
N.	#806 PFA Loans & #807 Temp Imp Bond Debt Serv Funds: LTD	N1
O.	#725 2014A & #726 2017B Road Bond Debt Serv Funds: Five Year Summary	O1
P.	#810 City Dock Fund: YTD Detail by Account	P1
Q.	General Fund Streets, Rehab and Public Works: YTD Detail	Q1 to Q2
R.	Customer Receipts & Other Deposits – Current Month	R1 to R2
S.	Building Inspection Fees – YTD	S1 to S3

### Focus Areas for Discussion:

1. We received the \$845,000 Proceeds from the 2020A Disposal System Bonds. \$300,000 reimburses the 250 Special Reserve Fund, \$85,000 reimburses the 120 Street Imp Fd for the Small River Rd Project and \$440,000 transfers to the 120 Street Imp Fd for the Large River Rd Project. Balance of \$20,000 is primarily for Bond Issue Costs (no invoices received yet).
2. We incurred \$20,100 in Special Assessment & Condemnation Appeal legal fees. These are being charged to 806 PFA Loan Debt Serv Fd. Ultimately the Next new Bond(s) should cover these costs.
3. We paid \$25,807 for Wash Cty Assessment Services, right on Budget.

### **Cash Flow Watch: The Washington County Board of Commissioners voted during its meeting on April 28 to allow certain property owners additional time to pay the first half of their 2020 property tax without penalty due to the COVID-19 pandemic emergency.**

Many small businesses and homeowners have been financially impacted by the COVID-19 pandemic and the related Stay at Home Minnesota order and business closures. Due to that impact, the County Board agreed to an additional 60-day extension of the first half of property taxes without penalty for property taxpayers who own non-escrow properties paid on or prior to July 15 for the following classifications: Commercial/industrial properties with 2020 total tax due of \$100,000 or less; Residential properties; and Agricultural/rural vacant land properties. Residential properties includes both homesteaded properties and non-homesteaded properties. Property tax payments made by lending companies, banks, or mortgage companies of funds collected via escrow payments from property owners would not be eligible for this extension and are expected to be made on or prior to the May 15 deadline. All property owners who are able to pay their first half property taxes by the due date are encouraged to do so to help support the county, school, and city response to the COVID-19 pandemic.

  
 Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton  
Balance Sheet  
May 31, 2020**

Account #	Account Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Serv Fund	#560 Spec Act Fd - Other
<b>Assets</b>													
100	4M Fund: General Fund	153,384		153,384									
100.8	Petty Cash	224		224									
115	4M Fund: Bldg & Land Capital Fund			0	3,817								
120	4M Fund: Street Imp Fd - Regular			0			1,229,507						
120	4M Fund: Street Imp Fd - Downtown			0									
122	4M Fund: Bridge Replacement			0				61,615					
200	4M Fund: Park Reserve Fund			0					257,389				
250	4M Fund: Special Reserve Fund			0						483,592			
400	4M Fund: 201 Project Fund			0							29		
410	4M Fund: Sanitary Sewer Operations			0		40,788							
500	4M Fund: Fire Station Debt Serv Fund			0								2,736	
550	4M Fd: Spec Activities Fd - General		396,175	396,175									
560	4M Fd: Spec Activities Fd - Other			0									3,326
600	4M Fund: MN Investment Fund			0									
725	4M Fund: 2014A Road Debt Serv Fd			0									
726	4M Fund: 2017B Road Debt Serv Fd			0									
805	4M Fund: City Infrastructure Fund			0									
806	4M Fund: PFA Loan Debt Serv Fd			0									
807	4M Fd: 2017A Dwtwn Tmp Imp Dbt Serv Fd			0									
808	4M Fd: 2020A Disposal Sys Dbt Serv Fd			0									
810	4M Fund: City Dock Fund			0									
	<b>Total Cash and Investments</b>	153,608	396,175	549,783	3,817	40,788	1,229,507	61,615	257,389	483,592	29	2,736	3,326
1170	Taxes Receivable from County			0									
11xx	Fees & Other Receivables			0									
1110	Grants Receivable			0									
1115	Special Assessments Receivable			0									
1800	Prepaid Expenses			0									
Various	Year End Transfers			0									
14xx/24xx	Due (Owed) between Funds			0									
	<b>Total Assets and Other Debits</b>	153,608	396,175	549,783	3,817	40,788	1,229,507	61,615	257,389	483,592	29	2,736	3,326
<b>Liabilities and Fund Balances</b>													
2001	Permit Escrow & Fees (net payable)	78,369		78,369									
2005	Accounts Payable	79,007		79,007									
2010	Contracts Payable - Retainage	0		0									
2121	Bldg Surcharges Payable	1,690		1,690									
2022	Accrued Expenses	0		0									
	<b>Total Accounts and Other Payables</b>	159,066	0	159,066	0	0	0	0	0	0	0	0	0
2510	Deferred Revenue - Grants			0									
2115	Deferred Revenue - Special Assessments			0									
Various	Fund Balance - Beginning of Year	336,449.57	327,569	664,018	9,427	43,569	802,273	66,212	256,809	481,851	356	2,725	310
Various	Current Year Net Increase (Decrease)	(341,907)	68,606	(273,301)	(5,609)	(2,782)	427,234	(4,597)	581	1,740	(327)	11	3,016
Various	Fund Balance - End of Period	(5,457.57)	396,175	390,717	3,817	40,788	1,229,507	61,615	257,389	483,592	29	2,736	3,326
	<b>Total Liabilities and Fund Balances</b>	153,608	396,175	549,783	3,817	40,788	1,229,507	61,615	257,389	483,592	29	2,736	3,326

  
Prepared by Thomas H. Niedzwiedzki, Accountant

A1

**City of Afton  
Balance Sheet  
May 31, 2020**

Account #	Account Description	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund	#807 Dwtwn Tmp Imp & #808 Disp Sys Debt Serv Fd	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	Total All Governmental Funds	#600 MN Investment Fd (Fiduciary)
<b>Assets</b>									
100	4M Fund: General Fund							153,384	
100.8	Petty Cash							224	
115	4M Fund: Bldg & Land Capital Fund							3,817	
120	4M Fund: Street Imp Fd - Regular							1,229,507	
120	4M Fund: Street Imp Fd - Downtown							0	
122	4M Fund: Bridge Replacement							61,615	
200	4M Fund: Park Reserve Fund							257,389	
250	4M Fund: Special Reserve Fund							483,592	
400	4M Fund: 201 Project Fund							29	
410	4M Fund: Sanitary Sewer Operations							40,788	
500	4M Fund: Fire Station Debt Serv Fund							2,736	
550	4M Fd: Spec Activities Fd - General							396,175	
560	4M Fd: Spec Activities Fd - Other							3,326	
600	4M Fund: MN Investment Fund							0	109,778.87
725	4M Fund: 2014A Road Debt Serv Fd				84,006			84,006	
726	4M Fund: 2017B Road Debt Serv Fd					31,066		31,066	
805	4M Fund: City Infrastructure Fund	2,375						2,375	
806	4M Fund: PFA Loan Debt Serv Fd		124,487					124,487	
807	4M Fd: 2017A Dwtwn Tmp Imp Dbt Serv Fd			(3,325)				(3,325)	
808	4M Fd: 2020A Disposal Sys Dbt Serv Fd			20,000				20,000	
810	4M Fund: City Dock Fund						36,305	36,305	
	Total Cash and Investments	2,375	124,487	16,675	84,006	31,066	36,305	2,927,495	109,778.87
1170	Taxes Receivable from County							0	
11xx	Fees & Other Receivables							0	
1110	Grants Receivable							0	
1115	Special Assessments Receivable							0	
1800	Prepaid Expenses							0	
Various	Year End Transfers							0	0.00
14xx/24xx	Due (Owed) between Funds							0	0.00
	<b>Total Assets and Other Debits</b>	<b>2,375</b>	<b>124,487</b>	<b>16,675</b>	<b>84,006</b>	<b>31,066</b>	<b>36,305</b>	<b>2,927,495</b>	<b>109,778.87</b>
<b>Liabilities and Fund Balances</b>									
2001	Permit Escrow & Fees (net payable)							78,369	
2005	Accounts Payable							79,007	
2010	Contracts Payable - Retainage							0	
2121	Bldg Surcharges Payable							1,690	
2022	Accrued Expenses							0	
	Total Accounts and Other Payables	0	0	0	0	0	0	159,066	0.00
2510	Deferred Revenue - Grants							0	
2115	Deferred Revenue - Special Assessments							0	
Various	Fund Balance - Beginning of Year	749,271	317,722	43,956	334,369	389,941	36,126	4,198,935	109,325.35
Various	Current Year Net Increase (Decrease)	(746,896)	(193,235)	(27,281)	(250,363)	(358,875)	178	(1,430,505)	453.52
Various	Fund Balance - End of Period	2,375	124,487	16,675	84,006	31,066	36,305	2,768,429	109,778.87
	<b>Total Liabilities and Fund Balances</b>	<b>2,375</b>	<b>124,487</b>	<b>16,675</b>	<b>84,006</b>	<b>31,066</b>	<b>36,305</b>	<b>2,927,495</b>	<b>109,778.87</b>

  
Prepared by Thomas H. Niedzwiecki, Accountant

A2

**City of Afton - Statement of Changes in Fund Balances  
for Year to Date May 31, 2020**

Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund
<b>Beginning Fund Balances</b>	<b>\$336,450</b>	<b>327,569</b>	<b>664,018</b>	<b>9,427</b>	<b>43,569</b>	<b>802,273</b>	<b>66,212</b>
<b>Section I. Revenues</b>							
Property Taxes	0	0	0	0	0	0	0
Intergovernmental Revenues	(2,635)	0	(2,635)	0	0	0	0
Charges for Services	2,010	0	2,010	0	17,615	0	0
Fines and Forfeitures	4,130	0	4,130	0	0	0	0
Licenses, Fees and Permits	125,610	0	125,610	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Misc Revenue/Gaming Tax	375	0	375	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	0
Other Grants/State Fire Aid	8,462	20,000	28,462	0	0	0	0
Interest Income	2,676	1,316	3,991	40	185	3,219	255
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>140,627</b>	<b>21,316</b>	<b>161,943</b>	<b>40</b>	<b>17,800</b>	<b>3,219</b>	<b>255</b>
<b>Other Financing Sources/Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>	<b>0</b>
<b>Section II. Expenditures</b>							
General and Administrative							
Wages and Benefits	108,423	0	108,423	0	0	0	0
Professional Services	132,590	(27,917)	104,674	0	0	0	0
Other Expenditures	11,483	7,520	19,003	0	0	0	0
<b>Total General and Administrative</b>	<b>252,496</b>	<b>(20,397)</b>	<b>232,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Public Safety/State Fire Aid	133,022	0	133,022	0	0	0	0
Public Health/Cons of Natural Resources	238	0	238	0	20,581	0	0
Streets	74,753	0	74,753	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	0
Other Street Imp/Road Paving Project	1,551	(26,894)	(25,343)	0	0	100,985	4,852
Buildings and Land/City Dock	6,092	0	6,092	5,649	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	14,383	0	14,383	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	0
Debt Service - Principal Retirement	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>482,534</b>	<b>(47,291)</b>	<b>435,244</b>	<b>5,649</b>	<b>20,581</b>	<b>100,985</b>	<b>4,852</b>
<b>Other Financing Uses/Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(341,907)</b>	<b>68,606</b>	<b>(273,301)</b>	<b>(5,609)</b>	<b>(2,782)</b>	<b>427,234</b>	<b>(4,597)</b>
<b>Ending Fund Balances</b>	<b>(5,458)</b>	<b>396,175</b>	<b>390,717</b>	<b>3,817</b>	<b>40,788</b>	<b>1,229,507</b>	<b>61,615</b>

  
Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton - Statement of Changes in Fund Balances  
for Year to Date May 31, 2020**

Description	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund
<b>Beginning Fund Balances</b>	<b>256,809</b>	<b>481,851</b>	<b>356</b>	<b>2,725</b>	<b>310</b>	<b>749,271</b>	<b>317,722</b>
<b>Section I. Revenues</b>							
Property Taxes	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	11,447	0	0
Charges for Services	0	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0
Licenses, Fees and Permits	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	12,036
Misc Revenue/Gaming Tax	0	0	0	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	399,007	0
Other Grants/State Fire Aid	0	0	0	0	0	0	0
Interest Income	1,063	1,740	1	11	3	2,795	1,183
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>1,063</b>	<b>1,740</b>	<b>1</b>	<b>11</b>	<b>11,450</b>	<b>401,802</b>	<b>13,219</b>
<b>Other Financing Sources/Transfers</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403,683</b>	<b>0</b>
<b>Section II. Expenditures</b>							
General and Administrative							
Wages and Benefits	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Other Expenditures	0	0	0	0	8,434	0	195,988
<b>Total General and Administrative</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,434</b>	<b>0</b>	<b>195,988</b>
Public Safety/State Fire Aid	0	0	0	0	0	0	0
Public Health/Cons of Natural Resources	0	0	0	0	0	0	0
Streets	0	0	0	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	(100,309)	0
Other Street Imp/Road Paving Project	0	0	328	0	0	0	0
Buildings and Land/City Dock	0	0	0	0	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	483	0	0	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	10,466
Debt Service - Principal Retirement	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>483</b>	<b>0</b>	<b>328</b>	<b>0</b>	<b>8,434</b>	<b>(100,309)</b>	<b>206,454</b>
<b>Other Financing Uses/Transfers</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,652,690</b>	<b>0</b>
<b>Revenues Over (Under) Expenditures</b>	<b>581</b>	<b>1,740</b>	<b>(327)</b>	<b>11</b>	<b>3,016</b>	<b>(746,896)</b>	<b>(193,235)</b>
<b>Ending Fund Balances</b>	<b>257,389</b>	<b>483,592</b>	<b>29</b>	<b>2,736</b>	<b>3,326</b>	<b>2,375</b>	<b>124,487</b>

*Thomas H. Niedzwiecki*  
Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton - Statement of Changes in Fund Balances  
for Year to Date May 31, 2020**

Description	#807 Downtwn Tmp Imp & #808 Disp Sys Debt Serv Fd	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	Total Governmental Funds	#600 MN Investment Fd (Fiduciary)
<b>Beginning Fund Balances</b>	<b>43,956</b>	<b>334,369</b>	<b>389,941</b>	<b>36,126</b>	<b>4,198,934.58</b>	<b>109,325</b>
<b>Section I. Revenues</b>						
Property Taxes	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	8,812	0
Charges for Services	0	0	0	0	19,625	0
Fines and Forfeitures	0	0	0	0	4,130	0
Licenses, Fees and Permits	0	0	0	0	125,610	0
Special Assessments	0	0	0	0	12,036	0
Misc Revenue/Gaming Tax	0	0	0	0	375	0
DNR Flood Improvement Project	0	0	0	0	399,007	0
Other Grants/State Fire Aid	0	0	0	0	28,462	0
Interest Income	197	487	312	178	15,663	454
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Total Revenue</b>	<b>197</b>	<b>487</b>	<b>312</b>	<b>178</b>	<b>613,718</b>	<b>454</b>
<b>Other Financing Sources/Transfers</b>	<b>2,797,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,026,373</b>	<b>0</b>
<b>Section II. Expenditures</b>						
General and Administrative						
Wages and Benefits	0	0	0	0	108,423	0
Professional Services	0	0	0	0	104,674	0
Other Expenditures	0	0	0	0	223,425	0
<b>Total General and Administrative</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436,521</b>	<b>0</b>
Public Safety/State Fire Aid	0	0	0	0	133,022	0
Public Health/Cons of Natural Resources	0	0	0	0	20,819	0
Streets	0	0	0	0	74,753	0
Downtown Improvement Projects	0	0	0	0	(100,309)	0
Other Street Imp/Road Paving Project	0	0	0	0	80,822	0
Buildings and Land/City Dock	0	0	0	0	11,741	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0
Parks and Recreation	0	0	0	0	14,866	0
Debt Service - Int Exp, Issue, Admin	20,168	40,850	34,188	0	105,671	0
Debt Service - Principal Retirement	1,980,000	210,000	325,000	0	2,515,000	0
<b>Total Expenditures</b>	<b>2,000,168</b>	<b>250,850</b>	<b>359,188</b>	<b>0</b>	<b>3,292,907</b>	<b>0</b>
<b>Other Financing Uses/Transfers</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,777,690</b>	<b>0</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(27,281)</b>	<b>(250,363)</b>	<b>(358,875)</b>	<b>178</b>	<b>(1,430,505)</b>	<b>454</b>
<b>Ending Fund Balances</b>	<b>16,675</b>	<b>84,006</b>	<b>31,066</b>	<b>36,305</b>	<b>2,768,429</b>	<b>109,779</b>

*THW*  
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 5/31/20**

	Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of May-20	YTD Actual 5/31/20	Annual Budget 2020	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#100 GENERAL FUND</b>									
<b>A: REVENUES</b>									
1-PROPERTY TAXES	1,861,437	2,020,162	2,127,129	2,237,168	0	0	2,363,021	2,363,021	0.0%
2-INTERGOVERNMENTAL REVENUES	9,076	9,854	9,327	9,376	0	(2,635)	2,634	5,269	-100.0%
3-CHARGES FOR SERVICES	114	68	653	2,560	0	2,010	635	(1,375)	316.5%
4-FINES AND FORFEITURES	15,086	11,061	8,700	13,706	692	4,130	10,250	6,120	40.3%
5-LICENSES, FEES, PERMITS	281,870	279,359	175,415	231,138	9,613	125,610	160,400	34,790	78.3%
7-MISCELLANEOUS REVENUE	4,357	1,832	1,462	2,096	0	375	750	375	50.0%
9-OTHER GRANTS	8,410	8,710	8,410	7,876	7,262	8,462	8,290	(172)	102.1%
10-INTEREST INCOME	955	12,772	10,330	9,342	46	2,676	4,000	1,324	66.9%
11-TIF DISTRICT	0	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>2,181,305</b>	<b>2,343,817</b>	<b>2,341,426</b>	<b>2,513,261</b>	<b>17,612</b>	<b>140,627</b>	<b>2,549,980</b>	<b>2,409,353</b>	<b>5.5%</b>
<b>B: EXPENDITURES</b>									
GENERAL AND ADMINISTRATIVE									
1-WAGES & BENEFITS	241,650	242,814	258,043	284,577	24,244	108,423	306,465	198,042	35.4%
2-PROFESSIONAL SERVICES	193,329	210,229	193,126	241,133	38,386	132,590	200,600	68,010	66.1%
4-OTHER EXPENDITURES	47,538	46,974	64,660	56,312	1,998	11,483	65,300	53,817	17.6%
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>482,517</b>	<b>500,017</b>	<b>515,829</b>	<b>582,021</b>	<b>64,628</b>	<b>252,496</b>	<b>572,365</b>	<b>319,869</b>	<b>44.1%</b>
5-PUBLIC SAFETY	413,237	420,994	440,440	455,398	829	133,022	471,451	338,429	28.2%
6-PUBLIC HEALTH	1,784	1,270	641	441	214	238	1,500	1,262	15.8%
7-STREETS	162,992	241,863	248,711	245,216	155	74,753	257,500	182,747	29.0%
9-OTHER PUBLIC WORKS	1,910	1,864	3,217	4,784	1,175	1,551	6,550	4,999	23.7%
10-BUILDINGS & LAND	8,296	8,823	11,882	10,371	926	6,092	12,050	5,958	50.6%
11-TIF DISTRICT	0	0	0	0	0	0	0	0	
12-PARKS & RECREATION	13,181	15,459	16,118	19,095	695	14,383	18,300	3,917	78.6%
<b>TOTAL EXPENDITURES</b>	<b>1,083,917</b>	<b>1,190,291</b>	<b>1,236,837</b>	<b>1,317,326</b>	<b>68,623</b>	<b>482,534</b>	<b>1,339,716</b>	<b>857,182</b>	<b>36.0%</b>
<b>C: OTHER FINANCING SOURCES (USES)</b>	<b>(1,096,493)</b>	<b>(1,148,933)</b>	<b>(1,101,055)</b>	<b>(1,195,824)</b>	<b>0</b>	<b>0</b>	<b>(1,210,264)</b>	<b>(1,210,264)</b>	
<b>Net GENERAL FUND</b>	<b>895</b>	<b>4,594</b>	<b>3,534</b>	<b>110</b>	<b>(51,011)</b>	<b>(341,907)</b>	<b>0</b>	<b>341,907</b>	

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual			YTD Act as
		2016	2017	2018	2019	May-20	5/31/20	Annual Budget	Remaining	% of
								2020	Budget \$	Annual
										Budget
<b>#115 BUILDINGS AND LAND CAPITAL FUND</b>										
<b>A: Revenues</b>										
4012	Current Tax Levy - Bldg & Land	6,000	6,000	6,000	6,000	0	0	6,000	6,000	0.0%
4022	Levy: Afton Septic System - City Bldgs	15,000	0	0	0	0	0	0	0	
4216	Rent of City Garage - Stagecoach	0	0	600	0	0	0	0	0	
4600	Grant/Insurance: City Hall	750	0	0	0	0	0	0	0	
4831	Trf in re. Park Structures	0	0	0	0	0	0	0	0	
4832	Wash Cty Sheriff Deputy Office Facility	0	0	104,250	0	0	0	0	0	
6910	Trf in fr General Fund (Non Budgeted)	25,000	25,000	0	0	0	0	0	0	
4906	Interest - Bldg & Land Fund	158	696	561	225	1	40	0	0	
	<b>TOTAL REVENUE</b>	<b>46,908</b>	<b>31,696</b>	<b>111,411</b>	<b>6,225</b>	<b>1</b>	<b>40</b>	<b>6,000</b>	<b>5,960</b>	<b>0.7%</b>
<b>B: Expenditures</b>										
6003	City Hall Improvements	17,091	1,200	0	6,368	0	4,141	0	(4,141)	
6004	Bldg Repair & Maintenance	0	221	9,971	1,342	800	1,508	0	0	
6005	City Garage Improvements	0	0	0	0	0	0	0	0	
6007	Wash Cty Sheriff Deputy Office Facility	0	113,980	73,367	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>17,091</b>	<b>115,402</b>	<b>83,338</b>	<b>7,710</b>	<b>800</b>	<b>5,649</b>	<b>0</b>	<b>(5,649)</b>	
<b>Net BLDG &amp; LAND CAPITAL FUND</b>		<b>29,817</b>	<b>(83,706)</b>	<b>28,073</b>	<b>(1,485)</b>	<b>(799)</b>	<b>(5,609)</b>	<b>6,000</b>	<b>11,609</b>	<b>-93.5%</b>

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**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2016	2017	2018	2019	May-20	5/31/20	2020	Budget \$	% of
										Annual
										Budget
<b>#120 STREET IMP CAPITAL FUND</b>										
A: Revenues										
4013	Current Tax Levy - Street Improvements	200,000	275,000	70,000	120,500	0	0	170,500	170,500	0.0%
4018	Tax Levy - Downtown Projects	0	100,000	0	0	0	0	0	0	
4907	Interest - Street Imp Fund	1,078	4,437	10,416	13,572	152	3,219	0	(3,219)	
4016	MN Small City Assistance for Streets	0	38,913	39,716	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>201,078</b>	<b>418,350</b>	<b>120,132</b>	<b>134,072</b>	<b>152</b>	<b>3,219</b>	<b>170,500</b>	<b>167,281</b>	<b>1.9%</b>
B: Expenditures										
7937	Bridge Repair & Replacement	2,902	1,910	0	0	0	0	0	0	
7938	Culvert Repair & Replacement	0	0	22,723	33,281	972	972	0	(972)	
7936	General Street Projects (Various)	31,886	0	0	0	0	0	0	0	
7943	2017 Street Projects	0	3,211,458	179,892	0	0	0	0	0	
7944	2018 Street Projects	0	0	27,135	0	0	0	0	0	
7945	2019 Street Projects	0	0	0	2,733	0	0	0	0	
7946	2020 Street Projects	0	0	0	42,837	94	22,529	0	(22,529)	
7981	Village Local Road Improvements	86,205	29,240	0	0	0	0	0	0	
7982	CR21 Improvement Project	3,527	1,191	(325)	0	0	0	0	0	
7984	River Road Sanitary Sewer Project	0	0	3,419	36,224	10,567	77,485	0	(77,485)	
	<b>TOTAL EXPENDITURES</b>	<b>124,520</b>	<b>3,243,799</b>	<b>232,844</b>	<b>115,075</b>	<b>11,632</b>	<b>100,985</b>	<b>0</b>	<b>(100,985)</b>	
C: Oth Fin Sources (Uses)/Transfers										
6910	Oper Trf fr General Fd (Non Budgeted)	230,000	100,000	0	0	0	0	0	0	
6926	Trf to 805 City Infrastructure Fund	0	0	120,745	0	0	0	0	0	
6920	Trf fr 700 Road Const Fd	0	3,211,458	0	0	0	0	0	0	
6963	Trf fr 808 Disp Sys Bd re. River Road	0	0	0	0	525,000	525,000	0	0	
6848	Oper Trf from Road Construction Fund	0	(805,497)	284,513	0	0	0	0	0	
	<b>TOTAL OTH FIN SOURCES (USES)</b>	<b>230,000</b>	<b>2,505,960</b>	<b>405,259</b>	<b>0</b>	<b>525,000</b>	<b>525,000</b>	<b>0</b>	<b>(525,000)</b>	
	<b>Net 120 STREET IMP CAPITAL FUND</b>	<b>306,558</b>	<b>(319,488)</b>	<b>292,546</b>	<b>18,997</b>	<b>513,520</b>	<b>427,234</b>	<b>170,500</b>	<b>(256,734)</b>	<b>250.6%</b>
<b>#122 BRIDGE REPLACEMENT FUND</b>										
A: Revenues										
4017	Levy - Bridge Replacement	0	0	49,671	50,000	0	0	51,000	51,000	0.0%
xxxx	Interest Income - 4M Fund	0	0	2	926	11	255	0	(255)	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>49,673</b>	<b>50,926</b>	<b>11</b>	<b>255</b>	<b>51,000</b>	<b>50,745</b>	<b>0.5%</b>
B: Expenditures/Transfers										
7771	Engineering - Bridge Replacement	0	0	9,447	21,688	602	4,852	0	(4,852)	
7772	Construction - Bridge Replacement	0	0	0	0	0	0	0	0	
7773	Bridge Repairs & Maintenance	0	0	0	3,253	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>9,447</b>	<b>24,941</b>	<b>602</b>	<b>4,852</b>	<b>0</b>	<b>(4,852)</b>	
	<b>Net 122 BRIDGE REPLACEMENT FUND</b>	<b>0</b>	<b>0</b>	<b>40,226</b>	<b>25,986</b>	<b>(591)</b>	<b>(4,597)</b>	<b>51,000</b>	<b>55,597</b>	<b>-9.0%</b>

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual			YTD Act as
		2016	2017	2018	2019	May-20	5/31/20	Annual Budget	Remaining	% of
								2020	Budget \$	Annual
										Budget
<b>#200 PARK RESERVE FUND</b>										
<b>A: Revenues</b>										
4425	Park Dedication Fees	56,360	10,000	30,000	190,000	0	0	0	0	
4426	Afton Donation Program - Parks	0	2,400	2,400	0	0	0	0	0	
4903	Interest Income - 4M Fund	229	878	1,160	3,572	57	1,063	0	(1,063)	
		0	0	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>56,589</b>	<b>13,278</b>	<b>33,560</b>	<b>193,572</b>	<b>57</b>	<b>1,063</b>	<b>0</b>	<b>(1,063)</b>	
<b>B: Expenditures</b>										
6115	Park & Open Space Public Works	0	2,474	12,418	12,556	483	483	0	(483)	
6116	Town Square Park Restroom	1,450	115,854	448	0	0	0	0	0	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	721	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>1,450</b>	<b>118,328</b>	<b>12,866</b>	<b>13,277</b>	<b>483</b>	<b>483</b>	<b>0</b>	<b>(483)</b>	
<b>C: Oth Fin Sources (Uses)/Transfers</b>										
	Transfer to City Infrastructure Imp Fund	0	0	0	0	0	0	0	0	
	<b>TOTAL OTH FIN SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net PARK RESERVE FUND</b>		<b>55,139</b>	<b>(105,050)</b>	<b>20,694</b>	<b>180,295</b>	<b>(426)</b>	<b>581</b>	<b>0</b>	<b>(581)</b>	
<b>#250 SPECIAL RESERVE FUND</b>										
<b>A: Revenues</b>										
6936	Levy/Trf from Genl Fd - Special Reserve	88,000	9,500	5,000	100	0	0	100	100	0.0%
4912	Interest - Spec Reserve 4M Fund	955	2,862	7,249	9,216	33	1,740	0	(1,740)	
6962	Trf fr 808 Disp Sys Bd	0	0	0	0	300,000	300,000	0	0	
	<b>TOTAL REVENUE</b>	<b>88,955</b>	<b>12,362</b>	<b>12,249</b>	<b>9,316</b>	<b>300,033</b>	<b>301,740</b>	<b>100</b>	<b>(1,640)</b>	<b>301740.4%</b>
<b>B: Expenditures</b>										
69xx	Trf to Genl/Spec Act Fd/Tmp Bd	0	75,000	0	0	0	300,000	0	(300,000)	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>(300,000)</b>	
<b>Net SPECIAL RESERVE FUND</b>		<b>88,955</b>	<b>(62,638)</b>	<b>12,249</b>	<b>9,316</b>	<b>300,033</b>	<b>1,740</b>	<b>100</b>	<b>298,360</b>	<b>1740.4%</b>

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2016	2017	2018	2019	May-20	5/31/20	2020	Budget \$	% of
										Annual
										Budget
<b>#400 201 PROJECT FUND</b>										
<b>A: Revenues</b>										
4625	201 Project Revenue	6,450	5,891	470	0	0	0	0	0	0
4904	Interest - 201 Project	1	10	28	17	0	1	0	(1)	(1)
	<b>TOTAL REVENUE</b>	<b>6,451</b>	<b>5,901</b>	<b>498</b>	<b>17</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	
<b>B: Expenditures</b>										
5915	201 Project maintenance	5,718	2,884	1,068	842	0	328	0	(328)	(328)
5918	201 Project Mgmt	0	0	0	0	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>5,718</b>	<b>2,884</b>	<b>1,068</b>	<b>842</b>	<b>0</b>	<b>328</b>	<b>0</b>	<b>(328)</b>	
<b>Net 201 PROJECT FUND</b>		<b>734</b>	<b>3,018</b>	<b>(571)</b>	<b>(825)</b>	<b>0</b>	<b>(327)</b>	<b>0</b>	<b>327</b>	
<b>#410 SANITARY SEWER UTILITY FD</b>										
<b>A: Revenues</b>										
4022	Levy - Sanitary Sewer Operations	0	15,000	15,000	15,000	0	0	15,000	15,000	0.0%
4023	Fees - Sanitary Sewer Operations	0	0	29,850	40,700	1,310	17,615	0	(17,615)	
xxxx	Interest Income - 4M Fund	0	0	13	953	8	185	0	(185)	
xxxx		0	0	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>15,000</b>	<b>44,863</b>	<b>56,653</b>	<b>1,318</b>	<b>17,800</b>	<b>15,000</b>	<b>(2,800)</b>	<b>118.7%</b>
<b>B: Expenditures</b>										
6062	Contract Services - Other	0	745	782	7,895	0	1,655	0	(1,655)	
6065	Oper & Mgmt Fees/Permits	0	1,508	20,509	19,136	1,508	8,047	0	(8,047)	
6066	Chemical & Lab Fees, Well Monitoring	0	0	10,582	12,739	1,619	5,585	0	(5,585)	
6068	Electricity - Lift Stations	0	0	15,004	19,009	482	3,386	0	(3,386)	
6069	Insurance	0	0	0	5,291	0	0	0	0	
6083	Sanitary Sewer Spec Assessments	0	0	2,590	2,156	0	1,909	0	(1,909)	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,254</b>	<b>49,467</b>	<b>66,226</b>	<b>3,609</b>	<b>20,581</b>	<b>0</b>	<b>(20,581)</b>	
<b>Net 410 SANITARY SEWER UTILITY FD</b>		<b>0</b>	<b>12,746</b>	<b>(4,604)</b>	<b>(9,573)</b>	<b>(2,291)</b>	<b>(2,782)</b>	<b>15,000</b>	<b>17,782</b>	<b>-18.5%</b>

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2016	2017	2018	2019	May-20	5/31/20	2020	Budget \$	% of Annual Budget
<b>#500 FIRE STATION DEBT SERV FUND</b>										
A: Revenues										
4050	Fire Station Curr Tax Levy	49,893	49,833	49,784	49,624	0	0	49,064	49,064	0.0%
4904	Interest - Fire Station 4M Fund	30	91	236	213	1	11	0	(11)	
	TOTAL REVENUE	49,923	49,924	50,020	49,837	1	11	49,064	49,053	0.0%
B: Expenditures										
6850	Fire Station Debt Service Expense	49,898	49,833	49,784	49,624	0	0	49,064	49,064	0.0%
		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	49,898	49,833	49,784	49,624	0	0	49,064	49,064	0.0%
<b>Net FIRE STATION DEBT SERV FUND</b>		25	91	236	213	1	11	0	(11)	

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

	Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of May-20	YTD Actual 5/31/20	Annual Budget 2020	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#550 SPECIAL ACTIVITIES FD - GENERAL</b>									
A. 4914 Interest - Spec Activity Fd (Unallocated)	464	1,706	6,272	7,585	75	1,316	0	(1,316)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden									
4816 Community Garden	0	0	0	0	0	0	0	0	
4817 MN Historic Preservation Design Guidelines	(8,225)	0	0	10,000	0	20,000	0	(20,000)	
4818 City Share High Speed Internet	0	124,850	0	(124,850)	0	0	0	0	
4819 Afton Residents for Preservation & Conservation	0	1,500	0	0	0	0	0	0	
6910 Oper Trf fr Gen'l Fd/City Council Contingency	0	0	4,000	0	0	0	0	0	
6366 City Council Contingency Reserve	(5,006)	5,461	(13,377)	5,770	0	(1,500)	0	1,500	
Total B. Cable Comm/4th of July Reserve	(13,231)	131,811	(9,377)	(109,080)	0	18,500	0	(18,500)	
C. Codification/Comp Plan/Moratoria									
6934 Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	500	0	0	500	500	0.0%
6935 Oper Trf fr Gen'l Fund - Comprehensive Plan	3,000	14,000	4,000	4,000	0	0	3,500	3,500	
6958 Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	0	
6356 Comprehensive Plan Expenses	0	0	(5,049)	(1,466)	0	0	0	0	
6358 Community Growth Options: Expense	0	0	0	0	0	0	0	0	
Total C. Codification of Ordinances	3,100	14,100	(949)	3,034	0	0	4,000	4,000	0.0%
D. Flood & Storm Water Control and Mitigation									
6931 Oper Trf fr Gen'l Fund (Flood Control)	3,500	5,500	5,500	5,500	0	0	5,500	5,500	0.0%
6932 Oper Trf fr Gen'l Fund (Storm Water Run-off)	5,500	3,500	5,500	3,500	0	0	3,500	3,500	0.0%
6942 LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	0	
7833 TAG re. Wastewater Community Assessment	0	0	0	0	0	0	0	0	
7836 Flood & Storm Water Exp - General	(200)	0	0	(13,322)	0	26,894	0	(26,894)	
7842 Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	0	
7843 Snow & Ice Reserve	0	15,000	0	0	0	0	0	0	
Total D. Flood Control & Mitigation	8,800	24,000	11,000	(4,322)	0	26,894	9,000	(17,894)	298.8%
E. Charitable Gaming Fund									
4950 10% Charitable Gaming Tax	84	411	250	167	0	0	0	0	
5450 Charitable Gaming Expenditures	0	0	0	0	0	0	0	0	
Total E. Charitable Gaming Fund	84	411	250	167	0	0	0	0	
G. TIF District No. 1 (Afton Market Square)									
4924 TIF District #1 Taxes	0	0	0	0	0	0	0	0	
5424 TIF District #1 Distributions/Expenses	0	0	0	0	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)	0	0	0	0	0	0	0	0	

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

	Audited	Audited	Audited	Audited	Month(s) of	YTD Actual			YTD Act as
	2016	2017	2018	2019	May-20	5/31/20	Annual Budget	Remaining	% of
							2020	Budget \$	Annual
									Budget
<b>I. City Vehicles/Equipment</b>									
6933 Oper Trf fr Gen'l - City Vehicles	2,500	2,500	2,500	6,410	0	0	2,500	2,500	0.0%
5508 City Equipment	0	(2,435)	(1,319)	0	0	0	0	0	
5977 John Deere X749 Tractor	0	0	0	0	0	0	0	0	
5978 John Deere Z950M Ztrak	0	0	0	(9,900)	0	0	0	0	
<b>Total I. City Vehicles</b>	<b>2,500</b>	<b>65</b>	<b>1,181</b>	<b>(3,490)</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0.0%</b>
<b>K. Audit/Legal Reserve</b>									
4842 Oper Trf fr Gen'l - Audit/Legal	1,000	1,000	1,000	55,100	0	0	100	100	0.0%
6342 Legal Exp - Deductible/CoPays	0	0	(5,817)	(27,917)	0	27,917	0	(27,917)	
<b>Total K. Audit/Legal Reserve</b>	<b>1,000</b>	<b>1,000</b>	<b>(4,817)</b>	<b>27,183</b>	<b>0</b>	<b>27,917</b>	<b>100</b>	<b>(27,817)</b>	<b>27916.8%</b>
<b>L. MN Unemployment Claims</b>									
4843 Oper Trf fr Gen'l - MN Unemployment	1,000	1,000	1,000	1,000	0	0	1,000	1,000	0.0%
4844 Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	0	0	0	0	
6343 MN Unemployment Claim Expense	0	0	0	0	0	0	0	0	
6344 Severance Pay	0	0	0	0	0	0	0	0	
6345 Vacation, Sick & Other PTO	0	0	0	0	0	0	0	0	
<b>Total L. MN Unemployment Claims</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0.0%</b>
<b>M. Parks Capital Repairs/Trail &amp; Ped Bridge &amp; Sidewalk</b>									
4844 Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	5,500	5,500	5,500	5,500	0	0	5,500	5,500	0.0%
4846 Oper Trf fr Gen'l - Sidewalk	2,000	2,000	2,000	500	0	0	500	500	0.0%
6348 Parks Capital Repairs/Trail & Ped Bridge Expense	0	(5,000)	0	0	0	0	0	0	
<b>Total M. Parks Capital Repairs/Trail &amp; Ped Bridge &amp; Sidewalk</b>	<b>7,500</b>	<b>2,500</b>	<b>7,500</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0.0%</b>
<b>N. Election Expense Reserve</b>									
4847 Oper Trf fr Gen'l - Election Levy	5,500	5,500	16,500	5,500	0	0	7,000	7,000	0.0%
6347 Election Expenses	(7,207)	(1,550)	(24,591)	(1,567)	0	(6,020)	0	6,020	
<b>Total N. Election Expense Reserve</b>	<b>(1,707)</b>	<b>3,950</b>	<b>(8,091)</b>	<b>3,933</b>	<b>0</b>	<b>(6,020)</b>	<b>7,000</b>	<b>13,020</b>	<b>-86.0%</b>
<b>Net 550 SPECIAL ACTIVITIES FD - GENERAL</b>	<b>9,510</b>	<b>180,544</b>	<b>3,970</b>	<b>(67,990)</b>	<b>75</b>	<b>68,606</b>	<b>29,600</b>	<b>(39,006)</b>	<b>231.8%</b>

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

	Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of May-20	YTD Actual 5/31/20	Annual Budget 2020	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#560 SPEC ACTIVITIES FUND - OTHER</b>									
A: Revenues									
4940 State Fire Aid Received	49,011	43,475	50,414	50,819	0	0	45,000	45,000	0.0%
4815 Cable Distributions Received	6,253	10,881	12,391	11,561	0	11,447	0	(11,447)	
xxxx Interest Income - 4M Fund	0	0	2	56	1	3	0	(3)	
xxxx	0	0	0	0	0	0	0	0	
TOTAL REVENUE	55,264	54,356	62,807	62,436	1	11,450	45,000	33,550	25.4%
B: Expenditures									
5440 State Fire Aid Distributed	(49,011)	43,475	50,414	50,819	0	0	45,000	45,000	0.0%
5561 Communications Expenses	(17,594)	12,346	24,475	11,310	0	8,434	0	(8,434)	
xxxx	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	(66,605)	55,821	74,888	62,128	0	8,434	45,000	36,566	18.7%
<b>Net 560 SPEC ACTIVITIES FUND - OTHER</b>	<b>121,869</b>	<b>(1,465)</b>	<b>(12,082)</b>	<b>307</b>	<b>1</b>	<b>3,016</b>	<b>0</b>	<b>(3,016)</b>	
<b>#600 MN INVESTMENT FUND</b>									
A: Revenues									
4886 Chandler Exhibits Loan Repayment	0	0	0	0	0	0	0	0	
4904 Interest - MN Invest 4M Fund	226	743	1,790	2,158	24	454	0	(454)	
TOTAL REVENUE	226	743	1,790	2,158	24	454	0	(454)	
B: Expenditures									
8986 Chandler Exhibits Repay MN Invest Fd	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	
<b>Net MN INVESTMENT FUND</b>	<b>226</b>	<b>743</b>	<b>1,790</b>	<b>2,158</b>	<b>24</b>	<b>454</b>	<b>0</b>	<b>(454)</b>	

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

	Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
	2016	2017	2018	2019	May-20	5/31/20	2020	Budget \$	% of
									Annual
									Budget
<b>#700 2017 ROAD PAVING CONSTRUCTION FD</b>									
A: Revenues									
4716	0	3,500,000	0	0	0	0	0	0	0
xxxx	0	0	0	0	0	0	0	0	0
xxxx	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	3,500,000	0	0	0	0	0	0	0
B: Expenditures/Transfers									
7741	0	4,029	0	0	0	0	0	0	0
6948	0	3,211,458	284,513	0	0	0	0	0	0
xxxx	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	3,215,487	284,513	0	0	0	0	0	0
<b>Net 700 2017 ROAD PAVING CONSTRUCTION FD</b>	0	284,513	(284,513)	0	0	0	0	0	0
<b>#725 2014A ROAD DEBT SERVICE FUND</b>									
A: Revenues									
4725	260,000	260,000	170,000	275,000	0	0	290,000	290,000	0.0%
4716	0	0	0	0	0	0	0	0	0
4916	513	2,489	7,169	3,095	18	487	0	(487)	0.2%
TOTAL REVENUE	260,513	262,489	177,169	278,095	18	487	290,000	289,513	0.2%
B: Expenditures									
6948	0	0	0	0	0	0	0	0	0
7715	0	165,000	180,000	195,000	0	210,000	210,000	0	100.0%
7735	97,250	94,425	89,250	83,625	0	40,350	76,500	36,150	52.7%
7736	1,900	0	0	4,316	0	500	0	(500)	0
7741	0	0	1,882	0	0	0	0	0	0
7742	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	99,150	259,425	271,132	282,941	0	250,850	286,500	35,650	87.6%
<b>Net 725 2014A ROAD PAVING DEBT SERV FD</b>	161,363	3,064	(93,963)	(4,846)	18	(250,363)	3,500	253,863	-7153.2%

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**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2016	2017	2018	2019	May-20	5/31/20	2020	Budget \$	% of Annual Budget
<b>#726 2017B ROAD DEBT SERV FD</b>										
A: Revenues										
4726	Levy 2017B Road Bond	0	0	480,000	390,000	0	0	390,000	390,000	0.0%
xxxx	Interest Income - 4M Fund	0	0	58	2,347	6	312	0	(312)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	480,058	392,347	6	312	390,000	389,688	0.1%
B: Expenditures										
7742	2017B Road Bond Int Exp	0	0	88,735	70,575	0	33,688	64,125	30,438	52.5%
7747	2017B Road Bond Admin Exp	0	0	1,936	1,218	500	500	0	(500)	
7716	2017B Road Bond Principal	0	0	0	320,000	0	325,000	325,000	0	100.0%
	TOTAL EXPENDITURES	0	0	90,671	391,793	500	359,188	389,125	29,938	92.3%
<b>Net 726 2017B ROAD DEBT SERV FD</b>		0	0	389,387	554	(494)	(358,875)	875	359,750	-41014.3%

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual			YTD Act as
		2016	2017	2018	2019	May-20	5/31/20	Annual Budget	Remaining	% of
								2020	Budget \$	Annual
										Budget
<b>#805 CITY INFRASTRUCTURE IMP FD</b>										
<b>A: Revenues</b>										
4917	Interest Income	4,602	3,306	1,821	15,458	0	2,795	0	(2,795)	
4829	2017A Dwntrwn Tmp Bond Proceeds	0	1,980,000	0	0	0	0	0	0	
4849	DNR BWSR Grant	0	0	84,710	0	0	0	0	0	
4852	VBWD Grant \$50M/Yr for 10 Yrs	50,000	50,000	100,000	50,000	0	0	50,000	50,000	0.0%
4853	Wash Cty Share Downtown/Village Road Project	0	4,092,589	33,610	101,366	0	399,007	0	(399,007)	
486x	CWRF and PSIG Grant & Loan Proceeds	0	6,788,796	1,191,225	275,023	0	403,683	0	(403,683)	
4894	DNR Flood Imp Grant	0	1,611,106	500	1,280,016	0	0	0	0	
4895	PFA/Imp Bd Levy	98,000	0	0	0	0	0	0	0	
4896	DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	95,000	0	0	95,000	95,000	0.0%
<b>TOTAL REVENUE</b>		<b>247,602</b>	<b>14,620,797</b>	<b>1,506,866</b>	<b>1,816,862</b>	<b>0</b>	<b>805,485</b>	<b>145,000</b>	<b>(660,485)</b>	<b>555.5%</b>
<b>B: Expenditures</b>										
8871	Wetland Credits	0	51,748	0	0	0	0	0	0	
8891	Downtown Property Purchase/Expense	1,727	541	368	335	0	83	0	(83)	
8892	Dwntown Imp - Easements & Damages	9,200	33,121	0	11,584	0	0	0	0	
8893	Single Audit Expense			2,000	1,600	0	0	0	0	
8894	Septic Permits, Fees, Admin	85,087	116,239	4,177	6,963	0	13,975	0	(13,975)	
8895	DNR Flood Imp Proj - Engineering	67,891	14,066	0	0	0	0	0	0	
8896	Sanitary Sewer Improvements	152,851	73,817	14,580	3,595	0	0	0	0	
8897	Septic Construction Engineering	8,545	151,858	39,660	3,958	0	0	0	0	
8898	Flood Mitigation/ROW Services	18,935	14,086	0	0	0	0	0	0	
8899	Village Improvements	22,670	1,305,268	431,585	128,644	0	3,120	0	(8,545)	
8901	Septic Construction	0	12,047,009	1,596,291	94,963	0	(117,487)	0	(8,545)	
<b>TOTAL EXPENDITURES</b>		<b>366,905</b>	<b>13,807,751</b>	<b>2,088,660</b>	<b>251,642</b>	<b>0</b>	<b>(100,309)</b>	<b>0</b>	<b>(31,149)</b>	
<b>C: Oth Fin Sources (Uses)/Trfs incl Debt Service</b>										
4848	Trf from Park Reserve Fd	0	805,497	0	0	0	0	0	0	
xxxx	2015A, 2017B, 2017A Tmp Imp Bonds	(1,608)	(3,786,795)	(120,745)	0	0	(1,652,690)	0	1,652,690	
<b>TOTAL OTH FIN SOURCES (USES)</b>		<b>(1,608)</b>	<b>(2,981,297)</b>	<b>(120,745)</b>	<b>0</b>	<b>0</b>	<b>(1,652,690)</b>	<b>0</b>	<b>1,652,690</b>	
<b>Net 800 CITY INFRASTRUCTURE IMP FD</b>		<b>(120,911)</b>	<b>(2,168,252)</b>	<b>(702,539)</b>	<b>1,565,221</b>	<b>0</b>	<b>(746,896)</b>	<b>145,000</b>	<b>1,023,355</b>	<b>-515.1%</b>

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

		Audited	Audited	Audited	Audited	Month(s) of	YTD Actual			YTD Act as
		2016	2017	2018	2019	May-20	5/31/20	Annual Budget	Remaining	% of
								2020	Budget \$	Annual
										Budget
<b>#806 PFA LOAN DEBT SERV FUND</b>										
A: Revenues										
4879	Sanitary Sewer Spec Assessments	0	102,054	295,941	157,862	0	12,036	0	(12,036)	
4899	Levy PFA Loan Debt Serv	0	70,000	27,000	70,000	0	0	72,000	72,000	0.0%
xxxx	Interest Income - 4M Fund	0	0	19	5,818	39	1,183	0	(1,183)	
xxxx		0	0	0	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>172,054</b>	<b>322,960</b>	<b>233,680</b>	<b>39</b>	<b>13,219</b>	<b>72,000</b>	<b>58,781</b>	<b>18.4%</b>
B: Expenditures										
7744	2017 L054 Storm Wtr PFA Int Exp	0	0	7,052	9,454	0	4,568	0	(4,568)	
7745	2017 L055 Sanitary Sewer PFA Int Exp	0	0	11,739	11,971	0	5,898	0	(5,898)	
7743 7746	2017 Sanitary Sewer PFA Issue/Admin Exp	0	16,061	0	850	0	0	0	0	
7749	Dwntwn Imp - Special Assessmt Exp	0	105,179	54,595	107,298	20,100	195,988	0	(195,988)	
7754	2017 L054 Storm Wtr PFA Principal	0	0	24,815	52,000	0	0	0	0	
7755	2017 L055 Sanitary Sewer PFA Principal	0	0	28,959	59,000	0	0	0	0	
7743		0	0	0	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>121,240</b>	<b>127,159</b>	<b>240,574</b>	<b>20,100</b>	<b>206,454</b>	<b>0</b>	<b>(206,454)</b>	
<b>Net 806 PFA LOAN DEBT SERV FUND</b>		<b>0</b>	<b>50,814</b>	<b>195,801</b>	<b>(6,893)</b>	<b>(20,060)</b>	<b>(193,235)</b>	<b>72,000</b>	<b>265,235</b>	<b>-268.4%</b>
<b>#807 DOWNTWN TMP IMP DEBT SERV FD</b>										
A: Revenues										
4898	Levy Dwntwn Tmp Imp Bond	0	28,000	73,000	37,000	0	0	42,000	42,000	0.0%
4926	Interest Income - 4M Fund	0	0	2	751	0	197	0	(197)	
68xx	Trf fr Genl, City InfraStrct, Spec Res Funds	0	0	15,000	0	0	1,952,690	0	(1,952,690)	
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>28,000</b>	<b>88,002</b>	<b>37,751</b>	<b>0</b>	<b>1,952,887</b>	<b>42,000</b>	<b>(1,910,887)</b>	<b>4649.7%</b>
B: Expenditures										
7724	2017A Dwntwn Imp Bond Admin Exp	0	0	0	2,906	1,850	4,823	0	(4,823)	
7737	2015A Dwntwn Imp Bond Int Exp	0	7,041	2,332	0	0	15,345	0	(15,345)	
7739	2017A Dwntwn Imp Bond Int Exp	0	16,027	30,690	30,690	0	0	0	0	
7750	2017A Dwntwn Imp Bond Principal	0	0	0	0	0	1,980,000	0	(1,980,000)	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>23,068</b>	<b>33,022</b>	<b>33,596</b>	<b>1,850</b>	<b>2,000,168</b>	<b>0</b>	<b>(2,000,168)</b>	
<b>Net 807 DOWNTOWN TMP IMP DEBT SERV FUND</b>		<b>0</b>	<b>4,932</b>	<b>54,980</b>	<b>4,155</b>	<b>(1,850)</b>	<b>(47,281)</b>	<b>42,000</b>	<b>89,281</b>	<b>-112.6%</b>

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 5/31/20**

	Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of May-20	YTD Actual 5/31/20	Annual Budget 2020	Remaining Budget \$	YTD Act as % of Annual Budget
<b>#808 2020A GO DISPOSAL SYSTEM DEBT SERVICE FUND</b>									
A: Revenues									
4827 Bond Proceeds 2020A GO Disposal System Bd	0	0	0	0	845,000	845,000	0	(845,000)	
4878 Levy 2020A GO Disposal System Bond	0	0	0	0	0	0	0	0	
4927 Interest Income - 4M Fund	0	0	0	0	0	0	0	0	
TOTAL REVENUE	0	0	0	0	845,000	845,000	0	(845,000)	
B: Expenditures									
7722 2020A Disposal System Bond Admin Exp	0	0	0	0	0	0	0	0	
7748 2020A Disposal System Bond Interest Exp	0	0	0	0	0	0	0	0	
7751 2020A Disposal System Bond Principal Pymt	0	0	0	0	0	0	0	0	
7760 2020A Disposal System Bond Issue Costs	0	0	0	0	0	0	0	0	
6952 Trf fr 808 Disp Sys to 250 Special Reserve	0	0	0	0	300,000	300,000	0	(300,000)	
6953 Trf fr 808 Disp Sys to 120 Street Imp	0	0	0	0	525,000	525,000	0	(525,000)	
TOTAL EXPENDITURES	0	0	0	0	825,000	825,000	0	(825,000)	
<b>Net 808 2020A GO DISPOSAL SYSTEM DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	
<b>#810 CITY DOCK FUND</b>									
A: Revenues									
4812 Lease of City Docks	3,850	3,850	3,850	3,850	0	0	3,850	3,850	0.0%
4909 Interest Income - 4M Fund	125	435	1,133	1,336	7	178	0	(178)	
TOTAL REVENUE	3,975	4,285	4,983	5,186	7	178	3,850	3,672	4.6%
B: Expenditures									
8930 Dock Improvements	0	0	3,920	34,641	0	0	0	0	
TOTAL EXPENDITURES	0	0	3,920	34,641	0	0	0	0	
<b>Net 810 CITY DOCK FUND</b>	<b>3,975</b>	<b>4,285</b>	<b>1,063</b>	<b>(29,455)</b>	<b>7</b>	<b>178</b>	<b>3,850</b>	<b>3,672</b>	<b>4.6%</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 5/31/20**

	Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of May-20	YTD Actual 5/31/20	Annual Budget 2020	Remaining Budget \$	YTD Act as % of Annual Budget	Annual Budget 2019
<b>#100 GENERAL FUND</b>										
<b>1-PROPERTY TAXES:</b>										
4000 Current Tax Levy	860,094	974,335	984,222	1,024,956	0	0	1,077,682	1,077,682	0.0%	1,051,047
4005 Fiscal Disparity	47,649	46,265	54,350	63,842	0	0	75,075	75,075	0.0%	63,420
4015 Delinq Taxes, Penalties, Int & Adj	17,950	10,629	17,503	11,546	0	0	0	0		0
4013 Street Improvement Capital Fund	200,000	375,000	70,000	120,500	0	0	170,500	170,500	0.0%	120,500
6928 Special Reserve Fund	294	9,500	5,000	100	0	0	100	100	0.0%	100
6932 Stormwater Fund	3,500	3,500	3,500	3,500	0	0	3,500	3,500	0.0%	3,500
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	2,500	0	0	2,500	2,500	0.0%	2,500
6935 Comprehensive Plan	2,000	4,000	4,000	4,000	0	0	3,500	3,500	0.0%	4,000
6936 Flood Fund	5,500	5,500	5,500	5,500	0	0	5,500	5,500	0.0%	5,500
6937 DNR Grant Match	95,000	95,000	95,000	95,000	0	0	95,000	95,000	0.0%	95,000
6934 Codification	100	100	100	500	0	0	500	500	0.0%	500
4843 MN Unemployment Claims	3,000	1,000	1,000	1,000	0	0	1,000	1,000	0.0%	1,000
4847 Election Fund	5,500	5,500	5,500	5,500	0	0	7,000	7,000	0.0%	5,500
6910 City Council Contingency Fund	0	0	0	0	0	0	0	0		0
4842 Audit and Legal Reserve	100	1,000	1,000	100	0	0	100	100	0.0%	100
4844 Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	5,500	0	0	5,500	5,500	0.0%	5,500
4022 Afton Septic System - City Bldgs	15,000	15,000	15,000	15,000	0	0	15,000	15,000	0.0%	15,000
4017 Bridge Replacement Fund	0	0	49,671	50,000	0	0	51,000	51,000	0.0%	50,000
4846 Sidewalk	2,000	2,000	2,000	500	0	0	500	500	0.0%	500
4012 Bldg & Land Capital Fund	6,000	6,000	6,000	6,000	0	0	6,000	6,000	0.0%	6,000
4818 City Share High Speed Internet	0	50,000	0	0	0	0	0	0		0
4050 Debt Service Levy, Fire Hall Remodeling	57,356	49,833	49,784	49,624	0	0	49,064	49,064	0.0%	49,624
4898 Debt Serv Levy - Downtown Imp Tmp Bond	0	28,000	30,000	37,000	0	0	42,000	42,000	0.0%	37,000
4899 Debt Serv Levy - Downtown Imp PFA Loans	0	70,000	70,000	70,000	0	0	72,000	72,000	0.0%	70,000
4726 Debt Serv Levy - 2017B Road Bond	0	0	390,000	390,000	0	0	390,000	390,000	0.0%	390,000
4725 Debt Serv Levy - 2014A Road Bond	305,000	260,000	260,000	275,000	0	0	290,000	290,000	0.0%	275,000
<b>TOTAL PROPERTY TAXES</b>	<b>1,634,042</b>	<b>2,020,162</b>	<b>2,127,129</b>	<b>2,237,168</b>	<b>0</b>	<b>0</b>	<b>2,363,021</b>	<b>2,363,021</b>	<b>0.0%</b>	<b>2,251,291</b>
<b>2-INTERGOVERNMENTAL REVENUE:</b>										
4100 Gravel Tax/West Lakeland Cent College	(2,374)	(2,267)	(2,510)	(2,545)	0	(2,635)	(2,500)	135		(2,400)
4108 Market Value Credit - Ag	5,797	10,423	10,635	5,292	0	0	4,000	4,000	0.0%	4,000
4112 PERA Rate Increase Aid	634	634	634	634	0	0	634	634	0.0%	634
4175 Agricultural perserve credit	659	1,064	568	5,994	0	0	500	500	0.0%	500
<b>TOTAL INTERGOVT REVENUES</b>	<b>4,715</b>	<b>9,854</b>	<b>9,327</b>	<b>9,376</b>	<b>0</b>	<b>(2,635)</b>	<b>2,634</b>	<b>5,269</b>	<b>-100.0%</b>	<b>2,734</b>
<b>3-CHARGES FOR SERVICES:</b>										
4205 Assessment Search	50	60	80	60	0	10	35	25	28.6%	35
4210 Sale of City Data (Various Media)	20	8	73	0	0	0	100	100	0.0%	100
4215 Rent of City Garage	0	0	500	2,500	0	2,000	500	(1,500)	400.0%	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>70</b>	<b>68</b>	<b>653</b>	<b>2,560</b>	<b>0</b>	<b>2,010</b>	<b>635</b>	<b>(1,375)</b>	<b>316.5%</b>	<b>135</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 5/31/20**

	Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of May-20	YTD Actual 5/31/20	Annual Budget 2020	Remaining Budget \$	YTD Act as % of Annual Budget	Annual Budget 2019
<b>4-FINES &amp; FORFEITURES:</b>										
4300 County Fines & Fees	10,359	11,061	8,700	13,706	692	4,130	10,000	5,870	41.3%	12,000
4305 Other Fines & Forfeitures	0	0	0	0	0	0	250	250	0.0%	250
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>10,359</b>	<b>11,061</b>	<b>8,700</b>	<b>13,706</b>	<b>692</b>	<b>4,130</b>	<b>10,250</b>	<b>6,120</b>	<b>40.3%</b>	<b>12,250</b>
<b>5-LICENSES, FEES, PERMITS:</b>										
4400 Building Permit Fees - Afton	86,885	193,823	105,130	151,857	2,572	103,120	91,000	(12,120)	113.3%	86,000
4401 Building & Eng'g Inspection Fees	800	2,390	1,445	5,005	110	361	1,000	639	36.1%	1,000
4404 4th of July permits	250	0	0	0	0	0	0	0		0
4405 Pet License & Impound Fees	335	1,055	230	680	5	45	300	255	15.0%	300
4410 Liquor Licenses	3,000	3,500	1,750	3,350	0	3,500	3,000	(500)	116.7%	3,000
4415 Other Licenses	413	1,119	1,496	859	0	282	350	68	80.4%	350
4435 Street Opening & Utility Permit Fees	750	3,500	500	2,000	0	250	1,750	1,500	14.3%	1,750
4437 Utility Franchise Fees	59,438	62,497	59,174	62,196	6,926	16,350	59,000	42,650	27.7%	58,000
4440 Zoning Fees & Permits	10,248	11,475	5,690	5,190	0	1,702	4,000	2,298	42.6%	3,000
<b>TOTAL LICENSES, FEES, PERMITS</b>	<b>162,119</b>	<b>279,359</b>	<b>175,415</b>	<b>231,138</b>	<b>9,613</b>	<b>125,610</b>	<b>160,400</b>	<b>34,790</b>	<b>78.3%</b>	<b>153,400</b>
<b>7-MISCELLANEOUS REVENUE:</b>										
4601 Insurance dividend	3,208	998	471	1,195	0	375	500	125	75.0%	2,000
4604 Park rental & cleaning fees	825	225	275	675	0	0	250	250	0.0%	500
4615 Settlements/Other Income/Transfer	10	609	716	226	0	0	0	0		0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,043</b>	<b>1,832</b>	<b>1,462</b>	<b>2,096</b>	<b>0</b>	<b>375</b>	<b>750</b>	<b>375</b>	<b>50.0%</b>	<b>2,500</b>
<b>9-OTHER GRANTS:</b>										
4810 County Grant-recycling grant	7,178	7,210	7,210	6,676	7,262	7,262	7,090	(172)	102.4%	7,090
4814 Cable Commission Grant	1,200	1,500	1,200	1,200	0	1,200	1,200	0	100.0%	1,200
<b>TOTAL OTHER GRANTS</b>	<b>8,378</b>	<b>8,710</b>	<b>8,410</b>	<b>7,876</b>	<b>7,262</b>	<b>8,462</b>	<b>8,290</b>	<b>(172)</b>	<b>102.1%</b>	<b>8,290</b>
<b>10-INTEREST REVENUES:</b>										
4901 Interest - 4M Fund General	54	12,772	10,330	9,342	46	2,676	4,000	1,324	66.9%	1,000
<b>TOTAL INTEREST REVENUES</b>	<b>54</b>	<b>12,772</b>	<b>10,330</b>	<b>9,342</b>	<b>46</b>	<b>2,676</b>	<b>4,000</b>	<b>1,324</b>	<b>66.9%</b>	<b>1,000</b>
<b>TOTAL REVENUES</b>	<b>1,823,780</b>	<b>2,343,817</b>	<b>2,341,426</b>	<b>2,513,261</b>	<b>17,612</b>	<b>140,627</b>	<b>2,549,980</b>	<b>2,409,353</b>	<b>5.5%</b>	<b>2,431,600</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 5/31/20**

	Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of May-20	YTD Actual 5/31/20	Annual Budget 2020	Remaining Budget \$	YTD Act as % of Annual Budget	Annual Budget 2019
<b>B: EXPENDITURES</b>										
<b>1-WAGES &amp; BENEFITS:</b>										
5002 Mayor & Council	13,200	13,200	13,200	13,200	1,100	5,500	13,200	7,700	41.7%	13,200
5004 Administrator	81,575	92,150	92,150	97,330	8,258	41,292	105,000	63,708	39.3%	102,100
5005 Intern (s)	0	0	0	0	0	0	500	500	0.0%	500
5007 Office Assistant	17,717	21,793	23,705	24,866	2,682	10,101	27,550	17,449	36.7%	26,800
5008 Office Manager/Clerk	38,593	28,930	39,171	50,450	4,082	17,356	56,130	38,774	30.9%	54,600
5115 Contract Office - Administration	0	5,221	300	0	0	0				
5020 Maintenance Personnel incl Vehicle Allowance	17,849	24,076	27,916	31,848	2,880	9,457	37,000	27,543	25.6%	40,000
5014 FICA & Medicare	13,425	18,047	18,133	17,793	1,562	6,909	18,313	11,404	37.7%	18,146
5018 Insurance Benefits (Disability)	642	227	463	565	47	226	720	494	31.4%	720
5037 Other Financial Benefits	16,200	26,400	26,400	27,396	2,311	11,555	26,400	14,845	43.8%	26,400
5053 PERA	11,416	12,771	13,913	16,490	1,322	6,027	18,552	12,525	32.5%	18,383
5024 Workers Comp Insurance	2,530	0	2,691	4,638	0	0	3,100	3,100	0.0%	3,100
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>213,147</b>	<b>242,814</b>	<b>258,043</b>	<b>284,577</b>	<b>24,244</b>	<b>108,423</b>	<b>306,465</b>	<b>198,042</b>	<b>35.4%</b>	<b>303,949</b>
<b>2-PROFESSIONAL SERVICES:</b>										
5120 Contract - Videographer	606	2,475	3,691	3,804	0	765	4,000	3,235	19.1%	4,000
5302 Assessor Fees	20,191	22,215	23,592	26,015	25,807	26,511	26,500	(11)	100.0%	24,000
5304 Accounting fees	13,365	17,130	17,637	26,527	2,400	12,225	29,000	16,775	42.2%	17,350
5305 Auditing fees	5,350	6,600	10,875	19,295	0	10,900	15,000	4,100	72.7%	15,000
5310 Engineering Fees	12,722	24,410	34,079	44,580	4,356	10,302	25,000	14,698	41.2%	20,600
5315 Recording fees	151	0	552	644	0	92	300	208	30.7%	300
5320 Legal fees - Prosecution	29,698	27,943	26,374	32,020	1,866	12,404	30,000	17,596	41.3%	29,800
5321 Legal fees - General/Civil	13,772	19,082	21,652	20,581	2,634	10,096	24,000	13,904	42.1%	22,000
5330 Planning Fees	0	6,200	5,368	593	135	245	4,200	3,956	5.8%	4,120
5335 Other Fees for Service	0	1,150	0	202	0	0	1,500	1,500	0.0%	1,500
5350 Building Inspection Fees - Stensland	36,910	82,429	47,634	64,093	1,189	48,413	38,500	(9,913)	125.7%	34,400
5360 Misc Dev Fees	(200)	0	0	0	0	0	0	0		0
5370 Well Monitoring Program	144	0	1,075	2,182	0	0	2,000	2,000	0.0%	1,200
5380 Watershed Management	488	596	596	596	0	638	600	(38)	106.3%	600
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>133,198</b>	<b>210,229</b>	<b>193,126</b>	<b>241,133</b>	<b>38,386</b>	<b>132,590</b>	<b>200,600</b>	<b>68,010</b>	<b>66.1%</b>	<b>174,870</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 5/31/20**

	Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of May-20	YTD Actual 5/31/20	Annual Budget 2020	Remaining Budget \$	YTD Act as % of Annual Budget	Annual Budget 2019
<b>4-OTHER EXPENDITURES:</b>										
5500 Office Equipment	176	0	0	0	0	0	700	700	0.0%	700
5505 Bank/IRS Fees/Penalties/Sales Tax	135	314	873	452	30	236	400	164	59.0%	400
5510 Comp Svc (All Hard/Software, GIS, Web, Email)	4,825	6,900	16,830	9,344	422	3,327	11,000	7,673	30.2%	9,500
5516 Copier Lease	6,424	2,760	2,521	2,760	230	1,150	3,500	2,350	32.9%	3,500
5520 Equipment Maintenance	62	0	0	0	0	0	500	500	0.0%	500
5525 Insurance-General Property & Liability	18,377	15,962	21,705	21,722	0	0	22,500	22,500	0.0%	21,600
5535 Misc. Expense	230	574	111	509	0	80	1,500	1,420	5.3%	1,500
5540 Office Supplies	2,673	3,563	3,230	2,978	80	993	4,000	3,007	24.8%	4,000
5545 Other Administration	475	320	120	41	0	161	500	339	32.1%	500
5550 Postage	4,816	3,847	4,266	2,315	300	617	3,800	3,183	16.2%	3,500
5555 Publishing & Printing	2,336	407	1,143	846	47	528	2,000	1,472	26.4%	2,000
5560 Newsletter	5,281	4,804	4,144	6,326	512	2,464	5,000	2,536	49.3%	6,000
5565 Telephone	2,759	3,051	3,595	3,595	316	1,549	3,500	1,951	44.2%	3,500
5575 Travel & Mileage	180	186	162	416	16	59	500	441	11.9%	500
5580 Membership & Dues	2,987	3,229	3,384	3,474	45	46	3,300	3,254	1.4%	3,200
5585 Seminars & Education	1,932	1,059	2,576	1,535	0	275	2,600	2,325	10.6%	2,600
<b>TOTAL OTHER EXPENDITURES</b>	<b>53,668</b>	<b>46,974</b>	<b>64,660</b>	<b>56,312</b>	<b>1,998</b>	<b>11,483</b>	<b>65,300</b>	<b>53,817</b>	<b>17.6%</b>	<b>63,500</b>
<b>SUBTOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>400,012</b>	<b>500,017</b>	<b>515,829</b>	<b>582,021</b>	<b>64,628</b>	<b>252,496</b>	<b>572,365</b>	<b>319,869</b>	<b>44.1%</b>	<b>542,319</b>
<b>5-PUBLIC SAFETY:</b>										
5605 Animal Control	1,899	1,280	2,884	3,416	829	969	3,500	2,531	27.7%	4,000
5625 Fire & Ambulance Service	213,705	243,296	249,166	260,296	0	131,826	263,651	131,826	50.0%	260,296
5626 Fire Relief Association	0	0	0	0	0	0	0	0		0
5636 Police Service - Additional Patrols	0	0	2,044	2,448	0	0	5,000	5,000	0.0%	2,000
5635 Police Service - County	168,494	176,419	186,346	189,238	0	227	199,300	199,073	0.1%	189,011
<b>TOTAL PUBLIC SAFETY</b>	<b>384,098</b>	<b>420,994</b>	<b>440,440</b>	<b>455,398</b>	<b>829</b>	<b>133,022</b>	<b>471,451</b>	<b>338,429</b>	<b>28.2%</b>	<b>455,307</b>
<b>6-PUBLIC HEALTH:</b>										
5705 Recycling - Afton	150	525	(304)	(28)	0	0	500	500	0.0%	500
5720 Refuse Hauling - City	1,630	745	945	469	214	238	1,000	762	23.8%	1,000
<b>TOTAL PUBLIC HEALTH</b>	<b>1,780</b>	<b>1,270</b>	<b>641</b>	<b>441</b>	<b>214</b>	<b>238</b>	<b>1,500</b>	<b>1,262</b>	<b>15.8%</b>	<b>1,500</b>

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**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 5/31/20**

	Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of May-20	YTD Actual 5/31/20	Annual Budget 2020	Remaining Budget \$	YTD Act as % of Annual Budget	Annual Budget 2019
<b>7-STREETS:</b>										
5820 Gravel Road Maintenance	1,755	13,721	10,348	6,567	0	0	0	0		4,000
5825 Crackseal/Seal Coat/Gravel Shouldering	90,685	33,098	50,469	13,543	0	0	70,000	70,000	0.0%	75,000
5830 Snow & Ice Control	115,692	76,152	132,082	138,959	0	53,653	115,000	61,347	46.7%	113,000
5835 Surf maint/Sweeping/Pothole Repair/Grading	29,844	28,672	2,262	15,379	0	9,278	10,000	722	92.8%	10,000
5845 Brush,Tree,Mow,Bridge,Culvert,Guardrail	25,502	80,978	45,273	57,858	0	8,105	52,000	43,895	15.6%	52,000
5850 Street Lighting	3,982	4,494	3,397	1,810	150	763	5,000	4,237	15.3%	5,500
5855 Gas Lamps - Operating Costs	2,851	1,236	1,393	0	0	0	0	0		0
5856 Gas Lamps - Capital	0	0	0	0	0	0	0	0		0
5860 Signs & Signals	2,977	2,624	1,879	9,100	0	2,872	3,500	628	82.1%	3,500
5870 Other - Road Maint.	758	888	1,608	2,000	5	82	2,000	1,918	4.1%	2,000
<b>TOTAL STREETS</b>	<b>274,047</b>	<b>241,863</b>	<b>248,711</b>	<b>245,216</b>	<b>155</b>	<b>74,753</b>	<b>257,500</b>	<b>182,747</b>	<b>29.0%</b>	<b>265,000</b>
<b>9-OTHER PUBLIC WORKS EXPENDITURES:</b>										
5910 Flood Control (Operate Pump/Dike)	803	0	0	0	0	0	1,600	1,600	0.0%	1,600
5920 Repair & Maint - Equipment	1,312	1,506	2,481	4,278	1,079	1,454	3,000	1,546	48.5%	1,500
5925 Fuel & Lubricants	478	263	361	506	0	0	1,000	1,000	0.0%	1,000
5930 Tools & Minor Equipment	243	95	375	0	96	96	950	854	10.1%	950
<b>TOTAL OTHER PUBLIC WORKS</b>	<b>2,836</b>	<b>1,864</b>	<b>3,217</b>	<b>4,784</b>	<b>1,175</b>	<b>1,551</b>	<b>6,550</b>	<b>4,999</b>	<b>23.7%</b>	<b>5,050</b>
<b>SUBTOTAL STREETS, REHAB &amp; PUBLIC WORKS</b>	<b>276,883</b>	<b>243,727</b>	<b>251,928</b>	<b>250,000</b>	<b>1,330</b>	<b>76,304</b>	<b>264,050</b>	<b>187,746</b>	<b>28.9%</b>	<b>270,050</b>
<b>9-BUILDINGS &amp; LAND:</b>										
6010 Gas Heat - 3033 City Hall	2,060	533	0	1,167	97	763	2,200	1,437	34.7%	2,200
6020 Electricity	1,822	2,039	2,750	2,482	184	1,055	2,000	945	52.8%	2,000
6030 Miscellaneous Expense	777	910	229	1,529	228	394	800	406	49.2%	800
6035 Cleaning	1,031	13	7	0	0	0	500	500	0.0%	500
6040 Repair & Maintenance	898	2,644	2,789	902	159	929	2,500	1,571	37.2%	2,000
6045 City Garage Exp - 1675 Stagecoach	3,264	2,147	4,588	2,864	78	1,713	2,500	787		2,500
6046 Garage Expense - Sheriff, Public Works	0	0	0	488	154	799	1,000	201	79.9%	1,000
6050 Supplies	594	536	1,519	940	26	440	550	110	79.9%	500
<b>TOTAL BUILDINGS &amp; LAND</b>	<b>10,446</b>	<b>8,823</b>	<b>11,882</b>	<b>10,371</b>	<b>926</b>	<b>6,092</b>	<b>12,050</b>	<b>5,958</b>	<b>50.6%</b>	<b>11,500</b>

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 5/31/20**

	Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of May-20	YTD Actual 5/31/20	Annual Budget 2020	Remaining Budget \$	YTD Act as % of Annual Budget	Annual Budget 2019
<b>12-PARKS &amp; RECREATION:</b>										
6105 4th of July Celebration	3,691	3,500	3,500	3,500	0	3,500	3,500	0	100.0%	3,500
6135 Park Maintenance	1,275	2,587	3,380	3,069	108	108	2,500	2,392	4.3%	1,300
6136 Park Utilities	0	0	0	3,288	313	1,501	3,000	1,499	50.0%	0
6140 Miscellaneous expense	52	18	238	238	274	274	300	26	91.4%	300
6205 Cemetery maintenance	0	9,354	9,000	9,000	0	9,000	9,000	0	100.0%	9,000
<b>TOTAL PARKS &amp; RECREATION</b>	<b>5,018</b>	<b>15,459</b>	<b>16,118</b>	<b>19,095</b>	<b>695</b>	<b>14,383</b>	<b>18,300</b>	<b>3,917</b>	<b>78.6%</b>	<b>14,100</b>
<b>OVERALL TOTAL EXPENDITURES</b>	<b>1,078,237</b>	<b>1,190,291</b>	<b>1,236,837</b>	<b>1,317,326</b>	<b>68,623</b>	<b>482,534</b>	<b>1,339,716</b>	<b>857,182</b>	<b>36.0%</b>	<b>1,294,776</b>
<b>C: OTHER FINANCING SOURCES (USES)</b>										
4725 Tax Levy to 2014A Road Bond	(305,000)	(260,000)	(260,000)	(275,000)	0	0	(290,000)	(290,000)		(275,000)
4726 Tax Levy to 2017B Road Bond	0	0	(390,000)	(390,000)	0	0	(390,000)	(390,000)		(390,000)
4898 Tax Levy to Dwtwn Imp Tmp Bonds	0	(28,000)	(30,000)	(37,000)	0	0	(42,000)	(42,000)		(37,000)
4899 Tax Levy to Dwtwn Imp PFA Loans	0	(70,000)	(70,000)	(70,000)	0	0	(72,000)	(72,000)		(70,000)
4050 Tax Levy to Fire Hall Debt Service Fund	(57,356)	(49,833)	(49,784)	(49,624)	0	0	(49,064)	(49,064)		(49,624)
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(6,000)	0	0	(6,000)	(6,000)		(6,000)
6920 Oper trf to Bldg & Land Fund - UnBudgeted	0	(25,000)	0	0	0	0	0	0		0
6921 Oper trf to Street Imp -UnBudgeted	0	(100,000)	0	0	0	0	0	0		0
6925 Oper trf to Street Imp -Budgeted	(200,000)	(375,000)	(70,000)	(120,500)	0	0	(170,500)	(170,500)		(120,500)
6928 Oper Trf from(to) Special Reserve Fund	(294)	(9,500)	(5,000)	(100)	0	0	(100)	(100)		(100)
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(3,500)	0	0	(3,500)	(3,500)		(3,500)
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(2,500)	0	0	(2,500)	(2,500)		(2,500)
6935 Oper Trf to Comprehensive Plan	(2,000)	(4,000)	(4,000)	(4,000)	0	0	(3,500)	(3,500)		(4,000)
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(5,500)	0	0	(5,500)	(5,500)		(5,500)
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(95,000)	0	0	(95,000)	(95,000)		(95,000)
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(500)	0	0	(500)	(500)		(500)
4843 Oper Trf to MN Unemployment Claims	(3,000)	(1,000)	(1,000)	(1,000)	0	0	(1,000)	(1,000)		(1,000)
4847 Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	(5,500)	0	0	(7,000)	(7,000)		(5,500)
6910 City Council Contingency Fund	0	(10,000)	0	0	0	0	0	0		0
4842 Oper Trf to Audit and Legal Reserve	(100)	(1,000)	(1,000)	(100)	0	0	(100)	(100)		(100)
4844 Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	(5,500)	0	0	(5,500)	(5,500)		(5,500)
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(15,000)	0	0	(15,000)	(15,000)		(15,000)
4818 Oper Trf to Spec Act Fd re High Speed Internet	0	(50,000)	0	0	0	0	0	0		0
4846 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(500)	0	0	(500)	(500)		(500)
4017 Oper Trf to Bridge Replacement Fund	0	0	(49,671)	(50,000)	0	0	(51,000)	(51,000)		(50,000)
6954 Oper Trf to 807 Tmp Bond Debt Fund	0	0	(15,000)	0	0	0	0	0		0
6929 Trf (to)/from Special Activities Fund (Various)	0	(25,000)	(15,000)	(59,000)	0	0	0	0		0
<b>TOTAL OTH FINANCING/TRANSFERS</b>	<b>(708,350)</b>	<b>(1,148,933)</b>	<b>(1,101,055)</b>	<b>(1,195,824)</b>	<b>0</b>	<b>0</b>	<b>(1,210,264)</b>	<b>(1,210,264)</b>		<b>(1,136,824)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>37,193</b>	<b>4,594</b>	<b>3,534</b>	<b>110</b>	<b>(51,011)</b>	<b>(341,907)</b>	<b>\$0</b>	<b>341,907</b>		<b>\$0</b>
Fund Balance - Beginning of Period	264,114	328,212	332,805	336,339		\$336,450				
Fund Balance - End of Period	301,307	332,805	336,339	336,450		(\$5,458)				

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**City of Afton**  
**Summary of Special Activities and MN Investment Funds**  
**YTD 5/31/20**

	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Balance 12/31/2017	Balance 12/31/2018	Balance 12/31/2019	Receipts	Disbursements	Transfers	Balance 5/31/2020
<b>#550 Special Activities Fund - General</b>										
A. Interest (unallocated)	3,871.67	3,930.92	4,394.61	6,100.51	12,372.80	19,958.14	1,315.50			21,273.64
B2. 4th of July Reserve	0.00	0.00	0.00	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	10,975.00	9,775.00	4,768.56	10,229.76	853.12	6,622.98		1,500.00		5,122.98
B4. Community Garden	(87.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	8,000.00	(225.00)	(225.00)	(225.00)	9,775.00	20,000.00			29,775.00
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00				1,500.00
C1. Codification	3,750.20	3,850.20	3,950.20	4,050.20	4,150.20	4,650.20				4,650.20
C2. Comprehensive Plan	8,155.36	1,947.36	4,947.36	18,947.36	17,898.61	20,432.61				20,432.61
D1. Flood Control (Acct 7836)	5,063.99	17,004.27	22,304.27	27,804.27	33,304.27	25,482.36	27,143.87	250.00		52,376.23
D2. Storm Water Control	21,433.70	24,933.70	28,433.70	31,933.70	37,433.70	40,933.70				40,933.70
D3. Snow & Ice Reserve	0.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00				30,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	0.00	0.00	0.00	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	84.47	495.80	746.17	913.00				913.00
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	0.00	0.00	0.00	0.00	0.00				0.00
I. City Vehicles	4,148.96	6,648.96	9,148.96	9,214.39	10,395.39	6,905.14				6,905.14
K. Audit/Legal Reserve	38,436.57	38,536.57	39,536.57	40,536.57	35,719.38	62,902.62		(27,916.76)		90,819.38
L. MN UI Claims, Severance & Oth PTO	23,788.53	26,788.53	27,788.53	28,788.53	29,788.53	30,788.53				30,788.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	16,459.94	21,959.94	27,459.94	27,959.94	33,459.94	38,959.94				38,959.94
N. Election Expense	5,780.27	11,159.33	9,452.67	13,402.67	5,311.65	9,244.34		6,019.91		3,224.43
O. Sidewalk	10,000.00	12,000.00	14,000.00	16,000.00	18,000.00	18,500.00				18,500.00
P. High Speed Internet	0.00	0.00	0.00	124,850.00	124,850.00	0.00				0.00
<b>Total #550 Special Activities Fund - General</b>	<b>136,642.98</b>	<b>201,534.78</b>	<b>211,044.84</b>	<b>391,588.70</b>	<b>395,558.76</b>	<b>327,568.56</b>	<b>48,459.37</b>	<b>(20,146.85)</b>	<b>0.00</b>	<b>396,174.78</b>
<b>#560 Special Activities Fund - Other</b>										
A. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	0.00	0.00				0.00
B. Community Communications	18,378.87	24,889.73	13,549.11	12,083.74	(0.00)	251.39	11,446.60	8,434.00		3,263.99
C. Interest (Unallocated)	0.00	0.00	0.00	0.00	2.13	58.12	3.44			61.56
<b>Total #550 Special Activities Fund</b>	<b>18,378.87</b>	<b>24,889.73</b>	<b>13,549.11</b>	<b>12,083.74</b>	<b>2.13</b>	<b>309.51</b>	<b>11,450.04</b>	<b>8,434.00</b>	<b>0.00</b>	<b>3,325.55</b>
<b>#600 MN Investment Fund</b>										
4886/8986 Chandler Exhibits	104,361.13	104,409.10	104,635.25	105,377.87	107,167.55	109,325.35	453.52		0.00	109,778.87
<b>Total #600 MN Investment Fund</b>	<b>104,361.13</b>	<b>104,409.10</b>	<b>104,635.25</b>	<b>105,377.87</b>	<b>107,167.55</b>	<b>109,325.35</b>	<b>453.52</b>	<b>0.00</b>	<b>0.00</b>	<b>109,778.87</b>

**City of Afton**  
**#550 General Special Activities Fund - Detail by Account**  
 January through May 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>4817 · MN Hist Pres Design Guidelines</b>							
Depo...	04/30/2020	338726		MN Historical Society: Legacy Grant G-MHCG-1912-24071		10,000.00	10,000.00
Depo...	04/30/2020	338727		MN Historical Society: Legacy Grant G-MHCG-1912-24072		10,000.00	20,000.00
Total 4817 · MN Hist Pres Design Guidelines					0.00	20,000.00	20,000.00
<b>4842 · Oper Trf Audit/Legal Reserve</b>							
Gene...	01/01/2020	AuditLegal	100 Gen'l Fd:C. Oth Financing Sources (Uses):6929 ...	2019 Unbudgeted Trf fr Gen'l to Spec Activities re. Audit & Legal Reserve	0.00		0.00
Total 4842 · Oper Trf Audit/Legal Reserve					0.00	0.00	0.00
<b>4914 · Special Activity - Interest</b>							
Gene...	01/31/2020	interest		Interest Income		358.22	358.22
Gene...	02/29/2020	interest		Interest Income		336.52	694.74
Gene...	03/31/2020	interest		Interest Income		367.79	1,062.53
Gene...	04/30/2020	interest		Interest Income		177.80	1,240.33
Gene...	05/31/2020	interest		Interest Income		75.17	1,315.50
Total 4914 · Special Activity - Interest					0.00	1,315.50	1,315.50
<b>5018 · Insurance Benefits</b>							
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	9.58		(9.58)
Total 5018 · Insurance Benefits					9.58	0.00	(9.58)
<b>5051 · Social Security Tax - Employer</b>							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	60.68		(60.68)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	70.78		(131.46)
Total 5051 · Social Security Tax - Employer					131.46	0.00	(131.46)
<b>5052 · Medicare Tax - Employer</b>							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	14.19		(14.19)
Payc...	03/12/2020	202003045	Wroblewski, Lucia B	Direct Deposit	1.34		(15.53)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	16.55		(32.08)
Total 5052 · Medicare Tax - Employer					32.08	0.00	(32.08)
<b>5053 · PERA Contribution - Employer</b>							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	73.40		(73.40)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	85.63		(159.03)
Total 5053 · PERA Contribution - Employer					159.03	0.00	(159.03)
<b>6342 · Legal Exp - Deductible/CoPays</b>							
Gene...	01/01/2020	Litigation	550 Special Activities Fd - General:K. Audit/Legal R...	Reverse 2019 Accrual: Legal & Copay to LMCIT re. Afton Marina & Yacht Club		27,916.76	27,916.76
Total 6342 · Legal Exp - Deductible/CoPays					0.00	27,916.76	27,916.76
<b>6347 · Elections Expense</b>							
Bill	01/31/2020	169959	Wash Cty (Elections)	2020 Automark Ext Maint Fees	1,550.00		(1,550.00)
Bill	03/03/2020	1034	Hudson Bagel & Coffee Co.	Food for Election Judges	249.50		(1,799.50)
Bill	03/03/2020	PNP 332020	Arco Laurie (reimburse expenses)	40 Homemade cinnamon rolls for election judges	40.00		(1,839.50)
Bill	03/03/2020	2020Primary Election	Jason Lec Johnson	Setup/tear down 3/3/20 Primary Election 5.0 hours @ \$18	90.00		(1,929.50)
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	978.60		(2,908.10)
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	32.79		(2,940.89)
Payc...	03/12/2020	23724	Arco, Laurie		346.50		(3,287.39)
Payc...	03/12/2020	23724	Arco, Laurie		29.17		(3,316.56)
Payc...	03/12/2020	23725	Reyers, Bonnie		322.00		(3,638.56)
Payc...	03/12/2020	23726	Bonine, Pamela A		92.50		(3,731.06)
Payc...	03/12/2020	23727	Gipple, Nancy		92.50		(3,823.56)
Payc...	03/12/2020	23728	Haland, Noelle		92.50		(3,916.06)
Payc...	03/12/2020	23729	Hedberg, Kirk G		90.00		(4,006.06)
Payc...	03/12/2020	23730	Jahne, Roxane		92.50		(4,098.56)
Payc...	03/12/2020	23731	Kopitzke, Karen A		172.50		(4,271.06)
Payc...	03/12/2020	23732	Peterson, Cynthia		90.00		(4,361.06)
Payc...	03/12/2020	23733	Ronningen, Barbara		92.50		(4,453.56)
Payc...	03/12/2020	202003045	Wroblewski, Lucia B	Direct Deposit	92.50		(4,546.06)

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06/10/20

City of Afton  
**#550 General Special Activities Fund - Detail by Account**  
 January through May 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	1,141.70		(5,687.76)
Total 6347 · Elections Expense					5,687.76	0.00	(5,687.76)
6366 · City Council Contingency Exp							
Bill	03/31/2020	2020 Contribution	Youth Service Bureau	YSB Services - 2020	1,500.00		(1,500.00)
Total 6366 · City Council Contingency Exp					1,500.00	0.00	(1,500.00)
<b>7800 · Flood, Storm Wtr &amp; Snow Ice</b>							
<b>7836 · Flood &amp; Storm Wtr Exp - Gen'l</b>							
Bill	03/31/2020	758	Tri-County Services (Streets, Other)	Dig out & put up flood gate	380.00		(380.00)
Depo...	03/31/2020	5968749		EMGP-20200409-2388: 2019 Flood Reimb (\$15,625.40 Federal, \$5,208.47 State)		20,833.87	20,453.87
Depo...	04/14/2020	5979639		EMGP-20200409-2388: 2019 Flood Reimb		6,690.00	27,143.87
Bill	04/30/2020	771	Tri-County Services (Streets, Other)	flood gate removal	250.00		26,893.87
Total 7836 · Flood & Storm Wtr Exp - Gen'l					630.00	27,523.87	26,893.87
Total 7800 · Flood, Storm Wtr & Snow Ice					630.00	27,523.87	26,893.87
<b>6910 · Trf fr General Fund</b>							
Gene...	01/01/2020	CouncilCont	100 Gen'l Fd:C. Oth Financing Sources (Uses):6929 ...	2018 Unbudgeted Trf fr Genl to Spec Activities re. Council Contingency	0.00		0.00
Total 6910 · Trf fr General Fund					0.00	0.00	0.00
<b>TOTAL</b>					<b>8,149.91</b>	<b>76,756.13</b>	<b>68,606.22</b>

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06/10/20

**City of Afton**  
**#560 Other Special Activities Fund - Detail by Account**  
**January through May 2020**

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>4815 · Cable Comm Dist - Year End</b>							
Depo...	03/31/2020	2048		Cable Commission: 2019 Year End Distribution		11,446.60	11,446.60
Total 4815 · Cable Comm Dist - Year End					0.00	11,446.60	11,446.60
<b>4920 · Special Act Other - Interest</b>							
Gene...	01/31/2020	Interest		Interest Income		0.31	0.31
Gene...	02/29/2020	Interest		Interest Income		0.29	0.60
Gene...	03/31/2020	Interest		Interest Income		0.31	0.91
Gene...	04/30/2020	Interest		Interest Income		1.41	2.32
Gene...	05/31/2020	Interest		Interest Income		1.12	3.44
Total 4920 · Special Act Other - Interest					0.00	3.44	3.44
<b>5561 · Communications</b>							
Bill	02/29/2020	10012	Afton Historical Society	Archival of Council and Planning Meeting Videos	5,250.00		(5,250.00)
Bill	04/30/2020	50537	StarTech Computing, Inc	2 Desktop Lenovo PCs + 1 Thinkpad + software	3,184.00		(8,434.00)
Total 5561 · Communications					8,434.00	0.00	(8,434.00)
<b>TOTAL</b>					<b>8,434.00</b>	<b>11,450.04</b>	<b>3,016.04</b>

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**City of Afton**  
**#115 Bldg & Land Fund - Detail by Account**  
**January through May 2020**

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance	
<b>4906 · Bldg &amp; Land Interest Earnings</b>								
Gene...	01/31/2020	interest		Interest Income		15.81	15.81	
Gene...	02/29/2020	interest		Interest Income		9.79	25.60	
Gene...	03/31/2020	interest		Interest Income		9.18	34.78	
Gene...	04/30/2020	interest		Interest Income		3.82	38.60	
Gene...	05/31/2020	interest		Interest Income		1.13	39.73	
Total 4906 · Bldg & Land Interest Earnings						0.00	39.73	39.73
<b>6003 · City Hall Improvements</b>								
Bill	01/21/2020	s102170559....	J. H. LARSON CO.	Wall Heater	403.25		(403.25)	
Bill	03/24/2020	528905	Baglio Bill (1099 Vendor)	Down payment: Repair & Paint Council Chambers (Total Bid \$985)	0.00		(403.25)	
Bill	03/31/2020	021520 0313...	US Bank (EFT) Credit Card ..4776	LED Supply Co: LED lights for City Council Chambers	2,652.35		(3,055.60)	
Bill	04/21/2020	528906	Baglio Bill (1099 Vendor)	Prep and paint ceiling of City Council Chambers. Includes \$100 repair.	1,085.00		(4,140.60)	
Total 6003 · City Hall Improvements						4,140.60	0.00	(4,140.60)
<b>6004 · Bldg Repair &amp; Maintenance</b>								
Bill	04/30/2020	fe26016	Freeway Electric, Inc	Relocate power pole 2" conduit to new pole at City Hall	708.38		(708.38)	
Bill	05/31/2020	3101	All State Septic Services LLC	City Property subdivision: 2318 St Croix Trail S	650.00		(1,358.38)	
Bill	05/31/2020	266	Croixcavating	Pulverized top soil	150.00		(1,508.38)	
Total 6004 · Bldg Repair & Maintenance						1,508.38	0.00	(1,508.38)
<b>TOTAL</b>						<b>5,648.98</b>	<b>39.73</b>	<b>(5,609.25)</b>

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06/10/20

**City of Afton**  
**410 Sanitary Sewer Utility Operations - LTD Summary**  
 January 2014 through May 2020

	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Jan - May 20</u>	<u>TOTAL</u>
<b>410 Sanitary Sewer Utility</b>								
<b>A. Rev</b>								
4022 Sanitary Sewer - Levy	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	90,000.00
4023 Sanitary Sewer Oper - Fees	0.00	0.00	0.00	0.00	29,850.00	40,700.00	17,615.00	88,165.00
4919 Sanitary Sewer Interest	0.00	0.00	0.00	0.00	12.88	952.89	184.72	1,150.49
<b>Total A. Rev</b>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>44,862.88</u>	<u>56,652.89</u>	<u>17,799.72</u>	<u>179,315.49</u>
<b>B. Exp</b>								
6060 Sanitary Sewer Oper - Exp								
6062 Oth Contract Services	0.00	0.00	0.00	0.00	(781.75)	(7,894.53)	(1,655.00)	(10,331.28)
6065 Oper & Mgmt Fees	0.00	0.00	0.00	(1,508.33)	(20,508.65)	(19,136.27)	(8,046.65)	(49,199.90)
6066 Chemicals & Lab Fees	0.00	0.00	0.00	0.00	(10,582.28)	(12,739.47)	(5,584.62)	(28,906.37)
6068 Electric - Lift Stations	0.00	0.00	0.00	0.00	(15,004.05)	(19,009.18)	(3,386.28)	(37,399.51)
6069 Insurance - Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	(5,291.00)	0.00	(5,291.00)
6060 Sanitary Sewer Oper - Exp - Other	0.00	0.00	0.00	(745.19)	0.00	0.00	0.00	(745.19)
<b>Total 6060 Sanitary Sewer Oper - Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,253.52)</u>	<u>(46,876.73)</u>	<u>(64,070.45)</u>	<u>(18,672.55)</u>	<u>(131,873.25)</u>
6083 Sanitary Sewer Spec Assessments	0.00	0.00	0.00	0.00	(2,589.77)	(2,155.93)	(1,908.93)	(6,654.63)
<b>Total B. Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,253.52)</u>	<u>(49,466.50)</u>	<u>(66,226.38)</u>	<u>(20,581.48)</u>	<u>(138,527.88)</u>
<b>Total 410 Sanitary Sewer Utility</b>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>12,746.48</u>	<u>(4,603.62)</u>	<u>(9,573.49)</u>	<u>(2,781.76)</u>	<u>40,787.61</u>
<b>TOTAL</b>	<u><u>15,000.00</u></u>	<u><u>15,000.00</u></u>	<u><u>15,000.00</u></u>	<u><u>12,746.48</u></u>	<u><u>(4,603.62)</u></u>	<u><u>(9,573.49)</u></u>	<u><u>(2,781.76)</u></u>	<u><u>40,787.61</u></u>

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City of Afton  
**410 Sanitary Sewer Fund - Detail by Account**  
 January through May 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>4023 - Fees Sanitary Sewer Oper</b>							
Depo...	01/13/2020	995003		Shosten		50.00	50.00
Depo...	01/13/2020	5702		Mulle		100.00	150.00
Depo...	01/13/2020	5192		Holz		35.00	185.00
Depo...	01/13/2020	6662		Palmquist		50.00	235.00
Depo...	01/13/2020	18392		Larson		50.00	285.00
Depo...	01/13/2020	6788		Gasser		35.00	320.00
Depo...	01/13/2020	5241		Raedeke		35.00	355.00
Depo...	01/13/2020	5491		Feehan Schmidt		250.00	605.00
Depo...	01/13/2020	6051		Anderson		150.00	755.00
Depo...	01/13/2020	5011		Lutz		50.00	805.00
Depo...	01/13/2020	1400		Lone Star		200.00	1,005.00
Depo...	01/13/2020	44966		Afton St Croix	1,750.00		2,755.00
Depo...	02/23/2020	99501		Shosten	50.00		2,805.00
Depo...	02/23/2020	5494		Feehan-Schmidt	250.00		3,055.00
Depo...	02/23/2020	6666		Palmquist	50.00		3,105.00
Depo...	02/23/2020	6795		Gasser	35.00		3,140.00
Depo...	02/23/2020	5247		Raedeke and Loomis	35.00		3,175.00
Depo...	02/23/2020	45018		Afton St Croix	1,750.00		4,925.00
Depo...	02/23/2020	12176		Schneider	140.00		5,065.00
Depo...	02/23/2020	3652		Butler	100.00		5,165.00
Depo...	02/23/2020	5197		Biagini	100.00		5,265.00
Depo...	02/23/2020	995139		Thompson and Benike	50.00		5,315.00
Depo...	02/23/2020	14095		Bulger	35.00		5,350.00
Depo...	02/23/2020	1162		Langstraat	35.00		5,385.00
Depo...	02/23/2020	2177		Durkopp	35.00		5,420.00
Depo...	02/23/2020	1155		Lone Star	200.00		5,620.00
Depo...	02/23/2020	3564		Nickerson	900.00		6,520.00
Depo...	02/23/2020	5012		Lutz	50.00		6,570.00
Depo...	02/23/2020	1431139		Cooper	35.00		6,605.00
Depo...	02/23/2020	1237236		Memorial Lutheran	50.00		6,655.00
Depo...	02/23/2020	5709		Mulle	100.00		6,755.00
Depo...	02/23/2020	18370		Larson	50.00		6,805.00
Depo...	02/25/2020	1159		Lone Star	200.00		7,005.00
Depo...	02/25/2020	45072		Afton St Croix	1,750.00		8,755.00
Depo...	02/25/2020	2680		Mucciacciaro	600.00		9,355.00
Depo...	02/25/2020	10458		Weed	600.00		9,955.00
Depo...	02/25/2020	14122		Bulger	35.00		9,990.00
Depo...	02/25/2020	2184		Durkopp	35.00		10,025.00
Depo...	02/25/2020	995140		Thompson	50.00		10,075.00
Depo...	02/25/2020	5203		Holz	35.00		10,110.00
Depo...	02/25/2020	5013		Lutz	50.00		10,160.00
Depo...	02/25/2020	1172		Langstraat	35.00		10,195.00
Depo...	02/25/2020	4515		Brasel	100.00		10,295.00
Depo...	02/25/2020	5319617		Cooper	35.00		10,330.00
Depo...	02/25/2020	995012		Shosten	50.00		10,380.00
Depo...	02/25/2020	4987942		Memorial Lutheran	50.00		10,430.00
Depo...	02/26/2020	5257		Raedeke and Loomis	35.00		10,465.00
Depo...	03/31/2020	5266		Raedeke	35.00		10,500.00
Depo...	03/31/2020	5014		Lutz	50.00		10,550.00
Depo...	03/31/2020	4522		Brasel	50.00		10,600.00
Depo...	03/31/2020	45117		Afton St Croix	1,750.00		12,350.00
Depo...	03/31/2020	7174		Tilton	140.00		12,490.00
Depo...	03/31/2020	5501		Feehan Schmidt	500.00		12,990.00
Depo...	03/31/2020	8866705		Cooper	35.00		13,025.00
Depo...	03/31/2020	14161		Bulger	35.00		13,060.00
Depo...	03/31/2020	995142		Thompson, Benike	50.00		13,110.00
Depo...	03/31/2020	1164		Lone Star	200.00		13,310.00
Depo...	03/31/2020	8536138		Memorial Lutheran Church	50.00		13,360.00
Depo...	03/31/2020	2194		Durkopp	35.00		13,395.00
Depo...	03/31/2020	6672		Palmquist	50.00		13,445.00
Depo...	03/31/2020	6811		Gasser	35.00		13,480.00
Depo...	03/31/2020	5719		Mulle	100.00		13,580.00
Depo...	03/31/2020	3653		Butler	100.00		13,680.00
Depo...	03/31/2020	18426		Larson	50.00		13,730.00

City of Afton  
**410 Sanitary Sewer Fund - Detail by Account**  
 January through May 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance	
Depo...	03/31/2020	5720		McLaurin and Marcus		210.00	13,940.00	
Depo...	04/30/2020	5273		Raedeke		50.00	13,990.00	
Depo...	04/30/2020	3530		Nickerson		600.00	14,590.00	
Depo...	04/30/2020	6845		Gasser		35.00	14,625.00	
Depo...	04/30/2020	4526 4524		Brasel		100.00	14,725.00	
Depo...	04/30/2020	995016		Shosten		50.00	14,775.00	
Depo...	04/30/2020	14221		Bulger		35.00	14,810.00	
Depo...	04/30/2020	3200		Houts		500.00	15,310.00	
Depo...	04/30/2020	2205		Durkopp		35.00	15,345.00	
Depo...	04/30/2020	5215		Holz		70.00	15,415.00	
Depo...	04/30/2020	6673		Palmquist		50.00	15,465.00	
Depo...	04/30/2020	11956902		Memorial		50.00	15,515.00	
Depo...	04/30/2020	95146		Thompson		50.00	15,565.00	
Depo...	04/30/2020	6822		Gasser		35.00	15,600.00	
Depo...	04/30/2020	6027		Anderson		50.00	15,650.00	
Depo...	04/30/2020	1177		Langstraat		35.00	15,685.00	
Depo...	04/30/2020	18372		Larson		50.00	15,735.00	
Depo...	04/30/2020	995015		Shosten		50.00	15,785.00	
Depo...	04/30/2020	12809070		Cooper		35.00	15,820.00	
Depo...	04/30/2020	1180		Langstraat		35.00	15,855.00	
Depo...	04/30/2020	5202		Biagini		200.00	16,055.00	
Depo...	04/30/2020	1169		Lone Star		200.00	16,255.00	
Depo...	04/30/2020	5015		Lutz		50.00	16,305.00	
Depo...	05/31/2020	2214		Durkopp		35.00	16,340.00	
Depo...	05/31/2020	12494		Thoenke		200.00	16,540.00	
Depo...	05/31/2020	12201		Schneider		35.00	16,575.00	
Depo...	05/31/2020	5223		Holz		35.00	16,610.00	
Depo...	05/31/2020	995149		Thompson adn Benike		50.00	16,660.00	
Depo...	05/31/2020	15997177		Memorial Lutheran		50.00	16,710.00	
Depo...	05/31/2020	18374		Larson		50.00	16,760.00	
Depo...	05/31/2020	6682		Palmquist		50.00	16,810.00	
Depo...	05/31/2020	3044		Dahleen		300.00	17,110.00	
Depo...	05/31/2020	16685542		Cooper		35.00	17,145.00	
Depo...	05/31/2020	5016		Lutz		50.00	17,195.00	
Depo...	05/31/2020	1173		Lone Star		200.00	17,395.00	
Depo...	05/31/2020	3655		Buder		150.00	17,545.00	
Depo...	05/31/2020	14238		Bulger		35.00	17,580.00	
Depo...	05/31/2020	5281		Raedeke and Loomis		35.00	17,615.00	
Total 4023 - Fees Sanitary Sewer Oper						0.00	17,615.00	17,615.00
<b>4919 - Sanitary Sewer - Interest</b>								
Gene...	01/31/2020	Interest		Interest Income		64.70	64.70	
Gene...	02/29/2020	Interest		Interest Income		46.48	111.18	
Gene...	03/31/2020	Interest		Interest Income		43.20	154.38	
Gene...	04/30/2020	Interest		Interest Income		22.31	176.69	
Gene...	05/31/2020	Interest		Interest Income		8.03	184.72	
Total 4919 - Sanitary Sewer - Interest						0.00	184.72	184.72
<b>6060 - Sanitary Sewer Expenses</b>								
<b>6062 - Other Contract Services</b>								
Bill	03/24/2020	151097	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 1st Qtr 2020: 3 months @ \$65	195.00		(195.00)	
Bill	03/31/2020	66573	Meyer Sewer Service, Inc	Pumped four man holes at River Road 6/6/19	325.00		(520.00)	
Bill	04/30/2020	106184	Petersen Mgmt (Other Services)	Tech Service re. replace/install ABCN Mixing Pump	1,705.00		(2,225.00)	
Credit	04/30/2020	CN00004124	Petersen Mgmt (Other Services)	Tech Service re. replace/install ABCN Mixing Pump		570.00	(1,655.00)	
Total 6062 - Other Contract Services						2,225.00	570.00	(1,655.00)
<b>6065 - Oper &amp; Mgmt Fees</b>								
Bill	01/30/2020	105176	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jan2020	1,508.33		(1,508.33)	
Bill	02/29/2020	1000092457	Minnesota Pollution Control Agency	145422 Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees 2020	505.00		(2,013.33)	
Bill	02/29/2020	105608	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Feb2020	1,508.33		(3,521.66)	
Bill	03/24/2020	105939	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Mar2020	1,508.33		(5,029.99)	
Bill	04/30/2020	106378	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Apr2020	1,508.33		(6,538.32)	

**City of Afton**  
**410 Sanitary Sewer Fund - Detail by Account**  
 January through May 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	05/28/2020	106793	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees May2020	1,508.33		(8,046.65)
Total 6065 · Oper & Mgmt Fees					8,046.65	0.00	(8,046.65)
<b>6066 · Chemicals &amp; Lab Fees</b>							
Bill	01/31/2020	105457	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	734.25		(734.25)
Bill	02/29/2020	105795	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	293.70		(1,027.95)
Bill	02/29/2020	105689	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	354.20		(1,382.15)
Bill	03/31/2020	106134	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	1,816.71		(3,198.86)
Bill	04/30/2020	106629	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	766.40		(3,965.26)
Bill	05/31/2020	106965	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(4,198.46)
Bill	05/31/2020	12003384	Wenck Associates Inc.	Monitoring Well Sampling	1,386.16		(5,584.62)
Total 6066 · Chemicals & Lab Fees					5,584.62	0.00	(5,584.62)
<b>6068 · Electricity - Lift Stations</b>							
Bill	01/31/2020	013120	Xcel Energy (EFT) (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	321.88		(321.88)
Bill	02/29/2020	022920	Xcel Energy (EFT) (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Tri S. Meter 15491212 Pre...	887.09		(1,208.97)
Bill	02/29/2020	022920	Xcel Energy (EFT) (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	478.73		(1,687.70)
Bill	04/30/2020	043020	Xcel Energy (EFT) (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Tri S. Meter 15491212 Pre...	127.56		(1,815.26)
Bill	04/30/2020	043020	Xcel Energy (EFT) (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Tri S. Meter 15491212 Pre...	1,089.38		(2,904.64)
Bill	05/31/2020	053120	Xcel Energy (EFT) (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	80.74		(2,985.38)
Bill	05/31/2020	053120	Xcel Energy (EFT) (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	400.90		(3,386.28)
Total 6068 · Electricity - Lift Stations					3,386.28	0.00	(3,386.28)
Total 6060 · Sanitary Sewer Expenses					19,242.55	570.00	(18,672.55)
<b>6083 · Sanitary Sewer Spec Assessments</b>							
Bill	03/24/2020	50257380	Wash Cty (Prop Records & Taxpayer Serv)	Pay 2020 Special Assessments Afton Historical Society	1,068.73		(1,068.73)
Bill	03/24/2020	50257378	Wash Cty (Prop Records & Taxpayer Serv)	Pay 2020 Special Assessments City Hall	840.20		(1,908.93)
Total 6083 · Sanitary Sewer Spec Assessments					1,908.93	0.00	(1,908.93)
<b>TOTAL</b>					<b>21,151.48</b>	<b>18,369.72</b>	<b>(2,781.76)</b>

06/10/20

**City of Afton**  
**#120 Street Improvement Fund - Detail by Account**  
 January through May 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>4907 · Pub Wks 4M Fd Interest Earnings</b>							
General Jo...	01/31/2020	Interest		Interest Income		979.24	979.24
General Jo...	02/29/2020	Interest		Interest Income		878.17	1,857.41
General Jo...	03/31/2020	Interest		Interest Income		831.95	2,689.36
General Jo...	04/30/2020	Interest		Interest Income		378.50	3,067.86
General Jo...	05/31/2020	Interest		Interest Income		151.62	3,219.48
Total 4907 · Pub Wks 4M Fd Interest Earnings					0.00	3,219.48	3,219.48
<b>7900 · Street Imp Capital Projects</b>							
<b>7938 · Culvert Repair &amp; Replacement</b>							
Bill	05/31/2020	4	WSB (City Engineer)	30th Street Culvert	971.50		(971.50)
Total 7938 · Culvert Repair & Replacement					971.50	0.00	(971.50)
<b>7946 · 2020 Street Projects</b>							
Bill	02/29/2020	6	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	10,370.00		(10,370.00)
Bill	03/24/2020	744657555	Finance and Commerce	2020 Pavement Improvement Project: Ad for Bids	185.65		(10,555.65)
Bill	04/30/2020	7	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	9,970.00		(20,525.65)
Bill	04/30/2020	8	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	1,909.00		(22,434.65)
Bill	05/31/2020	4	WSB (City Engineer)	Street Imp Projects 2020	94.00		(22,528.65)
Total 7946 · 2020 Street Projects					22,528.65	0.00	(22,528.65)
<b>7984 · River Road Sanitary Options</b>							
Bill	01/31/2020	744603065	Finance and Commerce	River Road Sanitary Imp Project	195.34		(195.34)
Bill	02/29/2020	1	WSB (City Engineer)	River Road Sanitary Project	2,789.00		(2,984.34)
Bill	02/29/2020	8	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	2,218.00		(5,202.34)
Bill	03/24/2020	Pay Voucher #1	Capra's Utilities	River Road Sanitary Sewer Services: Pay Voucher #1	53,076.38		(58,278.72)
Bill	03/31/2020	2	WSB (City Engineer)	River Road Sanitary Project	6,478.00		(64,756.72)
Bill	04/30/2020	3	WSB (City Engineer)	River Road Sanitary Project	172.00		(64,928.72)
Bill	04/30/2020	10	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	1,990.00		(66,918.72)
Bill	05/31/2020	5722	Capra's Utilities	River Road Sanitary Sewer Services: Install black dirt and hydro seed	2,250.00		(69,168.72)
Bill	05/31/2020	11	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	8,316.50		(77,485.22)
Total 7984 · River Road Sanitary Options					77,485.22	0.00	(77,485.22)
Total 7900 · Street Imp Capital Projects					100,985.37	0.00	(100,985.37)
<b>6963 · Trf to 120 Str Imp fr 808 Disp</b>							
General Jo...	05/31/2020	2020A Bond		Reimb 120 Street Imp fr 808 Disp Sys Bond re. Small River Road Project		85,000.00	85,000.00
General Jo...	05/31/2020	2020A Bond		Trf 2020A Disp Sys Bond Proceeds re. Large River Road Project (\$380 Const + \$56 Eng)		440,000.00	525,000.00
Total 6963 · Trf to 120 Str Imp fr 808 Disp					0.00	525,000.00	525,000.00
<b>TOTAL</b>					<b>100,985.37</b>	<b>528,219.48</b>	<b>427,234.11</b>

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06/10/20

City of Afton  
**K. #122 Bridge Replacement Fund - Detail by Account**  
 January through May 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>4918 · Bridge Replacement - Interest</b>							
General Jo...	01/31/2020	Interest		Interest Income		77.79	77.79
General Jo...	02/29/2020	Interest		Interest Income		71.16	148.95
General Jo...	03/31/2020	Interest		Interest Income		64.48	213.43
General Jo...	04/30/2020	Interest		Interest Income		30.75	244.18
General Jo...	05/31/2020	Interest		Interest Income		11.14	255.32
Total 4918 · Bridge Replacement - Interest					0.00	255.32	255.32
<b>7770 · Bridge Repair &amp; Replacement Exp</b>							
<b>7771 · Bridge Replacement - Engineer</b>							
Bill	02/29/2020	3	WSB (Bridge Insp/Imp)	2019 Bridge Inspection Services	1,245.00		(1,245.00)
Bill	03/31/2020	6	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	2,555.50		(3,800.50)
Bill	04/30/2020	7	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	449.50		(4,250.00)
Bill	05/31/2020	4	WSB (City Engineer)	Bridge replacement options	602.00		(4,852.00)
Total 7771 · Bridge Replacement - Engineer					4,852.00	0.00	(4,852.00)
Total 7770 · Bridge Repair & Replacement Exp					4,852.00	0.00	(4,852.00)
<b>TOTAL</b>					<b>4,852.00</b>	<b>255.32</b>	<b>(4,596.68)</b>

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06/10/20

City of Afton  
**200 Park Reserve Fund Stmt of Rev & Exp - Detail**  
 January through May 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>200 Park Reserve Fd</b>							
<b>A. Rev</b>							
<b>4903 Interest Income - 4M Fund</b>							
General Journal	01/31/2020	interest		Interest Income		314.40	314.40
General Journal	02/29/2020	interest		Interest Income		286.34	600.74
General Journal	03/31/2020	interest		Interest Income		276.19	876.93
General Journal	04/30/2020	interest		Interest Income		129.40	1,006.33
General Journal	05/31/2020	interest		Interest Income		56.87	1,063.20
Total 4903 Interest Income - 4M Fund						0.00	1,063.20
Total A. Rev						0.00	1,063.20
<b>B. Exp</b>							
<b>6115 Pub Wks - Park &amp; Open Space</b>							
Bill	05/31/2020	fe26026	Freeway Electric, Inc	Afton City Park: repair service risers damaged when tree fell	482.68		(482.68)
Total 6115 Pub Wks - Park & Open Space					482.68	0.00	(482.68)
Total B. Exp					482.68	0.00	(482.68)
Total 200 Park Reserve Fd					482.68	1,063.20	580.52
<b>TOTAL</b>					<b>482.68</b>	<b>1,063.20</b>	<b>580.52</b>

**City of Afton  
805 City Infra-Structure Improvement Fund - LTD Summary**

April 2011 through May 2020

	Apr - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - May 20	TOTAL
<b>805 City InfraStructure Imp Fd</b>											
<b>A. Rev</b>											
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	3,305.81	1,820.97	15,457.66	2,794.93	28,384.92
4828 2015A Dwtwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	3,755,000.00	0.00	0.00	0.00	0.00	0.00	3,755,000.00
4829 2017A Dwtwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	0.00	84,710.07	0.00	0.00	214,560.07
4850 Park Reserve Trf re. Dwtwn Imp	0.00	0.00	100,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,800.00
4852 VBWD Grant S50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	50,000.00	0.00	250,000.00
4853 County Share Dwtwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	4,092,588.89	33,609.96	101,365.98	399,006.84	4,626,571.67
4861 CWRP G 054 Grant Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	0.00	0.00	0.00	349,938.00
4862 CWRP L 054 Ln Proceeds Stormwtr	0.00	0.00	0.00	0.00	0.00	0.00	656,371.52	233,935.55	18,144.87	64,341.86	972,793.80
4863 CWRP G 055 Grant Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	398,320.00	0.00	0.00	0.00	398,320.00
4864 CWRP L 055 Ln Proceeds Sanitary Swr	0.00	0.00	0.00	0.00	0.00	0.00	1,001,173.03	150,278.31	10,947.42	32,560.24	1,194,959.00
4865 PSIG G 056 Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	4,382,993.48	807,011.35	245,930.21	306,780.96	5,742,716.00
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	0.00	0.00	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	499.81	1,280,016.00	0.00	2,946,031.01
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	0.00	0.00	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	95,000.00	95,000.00	0.00	760,000.00
<b>Total A. Rev</b>	<b>0.00</b>	<b>456,773.12</b>	<b>953,246.60</b>	<b>95,003.26</b>	<b>3,891,332.48</b>	<b>149,602.22</b>	<b>14,620,797.02</b>	<b>1,506,866.02</b>	<b>1,816,862.14</b>	<b>805,484.83</b>	<b>24,295,967.69</b>
<b>B. Exp</b>											
7728 2015A Dwtwn Tmp Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	(3,755,000.00)	0.00	0.00	0.00	(3,755,000.00)
7738 2015A Dwtwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(575.00)	0.00	0.00	0.00	(55,446.75)
7740 2017A Dwtwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(31,219.80)	0.00	0.00	0.00	(31,219.80)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	0.00	0.00	0.00	(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)	(367.77)	(334.89)	(83.46)	(1,159,634.75)
8892 Dwtwn Imp - Easemnts & Damages	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(33,120.68)	0.00	(11,584.00)	0.00	(698,804.68)
8893 Single Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(1,600.00)	0.00	(3,600.00)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(116,238.58)	(4,177.00)	(6,962.84)	(13,975.00)	(279,353.46)
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)	0.00	0.00	0.00	(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)	(14,579.82)	(3,594.68)	0.00	(820,528.45)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(151,858.16)	(39,659.80)	(3,958.28)	0.00	(213,610.50)
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)	0.00	0.00	0.00	(154,710.30)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(22,669.68)	(1,305,268.17)	(431,584.90)	(128,644.35)	(3,120.00)	(1,953,252.85)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(12,047,008.52)	(1,596,291.03)	(94,962.55)	117,487.15	(13,620,774.95)
<b>Total B. Exp</b>	<b>(6,673.00)</b>	<b>(436,755.02)</b>	<b>(935,490.40)</b>	<b>(523,191.03)</b>	<b>(1,220,493.09)</b>	<b>(368,513.32)</b>	<b>(17,594,546.09)</b>	<b>(2,088,660.32)</b>	<b>(251,641.59)</b>	<b>100,308.69</b>	<b>(23,325,655.17)</b>
<b>C. Transfers</b>											
6913 Trf fr 120 Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(120,745.17)	0.00	0.00	684,752.25
<b>Total C. Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805,497.42</b>	<b>(120,745.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>684,752.25</b>
<b>Total 805 City InfraStructure Imp Fd</b>	<b>(6,673.00)</b>	<b>20,018.10</b>	<b>17,756.20</b>	<b>(428,187.77)</b>	<b>2,670,839.39</b>	<b>(218,911.10)</b>	<b>(2,168,251.65)</b>	<b>(702,539.47)</b>	<b>1,565,220.55</b>	<b>905,793.52</b>	<b>1,655,064.77</b>
<b>TOTAL</b>	<b>(6,673.00)</b>	<b>20,018.10</b>	<b>17,756.20</b>	<b>(428,187.77)</b>	<b>2,670,839.39</b>	<b>(218,911.10)</b>	<b>(2,168,251.65)</b>	<b>(702,539.47)</b>	<b>1,565,220.55</b>	<b>905,793.52</b>	<b>1,655,064.77</b>

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City of Afton  
**#805 City Infra-Structure Imp Projects - Detail by Account**  
 January through May 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>4853 · County Share Dwtwn/Septic Proj</b>							
Deposit	03/17/2020	5926283		Wash Cty: Share of Downtown Projects		399,006.84	399,006.84
Total 4853 · County Share Dwtwn/Septic Proj					0.00	399,006.84	399,006.84
<b>4862 · CWRFL 054 Loan Proceeds</b>							
Deposit	01/27/2020	5818636		MPFA CWRFL 054 FY 2017 22		22,566.09	22,566.09
Deposit	02/25/2020			MPFA CWRFL 054 FY 2017 23		41,775.77	64,341.86
Total 4862 · CWRFL 054 Loan Proceeds					0.00	64,341.86	64,341.86
<b>4864 · CWRFL 055 Loan Proceeds</b>							
Deposit	01/27/2020	5818636		MPFA CWRFL 055 FY 2017 11		32,560.24	32,560.24
Total 4864 · CWRFL 055 Loan Proceeds					0.00	32,560.24	32,560.24
<b>4865 · PSIG G 056 Grant</b>							
Deposit	01/27/2020	5818636		MPFA PSIG G 056 FY 2017 18		95,456.84	95,456.84
Deposit	01/27/2020	5818636		MPFA PSIG G 056 FY 2017 18		105,827.21	201,284.05
Deposit	02/25/2020			MPFA PSIG G 056 FY 2017		8,453.19	209,737.24
Deposit	02/25/2020			MPFA PSIG G 056 FY 2017		97,943.72	306,780.96
Total 4865 · PSIG G 056 Grant					0.00	306,780.96	306,780.96
<b>4917 · Int Inc - City Infrastructr Fd</b>							
General Jou...	01/31/2020	interest		Interest Income		992.68	992.68
General Jou...	02/29/2020	interest		Interest Income		943.07	1,935.75
General Jou...	03/31/2020	interest		Interest Income		853.13	2,788.88
General Jou...	04/30/2020	interest		Interest Income		5.68	2,794.56
General Jou...	05/31/2020	interest		Interest Income		0.37	2,794.93
Total 4917 · Int Inc - City Infrastructr Fd					0.00	2,794.93	2,794.93
<b>8800 · DNR Flood Imp Expense</b>							
<b>8891 · DNR Flood Imp - Prop Purch/Exp</b>							
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.90		(20.90)
Bill	03/31/2020	033120	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.89		(41.79)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.97		(62.76)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.70		(83.46)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					83.46	0.00	(83.46)
<b>8894 · Septic Permits, Fees, Admin</b>							
Bill	03/31/2020	2017-047/4rev	Blondo Consulting LLC	Archaeological Site Monitoring, artifact cataloging and related expenses (Final)	13,975.00		(13,975.00)
Total 8894 · Septic Permits, Fees, Admin					13,975.00	0.00	(13,975.00)
<b>8899 · Village Improvements</b>							
Bill	02/29/2020	1	WSB (City Engineer)	Downtown Project	1,238.00		(1,238.00)
Bill	03/31/2020	2	WSB (City Engineer)	Downtown Project	1,882.00		(3,120.00)
Total 8899 · Village Improvements					3,120.00	0.00	(3,120.00)
<b>8901 · Septic Construction</b>							
General Jou...	01/01/2020	Sewer Retng	805 City InfraStructure Imp Fd:B. Exp:8901 Se...	Reverse Geislinger - 12/31/19 Retainage on Sanitary Sewer (Pay Voucher #22)		117,487.15	117,487.15
Total 8901 · Septic Construction					0.00	117,487.15	117,487.15
Total 8800 · DNR Flood Imp Expense					17,178.46	117,487.15	100,308.69
<b>6955 · Trf to Temp Bd fr City Infra</b>							
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	850,000.00		(850,000.00)
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	403,683.06		(1,253,683.06)
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	399,006.84		(1,652,689.90)
Total 6955 · Trf to Temp Bd fr City Infra					1,652,689.90	0.00	(1,652,689.90)
<b>TOTAL</b>					<b>1,669,868.36</b>	<b>922,971.98</b>	<b>(746,896.38)</b>

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06/10/20

**City of Afton**  
**806 PFA Loans & 807 Tmp Imp Bond Debt Serv Fds - LTD Summary**  
**January 2015 through May 2020**

	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Jan - May 20</u>	<u>TOTAL</u>
<b>806 PFA Loan Debt Serv</b>							
4879 Sanitary Sewr Spec Assessments	0.00	0.00	102,054.25	295,940.95	157,862.04	12,035.59	567,892.83
4899 Levy PFA Loan Debt Serv	8,000.00	70,000.00	70,000.00	27,000.00	70,000.00	0.00	245,000.00
4925 PFA Loan Debt Serv Interest	0.00	0.00	0.00	19.31	5,818.38	1,183.07	7,020.76
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)
7744 2017 L054 Storm Wtr PFA Int Exp	0.00	0.00	0.00	(7,052.13)	(9,454.49)	(4,567.62)	(21,074.24)
7745 2017 L055 Sanitary Sewer PFA Int Exp	0.00	0.00	0.00	(11,738.68)	(11,970.77)	(5,897.96)	(29,607.41)
7746 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	(8,060.93)	0.00	(850.00)	0.00	(8,910.93)
7749 Dwtm Imp - Special Assess Exp	0.00	0.00	(105,179.00)	(54,594.60)	(107,298.25)	(195,988.09)	(463,059.94)
7754 2017 L054 Storm Wtr PFA Principal	0.00	0.00	0.00	(24,815.00)	(52,000.00)	0.00	(76,815.00)
7755 2017 L055 Sanitary Sewer PFA Princpl	0.00	0.00	0.00	(28,959.00)	(59,000.00)	0.00	(87,959.00)
<b>Total 806 PFA Loan Debt Serv</b>	<b>8,000.00</b>	<b>70,000.00</b>	<b>50,814.32</b>	<b>195,800.85</b>	<b>(6,893.09)</b>	<b>(193,235.01)</b>	<b>124,487.07</b>
<b>807 Downtwn Tmp Imp Debt Service</b>							
4898 Levy Downtwn Imp 2017A Tmp Imp Bd	0.00	28,000.00	28,000.00	73,000.00	37,000.00	0.00	166,000.00
4926 Tmp Imp Bd Debt Serv Interest	0.00	0.00	0.00	1.51	751.10	197.27	949.88
6854 Trf fr Genl re Tmp Bond Debt	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
6855 Trf fr City Infra to Tmp Bd	0.00	0.00	0.00	0.00	0.00	1,652,689.90	1,652,689.90
6856 Trf fr Spec Reserve to Tmp Bd	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
7724 2017A Downtwn Imp Bd Admin Exp	0.00	0.00	0.00	(2,332.00)	(2,906.00)	(4,823.00)	(10,061.00)
7737 Int Exp 2015A Downtwn Tmp Imp Bd	(19,948.45)	(28,162.50)	(7,040.61)	0.00	0.00	0.00	(55,151.56)
7739 Int Exp 2017A Downtwn Tmp Imp Bd	0.00	0.00	(16,027.00)	(30,690.00)	(30,690.00)	(15,345.00)	(92,752.00)
7750 Principal 2017A Downtwn Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	(1,980,000.00)	(1,980,000.00)
<b>Total 807 Downtwn Tmp Imp Debt Service</b>	<b>(19,948.45)</b>	<b>(162.50)</b>	<b>4,932.39</b>	<b>54,979.51</b>	<b>4,155.10</b>	<b>(47,280.83)</b>	<b>(3,324.78)</b>
<b>TOTAL</b>	<b>(11,948.45)</b>	<b>69,837.50</b>	<b>55,746.71</b>	<b>250,780.36</b>	<b>(2,737.99)</b>	<b>(240,515.84)</b>	<b>121,162.29</b>

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06/10/20

**City of Afton**  
**#725 2014A & #726 2017B Road Bond Debt Fds - 5 Year Summary**  
**January 2015 through May 2020**

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - May 20	TOTAL
<b>725 2014A Road Debt Serv Fd</b>							
4715 2014A Road Bond Proceeds	2,950,000.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00
4725 2014A Debt Serv Levy - Road Bond	310,000.00	260,000.00	260,000.00	170,000.00	275,000.00	0.00	1,275,000.00
4916 Interest Inc - Road Debt Serv	98.88	512.99	2,488.98	7,168.93	3,094.64	487.08	13,851.50
7715 2014A Road Bond Principal	0.00	(140,000.00)	(165,000.00)	(180,000.00)	(195,000.00)	(210,000.00)	(890,000.00)
7725 Interest Expense - 2005A Road Bonds	(10,852.71)	0.00	0.00	0.00	0.00	0.00	(10,852.71)
7726 2005A Bond Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7735 2014A Refund Bds Int Exp	(62,625.83)	(99,000.00)	(94,425.00)	(89,250.00)	(83,625.00)	(40,350.00)	(469,275.83)
7736 2014A Refund Bd Admin Exp	234,040.24	(1,900.00)	0.00	(1,882.00)	(4,316.00)	(500.00)	225,442.24
<b>Total 725 2014A Road Debt Serv Fd</b>	<b>3,420,660.58</b>	<b>19,612.99</b>	<b>3,063.98</b>	<b>(93,963.07)</b>	<b>(4,846.36)</b>	<b>(250,362.92)</b>	<b>3,094,165.20</b>
<b>726 2017B Road Debt Serv Fd</b>							
4726 2017B Debt Serv Levy - Road Bond	0.00	0.00	0.00	480,000.00	390,000.00	0.00	870,000.00
4923 2017B Road Debt Interest	0.00	0.00	0.00	58.09	2,346.95	312.17	2,717.21
7716 2017B Road Bond Principal	0.00	0.00	0.00	0.00	(320,000.00)	(325,000.00)	(645,000.00)
7742 2017B Int Exp \$3.5MM Road Bond	0.00	0.00	0.00	(88,734.94)	(70,575.00)	(33,687.50)	(192,997.44)
7747 2017B \$3.5MM Road Bd Admin Exp	0.00	0.00	0.00	(1,936.00)	(1,218.00)	(500.00)	(3,654.00)
<b>Total 726 2017B Road Debt Serv Fd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,387.15</b>	<b>553.95</b>	<b>(358,875.33)</b>	<b>31,065.77</b>
<b>TOTAL</b>	<b>3,420,660.58</b>	<b>19,612.99</b>	<b>3,063.98</b>	<b>295,424.08</b>	<b>(4,292.41)</b>	<b>(609,238.25)</b>	<b>3,125,230.97</b>

06/10/20

**City of Afton**  
**#810 City Dock Fund - Detail by Account**  
January through May 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>4909 · Dock 4M Fd - Interest Earnings</b>							
Gen...	01/31/2020	Interest		Interest Income		63.26	63.26
Gen...	02/29/2020	Interest		Interest Income		52.83	116.09
Gen...	03/01/2020	Interest		Interest Income		0.20	116.29
Gen...	03/31/2020	Interest		Interest Income		37.04	153.33
Gen...	04/30/2020	Interest		Interest Income		17.81	171.14
Gen...	05/31/2020	Interest		Interest Income		7.19	178.33
Total 4909 · Dock 4M Fd - Interest Earnings					0.00	178.33	178.33
<b>TOTAL</b>					<b>0.00</b>	<b>178.33</b>	<b>178.33</b>

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06/10/20

**City of Afton**  
**General Fd Streets, Rehab & Public Works - Detail by Account**  
 January through May 2020

Type	Date	Num	Source Name	Memo	Amount
<b>5830 · Snow &amp; Ice Control</b>					
Gene...	01/01/2020	SnowIce	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B...	Reverse 2019 Accrual: Snow Ice: 157.59 tons of Sand & Salt for Dec 2019	8,582.35
Bill	01/31/2020	747	Tri-County Services (Snow Ice)	Snow & Ice Control 1/2/20 thru 1/29/20 199.25 hrs @ \$95	(18,928.75)
Gene...	01/31/2020	PrepaidSalt		Prepaid Salt: 96% of Total \$12,385. Only 4 out of 100 Tons used thru 12/31/19	(11,889.60)
Bill	02/29/2020	753	Tri-County Services (Snow Ice)	Snow & Ice Control 2/6/20 thru 2/19/20 143.0 hrs @ \$95	(13,585.00)
Bill	02/29/2020	171160	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	sand and salt Dec 2019	(5,250.18)
Bill	03/31/2020	171523	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	sand and salt Jan 2020	(11,631.51)
Bill	04/30/2020	770	Tri-County Services (Snow Ice)	Snow & Ice Control 4/12/20 10.0 hrs @ \$95	(950.00)
Total 5830 · Snow & Ice Control					(53,652.69)
<b>5835 · Surf Maint/Bit Patch/Sweeping</b>					
Bill	03/31/2020	760	Tri-County Services (Streets, Other)	road grader. grade roads	(237.50)
Bill	03/31/2020	761	Tri-County Services (Streets, Other)	street sweeper and dump truck 4/6/20	(1,360.00)
Bill	03/31/2020	759	Tri-County Services (Streets, Other)	tar trailer and labor: 3 days, 12 tons of asphalt mix	(4,617.50)
Bill	04/30/2020	in40648	City of Saint Paul	asphalt mix	(301.76)
Bill	04/30/2020	in40919	City of Saint Paul	asphalt mix	(521.12)
Bill	04/30/2020	773	Tri-County Services (Streets, Other)	Street sweeper and dump truck	(2,240.00)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(9,277.88)
<b>5845 · Brush/Tree/Sod/Seed</b>					
Bill	02/29/2020	754	Tri-County Services (Streets, Other)	Vac with steamer cleaning culvert river road	(375.00)
Bill	04/30/2020	772	Tri-County Services (Streets, Other)	tree removal pennington	(300.00)
Bill	04/30/2020	757	Tri-County Services (Streets, Other)	brush chipper and bucket truck: afton hills 3/24, 3/25, 3/26. Putnam 3/24.	(7,430.00)
Total 5845 · Brush/Tree/Sod/Seed					(8,105.00)
<b>5850 · Street Lighting</b>					
Bill	01/31/2020	013120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(50.28)
Bill	01/31/2020	013120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(68.53)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.29)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(133.78)
Gene...	03/01/2020	Utility Adj		Adjust Utility Auto Pays: Xcel, 202002023	50.28
Bill	03/31/2020	033120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.53)
Bill	04/22/2020	StreetLightVacuum	Johnson, Ken {DD} (Reimb Exp)	Battery operated vacuum for cleaning street lights	(191.69)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.18)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(41.10)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.95)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(90.62)
Total 5850 · Street Lighting					(762.67)
<b>5860 · Signs &amp; Signals</b>					
Bill	02/29/2020	41432	Advantage Signs & Graphics, Inc.	signage	(101.55)
Bill	02/29/2020	41322	Advantage Signs & Graphics, Inc.	signage	(520.91)
Bill	04/30/2020	769	Tri-County Services (Streets, Other)	no parking signs 50th Pheasant	(2,250.00)
Total 5860 · Signs & Signals					(2,872.46)
<b>5870 · Other Road Maintenance</b>					
Bill	01/30/2020	0000165	Gopher State One Call	2020 Annual Facility Operator Fee	(50.00)
Bill	01/31/2020	0010164	Gopher State One Call	CAfton01 FTP Tickets	(4.05)
Bill	02/29/2020	20164	Gopher State One Call	CAfton01 FTP Tickets	(4.05)
Bill	04/30/2020	40165	Gopher State One Call	CAfton01 FTP Tickets	(18.90)
Bill	05/31/2020	0030164-in	Gopher State One Call	CAfton01 FTP Tickets	(5.40)

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**City of Afton**  
**General Fd Streets, Rehab & Public Works - Detail by Account**  
**January through May 2020**

Type	Date	Num	Source Name	Memo	Amount
Total 5870 - Other Road Maintenance					(82.40)
<b>5920 - Repair &amp; Maint Equipment</b>					
Bill	01/30/2020	p49793	Frontier Ag & Turf (Hastings)	Parts	(86.77)
Bill	02/29/2020	w77033	Frontier Ag & Turf (New Richmond)	Snowblower 54 in	(288.72)
Bill	05/28/2020	w78325	Frontier Ag & Turf (New Richmond)	z950m 60in susp twe	(310.08)
Bill	05/28/2020	w78323	Frontier Ag & Turf (New Richmond)	lawn mower with 54 inch x749	(399.90)
Bill	05/28/2020	w78326	Frontier Ag & Turf (New Richmond)	tractor 4700	(368.98)
Total 5920 - Repair & Maint Equipment					(1,454.45)
<b>5930 - Tools &amp; Minor Equipment</b>					
Bill	05/31/2020	inv059602	Engineering Unlimited Inc.	senior padlock	(96.09)
Total 5930 - Tools & Minor Equipment					(96.09)
<b>TOTAL</b>					<b>(76,303.64)</b>

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

May 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit
<b>100 - 4M 101/USB 2934 - General Fund</b>							
Deposit	05/13/2020			Fines&Fees		691.58	
Deposit	05/31/2020			Recycling Grant		7,262.00	
Deposit	05/31/2020			Deposit		11,432.20	
Total 100 - 4M 101/USB 2934 - General Fund						19,385.78	0.00
<b>2120 - Building Surcharges Payable</b>							
<b>2121 - Afton Bldg Surcharges Payable</b>							
Sales Rece...	05/31/2020	B20-63	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Kladek, Larry 3717 Oakgreen Av		1.00
Sales Rece...	05/31/2020	B20-62	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Leech, Sue 191 Croixview Dr		1.00
Sales Rece...	05/31/2020	B20-64	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps		7.50
Sales Rece...	05/31/2020	B20-65	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps		10.00
Sales Rece...	05/31/2020	B20-66	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1		1.00
Sales Rece...	05/31/2020	B20-67	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1		11.00
Sales Rece...	05/31/2020	B20-69	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Heegaard, Jeff 15040 Afton Hill		1.00
Sales Rece...	05/31/2020	B20-68	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Semo, Steve & Jennifer 5525 Ode		1.00
Sales Rece...	05/31/2020	B20-70	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Messinger, Alida 502 Stagecoach		1.00
Sales Rece...	05/31/2020	B20-71	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Wees, Connie 12675 10th St S		1.00
Sales Rece...	05/31/2020	B20-72	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hamre, Ryan 5373 Odell Av S		1.00
Sales Rece...	05/31/2020	B20-73	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Stalock, Joe 12124 22nd St S		23.00
Total 2121 - Afton Bldg Surcharges Payable						0.00	59.50
Total 2120 - Building Surcharges Payable						0.00	59.50
<b>4023 - Fees Sanitary Sewer Oper</b>							
Deposit	05/31/2020	2214	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Durkopp			35.00
Deposit	05/31/2020	12494	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thoenke			200.00
Deposit	05/31/2020	12201	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Schneider			35.00
Deposit	05/31/2020	5223	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Holz			35.00
Deposit	05/31/2020	995149	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thompson adn Benike			50.00
Deposit	05/31/2020	15997177	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Memorial Lutheran			50.00
Deposit	05/31/2020	18374	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Larson			50.00
Deposit	05/31/2020	6682	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Palmquist			50.00
Deposit	05/31/2020	3044	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Dahleen			300.00
Deposit	05/31/2020	16685542	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Cooper			35.00
Deposit	05/31/2020	5016	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Lutz			50.00
Deposit	05/31/2020	1173	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Lone Star			200.00
Deposit	05/31/2020	3655	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Butler			150.00
Deposit	05/31/2020	14238	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Bulger			35.00
Deposit	05/31/2020	5281	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Raedeko and Loomis			35.00
Total 4023 - Fees Sanitary Sewer Oper						0.00	1,310.00
<b>4300 - County Fines &amp; Fees</b>							
Deposit	05/13/2020	ACH	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...	MN Dept of Finance: Wash Cty Fines and Fees Apr20			691.58
Total 4300 - County Fines & Fees						0.00	691.58
<b>4400 - Afton Bldg Inspection Fees</b>							
Sales Rece...	05/31/2020	B20-63	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kladek, Larry 3717 Oakgreen Av		109.00
Sales Rece...	05/31/2020	B20-62	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Leech, Sue 191 Croixview Dr		109.00
Sales Rece...	05/31/2020	B20-64	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps		247.50
Sales Rece...	05/31/2020	B20-65	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps		330.00
Sales Rece...	05/31/2020	B20-66	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1		109.00
Sales Rece...	05/31/2020	B20-67	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1		363.00
Sales Rece...	05/31/2020	B20-69	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Heegaard, Jeff 15040 Afton Hill		109.00
Sales Rece...	05/31/2020	B20-68	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Semo, Steve & Jennifer 5525 Ode		109.00
Sales Rece...	05/31/2020	B20-70	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Messinger, Alida 502 Stagecoach		109.00
Sales Rece...	05/31/2020	B20-71	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Wees, Connie 12675 10th St S		109.00
Sales Rece...	05/31/2020	B20-72	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hamre, Ryan 5373 Odell Av S		109.00
Sales Rece...	05/31/2020	B20-73	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Stalock, Joe 12124 22nd St S		759.00
Total 4400 - Afton Bldg Inspection Fees						0.00	2,571.50
<b>4401 - Bldg &amp; Eng'g Inspection Fee</b>							

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City of Afton  
**Customer Receipts and Other Deposits - Sorted by Account**  
 May 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit
Deposit	05/31/2020	25222	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4401 Bldg & En...	Connie Wees: Paid \$220 but Bldg Permit B20-71 only reflects \$110			110.00
Total 4401 · Bldg & Eng'g Inspection Fee						0.00	110.00
<b>4405 · Pet License &amp; Impound Fees</b>							
Deposit	05/31/2020	6027	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4405 Pet License...	Gugisberg and Hassenborg			5.00
Total 4405 · Pet License & Impound Fees						0.00	5.00
<b>4437 · Utility Franchise Fees</b>							
Deposit	05/31/2020	1588727	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4437 Utility Fran...	Centerpoint: 1st Qtr 2020 franchise fees			6,926.20
Total 4437 · Utility Franchise Fees						0.00	6,926.20
<b>4810 · County Recycling Grant</b>							
Deposit	05/31/2020	497245	100 Gen'l Fd:A. Rev:A09 Other Grants:4810 County Recycling ...	Washington County Recycling Grant: 2020			7,262.00
Total 4810 · County Recycling Grant						0.00	7,262.00
<b>7724 · 2017A Downtwn Imp Bd Admin Exp</b>							
Deposit	05/31/2020	109346104	807 Downtwn Tmp Imp Debt Service:7724 2017A Downtwn I...	US Bank: Refund Admin on Tmp Imp Bond (since paid off)			450.00
Total 7724 · 2017A Downtwn Imp Bd Admin Exp						0.00	450.00
<b>TOTAL</b>						<b>19,385.78</b>	<b>19,385.78</b>

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**City of Afton**  
**Building Inspection Fees by Account - Detail Afton**  
 January through May 2020

Date	Num	Valuation/Memo	Class	Class	Amount
<b>Jan 20</b>					
01/01/2020	BldgFees				(14,160.50)
01/13/2020	B19-237	\$65,000	bldg	Afton Bldg Insp Fees:Lueth, Brian & Betsy 3212 Neal	1,485.00
01/13/2020	B19-232	\$119,600	bldg	Afton Bldg Insp Fees:Afton Marina & Yacht Club	1,980.00
01/13/2020	B19-233	\$615,000	bldg SFD	Afton Bldg Insp Fees:Marthaler, Jason 13182 50th St	10,147.50
01/13/2020	B19-236	\$10,144	bldg	Afton Bldg Insp Fees:King, Mike 12845 4th St S	109.00
01/13/2020	B19-235	\$19,000	bldg	Afton Bldg Insp Fees:Stenger, Eddie 15326 11th St S	330.00
01/13/2020	B19-234	\$6,000	plumb	Afton Bldg Insp Fees:Stenger, Eddie 15326 11th St S	109.00
01/13/2020	B20-01	\$3,431	mech	Afton Bldg Insp Fees:Lang Builders 1028 Indian Trl P	109.00
01/13/2020	B20-02	\$1,110,000	bldg SFD	Afton Bldg Insp Fees:Turcotte Lmt Part 12720 Hudson	18,315.00
01/13/2020	B20-03	uncertain	bldg	Afton Bldg Insp Fees:Scofield, Kirk 15370 Afton Blvd	297.00
					18,721.00
<b>Jan 20</b>					
<b>Feb 20</b>					
02/04/2020	B20-07	\$270,000	bldg remodel, new sunroom	Afton Bldg Insp Fees:Wiechmann, Chris & Amy 2673 Mea	4,455.00
02/04/2020	B20-04	\$22,000	plumb	Afton Bldg Insp Fees:Olsen, Tim & Shelby 14649 32nd	330.00
02/04/2020	B20-09	\$1,700	plumb	Afton Bldg Insp Fees:Coffin, Sandy 14501 41st St S	54.00
02/04/2020	B20-10	\$4,719	mech	Afton Bldg Insp Fees:Henle, John & Belinda 927 Manni	109.00
02/04/2020	B20-11	\$19,721	mech	Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C	330.00
02/04/2020	B20-08	\$48,500	mech	Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S	792.00
02/04/2020	B20-06	\$3,475	mech	Afton Bldg Insp Fees:Kretman, Wade 13853 50th St S	109.00
02/04/2020	B20-05	\$9,300	mech	Afton Bldg Insp Fees:Lang Builders 1028 Indian Trl P	109.00
02/25/2020	B20-15	\$360,000	bldg horse barn, storage	Afton Bldg Insp Fees:Nelson, Kimberlee 16200 45th St	5,940.00
02/25/2020	B20-16	\$16,316	bldg	Afton Bldg Insp Fees:Schwarz, Meredith 1296 Indian T	264.00
02/25/2020	B20-17	\$33,800	mech	Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S	561.00
02/25/2020	B20-14	\$12,000	mech	Afton Bldg Insp Fees:Lueth, Brian & Betsy 3212 Neal	109.00
02/25/2020	B20-19	\$4,458	mech	Afton Bldg Insp Fees:Armstrong, Craig 3085 St Crx Tr	109.00
02/25/2020	B20-12	\$9,789	mech	Afton Bldg Insp Fees:Gordon James Const 14649 32nd S	109.00
02/25/2020	B20-13	\$3,575	mech	Afton Bldg Insp Fees:Gordon James Const 14649 32nd S	109.00
02/25/2020	B20-18	\$8,000	plumb	Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C	109.00
					13,598.00
<b>Feb 20</b>					
<b>Mar 20</b>					
03/31/2020	B20-36	\$10,933	bldg	Afton Bldg Insp Fees:Owenbey, Bruce 15172 Aft Hills	109.00
03/31/2020	B20-35	\$40,000	bldg	Afton Bldg Insp Fees:Biagini, Sue 15904 Aft Blvd S	660.00
03/31/2020	B20-33	\$18,908	bldg	Afton Bldg Insp Fees:Storey, Benjamin 470 Indian Tr	109.00
03/31/2020	B20-27	\$9,055	bldg	Afton Bldg Insp Fees:Miller, Dan 15141 Afton Hills Dr	109.00
03/31/2020	B20-24	\$41,000	bldg	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	676.50
03/31/2020	B20-23	\$12,364	bldg	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	109.00
03/31/2020	B20-22	\$570,000	bldg SFD	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	9,405.00
03/31/2020	B20-21	\$50,000	bldg	Afton Bldg Insp Fees:Redinger, David 4374 Partridge	825.00
03/31/2020	B20-20	\$2,490	bldg	Afton Bldg Insp Fees:Staples, Lisa 14122 30th St S	109.00
03/31/2020	B20-37	\$6,000	plumb	Afton Bldg Insp Fees:Eberspacher, Jeff 458 Neal Av S	109.00
03/31/2020	B20-32	\$20,000	plumb	Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S	330.00
03/31/2020	B20-30	\$5,000	plumb	Afton Bldg Insp Fees:Nelson, Kimberlee 16200 45th St	109.00
03/31/2020	B20-31	\$8,000	mech	Afton Bldg Insp Fees:Nelson, Kimberlee 16200 45th St	109.00

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**City of Afton**  
**Building Inspection Fees by Account - Detail Afton**  
 January through May 2020

Date	Num	Valuation/Memo	Class	Class	Amount
03/31/2020	B20-26	\$6,000	plumb	Afton Bldg Insp Fees:Scofield, Kirk 15370 Afton Blvd	109.00
03/31/2020	B20-29	\$1,500	mech	Afton Bldg Insp Fees:Eggers, Perry 13379 50th	109.00
03/31/2020	B20-28	\$41,255	mech	Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S	660.00
03/31/2020	B20-34	\$5,000	mech	Afton Bldg Insp Fees:Woodfill, Jan 4242 River Rd S	109.00
Mar 20					13,755.50
<b>Apr 20</b>					
04/30/2020	B20-55	\$20,000	bldg	Afton Bldg Insp Fees:Kelly, Dan/R Harbort 14754 50th	330.00
04/30/2020	B20-59	\$8,900	bldg	Afton Bldg Insp Fees:Loquai, John & Alicia 15847 36t	109.00
04/30/2020	B20-57	\$12,860	bldg	Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af	231.00
04/30/2020	B20-52	\$48,300	bldg	Afton Bldg Insp Fees:Winer, Adam 13885 44th St S	792.00
04/30/2020	B20-51	\$40,362	bldg	Afton Bldg Insp Fees:Gillman, Kathleen 3396 Neal Av	660.00
04/30/2020	B20-50	\$80,000	bldg	Afton Bldg Insp Fees:Finch, Michael 14889 15th St S	1,320.00
04/30/2020	B20-49	\$60,000	bldg	Afton Bldg Insp Fees:Koktavy, James 16508 Swede Hill	990.00
04/30/2020	B20-48	\$80,000	bldg	Afton Bldg Insp Fees:Mulcany, Jack 15654 15th St S	1,320.00
04/30/2020	B20-47	\$1,500,000	bldg solar garden	Afton Bldg Insp Fees:MnDOT/Novel Solar Hudson Rd	24,750.00
04/30/2020	B20-46	\$40,000	bldg	Afton Bldg Insp Fees:Afton Creek Preserve 60th & Tra	660.00
04/30/2020	B20-45	\$600,000	bldg SFD	Afton Bldg Insp Fees:Carlson, Troy 5712 Oakrdg Trl N	9,900.00
04/30/2020	B20-44	\$581,200	bldg SFD	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1	9,570.00
04/30/2020	B20-43	\$77,000	bldg	Afton Bldg Insp Fees:Yeung, Wingwah 4099 Penfield Ct	1,287.00
04/30/2020	B20-42	\$60,000	bldg	Afton Bldg Insp Fees:Shilts, Aaron & Renee 2697 Mead	990.00
04/30/2020	B20-41	\$7,000	bldg	Afton Bldg Insp Fees:Rivett, Mary 191 Croixview Av S	109.00
04/30/2020	B20-40	\$20,584	bldg	Afton Bldg Insp Fees:Wrobiewski, Lucia 4081 Neal Av	330.00
04/30/2020	B20-39	na	bldg	Afton Bldg Insp Fees:Walski, Tina 15336 Aft Hills Dr	109.00
04/30/2020	B20-58	\$2,400	plumb	Afton Bldg Insp Fees:Yeung, Wingwah 4099 Penfield Ct	109.00
04/30/2020	B20-38	\$22,000	plumb	Afton Bldg Insp Fees:Marthaler, Jason 13182 50th St	363.00
04/30/2020	B20-53	\$25,500	mech	Afton Bldg Insp Fees:Weichmann, Chris 2673 Meadow Pa	109.00
04/30/2020	B20-54	\$720	mech	Afton Bldg Insp Fees:Inspiri Design 13885 44th St	109.00
04/30/2020	B20-56	\$10,000	mech	Afton Bldg Insp Fees:Wiechmann, Chris & Amy 2673 Mea	109.00
04/30/2020	B20-60	\$10,000	mech	Afton Bldg Insp Fees:Christianson, Tom & Kaye 1688 S	109.00
04/30/2020	B20-61	\$4,000	mech	Afton Bldg Insp Fees:Costello, Mike 13605 30th St S	109.00
Apr 20					54,474.00
<b>May 20</b>					
05/31/2020	B20-63	\$4,500	plumb	Afton Bldg Insp Fees:Kladek, Larry 3717 Oakgreen Av	109.00
05/31/2020	B20-62	\$1,000	plumb	Afton Bldg Insp Fees:Leech, Sue 191 Croixview Dr	109.00
05/31/2020	B20-64	\$15,000	plumb	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	247.50
05/31/2020	B20-65	\$19,000	mech	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	330.00
05/31/2020	B20-66	\$3,704	mech	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1	109.00
05/31/2020	B20-67	\$22,000	plumb	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1	363.00
05/31/2020	B20-69	\$10,432	bldg	Afton Bldg Insp Fees:Heegaard, Jeff 15040 Afton Hill	109.00
05/31/2020	B20-68	\$16,481	bldg	Afton Bldg Insp Fees:Semo, Steve & Jennifer 5525 Ode	109.00
05/31/2020	B20-70	\$13,500	mech	Afton Bldg Insp Fees:Messinger, Alida 502 Stagecoach	109.00
05/31/2020	B20-71	\$9,365	mech	Afton Bldg Insp Fees:Wees, Connie 12675 10th St S	109.00
05/31/2020	B20-72	reroof	bldg	Afton Bldg Insp Fees:Hamre, Ryan 5373 Odell Av S	109.00
05/31/2020	B20-73	\$45,893	bldg	Afton Bldg Insp Fees:Stalock, Joe 12124 22nd St S	759.00

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**City of Afton**  
**Building Inspection Fees by Account - Detail Afton**  
January through May 2020

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<u>Date</u>	<u>Num</u>	<u>Valuation/Memo</u>	<u>Class</u>	<u>Class</u>	<u>Amount</u>
May 20					2,571.50
<b>TOTAL</b>					<b>103,120.00</b>

*City of Afton*  
*Claims to be Approved*  
*May 20, 2020 thru June 16, 2020*

<u>Checks Numbered</u>			<u>To Be Approved</u>
<u>From</u>	<u>To</u>	<u>Description</u>	
23845	23854	Routine Vendor Bills	\$3,751.30
23855	23871	Significant Vendor Bills by Size or Nature (Includes \$25,806 for Wash Cty Assessment Services)	\$77,818.98
23872	23886	More Routine Vendor Bills	\$3,370.49
23887		Capra's Utilities: Pay Voucher #2 River Road (Final) (Posted in June Financials)	\$2,786.12
23888		Geislinger & Sons: Pay Voucher #1 River Road (Posted in June Financials)	\$315,124.50
202006001	202006014	EFT/Direct Deposit: 5/31/20 Staff Payroll + Exp Reimb + PERA & Payroll Taxes	\$11,698.05
202006015	202006028	EFT: Phone, Postage, Copier Lease, Utility Bills	\$1,853.44
202006029	202006044	EFT/Dir Dep: 6/15/20 Staff & Council Pay/Exp + Employee Exp Reimb + PERA & Payroll Taxes	\$11,689.46
202006045		EFT: US Bank City Credit Card	\$117.50
<b>Claims to be approved at 6/16/20 meeting</b>			<b><u>\$428,209.84</u></b>



Submitted by Thomas H. Niedzwiecki, Accountant  
 File: Afton 2020 Claim Summary.xlsm Worksheet: May20 6/10/2020

**City of Afton**  
**Claims to be Approved**  
**May 20 through June 16, 2020**

06/10/20

Type	Date	Num	Name	Memo	Account	Original Amount
Liability Che...	05/31/2020	23845	Madison National Life	103815000000000	100 · 4M 101/USB 2934 - General Fund	(191.78)
				103815000000000	2325 · Madison Life ST & LT Disability	144.68
				103815000000000	2325 · Madison Life ST & LT Disability	47.10
TOTAL						191.78
Bill Pmt -Ch...	05/28/2020	23846	Companion Animal Control		100 · 4M 101/USB 2934 - General Fund	(185.00)
Bill	05/28/2020	Feb2020	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Animal C...	\$70 Monthly Retainer + Monthly Calls	5605 · Animal Control	115.00
Bill	05/28/2020	Mar2020	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Animal C...	\$70 Monthly Retainer + Monthly Calls	5605 · Animal Control	70.00
TOTAL						185.00
Bill Pmt -Ch...	05/28/2020	23847	Culligan of Stillwater	Account # 306-01656131-9	100 · 4M 101/USB 2934 - General Fund	(69.80)
Bill	05/28/2020	306x01647500	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Town Square Park restroom	6136 · Park Utilities	69.80
TOTAL						69.80
Bill Pmt -Ch...	05/28/2020	23848	Frontier Ag & Turf (New Richmond)		100 · 4M 101/USB 2934 - General Fund	(1,078.96)
Bill	05/28/2020	w78325	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	z950m 60in susp twe	5920 · Repair & Maint Equipment	310.08
Bill	05/28/2020	w78323	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	lawn mower with 54 inch x749	5920 · Repair & Maint Equipment	399.90
Bill	05/28/2020	w78326	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	tractor 4700	5920 · Repair & Maint Equipment	368.98
TOTAL						1,078.96
Bill Pmt -Ch...	05/28/2020	23849	Great Rivers Printing	Acct No. 3006	100 · 4M 101/USB 2934 - General Fund	(144.00)
Bill	05/28/2020	63561	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6140 Misc Expense	t shirts, polo, sweatshirts	6140 · Misc Exp - Parks	144.00
TOTAL						144.00
Bill Pmt -Ch...	05/28/2020	23850	Menards - Hudson		100 · 4M 101/USB 2934 - General Fund	(289.30)
Bill	05/28/2020	22642	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	supplies, minor equipment	6040 · City Property Maintenance	159.00
Bill	05/28/2020	22490	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6140 Misc Expense	supplies, minor equipment	6140 · Misc Exp - Parks	102.34
Bill	05/28/2020	22921	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6140 Misc Expense	supplies, minor equipment	6140 · Misc Exp - Parks	27.96
TOTAL						289.30
Bill Pmt -Ch...	05/28/2020	23851	Metro Sales Inc.	Acct No 016181, Contract Number 28746-01	100 · 4M 101/USB 2934 - General Fund	(219.65)
Bill	05/28/2020	inv1593580	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	CONTRACT Ricoh/MPC4503 Color Copier Serial No. E175MC60291	5510 · Computer Service/Software	219.65
TOTAL						219.65
Bill Pmt -Ch...	05/28/2020	23852	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M 101/USB 2934 - General Fund	(27.40)
Bill	05/28/2020	24734	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	City Projects	5330 · Planning Fees	27.40
TOTAL						27.40
Bill Pmt -Ch...	05/28/2020	23853	Petersen Mgmt (Oper & Mgmt Fees)	Cust No. 3477	100 · 4M 101/USB 2934 - General Fund	(1,508.33)
Bill	05/28/2020	106793	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	Operations and management fees May2020	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33

**City of Afton**  
**Claims to be Approved**  
 May 20 through June 16, 2020

06/10/20

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	05/28/2020	23854	Twin Cities Pioneer Press	Acct # 415245	100 · 4M 101/USB 2934 - General Fund	(37.08)
Bill	05/28/2020	0420415245	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Legals:	5555 · Publishing & Printing	37.08
<b>TOTAL</b>						<b>37.08</b>
Bill Pmt -Ch...	05/28/2020	23855	Baker Tilly Municipal Advisors, LLC	Client No. 158884	100 · 4M 101/USB 2934 - General Fund	(2,300.00)
Bill	05/28/2020	BTMA5301	807 Downtwn Tmp Imp Debt Service:7724 2017A Downtwn Imp Bd Admin Exp	2017A GO Tmp Imp Bond Arbitrage Compliance Report 3/23/17 to 4/1/20 ...	7724 · 2017A Downtwn Imp Bd Admin Exp	2,300.00
<b>TOTAL</b>						<b>2,300.00</b>
Bill Pmt -Ch...	06/16/2020	23856	All State Septic Services LLC		100 · 4M 101/USB 2934 - General Fund	(650.00)
Bill	05/31/2020	3101	115 Bldg & Land Capital Fund:B. Exp:6004 Bldg Repair & Maint	City Property subdivision: 2318 St Croix Trail S	6004 · Bldg Repair & Maintenance	650.00
<b>TOTAL</b>						<b>650.00</b>
Bill Pmt -Ch...	06/16/2020	23857	Capra's Utilities		100 · 4M 101/USB 2934 - General Fund	(2,250.00)
Bill	05/31/2020	5722	120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options	River Road Sanitary Sewer Services: Install black dirt and hydro seed	7984 · River Road Sanitary Options	2,250.00
<b>TOTAL</b>						<b>2,250.00</b>
Bill Pmt -Ch...	06/16/2020	23858	Felhaber Larson	File No. 0299687	100 · 4M 101/USB 2934 - General Fund	(9,448.00)
Bill	05/31/2020	660635	806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp	Village Wastewater Treatment Facility: Special Assessments	7749 · Dwtm Imp - Special Assess Exp	9,448.00
<b>TOTAL</b>						<b>9,448.00</b>
Bill Pmt -Ch...	06/16/2020	23859	Felhaber Larson	File No. 0299687	100 · 4M 101/USB 2934 - General Fund	(1,024.00)
Bill	05/31/2020	660636	806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp	Richard and Kimberly Myhers Condemnation Appeal	7749 · Dwtm Imp - Special Assess Exp	1,024.00
<b>TOTAL</b>						<b>1,024.00</b>
Bill Pmt -Ch...	06/16/2020	23860	Felhaber Larson	File No. 0299687	100 · 4M 101/USB 2934 - General Fund	(6,752.50)
Bill	05/31/2020	661200	806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp	Afton St Coix condemnation appeal	7749 · Dwtm Imp - Special Assess Exp	6,752.50
<b>TOTAL</b>						<b>6,752.50</b>
Bill Pmt -Ch...	06/16/2020	23861	Felhaber Larson	File No. 0299687	100 · 4M 101/USB 2934 - General Fund	(992.00)
Bill	05/31/2020	661199	806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp	Village Wastewater Treatment Facility: Special Assessments	7749 · Dwtm Imp - Special Assess Exp	992.00
<b>TOTAL</b>						<b>992.00</b>
Bill Pmt -Ch...	06/16/2020	23862	Holstad & Knaak, PLC	Legal Services	100 · 4M 101/USB 2934 - General Fund	(4,500.00)
Bill	05/31/2020	May2020	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	Civil Criminal	5321 · Legal Fees - General 5320 · Legal Fees - Prosecution	2,633.52 1,866.48
<b>TOTAL</b>						<b>4,500.00</b>
Bill Pmt -Ch...	06/16/2020	23863	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M 101/USB 2934 - General Fund	(2,480.00)
Bill	05/31/2020	053120	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	Monthly charge for Accounting Services per Contract Effective 6/1/19 Monthly charge for QB Pro software including Payroll Service & Forms	5304 · Accounting Fees 5540 · Office Supplies	2,400.00 40.00

City of Afton  
**Claims to be Approved**  
 May 20 through June 16, 2020

06/10/20

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	40.00
<b>TOTAL</b>						<u>2,480.00</u>
<b>Bill Pmt -Ch...</b>	06/16/2020	23864	<b>Stensland Inspection Services</b>	<b>Building Inspection Services</b>	<b>100 · 4M 101/USB 2934 - General Fund</b>	<b>(1,189.00)</b>
Bill	05/31/2020	May2020	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	1,189.00
<b>TOTAL</b>						<u>1,189.00</u>
<b>Bill Pmt -Ch...</b>	06/16/2020	23865	<b>Wash Cty (Assessment &amp; Taxation)</b>	<b>JDE Account # 20490</b>	<b>100 · 4M 101/USB 2934 - General Fund</b>	<b>(25,806.62)</b>
Bill	05/31/2020	174769	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5302 Assessor Fees	2020 Special Assessment Fees	5302 · Assessor Fees	25,806.62
<b>TOTAL</b>						<u>25,806.62</u>
<b>Bill Pmt -Ch...</b>	06/16/2020	23866	<b>Wenck Associates Inc.</b>	<b>project 2656-13</b>	<b>100 · 4M 101/USB 2934 - General Fund</b>	<b>(1,386.16)</b>
Bill	05/31/2020	12003384	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Chemicals ...	Monitoring Well Sampling	6066 · Chemicals & Lab Fees	1,386.16
<b>TOTAL</b>						<u>1,386.16</u>
<b>Bill Pmt -Ch...</b>	06/16/2020	23867	<b>WSB (3M Working Groups)</b>	<b>R-011907-000 3M Working Groups</b>	<b>100 · 4M 101/USB 2934 - General Fund</b>	<b>(240.00)</b>
Bill	05/31/2020	20	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Engineering Services for 3M Working Groups	5310 · Engineering Fees	240.00
<b>TOTAL</b>						<u>240.00</u>
<b>Bill Pmt -Ch...</b>	06/16/2020	23868	<b>WSB (Applicants)</b>	<b>Customer No. 01856</b>	<b>100 · 4M 101/USB 2934 - General Fund</b>	<b>(785.70)</b>
Bill	05/31/2020	30	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Construction Project Management	5310 · Engineering Fees	785.70
<b>TOTAL</b>						<u>785.70</u>
<b>Bill Pmt -Ch...</b>	06/16/2020	23869	<b>WSB (City Engineer)</b>	<b>R-015364-000 City Engineer</b>	<b>100 · 4M 101/USB 2934 - General Fund</b>	<b>(9,613.00)</b>
Bill	05/31/2020	4	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees 120 Street Imp Capital Fd:B. Exp:7938 Culvert Repair & Replacement 806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees 122 Bridge Repair & Replacement Fd:7770 Bridge Repair & Replacemnt Exp:7771 ... 120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects	City engineer 30th Street Culvert Downtown Project: Trial and Condemnation Abramson Escrow/Novel grading permit/solar garden Bridge replacement options Street Imp Projects 2020	5310 · Engineering Fees 7938 · Culvert Repair & Replacement 7749 · Dwtm Imp - Special Assess Exp 5310 · Engineering Fees 7771 · Bridge Replacement - Engineer 7946 · 2020 Street Projects	4,029.50 971.50 1,883.00 2,033.00 602.00 94.00
<b>TOTAL</b>						<u>9,613.00</u>
<b>Bill Pmt -Ch...</b>	06/16/2020	23870	<b>WSB (River Road Sanitary Sewer)</b>	<b>Project R-014030-000</b>	<b>100 · 4M 101/USB 2934 - General Fund</b>	<b>(8,316.50)</b>
Bill	05/31/2020	11	120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options	River Road Sanitary Sewer Improvements	7984 · River Road Sanitary Options	8,316.50
<b>TOTAL</b>						<u>8,316.50</u>
<b>Bill Pmt -Ch...</b>	06/16/2020	23871	<b>WSB (Utility Permits)</b>	<b>Project R-013274</b>	<b>100 · 4M 101/USB 2934 - General Fund</b>	<b>(86.00)</b>
Bill	05/31/2020	9	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2020 Utility Permits	5310 · Engineering Fees	86.00
<b>TOTAL</b>						<u>86.00</u>
<b>Bill Pmt -Ch...</b>	06/16/2020	23872	<b>Companion Animal Control</b>		<b>100 · 4M 101/USB 2934 - General Fund</b>	<b>(644.20)</b>

**City of Afton**  
**Claims to be Approved**  
**May 20 through June 16, 2020**

06/10/20

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	05/31/2020	May2020	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Animal C...	\$70 Monthly Retainer + Monthly Calls	5605 · Animal Control	644.20
TOTAL						644.20
Bill Pmt -Ch...	06/16/2020	23873	Croix Crystal Water Treatment	cooler lease and water	100 · 4M 101/USB 2934 - General Fund	(13.50)
Bill	05/31/2020	64498	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	13.50
TOTAL						13.50
Bill Pmt -Ch...	06/16/2020	23874	Croixcavating		100 · 4M 101/USB 2934 - General Fund	(150.00)
Bill	05/31/2020	266	115 Bldg & Land Capital Fund:B. Exp:6004 Bldg Repair & Maint	Pulverized top soil	6004 · Bldg Repair & Maintenance	150.00
TOTAL						150.00
Bill Pmt -Ch...	06/16/2020	23875	Culligan of Stillwater	Account # 306-01656131-9	100 · 4M 101/USB 2934 - General Fund	(69.80)
Bill	05/31/2020	306x01676202	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Town Square Park restroom	6136 · Park Utilities	69.80
TOTAL						69.80
Bill Pmt -Ch...	06/16/2020	23876	Engineering Unlimited Inc.		100 · 4M 101/USB 2934 - General Fund	(96.09)
Bill	05/31/2020	inv059602	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5930 Tools ...	senior padlock	5930 · Tools & Minor Equipment	96.09
TOTAL						96.09
Bill Pmt -Ch...	06/16/2020	23877	Freeway Electric, Inc		100 · 4M 101/USB 2934 - General Fund	(482.68)
Bill	05/31/2020	fe26026	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Afton City Park: repair service risers damaged when tree fell	6115 · Park & Open Space Public Works	482.68
TOTAL						482.68
Bill Pmt -Ch...	06/16/2020	23878	Gopher State One Call	Acct No. MN00128	100 · 4M 101/USB 2934 - General Fund	(5.40)
Bill	05/31/2020	0030164-in	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	5.40
TOTAL						5.40
Bill Pmt -Ch...	06/16/2020	23879	Highland Sanitation	Acct No. 7208	100 · 4M 101/USB 2934 - General Fund	(213.80)
Bill	05/31/2020	715698	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:5720 City Hall ...	trash, recycling service	5720 · Refuse Hauling - City Hall	213.80
TOTAL						213.80
Bill Pmt -Ch...	06/16/2020	23880	MCFOA		100 · 4M 101/USB 2934 - General Fund	(45.00)
Bill	05/31/2020	JulieYohoRen...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5580 Membership & Dues	MCFOA Dues July 1 2020 to June 30 2021 - Julie Yoho	5580 · Membership & Dues	45.00
TOTAL						45.00
Bill Pmt -Ch...	06/16/2020	23881	Menards - Hudson		100 · 4M 101/USB 2934 - General Fund	(134.42)
Bill	05/31/2020	23354	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies, minor equipment	6050 · Supplies - Bldg & Land	26.40
Bill	05/31/2020	23849	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies, minor equipment	6135 · Park Maintenance	53.01
Bill	05/31/2020	24322	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies, minor equipment	6135 · Park Maintenance	15.21
Bill	05/31/2020	24148	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies, minor equipment	6135 · Park Maintenance	39.80

City of Afton  
**Claims to be Approved**  
 May 20 through June 16, 2020

06/10/20

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						134.42
Bill Pmt -Ch...	06/16/2020	23882	Petersen Mgmt (Lab Fees)	Cust No. 3477	100 · 4M 101/USB 2934 - General Fund	(233.20)
Bill	05/31/2020	106965	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Chemicals ...	Lab fees, Chemicals	6066 · Chemicals & Lab Fees	233.20
TOTAL						233.20
Bill Pmt -Ch...	06/16/2020	23883	Quadient	Acct No. 7900 0440 8026 2888	100 · 4M 101/USB 2934 - General Fund	(300.00)
Bill	05/31/2020	10268859	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Quadient Postage Funding Account \$1,200 Credit	5550 · Postage	300.00
TOTAL						300.00
Bill Pmt -Ch...	06/16/2020	23884	River Valley Printing	Cust No. 1483	100 · 4M 101/USB 2934 - General Fund	(310.00)
Bill	05/31/2020	6872	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1295 4-pg newsletters	5560 · Newsletter Expenses	310.00
TOTAL						310.00
Bill Pmt -Ch...	06/16/2020	23885	StarTech Computing, Inc		100 · 4M 101/USB 2934 - General Fund	(172.40)
Bill	05/31/2020	5141	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flex Net Agreement 2/1/20 to 1/31/21. Flex Support.	5510 · Computer Service/Software	172.40
TOTAL						172.40
Bill Pmt -Ch...	06/16/2020	23886	US Bank (Admin Fee) 2017B	Acct No. 0045524NS	100 · 4M 101/USB 2934 - General Fund	(500.00)
Bill	05/31/2020	5747581	726 2017B Road Debt Serv Fd:7747 2017B \$3.5MM Road Bd Admin Exp	3.5MM Road GO Tax Abatement Bonds 2017B Admin.Fee 5/1/20 to 4/30/21	7747 · 2017B \$3.5MM Road Bd Admin Exp	500.00
TOTAL						500.00
Bill Pmt -Ch...	06/16/2020	23887	Capra's Utilities		100 · 4M 101/USB 2934 - General Fund	(2,786.12)
Bill	06/16/2020	Pay Voucher #2	120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options	River Road Sanitary Sewer Services: Final (Total of \$55,862.50)	7984 · River Road Sanitary Options	2,786.12
TOTAL						2,786.12
Bill Pmt -Ch...	06/16/2020	23888	Geislinger and Sons, Inc.	Project 014030-000	100 · 4M 101/USB 2934 - General Fund	(315,124.50)
Bill	06/16/2020	Pay Voucher #...	120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options	Proj 014030-000 River Road Sanitary Sewer Improvement Project: Pay Vou...	7984 · River Road Sanitary Options	315,124.50
TOTAL						315,124.50
Bill Pmt -Ch...	05/22/2020	202006001	Stan Ross {DD} Reimb Exp		100 · 4M 101/USB 2934 - General Fund	(214.32)
Bill	05/20/2020	PPE for PW	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	Stan Ross: PPE for PW (Hand sanitizer and face shields)	6030 · Misc Exp - Bldg & Land	214.32
TOTAL						214.32
Check	05/21/2020	202006002	QuickBooks Payroll Service	Created by Direct Deposit Service on 05/20/2020	100 · 4M 101/USB 2934 - 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
Bill Pmt -Ch...	05/28/2020	202006003	Stan Ross {DD} Reimb Exp		100 · 4M 101/USB 2934 - General Fund	(29.99)

**City of Afton**  
**Claims to be Approved**  
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06/10/20

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	05/26/2020	MSSurfaceCha...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Stan Ross: Microsoft surface charger	5510 · Computer Service/Software	29.99
<b>TOTAL</b>						29.99
Check	05/27/2020	202006004	QuickBooks Payroll Service	Created by Direct Deposit Service on 05/26/2020	100 · 4M 101/USB 2934 - 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
<b>TOTAL</b>						1.75
Paycheck	05/28/2020	202006005	Cernohous, Cole G	Direct Deposit	100 · 4M 101/USB 2934 - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	196.99
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	12.21
				Direct Deposit	2205 · Soc Sec Payable - Employer	(12.21)
				Direct Deposit	2204 · Social Security W/H - Employee	(12.21)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	2.86
				Direct Deposit	2213 · Medicare Payable - Employer	(2.86)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.86)
				Direct Deposit	2110 · Direct Deposit Liabilities	(181.92)
<b>TOTAL</b>						0.00
Paycheck	05/28/2020	202006006	Johnson, Kenneth L	Direct Deposit	100 · 4M 101/USB 2934 - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	965.30
				Direct Deposit	2302 · PERA Payable - Staff	(62.74)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 · PERA Contribution - Employer	72.40
				Direct Deposit	2302 · PERA Payable - Staff	(72.40)
				Direct Deposit	2210 · Federal Withholding	(81.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	59.85
				Direct Deposit	2205 · Soc Sec Payable - Employer	(59.85)
				Direct Deposit	2204 · Social Security W/H - Employee	(59.85)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	14.00
				Direct Deposit	2213 · Medicare Payable - Employer	(14.00)
				Direct Deposit	2212 · Medicare W/H - Employee	(14.00)
				Direct Deposit	2208 · MN State Withholding	(40.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(707.71)
<b>TOTAL</b>						0.00
Paycheck	05/28/2020	202006007	Meade, Debra J	Direct Deposit	100 · 4M 101/USB 2934 - 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	1,024.88
			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	492.61
				Direct Deposit	2302 · PERA Payable - Staff	(66.62)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	76.86
				Direct Deposit	2302 · PERA Payable - Staff	(76.86)
				Direct Deposit	1190 · Other Receivables	16.45
				Direct Deposit	2210 · Federal Withholding	(158.00)
			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	94.08
				Direct Deposit	2205 · Soc Sec Payable - Employer	(94.08)
				Direct Deposit	2204 · Social Security W/H - Employee	(94.08)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	22.01
				Direct Deposit	2213 · Medicare Payable - Employer	(22.01)
				Direct Deposit	2212 · Medicare W/H - Employee	(22.01)
				Direct Deposit	2208 · MN State Withholding	(71.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(75.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,047.23)
<b>TOTAL</b>						0.00

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Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	05/28/2020	202006008	Thomas, Mason R	Direct Deposit	100 · 4M 101/USB 2934 - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	324.45
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	20.12
				Direct Deposit	2205 · Soc Sec Payable - Employer	(20.12)
				Direct Deposit	2204 · Social Security W/H - Employee	(20.12)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	4.70
				Direct Deposit	2213 · Medicare Payable - Employer	(4.70)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.70)
				Direct Deposit	2208 · MN State Withholding	(9.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(290.63)
TOTAL						0.00
Paycheck	05/28/2020	202006009	Yoho, Julie D	Direct Deposit	100 · 4M 101/USB 2934 - 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	1,898.40
				Direct Deposit	2302 · PERA Payable - Staff	(123.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	142.38
				Direct Deposit	2302 · PERA Payable - Staff	(142.38)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	2325 · Madison Life ST & LT Disability	(35.87)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5018 · Insurance Benefits	18.75
				Direct Deposit	2325 · Madison Life ST & LT Disability	(18.75)
				Direct Deposit	2210 · Federal Withholding	(116.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	117.70
				Direct Deposit	2205 · Soc Sec Payable - Employer	(117.70)
				Direct Deposit	2204 · Social Security W/H - Employee	(117.70)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	27.53
				Direct Deposit	2213 · Medicare Payable - Employer	(27.53)
				Direct Deposit	2212 · Medicare W/H - Employee	(27.53)
				Direct Deposit	2208 · MN State Withholding	(59.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,418.90)
TOTAL						0.00
Paycheck	05/28/2020	202006010	Moorse, Ronald J	Direct Deposit	100 · 4M 101/USB 2934 - 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	4,129.17
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	309.69
				Direct Deposit	2302 · PERA Payable - Staff	(309.69)
				Direct Deposit	2302 · PERA Payable - Staff	(268.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,155.50
			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	(1,094.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	327.65
				Direct Deposit	2205 · Soc Sec Payable - Employer	(327.65)
				Direct Deposit	2204 · Social Security W/H - Employee	(327.65)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	76.63
				Direct Deposit	2213 · Medicare Payable - Employer	(76.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(76.63)
				Direct Deposit	2208 · MN State Withholding	(284.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,125.18)
TOTAL						0.00
Liability Che...	05/31/2020	202006011	PERA (Staff)	3030-01 210990	100 · 4M 101/USB 2934 - General Fund	(1,122.49)
				3030-01 210990	2302 · PERA Payable - Staff	521.16
				3030-01 210990	2302 · PERA Payable - Staff	601.33
TOTAL						1,122.49

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Type	Date	Num	Name	Memo	Account	Original Amount
Liability Che...	05/31/2020	202006012	IRS (US Treasury)	41-1290668	100 · 4M 101/USB 2934 - General Fund	(3,007.68)
				41-1290668	2210 · Federal Withholding	1,449.00
				41-1290668	2213 · Medicare Payable - Employer	147.73
				41-1290668	2212 · Medicare W/H - Employee	147.73
				41-1290668	2205 · Soc Sec Payable - Employer	631.61
				41-1290668	2204 · Social Security W/H - Employee	631.61
TOTAL						3,007.68
Liability Che...	05/31/2020	202006013	MN Dept of Revenue	5050730	100 · 4M 101/USB 2934 - General Fund	(463.00)
				5050730	2208 · MN State Withholding	463.00
TOTAL						463.00
Liability Che...	05/27/2020	202006014	QuickBooks Payroll Service	Created by Payroll Service on 05/26/2020	100 · 4M 101/USB 2934 - General Fund	(6,857.07)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 6 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	10.50
			QuickBooks Payroll Service	Created by Payroll Service on 05/26/2020	2110 · Direct Deposit Liabilities	6,846.57
TOTAL						6,857.07
Bill Pmt -Ch...	05/31/2020	202006015	Comcast (City Hall) 8772105 720001508	Account # 8772 10 572 0001508	100 · 4M 101/USB 2934 - General Fund	(315.96)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice - City Hall	5565 · Telephone	315.96
TOTAL						315.96
Bill Pmt -Ch...	05/31/2020	202006016	Comcast (Garage) 8772105 720011622		100 · 4M 101/USB 2934 - General Fund	(144.19)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6046 Garage Exp - Sheriff, PW	Sheriff Phone and Internet	6046 · City Garage - 3033 Sheriff & PW	144.19
TOTAL						144.19
Bill Pmt -Ch...	05/31/2020	202006017	CP Energy {EFT} 528 0051		100 · 4M 101/USB 2934 - General Fund	(96.70)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat - 3033 City Hall	3033 St Croix Trl S Meter: M20111533249 Acct# 5280051-3	6010 · Gas Heat - 3033 City Hall	96.70
TOTAL						96.70
Bill Pmt -Ch...	05/31/2020	202006018	CP Energy {EFT} 621 7601	Meter # M19702480474 Account No. 6217601-1	100 · 4M 101/USB 2934 - General Fund	(77.57)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Exp - 1675 Stagecoach	1675 Stagecoach Trl S: City Garage	6045 · Garage Exp - 1675 Stagecoach	77.57
TOTAL						77.57
Bill Pmt -Ch...	05/31/2020	202006019	US Bank {EFT} Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M 101/USB 2934 - General Fund	(230.00)
Bill	05/31/2020	053120	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...	05/31/2020	202006020	Xcel Energy {EFT} (51-11935 1802)		100 · 4M 101/USB 2934 - General Fund	(36.14)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Acct No. 51-0011119351802 Park Restroom: 3418 St Croix Trl S. Meter 2...	6136 · Park Utilities	36.14
TOTAL						36.14

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	05/31/2020	202006021	Xcel Energy {EFT} (51-11957 7713)		100 · 4M 101/USB 2934 - General Fund	(90.62)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901...	5850 · Street Lighting	90.62
TOTAL						90.62
Bill Pmt -Ch...	05/31/2020	202006022	Xcel Energy {EFT} (51-11957 8190)		100 · 4M 101/USB 2934 - General Fund	(400.90)
Bill	05/31/2020	053120	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter ...	6068 · Electricity - Lift Stations	400.90
TOTAL						400.90
Bill Pmt -Ch...	05/31/2020	202006023	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M 101/USB 2934 - General Fund	(80.74)
Bill	05/31/2020	053120	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	201 Project: 4105 River Rd Meter No. 0098359441	6068 · Electricity - Lift Stations	80.74
TOTAL						80.74
Bill Pmt -Ch...	05/31/2020	202006024	Xcel Energy {EFT} (51-5371 3569)	51-53713569 15891 34th St. S: Automatic Protective Lighting Service	100 · 4M 101/USB 2934 - General Fund	(16.57)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	51-53713569 15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	16.57
TOTAL						16.57
Bill Pmt -Ch...	05/31/2020	202006025	Xcel Energy {EFT} (51-5700 4296)	Acct #51-5700429-6 Meter #0077765464	100 · 4M 101/USB 2934 - General Fund	(138.96)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3033 St. Croix Trail S Meter #77765464 Premises #303084797 City Hall &...	6020 · Electricity	138.96
TOTAL						138.96
Bill Pmt -Ch...	05/31/2020	202006026	Xcel Energy {EFT} (51-6223 9212)	Acct No. 51-6223921-2 Street Lighting	100 · 4M 101/USB 2934 - General Fund	(58.95)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Street Lighting Service	5850 · Street Lighting	58.95
TOTAL						58.95
Bill Pmt -Ch...	05/31/2020	202006027	Xcel Energy {EFT} (51-6257 8029)	3420 St. Croix Trl S Meter #0096987678	100 · 4M 101/USB 2934 - General Fund	(137.30)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities	Town Square Park 3420 St. Croix Trl S Meter #96987678 Premises 30332...	6136 · Park Utilities	137.30
TOTAL						137.30
Bill Pmt -Ch...	05/31/2020	202006028	Xcel Energy {EFT} (51-6852 6052)	Acct #51-6852605-2 Install No. 184509 & 184508	100 · 4M 101/USB 2934 - General Fund	(28.84)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 · Electricity	28.84
TOTAL						28.84
Paycheck	06/15/2020	202006029	Cernohous, Cole G	Direct Deposit	100 · 4M 101/USB 2934 - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 · Maintenance Person	131.33
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 · Social Security Tax - Employer	8.15
				Direct Deposit	2205 · Soc Sec Payable - Employer	(8.15)
				Direct Deposit	2204 · Social Security W/H - Employee	(8.15)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	1.90
				Direct Deposit	2213 · Medicare Payable - Employer	(1.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(1.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(121.28)
TOTAL						0.00

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Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	06/15/2020	202006030	Johnson, Kenneth L	Direct Deposit	100 - 4M 101/USB 2934 - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 - Maintenance Person	1,420.37
				Direct Deposit	2302 - PERA Payable - Staff	(92.32)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5053 - PERA Contribution - Employer	106.53
				Direct Deposit	2302 - PERA Payable - Staff	(106.53)
				Direct Deposit	2210 - Federal Withholding	(132.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5051 - Social Security Tax - Employer	88.06
				Direct Deposit	2205 - Soc Sec Payable - Employer	(88.06)
				Direct Deposit	2204 - Social Security W/H - Employee	(88.06)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 - Medicare Tax - Employer	20.59
				Direct Deposit	2213 - Medicare Payable - Employer	(20.59)
				Direct Deposit	2212 - Medicare W/H - Employee	(20.59)
				Direct Deposit	2208 - MN State Withholding	(63.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(1,024.40)
TOTAL						0.00
Paycheck	06/15/2020	202006031	Thomas, Mason R	Direct Deposit	100 - 4M 101/USB 2934 - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5020 - Maintenance Person	401.70
				Direct Deposit	5051 - Social Security Tax - Employer	24.90
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	2205 - Soc Sec Payable - Employer	(24.90)
				Direct Deposit	2204 - Social Security W/H - Employee	(24.90)
				Direct Deposit	5052 - Medicare Tax - Employer	5.83
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	2213 - Medicare Payable - Employer	(5.83)
				Direct Deposit	2212 - Medicare W/H - Employee	(5.83)
				Direct Deposit	2208 - MN State Withholding	(13.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(357.97)
TOTAL						0.00
Paycheck	06/15/2020	202006032	Yoho, Julie D	Direct Deposit	100 - 4M 101/USB 2934 - 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	1,982.40
				Direct Deposit	2302 - PERA Payable - Staff	(128.86)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 - PERA Contribution - Employer	148.68
				Direct Deposit	2302 - PERA Payable - Staff	(148.68)
				Direct Deposit	2210 - Federal Withholding	(125.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 - Social Security Tax - Employer	122.91
				Direct Deposit	2205 - Soc Sec Payable - Employer	(122.91)
				Direct Deposit	2204 - Social Security W/H - Employee	(122.91)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 - Medicare Tax - Employer	28.74
				Direct Deposit	2213 - Medicare Payable - Employer	(28.74)
				Direct Deposit	2212 - Medicare W/H - Employee	(28.74)
				Direct Deposit	2208 - MN State Withholding	(63.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(1,513.89)
TOTAL						0.00
Paycheck	06/15/2020	202006033	Moorse, Ronald J	Direct Deposit	100 - 4M 101/USB 2934 - 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	4,129.17
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 - PERA Contribution - Employer	309.69
				Direct Deposit	2302 - PERA Payable - Staff	(309.69)
				Direct Deposit	2302 - PERA Payable - Staff	(268.40)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 - Flexible Benefits	1,155.50
				Direct Deposit	2210 - Federal Withholding	(1,094.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 - Social Security Tax - Employer	327.64
				Direct Deposit	2205 - Soc Sec Payable - Employer	(327.64)
				Direct Deposit	2204 - Social Security W/H - Employee	(327.64)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 - Medicare Tax - Employer	76.62

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Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2213 · Medicare Payable - Employer	(76.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(76.62)
				Direct Deposit	2208 · MN State Withholding	(284.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,234.01)
TOTAL						0.00
Paycheck	06/15/2020	202006034	Nelson, Randall P	Direct Deposit	100 · 4M 101/USB 2934 - 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
Paycheck	06/15/2020	202006035	Palmquist, William B	Direct Deposit	100 · 4M 101/USB 2934 - 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)
			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	06/15/2020	202006036	Perkins, Anne E	Direct Deposit	100 · 4M 101/USB 2934 - 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
Paycheck	06/15/2020	202006037	Ross, Stanley A	Direct Deposit	100 · 4M 101/USB 2934 - 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
Paycheck	06/15/2020	202006038	Wroblewski, Lucia B	Direct Deposit	100 · 4M 101/USB 2934 - 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

**City of Afton**  
**Claims to be Approved**  
 May 20 through June 16, 2020

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	10.00
				Direct Deposit	2303 · PERA Payable - Council	(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...	06/12/2020	202006039	QuickBooks Payroll Service	Created by Payroll Service on 06/08/2020	100 · 4M 101/USB 2934 - General Fund	(7,298.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 10 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	17.50
			QuickBooks Payroll Service	Created by Payroll Service on 06/08/2020	2110 · Direct Deposit Liabilities	7,280.60
TOTAL						7,298.10
Bill Pmt -Ch...	05/31/2020	202006040	CP Energy {EFT} 1080 5248	Acct#10805248-1	100 · 4M 101/USB 2934 - General Fund	(10.30)
Bill	05/31/2020	053120	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6046 Garage Exp - Sheriff PW	Acct#10805248-1 M20171727088 3033 St Croix Trl S Sheriff Garage (need...	6046 · City Garage - 3033 Sheriff & PW	10.30
TOTAL						10.30
Liability Che...	06/15/2020	202006041	PERA (Council)	3030-51 207620	100 · 4M 101/USB 2934 - 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...	06/15/2020	202006042	PERA (Staff)	3030-01 210990	100 · 4M 101/USB 2934 - General Fund	(1,054.48)
				3030-01 210990	2302 · PERA Payable - Staff	489.58
				3030-01 210990	2302 · PERA Payable - Staff	564.90
TOTAL						1,054.48
Liability Che...	06/15/2020	202006043	IRS (US Treasury)	41-1290668	100 · 4M 101/USB 2934 - General Fund	(2,793.58)
				41-1290668	2210 · Federal Withholding	1,351.00
				41-1290668	2213 · Medicare Payable - Employer	149.63
				41-1290668	2212 · Medicare W/H - Employee	149.63
				41-1290668	2205 · Soc Sec Payable - Employer	571.66
				41-1290668	2204 · Social Security W/H - Employee	571.66
TOTAL						2,793.58
Liability Che...	06/15/2020	202006044	MN Dept of Revenue	5050730	100 · 4M 101/USB 2934 - General Fund	(423.00)
				5050730	2208 · MN State Withholding	423.00
TOTAL						423.00
Bill Pmt -Ch...	06/05/2020	202006045	US Bank {EFT} Credit Card ..4776	5592 8500 0104 4776 CPN 002015242	100 · 4M 101/USB 2934 - General Fund	(117.50)
Bill	05/31/2020	041520 051520	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Pioneer Press Circ	5555 · Publishing & Printing	10.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Wash Cty Survey	5330 · Planning Fees	107.50
TOTAL						117.50

**RESOLUTION 2020-32**

CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION APPROVING 4M FUND TRANSFERS  
FOR MAY OF 2020**

**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 MAY of 2020.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 16TH DAY OF JUNE, 2020.**

**SIGNED:**

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Bill Palmquist, Mayor

**ATTEST:**

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Ronald J. Moorse, City Administrator

Motion by:  
Second by:  
Ross:  
Nelson:  
Wroblewski:  
Palmquist:  
Perkins:

**City of Afton**  
**Exhibit A: 4M Fund Transfers**

A	B	C	D	E
1	Month of: <b>May-20</b>			
2	<b>4M Fund Accounts</b>			
3	<u>#</u>	<u>From</u>	<u>To</u>	<u>Amount</u> <u>Comments</u>
4	1	100 - 4M101 General	410 - 4M118 - Sanitary Sewer	\$1,310.00 410 Sanitary Sewer Utility - Revenue
5	2	410 - 4M118 - Sanitary Sewer	100 - 4M101 General	\$3,609.33 410 Sanitary Sewer Utility - Expenses
6	3	120 - 4M116 - Street Improvement	100 - 4M101 General	\$11,632.00 120 Street Imp Fd Expenses
7	4	122 - 4M117 - Bridge Replacement Fund	100 - 4M101 General	\$602.00 122 Bridge Replacement Fund Expenses
8	5	115 - 4M104 - Bldg & Land Capital Fund	100 - 4M101 General	\$800.00 115 Bldg & Land Fund Expenses
9	6	200 - 4M102 Park Reserve Fund	100 General (35001-101)	\$482.68 200 Park Reserve Expense
10	7	726 - 4M121 - 2017B Road Debt Serv	100 General (35001-101)	\$500.00 2017B Road Debt Admin Exp
11	8	806 - 4M122 - PFA Loan Debt Serv	100 - 4M101 General	\$20,099.50 806 PFA Loan/Assessment/Condemnation Expenses
12	9	807 - 4M201 Downtown Temp Imp Bond Fund	100 - 4M101 General	\$1,850.00 2017A Dwtown Temp Imp: Admin Exp
13	10	100 - 4M101 General	808 4M123 2020A Disposal System Debt Serv Bond Fund	\$845,000.00 2020A Disposal System Bond Proceeds
14	11	808 - 4M123 2020A Disposal System Debt Serv Bond Fund	120 - 4M116 - Street Improvement	\$85,000.00 Trf re. Small River Road Sanitary Project
15	12	808 - 4M123 2020A Disposal System Debt Serv Bond Fund	120 - 4M116 - Street Improvement	\$440,000.00 Trf re. Large River Road Sanitary Project
16	13	808 - 4M123 2020A Disposal System Debt Serv Bond Fund	250 4M105 Special Reserve Fund	\$300,000.00 Reimburse 250 Special Reserve re. Temp Transfer
17				
18				
19				
20				

  
 Recommended by Thomas H. Niedzwiecki, Accountant  
 File: Afton 2020 Bank Transfers.xlsm Worksheet: May20 6/10/2020

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

## Meeting Date June 16, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members  
From: Ron Moore, City Administrator  
Date: June 9, 2020  
Re: Decision Regarding the Waiver of Statutory Tort Liability Limits

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For cities who carry liability insurance in excess of the statutory tort liability limits, (to provide coverage in the case of a federal liability, which is not limited) the insurance carrier (League of Minnesota Cities Insurance Trust) requires the cities, on an annual basis, to determine whether to waive the statutory liability limits. (See the attached waiver form) Most or all cities do not waive the statutory tort liability limits. Afton has not waived the liability limits in the past. It is recommended the liability limits not be waived.

**COUNCIL ACTION REQUESTED:**

**Motion regarding not waiving the statutory liability limits.**



## LIABILITY COVERAGE – WAIVER FORM

**Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to [pstech@lmc.org](mailto:pstech@lmc.org).**

*The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.*

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.*
- *If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.*
- *If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.*

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

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LMCIT Member Name: \_\_\_\_\_

*Check one:*

The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: \_\_\_\_\_

Signature: \_\_\_\_\_ Position: \_\_\_\_\_

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

## Meeting Date June 16, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: June 9, 2020

Re: Extension of the Period of the Mayor-Declared Local Emergency – **Resolution 2020-33**

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At the March 26, 2020 Emergency City Council meeting, the Mayor declared a local emergency regarding Covid-19 through the adoption of a local emergency proclamation. At the same meeting, the Council extended the period of the Mayor-declared local emergency. The City Attorney has advised that the emergency declaration cannot be extended for a period greater than thirty days, but can be extended for a series of thirty day periods. At its May 19, 2020 meeting, the Council adopted a resolution to extend the period of the Mayor-declared local emergency until June 21, 2020. A resolution extending the emergency declaration until July 21, 2020 is attached for the Council's consideration.

**COUNCIL ACTION REQUESTED:**

**Motion regarding the adoption of resolution 2020-33 extending the period of the Mayor-declared local emergency through July 21, 2020.**

**RESOLUTION 2020-33**

**CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA**

**A RESOLUTION ENACTED UNDER AUTHORITY OF MINNESOTA STATUTES SECTIONS 12.29 AND 12.37 TO EXTEND THE PERIOD OF A MAYOR-DECLARED LOCAL EMERGENCY**

**WHEREAS**, the Mayor of Afton (the “Mayor”) has found that the following situation (the “Situation”) exists:

**WHEREAS**, the virus named “SARS-CoV-2,” is a new strain of coronavirus that has not previously been identified in humans and can easily spread from person to person and which causes a disease named “coronavirus disease 2019,” commonly known as “COVID-19,” which is a respiratory disease that can result in serious injury or death; and

**WHEREAS**, on January 21, 2020 the first case of COVID-19 was detected in the United States; on March 6, 2020 the first case of COVID-19 was detected in the State of Minnesota; and as of March 16, 2020, there are fifty-four known cases of COVID-19 in Minnesota; and

**WHEREAS**, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19, beginning on January 27, 2020; and

**WHEREAS**, on March 13, 2020, President Donald Trump declared that the COVID-19 outbreak in the United States constitutes a National Emergency; and

**WHEREAS**, on March 13, 2020, Governor Tim Walz declared a Peacetime State of Emergency to authorize all necessary resources to be used in support of the COVID-19 response; and

**WHEREAS**, COVID-19 has been identified by the World Health Organization as a pandemic, and the United States Centers for Disease Control has provided guidance for individuals, healthcare professionals, and businesses to slow the spread of COVID-19, which include cancelling or postponing in-person events that involve more than fifty people for eight weeks; and

**WHEREAS**, additional local cases will trigger a more aggressive public health response that is predicted to impact residents of Afton and those who work in or travel through the City, including City employees; and

**WHEREAS**, the need for social distancing, school closings, and quarantine methods to stop the spread of COVID-19 is expected to cause significant challenges and will require expending significant public resources; and

**WHEREAS**, the Mayor finds that this situation threatens the health, safety, and welfare of the citizens of the community, threatens the provision of City services and will cause a significant impact on the ability of public safety personnel to address any immediate dangers to the public as a result of COVID-19; and

**WHEREAS**, the Mayor finds that traditional sources of financial aid, assistance and relief will not be able to compensate for the potential impact of COVID-19, and have determined that the necessary resources to respond to and recover from this pandemic will exceed those resources available within the City of Afton, and additional resources will be needed from Washington County and state and federal sources; and

**WHEREAS**, Minnesota Statutes, section 12.29 authorizes the Mayor to declare the existence of a local emergency, invoke necessary portions of the City's Emergency Operations Plans and authorize aid and services in accordance with inter jurisdictional agreements, such as mutual aid agreements; and

**WHEREAS**, under Minnesota Statutes, section 12.37 this emergency declaration authorizes the City to enter into contracts and perform other duties without following many of the time-consuming legal procedures normally required, including:

- Arranging for the performance of public work
- Contracting
- Incurring obligations
- Employing temporary workers
- Renting equipment
- Purchasing supplies and materials
- Complying with limitations on tax levies
- Appropriating and expending public funds, including publication of ordinances and resolutions, advertisement for bids, provisions of civil service laws and rules, competitive bidding, and budget requirements; and

**WHEREAS**, the Mayor finds that the Situation is sudden and unforeseen and could not have been anticipated; and

**WHEREAS**, the Mayor finds that the conditions in Minnesota and the threat to the visitors to and residents of the City of Afton has worsened considerably as a result of the Situation; and

**WHEREAS**, the Mayor has declared that the Situation is a local emergency; and

**WHEREAS**, the City Council of Afton agrees with the Mayor's findings and further finds that the Situation will last for more than three days;

**NOW THEREFORE**, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AFTON MINNESOTA AS FOLLOWS:

The city council declares that the Situation constitutes a local emergency continuing until at least July 21, prior to which time the city council will make a determination regarding whether to further extend the emergency declaration.

This declaration of a local emergency will invoke the city's Emergency Operations Plan. The portions that are necessary for response to and recovery from the emergency must be used.

Passed by the City Council of Afton, Minnesota this 16th day of June, 2020.

\_\_\_\_\_  
Bill Palmquist, Mayor

Attested:

\_\_\_\_\_  
Ronald J. Moorse, City Administrator