

City of Afton

CITY COUNCIL AGENDA
AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
TUESDAY, September 18, 2018
7:00 P.M.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

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

4. APPROVAL OF AGENDA

- A. Approval of the Agenda for the Regular City Council Meeting of September 18, 2018 -

5. APPROVAL OF MINUTES

- A. Minutes of the August 21, 2018 Regular City Council Meeting-
B. Minutes of the August 27, 2018 City Council Work Session-
C. Minutes of the August 27, 2018 Special 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 –
B. Tom Niedzwiecki, Budget Report -
C. Lower St. Croix Fire District Report – Request for Pension Benefit Increase –**Resolution 2018-39**

8. CONSENT AGENDA

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

- A. Just and Correct Claims
B. 4M Fund Transfer – JULY AND AUGUST - **Resolution 2018-40**

9. CITY COUNCIL BUSINESS

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

1. Ruth Friedlander application for minor subdivision, variance and rezoning at 2900 Stagecoach Trail, 2948 Stagecoach Trail, the undeveloped parcels with PID #'s 22.028.20.11.0039, 22.028.20.11.0040 and 22.028.20.12.0002 and the parcel at 15785 Afton Hills Drive - **Resolution 2018-32**
2. Application by Eric and Kaya Cook and Ken and Linda Johnson for a Minor Subdivision for a Lot Line Rearrangement at 3787 St. Croix Trail and 3752 River Road – **Resolution 2018-41**.
3. Application by Ken and Linda Johnson for a Variance at 3752 River Road – **Resolution 2018-42**
4. Application by Roger Mireau at 12225 Hudson Road Requesting a Substantially Similar Use Determination – **Resolution 2018-43**
5. Ordinance Amendment to Allow Swimming Pool Auto Covers as an Alternative to a Fence Enclosure **Ordinance 03-2018**
6. Comprehensive Plan Update – **Resolution 2018-33**

(Note: The Joe Bush application for an amended Conditional Use Permit to amend the conditions of the Afton Creek Preserve PLCD subdivision has been withdrawn)

B. Engineering Report – (Engineer Staff Report & Council Update) (There are no action items for the Engineering Report)

C. Administration –

1. Nathan Landucci Application for a Simple Subdivision to Create a Private Driveway Easement Over the Parcel on Neal Avenue with Property Identification Number 17.028.20.21.0002 - **Resolution 2018-44**
2. Jon Kroeschel Request for Noise Ordinance Waiver for Fundraising Event at 15106 50th Street
3. Request to Rename Rinta Park
4. Rental of Stagecoach Trail Public Works Garage Stalls to Tri County
5. Ordinance Requiring the Use of Compostable or Recyclable Single-Use Food Service Ware by Food Service Businesses , and requiring the Use of Compostable Bags Except as May be Required by Law – **Ordinance 04-2018**
6. Designation of City Representative and Alternate on the Government and 3M Working Group
7. Pay Voucher No. 16 from Geislinger for the Downtown Village Improvement Project
8. Schedule Special Council Meeting and Work Session
9. Sale of Flood Pump
10. Bollards on Pike Street Where it Narrows to a Bike Trail

D. Committee Reports -

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

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

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

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
August 21, 2018
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.

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- 11 **1. THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Richard Bend
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13 **2. THE PLEDGE OF ALLEGIANCE** – was recited.
14
15 **3. ROLL CALL:** Mayor Richard Bend, Council Members Palmquist, Ross, Nelson, Richter. **Quorum**
16 **Present.**
17
18 **ALSO PRESENT:** Nick Guilliams (City Engineer), City Administrator Ron Moorse, City Attorney Fritz
19 Knaak, Planning Commission Chair Kris Kopitzke.
20
21 **4. APPROVAL OF AGENDA** – agenda items August 21, 2018
22 Add item 9c 15 “50th St patches”
23 **Motion/Second Bend/Ross To approve agenda with addition of item 9c15. Passed 5-0-0**
24
25 **5. APPROVAL OF MINUTES**
26 **A. Minutes of July 17, 2018 Regular City Council meeting**
27 **Motion/Second Bend/Ross To approve the minutes of the July 17, 2018 Regular City Council meeting.**
28 **Passed 3-0-2 (Richter & Nelson abstain due to absence.)**
29
30 **B. Minutes of the July 24, 2018 Special City Council meeting**
31 **Motion/Second Palmquist/Ross to approve the minutes of the July 24, 2018 Special City Council**
32 **meeting. Passed 3-0-2. (Palmquist & Nelson abstain due to absence)**
33
34 **C. Minutes of the July 24, 2018 Council work session**
35 **Motion/Second Ross/Richter to approve the minutes of the July 24, 2018 Council work session. Passed**
36 **3-0-2. (Palmquist & Nelson abstain due to absences)**
37
38 **6. PUBLIC INPUT –**
39 Jim Cox 12941 22nd St, across the road from the Landucci property. Has concerns about construction staging
40 and would like it to occur in a different area. Feels road should move to the north, as it does not line up with
41 22nd St.
42
43 Marcus Benson, 12115 8th St s, follow up on issue at property that was brought up last month.
44
45 David Husebye 5830 Osgood; Spoke about the Carlson development. Feels the farm access road is not
46 necessary, would like to have the gate locked. Traffic on Trading Post should be slowed to 25 mph. 60th from
47 east, not marked with a speed limit sign. Concerned that once roads are paved the traffic will move faster.
48 Would also like to see the draft development agreement.
49
50 **7. REPORTS/PRESENTATIONS -**
51 **A. Sheriff’s Monthly Report**
52 none
53 **B. Tom Niedzwiecki, Budget Report**

54 none

55

56 **C. Lower St. Croix Fire District Report**

57 Council member Nelson reported that the Fire Dept. still wants list of businesses for safety checks.

58 Mayor Bend reported that he took a first aid course offered by the EMT.

59 Kevin, Fire Dept, requested audit ratification of resolution to increase benefit level.

60

61 **8. CONSENT AGENDA**

62 **A. Just and Correct Claims**

63 **B. 4M Fund Transfer – There is no 4 m fund transfer for July.**

64 **Motion/Second Palmquist/Richter to approve consent agenda. Passed, 5-0-0.**

65

66 **9. CITY COUNCIL BUISINESS**

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

68 1. Ruth Friedlander application for Minor Subdivision

69 **Motion/Second Bend/Ross to continue item until September at the request of the applicant.**

70 **Passed 5-0-0.**

71

72 2. River Valley Riders Amended CUP

73 Administrator Moore provided the following summary:

74 In 2009, the River Valley Riders obtained approval of a Conditional Use Permit (CUP) for an
75 outdoor riding arena for therapeutic riding and carriage driving for people with special needs at
76 2007 Neal Avenue. The outdoor riding arena was the first stage of a much larger master plan for an
77 indoor riding arena and related indoor spaces. River Valley Riders has now applied for an amended
78 CUP to allow the second phase of their riding arena master plan to proceed. The second phase is
79 the construction of an indoor riding arena to extend the number of months per year during which it
80 can provide therapeutic riding and carriage driving for people with special needs. This second
81 phase of the master plan does not include related indoor spaces such as offices, a public viewing
82 area or a restroom. These spaces will be constructed in a third phase of the master plan

83

84 Cheryl Holdt, River Valley Riders, stated there is a change in the location of the building, and south
85 of building they will install a swale and use the fill in construction.

86

87 **Motion/Second Richter/Palmquist move to approve Resolution 2018-32 approving the River
88 Valley Riders application for an amended conditional use permit regarding an indoor riding
89 arena at 2007 Neal Avenue.**

90 Council member Palmquist asked if bldg. would be heated (later) and also asked about septic location
91 (to be determined).

92 **Roll call: All aye, passed 5-0-0.**

93

94 3. Steve and Jennifer Knuth / Nathan Landucci Variance application

95 Administrator Moore provided the following summary:

96 Steve and Jennifer Knuth/Nathan Landucci, Landucci Homes, have applied for a variance to allow
97 the 40-acre property on the north side of Valley Creek Trail, approximately 1300 feet east of Neal
98 Avenue, with Property Identification Numbers 17.028.20.24.0001 and 17.028.20.24.0002, to be
99 accessed via a driveway from Neal Avenue through a private easement across an adjacent parcel to
100 the north to serve a proposed house on the property. Nathan Landucci, Landucci Homes, currently
101 owns 120 acres of land in several adjacent parcels north of Valley Creek Trail and East of Neal
102 Avenue, including the two subject parcels totaling 40 acres.

103

104 Planning Commission Chair Kopitzke summarized the discussion of the Planning Commission. The
105 primary issue was this being access for a future PLCD. Public comment at the Planning Commission
106 reflected that. Approval does not imply approval for a PLCD.
107 Council member Richter referenced Ord. 12-1261 simple subdivision. Does this need a variance?
108 Attorney Knaak stated that this needs a variance; it is not a subdivision application.
109 Council member Richter asked about the private easement
110 Council member Palmquist stated that the variance is needed for road frontage.
111 Council member Richter asked about land with no access, do we have to allow variance? Isn't the
112 practical difficulty created?
113 Knaak answered that is a preexisting condition on parcel; not something owner created.
114 Mayor Bend stated that is only one of multiple factors.
115 Mayor Bend stated we have an application for variance for one residence driveway on a parcel. A
116 separate application will need to be done for simple subdivision. Do we go ahead with this one or
117 have both applications brought in together?
118 Knaak could be handled together as discussion is same. (application for simple subdivision)
119 Council member Palmquist stated concerns over driveway and any future public road. There are water
120 problems there already, needs to be substantial improvement. Do not like referencing future PLCD
121 in findings; would strike.
122 Mayor Bend agrees with finding #5. Asked applicant if they would consider a conservation easement.
123 Todd Erickson, representative, stated they are open to conservation easement as long as they can use
124 property.
125 Mayor Bend stated he is concerned that it not be subdivided in future.
126 Council member Richter thought part of this could be in the PLCD in the future (no). Language is in
127 the application regarding future PLCD and expansion. Should be just a driveway variance with
128 alignment with 22nd street for safety.
129 Council member Palmquist stated they cannot center the road as they don't own south of the section
130 line. Offset of the road is bad.
131 Discussion was held regarding the road location
132 City Engineer Guilliams stated that he can review and give recommendation.
133 Council member Richter stated he can only support at 22' width for the easement with 33' temporary.
134 Erickson would like 40' temporary construction easement with 30' easement.
135 Council member Palmquist stated they need a large enough permanent easement for water control
136
137 **Motion/Second Bend / Nelson To approve Resolution 2018-38 approving the application for a**
138 **driveway variance with findings recommended for approval with exception of No. 5 and**
139 **imposition of a conservation easement prohibiting future subdivision of the parcel but allowing**
140 **resident uses as proposed by resident and approved by City, held by the City and by adjoining**
141 **landowners with permission from both the City and landowners for removal of the conservation**
142 **easement, and provisions mutually agreed on. Alignment of driveway on western end as close**
143 **to 22nd St as possible. Easement to be for a roadway not to exceed 22' wide with a 40'**
144 **construction easement bumped out on north side for ponds and erosion control, all to be**
145 **maintained in perpetuity by landowner with widths agreed upon by City Engineer and**
146 **Applicants Engineer. All erosion control to comply with City ordinance to ensure runoff does**
147 **not create hazards.**
148 Discussion
149 **Council member Palmquist friendly amendment condition that City engineer signs off on final**
150 **driveway plans (accepted).** Item No. 9 would like to materially improve runoff conditions as signed
151 off by the watershed...how to quantify?
152 Erickson – rate of runoff. All Watershed requirements will meet.
153 **Mayor Bend condition No. 4 could change to say “driveway standards and all associated**
154 **controls on runoff shall be subject to review and approval.” (Friendly amendment - accepted.)**
155 **Moorse change language “reduce rate of runoff” (accepted)**

156 **Knaak pre condition that simple subdivision application be granted by City (condition).**
157 Mike Schwartz, Counsel for applicant. Applicant is willing to do a conservation easement. Other
158 restrictions in regard to runoff they are willing to do. They would like provisions that they can use the
159 property for horses, etc.
160 Palmquist asked about other potential access points in the future.
161 Knack language in easement document can be clear on access.

162
163 **Roll call vote. All aye, passed. 5-0-0**

164
165
166 **4. Comprehensive Plan Update**
167 **Motion/Second Bend/Ross to table Comprehensive plan review until next month. Passed. 5-0-**
168 **0.**

- 169
170 **B. Engineering Report – (Engineer Staff Report & Council Update)**
171 1. Change order No 11
172 **Motion/Second Palmquist/Nelson to approve Change Order #11 for the Downtown Village**
173 **Improvement Project to Geislinger and Sons in the amount of \$79,430.58. Passed 5-0-0.**
174
175 2. Change order No 1
176 Nelson concern over trees and dry conditions. 2 yr warranty with contractor
177 Palmquist concern over sod, arborvitae height.
178 This is all to shield lift equipment and parking lot
179 **Motion/Second Nelson/Ross to approve Change Order #1 for the Downtown Village Landscape**
180 **Improvement project to Great Northern Landscapes in the amount of \$10,055.00. Passed 5-0-**
181 **0.**
182
183 3. 3M Settlement Working Group updates
184 **Motion/Second Bend/Nelson To table until next meeting. Passed 5-0-0**
185

- 186 **C. Administration –**
187 1. Decorative Street light dimming
188 Administrator Moose provided the following information:
189 Staff has been advised of numerous concerns regarding the brightness of the decorative street lights,
190 particularly at the north and south ends of the Downtown Village area. There is only one option for
191 reducing the brightness that is not cost-prohibitive. That option is installing dimmers on the
192 individual street lights. The cost of installing dimmers on the individual street lights is \$300 per
193 light, if a substantial number of the lights are to be dimmed. The cost per light could be higher if the
194 number of lights is reduced. The option of enabling the dimming of all of the lights from a central
195 controller would require installing new wiring to the lights, which would be cost prohibitive.
196
197 **Motion/Second Palmquist/Ross To approve installation of dimmers on every light.**
198 **Amend motion (Palmquist) to let staff make decision on some lights, some corners need to stay**
199 **bright.**
200 Council member Ross stated that the intent was that the lights be brighter in center of city. Would
201 propose installing dimmers on 3 lights as a test.
202 Council member stated he like the idea of waiting a bit.
203 Council member Nelson pointed out that the lights are a drastic change from the past; wait a year for
204 people to adjust.
205 **Palmquist amend motion not to exceed 20 lights. Vote 2 – 3. (Palmquist, Ross Aye; Nelson,**
206 **Richter, Bend Nay. Motion Fails.**
207

- 208 2. Levee Vegetation and Maintenance
209 Administrator Moorse stated that questions and concerns have been raised regarding the maintenance
210 of the upgraded levee.
211 Council member Richter stated that the primary concern is being able to monitor the levee. It is a
212 functioning structure. Need to have Army Corps of Engineers input.
213 Mayor Bend stated that the issue is the grass needs to be sufficiently short to see any deviations in the
214 levee. Natives grow tall, not sure natives should be planted here.
215 Council member Palmquist stated that natives are less cost to maintain and can be mowed before
216 inspection.
217 **Motion/Second Richter/Ross to allow staff to work with DNR, Watershed District and the Army**
218 **Corps of Engineers to determine best plantings. Passed 5-0-0.**
219
220 3. Rediscover Afton event funding
221 Council member Ross provided information on the Rediscover Afton Event, which will be an
222 opportunity to celebrate the completion of the downtown improvements and to recognize all of the
223 project partners. Intent is that the costs will be split with WSB.
224 Council member Richter asked how the event got started.
225 Council member Ross replied the local businesses proposed an open house day.
226 Council member Nelson stated it would be nice to highlight the entities that worked together.
227 Mayor Bend stated that the AABA could sponsor along with City support and modest contribution.
228 **Motion/Second Palmquist/Ross To spend up to \$2500 towards Rediscover Afton event.**
229 Council member Ross stated that the city did not spend any money for the Jessie Diggins event.
230 **Palmquist/Ross amend motion: To spend up to \$2500 assuming it will be matched one for one.**
231 **Passed 3-1-1. (Richter Nay, Ross abstain)**
232
233 4. City hall covered entrance
234 Administrator Moorse provided the following information:
235 In the winter months, snow melting from the roof of City Hall drips onto the sidewalk and refreezes
236 to create icy spots at the entrance. Although staff uses a significant amount of ice-melt on the
237 sidewalk to prevent the icy spots, residents have expressed concerns about the slippery sidewalk.
238 **Motion/Second Palmquist/Nelson to approve awning for city hall not to exceed \$3,400.**
239 Mayor Bend suggested looking in to alternatives.
240 **Motion withdrawn.**
241
242 5. Replacement of City Hall outdoor Bulletin Board
243 **Motion/Second Nelson/ to replace City Hall outdoor bulletin board at cost not to exceed \$955.**
244 **Motion Fails - no second**
245
246 6. Pay voucher No. 15
247 Pay Voucher No. 15 from Geislinger and Sons, Inc. for the Downtown Village Improvement Project
248 in the amount of \$318,227.75. This pay voucher will be provided to the PFA and the DNR for
249 reimbursement of portions of these costs.
250 **Motion/Second Palmquist/Nelson To approve Pay Voucher No. 15 from Geislinger and Sons for**
251 **the Downtown Improvement Project in the amount of \$318,227.75. Passed 5-0-0.**
252
253 7. Pay Voucher No 2.
254 **Motion/Second Palmquist/Ross to approved payment of Pay Voucher No. 2 Great Northern**
255 **Landscapes, Inc., in the amount of 22,614.75. Passed 5-0-0.**
256
257 8. City Representative on the Government 3M Working Group
258 Council member Palmquist stated that the group is made up of city administrators and government
259 officials. This is the quarterly group. No one has engineers at this group.

260 Mayor Bend stated he would like to see who other cities are appointing and would like more
261 information.

262 **Motion/Second Palmquist/Nelson To appoint Ron as primary representative to the committee**
263 **for the meeting this week.**

264 Richter will attend with Ron this week.

265 **Passed 5-0-0.**

266

267 9. Items in PLCD Ordinance needing clarification or revision

268 **Motion/Second Bend/ Ross To continue item discussion to a work session.**

269 Discussion

270 Council member Richter stated he feels there are issues with current PLCD language. Some changes
271 could be made that would solve issues and be a win for everyone.

272 Council member Nelson stated that this would be for PLCDs going forward.

273 Mayor Bend stated that since we have approved the preliminary plat, we can't change the ordinance
274 for an application that's already done

275 Council member Richter asked what if developer came in with change? Does that open door?

276 Attorney Knaak replied that once plat is approved, it locks it in. City has no obligation to approve
277 any changes. If both parties agree, it could be modified.

278 **Motion Vote: Passed 5-0-0**

279

280 10. Information regarding ordinances banning plastic straws and utensils at restaurants and bars

281 Administrator Moore provided the following information:

282 At the July 17, 2018 Council meeting, Council member Palmquist requested staff to provide
283 information and examples regarding ordinances that ban plastic straws, plastic utensils and plastic
284 bags, and replace them with paper straws, compostable utensils and paper bags.

285 Council member Palmquist provided samples of compostable utensils.

286 **Motion/Second Palmquist/Ross to Authorize staff to develop ordinance language banning**
287 **plastic straws, plastic utensils and plastic bags and bring back to the council for review.**

288 Discussion

289 **Council member Palmquist amend motion to include "compostable items." (Ross second)**

290 Council member Richter asked if the city will be responsible for the cost difference.

291 Mayor Bend stated the ordinance would go into effect in a year and could give the option of using up
292 existing supply.

293 **Motion vote: Passed 5-0-0**

294

295 11. Refunds of Interest to Prepaid assessments

296 At its April 17, 2018 meeting, the Council adopted a resolution revising the date by which
297 assessments for the Downtown Village Improvement Project could be prepaid without interest.

298 Those who chose to take advantage of the extended date of July 1, 2018 had already had the first
299 year of principal and interest payments certified to the County. These payments were required to be
300 paid to the County. To enable the prepayments to be without interest, the amount of interest paid to
301 the County is being refunded to those who prepaid the full assessment prior to July 1, 2018.

302 **Motion/Second Palmquist/Nelson To approve the refund of interest paid by those who prepaid**
303 **their assessments prior to July 1, 2018. Passed 5-0.**

304

305 12. Town Square Park ballfield drainage solution

306 Motion/Second Bend / ___ To get price quotes from Tri County for other drainage solutions. Motion
307 Failed – no second.

308 **Motion/Second Palmquist/Bend To approve Tri County drainage solution at cost not to exceed**
309 **\$2000 pending staff confirmation that this is not a reverse well. Passed 5—0**

310

311 Administrator Moore stated that there is final landscaping plan for the restroom

312 Council member Ross stated there would be river rock along the south side and rock along the
313 perimeter, also sod
314 **Motion/Second Nelson/Richter Table for more information. Passed 5-0-0.**

315
316 **13. Bridge Maintenance and Repairs**
317 **Motion/Second Richter/Palmquist To table item to gather more information. 5-0**

318
319 14. Schedule Work Session
320 Work session will be scheduled in the next couple weeks.

321
322 **15. 50th St patching**
323 **Motion/Second Palmquist/Richter To approve 50th Street patching. Passed 5-0**

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325
326 **D. Committee Reports**

- 327 1. Public Works – River Rd,
- 328 2. Personnel – will meet soon
- 329 3. Parks – landscaping
- 330 4. Heritage Preservation Commission / Design Review – no report
- 331 5. Natural Resources and Groundwater – David Huseby, new Chair

332
333 **10. COUNCIL, CONSULTANT, AND STAFF REPORTS, ANNOUNCEMENTS, AND UPDATES**

- 334 A. Ward 1 Council Member Palmquist – no report
- 335 B. Ward 2 Council Member Richter – sidewalk plowing
- 336 C. Ward 3 Council Member Ross – no report
- 337 D. Ward 4 Council Member Nelson – no report
- 338 E. Mayor Bend – no report
- 339 F. City Attorney Knaak – no report thing
- 340 G. City Administrator Moorse – nothing

341
342 **11. ADJOURN –**
343 **Motion/Second Bend/Ross To adjourn. Passed 5-0**

344
345 Meeting adjourned at 10:46 pm.

346
347
348 Respectfully submitted by:

349
350
351 _____
352 Julie Yoho, City Clerk

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355 Approved by Council (September 18, 2018) as (check one): Presented: _____ Amended: _____

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358 Mayor Richard Bend _____ Date _____

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

**DRAFT City Council Work Session Minutes
August 27, 2018
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
5:00 P.M.**

1. **THE MEETING WAS CALLED TO ORDER** at 5:00 P.M. by Mayor Bend.
2. **ROLL CALL:** Council Members Nelson, Ross, Richter and Palmquist and Mayor Bend. **Quorum Present.**

ALSO PRESENT: City Administrator Ron Moorse, Public Works Supervisor Ken Johnson and City Accountant Tom Niedzwiecki.

3. **APPROVAL OF AGENDA**

Motion/Second: Bend/Ross. To approve the agenda as written. Motion carried 5-0-0.

4. **4. CITY COUNCIL BUSINESS**

A. 2019 Preliminary Budget

Although the 2018 Mid-Year Financial Update was the first item on the work session agenda, the City Accountant, Tom Niedzwiecki was late in arriving due to an earlier work session with another city that went long.

Moorse summarized the highlights of the preliminary 2019 General Fund Budget.

The Council discussed the significant increase in the Police Services budget and directed staff to determine how much of the \$5,000 line item expense for additional speed enforcement patrols had been used in 2018. Moorse also summarized the main areas of capital improvement needs.

During the discussion of the capital improvement needs, Tom Niedzwiecki advised the Council that his recent review of the Downtown Improvement Project financial status indicated there appeared to be a funding gap that would not allow the repayment of the \$1.9 million of temporary bonds that have been used to provide cash flow for the Project. This could require a longer term bond issue to repay the temporary bonds when they are due for payment in 2020. Further discussion identified potential funding sources that could reduce the funding gap, and existing funding sources that would be available to pay a substantial portion of the debt service on longer term bonds. Moorse noted that the City Engineer has been monitoring the financial status of the project and had previously advised the Council of a funding gap of approximately \$300,000. The City Engineer will expeditiously review the City Accountant's financial information in relation to the City Engineer's financial information to clarify the extent of a funding gap.

The Council discussed the 2017 Audit Report that includes an adverse opinion from the Auditor regarding some of the financial statements not meeting general accounting standards. Tom Niedzwiecki indicated he has made some of the adjustments necessary to meet the accounting standards and the Auditor had made the remainder of the adjustments. The State Auditor's Office has been kept updated on the Audit Report and indicated they did not anticipate any repercussions from the Audit Report, if the City was not planning a bond issue prior to the completion of the 2018 Audit Report.

5. **ADJOURN –**

Motion/Second: Palmquist/Bend. To adjourn the meeting at 7:09 p.m. Motion carried 5-0-0.

Respectfully submitted by:

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Ronald J. Moorese, City Administrator

Approved by Council on September 18, 2018 as (check one): Presented: _____ Amended: _____

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

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

DRAFT City Council Special Meeting Minutes
August 27, 2018
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:10 P.M.

1 THE MEETING WAS CALLED TO ORDER at 7:10 P.M. by Mayor Bend.

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

16 ALSO PRESENT: City Administrator Ron Moorse and Public Works Supervisor Ken Johnson

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19 3. APPROVAL OF AGENDA –
20 Motion/Second: Palmquist/Bend. To approve the meeting agenda as presented. Motion carried 5-0-
21 0.

22
23 4. CITY COUNCIL BUSINESS

24 A. Downtown Village Improvement Project

25 Moorse outlined the need to determine the type of seed mix to be planted on the levee.

26 The Council discussed the options and agreed on the types of seed mix needed for each of three areas of the
27 levee.

28
29 . Motion/Second: Bend/Palmquist. To use the City Engineer –recommended seed mix 33-621, a mix designed
30 to survive seasonal flooding, for the lower area of the levee on the river side; and seed mix 25-131, a low
31 maintenance (low mow) mix for the northern portion of the levee that has not yet been seeded; and to leave
32 the native seed mix that was planted on the southern part of the levee in place. Motion carried 5-0-0.

33
34
35 5. ADJOURN –

36 Motion/Second: Nelson/Ross. To adjourn the meeting at 7:15 p.m. Motion carried 5-0-0.

37
38
39
40
41 Respectfully submitted by:

42
43
44 _____
45 Ronald J. Moorse, City Administrator

46
47 Approved by Council on September 18, 2018 as (check one): Presented: _____ Amended: _____

48
49 Signed by Mayor Richard Bend _____ Date _____

Citations for: Afton
8/1/2018 To 8/31/2018

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	8/10/2018	820012822201	WC151	J. Stafne	Citation	0	MAJESTIC PINES TRL				Afton	CRIM-DOMESTIC ABUSE-VIOLATE OFP	518B.01.14(b)
WCSO	8/11/2018	820029822301	WC121 1	J. Hutchins	Citation	5500	NEAL AVE S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	8/19/2018	820019823001	WC127 7	Tyler Jarrett	Citation	0	Hudson Rd S		Neal Ave S		Afton		169.14.1
WCSO	8/22/2018	820012823401	WC170	S. Wittl	Citation	0	HUDSON BLVD S		NEAL AVE S		Afton	MOV-Speed-Exceed Limit MOV-No Insurance-Driver Violation	169.14.2(a)
WCSO	8/22/2018	820012823401	WC170	S. Wittl	Citation	0	HUDSON BLVD S		NEAL AVE S		Afton	MOV-Speed-Exceed Limit MOV-No Insurance-Driver Violation	169.797.3
WCSO	8/27/2018	820025823901	WC128 0	T. VanSomeren	Citation	14000	15TH ST S				Afton	CRIM-Possession of Drug Paraphernalia	152.092(a)

Incident Summary Report



WASHINGTON COUNTY SHERIFFS OFFICE

AFTON

8/1/2018 8:29:48 AM	WC18028855	1XXX Majestic Pines Trl, AFTON	CIVIL MATTER/DISPUTE
8/1/2018 10:02:50 AM	WC18028871	16XXX 50th St S, AFTON	CITIZEN/PUBLIC ASSIST
8/1/2018 3:17:42 PM	WC18028919	5XXX Trading Post Trl S, AFTON	ANIMAL COMPLAINT
8/1/2018 5:22:45 PM	WC18028937	4XXX River Rd S, AFTON	PUBLIC WORKS CONCERN
8/2/2018 2:44:10 AM	WC18028991	194 Wb Jeo Manning Ave N, AFTON	OTHER
8/2/2018 7:08:16 AM	WC18028996	194 Eb/Neal Ave S, AFTON	TRAFFIC COMPLAINT
8/2/2018 9:59:13 AM	WC18029015	3XXX Saint Croix Trl S, AFTON	CITIZEN/PUBLIC ASSIST
8/2/2018 4:44:16 PM	WC18029064	15XXX Afton Blvd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/2/2018 5:49:54 PM	WC18029074	Manning Ave S / 40th St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/4/2018 9:11:36 AM	WC18029306	15XXX 35th St S, AFTON	CITIZEN/PUBLIC ASSIST
8/4/2018 5:44:44 PM	WC18029363	Hudson Rd S / Indian Trl S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/4/2018 5:47:07 PM	WC18029366	XX Lakeland Beach, AFTON	CITIZEN/PUBLIC ASSIST
8/4/2018 7:49:23 PM	WC18029378	2XXX Stagecoach Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/5/2018 12:12:17 PM	WC18029454	15XXX 32nd St S, AFTON	CITIZEN/PUBLIC ASSIST
8/5/2018 2:41:06 PM	WC18029471	Saint Croix Trl S / 34th St S, AFTON	CITIZEN/PUBLIC ASSIST
8/5/2018 11:10:32 PM	WC18029534	3XXX Saint Croix Trl S, AFTON	NOISE COMPLAINT/DISTURBANCE
8/6/2018 7:41:24 AM	WC18029553	DIVISION ST / CROIXVIEW DR S, AFTON	CITIZEN/PUBLIC ASSIST
8/6/2018 12:28:34 PM	WC18029586	4XXX River Rd S, AFTON	CITIZEN/PUBLIC ASSIST
8/6/2018 1:01:51 PM	WC18029594	14XXX 50th St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/6/2018 4:37:37 PM	WC18029631	Manning Ave S / 40th St S, AFTON	CITIZEN/PUBLIC ASSIST
8/6/2018 5:07:46 PM	WC18029632	15XXX 32nd St S, AFTON	CIVIL MATTER/DISPUTE
8/7/2018 2:32:56 PM	WC18029754	12XXX Hudson Rd S, AFTON	CITIZEN/PUBLIC ASSIST
8/7/2018 7:28:29 PM	WC18029795	194 Wb Jeo Manning Ave N, AFTON	MEDICAL
8/7/2018 11:15:38 PM	WC18029816	14XXX Hudson Rd N, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/8/2018 9:04:20 AM	WC18029848	1XXX Oelvig Ave S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/8/2018 12:26:59 PM	WC18029887	2XXX Trading Post Trl S, AFTON	SUSPICIOUS PERSON/ACTIVITY

Incident Summary Report



8/8/2018 1:29:02 PM	WC18029897	2XXX Stagecoach Trl S, AFTON	CIVIL MATTER/DISPUTE
8/8/2018 2:04:05 PM	WC18029905	LAKELAND BEACH, AFTON	OTHER
8/8/2018 2:50:51 PM	WC18029917	Neal Ave S / 40th St S, AFTON	ACCIDENT
8/9/2018 8:30:51 AM	WC18030049	12XXX 30th St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/9/2018 10:05:17 AM	WC18030060	14XXX 15th St S, AFTON	FRAUD/SCAM
8/9/2018 11:30:15 AM	WC18030074	1XXX Majestic Pines Trl, AFTON	OFP VIOLATION/THEFT REPORT
8/9/2018 12:30:01 PM	WC18030103	13XXX 50TH ST S, AFTON	CITIZEN/PUBLIC ASSIST
8/9/2018 4:02:52 PM	WC18030120	12XXX 50th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/9/2018 5:33:20 PM	WC18030124	12XXX Hudson Rd S, AFTON	OFFICER INFORMATION
8/9/2018 7:47:17 PM	WC18030145	Indian Trl S / Stagecoach Trl S, AFTON	ANIMAL COMPLAINT
8/9/2018 8:51:04 PM	WC18030151	1XXX Stagecoach Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/10/2018 9:13:46 AM	WC18030207	14XXX Valley Creek Trl S, AFTON	TREE DOWN BLOCKING TRAFFIC
8/10/2018 10:14:12 AM	WC18030214	40th St S / Neal Ave S, AFTON	TRAFFIC COMPLAINT
8/10/2018 10:30:35 AM	WC18030223	1XXX Majestic Pines Trl, AFTON	CITIZEN/PUBLIC ASSIST
8/10/2018 10:43:00 AM	WC18030218	Unknown, AFTON	ANIMAL COMPLAINT
8/10/2018 8:58:12 PM	WC18030301	4XXX Neal Ave S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
8/10/2018 11:00:00 PM	WC18030310	1XXX Majestic Pines Trl, AFTON	WELFARE CHECK
8/10/2018 11:00:11 PM	WC18030310	1XXX Majestic Pines Trl, AFTON	
8/11/2018 1:04:04 AM	WC18030327	Neal Ave S / 40th St S, AFTON	TRAFFIC STOP
8/11/2018 11:31:52 AM	WC18030378	1XXX Majestic Pines Trl, AFTON	Officer Questions
8/12/2018 9:41:23 AM	WC18030515	12XXX 30th St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/12/2018 2:57:45 PM	WC18030560	Unknown, AFTON	DRIVING COMPLAINT
8/12/2018 3:30:14 PM	WC18030554	NEAL AVE S / 60TH ST S, AFTON	ACCIDENT
8/12/2018 3:37:27 PM	WC18030555	16XXX 32nd St S, AFTON	MEDICAL
8/12/2018 7:29:04 PM	WC18030586	4XXX Oxbow Cir S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/12/2018 9:56:35 PM	WC18030608	15XXX Putnam Blvd S, AFTON	BURGLARY
8/13/2018 2:21:27 PM	WC18030726	1XXX Neal Ave S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/13/2018 8:23:27 PM	WC18030765	3XXX Saint Croix Trl S, AFTON	CITIZEN/PUBLIC ASSIST

Incident Summary Report



8/14/2018 8:17:17 AM	WC18030813	194 Eb Jeo Manning Ave S, AFTON	DRIVING COMPLAINT
8/14/2018 11:14:44 AM	WC18030847	13XXX 44th St S, AFTON	CITIZEN/PUBLIC ASSIST
8/15/2018 12:39:29 PM	WC18031002	194 Eb Jeo Manning Ave S, AFTON	ASSIST OTHER AGENCY
8/15/2018 2:02:15 PM	WC18031012	1XXX Majestic Pines Trl, AFTON	CITIZEN/PUBLIC ASSIST
8/15/2018 2:48:06 PM	WC18031018	12XXX 15th St S, AFTON	PROPERTY DAMAGE
8/15/2018 4:43:00 PM	WC18031043	15XXX Afton Hills Dr S, AFTON	ANIMAL COMPLAINT
8/15/2018 5:09:16 PM	WC18031037	14XXX 42nd St S, AFTON	SUICIDE ATTEMPT/THREATS OF
8/15/2018 7:02:43 PM	WC18031061	2XXX Trading Post Trl S, AFTON	CITIZEN/PUBLIC ASSIST
8/16/2018 8:55:07 AM	WC18031155	50th St S / Neal Ave S, AFTON	CITIZEN/PUBLIC ASSIST
8/16/2018 2:28:05 PM	WC18031232	1XXX Majestic Pines Trl, AFTON	CIVIL MATTER/DISPUTE
8/16/2018 2:42:19 PM	WC18031234	14XXX 42nd St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/16/2018 3:17:01 PM	WC18031247	12XXX 22nd St S, AFTON	VACATION CHECK
8/16/2018 3:38:16 PM	WC18031249	40th St S / Oakgreen Ave S, AFTON	PARK COMPLAINT
8/16/2018 5:47:25 PM	WC18031290	Neal Ave S / 40th St S, AFTON	PARKING COMPLAINT
8/16/2018 7:41:51 PM	WC18031307	SAINT CROIX RIVER - WIR4, AFTON	boat stop
8/17/2018 6:23:11 PM	WC18031506	12XXX 2nd St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/17/2018 8:26:16 PM	WC18031535	XX 194 Eb Jeo Neal Ave N, AFTON	DRIVING COMPLAINT
8/17/2018 10:29:16 PM	WC18031556	3XXX Saint Croix Trl S, AFTON	DRIVING COMPLAINT
8/17/2018 11:28:11 PM	WC18031567	15XXX 31st St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/18/2018 3:40:54 PM	WC18031661	Unknown, AFTON	OFFICER INFORMATION
8/18/2018 6:08:24 PM	WC18031695	3XXX Saint Croix Trl S, AFTON	ACCIDENT
8/18/2018 7:46:54 PM	WC18031712	3XXX Pennington Ave S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/18/2018 11:26:42 PM	WC18031753	Hudson Rd S / Neal Ave S, AFTON	TRAFFIC STOP
8/19/2018 3:44:25 PM	WC18031847	SAINT CROIX TRL S / AFTON BLVD S, AFTON	TRAFFIC COMPLAINT
8/19/2018 4:21:54 PM	WC18031852	SAINT CROIX RIVER - MNR8, AFTON	CITIZEN/PUBLIC ASSIST
8/19/2018 8:42:43 PM	WC18031892	16XXX 32nd St S, AFTON	CITIZEN/PUBLIC ASSIST
8/20/2018 9:14:17 AM	WC18031955	16XXX 31st St S, AFTON	CSC/RAPE/SEXUAL ASSAULT

Incident Summary Report



8/20/2018 2:18:07 PM	WC18032026	XX Lake Edith, AFTON	OFFICER INFORMATION
8/20/2018 2:34:14 PM	WC18032033	XXX Stagecoach Trl S, AFTON	TRAFFIC COMPLAINT
8/20/2018 9:45:01 PM	WC18032079	12XXX 15th St S, AFTON	WELFARE CHECK
8/21/2018 9:20:08 AM	WC18032126	4XXX Neal Ave S, AFTON	CITIZEN/PUBLIC ASSIST
8/21/2018 9:42:30 PM	WC18032219	12XXX 40th St S, AFTON	MEDICAL
8/22/2018 7:57:23 AM	WC18032248	1XXX Strawberry Hill Rd S, AFTON	ANIMAL COMPLAINT
8/22/2018 8:33:23 PM	WC18032362	Hudson Rd S / Neal Ave S, AFTON	TRAFFIC STOP
8/23/2018 5:41:32 AM	WC18032404	194 EB JEO NEAL AVE N, AFTON	WELFARE CHECK
8/23/2018 1:13:58 PM	WC18032440	2XXX Oakgreen Ave S, AFTON	CITIZEN/PUBLIC ASSIST
8/23/2018 3:07:23 PM	WC18032454	15XXX Afton Hills Dr S, AFTON	CITIZEN/PUBLIC ASSIST
8/23/2018 3:10:23 PM	WC18032448	1XXX Neal Ave S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
8/23/2018 7:01:00 PM	WC18032483	15XXX -15999 UPPER 34TH ST S, AFTON	
8/24/2018 12:34:00 PM	WC18032547	12XXX 3rd St S, AFTON	Lockout
8/24/2018 5:54:16 PM	WC18032590	Valley Creek Trl S / Neal Ave S, AFTON	TRAFFIC HAZARD
8/24/2018 7:34:17 PM	WC18032606	14XXX Valley Creek Trl S, AFTON	CITIZEN/PUBLIC ASSIST
8/24/2018 10:38:11 PM	WC18032653	Neal Ave S / 30th St S, AFTON	TRAFFIC HAZARD
8/25/2018 3:49:57 AM	WC18032690	XX 194 EB JEO MANNING AVE S, AFTON	TRAFFIC STOP
8/25/2018 1:30:03 PM	WC18032735	15XXX 32nd St S, AFTON	CIVIL MATTER/DISPUTE
8/25/2018 5:29:22 PM	WC18032772	Neal Ave S / 50th St S, AFTON	ANIMAL COMPLAINT
8/26/2018 12:53:26 AM	WC18032852	Saint Croix Trl S / 36th St S, AFTON	DWI
8/26/2018 7:35:55 PM	WC18032945	15XXX Putnam Blvd S, AFTON	ANIMAL COMPLAINT
8/26/2018 8:14:33 PM	WC18032947	3XXX Saint Croix Trl S, AFTON	BOAT SAFETY DISPLAY
8/26/2018 8:25:35 PM	WC18032954	3XXX Saint Croix Trl S, AFTON	DRIVING COMPLAINT
8/27/2018 10:03:15 AM	WC18033019	194 Eb Jeo Manning Ave S, AFTON	WELFARE CHECK
8/27/2018 4:16:51 PM	WC18033077	13XXX 15th St S, AFTON	SUSPICIOUS PERSON/ACTIVITY
8/27/2018 7:58:24 PM	WC18033110	15th St S / Stagecoach Trl S, AFTON	TRAFFIC HAZARD
8/28/2018 9:20:50 AM	WC18033175	14XXX Afton Blvd S, AFTON	WELFARE CHECK

Incident Summary Report

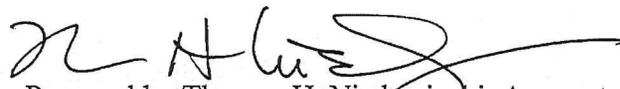


8/28/2018 4:21:08 PM	WC18033248	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
8/28/2018 5:30:24 PM	WC18033252	XXX Neal Ave S, AFTON	PROPERTY DAMAGE
8/29/2018 1:09:06 AM	WC18033291	15XXX Afton Hills Dr S, AFTON	CITIZEN/PUBLIC ASSIST
8/29/2018 11:27:40 AM	WC18033348	15XXX Afton Hills Dr S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
8/29/2018 3:23:35 PM	WC18033378	13XXX 50th St S, AFTON	FRAUD/SCAM
8/29/2018 6:59:56 PM	WC18033410	15XXX 32nd St S, AFTON	
8/29/2018 11:57:24 PM	WC18033432	Hudson Rd S / Manning Ave S, AFTON	
8/30/2018 8:00:51 AM	WC18033466	14XXX Afton Blvd S, AFTON	ANIMAL COMPLAINT
8/30/2018 1:57:35 PM	WC18033516	1XXX Neal Ave S, AFTON	MEDICAL
8/30/2018 2:51:39 PM	WC18033522	4XXX Penfield Ct S, AFTON	MEDICAL
8/30/2018 3:44:45 PM	WC18033526	194 Wb Jeo Manning Ave N, AFTON	DRIVING COMPLAINT
8/30/2018 5:08:32 PM	WC18033539	40TH ST S / NEAL AVE S, AFTON	Loose Horse
8/30/2018 6:32:39 PM	WC18033552	194 Eb/manning Ave S, AFTON	ACCIDENT
8/30/2018 8:16:50 PM	WC18033560	12XXX 3rd St S, AFTON	NOISE COMPLAINT/DISTURBANCE
8/31/2018 5:10:54 AM	WC18033599	3XXX Saint Croix Trl S, AFTON	NOISE COMPLAINT/DISTURBANCE
8/31/2018 9:33:50 AM	WC18033619	15XXX 32nd St S, AFTON	CITIZEN/PUBLIC ASSIST
8/31/2018 6:46:33 PM	WC18033702	XXX Croixview Dr S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC

City of Afton – Financial Reports

August, 2018

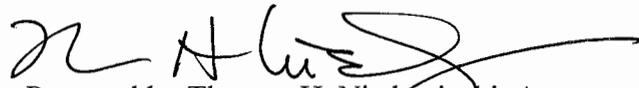
Ref	Description	Pages
A.	Balance Sheet	A1 to A2
B.	Statement of Changes in Fund Balance: Year to Date	B1 to B3
C.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	C1 to C14
D.	Detail Statement of Revenue and Expenditures: General Fund Only	D1 to D6
E.	#550, 560 & 600 Summary of Special Activity & MN Investment Funds - YTD	E1
F.	#550 Detail of General Special Activity Funds - YTD	F1 to F3
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	I1 to I3
J.	#120 Street Improvement Fund: YTD Detail	J1
K.	#122 Bridge Replacement Fund: LTD	K1
L.	#700 2017 Road Pavement Fund: LTD	L1
M.	#200 Park Reserve Fund – YTD Detail	M1
N.	#805 City Infra-Structure Imp Fund: LTD Summary & YTD 2018 Detail	N1 to N4
O.	#806 PFA Loans & #807 Tmp Imp Bond Debt Serv Funds: LTD	O1
P.	#725 2014A & #726 2017B Road Bond Debt Serv Funds: LTD	P1 to P3
Q.	#810 City Dock Fund: YTD Detail by Account	Q1
R.	General Fund Streets, Rehab and Public Works: YTD Detail	R1 to R3
S.	Customer Receipts and Other Deposits – MTD Sorted by Account	S1 to S3
T.	Building Insp Fees by Acct: YTD Detail for Afton	T1 to T3
U.	Claims Paid during August: \$608,082.45	U1 to U17
V.	Permit Escrow and Fee Detail	V1 to V18


 Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton – Financial Reports

August, 2018

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 F3
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	I1 to I3
J.	#120 Street Improvement Fund: YTD Detail	J1
K.	#122 Bridge Replacement Fund: LTD	K1
L.	#700 2017 Road Pavement Fund: LTD	L1
M.	#200 Park Reserve Fund – YTD Detail	M1
N.	#805 City Infra-Structure Imp Fund: LTD Summary & YTD 2018 Detail	N1 to N4
O.	#806 PFA Loans & #807 Tmp Imp Bond Debt Serv Funds: LTD	O1
P.	#725 2014A & #726 2017B Road Bond Debt Serv Funds: LTD	P1 to P3
Q.	#810 City Dock Fund: YTD Detail by Account	Q1
R.	General Fund Streets, Rehab and Public Works: YTD Detail	R1 to R3
S.	Customer Receipts and Other Deposits – MTD Sorted by Account	S1 to S3
T.	Building Insp Fees by Acct: YTD Detail for Afton	T1 to T3
U.	Claims Paid during August: \$608,082.45	U1 to U17
V.	Permit Escrow and Fee Detail	V1 to V18


 Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton
Balance Sheet
August 31, 2018**

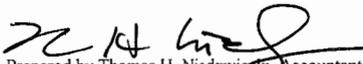
Account #	Account Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund	#700 2017 Road Projects	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund
Assets												
100	4M Fund: General Fund	608,616		608,616								
100.8	Petty Cash	438		438								
115	4M Fund: Bldg & Land Capital Fund			0	(87,463)							
120	4M Fund: Street Imp Fd - Regular			0			341,406					
120	4M Fund: Street Imp Fd - Downtown			0								
122	4M Fund: Bridge Replacement			0				17,374				
700	4M Fund: 2017 Pavement Project			0								
200	4M Fund: Park Reserve Fund			0						79,316		
250	4M Fund: Special Reserve Fund			0							467,025	
400	4M Fund: 201 Project Fund			0								1,514
410	4M Fund: Sanitary Sewer Operations			0		54,274						
500	4M Fund: Fire Station Debt Serv Fund			0								
550	4M Fd: Spec Activities Fd - General		386,712	386,712								
560	4M Fd: Spec Activities Fd - Other			0								
600	4M Fund: MN Investment Fund			0								
700	4M Fund: Road Construction Fund			0					104,621			
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: Dwtwn Tmp Imp Debt Serv Fd			0								
810	4M Fund: City Dock Fund			0								
	Total Cash and Investments	609,054	386,712	995,766	(87,463)	54,274	341,406	17,374	104,621	79,316	467,025	1,514
11xx	Fees & Other Receivables	(500)		(500)								
1407/2407	Due (Owed): Street Imp Fd & City Infrastr F	0	0	0	0	0	998,000	0	0	0	0	0
	Total Assets and Other Debits	608,554	386,712	995,266	(87,463)	54,274	1,339,406	17,374	104,621	79,316	467,025	1,514
Liabilities and Fund Balances												
2001	Permit Escrow & Fees (net payable)	34,630		34,630								
2005	Accounts Payable	264,450		264,450								
2121	Building Surcharges Payable	757		757								
2200	Payroll Tax Liabilities/Withholding	0		0								
	Total Accounts and Other Payables	299,836	0	299,836	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	332,805	391,589	724,394	(17,161)	57,746	490,730	0	284,513	55,820	460,286	1,752
Various	Current Year Net Increase (Decrease)	(24,088)	(4,877)	(28,964)	(70,302)	(3,472)	848,676	17,374	(179,892)	23,496	6,739	(238)
Various	Fund Balance - End of Period	308,718	386,712	695,430	(87,463)	54,274	1,339,406	17,374	104,621	79,316	467,025	1,514
	Total Liabilities and Fund Balances	608,554	386,712	995,266	(87,463)	54,274	1,339,406	17,374	104,621	79,316	467,025	1,514


Prepared by Thomas H. Niedzwiecki, Accountant

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City of Afton
Balance Sheet
August 31, 2018

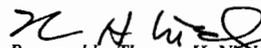
Account #	Account Description	#500 Fire Station: Debt Serv Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund	#807 Dwtwn Tmp Imp Debt Serv Fund	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	Total All Governmental Funds	#600 MN Investment Fd (Fiduciary)
Assets											
100	4M Fund: General Fund									608,616	
100.8	Petty Cash									438	
115	4M Fund: Bldg & Land Capital Fund									(87,463)	
120	4M Fund: Street Imp Fd - Regular									341,406	
120	4M Fund: Street Imp Fd - Downtown									0	
122	4M Fund: Bridge Replacement									17,374	
700	4M Fund: 2017 Pavement Project									0	
200	4M Fund: Park Reserve Fund									79,316	
250	4M Fund: Special Reserve Fund									467,025	
400	4M Fund: 201 Project Fund									1,514	
410	4M Fund: Sanitary Sewer Operations									54,274	
500	4M Fund: Fire Station Debt Serv Fund	27,234								27,234	
550	4M Fd: Spec Activities Fd - General									386,712	
560	4M Fd: Spec Activities Fd - Other		14,150							14,150	
600	4M Fund: MN Investment Fund									0	106,454.54
700	4M Fund: Road Construction Fund									104,621	
725	4M Fund: 2014A Road Debt Serv Fd						207,024			207,024	
726	4M Fund: 2017B Road Debt Serv Fd							195,047		195,047	
805	4M Fund: City Infrastructure Fund			935						935	
806	4M Fund: PFA Loan Debt Serv Fd				196,530					196,530	
807	4M Fd: Dwtwn Tmp Imp Debt Serv Fd					10,515				10,515	
810	4M Fund: City Dock Fund								69,041	69,041	
	Total Cash and Investments	27,234	14,150	935	196,530	10,515	207,024	195,047	69,041	2,694,308	106,454.54
11xx	Fees & Other Receivables									(500)	
1407/2407	Due (Owed): Street Imp Fd & City Infrastr F	0	0	(998,000)	0	0	0	0	0	0	0.00
	Total Assets and Other Debits	27,234	14,150	(997,065)	196,530	10,515	207,024	195,047	69,041	2,693,808	106,454.54
Liabilities and Fund Balances											
2001	Permit Escrow & Fees (net payable)									34,630	
2005	Accounts Payable									264,450	
2121	Building Surcharges Payable									757	
2200	Payroll Tax Liabilities/Withholding									0	
	Total Accounts and Other Payables	0	0	0	0	0	0	0	0	299,836	0.00
2510	Deferred Revenue - Grants			0			0	0		0	
2115	Deferred Revenue - Special Assessments			0			0	0		0	
Various	Fund Balance - Beginning of Year	2,276	12,084	(113,410)	128,814	(15,179)	433,178	0	64,519	2,570,362	105,377.87
Various	Current Year Net Increase (Decrease)	24,958	2,067	(883,655)	67,715	25,694	(226,154)	195,047	4,523	(176,390)	1,076.67
Various	Fund Balance - End of Period	27,234	14,150	(997,065)	196,530	10,515	207,024	195,047	69,041	2,393,972	106,454.54
	Total Liabilities and Fund Balances	27,234	14,150	(997,065)	196,530	10,515	207,024	195,047	69,041	2,693,808	106,454.54


Prepared by Thomas H. Niedzwiedz, Accountant

A2

**City of Afton - Statement of Changes in Fund Balances
for Year to Date August 31, 2018**

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
Beginning Fund Balances	332,805	391,589	724,394	(17,161)	57,746	490,730	0
Section I. Revenues							
Property Taxes	1,251,435	0	1,251,435	0	0	0	0
Intergovernmental Revenues	(2,193)	0	(2,193)	0	0	19,858	0
Charges for Services	143	0	143	4,250	19,100	0	0
Fines and Forfeitures	5,796	0	5,796	0	0	0	0
Licenses, Fees and Permits	124,214	0	124,214	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Misc Revenue/Gaming Tax	281	142	423	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	0
Other Grants/State Fire Aid	8,410	0	8,410	0	0	0	0
Interest Income	5,913	3,634	9,546	307	0	8,380	0
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
Total Revenue	1,393,999	3,776	1,397,774	4,557	19,100	28,238	0
Other Financing Sources/Transfers	0	16,350	16,350	3,000	7,500	840,497	24,836
Section II. Expenditures							
General and Administrative							
Wages and Benefits	168,765	0	168,765	0	0	0	0
Professional Services	141,655	5,817	147,472	0	0	0	0
Other Expenditures	48,475	17,867	66,342	0	0	0	0
Total General and Administrative	358,895	23,684	382,579	0	0	0	0
Public Safety/State Fire Aid	283,166	0	283,166	0	0	0	0
Public Health/Cons of Natural Resources	553	0	553	0	30,072	0	0
Streets	214,889	0	214,889	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	0
Other Street Imp/Road Paving Project	1,823	0	1,823	0	0	20,059	7,461
Buildings and Land/City Dock	7,544	1,319	8,863	77,859	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	14,637	0	14,637	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
Total Expenditures	881,509	25,003	906,511	77,859	30,072	20,059	7,461
Other Financing Uses/Transfers	536,578	0	536,578	0	0	0	0
Revenues Over (Under) Expenditures	(24,088)	(4,877)	(28,964)	(70,302)	(3,472)	848,676	17,374
Ending Fund Balances	308,718	386,712	695,430	(87,463)	54,274	1,339,406	17,374


Prepared by Thomas H. Matuszewski, Accountant

**City of Afton - Statement of Changes in Fund Balances
for Year to Date August 31, 2018**

Description	#700 2017 Road Project Fd	#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
Beginning Fund Balances	284,513.41	55,820	460,286	1,752	2,276	12,084	(113,410)
Section I. Revenues							
Property Taxes	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	12,391	0
Charges for Services	0	0	0	470	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	0
Misc Revenue/Gaming Tax	0	0	0	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	85,210
Other Grants/State Fire Aid	0	1,200	0	0	0	2,000	47,500
Interest Income	0	643	4,239	18	66	0	1,004
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	30,000	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	0	31,843	4,239	488	66	14,391	133,714
Other Financing Sources/Transfers	0	0	2,500	0	24,892	0	828,973
Section II. Expenditures							
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	0	10,324	0
Total General and Administrative	0	0	0	0	0	10,324	0
Public Safety/State Fire Aid	0	0	0	0	0	2,000	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	0	1,040,845
Other Street Imp/Road Paving Project	0	0	0	726	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	0	8,347	0	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
Total Expenditures	0	8,347	0	726	0	12,324	1,040,845
Other Financing Uses/Transfers	179,892	0	0	0	0	0	805,497
Revenues Over (Under) Expenditures	(179,892)	23,496	6,739	(238)	24,958	2,067	(883,655)
Ending Fund Balances	104,621	79,316	467,025	1,514	27,234	14,150	(997,065)


Prepared by Thomas H. Niedzwiecki, Accountant

B2

**City of Afton - Statement of Changes in Fund Balances
for Year to Date August 31, 2018**

Description	#806 PFA Loan Debt Serv Fund	#807 Dwntrn Tmp Imp Debt Serv Fund	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	Total Governmental Funds	#600 MN Investment Fd (Fiduciary)
Beginning Fund Balances	128,814	(15,179)	433,178	0	64,519	2,570,362.47	105,378
Section I. Revenues							
Property Taxes	0	0	0	0	0	1,251,435	0
Intergovernmental Revenues	0	0	0	0	0	30,056	0
Charges for Services	0	0	0	0	3,850	27,813	0
Fines and Forfeitures	0	0	0	0	0	5,796	0
Licenses, Fees and Permits	0	0	0	0	0	124,214	0
Special Assessments	191,147	0	0	0	0	191,147	0
Misc Revenue/Gaming Tax	0	0	0	0	0	423	0
DNR Flood Improvement Project	0	0	0	0	0	85,210	0
Other Grants/State Fire Aid	0	0	0	0	0	59,110	0
Interest Income	0	0	4,262	0	673	29,139	1,077
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	30,000	0
	0	0	0	0	0	0	0
Total Revenue	191,147	0	4,262	0	4,523	1,834,342	1,077
Other Financing Sources/Transfers	(8,000)	58,000	40,000	285,000	0	2,139,898	0
Section II. Expenditures							
General and Administrative							
Wages and Benefits	0	0	0	0	0	168,765	0
Professional Services	0	0	0	0	0	147,472	0
Other Expenditures	42,867	0	0	0	0	119,533	0
Total General and Administrative	42,867	0	0	0	0	435,770	0
Public Safety/State Fire Aid	0	0	0	0	0	285,166	0
Public Health/Cons of Natural Resources	0	0	0	0	0	30,626	0
Streets	0	0	0	0	0	214,889	0
Downtown Improvement Projects	0	0	0	0	0	1,040,845	0
Other Street Imp/Road Paving Project	0	0	0	0	0	30,070	0
Buildings and Land/City Dock	0	0	0	0	0	86,723	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	0	0	0	0	0	22,984	0
Debt Service - Int Exp, Issue, Admin	18,791	32,306	90,416	89,953	0	231,466	0
Debt Service - Principal Retirement	53,774	0	180,000	0	0	233,774	0
Total Expenditures	115,431	32,306	270,416	89,953	0	2,612,313	0
Other Financing Uses/Transfers	0	0	0	0	0	1,521,967	0
Revenues Over (Under) Expenditures	67,715	25,694	(226,154)	195,047	4,523	(176,390)	1,077
Ending Fund Balances	196,530	10,515	207,024	195,047	69,041	2,393,972	106,455


Prepared by Thomas H. Megzwicki, Accountant

B3

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

	Month(s) of	YTD Actual		Remaining	YTD Act as
	Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#100 GENERAL FUND					
A: REVENUES					
1-PROPERTY TAXES	0	1,251,435	2,481,572	1,230,137	50.4%
2-INTERGOVERNMENTAL REVENUES	0	(2,193)	2,734	4,927	-80.2%
3-CHARGES FOR SERVICES	0	143	135	(8)	106.2%
4-FINES AND FORFEITURES	954	5,796	14,250	8,454	40.7%
5-LICENSES, FEES, PERMITS	40,646	124,214	152,250	28,036	81.6%
7-MISCELLANEOUS REVENUE	0	281	2,500	2,220	11.2%
9-OTHER GRANTS	0	8,410	8,290	(120)	101.4%
10-INTEREST INCOME	964	5,913	50	(5,863)	11825.6%
11-TIF DISTRICT	0	0	0	0	
TOTAL REVENUES	42,563	1,393,999	2,661,781	1,267,782	52.4%
B: EXPENDITURES					
GENERAL AND ADMINISTRATIVE					
1-WAGES & BENEFITS	20,838	168,765	261,481	92,716	64.5%
2-PROFESSIONAL SERVICES	14,022	141,655	160,750	19,095	88.1%
4-OTHER EXPENDITURES	6,762	48,475	67,900	19,425	71.4%
TOTAL GENERAL & ADMINISTRATIVE	41,622	358,895	490,131	131,236	73.2%
5-PUBLIC SAFETY	481	283,166	422,296	139,130	67.1%
6-PUBLIC HEALTH	111	553	2,000	1,447	27.7%
7-STREETS	40,574	214,889	287,700	72,811	74.7%
9-OTHER PUBLIC WORKS	125	1,823	5,050	3,227	36.1%
10-BUILDINGS & LAND	614	7,544	12,000	4,456	62.9%
11-TIF DISTRICT	0	0	0	0	
12-PARKS & RECREATION	134	14,637	14,000	(637)	104.5%
TOTAL EXPENDITURES	83,660	881,509	1,233,177	351,668	71.5%
C: OTHER FINANCING SOURCES (USES)					
	0	(536,578)	(1,428,604)	(892,027)	
Net GENERAL FUND	(41,097)	(24,088)	0	24,088	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

	Month(s) of	YTD Actual		Annual Budget 2018	Remaining	YTD Act as
	Aug-18	8/31/18			Budget \$	% of Annual Budget
#115 BUILDINGS AND LAND CAPITAL FUND						
A: Revenues						
4012	Current Tax Levy - Bldg & Land	0	3,000	6,000	3,000	50.0%
4022	Levy: Afton Septic System - City Bldgs	0	0	15,000	15,000	0.0%
4023	Sanitary Sewer Oper - Fees	0	0	0	(112,973)	
4600	Grant/Insurance: City Hall	0	0	0	0	
4831	Trf in re. Park Structures	0	0	0	0	
4832	Wash Cty Sheriff Deputy Office Facility	0	4,250	0	(112,973)	
6910	Trf in fr General Fund (Non Budgeted)	0	0	0	0	
4906	Interest - Bldg & Land Fund	50	307	0	(307)	
	TOTAL REVENUE	50	7,557	21,000	13,443	36.0%
B: Expenditures						
6003	City Hall Improvements	0	0	0	0	
6004	Bldg Repair & Maintenance	0	4,515	0	(4,515)	
6005	City Garage Improvements	0	0	0	0	
6007	Wash Cty Sheriff Deputy Office Facility	1,557	73,344	0	(112,973)	
6060	Sanitary Sewer Oper - Lab Exp	0	0	0	(112,973)	
6065	Sanitary Sewer - Oper & Mgmt Exp	0	0	0	(112,973)	
6083	Sanitary Sewer Assessment Exp	0	0	0	0	
	TOTAL EXPENDITURES	1,557	77,859	0	(77,859)	
Net BLDG & LAND CAPITAL FUND		(1,507)	(70,302)	21,000	91,302	-334.8%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#120 STREET IMP CAPITAL FUND						
A: Revenues						
4013	Current Tax Levy - Street Improvements	0	35,000	70,000	35,000	50.0%
4018	Tax Levy - Downtown Projects	0	0	0	0	
4017	Levy - Bridge Replacement	0	0	0	0	
4907	Interest - Street Imp Fund	1,120	8,380	0	(8,380)	
4016	MN Small City Assistance for Streets	0	19,858	0	(19,858)	
	TOTAL REVENUE	1,120	63,238	70,000	6,762	90.3%
B: Expenditures						
7935	Pennington Av Improvements	0	0	0	0	
7937	Bridge Repair & Replacement	0	0	0	0	
7771	Bridge Replacement - Engineer	0	0	0	0	
7938	Culvert Repair & Replacement	0	20,059	0	(20,059)	
7936	General Street Projects (Various)	0	0	0	0	
7943	2017 Street Projects	0	0	0	0	
7981	Village Local Road Improvements	0	0	0	0	
7982	CR21 Improvement Project	0	0	0	0	
	TOTAL EXPENDITURES	0	20,059	0	(20,059)	
C: Oth Fin Sources (Uses)/Transfers						
6910	Oper Trf fr General Fd (Non Budgeted)	0	0	0	0	
6848	Oper Trf from Road Debt/Construction Fund	0	805,497	0	(805,497)	
	TOTAL OTH FIN SOURCES (USES)	0	805,497	0	(805,497)	
Net 120 STREET IMP CAPITAL FUND		1,120	848,676	70,000	(778,676)	1212.4%
#122 BRIDGE REPLACEMENT FUND						
A: Revenues						
4017	Levy - Bridge Replacement	0	24,836	0	(24,836)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	24,836	0	(24,836)	
B: Expenditures/Transfers						
7771	Engineering - Bridge Replacement	464	7,461	0	(7,461)	
7772	Construction - Bridge Replacement	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	464	7,461	0	(7,461)	
Net 122 BRIDGE REPLACEMENT FUND		(464)	17,374	0	(17,374)	

C3

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#200 PARK RESERVE FUND						
A: Revenues						
4425	Park Dedication Fees	0	30,000	0	(30,000)	
4426	Afton Donation Program - Parks	0	1,200	0	(1,200)	
4903	Interest Income - 4M Fund	93	643	0	(643)	
		0	0	0	0	
	TOTAL REVENUE	93	31,843	0	(31,843)	
B: Expenditures						
6115	Park & Open Space Public Works	3,306	8,347	0	(8,347)	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	0	
	TOTAL EXPENDITURES	3,306	8,347	0	(8,347)	
C: Oth Fin Sources (Uses)/Transfers						
	Transfer to City Infrastructure Imp Fund	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	0	0	0	0	
Net PARK RESERVE FUND		(3,213)	23,496	0	(23,496)	
#250 SPECIAL RESERVE FUND						
A: Revenues						
6936	Levy/Trf from Genl Fd - Special Reserve	0	2,500	9,500	7,000	26.3%
4912	Interest - Spec Reserve 4M Fund	677	4,239	0	(4,239)	
	TOTAL REVENUE	677	6,739	9,500	2,761	70.9%
B: Expenditures						
6918	Trf to General/Special Act Funds	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	
Net SPECIAL RESERVE FUND		677	6,739	9,500	2,761	70.9%

C4

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#400 201 PROJECT FUND						
A: Revenues						
4625	201 Project Revenue	0	470	0	(470)	
4904	Interest - 201 Project	2	18	0	(18)	
	TOTAL REVENUE	2	488	0	(488)	
B: Expenditures						
5915	201 Project maintenance	93	726	0	(726)	
5918	201 Project Mgmt	0	0	0	0	
	TOTAL EXPENDITURES	93	726	0	(726)	
Net 201 PROJECT FUND		(91)	(238)	0	238	
#410 SANITARY SEWER UTILITY FD						
A: Revenues						
4022	Levy - Sanitary Sewer Operations	0	7,500	0	(7,500)	
4023	Fees - Sanitary Sewer Operations	4,100	19,100	0	(19,100)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	4,100	26,600	0	(26,600)	
B: Expenditures						
6062	Contract Services - Other	212	407	0	(407)	
6065	Oper & Mgmt Fees	0	12,067	0	(12,067)	
6066	Chemical & Lab Fees	618	6,241	0	(6,241)	
6068	Electricity - Lift Stations	2,013	8,768	0	(8,768)	
6083	Sanitary Sewer Spec Assessments	0	2,590	0	(2,590)	
	TOTAL EXPENDITURES	2,843	30,072	0	(30,072)	
Net 410 SANITARY SEWER UTILITY FD		1,257	(3,472)	0	3,472	

C5

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#500 FIRE STATION DEBT SERV FUND						
A: Revenues						
4050	Fire Station Curr Tax Levy	0	24,892	49,834	24,942	49.9%
4904	Interest - Fire Station 4M Fund	40	66	0	(66)	
	TOTAL REVENUE	40	24,958	49,834	24,876	50.1%
B: Expenditures						
6850	Fire Station Debt Service Expense	0	0	49,834	49,834	0.0%
		0	0	0	0	
	TOTAL EXPENDITURES	0	0	49,834	49,834	0.0%
Net FIRE STATION DEBT SERV FUND		40	24,958	0	(24,958)	

C6

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#550 SPECIAL ACTIVITIES FD - GENERAL						
A.	4914 Interest - Spec Activity Fd (Unallocated)	608	3,634	0	(3,634)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden						
	4816 Community Garden	0	0	0	0	
	4817 MN Historic Preservation Design Guidelines	0	0	0	0	
	4818 City Share High Speed Internet	0	0	0	0	
	4819 Afton Residents for Preservation & Conservation	0	0	0	0	
	6910 Oper Trf fr Gen'l Fd/City Council Contingency	0	0	0	0	
	6366 City Council Contingency Reserve	0	(1,500)	0	1,500	
Total B. Cable Comm/4th of July Reserve		0	(1,500)	0	1,500	
C. Codification/Comp Plan/Moratoria						
	6934 Oper Trf fr Gen'l Fd - Codification + Oth Rev	0	100	100	0	100.0%
	6935 Oper Trf fr Gen'l Fund - Comprehensive Plan	0	2,000	4,000	2,000	
	6958 Comm Growth Options (1000 Friends Grant)	0	0	0	0	
	6356 Comprehensive Plan Expenses	0	0	0	0	
	6358 Community Growth Options: Expense	0	0	0	0	
Total C. Codification of Ordinances		0	2,100	4,100	2,000	51.2%
D. Flood & Storm Water Control and Mitigation						
	6931 Oper Trf fr Gen'l Fund (Flood Control)	0	2,750	5,500	2,750	50.0%
	6932 Oper Trf fr Gen'l Fund (Storm Water Run-off)	0	2,750	3,500	750	78.6%
	6942 LSCV Water Mgmt Org Revenue	0	0	0	0	
	7833 TAG re. Wastewater Community Assessment	0	0	0	0	
	7836 Flood & Storm Water Exp - General	0	0	0	0	
	7842 Engineering Exp re. Old Village Public Process	0	0	0	0	
	7843 Snow & Ice Reserve	0	0	0	0	
Total D. Flood Control & Mitigation		0	5,500	9,000	3,500	61.1%
E. Charitable Gaming Fund						
	4950 10% Charitable Gaming Tax	30	142	0	(142)	
	5450 Charitable Gaming Expenditures	0	0	0	0	
Total E. Charitable Gaming Fund		30	142	0	(142)	
G. TIF District No. 1 (Afton Market Square)						
	4924 TIF District #1 Taxes	0	0	0	0	
	5424 TIF District #1 Distributions/Expenses	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)		0	0	0	0	

C7

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

	Month(s) of	YTD Actual		Remaining Budget \$	YTD Act as % of Annual Budget
	Aug-18	8/31/18	Annual Budget 2018		
I. City Vehicles/Equipment					
69xx Oper Trf fr Gen'l - City Vehicles	0	1,250	2,500	1,250	50.0%
5508 City Equipment	0	(1,319)	0	1,319	
5977 John Deere X749 Tractor	0	0	0	0	
Total I. City Vehicles	0	(69)	2,500	2,569	-2.8%
K. Audit/Legal Reserve					
4842 Oper Trf fr Gen'l - Audit/Legal	0	500	1,000	500	50.0%
6342 Legal Exp - Deductible/CoPays	0	(5,817)	0	5,817	
Total K. Audit/Legal Reserve	0	(5,317)	1,000	6,317	-531.7%
L. MN Unemployment Claims					
4843 Oper Trf fr Gen'l - MN Unemployment	0	500	1,000	500	50.0%
4844 Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	
6343 MN Unemployment Claim Expense	0	0	0	0	
6344 Severance Pay	0	0	0	0	
6345 Vacation, Sick & Other PTO	0	0	0	0	
Total L. MN Unemployment Claims	0	500	1,000	500	50.0%
M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk					
4844 Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	0	2,750	5,500	2,750	50.0%
4846 Oper Trf fr Gen'l - Sidewalk	0	1,000	2,000	1,000	50.0%
6348 Parks Capital Repairs/Trail & Ped Bridge Expense	0	0	0	0	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk	0	3,750	7,500	3,750	50.0%
N. Election Expense Reserve					
4847 Oper Trf fr Gen'l - Election Levy	0	2,750	5,500	2,750	50.0%
6347 Election Expenses	(5,297)	(16,367)	0	16,367	
Total N. Election Expense Reserve	(5,297)	(13,617)	5,500	19,117	-247.6%
Net 550 SPECIAL ACTIVITIES FD - GENERAL	(4,659)	(4,877)	30,600	35,477	-15.9%

C8

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#560 SPEC ACTIVITIES FUND - OTHER						
A: Revenues						
4940	State Fire Aid Received	0	2,000	45,000	43,000	4.4%
4815	Cable Distributions Received	0	12,391	0	(12,391)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	14,391	45,000	30,609	32.0%
B: Expenditures						
5440	State Fire Aid Distributed	0	2,000	(45,000)	(47,000)	
5561	Communications Expenses	690	10,324	0	(10,324)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	690	12,324	(45,000)	(57,324)	
Net 560 SPEC ACTIVITIES FUND - OTHER		(690)	2,067	90,000	87,933	2.3%
#600 MN INVESTMENT FUND						
A: Revenues						
4886	Chandler Exhibits Loan Repayment	0	0	0	0	
4904	Interest - MN Invest 4M Fund	162	1,077	0	(1,077)	
	TOTAL REVENUE	162	1,077	0	(1,077)	
B: Expenditures						
8986	Chandler Exhibits Repay MN Invest Fd	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	
Net MN INVESTMENT FUND		162	1,077	0	(1,077)	

C9

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#700 2017 ROAD PAVING CONSTRUCTION FD						
A: Revenues						
4716	2017B Road Bond Proceeds	0	0	0	0	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	0	0	0	
B: Expenditures/Transfers						
7741	2017B Road Bond Issue Exp	0	0	0	0	
6948	Trf to Street Imp Fund for Construction Costs	0	179,892	0	(179,892)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	0	179,892	0	(179,892)	
Net 700 2017 ROAD PAVING CONSTRUCTION FD		0	(179,892)	0	179,892	
#725 2014A ROAD DEBT SERVICE FUND						
A: Revenues						
4725	Road Paving Debt Levy Proceeds	0	40,000	260,000	220,000	15.4%
4716	2017B Road Bond Proceeds	0	0	0	0	
4916	Interest - Road Debt Service 4M Fund	891	4,262	0	(4,262)	
	TOTAL REVENUE	891	44,262	260,000	215,738	17.0%
B: Expenditures						
6948	Oper Trf to Street Imp Fd re. 2017 Pavement Project	0	0	0	0	
7715	2014A Road Bond Principal	0	180,000	0	(180,000)	
7735	Interest Expense - 2014A Refunding Bonds	0	89,250	105,000	15,750	85.0%
7736	2014A Refunding Bonds Admin Expense	0	0	0	0	
7741	2017B Road Tax Abate Bds Issue/Admin Expense	0	1,166	0	(1,166)	
7742	Interest Expense - 2017B Road Tax Abate Bds	0	0	0	0	
	TOTAL EXPENDITURES	0	270,416	105,000	(165,416)	257.5%
Net 725 2014A ROAD PAVING DEBT SERV FD		891	(226,154)	155,000	381,154	-145.9%

C10

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#726 2017B ROAD DEBT SERV FD						
A: Revenues						
4726	Levy 2017B Road Bond	0	285,000	0	(285,000)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	285,000	0	(285,000)	
B: Expenditures						
7742	2017B Road Bond Int Exp	0	88,735	0	(88,735)	
7747	2017B Road Bond Admin Exp	0	1,218	0	(1,218)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	0	89,953	0	(89,953)	
Net 726 2017B ROAD DEBT SERV FD		0	195,047	0	(195,047)	

C11

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#805 CITY INFRASTRUCTURE IMP FD						
A: Revenues						
4917	Interest Income	1	1,004	0	(1,004)	
4829	2017A Dwntrn Tmp Bond Proceeds	0	0	0	0	
4849	DNR BWSR Grant	0	84,710	0	(84,710)	
4852	VBWD Grant \$50M/Yr for 10 Yrs	0	0	0	0	
4853	Wash Cty Share Downtown/Village Road Project	0	0	0	0	
486x	CWRF and PSIG Grant & Loan Proceeds	103,403	828,973	0	(828,973)	
4894	DNR Flood Imp Grant	0	500	0	(500)	
4895	PFA/Imp Bd Levy	0	0	0	0	
4896	DNR Flood Imp Grant Match - Tax Levy	0	47,500	95,000	47,500	50.0%
	TOTAL REVENUE	103,404	962,687	95,000	(867,687)	1013.4%
B: Expenditures						
8871	Wetland Credits	0	0	0	0	
8891	Downtown Property Purchase/Expense	31	200	0	(200)	
8892	Dwntown Imp - Easements & Damages	0	0	0	0	
8894	Septic Permits, Fees, Admin	1,788	4,177	0	(4,177)	
8895	DNR Flood Imp Proj - Engineering	0	0	0	0	
8896	Sanitary Sewer Improvements	1,049	(284)	0	284	
8897	Septic Construction Engineering	9,658	34,346	0	(34,346)	
8898	Flood Mitigation/ROW Services	0	0	0	0	
8899	Village Improvements	26,859	367,138	0	(8,545)	
8901	Septic Construction	162,517	635,268	0	(8,545)	
	TOTAL EXPENDITURES	201,901	1,040,845	0	(55,530)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service						
4848	Oper Trf from Park/Street Funds	0	(805,497)	0	805,497	
7738/774C	Bond Issue Expense	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	0	(805,497)	0	805,497	
Net 800 CITY INFRASTRUCTURE IMP FD		(98,497)	(883,655)	95,000	(6,659)	-930.2%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#806 PFA LOAN DEBT SERV FUND						
A: Revenues						
4879	Sanitary Sewer Spec Assessments	(3,205)	191,147	0	(191,147)	
4899	Levy PFA Loan Debt Serv	0	(8,000)	0	8,000	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	(3,205)	183,147	0	(183,147)	
B: Expenditures						
7744	2017 L054 Storm Wtr PFA Int Exp	0	7,052	0	(7,052)	
7745	2017 L055 Sanitary Sewer PFA Int Exp	0	11,739	0	(11,739)	
7749	Dwntwn Imp - Special Assessmt Exp	2,816	42,867	0	(42,867)	
7754	2017 L054 Storm Wtr PFA Principal	0	24,815	0	(24,815)	
7755	2017 L055 Sanitary Sewer PFA Principal	0	28,959	0	(28,959)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	2,816	115,431	0	(115,431)	
Net 806 PFA LOAN DEBT SERV FUND		(6,021)	67,715	0	(67,715)	
#807 DOWNTWN TMP IMP DEBT SERV FD						
A: Revenues						
4898	Levy Dwntwn Tmp Imp Bond	0	58,000	0	(58,000)	
xxxx	Interest Income - 4M Fund	0	0	0	0	
xxxx		0	0	0	0	
	TOTAL REVENUE	0	58,000	0	(58,000)	
B: Expenditures						
7724	2017A Dwntwn Imp Bond Admin Exp	0	1,616	0	(1,616)	
7739	2017A Dwntwn Imp Bond Int Exp	15,345	30,690	0	(30,690)	
xxxx		0	0	0	0	
	TOTAL EXPENDITURES	15,345	32,306	0	(32,306)	
Net 807 DOWNTOWN TMP IMP DEBT SERV FUN		(15,345)	25,694	0	(25,694)	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/18

		Month(s) of	YTD Actual		Remaining	YTD Act as
		Aug-18	8/31/18	Annual Budget 2018	Budget \$	% of Annual Budget
#810 CITY DOCK FUND						
A: Revenues						
4812	Lease of City Docks	0	3,850	3,850	0	100.0%
4909	Interest Income - 4M Fund	105	673	0	(673)	
	TOTAL REVENUE	105	4,523	3,850	(673)	117.5%
B: Expenditures						
8812	Dock Lease Refund from 2003	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	
Net 810 CITY DOCK FUND		105	4,523	3,850	(673)	117.5%

C14

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/18

	Audited 2014	Audited 2015	Audited 2016	Unaudited 2017	Month(s) of Aug-18	YTD Actual 8/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
#100 GENERAL FUND									
I-PROPERTY TAXES:									
4000 Current Tax Levy	860,094	899,578	961,378	974,335	0	658,139	1,003,443	345,304	65.6%
4005 Fiscal Disparity	47,649	44,904	44,674	46,265	0	41,120	49,525	8,405	83.0%
4015 Delinq Taxes, Penalties, Int & Adj	17,950	5,456	23,892	10,629	0	15,599	0	(15,599)	
4013 Street Improvement Capital Fund	200,000	200,000	200,000	375,000	0	35,000	375,000	340,000	9.3%
6928 Special Reserve Fund	294	5,000	3,000	9,500	0	2,500	9,500	7,000	26.3%
6932 Stormwater Fund	3,500	3,500	3,500	3,500	0	2,750	3,500	750	78.6%
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	2,500	0	1,250	2,500	1,250	50.0%
6935 Comprehensive Plan	2,000	2,000	3,000	4,000	0	2,000	4,000	2,000	50.0%
6936 Flood Fund	5,500	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
6937 DNR Grant Match	95,000	95,000	95,000	95,000	0	47,500	95,000	47,500	50.0%
6934 Codification	100	100	100	100	0	100	100	0	100.0%
4843 MN Unemployment Claims	3,000	3,000	1,000	1,000	0	500	1,000	500	50.0%
4847 Election Fund	5,500	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	100	100	1,000	1,000	0	500	1,000	500	50.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
4022 Afton Septic System - City Bldgs	15,000	15,000	15,000	15,000	0	7,500	15,000	7,500	50.0%
4017 Bridge Replacement Fund	0	0	0	0	0	24,836	49,671	24,836	50.0%
4846 Sidewalk	2,000	2,000	2,000	2,000	0	1,000	2,000	1,000	50.0%
4012 Bldg & Land Capital Fund	6,000	6,000	6,000	6,000	0	3,000	6,000	3,000	50.0%
4818 City Share High Speed Internet	0	0	75,000	50,000	0	0	50,000	50,000	0.0%
4050 Debt Service Levy, Fire Hall Remodeling	57,356	57,933	49,893	49,833	0	24,892	49,833	24,941	50.0%
4898 Debt Serv Levy - Downtown Imp Tmp Bond	0	0	28,000	28,000	0	15,000	28,000	13,000	53.6%
4899 Debt Serv Levy - Downtown Imp PFA Loans	0	8,000	70,000	70,000	0	35,000	70,000	35,000	50.0%
4726 Debt Serv Levy - 2017B Road Bond	0	0	0	0	0	195,000	390,000	195,000	50.0%
4725 Debt Serv Levy - 2014A Road Bond	305,000	310,000	260,000	260,000	0	130,000	260,000	130,000	50.0%
TOTAL PROPERTY TAXES	1,634,042	1,676,572	1,861,437	2,020,162	0	1,251,435	2,481,572	1,230,137	50.4%
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax/West Lakeland Cent College	(2,374)	(2,333)	(2,160)	(2,267)	0	(2,510)	(2,400)	110	
4108 Market Value Credit - Ag	5,797	10,033	9,596	10,423	0	0	4,000	4,000	0.0%
4112 PERA Rate Increase Aid	634	634	634	634	0	317	634	317	50.0%
4175 Agricultural perserve credit	659	663	1,005	1,064	0	0	500	500	0.0%
TOTAL INTERGOVT REVENUES	4,715	8,998	9,076	9,854	0	(2,193)	2,734	4,927	-80.2%
3-CHARGES FOR SERVICES:									
4205 Assessment Search	50	20	80	60	0	70	35	(35)	200.0%
4210 Sale of City Data (Various Media)	20	117	34	8	0	73	100	27	73.3%
TOTAL CHARGES FOR SERVICES	70	137	114	68	0	143	135	(8)	106.2%

DI

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/18

	Audited 2014	Audited 2015	Audited 2016	Unaudited 2017	Month(s) of Aug-18	YTD Actual 8/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
4-FINES & FORFEITURES:									
4300 County Fines & Fees	10,359	15,861	14,422	11,061	954	5,796	14,000	8,204	41.4%
4305 Other Fines & Forfeitures	0	0	664	0	0	0	250	250	0.0%
TOTAL FINES & FORFEITURES	10,359	15,861	15,086	11,061	954	5,796	14,250	8,454	40.7%
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	86,885	117,818	206,416	193,823	22,495	84,210	86,000	1,790	97.9%
4401 Building & Eng'g Inspection Fees	800	1,050	1,550	2,390	0	1,110	250	(860)	444.0%
4404 4th of July permits	250	0	0	0	0	0	0	0	
4405 Pet License & Impound Fees	335	1,025	325	1,055	30	110	300	190	36.7%
4410 Liquor Licenses	3,000	3,000	5,023	3,500	0	1,750	2,600	850	67.3%
4415 Other Licenses	413	260	589	1,119	0	564	350	(214)	161.1%
4435 Street Opening & Utility Permit Fees	750	500	2,250	3,500	250	500	1,750	1,250	28.6%
4437 Utility Franchise Fees	59,438	59,554	57,833	62,497	16,921	30,781	58,000	27,220	53.1%
4440 Zoning Fees & Permits	10,248	6,965	7,886	11,475	950	5,190	3,000	(2,190)	173.0%
TOTAL LICENSES, FEES, PERMITS	162,119	190,172	281,870	279,359	40,646	124,214	152,250	28,036	81.6%
7-MISCELLANEOUS REVENUE:									
4601 Insurance dividend	3,208	3,271	3,972	998	0	0	2,000	2,000	0.0%
4604 Park rental & cleaning fees	825	560	225	225	0	250	500	250	50.0%
4615 Settlements/Other Income/Transfer	10	869	160	609	0	31	0	(31)	
TOTAL MISCELLANEOUS REVENUE	4,043	4,700	4,357	1,832	0	281	2,500	2,220	11.2%
9-OTHER GRANTS:									
4810 County Grant-recycling grant	7,178	7,210	7,210	7,210	0	7,210	7,090	(120)	101.7%
4815 Cable Commission Grant	1,200	1,200	1,200	1,500	0	1,200	1,200	0	100.0%
TOTAL OTHER GRANTS	8,378	8,410	8,410	8,710	0	8,410	8,290	(120)	101.4%
10-INTEREST REVENUES:									
4901 Interest - 4M Fund General	54	144	955	12,772	964	5,913	50	(5,863)	11825.6%
TOTAL INTEREST REVENUES	54	144	955	12,772	964	5,913	50	(5,863)	11825.6%
TOTAL REVENUES	1,823,780	1,904,993	2,181,305	2,343,817	42,563	1,393,999	2,661,781	1,267,782	52.4%

D2

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/18

	Audited 2014	Audited 2015	Audited 2016	Unaudited 2017	Month(s) of Aug-18	YTD Actual 8/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002 Mayor & Council	13,200	13,400	13,200	13,200	1,100	8,800	13,200	4,400	66.7%
5004 Administrator	81,575	88,150	91,483	92,150	7,679	61,433	97,759	36,326	62.8%
5005 Intern (s)	0	0	0	0	0	0	4,500	4,500	0.0%
5007 Office Assistant	17,717	16,059	18,272	21,793	2,111	14,728	16,556	1,828	89.0%
5008 Office Manager/Clerk	38,593	38,922	38,798	28,930	1,981	24,542	44,150	19,608	55.6%
5115 Contract Office - Administration	0	0	0	5,221	0	300			
5020 Maintenance Personnel incl Vehicle Allowance	17,849	17,300	18,816	24,076	3,266	17,842	24,669	6,827	72.3%
5014 FICA & Medicare	13,425	17,702	17,854	18,047	1,361	11,552	15,364	3,812	75.2%
5018 Insurance Benefits (Disability)	642	646	648	227	35	279	720	441	38.8%
5037 Other Financial Benefits	16,200	26,400	26,400	26,400	2,200	17,600	26,400	8,800	66.7%
5053 PERA	11,416	12,178	13,008	12,771	1,106	8,998	15,063	6,065	59.7%
5024 Workers Comp Insurance	2,530	3,689	3,171	0	0	2,691	3,100	409	86.8%
TOTAL WAGES & BENEFITS	213,147	234,446	241,650	242,814	20,838	168,765	261,481	93,016	64.5%
2-PROFESSIONAL SERVICES:									
5120 Contract - Videographer	606	710	1,807	2,475	263	2,619	2,000	(619)	130.9%
5302 Assessor Fees	20,191	20,716	21,269	22,215	0	23,592	21,850	(1,742)	108.0%
5304 Accounting fees	13,365	14,375	15,247	17,130	1,326	10,833	16,500	5,667	65.7%
5305 Auditing fees	5,350	5,450	5,350	6,600	0	7,400	8,700	1,300	85.1%
5310 Engineering Fees	12,722	17,707	23,561	24,410	2,789	23,224	20,000	(3,224)	116.1%
5315 Recording fees	151	46	0	0	0	506	300	(206)	168.7%
5320 Legal fees - Prosecution	29,698	25,140	23,160	27,943	2,286	18,005	28,000	9,995	64.3%
5321 Legal fees - General/Civil	13,772	20,447	21,951	19,082	1,714	14,021	22,000	7,979	63.7%
5330 Planning Fees	0	0	0	6,200	434	4,743	4,000	(743)	118.6%
5335 Other Fees for Service	0	0	(433)	1,150	0	0	1,500	1,500	0.0%
5350 Building Inspection Fees - Stensland	36,910	48,921	80,054	82,429	5,211	35,041	34,400	(641)	101.9%
5360 Misc Dev Fees	(200)	(345)	0	0	0	0	0	0	
5370 Well Monitoring Program	144	0	768	0	0	1,075	1,000	(75)	107.5%
5380 Watershed Management	488	488	595	596	0	596	500	(96)	119.2%
TOTAL PROFESSIONAL SERVICES	133,198	153,655	193,329	210,229	14,022	141,655	160,750	19,095	88.1%

D3

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/18

	Audited 2014	Audited 2015	Audited 2016	Unaudited 2017	Month(s) of Aug-18	YTD Actual 8/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
4-OTHER EXPENDITURES:									
5500 Office Equipment	176	1,612	576	0	0	0	700	700	0.0%
5505 Bank/IRS Fees/Penalties/Sales Tax	135	347	262	314	19	210	400	190	52.5%
5510 Comp Svc (All Hard/Software, GIS, Web, Email)	4,825	5,396	5,610	6,900	1,755	9,482	9,500	18	99.8%
5516 Copier Lease	6,424	6,796	3,243	2,760	230	1,610	7,000	5,390	23.0%
5520 Equipment Maintenance	62	0	0	0	0	0	1,000	1,000	0.0%
5525 Insurance-General Liability	18,377	17,886	17,250	15,962	0	21,705	21,000	(705)	103.4%
5535 Misc. Expense	230	956	21	574	0	15	2,000	1,985	0.8%
5540 Office Supplies	2,673	2,953	2,631	3,563	229	1,913	4,000	2,087	47.8%
5545 Other Administration	475	713	400	320	0	120	500	380	24.0%
5550 Postage	4,816	3,439	3,281	3,847	186	2,557	3,500	943	73.1%
5555 Publishing & Printing	2,336	3,656	2,201	407	148	962	2,800	1,838	34.4%
5560 Newsletter	5,281	6,058	5,339	4,804	290	2,320	6,000	3,680	38.7%
5565 Telephone	2,759	2,682	2,703	3,051	300	2,396	3,500	1,104	68.5%
5575 Travel & Mileage	180	0	132	186	0	122	500	378	24.3%
5580 Membership & Dues	2,987	3,158	3,207	3,229	3,226	3,339	3,000	(339)	111.3%
5585 Seminars & Education	1,932	2,364	682	1,059	379	1,724	2,500	776	69.0%
TOTAL OTHER EXPENDITURES	53,668	58,017	47,538	46,974	6,762	48,475	67,900	19,425	71.4%
SUBTOTAL GENERAL & ADMINISTRATIVE	400,012	446,119	482,517	500,017	41,622	358,895	490,131	131,536	73.2%
5-PUBLIC SAFETY:									
5605 Animal Control	1,899	2,823	1,959	1,280	481	2,395	4,000	1,605	59.9%
5625 Fire & Ambulance Service	213,705	219,953	232,893	243,296	0	186,875	243,296	56,422	76.8%
5626 Fire Relief Association	0	0	0	0	0	0	0	0	
5635 Police Service - County	168,494	169,289	178,385	176,419	0	93,896	175,000	81,104	53.7%
TOTAL PUBLIC SAFETY	384,098	392,065	413,237	420,994	481	283,166	422,296	139,130	67.1%
6-PUBLIC HEALTH:									
5705 Recycling - Afton	150	268	1,076	525	0	(334)	500	834	-66.9%
5720 Refuse Hauling - City Hall	1,630	819	708	745	111	888	1,500	612	59.2%
TOTAL PUBLIC HEALTH	1,780	1,087	1,784	1,270	111	553	2,000	1,447	27.7%

D4

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/18

	Audited 2014	Audited 2015	Audited 2016	Unaudited 2017	Month(s) of Aug-18	YTD Actual 8/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
7-STREETS:									
5820 Gravel Road Maintenance	1,755	3,530	7,944	13,721	1,615	6,049	4,000	(2,049)	151.2%
5825 Crackseal/Seal Coat/Gravel Shouldering	90,685	51,829	11,701	33,098	169	50,469	75,000	24,531	67.3%
5830 Snow & Ice Control	115,692	62,431	78,910	76,152	0	93,632	110,000	16,368	85.1%
5835 Surf maint/Sweeping/Pothole Repair	29,844	49,873	33,139	28,672	27,135	29,397	46,000	16,603	63.9%
5845 Brush, Tree, Mow, Bridge, Culvert, Guardrail	25,502	40,117	21,136	80,978	9,800	28,385	39,000	10,615	72.8%
5850 Street Lighting	3,982	4,286	3,164	4,494	208	2,854	5,000	2,146	57.1%
5855 Gas Lamps - Operating Costs	2,851	2,491	1,889	1,236	0	1,393	2,700	1,307	51.6%
5856 Gas Lamps - Capital	0	0	0	0	0	0	0	0	
5860 Signs & Signals	2,977	3,247	3,413	2,624	548	1,497	4,000	2,503	37.4%
5870 Other - Road Maint.	758	605	1,696	888	1,099	1,213	2,000	787	60.6%
TOTAL STREETS	274,047	218,410	162,992	241,863	40,574	214,889	287,700	72,811	74.7%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910 Flood Control (Operate Pump/Dike)	803	0	0	0	0	0	1,600	1,600	0.0%
5920 Repair & Maint - Equipment	1,312	1,080	1,324	1,506	125	1,619	1,500	(119)	107.9%
5925 Fuel & Lubricants	478	558	311	263	0	204	1,000	796	20.4%
5930 Tools & Minor Equipment	243	277	275	95	0	0	950	950	0.0%
TOTAL OTHER PUBLIC WORKS	2,836	1,914	1,910	1,864	125	1,823	5,050	3,227	36.1%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	276,883	220,324	164,902	243,727	40,699	216,713	292,750	76,037	74.0%
9-BUILDINGS & LAND:									
6010 Gas Heat	2,060	1,937	1,071	533	0	0	2,200	2,200	0.0%
6020 Electricity	1,822	1,731	1,635	2,039	289	1,723	2,000	277	86.2%
6030 Miscellaneous Expense	777	1,036	944	910	54	95	800	705	11.9%
6035 Cleaning	1,031	874	273	13	0	7	2,000	1,993	0.3%
6040 Repair & Maintenance	898	1,910	902	2,644	160	1,733	2,000	267	86.7%
6045 City Garage Expense	3,264	2,557	3,182	2,147	56	2,752	2,500	(252)	
6050 Supplies	594	288	289	536	55	1,234	500	(734)	246.8%
TOTAL BUILDINGS & LAND	10,446	10,334	8,296	8,823	614	7,544	12,000	4,456	62.9%

D5

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/18

	Audited 2014	Audited 2015	Audited 2016	Unaudited 2017	Month(s) of Aug-18	YTD Actual 8/31/18	Annual Budget 2018	Remaining Budget \$	YTD Act as % of Annual Budget
12-PARKS & RECREATION:									
6105 4th of July Celebration	3,691	3,500	3,500	3,500	0	3,500	3,500	0	100.0%
6135 Park Maintenance	1,275	359	569	2,587	134	1,899	1,200	(699)	158.2%
6140 Miscellaneous expense	52	62	112	18	0	238	300	62	79.3%
6205 Cemetery maintenance	0	0	9,000	9,354	0	9,000	9,000	0	100.0%
TOTAL PARKS & RECREATION	5,018	3,921	13,181	15,459	134	14,637	14,000	(637)	104.5%
OVERALL TOTAL EXPENDITURES	1,078,237	1,073,850	1,083,917	1,190,291	83,660	881,509	1,233,177	351,968	71.5%
C: OTHER FINANCING SOURCES (USES)									
4725 Tax Levy to 2014A Road Bond	(305,000)	(310,000)	(260,000)	(260,000)	0	(130,000)	(260,000)	(130,000)	
4726 Tax Levy to 2017B Road Bond	0	0	0	0	0	(195,000)	(390,000)	(195,000)	
4898 Tax Levy to Dwtwn Imp Tmp Bonds	0	0	(28,000)	(28,000)	0	(15,000)	(28,000)	(13,000)	
4899 Tax Levy to Dwtwn Imp PFA Loans	0	0	(70,000)	(70,000)	0	(35,000)	(70,000)	(35,000)	
4050 Tax Levy to Fire Hall Debt Service Fund	(57,356)	(57,933)	(49,893)	(49,833)	0	(24,892)	(49,833)	(24,941)	
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(6,000)	0	(3,000)	(6,000)	(3,000)	
6920 Oper trf to Bldg & Land Fund - UnBudgeted	0	(20,000)	(25,000)	(25,000)	0	0	0	0	
6921 Oper trf to Street Imp -UnBudgeted	0	(43,500)	(230,000)	(100,000)	0	0	0	0	
6925 Oper trf to Street Imp -Budgeted	(200,000)	(200,000)	(200,000)	(375,000)	0	(35,000)	(375,000)	(340,000)	
6928 Oper Trf from(to) Special Reserve Fund	(294)	(5,000)	(3,000)	(9,500)	0	(2,500)	(9,500)	(7,000)	
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(3,500)	0	(2,750)	(3,500)	(750)	
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(2,500)	0	(1,250)	(2,500)	(1,250)	
6935 Oper Trf to Comprehensive Plan	(2,000)	(2,000)	(3,000)	(4,000)	0	(2,000)	(4,000)	(2,000)	
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(95,000)	0	(47,500)	(95,000)	(47,500)	
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	0	(100)	(100)	0	
4843 Oper Trf to MN Unemployment Claims	(3,000)	(3,000)	(1,000)	(1,000)	0	(500)	(1,000)	(500)	
4847 Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	
6910 City Council Contingency Fund	0	0	0	(10,000)	0	0	0	0	
4842 Oper Trf to Audit and Legal Reserve	(100)	(100)	(1,000)	(1,000)	0	(500)	(1,000)	(500)	
4844 Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(15,000)	0	(7,500)	(15,000)	(7,500)	
4818 Oper Trf to Spec Act Fd re High Speed Internet	0	(8,000)	(75,000)	(50,000)	0	0	(50,000)	(50,000)	
4846 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(2,000)	0	(1,000)	(2,000)	(1,000)	
4017 Oper Trf to Bridge Replacement Fund	0	0	0	0	0	(24,836)	(49,671)	(24,836)	
6929 Trf (to)/from Special Activities Fund (Various)	0	(15,000)	(10,000)	(25,000)	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(708,350)	(805,133)	(1,096,493)	(1,148,933)	0	(536,578)	(1,428,604)	(892,027)	
REVENUES OVER (UNDER) EXPENDITURES	37,193	26,010	895	4,594	(41,097)	(24,088)	\$0	24,088	
Fund Balance - Beginning of Period	264,114	301,307	327,317	328,212		\$332,805			
Fund Balance - End of Period	301,307	327,317	328,212	332,805		\$308,718			

DG

City of Afton
Summary of Special Activities and MN Investment Funds
YTD 8/31/18

	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Balance 12/31/2017	Receipts	Disbursements	Transfers	Balance 8/31/2018
#550 Special Activities Fund - General									
A. Interest (unallocated)	3,848.46	3,871.67	3,930.92	4,394.61	6,100.51	3,633.62			9,734.13
B2. 4th of July Reserve	0.00	0.00	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,452.60	10,975.00	9,775.00	4,768.56	10,229.76		1,500.00		8,729.76
B4. Community Garden	(87.88)	(87.88)	(0.00)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	0.00	8,000.00	(225.00)	(225.00)				(225.00)
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	0.00	1,500.00				1,500.00
C1. Codification	3,650.20	3,750.20	3,850.20	3,950.20	4,050.20	100.00			4,150.20
C2. Comprehensive Plan	7,673.28	8,155.36	1,947.36	4,947.36	18,947.36	2,000.00			20,947.36
D1. Flood Control (Acct 7836)	8,445.20	5,063.99	17,004.27	22,304.27	27,804.27	2,750.00			30,554.27
D2. Storm Water Control	17,933.70	21,433.70	24,933.70	28,433.70	31,933.70	2,750.00			34,683.70
D3. Snow & Ice Reserve	0.00	0.00	15,000.00	15,000.00	30,000.00				30,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	(15,982.34)	0.00	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	0.00	84.47	495.80	142.31			638.11
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	849.01	0.00	0.00	0.00				0.00
I. City Vehicles	1,648.96	4,148.96	6,648.96	9,148.96	9,214.39	1,250.00	1,319.00		9,145.39
K. Audit/Legal Reserve	38,336.57	38,436.57	38,536.57	39,536.57	40,536.57	500.00	5,817.19		35,219.38
L. MN UI Claims, Severance & Oth PTO	20,788.53	23,788.53	26,788.53	27,788.53	28,788.53	500.00			29,288.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	10,959.94	16,459.94	21,959.94	27,459.94	27,959.94	2,750.00			30,709.94
N. Election Expense	6,402.20	5,780.27	11,159.33	9,452.67	13,402.67	2,750.00	16,366.57		(213.90)
O. Sidewalk	8,000.00	10,000.00	12,000.00	14,000.00	16,000.00	1,000.00			17,000.00
P. High Speed Internet	0.00	0.00	0.00	0.00	124,850.00				124,850.00
Total #550 Special Activities Fund - General	125,918.43	136,642.98	201,534.78	211,044.84	391,588.70	20,125.93	25,002.76	0.00	386,711.87
#560 Special Activities Fund - Other									
A. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00		0.00
B. Community Communications	23,978.90	18,378.87	24,889.73	13,549.11	12,083.74	12,390.88	10,324.31		14,150.31
	0.00	0.00	0.00	0.00	0.00				0.00
Total #550 Special Activities Fund	23,978.90	18,378.87	24,889.73	13,549.11	12,083.74	14,390.88	12,324.31	0.00	14,150.31
#600 MN Investment Fund									
4886/8986 Chandler Exhibits	100,985.08	104,361.13	104,409.10	104,635.25	105,377.87	1,076.67		0.00	106,454.54
Total #600 MN Investment Fund	100,985.08	104,361.13	104,409.10	104,635.25	105,377.87	1,076.67	0.00	0.00	106,454.54

E1

City of Afton
#550 General Special Activities Fund - Detail by Account
 January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4842 · Oper Trf Audit/Legal Reserve							
Depo...	06/30/2018			Audit and Legal		500.00	500.00
Total 4842 · Oper Trf Audit/Legal Reserve					0.00	500.00	500.00
4843 · Oper Trf - MN Unemploy Claims							
Depo...	06/30/2018			MN Unemployment Claims		500.00	500.00
Total 4843 · Oper Trf - MN Unemploy Claims					0.00	500.00	500.00
4844 · Oper Trf - Pedestrian Bike Trai							
Depo...	06/30/2018			Parks Capital		2,750.00	2,750.00
Total 4844 · Oper Trf - Pedestrian Bike Trai					0.00	2,750.00	2,750.00
4846 · Oper Trf in - Sidewalk							
Depo...	06/30/2018			Sidewalk		1,000.00	1,000.00
Total 4846 · Oper Trf in - Sidewalk					0.00	1,000.00	1,000.00
4847 · Oper Trf In - Election Levy							
Depo...	06/30/2018			Elections		2,750.00	2,750.00
Total 4847 · Oper Trf In - Election Levy					0.00	2,750.00	2,750.00
4914 · Special Activity - Interest							
Gene...	01/31/2018	interest		Interest Income		286.07	286.07
Gene...	02/28/2018	interest		Interest Income		273.80	559.87
Gene...	03/31/2018	interest		Interest Income		356.51	916.38
Gene...	04/30/2018	interest		Interest Income		464.74	1,381.12
Gene...	05/31/2018	interest		Interest Income		515.19	1,896.31
Gene...	06/30/2018	interest		Interest Income		547.09	2,443.40
Gene...	07/31/2018	interest		Interest Income		582.07	3,025.47
Gene...	08/31/2018	interest		Interest Income		608.15	3,633.62
Total 4914 · Special Activity - Interest					0.00	3,633.62	3,633.62
4950 · 10% Charitable Gaming Tax							
Depo...	03/12/2018	11810		Merrick: Lumberyard Pub Jan 2018		43.38	43.38
Depo...	04/30/2018	11937		Merrick Charitable Gaming Lumberyard Pub March 2018		19.54	62.92
Depo...	05/31/2018	12010		Merrick April 2018: Lumberyard Pub		9.15	72.07
Depo...	07/09/2018	12074		Merrick: Lumberyard Pub May 2018		40.09	112.16
Depo...	08/31/2018	1219		Merrick re Lumberyard Pub July 2018		30.15	142.31
Total 4950 · 10% Charitable Gaming Tax					0.00	142.31	142.31
6932 · Oper Trf - Stormwater Run-off							
Depo...	06/30/2018			Stormwater		2,750.00	2,750.00
Total 6932 · Oper Trf - Stormwater Run-off					0.00	2,750.00	2,750.00
6933 · Oper Trf - City Vehicles							
Depo...	06/30/2018			City Vehicles		1,250.00	1,250.00
Total 6933 · Oper Trf - City Vehicles					0.00	1,250.00	1,250.00
6934 · Oper Trf - Codification							
Depo...	06/30/2018			Codification		100.00	100.00
Total 6934 · Oper Trf - Codification					0.00	100.00	100.00
6935 · Oper Trf - Comprehensive Plan							
Depo...	06/30/2018			Comp Plan		2,000.00	2,000.00
Total 6935 · Oper Trf - Comprehensive Plan					0.00	2,000.00	2,000.00
6936 · Oper Trf - Flood Control							
Depo...	06/30/2018			Flood Control		2,750.00	2,750.00

F1

City of Afton
#550 General Special Activities Fund - Detail by Account
January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 6936 · Oper Trf - Flood Control					0.00	2,750.00	2,750.00
5018 · Insurance Benefits							
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	5.47		(5.47)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	4.47		(9.94)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	12.54		(22.48)
Total 5018 · Insurance Benefits					22.48	0.00	(22.48)
5020 · Maintenance Person							
Payc...	02/15/2018	22393	Johnson, Kenneth L		0.00		0.00
Total 5020 · Maintenance Person					0.00	0.00	0.00
5051 · Social Security Tax - Employer							
Payc...	02/15/2018	22393	Johnson, Kenneth L		3.70		(3.70)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	115.93		(119.63)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	71.06		(190.69)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	14.96		(205.65)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	17.50		(223.15)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	27.23		(250.38)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	73.91		(324.29)
Payc...	08/31/2018	201809002	Pahl, Thomas W	Direct Deposit	3.36		(327.65)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	103.08		(430.73)
Total 5051 · Social Security Tax - Employer					430.73	0.00	(430.73)
5052 · Medicare Tax - Employer							
Payc...	02/15/2018	22393	Johnson, Kenneth L		0.87		(0.87)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	27.11		(27.98)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	16.62		(44.60)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	3.50		(48.10)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	4.09		(52.19)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	6.37		(58.56)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	17.29		(75.85)
Payc...	08/31/2018	201809002	Pahl, Thomas W	Direct Deposit	0.79		(76.64)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	24.11		(100.75)
Total 5052 · Medicare Tax - Employer					100.75	0.00	(100.75)
5053 · PERA Contribution - Employer							
Payc...	02/15/2018	22393	Johnson, Kenneth L		4.48		(4.48)
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	140.25		(144.73)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	85.95		(230.68)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	18.09		(248.77)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	21.17		(269.94)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	32.94		(302.88)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	89.40		(392.28)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	124.70		(516.98)
Total 5053 · PERA Contribution - Employer					516.98	0.00	(516.98)
5977 · City Vehicles - JD Tractor X749							
Bill	02/28/2018	TractorCabCover	AHW	Tractor Cab Cover for JD Tractor	1,319.00		(1,319.00)
Total 5977 · City Vehicles - JD Tractor X749					1,319.00	0.00	(1,319.00)
6342 · Legal Exp - Deductible/CoPays							
Bill	05/31/2018	PC33054	LMCIT (Deductible)	Shari & Randall Morgan, File PC33054: \$250 Deductible + 15% of 1st \$250,000 litigation costs	3,399.10		(3,399.10)
Bill	07/31/2018	gl11268	LMCIT (Deductible)	Nationstar Mortgage LLC File GL11268 Land Use and Special Risk Litigation	2,418.09		(5,817.19)
Total 6342 · Legal Exp - Deductible/CoPays					5,817.19	0.00	(5,817.19)
6347 · Elections Expense							
Bill	01/31/2018	012918	Hudson Bagel & Coffee Co.	Food for Election Judges	210.66		(210.66)
Bill	01/31/2018	0118415245	Pioneer Press	Legals: Notice of public accuracy test (election)	120.73		(331.39)
Bill	01/31/2018	134390	Wash Cty (Elections)	2018 Automark Ext Maint Fees	1,550.00		(1,881.39)
Payc...	02/15/2018	22393	Johnson, Kenneth L		59.75		(1,941.14)

F2

City of Afton
#550 General Special Activities Fund - Detail by Account
January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Payc...	02/15/2018	201802024	Yoho, Julie D	Direct Deposit	1,869.92		(3,811.06)
Payc...	02/15/2018	22398	Arco, Laurie		350.00		(4,161.06)
Payc...	02/15/2018	22398	Arco, Laurie		116.49		(4,277.55)
Payc...	02/15/2018	22399	Grodahl, Donnelle		238.00		(4,515.55)
Payc...	02/15/2018	22400	Jahn, Roxane		80.00		(4,595.55)
Payc...	02/15/2018	22401	Jensen, Mary S		160.00		(4,755.55)
Payc...	02/15/2018	22402	Kiefner, Janice A		80.00		(4,835.55)
Payc...	02/15/2018	22403	Kopitzke, Karen		80.00		(4,915.55)
Payc...	02/15/2018	22404	Loving, Denise		80.00		(4,995.55)
Payc...	02/15/2018	22405	McDonald, Lee Ann		80.00		(5,075.55)
Payc...	02/15/2018	22406	Nalipinski, Daniel A		252.00		(5,327.55)
Payc...	02/15/2018	22407	Peterson, Cynthia		80.00		(5,407.55)
Payc...	02/15/2018	22408	Reyers, Bonnie		80.00		(5,487.55)
Payc...	02/15/2018	22409	Schmitz, Ted		65.00		(5,552.55)
Payc...	02/15/2018	22410	Shouman, Kristen		160.00		(5,712.55)
Payc...	02/15/2018	22411	Showalter, John J		252.00		(5,964.55)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	1,146.08		(7,110.63)
Payc...	02/28/2018	201803002	Yoho, Julie D	Direct Deposit	45.35		(7,155.98)
Payc...	02/28/2018	22421	Grodahl, Donnelle		140.00		(7,295.98)
Payc...	02/28/2018	22422	Jahn, Roxane		70.00		(7,365.98)
Payc...	02/28/2018	22423	Jensen, Mary S		150.00		(7,515.98)
Payc...	02/28/2018	22424	Kasowan, Susan		80.00		(7,595.98)
Payc...	02/28/2018	22425	Kiefner, Janice A		80.00		(7,675.98)
Payc...	02/28/2018	22426	Kopitzke, Karen		80.00		(7,755.98)
Payc...	02/28/2018	22427	Loving, Denise		80.00		(7,835.98)
Payc...	02/28/2018	22428	McDonald, Lee Ann		70.00		(7,905.98)
Payc...	02/28/2018	22429	Nalipinski, Daniel A		238.00		(8,143.98)
Payc...	02/28/2018	22430	Peterson, Cynthia		80.00		(8,223.98)
Payc...	02/28/2018	22431	Reyers, Bonnie		115.00		(8,338.98)
Payc...	02/28/2018	22432	Shouman, Kristen		150.00		(8,488.98)
Payc...	02/28/2018	22433	Showalter, John J		252.00		(8,740.98)
Payc...	02/28/2018	22434	Wasmundt, Gary M		224.00		(8,964.98)
Payc...	02/28/2018	22450	Eklund, Marilyn	Replacement for Ck#22435 presumed lost	150.00		(9,114.98)
Payc...	02/28/2018	22436	Scott, Elsie		150.00		(9,264.98)
Bill	02/28/2018	Election2018	Hudson Bagel & Coffee Co.	Food for Election Judges	219.80		(9,484.78)
Payc...	06/14/2018	201806027	Yoho, Julie D	Direct Deposit	241.28		(9,726.06)
Payc...	07/12/2018	201807011	Yoho, Julie D	Direct Deposit	282.33		(10,008.39)
Payc...	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	439.18		(10,447.57)
Payc...	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	1,192.06		(11,639.63)
Bill	08/30/2018	Election 8/14/18	Hudson Bagel & Coffee Co.	Food for Election Judges	207.14		(11,846.77)
Payc...	08/31/2018	201809002	Pahl, Thomas W	Direct Deposit	54.19		(11,900.96)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	1,662.61		(13,563.57)
Payc...	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	54.06		(13,617.63)
Payc...	08/31/2018	22778	Arco, Laurie		56.00		(13,673.63)
Payc...	08/31/2018	22779	Gipple, Nancy		100.00		(13,773.63)
Payc...	08/31/2018	22780	Grodahl, Donnelle		273.00		(14,046.63)
Payc...	08/31/2018	22781	Grothaus, Henry		100.00		(14,146.63)
Payc...	08/31/2018	22782	Grothaus, Kathy		100.00		(14,246.63)
Payc...	08/31/2018	22783	Haslund, Kristine		100.00		(14,346.63)
Payc...	08/31/2018	22784	Hedberg, Kirk G		100.00		(14,446.63)
Payc...	08/31/2018	22785	Peterson, Cynthia		100.00		(14,546.63)
Payc...	08/31/2018	22787	Ronningen, Barbara		102.50		(14,649.13)
Payc...	08/31/2018	22788	Schmitz, Ted		100.00		(14,749.13)
Payc...	08/31/2018	22789	Schneider, Helen		100.00		(14,849.13)
Payc...	08/31/2018	22790	Schneider, Hubert		100.00		(14,949.13)
Payc...	08/31/2018	22786	Reyers, Bonnie		346.50		(15,295.63)
Total 6347 - Elections Expense					15,295.63	0.00	(15,295.63)
6366 - City Council Contingency Exp							
Bill	02/28/2018	Feb2018	Youth Service Bureau	YSB Services - 2018	1,500.00		(1,500.00)
Total 6366 - City Council Contingency Exp					1,500.00	0.00	(1,500.00)
TOTAL					25,002.76	20,125.93	(4,876.83)

F3

City of Afton
#560 Other Special Activities Fund - Detail by Account
January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4815 · Cable Comm Dist - Year End							
Depo...	02/26/2018	2023		Cable Commission: 2017 year end distribution		12,390.88	12,390.88
Total 4815 · Cable Comm Dist - Year End					0.00	12,390.88	12,390.88
4940 · State Fire Aid Received							
Depo...	03/14/2018	5927980		St of MN: Firefighters Relief Assoc 2018 Supplemental		2,000.00	2,000.00
Total 4940 · State Fire Aid Received					0.00	2,000.00	2,000.00
5440 · State Fire Aid Paid							
Bill	03/14/2018	FireAid18Supplemntal	LSCV Fire Relief Assn (State Aid)	2018 State Fire Aid \$2,000 Supplemental	2,000.00		(2,000.00)
Total 5440 · State Fire Aid Paid					2,000.00	0.00	(2,000.00)
5561 · Communications							
Bill	01/31/2018	46157	StarTech Computing, Inc	MS Server 2016 Std Licenss	210.00		(210.00)
Bill	02/28/2018	46316	StarTech Computing, Inc	winx dvd ripper	48.90		(258.90)
Bill	03/31/2018	1038646	Metro Sales Inc.	2 Canon DR-C225 scanners	670.00		(928.90)
Bill	03/31/2018	45989	StarTech Computing, Inc	Foxit Phantom PDF Standard 9.0	129.00		(1,057.90)
Bill	03/31/2018	46133	StarTech Computing, Inc	1 HP Chromebook	295.51		(1,353.41)
Bill	04/30/2018	13261	Audio Logic Systems	installed Euro connector	85.00		(1,438.41)
Bill	04/30/2018	46445	StarTech Computing, Inc	Godaddy.com UCC SSL Cert	271.98		(1,710.39)
Bill	05/30/2018	MS Surface Pros	Best Buy	6 MS Surface Pros w MS Office 365	7,923.92		(9,634.31)
Bill	08/31/2018	43662	Cities Digital	Lasefiche annual support & maintenance: 11/13/18 to 11/13/19	690.00		(10,324.31)
Total 5561 · Communications					10,324.31	0.00	(10,324.31)
TOTAL					12,324.31	14,390.88	2,066.57

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City of Afton
#115 Bldg & Land Fund - Detail by Account
 January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4012 - Bldg & Land Curr Tax Levy							
Depo...	06/30/2018			Bldg & Land Capital		3,000.00	3,000.00
Total 4012 - Bldg & Land Curr Tax Levy					0.00	3,000.00	3,000.00
4832 - Wash Cty - Dep Garage, Office							
Depo...	05/15/2018	463147		Wash Cty: 1/2 Down on WC Sheriff Substation Bathroom		4,250.00	4,250.00
Total 4832 - Wash Cty - Dep Garage, Office					0.00	4,250.00	4,250.00
4906 - Bldg & Land Interest Earnings							
Gene...	01/31/2018	interest		Interest Income		21.92	21.92
Gene...	02/28/2018	interest		Interest Income		15.87	37.79
Gene...	03/31/2018	interest		Interest Income		24.91	62.70
Gene...	04/30/2018	interest		Interest Income		49.96	112.66
Gene...	05/31/2018	interest		Interest Income		56.89	169.55
Gene...	06/30/2018	interest		Interest Income		43.92	213.47
Gene...	07/31/2018	interest		Interest Income		43.98	257.45
Gene...	08/31/2018	interest		Interest Income		49.69	307.14
Total 4906 - Bldg & Land Interest Earnings					0.00	307.14	307.14
6004 - Bldg Repair & Maintenance							
Bill	01/31/2018	12630	Freeway Electric, Inc	City Hall: 2 outside LED building fixtures - entrance and flagpole	550.00		(550.00)
Bill	04/30/2018	347	Tri-County Services (Streets, Other)	Removal of old garage	3,500.00		(4,050.00)
Bill	05/31/2018	2866	Ray Anderson & Sons	Dumpster 1675 Stage Coach Trl (old garage)	150.00		(4,200.00)
Bill	05/31/2018	2867	Ray Anderson & Sons	Dumpster 1675 Stage Coach Trl (old garage)	150.00		(4,350.00)
Bill	07/31/2018	16073	Freeway Electric, Inc	City Hall: relocate flag pole light	165.00		(4,515.00)
Total 6004 - Bldg Repair & Maintenance					4,515.00	0.00	(4,515.00)
6007 - Garage, Deputy Office Facility							
Bill	01/20/2018	1549	Douglas Kropelnicki Construction Inc.	Final invoice less 10% retainer of total contract price \$159,727.44	40,354.70		(40,354.70)
Gene...	01/31/2018	PRExpReimb		Ken Johnson: garage supplies	37.48		(40,392.18)
Bill	01/31/2018	64670	Menards - Hudson	supplies	14.48		(40,406.66)
Bill	01/31/2018	Add'l Carpet ...	Seestedt's	Carpet Deputy office	243.54		(40,650.20)
Bill	01/31/2018	1549a	Douglas Kropelnicki Construction Inc.	Final invoice less \$2,500 for Spring Painting: Total contract price \$159,727.44	15,972.74		(56,622.94)
Bill	01/31/2018	10-942503	Econo Signs	Barricade Light for City Garage	116.30		(56,739.24)
Bill	01/31/2018	Carpet 2/6/18	Knutson, Kim	Carpet Squares - Sheriff's Office	420.00		(57,159.24)
Bill	04/30/2018	Sheriff Restr...	Home & Business Handyworks (Bill Baglio)	Install restroom at Sheriff Garage/Office. 1/2 down of \$8,500	4,250.00		(61,409.24)
Bill	05/31/2018	352	Tri-County Services (Streets, Other)	water and sewer lines to City Garage	2,912.00		(64,321.24)
Bill	05/31/2018	092750	Home & Business Handyworks (Bill Baglio)	Install restroom at Sheriff Garage/Office. 2nd & Final pymt of \$8,500	4,250.00		(68,571.24)
Bill	06/30/2018	1581	Douglas Kropelnicki Construction Inc.	Spring Interior Painting: Final retainage	2,500.00		(71,071.24)
Bill	06/30/2018	78486	Menards - Hudson	Supplies	51.91		(71,123.15)
Bill	07/18/2018	DeputyInternet	Comcast Business	Connect Deputy Facility to high speed internet (Voided and replaced with 60803117 \$238.00)	660.00		(71,783.15)
Gene...	07/18/2018	ManualVoid		Void Check No. 22714 Comcast Connect Deputy Facility to high speed internet		660.00	(71,123.15)
Bill	07/31/2018	60803117	Comcast Business	Connect Deputy Facility to high speed internet	0.00		(71,123.15)
Bill	07/31/2018	32254	Kendrick Electric	repair wire, out from west garage wall	664.75		(71,787.90)
Bill	08/30/2018	81698	Menards - Hudson	2 Smoke alarms	49.98		(71,837.88)
Bill	08/31/2018	537	James W. Cox	architectural services: Garage/Deputy Office Facility 8/12/17 to 6/29/18	1,506.60		(73,344.48)
Total 6007 - Garage, Deputy Office Facility					74,004.48	660.00	(73,344.48)
TOTAL					78,519.48	8,217.14	(70,302.34)

HI

City of Afton
410 Sanitary Sewer Utility Operations - LTD Summary
 January 2014 through August 2018

	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Aug 18</u>	<u>TOTAL</u>
410 Sanitary Sewer Utility						
A. Rev						
4022 Sanitary Sewer - Levy	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	67,500.00
4023 Sanitary Sewer Oper - Fees	0.00	0.00	0.00	0.00	19,100.00	19,100.00
Total A. Rev	15,000.00	15,000.00	15,000.00	15,000.00	26,600.00	86,600.00
B. Exp						
6060 Sanitary Sewer Oper - Exp						
6062 Oth Contract Services	0.00	0.00	0.00	0.00	(406.75)	(406.75)
6065 Oper & Mgmt Fees	0.00	0.00	0.00	(1,508.33)	(12,066.64)	(13,574.97)
6066 Lab Fees	0.00	0.00	0.00	0.00	(6,241.13)	(6,241.13)
6068 Electric - Lift Stations	0.00	0.00	0.00	0.00	(8,768.02)	(8,768.02)
6060 Sanitary Sewer Oper - Exp - Other	0.00	0.00	0.00	(745.19)	0.00	(745.19)
Total 6060 Sanitary Sewer Oper - Exp	0.00	0.00	0.00	(2,253.52)	(27,482.54)	(29,736.06)
6083 Sanitary Sewer Spec Assessments	0.00	0.00	0.00	0.00	(2,589.77)	(2,589.77)
Total B. Exp	0.00	0.00	0.00	(2,253.52)	(30,072.31)	(32,325.83)
Total 410 Sanitary Sewer Utility	15,000.00	15,000.00	15,000.00	12,746.48	(3,472.31)	54,274.17
TOTAL	15,000.00	15,000.00	15,000.00	12,746.48	(3,472.31)	54,274.17

11

City of Afton
410 Sanitary Sewer Fund - Detail by Account
 January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4022 - Levy Sanitary Sewer Oper							
Depo...	06/30/2018			Septic System City Bldg		7,500.00	7,500.00
Total 4022 - Levy Sanitary Sewer Oper					0.00	7,500.00	7,500.00
4023 - Fees Sanitary Sewer Oper							
Depo...	01/31/2018	10352		George Weed: Dec 2017		50.00	50.00
Depo...	01/31/2018	1295		Lone Star on St Croix Dec 2017		200.00	250.00
Depo...	01/31/2018	10352		George Weed: Sanitary Sewer Fee 2018		550.00	800.00
Depo...	02/26/2018	43447		Afton St Croix: Dec17 sanitary sewer fee	1,750.00		2,550.00
Depo...	03/12/2018	1301		Lone Star on St Croix, LLC	200.00		2,750.00
Depo...	03/12/2018	3489		Selma's	900.00		3,650.00
Depo...	03/12/2018	1010		Richard Balsimo	100.00		3,750.00
Depo...	03/12/2018	995110		John Thompson	50.00		3,800.00
Depo...	03/27/2018	5421		Calli Lili, Kathleen Feehan Schmidt	250.00		4,050.00
Depo...	03/27/2018	1308		Lone Star on St Croix	200.00		4,250.00
Depo...	03/31/2018	1013		Richard Balsimo	50.00		4,300.00
Depo...	03/31/2018	43525		Afton St Croix Co	1,750.00		6,050.00
Depo...	04/30/2018	43560		Afton St Croix Co	1,750.00		7,800.00
Depo...	04/30/2018	995111		John Thompson	50.00		7,850.00
Depo...	04/30/2018	1315		Lone Star on St Croix	200.00		8,050.00
Depo...	05/21/2018	1017		Richard Balsimo Estate	50.00		8,100.00
Depo...	05/21/2018	43590		Afton St Croix Co	1,750.00		9,850.00
Depo...	05/21/2018	995112		John Thompson	50.00		9,900.00
Depo...	05/21/2018	1321		Lone Star on St Croix	200.00		10,100.00
Depo...	07/09/2018	43722		Afton St Croix Co	1,750.00		11,850.00
Depo...	07/09/2018	995113		John Thompson	50.00		11,900.00
Depo...	07/09/2018	3521		Paul Nickerson	900.00		12,800.00
Depo...	07/09/2018	43697		Afton St Croix	1,750.00		14,550.00
Depo...	07/09/2018	1328		Lone Star on St Croix	200.00		14,750.00
Gene...	07/10/2018	Petty Cash		Petty Cash Activity 01/16/18 to 7/10/18	200.00		14,950.00
Depo...	07/30/2018	995114		John Thompson and Diane Benike	50.00		15,000.00
Depo...	08/20/2018	2026		Calla Lilli Kathleen Feehan-Schmidt	750.00		15,750.00
Depo...	08/20/2018	995115		John Thompson and Diane Benike	50.00		15,800.00
Depo...	08/20/2018	1101		Paul Korn	200.00		16,000.00
Depo...	08/20/2018	3540		Selma's Paul Nickerson	600.00		16,600.00
Depo...	08/31/2018	43908		Afton St Croix Co	1,750.00		18,350.00
Depo...	08/31/2018	2027		Calla Lili Kathleen Feehan-Schmidt	750.00		19,100.00
Total 4023 - Fees Sanitary Sewer Oper					0.00	19,100.00	19,100.00
6060 - Sanitary Sewer Expenses							
6062 - Other Contract Services							
Bill	06/30/2018	151055	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 3rd qtr	195.00		(195.00)
Bill	08/31/2018	098195	Petersen Mgmt (Lab Fees)	Serv work on generator 8/1	211.75		(406.75)
Total 6062 - Other Contract Services					406.75	0.00	(406.75)
6065 - Oper & Mgmt Fees							
Bill	01/31/2018	094913	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Jan 2018	1,508.33		(1,508.33)
Bill	01/31/2018	095241	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Feb 2018	1,508.33		(3,016.66)
Bill	02/28/2018	095758	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees: Mar2018	1,508.33		(4,524.99)
Bill	03/31/2018	96148	Petersen Mgmt (Oper & Mgmt Fees)	Oper and Mgmt fees April 2018	1,508.33		(6,033.32)
Bill	04/30/2018	096551	Petersen Mgmt (Oper & Mgmt Fees)	Oper and Mgmt Fees	1,508.33		(7,541.65)
Bill	06/29/2018	097052	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees June 2018	1,508.33		(9,049.98)
Bill	07/31/2018	097546	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees July 2018	1,508.33		(10,558.31)
Bill	07/31/2018	097838	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees August 2018	1,508.33		(12,066.64)
Total 6065 - Oper & Mgmt Fees					12,066.64	0.00	(12,066.64)
6066 - Lab Fees							
Bill	01/31/2018	095318	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Lab Fees 1/24/18	184.25		(184.25)
Bill	01/31/2018	095376	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Lab Fees 1/26/18	155.65		(339.90)
Bill	02/28/2018	095412	Petersen Mgmt (Oper & Mgmt Fees)	Operation and Management Fees Lab Fees 1/29/18	339.90		(679.80)
Bill	02/28/2018	095754	Petersen Mgmt (Oper & Mgmt Fees)	Outside Services Lab Fees 2/20, 2/26	662.20		(1,342.00)
Bill	03/31/2018	095997	Petersen Mgmt (Oper & Mgmt Fees)	Afton MN Outside Services Lab Fees 3/7/18	339.90		(1,681.90)
Bill	04/30/2018	096200	Petersen Mgmt (Oper & Mgmt Fees)	Lab fees 3/22/18	339.90		(2,021.80)

I2

City of Afton
410 Sanitary Sewer Fund - Detail by Account
 January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	04/30/2018	096347	Petersen Mgmt (Oper & Mgmt Fees)	Lab fees 4/4/18	339.90		(2,361.70)
Bill	04/30/2018	096347	Petersen Mgmt (Oper & Mgmt Fees)	Lab fees 3/29/18	184.25		(2,545.95)
Bill	05/31/2018	096653	Petersen Mgmt (Oper & Mgmt Fees)	outside services lab fees 4/20/18	339.90		(2,885.85)
Bill	05/31/2018	096965	Petersen Mgmt (Oper & Mgmt Fees)	outside services lab fees 5/17/18	339.90		(3,225.75)
Bill	06/29/2018	097236	Petersen Mgmt (Oper & Mgmt Fees)	outside services lab fees 5/29 and 6/7	651.20		(3,876.95)
Bill	07/31/2018	097529	Petersen Mgmt (Lab Fees)	Lab Fees 7/3/18	311.30		(4,188.25)
Bill	07/31/2018	097708	Petersen Mgmt (Lab Fees)	Chemical Refill and Lab Fees 7/18, 7/11	1,128.88		(5,317.13)
Bill	07/31/2018	799247	Petersen Mgmt (Lab Fees)	Lab Fees 7/31	305.80		(5,622.93)
Bill	08/31/2018	098195	Petersen Mgmt (Lab Fees)	Lab Fees 7/30	309.10		(5,932.03)
Bill	08/31/2018	098195	Petersen Mgmt (Lab Fees)	Lab Fees 8/7	309.10		(6,241.13)
Total 6066 · Lab Fees					6,241.13	0.00	(6,241.13)
6068 · Electricity - Lift Stations							
Bill	01/31/2018	013118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	745.19		(745.19)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	290.86		(1,036.05)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	294.70		(1,330.75)
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	373.40		(1,704.15)
Gene...	04/01/2018	Utility Adj		Adjust Utility Auto Pays:Xcel Energy {EFT} (51-11983 9027) 201801036		745.19	(958.96)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	647.84		(1,606.80)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	113.64		(1,720.44)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304599630	309.55		(2,029.99)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	789.64		(2,819.63)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	304.20		(3,123.83)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	100.98		(3,224.81)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	538.74		(3,763.55)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	529.31		(4,292.86)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	82.76		(4,375.62)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	792.63		(5,168.25)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	453.62		(5,621.87)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626	80.90		(5,702.77)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,052.54		(6,755.31)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	1,050.09		(7,805.40)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	962.62		(8,768.02)
Total 6068 · Electricity - Lift Stations					9,513.21	745.19	(8,768.02)
Total 6060 · Sanitary Sewer Expenses					28,227.73	745.19	(27,482.54)
6083 · Sanitary Sewer Spec Assessments							
Bill	05/31/2018	2018 SA His...	Wash Cty (Prop Records & Taxpayer Serv)	Full Year 2018 Special Assessment 3165 St Croix Trl S Historical Society 22.028.20.11.0004	1,449.91		(1,449.91)
Bill	05/31/2018	2018 SA Cit...	Wash Cty (Prop Records & Taxpayer Serv)	Full Year 2018 Special Assessment 3033 St Croix Trl S City Hall 22.028.20.11.0017	1,139.86		(2,589.77)
Total 6083 · Sanitary Sewer Spec Assessments					2,589.77	0.00	(2,589.77)
TOTAL					30,817.50	27,345.19	(3,472.31)

I3

City of Afton
#120 Street Improvement Fund - Detail by Account
 January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4013 · Current Tax Levy - Street Imp							
Deposit	06/30/2018			Street Imp		35,000.00	35,000.00
Total 4013 · Current Tax Levy - Street Imp					0.00	35,000.00	35,000.00
4016 · MN Small City Assistance							
Deposit	07/20/2018	6280370		1st Half 2018 MN Small City Assistance for Streets		19,858.00	19,858.00
Total 4016 · MN Small City Assistance					0.00	19,858.00	19,858.00
4907 · Pub Wks 4M Fd Interest Earnings							
General Jo...	01/31/2018			Interest Income		1,113.27	1,113.27
General Jo...	02/28/2018			Interest Income		1,057.88	2,171.15
General Jo...	03/31/2018			Interest Income		1,287.10	3,458.25
General Jo...	04/30/2018			Interest Income		1,064.24	4,522.49
General Jo...	05/31/2018			Interest Income		754.26	5,276.75
General Jo...	06/30/2018			Interest Income		1,030.09	6,306.84
General Jo...	07/31/2018			Interest Income		953.81	7,260.65
General Jo...	08/31/2018			Interest Income		1,119.66	8,380.31
Total 4907 · Pub Wks 4M Fd Interest Earnings					0.00	8,380.31	8,380.31
7900 · Street Imp Capital Projects							
7938 · Culvert Repair & Replacement							
Bill	07/31/2018	3105022-00	County Materials Corporation	culvert	20,059.25		(20,059.25)
Total 7938 · Culvert Repair & Replacement					20,059.25	0.00	(20,059.25)
7943 · 2017 Street Projects							
General Jo...	01/01/2018	Strt Retng	120 Street Imp Capital Fd.B. Exp:7943 2017 S...	Park Construction - 12/31/17 Retainage on 2017 Pavement Project		136,319.31	136,319.31
Bill	05/31/2018	PayVoucherNo. 6	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 6	50,512.78		85,806.53
Bill	05/31/2018	Final Pay Voucher ...	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54, Final Pay Voucher #7	265,698.94		(179,892.41)
Total 7943 · 2017 Street Projects					316,211.72	136,319.31	(179,892.41)
Total 7900 · Street Imp Capital Projects					336,270.97	136,319.31	(199,951.66)
6848 · Trf fr Road Debt Service Fd							
General Jo...	01/01/2018	Strt Retng	120 Street Imp Capital Fd.B. Exp:7943 2017 S...	Park Construction - 12/31/17 Retainage on 2017 Pavement Project	136,319.31		(136,319.31)
General Jo...	05/31/2018	2017StrImp		Trf fr Road Debt Service re. 2017 Street Pavement Project		316,211.72	179,892.41
Total 6848 · Trf fr Road Debt Service Fd					136,319.31	316,211.72	179,892.41
6926 · Trf to Disaster Fund							
General Jo...	01/01/2018	RevStrInfra	120 Street Imp Capital Fd.C. Transfers:6926 T...	Reverse 2017 Tmp Trf fr 120 Streets to 805 City Infrastructure		805,497.42	805,497.42
Total 6926 · Trf to Disaster Fund					0.00	805,497.42	805,497.42
TOTAL					472,590.28	1,321,266.76	848,676.48

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City of Afton
K. #122 Bridge Replacement Fund - Detail by Account
 January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4017 · Tax Levy - Bridge Replacement							
Deposit	06/30/2018			Bridge Replacement		24,835.50	24,835.50
Total 4017 · Tax Levy - Bridge Replacement					0.00	24,835.50	24,835.50
7770 · Bridge Replacement Expense							
7771 · Bridge Replacement - Engineer							
Bill	02/28/2018	2	WSB (Bridge Inspections)	Bridge Safety Inspections	2,940.00		(2,940.00)
Bill	03/31/2018	3	WSB (Bridge Inspections)	Bridge Safety Inspections	1,396.50		(4,336.50)
Bill	07/31/2018	R011166-000-6	WSB (City Engineer)	VBWD bridge/culvert analysis	2,661.25		(6,997.75)
Bill	08/31/2018	7	WSB (City Engineer)	VBWD bridge/culvert analysis	463.50		(7,461.25)
Total 7771 · Bridge Replacement - Engineer					7,461.25	0.00	(7,461.25)
Total 7770 · Bridge Replacement Expense					7,461.25	0.00	(7,461.25)
TOTAL					7,461.25	24,835.50	17,374.25

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City of Afton
700 2017 Road Pavement Fund - LTD Summary
January 2017 through August 2018

	<u>Jan - Dec 17</u>	<u>Jan - Aug 18</u>	<u>TOTAL</u>
700 Road Paving Construction Fund			
A. Rev			
4716 2017B Road Bond Proceeds	3,500,000.00	0.00	3,500,000.00
Total A. Rev	3,500,000.00	0.00	3,500,000.00
B. Exp			
7741 2017B \$3.5MM Road Bd Issue Exp	(4,028.68)	0.00	(4,028.68)
Total B. Exp	(4,028.68)	0.00	(4,028.68)
C. Transfers			
6948 Trf to Street Improvement Fd	(3,211,457.91)	(179,892.41)	(3,391,350.32)
Total C. Transfers	(3,211,457.91)	(179,892.41)	(3,391,350.32)
Total 700 Road Paving Construction Fund	284,513.41	(179,892.41)	104,621.00
TOTAL	<u>284,513.41</u>	<u>(179,892.41)</u>	<u>104,621.00</u>

City of Afton
200 Park Reserve Fund Stmt of Rev & Exp - Detail
January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
200 Park Reserve Fd							
A. Rev							
4425 Park Dedication Fees							
Deposit	03/31/2018	2160		Charles and Danielle Wamstad: Park Dedication Fee		10,000.00	10,000.00
Deposit	07/30/2018	6308		Amaris Homes: Park Dedication Fee 2158 Oakgreen Minor Subdiv Z18-08		20,000.00	30,000.00
Total 4425 Park Dedication Fees					0.00	30,000.00	30,000.00
4426 Afton Donation Program - Parks							
Deposit	04/30/2018	10075		Sandi Alexander-Whalen Picnic Table at Beach		1,200.00	1,200.00
Total 4426 Afton Donation Program - Parks					0.00	1,200.00	1,200.00
4903 Interest Income - 4M Fund							
General Journal	01/31/2018	interest		Interest Income		68.63	68.63
General Journal	02/28/2018	interest		Interest Income		65.35	133.98
General Journal	03/31/2018	interest		Interest Income		76.98	210.96
General Journal	04/30/2018	interest		Interest Income		69.58	280.54
General Journal	05/31/2018	interest		Interest Income		87.51	368.05
General Journal	06/30/2018	interest		Interest Income		89.12	457.17
General Journal	07/31/2018	interest		Interest Income		92.69	549.86
General Journal	08/31/2018	interest		Interest Income		93.15	643.01
Total 4903 Interest Income - 4M Fund					0.00	643.01	643.01
Total A. Rev					0.00	31,843.01	31,843.01
B. Exp							
6115 Pub Wks - Park & Open Space							
Bill	01/31/2018	306x01087608	Culligan of Stillwater	Town Square Park restroom	125.85		(125.85)
Bill	02/28/2018	1102308	Culligan of Stillwater	Town Square Park restroom	62.85		(188.70)
Bill	03/29/2018	101265	Ed's Trophies Inc.	Sign: In loving memory of Blackie and Amy Hancock	180.85		(369.55)
Bill	04/30/2018	01119500	Culligan of Stillwater	Town Square Park restroom April 2018	62.85		(432.40)
Bill	05/16/2018	Septic Permit Park	Wash Cty (Public Health)	Permit to abandon septic system at Town Square Park	122.00		(554.40)
Bill	05/31/2018	19731	St Croix Recreation Fun Playgrounds Inc.	8 ft ADA table Sandi Alexander	902.92		(1,457.32)
Bill	05/31/2018	351 / 06062018	Tri-County Services (Streets, Other)	bathroom removal, City Park	2,800.00		(4,257.32)
Bill	05/31/2018	306x01152006	Culligan of Stillwater	Town Square Park restroom	59.71		(4,317.03)
Bill	06/20/2018	Past Due amt	Culligan of Stillwater	Town Square Park restroom	65.99		(4,383.02)
Bill	06/29/2018	Park Baby change	Johnson, Ken {DD} (Reimb Exp)	2 baby changing stations for park restroom	325.92		(4,708.94)
Bill	06/30/2018	2100994	Innovative Office Solutions LLC	city park new bathroom	117.94		(4,826.88)
Bill	06/30/2018	306x01169208	Culligan of Stillwater	Town Square Park restroom	62.85		(4,889.73)
General Journal	07/24/2018	Reclass	100 Gen'l Fd: B. Exp: B04 Bldgs & Land: 6030 ...	Reclass metal photo Sandi Alexander picnic Table Ck#21865	152.00		(5,041.73)
Bill	08/30/2018	ParkBenchMaterials...	Beutel, Jerry	ParkBenchMaterials 2018	860.76		(5,902.49)
Bill	08/30/2018	19922	St Croix Recreation Fun Playgrounds Inc.	2 6 ft Benches, Green	2,382.12		(8,284.61)
Bill	08/31/2018	306x01202900	Culligan of Stillwater	Town Square Park restroom	62.85		(8,347.46)
Total 6115 Pub Wks - Park & Open Space					8,347.46	0.00	(8,347.46)
Total B. Exp					8,347.46	0.00	(8,347.46)
Total 200 Park Reserve Fd					8,347.46	31,843.01	23,495.55
TOTAL					8,347.46	31,843.01	23,495.55

MI

City of Afton
805 City Infra-Structure Improvement Fund - LTD Summary
April 2011 through August 2018

	Apr - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Aug 18	TOTAL
805 City InfraStructure Imp Fd									
A. Rev									
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	3,305.81	1,004.09	9,315.45
4828 2015A Dwtwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	3,755,000.00	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	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	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	100,000.00
4851 VBWD Easement	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
4852 VBWD Grant \$50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00
4853 County Share Dwtwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	4,092,588.89	0.00	4,092,588.89
4861 CWRF G 054 Grant	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	0.00	349,938.00
4862 CWRF L 054 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	656,371.52	179,253.32	835,624.84
4863 CWRF G 055 Grant	0.00	0.00	0.00	0.00	0.00	0.00	398,320.00	0.00	398,320.00
4864 CWRF L 055 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	1,001,173.03	43,737.57	1,044,910.60
4865 PSIG G 056	0.00	0.00	0.00	0.00	0.00	0.00	4,382,993.48	605,982.44	4,988,975.92
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	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	1,666,015.01
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	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	47,500.00	617,500.00
Total A. Rev	0.00	456,773.12	953,246.60	95,003.26	3,891,332.48	149,602.22	14,620,797.02	962,687.30	21,129,442.00
B. Exp									
7728 2015A Dwtwn Tmp Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	(3,755,000.00)	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	(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	(31,219.80)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	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)	(200.39)	(1,159,049.02)
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	(687,220.68)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(116,238.58)	(4,177.00)	(258,415.62)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(67,890.74)	(14,066.00)	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)	284.18	(802,069.77)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(151,858.16)	(34,346.20)	(204,338.62)
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	(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)	(367,137.65)	(1,757,041.25)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(12,047,008.52)	(635,268.01)	(12,682,276.53)
Total B. Exp	(6,673.00)	(436,755.02)	(935,490.40)	(523,191.03)	(1,220,493.09)	(368,513.32)	(17,594,546.09)	(1,040,845.07)	(22,126,507.02)
C. Transfers									
6913 Trf fr 120 Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(805,497.42)	0.00
Total C. Transfers	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(805,497.42)	0.00
Total 805 City InfraStructure Imp Fd	(6,673.00)	20,018.10	17,756.20	(428,187.77)	2,670,839.39	(218,911.10)	(2,168,251.65)	(883,655.19)	(997,065.02)
TOTAL	(6,673.00)	20,018.10	17,756.20	(428,187.77)	2,670,839.39	(218,911.10)	(2,168,251.65)	(883,655.19)	(997,065.02)

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City of Afton
#805 City Infra-Structure Imp Projects - Detail by Account
 January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4849 · DNR BWSR Grant							
Deposit	03/27/2018	16916		DNR FY 2013 Competitiive Grant Program: Water/Soil Resources Board		84,710.07	84,710.07
Total 4849 · DNR BWSR Grant					0.00	84,710.07	84,710.07
4862 · CWRF L 054 Loan Proceeds							
Deposit	01/23/2018	1500005347		MPFA CWRF L 054 FY 2017		70,961.61	70,961.61
Deposit	02/27/2018	1500005409		MPFA CWRF L 054 FY 2017		16,216.61	87,178.22
Deposit	03/27/2018	1500005460		MPFA CWRF L 054 FY 2017		4,576.50	91,754.72
Deposit	04/24/2018	1500005507		MPFA CWRF L 054 FY 2017		40,601.57	132,356.29
Deposit	05/30/2018	1500005595		MPFA CWRF L 054 FY 2017		3,407.17	135,763.46
Deposit	06/22/2018	1500005619		MPFA CWRF L 054 FY 2017 12		7,374.06	143,137.52
Deposit	07/24/2018	1500005695		MPFA CWRF L 054 FY 2017		13,158.41	156,295.93
Deposit	08/28/2018	1500005963		MPFA CWRF L 054 FY 2017 14		22,957.39	179,253.32
Total 4862 · CWRF L 054 Loan Proceeds					0.00	179,253.32	179,253.32
4864 · CWRF L 055 Loan Proceeds							
Deposit	05/30/2018	1500005596		MPFA CWRF L 055 FY 2017		23,291.82	23,291.82
Deposit	08/28/2018	1500005764		MPFA CWRF L 055 FY 2017 14		20,445.75	43,737.57
Total 4864 · CWRF L 055 Loan Proceeds					0.00	43,737.57	43,737.57
4865 · PSIG G 056 Grant							
Deposit	01/23/2018	1500005348		MPFA PSIG G 056 FY 2017		227,228.52	227,228.52
Deposit	02/27/2018	1500005408		MPFA PSIG G 056 FY 2017		62,432.48	289,661.00
Deposit	03/27/2018	1500005461		MPFA PSIG G 056 FY 2017		15,071.98	304,732.98
Deposit	04/24/2018	1500005508		MPFA PSIG G 056 FY 2017		125,270.68	430,003.66
Deposit	05/30/2018	1500005597		MPFA PSIG G 056 FY 2017		40,000.00	470,003.66
Deposit	06/22/2018	1500005620		MPFA PSIG G 056 FY 2017 12		24,220.27	494,223.93
Deposit	07/24/2018	1500005696		MPFA PSIG G 056 FY 2017		51,758.51	545,982.44
Deposit	08/28/2018	1500005765		MPFA PSIG G 056 FY 2017 14A		9,411.47	555,393.91
Deposit	08/28/2018	1500005766		MPFA PSIG G 056 FY 2017 14B		50,588.53	605,982.44
Total 4865 · PSIG G 056 Grant					0.00	605,982.44	605,982.44
4894 · MnDNR Grant - Other							
Deposit	01/09/2018	2200388678		DNR Emer Mgmt: DR 1982 P0720 1/2/18		499.81	499.81
Total 4894 · MnDNR Grant - Other					0.00	499.81	499.81
4896 · Flood Levy Imp Proj - Tax Levy							
Deposit	06/30/2018			DNR Match		47,500.00	47,500.00
Total 4896 · Flood Levy Imp Proj - Tax Levy					0.00	47,500.00	47,500.00
4917 · Int Inc - City Infrastructr Fd							
General Jou...	01/31/2018	interest		Interest Income		345.92	345.92
General Jou...	02/28/2018	interest		Interest Income		328.68	674.60
General Jou...	03/31/2018	interest		Interest Income		324.65	999.25
General Jou...	04/30/2018	interest		Interest Income		0.68	999.93
General Jou...	05/31/2018	interest		Interest Income		1.24	1,001.17
General Jou...	06/30/2018	interest		Interest Income		0.96	1,002.13
General Jou...	07/31/2018	interest		Interest Income		0.72	1,002.85
General Jou...	08/31/2018	interest		Interest Income		1.24	1,004.09
Total 4917 · Int Inc - City Infrastructr Fd					0.00	1,004.09	1,004.09
8800 · DNR Flood Imp Expense							
8891 · DNR Flood Imp - Prop Purch/Exp							
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	22.51		(22.51)
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	21.62		(44.13)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	21.56		(65.69)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	23.43		(89.12)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	23.43		(112.55)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	28.09		(140.64)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	29.02		(169.66)

City of Afton
#805 City Infra-Structure Imp Projects - Detail by Account
 January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	08/31/2018	083118	Xcel Energy (EFT) (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	30.73		(200.39)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					200.39	0.00	(200.39)
8894 · Septic Permits, Fees, Admin							
Bill	01/31/2018	012918	Holstad & Knaak, PLC	Condemnation	149.00		(149.00)
Bill	02/28/2018	Feb2018	Holstad & Knaak, PLC	Condemnation	125.00		(274.00)
Bill	05/31/2018	10000051844	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	505.00		(779.00)
Bill	05/31/2018	2018-046/07	Blondo Consulting LLC	Archaeological Site Monitoring	910.00		(1,689.00)
Bill	06/29/2018	10000051844	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	50.50		(1,739.50)
Bill	06/30/2018	2018-047	Blondo Consulting LLC	Archaeological Site Monitoring	650.00		(2,389.50)
Bill	08/31/2018	2017-047/3	Blondo Consulting LLC	Archaeological Site Monitoring June 2018	1,430.00		(3,819.50)
Bill	08/31/2018	2017-047/3	Blondo Consulting LLC	Archaeological Site Monitoring July 2018	357.50		(4,177.00)
Total 8894 · Septic Permits, Fees, Admin					4,177.00	0.00	(4,177.00)
8896 · Sanitary Sewer Improvements							
Deposit	02/26/2018	67765		WSB: Refund overpayment WSB 01856-410 Inv 36		377.75	377.75
Bill	05/31/2018	11803216	Wenck Associates Inc.	Wastewater System engineering	1,081.09		(703.34)
Deposit	07/30/2018	356880		True North Steel: Culvert returned Credit Memo BLCR00000442		2,036.32	1,332.98
Bill	08/30/2018	11805690	Wenck Associates Inc.	Wastewater system engineering	1,048.80		284.18
Total 8896 · Sanitary Sewer Improvements					2,129.89	2,414.07	284.18
8897 · Septic Construction Eng'g							
Bill	01/31/2018	11800255	Wenck Associates Inc.	Afton LSTS bidding, construction and post-construction services	2,557.50		(2,557.50)
Bill	02/28/2018	11800963	Wenck Associates Inc.	Afton LSTS bidding, construction and post-construction services	951.80		(3,509.30)
Bill	05/31/2018	11803217	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	387.50		(3,896.80)
Bill	06/30/2018	11804044	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	11,160.00		(15,056.80)
Bill	07/31/2018	11804816	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	9,631.80		(24,688.60)
Bill	08/31/2018	11805692	Wenck Associates Inc.	Afton LSTS - bidding, construction and post construction services	9,657.60		(34,346.20)
Total 8897 · Septic Construction Eng'g					34,346.20	0.00	(34,346.20)
8899 · Village Improvements							
Bill	02/28/2018	520-14	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	55,811.00		(55,811.00)
Bill	03/31/2018	15	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	37,445.50		(93,256.50)
Bill	04/30/2018	16/042418	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	37,521.75		(130,778.25)
Bill	05/31/2018	Application No. 1	Great Northern Landscapes, Inc.	Downtown Village Landscaping Project, Application 1	64,183.90		(194,962.15)
Bill	05/31/2018	520-17/05172018	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	36,242.50		(231,204.65)
Bill	06/30/2018	18	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	49,531.75		(280,736.40)
Bill	07/31/2018	0-001856-520-19	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	36,927.50		(317,663.90)
Bill	07/31/2018	PayApp#3	Great Northern Landscapes, Inc.	Downtown Village Landscaping Project, Application 3	22,614.75		(340,278.65)
Bill	08/30/2018	PaverDrivewaySubst	Freitag, Jeff	City's cost for concrete driveway. Jeff is putting in pavers at his additional expense	3,116.00		(343,394.65)
Bill	08/30/2018	20	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	22,027.75		(365,422.40)
Bill	08/31/2018	7	WSB (City Engineer)	Downtown Projects	1,715.25		(367,137.65)
Total 8899 · Village Improvements					367,137.65	0.00	(367,137.65)
8901 · Septic Construction							
General Jou...	01/01/2018	Sewer Retng	805 City InfraStructure Imp Fd:B. Exp:8901 Se...	Geislinger - 12/31/17 Retainage on Sanitary Sewer		505,497.42	505,497.42
Bill	01/31/2018	151052	Get Connected Tech	Installed video verified security system for Afton Sewage	3,030.00		502,467.42
Bill	01/31/2018	Pay Voucher No. 10	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #10	127,450.58		375,016.84
Bill	03/29/2018	151053	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site	195.00		374,821.84
Bill	03/31/2018	PayVoucherNo. 11	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #11	351,727.66		23,094.18
Bill	04/30/2018	Pay Voucher #12	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #12	12,995.43		10,098.75
Bill	05/31/2018	Pay Voucher # 13	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #13	53,685.08		(43,586.33)
Bill	06/30/2018	PayVoucher 14	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #14	110,936.67		(154,523.00)
Bill	07/31/2018	PayVoucher#15	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #15	318,227.75		(472,750.75)
Bill	08/31/2018	Pay Voucher #16	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #16	162,517.26		(635,268.01)
Total 8901 · Septic Construction					1,140,765.43	505,497.42	(635,268.01)
Total 8800 · DNR Flood Imp Expense					1,548,756.56	507,911.49	(1,040,845.07)
6913 · Trf fr Street Imp to City Infra							
General Jou...	01/01/2018	RevStrInfra	120 Street Imp Capital Fd.C. Transfers:6926 Tr...	Reverse 2017 Tmp Trf fr 120 Streets to 805 City Infrastructure	805,497.42		(805,497.42)

City of Afton
#805 City Infra-Structure Imp Projects - Detail by Account
January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 6913 - Trf fr Street Imp to City Infra					805,497.42	0.00	(805,497.42)
TOTAL					2,354,253.98	1,470,598.79	(883,655.19)

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City of Afton
806 PFA Loans & 807 Tmp Imp Bond Debt Serv Fds - LTD Summary
 January 2015 through August 2018

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Aug 18	TOTAL
806 PFA Loan Debt Serv					
4879 Sanitary Sewr Spec Assessments	0.00	0.00	102,054.25	191,146.80	293,201.05
4899 Levy PFA Loan Debt Serv	8,000.00	70,000.00	70,000.00	(8,000.00)	140,000.00
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	(8,000.00)	0.00	(8,000.00)
7744 2017 L054 Storm Wtr PFA Int Exp	0.00	0.00	0.00	(7,052.13)	(7,052.13)
7745 2017 L055 Sanitary Sewer PFA Int Exp	0.00	0.00	0.00	(11,738.68)	(11,738.68)
7746 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	(8,060.93)	0.00	(8,060.93)
7749 Dwtwn Imp - Special Assess Exp	0.00	0.00	(105,179.00)	(42,866.60)	(148,045.60)
7754 2017 L054 Storm Wtr PFA Principal	0.00	0.00	0.00	(24,815.00)	(24,815.00)
7755 2017 L055 Sanitary Sewer PFA Princpl	0.00	0.00	0.00	(28,959.00)	(28,959.00)
Total 806 PFA Loan Debt Serv	8,000.00	70,000.00	50,814.32	67,715.39	196,529.71
807 Downtwn Tmp Imp Debt Service					
4898 Levy Dwtwn Imp 2017A Tmp Imp Bd	0.00	28,000.00	28,000.00	58,000.00	114,000.00
7724 2017A Dwtwn Imp Bd Admin Exp	0.00	0.00	0.00	(1,616.00)	(1,616.00)
7737 Int Exp 2015A Dwtwn Tmp Imp Bd	(19,948.45)	(28,162.50)	(7,040.61)	0.00	(55,151.56)
7739 Int Exp 2017A Dwtwn Tmp Imp Bd	0.00	0.00	(16,027.00)	(30,690.00)	(46,717.00)
Total 807 Downtwn Tmp Imp Debt Service	(19,948.45)	(162.50)	4,932.39	25,694.00	10,515.44
TOTAL	(11,948.45)	69,837.50	55,746.71	93,409.39	207,045.15

City of Afton
#725 2014A & #726 2017B Road Bond Debt Fds - LTD Summary
January 2005 through August 2018

	<u>Jan - Dec 05</u>	<u>Jan - Dec 06</u>	<u>Jan - Dec 07</u>	<u>Jan - Dec 08</u>	<u>Jan - Dec 09</u>	<u>Jan - Dec 10</u>	<u>Jan - Dec 11</u>
725 2014A Road Debt Serv Fd							
4715 2014A Road Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4725 2014A Debt Serv Levy - Road Bond	0.00	242,000.00	241,778.00	244,272.00	248,000.00	257,000.00	267,000.00
4916 Interest Inc - Road Debt Serv	9,115.02	544.07	2,872.83	1,549.54	212.37	65.92	41.38
7715 2014A Road Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7725 Interest Expense - 2005A Road Bonds	(51,755.00)	(155,265.00)	(155,265.02)	(152,858.77)	(150,073.37)	(146,952.52)	(143,481.67)
7726 2005A Bond Admin Expense	0.00	(402.50)	(402.50)	(402.50)	(402.50)	(402.50)	(402.50)
7735 2014A Refund Bds Int Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7736 2014A Refund Bd Admin Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 725 2014A Road Debt Serv Fd	(42,639.98)	86,876.57	88,983.31	92,560.27	97,736.50	109,710.90	123,157.21
726 2017B Road Debt Serv Fd							
4726 2017B Debt Serv Levy - Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7742 2017B Int Exp S3.5MM Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7747 2017B S3.5MM Road Bd Admin Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 726 2017B Road Debt Serv Fd	0.00						
TOTAL	(42,639.98)	86,876.57	88,983.31	92,560.27	97,736.50	109,710.90	123,157.21

City of Afton
#725 2014A & #726 2017B Road Bond Debt Fds - LTD Summary
January 2005 through August 2018

	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 17</u>	<u>Jan - Aug 18</u>
725 2014A Road Debt Serv Fd							
4715 2014A Road Bond Proceeds	0.00	0.00	0.00	2,950,000.00	0.00	0.00	0.00
4725 2014A Debt Serv Levy - Road Bond	282,000.00	292,000.00	305,000.00	310,000.00	260,000.00	260,000.00	40,000.00
4916 Interest Inc - Road Debt Serv	43.55	47.24	62.98	98.88	512.99	2,488.98	4,261.73
7715 2014A Road Bond Principal	0.00	0.00	0.00	0.00	(140,000.00)	(165,000.00)	(180,000.00)
7725 Interest Expense - 2005A Road Bonds	(139,610.42)	(135,380.01)	(130,631.92)	(10,852.71)	0.00	0.00	0.00
7726 2005A Bond Admin Expense	(402.50)	(402.50)	(425.00)	0.00	0.00	0.00	0.00
7735 2014A Refund Bds Int Exp	0.00	0.00	0.00	(62,625.83)	(99,000.00)	(94,425.00)	(89,250.00)
7736 2014A Refund Bd Admin Exp	0.00	0.00	(38,845.41)	234,040.24	(1,900.00)	0.00	(1,166.00)
Total 725 2014A Road Debt Serv Fd	142,030.63	156,264.73	135,160.65	3,420,660.58	19,612.99	3,063.98	(226,154.27)
726 2017B Road Debt Serv Fd							
4726 2017B Debt Serv Levy - Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00
7742 2017B Int Exp \$3.5MM Road Bond	0.00	0.00	0.00	0.00	0.00	0.00	(88,734.94)
7747 2017B \$3.5MM Road Bd Admin Exp	0.00	0.00	0.00	0.00	0.00	0.00	(1,218.00)
Total 726 2017B Road Debt Serv Fd	0.00	0.00	0.00	0.00	0.00	0.00	195,047.06
TOTAL	<u>142,030.63</u>	<u>156,264.73</u>	<u>135,160.65</u>	<u>3,420,660.58</u>	<u>19,612.99</u>	<u>3,063.98</u>	<u>(31,107.21)</u>

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City of Afton
#725 2014A & #726 2017B Road Bond Debt Fds - LTD Summary
 January 2005 through August 2018

	<u>TOTAL</u>
725 2014A Road Debt Serv Fd	
4715 2014A Road Bond Proceeds	2,950,000.00
4725 2014A Debt Serv Levy - Road Bond	3,249,050.00
4916 Interest Inc - Road Debt Serv	21,917.48
7715 2014A Road Bond Principal	(485,000.00)
7725 Interest Expense - 2005A Road Bonds	(1,372,126.41)
7726 2005A Bond Admin Expense	(3,645.00)
7735 2014A Refund Bds Int Exp	(345,300.83)
7736 2014A Refund Bd Admin Exp	192,128.83
Total 725 2014A Road Debt Serv Fd	<u>4,207,024.07</u>
726 2017B Road Debt Serv Fd	
4726 2017B Debt Serv Levy - Road Bond	285,000.00
7742 2017B Int Exp \$3.5MM Road Bond	(88,734.94)
7747 2017B \$3.5MM Road Bd Admin Exp	(1,218.00)
Total 726 2017B Road Debt Serv Fd	<u>195,047.06</u>
TOTAL	<u><u>4,402,071.13</u></u>

City of Afton
#810 City Dock Fund - Detail by Account
 January through August 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4812 · Dock Lease Revenue							
Dep...	05/31/2018	43627		Afton St Croix Company: 2018 annual dock lease pymt		3,850.00	3,850.00
Total 4812 · Dock Lease Revenue					0.00	3,850.00	3,850.00
4909 · Dock 4M Fd - Interest Earnings							
Gen...	01/31/2018	Interest		Interest Income		61.96	61.96
Gen...	02/28/2018	Interest		Interest Income		60.38	122.34
Gen...	03/31/2018	Interest		Interest Income		74.48	196.82
Gen...	04/30/2018	Interest		Interest Income		81.35	278.17
Gen...	05/31/2018	Interest		Interest Income		90.04	368.21
Gen...	06/30/2018	Interest		Interest Income		95.95	464.16
Gen...	07/31/2018	Interest		Interest Income		103.80	567.96
Gen...	08/31/2018	Interest		Interest Income		104.58	672.54
Total 4909 · Dock 4M Fd - Interest Earnings					0.00	672.54	672.54
TOTAL					0.00	4,522.54	4,522.54

Q1

City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through August 2018

Type	Date	Num	Source Name	Memo	Amount
5820 · Gravel Road Maintenance					
Bill	05/31/2018	356	Tri-County Services (Streets, Other)	60th St limerock	(1,200.00)
Bill	05/31/2018	354	Tri-County Services (Streets, Other)	60th St grader	(680.00)
Bill	05/31/2018	13790	Rumpca Excavating Inc	lime rock	(1,900.30)
Bill	07/17/2018	376	Tri-County Services (Streets, Other)	road grader	(340.00)
Bill	07/31/2018	13881	Rumpca Excavating Inc	lime rock	(313.67)
Bill	08/31/2018	517	Tri-County Services (Streets, Other)	Mt hope grading, gravel	(595.00)
Bill	08/31/2018	512	Tri-County Services (Streets, Other)	60th st grading	(1,020.00)
Total 5820 · Gravel Road Maintenance					(6,048.97)
5825 · Crackseal/Seal Coat/Shouldering					
Bill	06/30/2018	PayRequest1	Fahrner Asphalt Sealers, LLC	2018 Crack Fill Project	(48,977.81)
Bill	07/31/2018	R011166-000-6	WSB (City Engineer)	2018 crack fill	(1,322.50)
Bill	08/31/2018	7	WSB (City Engineer)	2018 crack fill	(168.50)
Total 5825 · Crackseal/Seal Coat/Shouldering					(50,468.81)
5830 · Snow & Ice Control					
Bill	01/31/2018	317	Tri-County Services (Snow Ice)	Snow & Ice Control Jan 2018	(22,801.25)
Bill	02/28/2018	SnowIceDwntwnCityHal	Handyman Services of MN	Snow plow: Downtown sidewalks and City Hall	(450.00)
Bill	02/28/2018	135694	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Sand and Salt Dec 2017	(819.81)
Bill	02/28/2018	135694	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Sand and Salt Jan 2018	(4,360.19)
Bill	02/28/2018	321	Tri-County Services (Snow Ice)	Snow & Ice Control Feb 2018	(19,082.50)
Bill	02/28/2018	136315	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control Feb 14 2018	(15,129.24)
Gene...	03/29/2018	Void22452		Void Check No. 22452 Handyman Services 3/15/18	450.00
Bill	03/29/2018	SnowRemovalMar2018	Baglio Bill (1099 Vendor)	Snow removal/filling of ice rink	(450.00)
Bill	03/31/2018	329	Tri-County Services (Snow Ice)	Snow & Ice Control 3/6/18 to 4/4/18: 153 hours	(13,005.00)
Bill	03/31/2018	137936	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control March 3/13, 3/14/ 2018 sand and salt	(7,235.01)
Bill	04/30/2018	340	Tri-County Services (Snow Ice)	Snow & Ice Control 4/14/18 to 4/17/18: 74 hours	(6,290.00)
Bill	05/31/2018	140270	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control April / 2018 sand and salt	(4,459.08)
Total 5830 · Snow & Ice Control					(93,632.08)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	05/31/2018	357	Tri-County Services (Streets, Other)	pot holes	(1,275.00)
Bill	06/30/2018	29097	City of Saint Paul	asphalt mix	(222.36)
Bill	07/17/2018	375	Tri-County Services (Streets, Other)	Wash outs Indian Trail and Valley Creek	(765.00)
Bill	08/31/2018	15	X-9 Contracting	Mill out and repave deteriorated street	(27,135.00)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(29,397.36)
5845 · Brush/Tree/Sod/Seed					
Bill	05/31/2018	358	Tri-County Services (Streets, Other)	remove tree, grade parking lot	(2,020.00)
Bill	05/31/2018	353	Tri-County Services (Streets, Other)	sheffiff call out trees down	(500.00)
Bill	07/17/2018	377	Tri-County Services (Streets, Other)	Various call outs. Indian tomahawk, afton hills dr, trading post, strawberry, 30th	(3,322.50)
Bill	07/17/2018	378	Tri-County Services (Streets, Other)	Ditch mowing	(2,380.00)
Bill	07/17/2018	379	Tri-County Services (Streets, Other)	Cleaning culverts	(1,112.50)
Bill	07/31/2018	5740893	SavATree	North of residence on 35th st s, east of St Croix Trl	(1,950.00)
Bill	07/31/2018	5812584	SavATree	South side of city park	(900.00)
Bill	07/31/2018	508	Tri-County Services (Streets, Other)	mow ditches	(700.00)
Bill	07/31/2018	502	Tri-County Services (Streets, Other)	mow Puttman Ave and Strwaberry Hill	(600.00)
Bill	07/31/2018	501	Tri-County Services (Streets, Other)	shouldering roads	(5,100.00)
Bill	08/31/2018	516	Tri-County Services (Streets, Other)	Bridge repair 30th St	(4,850.00)
Bill	08/31/2018	515	Tri-County Services (Streets, Other)	ditch mowing	(3,825.00)
Bill	08/31/2018	513	Tri-County Services (Streets, Other)	brushing	(1,125.00)

City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through August 2018

09/12/18

Type	Date	Num	Source Name	Memo	Amount
Total 5845 · Brush/Tree/Sod/Seed					(28,385.00)
5850 · Street Lighting					
Bill	01/31/2018	013118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(211.33)
Bill	01/31/2018	013118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #0077765464	(198.79)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(212.43)
Bill	02/28/2018	022818	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(592.90)
Gene...	03/01/2018	VoidCheck		Void Check #201709029 Xcel 8/31/17	404.64
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(212.95)
Bill	03/31/2018	033118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(278.46)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(210.69)
Bill	04/30/2018	043018	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(213.55)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(209.35)
Bill	05/31/2018	053118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(193.50)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(78.18)
Bill	06/30/2018	063018	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(188.33)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(79.67)
Bill	07/31/2018	073118	Xcel Energy {EFT} (51-5700 4296)	3033 St. Croix Trail S Meter #77765464 Premises #303084797	(170.80)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(70.33)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(78.35)
Bill	08/31/2018	083118	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.48)
Total 5850 · Street Lighting					(2,854.45)
5855 · Gas Lamps - Operating Costs					
Bill	01/31/2018	013118	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(213.48)
Bill	02/28/2018	022818	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(243.39)
Bill	03/31/2018	033118	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(406.38)
Bill	04/30/2018	043018	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(237.53)
Bill	05/31/2018	053118	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(161.98)
Bill	06/30/2018	063018	CP Energy {EFT} 8000015314	5280051 & 5297140 Meter M19810528546 & M19981171295	(129.91)
Total 5855 · Gas Lamps - Operating Costs					(1,392.67)
5860 · Signs & Signals					
Bill	01/31/2018	10-942592	Econo Signs	12 x 18 prismatic signs no parking	(90.97)
Bill	01/31/2018	TI-0317819	Newman Traffic Signs	No Snowmobile	(124.50)
Bill	03/29/2018	33806	Advantage Signs & Graphics, Inc.	signage	(169.00)
Bill	03/29/2018	10-943463	Econo Signs	Weight limit signs	(44.27)
Bill	03/31/2018	9658	City of Maplewood	street ID signage	(259.45)
Bill	05/31/2018	10-944658	Econo Signs	Park closes after sundown	(261.48)
Bill	08/31/2018	35699	Advantage Signs & Graphics, Inc.	signage	(211.05)
Bill	08/31/2018	10-947181	Econo Signs	Signs	(336.46)
Total 5860 · Signs & Signals					(1,497.18)
5870 · Other Road Maintenance					
Bill	01/31/2018	80000151	Gopher State One Call	Cafton01 FTP Tickets	(50.00)
Bill	05/31/2018	8050152	Gopher State One Call	Cafton01 FTP Tickets	(20.25)
Bill	06/30/2018	8060152	Gopher State One Call	Cafton01 FTP Tickets	(24.30)
Bill	07/31/2018	8070152	Gopher State One Call	Cafton01 FTP Tickets	(18.90)
Bill	08/31/2018	82784	Menards - Hudson	pothole patch	(25.08)
Bill	08/31/2018	514	Tri-County Services (Streets, Other)	city hall, 7 loads dirt	(1,050.00)
Bill	08/31/2018	8080151	Gopher State One Call	Cafton01 FTP Tickets	(24.30)
Total 5870 · Other Road Maintenance					(1,212.83)

R2

City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through August 2018

Type	Date	Num	Source Name	Memo	Amount
5920 - Repair & Maint Equipment					
Bill	07/31/2018	W62639	Frontier Ag & Turf (New Richmond)	Tractor 4700 maint and repair	(330.12)
Bill	07/31/2018	W62638	Frontier Ag & Turf (New Richmond)	Lawn Mower x749	(1,046.67)
Bill	07/31/2018	P25236	Frontier Ag & Turf (Hastings)	parts	(117.12)
Bill	08/31/2018	w65446	Frontier Ag & Turf (New Richmond)	Lawn Mower x749	(125.21)
Total 5920 - Repair & Maint Equipment					(1,619.12)
5925 - Fuel & Lubricants					
Gene...	07/10/2018		Petty Cash	Petty Cash Activity 01/16/18 to 7/10/18	(204.15)
Total 5925 - Fuel & Lubricants					(204.15)
TOTAL					(216,712.62)

R3

City of Afton
Customer Receipts and Other Deposits - Sorted by Account
August 2018

Table with columns: Type, Date, Num, Name, Memo, Class, Debit, Credit. It lists various transactions including fund deposits, permit escrow fees, park deposits, and building surcharges payable, with corresponding debits and credits.

SI

City of Afton
Customer Receipts and Other Deposits - Sorted by Account
 August 2018

09/12/18

Type	Date	Num	Name	Memo	Class	Debit	Credit
4023 · Fees Sanitary Sewer Oper							
Deposit	08/20/2018	2026	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Calla Lilli Kathleen Feehan-Schmidt			750.00
Deposit	08/20/2018	995115	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	John Thompson and Diane Benike			50.00
Deposit	08/20/2018	1101	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Paul Korn			200.00
Deposit	08/20/2018	3540	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Selma's Paul Nickerson			600.00
Deposit	08/31/2018	43908	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Afton St Croix Co			1,750.00
Deposit	08/31/2018	2027	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Calla Lilli Kathleen Feehan-Schmidt			750.00
Total 4023 · Fees Sanitary Sewer Oper						0.00	4,100.00
4300 · County Fines & Fees							
Deposit	08/14/2018	8200802449	100 Gen'l Fd.A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...	MN Dept of Finance: Wash Cty Fines and Fees Jul18			953.57
Total 4300 · County Fines & Fees						0.00	953.57
4400 · Afton Bldg Inspection Fees							
Sales Rece...	08/20/2018	B18-126	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Fiedler, Bob & Yvonne 14875 Aft		109.00
Sales Rece...	08/20/2018	B18-127	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kassenborg, Heidi 14141 44th St		109.00
Sales Rece...	08/20/2018	B18-124	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Randler, Anthony 14833 50th St		297.00
Sales Rece...	08/20/2018	B18-123	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Schill, Randall 14520 59th St S		109.00
Sales Rece...	08/20/2018	B18-119	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Haskins, Sally 4500 River Rd S		109.00
Sales Rece...	08/20/2018	B18-122	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Mastel, John 1342 Stagecoach Tr		109.00
Sales Rece...	08/20/2018	B18-115	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Winsor, Jim 15616 45th St S		3,052.50
Sales Rece...	08/20/2018	B18-112	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Schmitt, Peter 3717 Norsted Av		109.00
Sales Rece...	08/20/2018	B18-110	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Wipperfurth, Casandra & Joel 43		8,679.00
Sales Rece...	08/20/2018	B18-109	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Owenbey, Doris 15161 Aft Hills		109.00
Sales Rece...	08/20/2018	B18-111	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Seppanen, Bruce 4414 Oxbow Circ		55.00
Sales Rece...	08/20/2018	B18-114	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Meyer, Scott 611 Neal Av S		54.00
Sales Rece...	08/20/2018	B18-113	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Tatroe, Steve Renee 450 Neal Av		109.00
Sales Rece...	08/20/2018	B18-118	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kiedrowski, Matt 14810 Vly Crk		109.00
Sales Rece...	08/20/2018	B18-117	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Gombkoto, Louis 4401 Pateley Br		114.00
Sales Rece...	08/20/2018	B18-116	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Mortenson, Dave 5264 St Crx Trl		54.00
Sales Rece...	08/20/2018	B18-121	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Backes, Jenny 13040 Valley Crk		330.00
Sales Rece...	08/20/2018	B18-120	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Schmitt, Peter 3717 Norsted Av		109.00
Sales Rece...	08/20/2018	B18-125	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Sumo, Steve 5525 Odell Av S		109.00
Sales Rece...	08/31/2018	B18-128	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Gehrke, James 3561 St Croix Trl		2,475.00
Sales Rece...	08/31/2018	B18-129	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Larson, Chris 1421 Neal Av S		109.00
Sales Rece...	08/31/2018	B18-130	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Bonine, Jeanne 13134 40th St S		109.00
Sales Rece...	08/31/2018	B18-131	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Novak, Jake & Heidi 14380 15th		363.00
Sales Rece...	08/31/2018	B18-133	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Bailey, Steve 14701 42nd St S		4,537.50
Sales Rece...	08/31/2018	B18-134	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Sperry, Jay 13840 Tomahawk		109.00
Sales Rece...	08/31/2018	B18-135	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Byrva, Bruce 15015 42nd St S/W		109.00
Sales Rece...	08/31/2018	B18-136	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Classen, Kristi 5123 Neal Av S		109.00
Sales Rece...	08/31/2018	B18-137	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Slattery, Tom 4490 Neal Av S		412.50
Sales Rece...	08/31/2018	B18-138	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Larson, Roger 15882 35th St S		109.00
Sales Rece...	08/31/2018	B18-139	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Fox, Kent & Bonnie 15398 Aft Bl		109.00
Sales Rece...	08/31/2018	B18-140	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:McDowell, Erin 15601 36th St S		109.00
Total 4400 · Afton Bldg Inspection Fees						0.00	22,494.50
4405 · Pet License & Impound Fees							
Deposit	08/20/2018	201	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4405 Pet License...	Richard Bend			10.00
Deposit	08/31/2018	1078	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4405 Pet License...	Kimberly Muenchow			10.00
Deposit	08/31/2018	3233	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4405 Pet License...	Kimberly Johnson			10.00
Total 4405 · Pet License & Impound Fees						0.00	30.00
4435 · Street Opening & Utility Permits							
Deposit	08/20/2018	10432198	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4435 Street Ope...	Century Link: high speed internet project Valley Crk Trl to Neal Av			250.00
Total 4435 · Street Opening & Utility Permits						0.00	250.00
4437 · Utility Franchise Fees							
Deposit	08/20/2018	1101006358	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4437 Utility Fran...	Xcel: 2nd Qtr Franchise Fees			10,113.59
Deposit	08/31/2018	1514292	100 Gen'l Fd.A. Rev:A05 Lic, Fees & Permits:4437 Utility Fran...	CP Energy 2nd Qtr 2018			6,807.60
Total 4437 · Utility Franchise Fees						0.00	16,921.19

52

City of Afton
Customer Receipts and Other Deposits - Sorted by Account
 August 2018

Type	Date	Num	Name	Memo	Class	Debit	Credit
4862 · CWRFL 054 Loan Proceeds							
Deposit	08/28/2018	1500005963	805 City InfraStructure Imp Fd:A. Rev:4862 CWRFL 054 Loa...	MPFA CWRFL 054 FY 2017 14			22,957.39
Total 4862 · CWRFL 054 Loan Proceeds						0.00	22,957.39
4864 · CWRFL 055 Loan Proceeds							
Deposit	08/28/2018	1500005764	805 City InfraStructure Imp Fd:A. Rev:4864 CWRFL 055 Loa...	MPFA CWRFL 055 FY 2017 14			20,445.75
Total 4864 · CWRFL 055 Loan Proceeds						0.00	20,445.75
4865 · PSIG G 056 Grant							
Deposit	08/28/2018	1500005765	805 City InfraStructure Imp Fd:A. Rev:4865 PSIG G 056	MPFA PSIG G 056 FY 2017 14A			9,411.47
Deposit	08/28/2018	1500005766	805 City InfraStructure Imp Fd:A. Rev:4865 PSIG G 056	MPFA PSIG G 056 FY 2017 14B			50,588.53
Total 4865 · PSIG G 056 Grant						0.00	60,000.00
4950 · 10% Charitable Gaming Tax							
Deposit	08/31/2018	1219	550 Special Activities Fd - General:E. Charitable Gaming Tax:4...	Merrick re Lumberyard Pub July 2018			30.15
Total 4950 · 10% Charitable Gaming Tax						0.00	30.15
TOTAL						152,916.05	152,916.05

53

City of Afton
Building Inspection Fees by Account - Detail Afton
 January through August 2018

Date	Num	Valuation/Memo	Class	Class	Amount
Jan 18					
01/09/2018	B17-223	na	hvac	Afton Bldg Insp Fees:Housker, Jed 4354 Trading Pst T	109.00
01/09/2018	B17-227	\$52,000	hvac	Afton Bldg Insp Fees:Marcus, Julie 4270 River Rd S	825.00
01/09/2018	B17-226	na	hvac	Afton Bldg Insp Fees:Bohacek, Peter 14675 Afton Blvd	109.00
01/09/2018	B17-224	na	hvac	Afton Bldg Insp Fees:Crowley, Pat 13955 Tomahawk Ln	109.00
01/09/2018	B17-225	na	hvac	Afton Bldg Insp Fees:Johnson, Mark 14830 42nd St	54.00
01/09/2018	B18-01	\$17,000	remodel	Afton Bldg Insp Fees:Thrall, Jay 4293 Trading Pst Tr	280.50
01/09/2018	B18-02	na	remodel hvac	Afton Bldg Insp Fees:McLaurin, Mary 4270 River Rd	109.00
01/18/2018	B18-03	na	reroof	Afton Bldg Insp Fees:Afton Marina & Yacht Club	109.00
01/31/2018	B18-10	na	reroof	Afton Bldg Insp Fees:Clancy, Anne 3 Coulee Ridge Rd	109.00
01/31/2018	B18-09	\$61,750	remodel	Afton Bldg Insp Fees:Erling, Frank & Julie 4210 Past	1,023.00
01/31/2018	B18-08	\$21,000	remodel	Afton Bldg Insp Fees:Peterson, Steve 15497 Aft Blvd	346.50
01/31/2018	B18-04	\$26,000	garage repair and replace	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S	429.00
01/31/2018	B18-07	\$16,300	hvac new	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	280.50
01/31/2018	B18-05	na	hvac	Afton Bldg Insp Fees:Madden, Tonny 15396 Aft Hills C	109.00
01/31/2018	B18-06	na	hvac	Afton Bldg Insp Fees:Weatherby, Carolle 13823 Tomaha	54.00
					4,055.50
Jan 18					
					4,055.50
Feb 18					
02/26/2018	B18-14	\$100,000	Remodel	Afton Bldg Insp Fees:Belz, Rob 14023 50th St S	2,475.00
02/26/2018	B18-15	na	Doors	Afton Bldg Insp Fees:Wade, James & Marj 13506 Vly Cr	109.00
02/26/2018	B18-19	\$80,000	addition/remodel	Afton Bldg Insp Fees:Floeder, Mary 1172 Indian Trl	1,320.00
02/26/2018	B18-16	na	mech	Afton Bldg Insp Fees:Power, Tim & Bonnie 5199 Neal A	109.00
02/26/2018	B18-17	na	mech	Afton Bldg Insp Fees:Rivas, Tim 15901 Putnam Blvd	109.00
02/26/2018	B18-18	na	mech	Afton Bldg Insp Fees:Haukland, Roger 5333 Manning Av	109.00
02/26/2018	B18-11	na	mech	Afton Bldg Insp Fees:Ispiri 4210 Pasture Ridge Rd	54.23
02/26/2018	B18-13	na	mech	Afton Bldg Insp Fees:Niswanger 2770 Trading Pst Trl	109.00
02/26/2018	B18-12	na	mech	Afton Bldg Insp Fees:City of Afton 3165 St Croix Trl	109.00
					4,503.23
Feb 18					
					4,503.23
Mar 18					
03/12/2018	B18-22	\$18,000	Remodel	Afton Bldg Insp Fees:Meyers, Jeffrey 4969 Neal Av S	412.50
03/12/2018	B18-21	na	mech	Afton Bldg Insp Fees:Johnson, Michael 771 Indian Trl	109.00
03/12/2018	B18-23	na	mech	Afton Bldg Insp Fees:Cardinal Remodeling 14023 50th	109.00
03/12/2018	B18-20	na	mech	Afton Bldg Insp Fees:Knight Const Design 2770 Tradin	109.00
03/27/2018	B18-24	\$18,000	mech new home	Afton Bldg Insp Fees:Johnson, Michael 771 Indian Trl	297.00
03/31/2018	B18-25	na	plumbing	Afton Bldg Insp Fees:Belz, Rob 14023 50th St S	109.00
03/31/2018	B18-27	\$22,000	plumbing	Afton Bldg Insp Fees:Lauman, Mike 771 Indian Trl S	363.00
03/31/2018	B18-29	\$36,000	pole barn	Afton Bldg Insp Fees:Geller, Greg 1027 Indian Trl Pa	594.00
03/31/2018	B18-28	na	windows	Afton Bldg Insp Fees:Meyers, Jeffrey 4969 Neal Av S	109.00
03/31/2018	B18-30	\$805,000	New SFD	Afton Bldg Insp Fees:Lenander, Duane & Jennifer 1246	13,282.50
03/31/2018	B18-31	\$19,850	Remodel	Afton Bldg Insp Fees:Graham, Randy 5912 Trading Post	330.00
03/31/2018	B18-32	na	mech	Afton Bldg Insp Fees:Craft, Jason 1037 Indian Trl Pa	109.00
03/31/2018	B18-33	na	plumbing	Afton Bldg Insp Fees:Peterson, Steve 15497 Aft Blvd	109.00
03/31/2018	B18-35	na	plumbing	Afton Bldg Insp Fees:Tschida, Mary 5252 Trading Post	54.00
03/31/2018	B18-34	na	reroof	Afton Bldg Insp Fees:Flinch, Jim 3346 Trading Pst Tr	109.00

71

City of Afton
Building Inspection Fees by Account - Detail Afton
 January through August 2018

Date	Num	Valuation/Memo	Class	Class	Amount
Mar 18					16,205.00
Apr 18					
04/30/2018	B18-40	na	hvac	Afton Bldg Insp Fees:Pettersson, Kristin 3988 River R	109.00
04/30/2018	B18-39	na	door	Afton Bldg Insp Fees:McDowell, Erin 15601 36th St S	109.00
04/30/2018	B18-37	na	window, doors	Afton Bldg Insp Fees:Staples, Thomas 14040 30th St S	109.00
04/30/2018	B18-36	na	van, hood	Afton Bldg Insp Fees:Meyers, Jeffrey 4969 Neal Av S	109.00
Apr 18					436.00
May 18					
05/21/2018	B18-59	na	reroof	Afton Bldg Insp Fees:Anderson, Curtis 1164 Neal Av S	109.00
05/21/2018	B18-46	\$166,000	BJ Transport, Trucking Dist Ct	Afton Bldg Insp Fees:Turcotte Lmt Part 12720 Hudson	2,739.00
05/21/2018	B18-38	\$18,668	Solar	Afton Bldg Insp Fees:Larson, Roger 15882 35th St S	313.50
05/21/2018	B18-57	na	windows	Afton Bldg Insp Fees:Jordan, Jim 15120 42nd St	109.00
05/21/2018	B18-54	na	rcroof	Afton Bldg Insp Fees:Strub, Bill 12916 15th St S	109.00
05/21/2018	B18-58	na	windows	Afton Bldg Insp Fees:Meacock, Richard 3390 St Croix	109.00
05/21/2018	B18-50	\$631,500	New SFD	Afton Bldg Insp Fees:Sherco Const 12124 22nd St	10,560.00
05/21/2018	B18-51	\$600,000	New SFD	Afton Bldg Insp Fees:Sherco 12070 22nd St S	10,230.00
05/21/2018	B18-52	na	reroof	Afton Bldg Insp Fees:Martinson, Al 13910 Tomahawk Ln	109.00
05/21/2018	B18-45	na	reroof	Afton Bldg Insp Fees:Doerr, Beth 14720 42th St S	109.00
05/21/2018	B18-48	na	reroof	Afton Bldg Insp Fees:Hagstrom, Jim 3637 Trading Post	109.00
05/21/2018	B18-43	na	windows	Afton Bldg Insp Fees:Peterson, Liz 220 Indian Trl	109.00
05/21/2018	B18-41	\$36,000	storage bldg	Afton Bldg Insp Fees:Gillman, Kathleen 3396 Neal Av	594.00
05/21/2018	B18-60	na	mech	Afton Bldg Insp Fees:Kardia, Wendy 5323 St Croix Trl	109.00
05/21/2018	B18-53	na	hvac	Afton Bldg Insp Fees:Rundall, Jim 16199 50th St S	109.00
05/21/2018	B18-56	na	mech	Afton Bldg Insp Fees:Weatherby, Carolle 13823 Tomaha	54.00
05/21/2018	B18-47	na	mech	Afton Bldg Insp Fees:Reidt, Eric 5290 O'Dell Av S	54.00
05/21/2018	B18-44	na	mech	Afton Bldg Insp Fees:Carpenter, Amy 583 Neal Av S	109.00
05/21/2018	B18-55	na	mech	Afton Bldg Insp Fees:Maxey, Robert 1050 Neal Av	50.00
05/21/2018	B18-42	na	plumbing	Afton Bldg Insp Fees:Graham, Randy 5912 Trading Post	109.00
05/31/2018	B18-49	\$32,000	remodel	Afton Bldg Insp Fees:Ryan, Paula 12338 Meadow Bluff	528.00
05/31/2018	B18-61	\$19,409	solar	Afton Bldg Insp Fees:Schultz, John 4334 Penfield Av	330.00
05/31/2018	B18-64	na	Bldg	Afton Bldg Insp Fees:Sheridan, Troy 4456 Trading Pst	109.00
05/31/2018	B18-65	\$100,000	remodel	Afton Bldg Insp Fees:Fleming, Mark & Kim 2755 Neal A	1,650.00
05/31/2018	B18-67	na	reroof	Afton Bldg Insp Fees:Zeidel, Julie & Bob 3055 St Crx	109.00
05/31/2018	B18-68	\$15,338	deck	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	217.50
05/31/2018	B18-70	na	windows	Afton Bldg Insp Fees:Kronsteadt, M&N 343 Croixview D	109.00
05/31/2018	B18-71	na	reroof	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St	109.00
05/31/2018	B18-73	\$8,000	bldg	Afton Bldg Insp Fees:Wade, James & Marj 13506 Vly Cr	132.00
05/31/2018	B18-76	\$50,000	bldg	Afton Bldg Insp Fees:Evans, Jo 376 Neal Av A	330.00
05/31/2018	B18-74	na	bldg	Afton Bldg Insp Fees:Lenander, Duane & Jennifer 1246	109.00
05/31/2018	B18-77	na	mech	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	54.00
05/31/2018	B18-63	na	mech	Afton Bldg Insp Fees:Knight Const Design 2770 Tradin	109.00
05/31/2018	B18-79	\$20,000	mech	Afton Bldg Insp Fees:Lenander, Duane & Jennifer 1246	330.00
05/31/2018	B18-72	\$18,000	plumb	Afton Bldg Insp Fees:Sherco Const 12124 22nd St	297.00
05/31/2018	B18-75	\$25,000	plumb	Afton Bldg Insp Fees:Lenander, Duane & Jennifer 1246	412.50
05/31/2018	B18-66	na	plumb	Afton Bldg Insp Fees:Madden, Tonny 15396 Aft Hills C	54.00

City of Afton
Building Inspection Fees by Account - Detail Afton
 January through August 2018

Date	Num	Valuation/Memo	Class	Class	Amount
05/31/2018	B18-69	na	city sanitary hook up plumb	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	109.00
05/31/2018	B18-78	na	city sanitary hook up plumb	Afton Bldg Insp Fees:Larson, Roger 15882 35th St S	109.00
May 18					31,109.50
Jun 18					
Jun 18					
Jul 18					
07/09/2018	B18-96	na	pool	Afton Bldg Insp Fees:Sales, Greg 15196 Aft Hills Dr	109.00
07/09/2018	B18-93	\$75,000	remodel	Afton Bldg Insp Fees:Welter, Jean 692 Fahlstrom Pl	1,237.50
07/09/2018	B18-89	na	reside, windows	Afton Bldg Insp Fees:Richert, Ray 13507 10th St	109.00
07/09/2018	B18-86	\$16,000	solar	Afton Bldg Insp Fees:Floeder, Mary 1172 Indian Trl	264.00
07/09/2018	B18-87	\$25,000	storage	Afton Bldg Insp Fees:Semo, Steve & Jennifer 5525 Ode	412.50
07/09/2018	B18-85	na	deck	Afton Bldg Insp Fees:Pechuman, Gary 4711 Norcrest Av	109.00
07/09/2018	B18-84	\$15,000	deck	Afton Bldg Insp Fees:Berglund, William 679 Fahlstrom	247.50
07/09/2018	B18-82	\$22,500	accessory bldg	Afton Bldg Insp Fees:Squires, Nick 14641 Afton Blvd	412.50
07/09/2018	B18-98	na	door	Afton Bldg Insp Fees:Kronstedt, Kevin 12770 4th St S	109.00
07/09/2018	B18-94	na	plumbing	Afton Bldg Insp Fees:Fleming, Mark & Kim 2755 Neal A	109.00
07/09/2018	B18-91	na	plumbing	Afton Bldg Insp Fees:Larson, Roger 15882 35th St S	109.00
07/09/2018	B18-xx	\$20,000	plumbing	Afton Bldg Insp Fees:Staloch/Sherco Const 12070 22nd	330.00
07/09/2018	B18-80	na	plumbing	Afton Bldg Insp Fees:Anderson, Mary 12855 30th St S	50.00
07/09/2018	B18-97	na	mech	Afton Bldg Insp Fees:Evens, Gary 376 Neal Av S	54.00
07/09/2018	B18-92	na	mech	Afton Bldg Insp Fees:Elf Const 376 Neal Av S	109.00
07/09/2018	B18-81	na	mech	Afton Bldg Insp Fees:Fireside 5525 Odell Av S	109.00
07/09/2018	B18-88	na	mech	Afton Bldg Insp Fees:Divin Custom Homes 12468 Meadow	109.00
07/09/2018	B18-90	na	mech	Afton Bldg Insp Fees:Fleming, Mark & Kim 2755 Neal A	109.00
07/30/2018	B18-108	\$28,000	garage	Afton Bldg Insp Fees:Cronk, Bruce 12916 3rd St S	495.00
07/30/2018	B18-107	na	shed	Afton Bldg Insp Fees:Strub, William III 594 Fahlstro	109.00
07/30/2018	B18-100	na	door	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach	109.00
07/30/2018	B18-101	na	pool	Afton Bldg Insp Fees:Semo, Steve & Jennifer 5525 Ode	109.00
07/30/2018	B18-103	na	mech	Afton Bldg Insp Fees:Perri, John 1150 Stagecoach Tr	109.00
07/30/2018	B18-102	na	plumb	Afton Bldg Insp Fees:DeMatteo, Tom 15872 32nd St	50.00
07/30/2018	B18-105	na	septic	Afton Bldg Insp Fees:Anderson, Scott 3190 Perrot Av	109.00
07/30/2018	B18-104	na	septic	Afton Bldg Insp Fees:Dickinson, Mary 15945 35th St S	109.00
07/30/2018	B18-99	na	septic	Afton Bldg Insp Fees:Mucciacciaro, Elaine Tst 3786 R	109.00
Jul 18					5,406.00
Aug 18					
08/20/2018	B18-126	na	Deck	Afton Bldg Insp Fees:Fiedler, Bob & Yvonne 14875 Aft	109.00
08/20/2018	B18-127	na	remodel	Afton Bldg Insp Fees:Kassenborg, Heidi 14141 44th St	109.00
08/20/2018	B18-124	\$12,000	pole barn	Afton Bldg Insp Fees:Randler, Anthony 14833 50th St	297.00
08/20/2018	B18-123	na	reroof	Afton Bldg Insp Fees:Schill, Randall 14520 59th St S	109.00
08/20/2018	B18-119	na	windows	Afton Bldg Insp Fees:Haskins, Sally 4500 River Rd S	109.00
08/20/2018	B18-122	na	windows	Afton Bldg Insp Fees:Mastel, John 1342 Stagecoach Tr	109.00
08/20/2018	B18-115	\$185,000	porch addition	Afton Bldg Insp Fees:Winsor, Jim 15616 45th St S	3,052.50
08/20/2018	B18-112	na	reroof	Afton Bldg Insp Fees:Schmitt, Peter 3717 Norsted Av	109.00
08/20/2018	B18-110	\$526,000	SFD	Afton Bldg Insp Fees:Wipperfurth, Casandra & Joel 43	8,679.00

T3

City of Afton
Building Inspection Fees by Account - Detail Afton
January through August 2018

Date	Num	Valuation/Memo	Class	Class	Amount
08/20/2018	B18-109	na	mech	Afton Bldg Insp Fees:Owenbey, Doris 15161 Aft Hills	109.00
08/20/2018	B18-111	na	mech	Afton Bldg Insp Fees:Seppanen, Bruce 4414 Oxbow Circ	55.00
08/20/2018	B18-114	na	mech	Afton Bldg Insp Fees:Meyer, Scott 611 Neal Av S	54.00
08/20/2018	B18-113	na	mech	Afton Bldg Insp Fees:Tatroe, Steve Renee 450 Neal Av	109.00
08/20/2018	B18-118	na	mech	Afton Bldg Insp Fees:Kiedrowski, Matt 14810 Vly Crk	109.00
08/20/2018	B18-117	na	mech	Afton Bldg Insp Fees:Gombkoto, Louis 4401 Pateley Br	114.00
08/20/2018	B18-116	na	mech	Afton Bldg Insp Fees:Mortenson, Dave 5264 St Crx Trl	54.00
08/20/2018	B18-121	\$19,082	mech	Afton Bldg Insp Fees:Backes, Jenny 13040 Valley Crk	330.00
08/20/2018	B18-120	na	mech	Afton Bldg Insp Fees:Schmitt, Peter 3717 Norsted Av	109.00
08/20/2018	B18-125	na	plumb	Afton Bldg Insp Fees:Sumo, Steve 5525 Odell Av S	109.00
08/31/2018	B18-128	\$100,000	New SFD	Afton Bldg Insp Fees:Gehrke, James 3561 St Croix Trl	2,475.00
08/31/2018	B18-129	na	reside	Afton Bldg Insp Fees:Larson, Chris 1421 Neal Av S	109.00
08/31/2018	B18-130	na	reroof	Afton Bldg Insp Fees:Bonine, Jeanne 13134 40th St S	109.00
08/31/2018	B18-131	\$22,181	solar	Afton Bldg Insp Fees:Novak, Jake & Heidi 14380 15th	363.00
08/31/2018	B18-133	\$275,000	addition	Afton Bldg Insp Fees:Bailey, Steve 14701 42nd St S	4,537.50
08/31/2018	B18-134	na	reroof	Afton Bldg Insp Fees:Sperry, Jay 13840 Tomahawk	109.00
08/31/2018	B18-135	na	reroof	Afton Bldg Insp Fees:Bjerva, Bruce 15015 42nd St S/W	109.00
08/31/2018	B18-136	na	mech	Afton Bldg Insp Fees:Classen, Kristi 5123 Neal Av S	109.00
08/31/2018	B18-137	\$24,802	soffit, siding	Afton Bldg Insp Fees:Slattery, Tom 4490 Neal Av S	412.50
08/31/2018	B18-138	na	deck	Afton Bldg Insp Fees:Larson, Roger 15882 35th St S	109.00
08/31/2018	B18-139	na	windows	Afton Bldg Insp Fees:Fox, Kent & Bonnie 15398 Aft Bl	109.00
08/31/2018	B18-140	na	reroof	Afton Bldg Insp Fees:McDowell, Erin 15601 36th St S	109.00
Aug 18					22,494.50
TOTAL					84,209.73

T4

City of Afton
Claims Paid
 August 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	08/01/2018	21987	USPS (Postmaster)		100 · 4M Fund/US Bank - Gene...	(186.42)
Bill	08/01/2018	Newslett...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Newsletter postage	5550 · Postage	186.42
TOTAL						186.42
Bill Pmt -C...	08/03/2018	22734	Meacock, Richard	VOID: Refund Spec Assess Interest	100 · 4M Fund/US Bank - Gene...	0.00
TOTAL						0.00
Paycheck	08/15/2018	22735	Johnson, Kenneth L		100 · 4M Fund/US Bank - Gene...	(774.16)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	1,066.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2302 · PERA Payable - Staff	(69.29)
					5053 · PERA Contribution - Empl...	79.95
					2302 · PERA Payable - Staff	(79.95)
					2210 · Federal Withholding	(93.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	66.09
					2205 · Soc Sec Payable - Employer	(66.09)
					2204 · Social Security W/H - Em...	(66.09)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5052 · Medicare Tax - Employer	15.46
					2213 · Medicare Payable - Emplo...	(15.46)
					2212 · Medicare W/H - Employee	(15.46)
					2208 · MN State Withholding	(48.00)
TOTAL						774.16
Paycheck	08/15/2018	22736	Nelson, Randall P		100 · 4M Fund/US Bank - Gene...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	08/15/2018	22737	Palmquist, William B		100 · 4M Fund/US Bank - Gene...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10

41

City of Afton
Claims Paid
 August 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	08/15/2018	22738	Richter, Joseph J		100 · 4M Fund/US Bank - Gene...	(566.48)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		2303 · PERA Payable - Council	(10.00)
					5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
					1190 · Other Receivables	379.38
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Empl...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						566.48
Bill Pmt -C...	08/15/2018	22740	Meacock, Richard	Refund Spec Assess Interest	100 · 4M Fund/US Bank - Gene...	(2,109.47)
Bill	07/31/2018	Refund S...	806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Richard Meacock Living Trust Refund Spec Assess Interest	4879 · Downtown Special Assess...	2,109.47
TOTAL						2,109.47
Bill Pmt -C...	08/21/2018	22741	Geislinger and Sons, Inc.	Project 01856-52 Afton	100 · 4M Fund/US Bank - Gene...	(318,227.75)
Bill	07/31/2018	PayVouc...	805 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #15	8901 · Septic Construction	318,227.75
TOTAL						318,227.75
Bill Pmt -C...	08/21/2018	22742	Great Northern Landscapes, Inc.	Project No. 1856-52 Downtown Village	100 · 4M Fund/US Bank - Gene...	(22,614.75)
Bill	07/31/2018	PayApp#3	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Landscaping Project, Application 3	8899 · Village Improvements	22,614.75
TOTAL						22,614.75
Bill Pmt -C...	08/21/2018	22743	Wash Cty (Sheriff)	Acct No. 20490	100 · 4M Fund/US Bank - Gene...	(93,669.61)
Bill	07/31/2018	143498	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5635 Pol...	Jan-Jun 2018 Police Services	5635 · Police Services	93,669.61
TOTAL						93,669.61
Bill Pmt -C...	08/21/2018	22744	US Bank (2017A Tmp Imp Bd)	Acct No. 0043900NS	100 · 4M Fund/US Bank - Gene...	(15,345.00)
Bill	08/21/2018	100118 I...	807 Downtwn Tmp Imp Debt Service:7739 Int Exp 2017A Dwtwn Tmp Imp...	Afton MN GO Abatement Bonds 2017A ; Interest Pymt 10/1/18...	7739 · 2017A Int Exp Dwtwn T...	15,345.00
TOTAL						15,345.00
Bill Pmt -C...	08/21/2018	22745	County Materials Corporation	customer # 47338	100 · 4M Fund/US Bank - Gene...	(20,059.25)
Bill	07/31/2018	3105022-...	120 Street Imp Capital Fd:B. Exp:7938 Culvert Repair & Replacement	culvert	7938 · Culvert Repair & Replace...	20,059.25
TOTAL						20,059.25
Bill Pmt -C...	08/21/2018	22746	Felhaber Larson	File No. 0299687.00001	100 · 4M Fund/US Bank - Gene...	(5,146.00)

U2

City of Afton
Claims Paid
 August 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	07/31/2018	631804	806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp	Village Wastewater Treatment Facility: Special assessment	7749 · Dwtm Imp - Special Assess...	5,146.00
TOTAL						5,146.00
Bill Pmt -C...	08/21/2018	22747	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - Gene...	(4,000.00)
Bill	07/31/2018	072618	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 / General Prosecution	5321 · Legal Fees - General 5320 · Legal Fees - Prosecution	1,618.00 2,382.00
TOTAL						4,000.00
Bill Pmt -C...	08/21/2018	22748	LMCIT (Deductible)	File GL11268	100 · 4M Fund/US Bank - Gene...	(2,418.09)
Bill	07/31/2018	gl11268	550 Special Activities Fd - General:K. Audit/Legal Reserve:6342 Legal Exp - ...	Nationstar Mortgage LLC File GL11268 Land Use and Special ...	6342 · Legal Exp - Deductible/Co...	2,418.09
TOTAL						2,418.09
Bill Pmt -C...	08/21/2018	22749	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - Gene...	(1,800.00)
Bill	07/30/2018	2017 Aud...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5305 Auditing Fees	Add assistance re 2017 Audit incl addl funds, entries, report for...	5305 · Auditing Fees	1,800.00
TOTAL						1,800.00
Bill Pmt -C...	08/21/2018	22750	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - Gene...	(1,396.00)
Bill	07/31/2018	073118	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract Monthly charge for QB Pro software including Payroll Service ... Mailing envelopes, copies of invoices, misc postage Attendance at CC Meeting	5304 · Accounting Fees 5540 · Office Supplies 5540 · Office Supplies 5304 · Accounting Fees	1,226.00 30.00 40.00 100.00
TOTAL						1,396.00
Bill Pmt -C...	08/21/2018	22751	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - Gene...	(4,547.00)
Bill	07/31/2018	July2018	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - Stensl...	Bldg Permits	5350 · Building Insp Fees - Stensl...	4,547.00
TOTAL						4,547.00
Bill Pmt -C...	08/21/2018	22752	Wenck Associates Inc.	project 2656-04	100 · 4M Fund/US Bank - Gene...	(9,631.80)
Bill	07/31/2018	11804816	805 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction Eng'g	Afton LSTS - bidding, construction and post construction services	8897 · Septic Construction Eng'g	9,631.80
TOTAL						9,631.80
Bill Pmt -C...	08/21/2018	22753	WSB (Applicants)	Customer No. 01856	100 · 4M Fund/US Bank - Gene...	(414.25)
Bill	07/31/2018	R-01064...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Plan Review	5310 · Engineering Fees	414.25
TOTAL						414.25
Bill Pmt -C...	08/21/2018	22754	WSB (City Engineer)	R-011166-000	100 · 4M Fund/US Bank - Gene...	(13,476.25)

City of Afton
Claims Paid
August 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	07/31/2018	R011166...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5825 Crackse... 122 Bridge Replacement Fd:7770 Bridge Replacemnt Exp:7771 Bridge Repla... 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	City engineer 2018 crack fill VBWD bridge/culvert analysis Afton Marina CUP	5310 · Engineering Fees 5825 · Crackseal/Seal Coat/Shoul... 7771 · Bridge Replacement - Engi... 5310 · Engineering Fees	5,957.50 1,322.50 2,661.25 3,535.00
TOTAL						13,476.25
Bill Pmt -C...	08/21/2018	22755	WSB (Downtown Village Imp Proj)	Downtown Village Imp Proj No. 01856-520	100 · 4M Fund/US Bank - Gene...	(36,927.50)
Bill	07/31/2018	0-001856...	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	36,927.50
TOTAL						36,927.50
Bill Pmt -C...	08/15/2018	22756	All Seasons Rental	Account No. 30890280	100 · 4M Fund/US Bank - Gene...	(60.75)
Bill	07/31/2018	66930	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	mowers	6135 · Park Maintenance	60.75
TOTAL						60.75
Bill Pmt -C...	08/15/2018	22757	Frontier Ag & Turf (Hastings)	Acct No. AFTON002	100 · 4M Fund/US Bank - Gene...	(117.12)
Bill	07/31/2018	P25236	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 ...	parts	5920 · Repair & Maint Equipment	117.12
TOTAL						117.12
Bill Pmt -C...	08/15/2018	22758	Gopher State One Call	Acct No. MN00128	100 · 4M Fund/US Bank - Gene...	(18.90)
Bill	07/31/2018	8070152	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other R...	Cafton01 FTP Tickets	5870 · Other Road Maintenance	18.90
TOTAL						18.90
Bill Pmt -C...	08/15/2018	22759	Kathi Pelnar	Humane Animal Control Service	100 · 4M Fund/US Bank - Gene...	(236.17)
Bill	07/31/2018	July2018	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Ani...	animal control	5605 · Animal Control	236.17
TOTAL						236.17
Bill Pmt -C...	08/15/2018	22760	Kendrick Electric		100 · 4M Fund/US Bank - Gene...	(664.75)
Bill	07/31/2018	32254	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	repair wire, out from west garage wall	6007 · Garage, Deputy Office Fac...	664.75
TOTAL						664.75
Bill Pmt -C...	08/15/2018	22761	Menards - Hudson		100 · 4M Fund/US Bank - Gene...	(133.96)
Bill	07/31/2018	80107	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	11.55
Bill	07/31/2018	80062	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	11.16
Bill	07/31/2018	79872	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	32.45
Bill	07/31/2018	80708	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	34.04
Bill	07/31/2018	80211	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	24.96

44

City of Afton
Claims Paid
 August 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	07/31/2018	80199	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	19.80
TOTAL						133.96
Bill Pmt -C...	08/15/2018	22762	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - Gene...	(496.00)
Bill	07/31/2018	23717	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	City Projects	5330 · Planning Fees	496.00
TOTAL						496.00
Bill Pmt -C...	08/15/2018	22763	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - Gene...	(165.00)
Bill	07/31/2018	23718	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve Boat yard grill CUP	5330 · Planning Fees 5330 · Planning Fees	60.00 105.00
TOTAL						165.00
Bill Pmt -C...	08/15/2018	22764	Petersen Mgmt (Lab Fees)		100 · 4M Fund/US Bank - Gene...	(1,434.68)
Bill	07/31/2018	097708	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab ...	Chemical Refill and Lab Fees 7/18, 7/11	6066 · Lab Fees	1,128.88
Bill	07/31/2018	799247	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab ...	Lab Fees 7/31	6066 · Lab Fees	305.80
TOTAL						1,434.68
Bill Pmt -C...	08/15/2018	22765	Petersen Mgmt (Oper & Mgmt Fees)	Cust No. 3477	100 · 4M Fund/US Bank - Gene...	(1,508.33)
Bill	07/31/2018	097838	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Ope...	Operations and management fees August 2018	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33
Bill Pmt -C...	08/15/2018	22766	Pioneer Press	Acct # 415245	100 · 4M Fund/US Bank - Gene...	(222.48)
Bill	07/31/2018	0718415...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Legals:	5555 · Publishing & Printing	222.48
TOTAL						222.48
Bill Pmt -C...	08/15/2018	22767	StarTech Computing, Inc		100 · 4M Fund/US Bank - Gene...	(2,219.90)
Bill	07/31/2018	47114	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet maint	5510 · Computer Service/Software	2,219.90
TOTAL						2,219.90
Bill Pmt -C...	08/15/2018	22768	Thoennes Plumbing		100 · 4M Fund/US Bank - Gene...	(464.25)
Bill	07/31/2018	14624	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	Install spin down filters for city hall and garage	6040 · City Property Maintenance	464.25
TOTAL						464.25
Bill Pmt -C...	08/15/2018	22769	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - Gene...	(6,400.00)
Bill	07/31/2018	508	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	mow ditches	5845 · Brush/Tree/Sod/Seed	700.00

City of Afton
Claims Paid
August 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	07/31/2018	502	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	mow Puttman Ave and Strwaberry Hill	5845 · Brush/Tree/Sod/Seed	600.00
Bill	07/31/2018	501	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	shouldering roads	5845 · Brush/Tree/Sod/Seed	5,100.00
TOTAL						6,400.00
Bill Pmt -C...	08/15/2018	22770	Wash Cty (Recorder)		100 · 4M Fund/US Bank - Gene...	(92.00)
Bill	07/31/2018	80118	100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5315 Recording Fees	4159621 Teitelbaum	5515 · Recording Expense	46.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5315 Recording Fees	4159622 Afton City	5515 · Recording Expense	46.00
TOTAL						92.00
Bill Pmt -C...	08/21/2018	22771	Burl W Haar or Kathleen A Kilmer	SA Int Refund 2202820140065	100 · 4M Fund/US Bank - Gene...	(580.36)
Bill	08/21/2018	SA Int Re...	806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Burl W Haar or Kathleen A Kilmer SA Int Refund 2202820140...	4879 · Downtown Special Assess...	580.36
TOTAL						580.36
Bill Pmt -C...	08/21/2018	22772	Hubert J or Helen L Schneider	SA Int Refund 2302820330005	100 · 4M Fund/US Bank - Gene...	(681.29)
Bill	08/21/2018	SA Int Re...	806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Hubert J or Helen L Schneider SA Int Refund 2302820330005	4879 · Downtown Special Assess...	681.29
TOTAL						681.29
Bill Pmt -C...	08/21/2018	22773	Keith M or Judith M Hoffman	SA Int Refund: 2202820110027	100 · 4M Fund/US Bank - Gene...	(681.29)
Bill	08/21/2018	SA Int Re...	806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Keith M or Judith M Hoffman SA Int Refund: 2202820110027	4879 · Downtown Special Assess...	681.29
TOTAL						681.29
Bill Pmt -C...	08/21/2018	22774	Richard S Pung	SA Int Refund 2202820410024	100 · 4M Fund/US Bank - Gene...	(630.82)
Bill	08/21/2018	SA Int Re...	806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Richard S Pung SA Int Refund 2202820410024	4879 · Downtown Special Assess...	630.82
TOTAL						630.82
Bill Pmt -C...	08/21/2018	22775	Weed, George and Katherine	SA Int Refund 2202820410021	100 · 4M Fund/US Bank - Gene...	(630.82)
Bill	08/21/2018	SA Int Re...	806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Weed, George and Katherine SA Int Refund 2202820410021	4879 · Downtown Special Assess...	630.82
TOTAL						630.82
Paycheck	08/31/2018	22776	Johnson, Kenneth L		100 · 4M Fund/US Bank - Gene...	(846.45)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	1,170.00
					2302 · PERA Payable - Staff	(76.05)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5053 · PERA Contribution - Empl...	87.75
					2302 · PERA Payable - Staff	(87.75)
					2210 · Federal Withholding	(105.00)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	72.54
					2205 · Soc Sec Payable - Employer	(72.54)

**City of Afton
Claims Paid
August 2018**

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		2204 · Social Security W/H - Em...	(72.54)
					5052 · Medicare Tax - Employer	16.96
					2213 · Medicare Payable - Emplo...	(16.96)
					2212 · Medicare W/H - Employee	(16.96)
					2208 · MN State Withholding	(53.00)
TOTAL						846.45
Liability Ch...	08/31/2018	22777	Madison National Life	103815000000000	100 · 4M Fund/US Bank - Gene...	(191.78)
				103815000000000	2325 · Madison Life ST & LT Di...	144.68
				103815000000000	2325 · Madison Life ST & LT Di...	47.10
TOTAL						191.78
Paycheck	08/31/2018	22778	Arco, Laurie		100 · 4M Fund/US Bank - Gene...	(56.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	56.00
TOTAL						56.00
Paycheck	08/31/2018	22779	Gipple, Nancy		100 · 4M Fund/US Bank - Gene...	(100.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00
Paycheck	08/31/2018	22780	Grodahl, Donnelle		100 · 4M Fund/US Bank - Gene...	(273.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	273.00
TOTAL						273.00
Paycheck	08/31/2018	22781	Grothaus, Henry		100 · 4M Fund/US Bank - Gene...	(100.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00
Paycheck	08/31/2018	22782	Grothaus, Kathy		100 · 4M Fund/US Bank - Gene...	(100.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00
Paycheck	08/31/2018	22783	Haslund, Kristine		100 · 4M Fund/US Bank - Gene...	(100.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00

City of Afton
Claims Paid
 August 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	08/31/2018	22784	Hedberg, Kirk G		100 · 4M Fund/US Bank - Gene...	(100.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00
Paycheck	08/31/2018	22785	Peterson, Cynthia		100 · 4M Fund/US Bank - Gene...	(100.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00
Paycheck	08/31/2018	22786	Reyers, Bonnie		100 · 4M Fund/US Bank - Gene...	(346.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	346.50
TOTAL						346.50
Paycheck	08/31/2018	22787	Ronningen, Barbara		100 · 4M Fund/US Bank - Gene...	(102.50)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	102.50
TOTAL						102.50
Paycheck	08/31/2018	22788	Schmitz, Ted		100 · 4M Fund/US Bank - Gene...	(100.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00
Paycheck	08/31/2018	22789	Schneider, Helen		100 · 4M Fund/US Bank - Gene...	(100.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00
Paycheck	08/31/2018	22790	Schneider, Hubert		100 · 4M Fund/US Bank - Gene...	(100.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense		6347 · Elections Expense	100.00
TOTAL						100.00
Bill Pmt -C...	08/30/2018	22791	Beutel, Jerry	ParkBenchMaterials 2018	100 · 4M Fund/US Bank - Gene...	(860.76)
Bill	08/30/2018	ParkBenc...	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	ParkBenchMaterials 2018	6115 · Park & Open Space Public...	860.76
TOTAL						860.76
Bill Pmt -C...	08/30/2018	22792	St Croix Recreation Fun Playgrounds Inc.		100 · 4M Fund/US Bank - Gene...	(2,382.12)

**City of Afton
Claims Paid
August 2018**

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	08/30/2018	19922	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	2 6 ft Benches, Green	6115 · Park & Open Space Public...	2,382.12
TOTAL						2,382.12
Bill Pmt -C...	08/30/2018	22793	Freitag, Jeff	City's cost for concrete driveway	100 · 4M Fund/US Bank - Gene...	(3,116.00)
Bill	08/30/2018	PaverDri...	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	City's cost for concrete driveway. Jeff is putting in pavers at his...	8899 · Village Improvements	3,116.00
TOTAL						3,116.00
Bill Pmt -C...	08/30/2018	22794	All Seasons Rental	Account No. 30890280	100 · 4M Fund/US Bank - Gene...	(44.90)
Bill	08/30/2018	67511	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Trimmer	6135 · Park Maintenance	44.90
TOTAL						44.90
Bill Pmt -C...	08/30/2018	22795	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - Gene...	(27.00)
Bill	08/30/2018	57707	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	27.00
TOTAL						27.00
Bill Pmt -C...	08/30/2018	22796	Hudson Bagel & Coffee Co.		100 · 4M Fund/US Bank - Gene...	(207.14)
Bill	08/30/2018	Election ...	550 Special Activities Fd - General:N. Elections:6347 Election Expense	Food for Election Judges	6347 · Elections Expense	207.14
TOTAL						207.14
Bill Pmt -C...	08/30/2018	22797	Innovative Office Solutions LLC	customer # V105001	100 · 4M Fund/US Bank - Gene...	(158.74)
Bill	08/30/2018	2160095	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	158.74
TOTAL						158.74
Bill Pmt -C...	08/30/2018	22798	Mantyla Well Drilling, Inc		100 · 4M Fund/US Bank - Gene...	(160.00)
Bill	08/30/2018	34893	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	Locate used well and troubleshoot	6040 · City Property Maintenance	160.00
TOTAL						160.00
Bill Pmt -C...	08/30/2018	22799	Menards - Hudson		100 · 4M Fund/US Bank - Gene...	(157.83)
Bill	08/30/2018	80844	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	Supplies	6050 · Supplies - Bldg & Land	14.82
Bill	08/30/2018	81073	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	Supplies	6050 · Supplies - Bldg & Land	12.94
			100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	13.00
Bill	08/30/2018	81300	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	Supplies	6050 · Supplies - Bldg & Land	13.11
Bill	08/30/2018	81412	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	20.41
Bill	08/30/2018	81414	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	33.57
Bill	08/30/2018	81698	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	2 Smoke alarms	6007 · Garage, Deputy Office Fac...	49.98
TOTAL						157.83

**City of Afton
Claims Paid
August 2018**

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	08/30/2018	22800	Metro Sales Inc.	Acct No 016181, Contract Number 28746-01	100 · 4M Fund/US Bank - Gene...	(344.94)
Bill	08/30/2018	1141539	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	CONTRACT Ricoh/MPC4503 Color Copier Serial No. E175M...	5510 · Computer Service/Software	344.94
TOTAL						344.94
Bill Pmt -C...	08/30/2018	22801	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - Gene...	(290.00)
Bill	08/30/2018	6292	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 · Newsletter Expenses	290.00
TOTAL						290.00
Bill Pmt -C...	08/30/2018	22802	StarTech Computing, Inc		100 · 4M Fund/US Bank - Gene...	(1,032.40)
Bill	08/30/2018	47323	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet maint	5510 · Computer Service/Software	1,032.40
TOTAL						1,032.40
Bill Pmt -C...	08/31/2018	22803	Dorothy Dirtzu	Refund 8/31 Park Dep Birthday Party	100 · 4M Fund/US Bank - Gene...	(100.00)
Bill	08/31/2018	Refund 8/...		Refund 8/31 Park Dep Birthday Party	1185 · Park Deposits	100.00
TOTAL						100.00
Bill Pmt -C...	08/03/2018	201808009	Spencer D Klover (DD)	Videographer \$30.00/hour	100 · 4M Fund/US Bank - Gene...	(225.00)
Bill	07/31/2018	July2018	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meeti...	Videographer 7.50 hours @ \$30	5120 · Contract - Video Meetings	225.00
TOTAL						225.00
Check	08/02/2018	201808010	QuickBooks Payroll Service	Created by Direct Deposit Service on 08/01/2018	100 · 4M Fund/US Bank - Gene...	(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
Paycheck	08/15/2018	201808011	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5053 · PERA Contribution - Empl...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(838.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5051 · Social Security Tax - Empl...	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Em...	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5052 · Medicare Tax - Employer	71.63
				Direct Deposit	2213 · Medicare Payable - Emplo...	(71.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.63)
				Direct Deposit	2208 · MN State Withholding	(278.00)

410

City of Afton
Claims Paid
 August 2018

Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,196.13)
TOTAL						0.00
Paycheck	08/15/2018	201808012	Meade, Debra J	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5007 · Intern/Office Assistant Wa...	1,144.50
				Direct Deposit	2302 · PERA Payable - Staff	(74.39)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5053 · PERA Contribution - Empl...	85.84
				Direct Deposit	2302 · PERA Payable - Staff	(85.84)
				Direct Deposit	2210 · Federal Withholding	(119.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5051 · Social Security Tax - Empl...	70.96
				Direct Deposit	2205 · Soc Sec Payable - Employer	(70.96)
				Direct Deposit	2204 · Social Security W/H - Em...	(70.96)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5052 · Medicare Tax - Employer	16.59
				Direct Deposit	2213 · Medicare Payable - Empl...	(16.59)
				Direct Deposit	2212 · Medicare W/H - Employee	(16.59)
				Direct Deposit	2208 · MN State Withholding	(38.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(825.56)
TOTAL						0.00
Paycheck	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 · Office Manager Wages	1,157.55
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	1,192.06
				Direct Deposit	2302 · PERA Payable - Staff	(152.72)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5053 · PERA Contribution - Empl...	86.82
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Empl...	89.40
				Direct Deposit	2302 · PERA Payable - Staff	(176.22)
				Direct Deposit	2210 · Federal Withholding	(169.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5051 · Social Security Tax - Empl...	71.77
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Empl...	73.91
				Direct Deposit	2205 · Soc Sec Payable - Employer	(145.68)
				Direct Deposit	2204 · Social Security W/H - Em...	(145.68)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5052 · Medicare Tax - Employer	16.78
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	17.29
				Direct Deposit	2213 · Medicare Payable - Empl...	(34.07)
				Direct Deposit	2212 · Medicare W/H - Employee	(34.07)
				Direct Deposit	2208 · MN State Withholding	(90.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,758.14)
TOTAL						0.00
Paycheck	08/15/2018	201808014	Pahl, Thomas W	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5020 · Maintenance Person	557.81
				Direct Deposit	2210 · Federal Withholding	(6.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5051 · Social Security Tax - Empl...	34.59
				Direct Deposit	2205 · Soc Sec Payable - Employer	(34.59)
				Direct Deposit	2204 · Social Security W/H - Em...	(34.59)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5052 · Medicare Tax - Employer	8.09
				Direct Deposit	2213 · Medicare Payable - Empl...	(8.09)
				Direct Deposit	2212 · Medicare W/H - Employee	(8.09)

411

City of Afton
Claims Paid
 August 2018

Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2208 · MN State Withholding	(6.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(503.13)
TOTAL						0.00
Paycheck	08/15/2018	201808015	Bend, Richard H	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5002 · Mayor & Council Wages	300.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5053 · PERA Contribution - Empl...	15.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Emplo...	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	08/15/2018	201808016	Ross, Stanley A	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5053 · PERA Contribution - Empl...	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Emplo...	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Ch...	08/14/2018	201808017	QuickBooks Payroll Service	Created by Payroll Service on 08/12/2018	100 · 4M Fund/US Bank - Gene...	(6,761.21)
			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 08/12/2018	2110 · Direct Deposit Liabilities	6,750.71
TOTAL						6,761.21
Liability Ch...	08/15/2018	201808018	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - Gene...	(110.00)
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00
Liability Ch...	08/15/2018	201808019	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - Gene...	(1,175.95)
				3030-01 210990	2302 · PERA Payable - Staff	545.97
				3030-01 210990	2302 · PERA Payable - Staff	629.98
TOTAL						1,175.95

**City of Afton
Claims Paid
August 2018**

Type	Date	Num	Name	Memo	Account	Original Amount
Liability Ch...	08/15/2018	201808020	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - Gene...	(2,795.72)
				41-1290668	2210 · Federal Withholding	1,225.00
				41-1290668	2213 · Medicare Payable - Emplo...	161.79
				41-1290668	2212 · Medicare W/H - Employee	161.79
				41-1290668	2205 · Soc Sec Payable - Employer	623.57
				41-1290668	2204 · Social Security W/H - Em...	623.57
TOTAL						2,795.72
Liability Ch...	08/15/2018	201808021	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - Gene...	(460.00)
				5050730	2208 · MN State Withholding	460.00
TOTAL						460.00
Paycheck	08/31/2018	201809001	Meade, Debra J	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5007 · Intern/Office Assistant Wa...	966.00
				Direct Deposit	2302 · PERA Payable - Staff	(62.79)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5053 · PERA Contribution - Empl...	72.45
				Direct Deposit	2302 · PERA Payable - Staff	(72.45)
				Direct Deposit	2210 · Federal Withholding	(102.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5051 · Social Security Tax - Empl...	59.89
				Direct Deposit	2205 · Soc Sec Payable - Employer	(59.89)
				Direct Deposit	2204 · Social Security W/H - Em...	(59.89)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5052 · Medicare Tax - Employer	14.01
				Direct Deposit	2213 · Medicare Payable - Empl...	(14.01)
				Direct Deposit	2212 · Medicare W/H - Employee	(14.01)
				Direct Deposit	2208 · MN State Withholding	(29.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(698.31)
TOTAL						0.00
Paycheck	08/31/2018	201809002	Pahl, Thomas W	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5020 · Maintenance Person	471.75
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	54.19
				Direct Deposit	2210 · Federal Withholding	(3.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5051 · Social Security Tax - Empl...	29.25
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Empl...	3.36
				Direct Deposit	2205 · Soc Sec Payable - Employer	(32.61)
				Direct Deposit	2204 · Social Security W/H - Em...	(32.61)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...	Direct Deposit	5052 · Medicare Tax - Employer	6.84
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	0.79
				Direct Deposit	2213 · Medicare Payable - Empl...	(7.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(7.63)
				Direct Deposit	2208 · MN State Withholding	(4.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(478.70)
TOTAL						0.00
Paycheck	08/31/2018	201809003	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00

413

**City of Afton
Claims Paid
August 2018**

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 · Office Manager Wages	823.46
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	1,662.61
				Direct Deposit	2302 · PERA Payable - Staff	(161.59)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5053 · PERA Contribution - Empl...	61.76
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Empl...	124.70
				Direct Deposit	2302 · PERA Payable - Staff	(186.46)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	6347 · Elections Expense	26.78
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	54.06
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5018 · Insurance Benefits	6.21
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5018 · Insurance Benefits	12.54
				Direct Deposit	2325 · Madison Life ST & LT Di...	(18.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	2325 · Madison Life ST & LT Di...	(11.88)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2325 · Madison Life ST & LT Di...	(23.99)
				Direct Deposit	2210 · Federal Withholding	(185.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5051 · Social Security Tax - Empl...	51.06
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Empl...	103.08
				Direct Deposit	2205 · Soc Sec Payable - Employer	(154.14)
				Direct Deposit	2204 · Social Security W/H - Em...	(154.14)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5052 · Medicare Tax - Employer	11.94
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	24.11
				Direct Deposit	2213 · Medicare Payable - Emplo...	(36.05)
				Direct Deposit	2212 · Medicare W/H - Employee	(36.05)
				Direct Deposit	2208 · MN State Withholding	(99.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,895.26)
TOTAL						0.00
Paycheck	08/31/2018	201809004	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - Gene...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5053 · PERA Contribution - Empl...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Di...	(28.35)
				Direct Deposit	2325 · Madison Life ST & LT Di...	(108.81)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	2210 · Federal Withholding	(838.00)
				Direct Deposit	5051 · Social Security Tax - Empl...	306.25
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Em...	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Emplo...	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(278.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,087.33)
TOTAL						0.00
Liability Ch...	08/30/2018	201809005	QuickBooks Payroll Service	Created by Payroll Service on 08/28/2018	100 · 4M Fund/US Bank - Gene...	(6,166.60)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 4 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	7.00

**City of Afton
Claims Paid
August 2018**

Type	Date	Num	Name	Memo	Account	Original Amount
			QuickBooks Payroll Service	Created by Payroll Service on 08/28/2018	2110 · Direct Deposit Liabilities	6,159.60
TOTAL						6,166.60
Liability Ch...	08/31/2018	201809006	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - Gene...	(1,184.63)
				3030-01 210990	2302 · PERA Payable - Staff	550.00
				3030-01 210990	2302 · PERA Payable - Staff	634.63
TOTAL						1,184.63
Liability Ch...	08/31/2018	201809007	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - Gene...	(2,776.40)
				41-1290668	2210 · Federal Withholding	1,233.00
				41-1290668	2213 · Medicare Payable - Emplo...	146.27
				41-1290668	2212 · Medicare W/H - Employee	146.27
				41-1290668	2205 · Soc Sec Payable - Employer	625.43
				41-1290668	2204 · Social Security W/H - Em...	625.43
TOTAL						2,776.40
Liability Ch...	08/31/2018	201809008	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - Gene...	(463.00)
				5050730	2208 · MN State Withholding	463.00
TOTAL						463.00
Bill Pmt -C...	08/31/2018	201809009	US Bank [EFT] Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - Gene...	(230.00)
Bill	08/31/2018	363043985	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5516 Copier Lease	Ricoh C4503 copier lease S/N E175MC60291	5516 · Copier Lease	230.00
TOTAL						230.00
Bill Pmt -C...	08/31/2018	201809010	Comcast {EFT} (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - Gene...	(299.55)
Bill	08/31/2018	083118	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -C...	08/31/2018	201809011	CP Energy {EFT} 621 7601	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - Gene...	(33.56)
Bill	08/31/2018	083118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	33.56
TOTAL						33.56
Bill Pmt -C...	08/31/2018	201809012	Xcel Energy {EFT} (51-0895 3451)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - Gene...	(30.73)
Bill	08/31/2018	083118	805 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 969876...	8891 · DNR Flood Imp - Prop Pu...	30.73
TOTAL						30.73

415

City of Afton
Claims Paid
August 2018

09/12/18

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	08/31/2018	201809013	Xcel Energy {EFT} (51-11935 1802)		100 · 4M Fund/US Bank - Gene...	(22.04)
Bill	08/31/2018	083118	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Acct No. 51-0011119351802 Park Restroom: 3418 St Croix Trl...	6135 · Park Maintenance	22.04
TOTAL						22.04
Bill Pmt -C...	08/31/2018	201809014	Xcel Energy {EFT} (51-11957 7713)		100 · 4M Fund/US Bank - Gene...	(78.35)
Bill	08/31/2018	083118	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street L...	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Me...	5850 · Street Lighting	78.35
TOTAL						78.35
Bill Pmt -C...	08/31/2018	201809015	Xcel Energy {EFT} (51-11957 8190)		100 · 4M Fund/US Bank - Gene...	(1,050.09)
Bill	08/31/2018	083118	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Elec...	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH S...	6068 · Electricity - Lift Stations	1,050.09
TOTAL						1,050.09
Bill Pmt -C...	08/31/2018	201809016	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7	100 · 4M Fund/US Bank - Gene...	(962.62)
Bill	08/31/2018	083118	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Elec...	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2...	6068 · Electricity - Lift Stations	962.62
TOTAL						962.62
Bill Pmt -C...	08/31/2018	201809017	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M Fund/US Bank - Gene...	(93.25)
Bill	08/31/2018	083118	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	93.25
TOTAL						93.25
Bill Pmt -C...	08/31/2018	201809018	Xcel Energy {EFT} (51-5371 3569)	15891 34th St. S: Automatic Protective Lighting Service	100 · 4M Fund/US Bank - Gene...	(16.36)
Bill	08/31/2018	083118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	16.36
TOTAL						16.36
Bill Pmt -C...	08/31/2018	201809019	Xcel Energy {EFT} (51-5700 4296)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - Gene...	(178.10)
Bill	08/31/2018	083118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3033 St. Croix Trail S Meter #77765464 Premises #303084797...	6020 · Electricity	178.10
TOTAL						178.10
Bill Pmt -C...	08/31/2018	201809020	Xcel Energy {EFT} (51-6223 9212)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - Gene...	(70.33)
Bill	08/31/2018	083118	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street L...	Street Lighting Service	5850 · Street Lighting	70.33
TOTAL						70.33
Bill Pmt -C...	08/31/2018	201809021	Xcel Energy {EFT} (51-6257 8029)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - Gene...	(94.29)

**City of Afton
Claims Paid
August 2018**

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	08/31/2018	083118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #96987678 Pre...	6020 · Electricity	94.29
TOTAL						94.29
Bill Pmt -C...	08/31/2018	201809022	Xcel Energy {EFT} (51-7576 3714)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - Gene...	(22.53)
Bill	08/31/2018	083118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter ...	6045 · City Garage Expense	22.53
TOTAL						22.53
Bill Pmt -C...	08/31/2018	201809023	Xcel Energy {EFT} (51-6223 9212)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - Gene...	(59.48)
Bill	08/31/2018	083118	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street L...	Street Lighting Service	5850 · Street Lighting	59.48
TOTAL						59.48

*Total claims paid
during August \$ 608,082.45*

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

09/12/18

Type	Date	Num	Memo	Class	Amount
30th St Subdiv Z31-13					
Invoice	12/31/2013	Z13-31	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Total 30th St Subdiv Z31-13					199.50
4960 Pleasant Ct					
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 4960 Pleasant Ct					60.50
50th St Dr/34th Lot Review					
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	112.00
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 50th St Dr/34th Lot Review					172.50
Afton Marina Z18-03 Driveway					
Payment	03/12/2018	13738	Escrow Afton Marina Z18-03 Driveway		-1,500.00
Invoice	03/12/2018	Z18-03	Driveway Bldg Insp Fee Afton Marina Z18-03 Driveway	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/12/2018	13738	Pymt of Bldg Insp Fee Afton Marina Z18-03 Driveway		-250.00
Total Afton Marina Z18-03 Driveway					-1,500.00
Afton Marina Z18-04 CUP Restaurant					
Payment	03/12/2018	31886	CUP Escrow Afton Marina Z18-04 CUP Restaurant		-600.00
Invoice	03/12/2018	Z18-04	CUP Fee Afton Marina Z18-04 CUP Restaurant	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/12/2018	31886	Pymt of CUP Fee Afton Marina Z18-04 CUP Restaurant		-250.00
General Journal	04/30/2018	5330 Planng	Northwest Assoc 23485: Afton Marina Development		248.00
General Journal	07/31/2018	5310 Eng'g	WSB Engineer 2018 #6: Afton Marina CUP		3,535.00
Total Afton Marina Z18-04 CUP Restaurant					3,183.00
Anchor Bank Z16-24 13900 Hudson Rd					
Payment	07/31/2016	3554	Anchor Bank Z16-24 CUP Escrow 13900 Hudson Rd		-600.00
Invoice	07/31/2016	Z16-24	Anchor Bank Z16-24 CUP Fee 13900 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2016	3554	Pymt of Anchor Bank Z16-24 CUP Fee 13900 Hudson Rd		-250.00
Total Anchor Bank Z16-24 13900 Hudson Rd					-600.00
Backes, Jennifer & Terrel Z17-09 Vly Crk					
Payment	05/25/2017	331	Driveway Escrow Backes, Jennifer & Terrel Z17-09 Vly Crk		-1,500.00
Invoice	05/25/2017	Z17-09	Driveway Insp Fee Backes, Jennifer & Terrel Z17-09 Vly Crk	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	331	Pymt of Driveway Insp fee Backes, Jennifer & Terrel Z17-09 Vly Crk		-250.00
Total Backes, Jennifer & Terrel Z17-09 Vly Crk					-1,500.00
Belwin Cons Z17-08 1553 Stagecoach Trl					
Payment	05/25/2017	6234	Escrow Belwin Cons Z17-08 1553 Stagecoach Trl		-600.00
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: Belwin Cons Z17-08		311.50
Total Belwin Cons Z17-08 1553 Stagecoach Trl					-288.50
Belwin Z011-11 Land Restoration					
Payment	09/20/2011	5283	Escrow Deposit Z011-11 Ecological Land Restoration		-600.00
Invoice	09/20/2011	Z011-11	Z011-11 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/20/2011	5283	Pymt of CUP fee		-250.00
Total Belwin Z011-11 Land Restoration					-600.00
Belwin Z18-09 Vegetative Cutting					
Payment	04/30/2018	6390	Escrow Belwin Z18-09 Vegetative Cutting		-200.00
Total Belwin Z18-09 Vegetative Cutting					-200.00
Berggren, Mike Trudy Z239-08 Variance					
Payment	01/27/2009	4349	Z239-08 Variance 13645 Valley Crk Trl		-600.00
Invoice	01/27/2009	Z239-08	Z239-08 Variance Fee re. Garages	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/27/2009	4349	Pymt of Z239-08 Variance Fee		-150.00
Payment	06/29/2009	4435	Z212-09 Demolition Deposit		-250.00

VI

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Invoice	06/29/2009	Z212-09	Z212-09 Demolition Fee 13645 Val Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/29/2009	4435	Pymt of Z212-09 Demolition Fee		-100.00
Invoice	06/30/2009	WashCty	Wash Cty Recording Fees	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Check	06/30/2009	14869	Refund 212-09 Demolition Deposit		250.00
Total Berggren, Mike Trudy Z239-08 Variance					-554.00
Berggren/DNR Grading Permit					
Invoice	11/30/2006	SEHOct06	SEH Engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	524.00
Invoice	02/28/2007	07-0208	Grading Permit Fee: Stream Restoration Valley Creek	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	02/28/2007	EF2600917 DNR	Pymt of Fee & Expenses		-624.00
Invoice	02/28/2007	SEHJan07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	756.50
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	218.00
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	200.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	208.00
Invoice	10/31/2008	SEHSep08	SEH Engineering Expenses Sep08	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	414.00
Invoice	05/31/2009	CGI52509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	230.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217414 Apr09	Invoices(Dev Fees):4341 Engineering Fees	301.00
Invoice	07/31/2009	WSBJun09	WSB #1 Jun09 Engineering	Invoices(Dev Fees):4341 Engineering Fees	84.00
General Journal	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-178.00
General Journal	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-84.00
Total Berggren/DNR Grading Permit					3,305.25
Boatyard Grill CUP					
General Journal	05/31/2018	5330 Planng	Northwest Assoc 23606: Boatyard Grill CUP		3,201.90
General Journal	06/30/2018	5330 Planng	Northwest Assoc 23659: Boatyard Grill CUP		1,939.50
General Journal	07/31/2018	5330 Planng	Northwest Assoc 23718: Boatyard Grill		105.00
Total Boatyard Grill CUP					5,246.40
Boy Scout Troop 226					
Payment	05/08/2012	4392	Park Cleaning Deposit 5/6/12		-25.00
Total Boy Scout Troop 226					-25.00
Brockman Invest Z17-30 13380 Hudson Rd S					
Payment	09/30/2017	3561	Grading Escrow Brockman Invest Z17-30 13380 Hudson Rd S		-1,000.00
Invoice	09/30/2017	B17-30	Grading Permit Brockman Invest Z17-30 13380 Hudson Rd S	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	09/30/2017	3561	Pymt of Grading Permit Brockman Invest Z17-30 13380 Hudson Rd S		-100.00
Total Brockman Invest Z17-30 13380 Hudson Rd S					-1,000.00
Brockman Trucking Z13-26					
Invoice	12/31/2013	Z13-26	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	970.50
Invoice	02/28/2014	WSB Feb14	WSB Engineering Services Feb14	Invoices(Dev Fees):4341 Engineering Fees	182.00
Total Brockman Trucking Z13-26					1,152.50
Brockman Trucking Z16-24					
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Brockman Z16-24		80.50
General Journal	11/24/2016	5310 Eng'g	WSB Engineer Sep16 #10: Brockman Trucking Z16-24		403.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Brockman Trucking Z16-24		315.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jul16: Brockman Trucking Z16-24		471.25
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Aug16: Brockman Trucking Z16-24		160.00
Total Brockman Trucking Z16-24					1,430.25
Brown Trout Z16-40 15311 Putnam					
Payment	01/24/2017	1006	Minor Sub Escrow Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-1,500.00
Invoice	01/24/2017	Z16-40	Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach	Invoices(Dev Fees):4440 Minor Subdivision	250.00

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Payment	01/24/2017	1008	Pymt of Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-250.00
Total Brown Trout Z16-40 15311 Putnam					-1,500.00
Carlson Afton Creek Preserve Z17-19 2434					
Payment	08/22/2017	6221	Major Subdiv Escrow Carlson, Will Z17-19 2434 Stagecoach Trl		-10,000.00
Payment	08/22/2017	6221	Pymt of Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl		-6,900.00
Invoice	08/22/2017	Z17-19	Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Major Subdivision	6,900.00
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23219: Afton Creek Preserve		400.00
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23218: Afton Creek Preserve		3,166.35
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Sep17 #2: Afton Creek Preserve		7,551.25
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Aug17 #1: Afton Creek Preserve		2,064.75
General Journal	11/30/2017	5330 Planng	Northwest Assoc 23273: Afton Creek Preserve		2,158.45
General Journal	11/30/2017	5310 Eng'g	WSB Engineer Oct17 #3: Afton Creek Preserve		8,597.50
General Journal	12/31/2017	5330 Planng	Northwest Assoc 23333: Afton Creek Preserve		2,177.35
General Journal	12/31/2017	5310 Eng'g	WSB Engineer Dec17 #4: Afton Creek Preserve		152.00
General Journal	12/31/2017	5310 Eng'g	WSB Engineer Dec17 #5: Afton Creek Preserve		1,299.00
General Journal	01/31/2018	5330 Planng	Northwest Assoc 23384: Afton Creek Preserve		2,726.15
General Journal	02/26/2018	Escrow Trf	Transfer Escrow: Carlson 17-21 to 17-19		-600.00
General Journal	02/26/2018	Escrow Trf	Transfer Escrow: Carlson 17-21 to 17-19		-1,500.00
General Journal	02/26/2018	5310 Eng'g	WSB Engineer 2017 #4: Carlson Z17-19 Afton Creek Preserve		1,076.65
Payment	02/26/2018		Pay Exp + Addl Escrow Carlson Afton Creek Preserve Z17-19 2434		-26,269.45
General Journal	02/28/2018	5330 Planng	Northwest Assoc 22342: Afton Creek Preserve		4,868.15
General Journal	02/28/2018	5310 Eng'g	WSB Engineer 2018 #6: Carlson Z17-19 Afton Creek Preserve		871.00
General Journal	03/31/2018	5310 Eng'g	WSB Engineer 2018 #7: Carlson Z17-19 Afton Creek Preserve		7,439.00
General Journal	04/30/2018	5330 Planng	Northwest Assoc 23486: Afton Creek Preserve		2,888.00
General Journal	04/30/2018	5310 Eng'g	WSB Engineer 2018 #8: Carlson Z17-19 Afton Creek Preserve		8,216.00
General Journal	04/30/2018	5330 Planng	Northwest Assoc 23548: Afton Creek Preserve		1,557.00
General Journal	05/31/2018	5330 Planng	Northwest Assoc 23606: Afton Creek Preserve		135.00
General Journal	05/31/2018	5310 Eng'g	WSB Engineer 2018 #9: Carlson Z17-19 Afton Creek Preserve		1,546.00
General Journal	06/30/2018	5330 Planng	Northwest Assoc 23659: Afton Creek Preserve		303.00
General Journal	06/30/2018	5310 Eng'g	WSB Engineer 2018 #10: Carlson Z17-19 Afton Creek Preserve		312.00
General Journal	07/31/2018	5330 Planng	Northwest Assoc 23718: Afton Creek Preserve		60.00
General Journal	07/31/2018	5310 Eng'g	WSB Engineer 2018 #11: Carlson Z17-19 Afton Creek Preserve		414.25
General Journal	08/31/2018	5330 Planng	Northwest Assoc 23765: Afton Creek Preserve		360.00
Total Carlson Afton Creek Preserve Z17-19 2434					21,969.40
Carlson, Will Z16-31 2434 Stagecoach Trl					
Payment	08/31/2016	6153	Rezoning Escrow Carlson, Will Z16-31 2434 Stagecoach Trl		-1,500.00
Invoice	08/31/2016	Z16-31	Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/31/2016	6153	Pymt of Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl		-350.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Carlson Z16-31		97.75
Total Carlson, Will Z16-31 2434 Stagecoach Trl					-1,402.25
Carlson, Will Z16-37 2434 Stagecoach Trl					
Payment	12/27/2016	4994	Carlson, Will Escrow Z16-37 2434 Stagecoach Trl		-2,500.00
Invoice	12/27/2016	Z16-37	Sketch Plan Carlson, Will Z16-37 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	500.00
Payment	12/27/2016	494	Pymt Carlson, Will Z16-37 2434 Stagecoach Trl		-500.00
General Journal	04/30/2017	5310 Eng'g	WSB Engineer: March 2017 Carlson PLCD		1,386.00
Total Carlson, Will Z16-37 2434 Stagecoach Trl					-1,114.00
Carlson, Will Z17-15 2534 Stagecoach Tr S					
Payment	07/10/2017	5281	Escrow (admin permit) Carlson, Will Z17-15 2534 Stagecoach Tr S		-600.00
Invoice	07/10/2017	Z17-15	Admin Permit Carlson, Will Z17-15 2534 Stagecoach Tr S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	07/10/2017	5281	Pymt of Admin Permit Carlson, Will Z17-15 2534 Stagecoach Tr S		-150.00
Total Carlson, Will Z17-15 2534 Stagecoach Tr S					-600.00
Carlson, Will Z17-16 2534 Stagecoach Tr S					
Payment	07/10/2017	5281	Veg Cutting Escrow Carlson, Will Z17-15 2534 Stagecoach Tr S		-200.00
Total Carlson, Will Z17-16 2534 Stagecoach Tr S					-200.00
Carlson, Will Z18-25 14220 60th St					

V3

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Payment	08/31/2018	6380	CUP Amend Escrow Cook, Eric & Keya Z18-24 3787 SC Trl S		-350.00
Invoice	08/31/2018	Z18-25	Amend CUP Fee Carlson, Will Z18-25 14220 60th St	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/31/2018	6380	Pymt Amend CUP Fee Carlson, Will Z18-25 14220 60th St		-250.00
Total Carlson, Will Z18-25 14220 60th St					-350.00
Cedar Bluffs/Pratt					
Invoice	07/31/2011	KnaackJul11	Knaack & Assoc: legal serv re. Cedar Bluff	Invoices(Dev Fees):4342 Legal Fees	284.44
Invoice	08/31/2011	WSB6-180	WSB: Engineering	Invoices(Dev Fees):4341 Engineering Fees	280.00
Invoice	08/31/2011	WashCtyAug	Wash Cty: Recording fee	Invoices(Dev Fees):4344 Misc Dev Fees	9.50
Invoice	09/30/2011	WSBSep11	WSB Engineering Fees Sep11	Invoices(Dev Fees):4341 Engineering Fees	1,195.50
Invoice	10/18/2011	Z014-11	Z014-11 Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	10/18/2011	Z014-11	Z014-11 Temp/Renewal re. Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	25.00
Payment	10/18/2011	1003	Pymt of Z014-11 Temp/Renewal re. sign permit		-25.00
Payment	10/18/2011	1003	Pymt of Z014-11 sign permit		-275.00
Payment	10/18/2011	1003	Z014-11 sign deposit		-200.00
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	2,538.00
Payment	11/30/2011	74796	Pymt of Expenses per Invoice CBD11-2011		-4,297.94
Invoice	11/30/2011	WSBNov11	WSB Engineering Expenses: Nov2011	Invoices(Dev Fees):4341 Engineering Fees	2,316.00
Invoice	12/31/2011	180-9 Nov11	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	804.00
Payment	03/15/2012	75997	Pymt of escrow Invoice CBD1-2012		-2,975.50
Invoice	05/31/2012	WSB 180-10	WSB Engineering Services Apr12	Invoices(Dev Fees):4341 Engineering Fees	200.00
Payment	07/31/2012	77809	Pymt of engineering fee		-200.00
Invoice	10/31/2012	WSBSep12	WSB Engineering Sep2012	Invoices(Dev Fees):4341 Engineering Fees	242.00
Invoice	11/30/2012	WSBOct12	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	847.00
Invoice	12/31/2012	WSBNov12	WSB Engineering Nov12	Invoices(Dev Fees):4341 Engineering Fees	642.00
General Journal	01/01/2013	Applicant	Additional Expenses not previously charged to Applicant: Cedar Bluff		171.00
Payment	01/30/2013	80888	Pymt of outstanding balance		-1,731.00
Invoice	01/31/2013	WSB 180-14	WSB Engineering: Jan13 180-14	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	02/28/2013	WSB 180-15	WSB Engineering: Feb13 180-15	Invoices(Dev Fees):4341 Engineering Fees	665.00
Payment	05/30/2013	2030	Pymt of WSB engineering services		-725.50
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Invoice	11/30/2013	ROW Record	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	12/31/2013	WSBNov13	WSB Eng'g Nov 2013	Invoices(Dev Fees):4341 Engineering Fees	66.50
General Journal	04/15/2014	Applicant	Adtl Exp charged to Applicant: Twomey: WSB Dec Invoice		69.00
Invoice	05/31/2014	Cedar Bluff	WSB Engineering Fees 180-18	Invoices(Dev Fees):4341 Engineering Fees	207.00
Invoice	08/31/2014	WSB 19	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	345.00
Payment	09/16/2014	2058	Pymt of balance		-519.00
Invoice	12/31/2014	WSBAug14	WSB Engineering August 2014	Invoices(Dev Fees):4341 Engineering Fees	174.00
Invoice	03/31/2015	WSB180-21	WSB Engineering 180-21	Invoices(Dev Fees):4341 Engineering Fees	143.00
General Journal	04/01/2015	Applicant	Adtl Exp not previously chged to Applicant: Cedar Bluff		276.00
General Journal	04/01/2015	Applicant	Adtl Exp not previously chged to Applicant: Cedar Bluff		69.00
Payment	04/01/2015	2069	Pymt of expenses \$276, \$69 & \$174		-519.00
Invoice	08/31/2015	WSB 180-22	WSB 180-22 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	297.00
Invoice	09/30/2015	WSB180-24	WSB Engineering 180-24	Invoices(Dev Fees):4341 Engineering Fees	214.50
Payment	10/31/2015	2097	Pymt of WSB invoice 022815		-143.00
General Journal	11/30/2015	Applicant	Adtl Exp not previously chged to Applicant: Cedar Bluff		71.50
General Journal	11/30/2015	Applicant	Adtl Exp not previously chged to Applicant: Cedar Bluff		143.00
Payment	11/30/2015	2101	Invoice CBD11-2015 WSB June, July, Aug & Oct		-726.00
Total Cedar Bluffs/Pratt					414.00
Chrome-X LLC Z15-25 PO Box 221					
Payment	07/31/2015	1002	Partial pymt of \$250 fee & \$600 Escrow		-155.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	234.00
Total Chrome-X LLC Z15-25 PO Box 221					79.00
Clover, Phillip					
Invoice	12/31/2000		Opening balance		5,070.65
Invoice	05/11/2001	Clover1	Ck 6795 HR Green Engineering Fee - Plat Review	Invoices(Dev Fees):4341 Engineering Fees	90.00
Invoice	08/12/2001	Clover2	Ck 7081 Howard R. Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	180.00
Payment	08/30/2001	57251	Pymt from Universal Title Co.		-5,340.65
Invoice	09/30/2001	Clover3	Ck 7160 Howard Green Engineering Fee	Expenses (Dev Exp):Clover Estates	270.00
Invoice	11/09/2001	Clover4	Zoning Fee (Driveway)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/09/2001	6975	Pymt of Zoning Fee (Driveway)		-250.00

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Invoice	11/30/2001	Clover5	Ck 7317 Howard Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	803.25
Payment	02/28/2002	7074	Pymt of balance thru 1/31/02		-1,073.25
Invoice	02/28/2002	Clover6	Septic system & inspection fee	Invoices(Dev Fees):4430 Septic Sys & Insp Fees	300.00
Invoice	02/28/2002	Clover7	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	24,300.00
Payment	02/28/2002	7074	Pymt of septic system & inspection fee		-300.00
Payment	02/28/2002	7074	Pymt of park dedication fee		-24,300.00
Invoice	08/31/2002	Clover8	Howard R. Green: plat review	Invoices(Dev Fees):4341 Engineering Fees	25.00
Invoice	02/28/2003	Clover9	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	02/28/2003	Clover10	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	04/30/2003	Clover11	Howard Green: 4/9 Eng'g	Invoices(Dev Fees):4341 Engineering Fees	93.00
Invoice	05/31/2003	Clover11	Howard R. Green: meet w/Clover at site	Invoices(Dev Fees):4341 Engineering Fees	186.00
Invoice	08/31/2003	Clover12	SEH engineering fees	Invoices(Dev Fees):4341 Engineering Fees	580.05
Invoice	09/30/2003	Clover13	SEH Engineering Clover Subdivision	Invoices(Dev Fees):4341 Engineering Fees	748.45
Invoice	10/31/2003	Clover14	SEH Engineering Fees: Clover subdivision	Invoices(Dev Fees):4341 Engineering Fees	790.71
Invoice	11/30/2003	Clover15	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	903.73
Invoice	12/31/2003	Clover16	SEH: Engineering re. pavement repairs	Invoices(Dev Fees):4341 Engineering Fees	183.15
Invoice	11/30/2006	SEHOct06	SEH engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	384.00
Invoice	12/31/2006	SEHDec06	SEH: Engineering fees Dec06	Invoices(Dev Fees):4341 Engineering Fees	1,189.50
General Journal	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-477.94
Total Clover, Phillip					5,070.65
Cook, Eric & Keya Z18-24 3787 SC Trl S					
Payment	08/31/2018	160	Minor Subdiv Escrow Cook, Eric & Keya Z18-24 3787 SC Trl S		-1,500.00
Invoice	08/31/2018	Z18-24	Minor Subdiv Fee Cook, Eric & Keya Z18-24 3787 SC Trl S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	08/31/2018	160	Pymt Minor Subdiv Fee Cook, Eric & Keya Z18-24 3787 SC Trl S		-250.00
Total Cook, Eric & Keya Z18-24 3787 SC Trl S					-1,500.00
Deming, David Z016-11 Veg Cutting					
Payment	11/30/2011	9466	Z016-11 Veg Cutting Deposit 16200 45th St S		-200.00
Invoice	11/30/2011	B063-11	Z016-11 Veg Cutting Permit	Invoices(Dev Fees):4440 Vegetative Cutting	150.00
Payment	11/30/2011	9480	Partial pay of Z016-11 Veg Cutting Permit		-50.00
Total Deming, David Z016-11 Veg Cutting					-100.00
Dickinson, Dan Grading & Variance					
Payment	07/15/2002	4235	Initial Grading Deposit 15876 Afton Blvd S		-1,000.00
Payment	07/15/2002	4235	Initial Variance deposit (lot area per dwelling 7,000 ft)		-250.00
Invoice	07/31/2002	Dickinson1	Resolution recording fee	Invoices(Dev Fees):4250 Recording Fees	20.00
Check	01/20/2004	9332	Refund Grading & Variance Deposit net of expenses		0.00
Check	03/31/2004	9524	Refund Grading & Variance Deposit net of expenses		1,230.00
Payment	05/27/2004	5095	Final Inspection Deposit Permit A35-04		-200.00
Check	02/28/2005	10429	Refund Bldg Insp Deposit Permit A35-04		200.00
Payment	07/31/2015	5816	Z15-30 Variance Escrow (lot area)		-600.00
Invoice	07/31/2015	Z15-30 CUP	Z15-30 Variance Fee (lot area)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	5816	Pymt of Z15-30 Variance Fee (lot area)		-250.00
Total Dickinson, Dan Grading & Variance					-600.00
Du, Haiwei Z207 2997 Trading Post Trl					
Payment	01/31/2008	24566	Z200-08 Admin Permit Build SFD w/ 20' of Bluffline		-100.00
Invoice	01/31/2008	Z200Fee	Z200-08 Admin Fee	Invoices(Dev Fees):4440 Zoning Fees	80.00
Payment	01/31/2008	24566	Pymt of Z200 Admin Permit Fee		-80.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	113.90
Invoice	01/31/2008	SEHJan08	SEH Engineering Exp Jan08	Invoices(Dev Fees):4341 Engineering Fees	276.08
Invoice	02/29/2008	NACFeb08	NAC: Planning Feb08	Invoices(Dev Fees):4343 Planning Fees	22.80
Payment	03/31/2008	24564	Z207-08 Deposit Extend Driveway New SFD		-1,500.00
Invoice	03/31/2008	Z207-08	Z207-08 Driveway Permit	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/31/2008	24564	Pymt of Z207 Driveway permit		-250.00
Payment	03/31/2008	3412	Erosion Control Deposit Z208-08		-14,831.25
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	11.40
Invoice	05/31/2008	SEHMar08	SEH Engineering: Mar08	Invoices(Dev Fees):4341 Engineering Fees	871.00
Invoice	12/31/2011	230-11 WSB	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	224.00
General Journal	06/30/2012	Forfeit Esc	Forfeit Escrow outstanding balance to City per CC 5/15/12: Category 4		1,500.00

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Total Du, Haiwei Z207 2997 Trading Post Trl					-13,298.07
Dunn, Curtis Z15-35 14320 30th St S					
Payment	08/27/2015	4517	Z15-35 Driveway Escrow 14320 30th St S		-1,500.00
Invoice	08/27/2015	Z15-35	Z15-35 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/27/2015	4517	Pymt of Z15-35 Driveway Bldg Insp Fee		-250.00
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Dunn Z15-35		117.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Dunn, Curt & Lisa Driveway Z16-35		60.50
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: Dunn, Curtis Z15-35		404.00
Total Dunn, Curtis Z15-35 14320 30th St S					-918.50
Dunn, Curtis Z17-35 14320 30th St S					
Payment	10/31/2017	4636	Pool Escrow Dunn, Curtis Z17-35 14320 30th St S		-1,000.00
Invoice	10/31/2017	Z17-35	Pool Fence Permit Dunn, Curtis Z17-35 14320 30th St S	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	10/31/2017	4636	Pymt of Fence Permit Dunn, Curtis Z17-35 14320 30th St S		-60.00
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Aug17 #8: Dunn, Curtis Z17-35 14320 30th St S		1,121.75
General Journal	11/30/2017	5310 Eng'g	WSB Engineer Oct17 #2: Dunn Driveway		58.50
Total Dunn, Curtis Z17-35 14320 30th St S					180.25
Equaris Proposal					
Invoice	03/31/2011	WSB2-230	WSB Engineering: Equaris proposal, memo	Invoices(Dev Fees):4341 Engineering Fees	336.00
Total Equaris Proposal					336.00
Esertz Ent Z26-13 13380 Hudson Rd					
Payment	11/26/2013	46070	Z26-13 CUP Escrow truck parking facility		-600.00
Invoice	11/26/2013	Z26 CUP	Z26-13 CUP fee re truck parking facility	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/26/2013	46071	Pymt of Z26 CUP fee		-250.00
Total Esertz Ent Z26-13 13380 Hudson Rd					-600.00
Finch, David & Elizabeth 4885 Pheasant Ct					
Payment	04/30/2009	3336	Park Deposit MPA Picnic		-100.00
Check	06/30/2009	14800	Refund MPA Picnic Park Deposit		100.00
Payment	07/31/2013	4147	Z13-06 Barn for horses, equip, hay		-600.00
Invoice	07/31/2013	Z13-06	Admin Permit Z13-06	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	07/31/2013	Z13-07	Z13-07 Farmsite	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	07/31/2013	4147	Pymt of Admin & Farmsite fees		-200.00
Total Finch, David & Elizabeth 4885 Pheasant Ct					-600.00
Friedlander, Ruth Z17-22 2948 Stagecoach					
Payment	08/22/2017	10709	Demo Escrow Friedlander, Ruth Z17-22 2948 Stagecoach		-250.00
Invoice	08/22/2017	Z17-22	Demo Fee Friedlander, Ruth Z17-22 2948 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	08/22/2017	10709	Pymt of Demo Fee Friedlander, Ruth Z17-22 2948 Stagecoach		-110.00
Total Friedlander, Ruth Z17-22 2948 Stagecoach					-250.00
Friedlander, Ruth Z18-13 2900 Stagecoach					
Payment	07/09/2018	20018	Variance Escrow: Friedlander, Ruth Z18-13 2900 Stagecoach		-600.00
Invoice	07/09/2018	Z18-13	Variance Fee: Friedlander, Ruth Z18-13 2900 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/09/2018	20018	Pymt of Variance Fee: Friedlander, Ruth Z18-13 2900 Stagecoach		-250.00
Total Friedlander, Ruth Z18-13 2900 Stagecoach					-600.00
Friedlander, Ruth Z18-14 Subdivision					
Payment	07/09/2018	20017	Minor Subdiv Escrow: Friedlander, Ruth Z18-14 Subdivision		-1,500.00
Invoice	07/09/2018	Z18-14	Minor Subdiv Fee: Friedlander, Ruth Z18-14 Subdivision	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	07/09/2018	20017	Pymt of Minor Subdiv Fee: Friedlander, Ruth Z18-14 Subdivision		-250.00
Total Friedlander, Ruth Z18-14 Subdivision					-1,500.00
Friedlander, Ruth Z18-15 2900 Stagecoach					
Invoice	07/09/2018	Z18-15	Rezoning Fee: Friedlander, Ruth Z18-15 2900 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	07/09/2018	20024	Pymt of Rezoning Fee: Friedlander, Ruth Z18-15 2900 Stagecoach		-350.00

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Total Friedlander, Ruth Z18-15 2900 Stagecoach					0.00
GJ&W Afton Ctr Dev & EAW					
Invoice	11/30/2006	SEHOct06	SEH Engineering Services Oct06	Invoices(Dev Fees):4341 Engineering Fees	704.00
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	1,038.73
Invoice	12/31/2006	LegalNov06	Hamilton: Legal fees Nov06	Invoices(Dev Fees):4342 Legal Fees	45.00
Invoice	12/31/2006	SEHDec06	SEH Engineering Dec06	Invoices(Dev Fees):4341 Engineering Fees	342.12
Invoice	01/31/2007	LegalJan07	Jensen, Bell et al: Legal services Jan07	Invoices(Dev Fees):4342 Legal Fees	108.00
Invoice	03/31/2007	JensenFeb07	Jensen Legal Fees Feb07	Invoices(Dev Fees):4342 Legal Fees	963.00
Invoice	04/30/2007	JensenMar07	Jensen Legal Fees Mar07	Invoices(Dev Fees):4342 Legal Fees	1,494.00
Invoice	05/31/2007	JensenApr07	Jensen: Legal services Apr07	Invoices(Dev Fees):4342 Legal Fees	504.00
Invoice	10/31/2008	Jensen	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	36.00
Invoice	11/30/2008	SEHOct08	SEH Engineering: Oct08	Invoices(Dev Fees):4341 Engineering Fees	6,992.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	12/31/2008	SEHNov08	SEH Engineering: Nov08	Invoices(Dev Fees):4341 Engineering Fees	5,322.19
Invoice	12/31/2008	SEHDec08	SEH Engineering: Dec08	Invoices(Dev Fees):4341 Engineering Fees	9,334.72
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	1,102.00
Invoice	03/31/2009	SEHFeb09	SEH Engineering Services Feb09	Invoices(Dev Fees):4341 Engineering Fees	7,888.40
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	1,108.42
Invoice	05/31/2009	CGI052509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	2,874.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217415 Apr09	Invoices(Dev Fees):4341 Engineering Fees	840.00
Invoice	07/31/2009	CGIJun09	CGI Planner Expenses thru 062509	Invoices(Dev Fees):4343 Planning Fees	253.00
Total GJ&W Afton Ctr Dev & EAW					41,038.58
Hall, Justin & Jennifer Z17-18 2698 Meadow					
Payment	07/31/2017	1746	Driveway Escrow Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way		-1,500.00
Invoice	07/31/2017	Z17-18	Driveway Insp Fee Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/31/2017	1746	Pymt of Driveway Insp Fee Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way		-250.00
Total Hall, Justin & Jennifer Z17-18 2698 Meadow					-1,500.00
Hartung, Dan Z16-15 2698 Meadow Vista Way					
Payment	05/17/2016	956	Driveway Escrow Hartung, Dan Z16-15 2698 Meadow Vista Way		-1,500.00
Invoice	05/17/2016	Z16-15	Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/17/2016	946	Pymt of Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way		-250.00
Total Hartung, Dan Z16-15 2698 Meadow Vista Way					-1,500.00
Haukedahl, Seth Z17-28 6211 Oakgreen Av S					
Payment	09/20/2017	132	Driveway Escrow Haukedahl, Seth Z17-28 6211 Oakgreen Av S		-1,500.00
Invoice	09/20/2017	B17-28	Driveway Insp Fee Haukedahl, Seth Z17-28 6211 Oakgreen Av S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	09/20/2017	132	Pymt of Driveway Insp Fee Haukedahl, Seth Z17-28 6211 Oakgreen Av S		-250.00
Total Haukedahl, Seth Z17-28 6211 Oakgreen Av S					-1,500.00
Have, Mark Z18-06 12745 32nd St S					
Payment	04/30/2018	2378	Admin Escrow: Have, Mark Z18-06 12745 32nd St S		-150.00
Invoice	04/30/2018	Z18-06	Admin Fee: Have, Mark Z18-06 Ag & Farm Site 12745 32nd St S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	04/30/2018	Z18-06	Farmsite Fee: Have, Mark Z18-06 Ag & Farm Site 12745 32nd St S	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	04/30/2018	2378	Pymt of Ag Admin Fee: Have, Mark Z18-06 Ag & Farm Site 12745 32nd St S		-150.00
Payment	04/30/2018	2378	Pymt of Farmsite Fee: Have, Mark Z18-06 Ag & Farm Site 12745 32nd St S		-50.00
Total Have, Mark Z18-06 12745 32nd St S					-150.00
Heller, Darin B033 Fence Deposit					
Payment	04/30/2010	7485	B-033-10 Swimming Pool Fence Deposit		-3,850.00
Payment	04/30/2010	7484	B033 Pool Deposit		-60.00
Invoice	04/30/2010	B-033-10	Swimming Pool Fee (Bldg Permit B-033)	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	04/30/2010	7484	Pymt of Pool Fee B-033-10		-60.00
Check	07/29/2010	15809	Refund pool fence deposit Z-007-10		3,850.00
Total Heller, Darin B033 Fence Deposit					-80.00
Hill, Peter & Cherie Z15-29 WCD 13212 McG					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-29 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00

V7

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Hill, Peter & Cherie Z15-29 WCD 13212 McG					-600.00
Hinz, Thomas & Louise Z18-07 4787 Manning					
Payment	04/30/2018	5115	Variance Escrow Hinz, Thomas & Louise Z18-07 Variance 4787 Manning		-600.00
Invoice	04/30/2018	Z18-07	Variance Fee Hinz, Thomas & Louise Z18-07 Variance 4787 Manning	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2018	5115	Pymt of Var Fee Hinz, Thomas & Louise Z18-07 Variance 4787 Manning		-250.00
Check	07/31/2018	22733	Refund Driveway Escrow Z18-07		600.00
Total Hinz, Thomas & Louise Z18-07 4787 Manning					0.00
Islamic Soc Z16-05,06 12585 Hudson Rd					
Payment	03/21/2016	1166	Z16-05 CUP Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1165	16-05 CUP Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-05	16-05 CUP Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/21/2016	1174	16-06 Variance Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1173	16-06 Variance Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-06	16-06 Variance Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Journal	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		1,135.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: ISWEM Z16-05		46.00
General Journal	11/30/2016	5330 Planng	Northwest Assoc: Proposed Mosque Z16-05		23.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05 Stormwater Review		60.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Apr16 #4: Islamic Soc of Woodbury Z16-05		863.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jun16 #6: Islamic Soc of Woodbury Z16-05		73.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05		60.50
Total Islamic Soc Z16-05,06 12585 Hudson Rd					1,062.00
Iverson, Ross Z204214 2555 Trng Post Trl					
Payment	05/31/2006	5458	Driveway Deposit: to access future home site		-1,500.00
Invoice	05/31/2006	Z214	Driveway Inspection Fee	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/31/2006	5458	Pymt of Driveway Inspection Fee		-250.00
Payment	03/14/2007	8119	Admin Permit for B16-07 Z204 SFD		-100.00
Invoice	03/14/2007	Z204	Z204 Admin fee for B16-07 SFD	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	03/14/2007	8119	Pymt of Z204 Admin permit B16-07		-60.00
Invoice	04/30/2007	SEHMar07	SEH Engineering Mar07	Invoices(Dev Fees):4341 Engineering Fees	616.58
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	182.20
Check	05/31/2009	14728	Refund Admin Permit Deposit Z204-07		100.00
Total Iverson, Ross Z204214 2555 Trng Post Trl					-701.22
Johnson, Justin B18-95 5211 Trading Pst					
Payment	07/09/2018	7722	Driveway Escrow: Johnson, Justin B18-95 5211 Trading Pst		-1,500.00
Invoice	07/09/2018	B18-95	Bldg Insp Fee: Johnson, Justin B18-95 5211 Trading Pst	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/09/2018	7722	Pymt of Bldg Insp Fee: Johnson, Justin B18-95 5211 Trading Pst		-250.00
Total Johnson, Justin B18-95 5211 Trading Pst					-1,500.00
Johnson, Justin & Jessica 14872 V Crk Trl					
Payment	04/30/2014	Cash	Variance Deposit Z14-15		-600.00
Payment	04/30/2014	350	Renewal/Amendment Deposit Z14-15		-350.00
Invoice	04/30/2014	Z14-15 Var	Z14-15 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2014	Z14-16 Var	Renewal/Amendment Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/30/2014	cash	Pymt of variance fee		-250.00
Payment	04/30/2014	cash	Pymt of renewal/amendment fee		-150.00
Check	11/26/2014	19753	Refund Variance Escrow Z14-15		600.00
Total Johnson, Justin & Jessica 14872 V Crk Trl					-350.00
Johnson, Ken & Linda Z18-23 3752 River Rd					
Payment	08/31/2018	1884	Variance Escrow Johnson, Ken & Linda Z18-23 3752 River Rd S		-600.00
Invoice	08/31/2018	Z18-23	Variance Fee Johnson, Ken & Linda Z18-23 3752 River Rd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/31/2018	2679	Pymt Variance Fee Johnson, Ken & Linda Z18-23 3752 River Rd S		-250.00
Total Johnson, Ken & Linda Z18-23 3752 River Rd					-600.00
Johnson, Michael/Carolyn Z17-24 771 Ind					

V18

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Payment	08/31/2017	5698	Variance Escrow Johnson, Michael/Carolyn Z17-24 771 Ind		-600.00
Payment	08/31/2017	5698	Pymt of Variance Fee Johnson, Michael/Carolyn Z17-24 771 Ind		-250.00
Invoice	08/31/2017	B17-24	Variance Fee Johnson, Michael/Carolyn Z17-24 771 Ind	Invoices(Dev Fees):4440 Zoning Fees	250.00
Total Johnson, Michael/Carolyn Z17-24 771 Ind					-600.00
Junker, Mervin Z17-05 1069 Manning Av S					
Payment	03/31/2017	1642	Minor Sub Escrow Junker, Mervin Z17-05 1069 Manning Av S		-1,500.00
Invoice	03/31/2017	Z17-05	Minor Sub Fee Junker, Mervin Z17-05 1069 Manning Av S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	03/31/2017	1642	Pymt of Minor Sub Fee Junker, Mervin Z17-05 1069 Manning Av S		-250.00
Check	11/30/2017	22231	Partial Refund Z17-05 1069 Manning		1,000.00
Total Junker, Mervin Z17-05 1069 Manning Av S					-500.00
Khandpur Z17-10 2668 Meadow Vista Way					
Payment	05/25/2017	37947	Driveway Escrow Khandpur Z17-10 2668 Meadow Vista Way		-1,500.00
Invoice	05/25/2017	Z17-10	Driveway Insp Fee Khandpur Z17-10 2668 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	37947	Pymt of Driveway Insp fee Khandpur Z17-10 2668 Meadow Vista Way		-250.00
Total Khandpur Z17-10 2668 Meadow Vista Way					-1,500.00
Knuth, Steve & Jennifer Z18-19 887 Highln					
Invoice	07/30/2018	Z18-19	Variance Fee Knuth, Steve & Jennifer Z18-19 887 Highln	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/30/2018	5204	Pymt of Var Fee Knuth, Steve & Jennifer Z18-19 887 Highln		-250.00
Payment	07/30/2018	5204	Variance Escrow Knuth, Steve & Jennifer Z18-19 887 Highln		-600.00
Total Knuth, Steve & Jennifer Z18-19 887 Highln					-600.00
Knuth, Steve & Jennifer Z18-20 887 Highln					
Payment	07/30/2018	5203	Driveway Escrow Knuth, Steve & Jennifer Z18-20 887 Highln		-1,500.00
Invoice	07/30/2018	Z18-20	Driveway Fee Knuth, Steve & Jennifer Z18-20 887 Highln	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/30/2018	5203	Pymt of Driveway Fee Knuth, Steve & Jennifer Z18-20 887 Highln		-250.00
Total Knuth, Steve & Jennifer Z18-20 887 Highln					-1,500.00
Krahn, Kurt & Kathy Z13-29 15820 37th					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Payment	01/27/2014	4990	Z13-29 variance deposit		-600.00
Invoice	01/27/2014	Z13-29	z13-29 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	01/27/2014	4990	z13-29 pymt of variance fee		-250.00
Total Krahn, Kurt & Kathy Z13-29 15820 37th					-400.50
Lakeview Inv 14833 50th St Z14-33					
Payment	10/29/2014	6001	Z14-33 major subdiv escrow		-7,500.00
Payment	10/29/2014	6001	Pymt major subdiv fee \$2000 + \$100/lot		-2,800.00
Invoice	10/29/2014	Z14-33	Z14-33 major subdiv fee \$2000 + \$100/lot	Invoices(Dev Fees):4440 Major Subdivision	2,800.00
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	414.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	553.76
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	500.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	113.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	565.00
Invoice	02/28/2015	Planning	The Planning Company 2465	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	02/28/2015	Planning	The Planning Company 2466	Invoices(Dev Fees):4343 Planning Fees	650.00
Invoice	03/31/2015	PingCo2527	The Planning Company 2527	Invoices(Dev Fees):4343 Planning Fees	687.50
Invoice	03/31/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	903.50
Invoice	03/31/2015	KnaakMar15	Holstad & Knaak: Legal services Mar2015	Invoices(Dev Fees):4342 Legal Fees	700.00
Payment	04/30/2015	1210459	Escrow re Construction Estimate		-232,689.00
Invoice	04/30/2015	Planning Co	2580 The Planning Company	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	04/30/2015	WSB 450-3	WSB Engineering 450-3	Invoices(Dev Fees):4341 Engineering Fees	71.50
Invoice	04/30/2015	Planning Co	The Planning company 2581	Invoices(Dev Fees):4343 Planning Fees	562.50
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	214.50
Check	06/30/2015	20306	Reduction Escrow Trading Post Reserve Z14-33		0.00
Check	06/30/2015	20307	Reduction Escrow Trading Post Reserve Z14-33		184,176.50
Invoice	06/30/2015	WSB480-1	WSB Engineering 480-1	Invoices(Dev Fees):4341 Engineering Fees	1,608.00
Invoice	08/31/2015	WSB 480-2	WSB 480-2 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	4,460.28

V9

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Invoice	09/30/2015	WSB Various	WSB Engineering Various	Invoices(Dev Fees):4341 Engineering Fees	4,679.00
Invoice	10/31/2015	Lakeview	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,315.50
Total Lakeview Inv 14833 50th St Z14-33					-37,264.46
Lenander, Duane & Jenn Z18-05 12468 Meadw					
Payment	03/27/2018	2099	Driveway Escrow Lenander, Duane & Jenn Z18-05 12468 Meadw		-1,500.00
Invoice	03/27/2018	Z18-05	Driveway Insp Fee Lenander, Duane & Jenn Z18-05 12468 Meadw	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	03/27/2018	2099	Pymt of Driveway Insp Fee Lenander, Duane & Jenn Z18-05 12468 Meadw		-250.00
Total Lenander, Duane & Jenn Z18-05 12468 Meadw					-1,500.00
Lenander, Duane & Jenn Z18-12 12468 Meadw					
Payment	05/31/2018	2815	Escrow Pool Enclosure Duane & Jenn Z18-12 12468 Meadw		-1,000.00
Payment	05/31/2018	2815 1790	Pymt Pool Fee Duane & Jenn Z18-12 12468 Meadw		-140.00
Invoice	05/31/2018	Z18-12	Pool Fence Permit Duane & Jenn Z18-12 12468 Meadw	Invoices(Dev Fees):4440 Zoning Fees	140.00
Total Lenander, Duane & Jenn Z18-12 12468 Meadw					-1,000.00
LOC, LLC Z15-44 xxx Hudson Rd Variance					
Payment	12/31/2015	3975	Z15-44 xxx Hudson Rd Variance		-600.00
Invoice	12/31/2015	Z15-44	Z15-44 xxx Hudson Rd Variance	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/31/2015	3975	Pymt of Z15-44 Variance Fee		-250.00
Total LOC, LLC Z15-44 xxx Hudson Rd Variance					-600.00
Localized LLC Z16-33					
General Journal	11/30/2016	5330 Plannng	Northwest Assoc 22635: Localized LLC Z16-33		80.50
Total Localized LLC Z16-33					80.50
Localized, LLC Z16-20 2167 Oakgreen Av S					
Payment	06/21/2016	5003	Rezoning Escrow Z16-20 2167 Oakgreen Av S		-1,500.00
Invoice	06/21/2016	Z16-20	Rezoning Fee Z16-20 2167 Oakgreen Av S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	06/21/2016	5003	Pymt of Rezoning Fee Z16-20 2167 Oakgreen Av S		-350.00
Total Localized, LLC Z16-20 2167 Oakgreen Av S					-1,500.00
Lucas Woodland B063-11 15222 Afton Blvd S					
Payment	11/30/2011	1301	Admin Permit Deposit B-063-11 Demo Extension		-1,000.00
Invoice	11/30/2011	B063-11	Admin Permit B063-11 Cert of Occupancy	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2011	1302	Pymt of Admin Permit B063-11 Cert of Occupancy		-150.00
Total Lucas Woodland B063-11 15222 Afton Blvd S					-1,000.00
Maas, Gary Z15-26 3185 St Crx Trl					
Payment	07/31/2015		Escrow Vegetative Cutting Z15-26		-200.00
Total Maas, Gary Z15-26 3185 St Crx Trl					-200.00
Maas, Gary Z15-38 16688 7th St S					
Payment	10/31/2015	6938	Z15-38 Minor Subdivision Escrow Deposit		-1,500.00
Invoice	10/31/2015	Z15-38	Z15-38 Minor Subdivision Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/31/2015	6938	Pymt of Z15-38 minor sub fee		-250.00
Total Maas, Gary Z15-38 16688 7th St S					-1,500.00
Mann, Nancy Z18-08 9684 Min Subdiv Amaris					
Payment	04/30/2018	6300	Escrow Mann, Nancy Z18-08 9684 Wellington Minor Subdiv Amaris		-1,500.00
Invoice	04/30/2018	Z18-08	Minor Subdiv Fee: Mann, Nancy Z18-08 9684 Wellington Minor Subdiv Amaris	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2018	6300	Pymt of Fee: Mann, Nancy Z18-08 9684 Wellington Minor Subdiv Amaris		-250.00
Total Mann, Nancy Z18-08 9684 Min Subdiv Amaris					-1,500.00
Marcus, Julie Z16-36 4270 River Rd S					
Payment	12/27/2016	4694 5631	Marcus, Julie & Mary McLaurin Escrow Z16-36 4270 River Rd S		-600.00
Invoice	12/27/2016	Z16-36	Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	4694 5631	Pymt Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S		-250.00

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Total Marcus, Julie Z16-36 4270 River Rd S					-600.00
McDonough, M Z15-32 Pool					
Payment	08/27/2015	2109	Z15-32 Pool Escrow (Prestige Pools)		-1,000.00
Invoice	08/27/2015	Z15-32	Z15-32 Fee re. Pool	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	08/27/2015	2109	Pytm of Zoning Fee Z15-32 re Pool		-100.00
Payment	08/27/2015	2109	Z15-33 Fence Permit for Pool		-1,000.00
Invoice	08/27/2015	Z15-33	Z15-33 Fence Permit	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	08/27/2015	2109	Pytm of Z15-33 Fence Permit Fee		-60.00
Total McDonough, M Z15-32 Pool					-2,000.00
Meisner, Roger Z16-19 1520 Stagecoach					
Payment	11/30/2016	2159	Variance Escrow Meisner, Roger Z16-19 1520 Stagecoach		-600.00
Invoice	11/30/2016	Z16-19	Variance Fee Meisner, Roger Z16-19 1520 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/30/2016	2159	Pytm of Variance Fee Meisner, Roger Z16-19 1520 Stagecoach		-250.00
Total Meisner, Roger Z16-19 1520 Stagecoach					-600.00
Meissner, Joe 14186 Valley Cr					
Invoice	06/30/2010	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	08/31/2010	Variance	Wash Cty Recording Fee - Variance	Invoices(Dev Fees):4250 Recording Fees	46.00
Payment	01/23/2012		Pytm re. re-recording variance		-46.00
Total Meissner, Joe 14186 Valley Cr					46.00
Morgan, Randy Z13-15 Sand Hill Driveway					
Payment	07/25/2013	8930	Z13-15 Driveway Escrow		-1,500.00
Invoice	07/25/2013	Z13-15	Z13-15 Bldg Insp Fee	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/25/2013	8930	Pytm of Bldg Insp Fee Driveway		-250.00
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	08/31/2013	WSB 360-7	WSB Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	266.00
Invoice	09/30/2013	WSB Sep13	WSB Engineer services	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	05/31/2014	Z13-15	WSB Engineering Fees 420-4	Invoices(Dev Fees):4341 Engineering Fees	69.00
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Morgan Z13-15		500.50
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		143.00
Total Morgan, Randy Z13-15 Sand Hill Driveway					-255.50
Murphy, Elaine Z15-28 WCD 4969 Neal					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-28 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pytm of WCD Grading CUP Fee		-250.00
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Murphy Z15-18		321.75
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		234.00
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Oct 2015		58.50
Total Murphy, Elaine Z15-28 WCD 4969 Neal					14.25
Murphy, Kevin Z17-25 5805 Manning Av S					
Payment	09/20/2017	1019	Escrow Minor Subdiv Murphy, Kevin Z17-25 5805 Manning Av S		-1,500.00
Invoice	09/20/2017	B17-25	Minor Subdiv Fee Murphy, Kevin Z17-25 5805 Manning Av S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	09/20/2017	1019	Pytm of Minor Subdiv Fee Murphy, Kevin Z17-25 5805 Manning Av S		-250.00
General Journal	04/30/2018	5315 Record	Wash Cty Recording Fee: Kevin Murphy Z17-25		46.00
Check	04/30/2018	22536	Refund Escrow Net of Exp Z17-25		1,454.00
Total Murphy, Kevin Z17-25 5805 Manning Av S					0.00
Myers, Jim Z15-14 1405 Sandhill Rd					
Payment	05/31/2015	104362	Z15-14 Driveway Escrow		-1,500.00
Invoice	05/31/2015	Z15-14	Z15-14 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	104362	Pytm of Driveway Bldg Insp Fee		-250.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	71.50
Total Myers, Jim Z15-14 1405 Sandhill Rd					-1,428.50
Nelson Estates Z16-26 Prelim Plat					
Payment	07/22/2014	1008319	Minor Subdiv Escrow 1093 Indian Trl S Z24-14		-5,000.00

VII

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Invoice	07/22/2014	Z14-24	Minor Sub Fee Z14-24 \$1,000 + \$100 4 lots	Invoices(Dev Fees):4440 Minor Subdivision	1,400.00
Payment	07/22/2014	1008379	Pymt of minor sub fees		-1,400.00
Invoice	08/31/2014	NWA Z14-24	NW Assoc Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,421.90
Invoice	09/30/2014	NWA Z14-24	Northwest Assoc: 21465 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,265.20
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	364.00
General Journal	11/30/2015	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		94.50
General Journal	12/01/2016	5330 Planng	Northwest Assoc: Nelson Estates - Prelim Plat		57.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer: Nelson Estates - Prelim Plat		340.50
Total Nelson Estates Z16-26 Prelim Plat					-1,456.40
Nelson Estates Z16-34 Final Plat					
General Journal	07/31/2016	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		959.00
General Journal	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		200.00
General Journal	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		70.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Reithmeyer Z16-26		57.50
Payment	11/24/2016	3008	Escrow Z16-34 1093 Indian Trl S		-1,000.00
Invoice	11/24/2016	Z16-34	Final Plat Fee Escrow Z16-34 1093 Indian Trl S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/24/2016	3008	Pymt of Final Plat Fee Escrow Z16-34 1093 Indian Trl S		-250.00
General Journal	11/30/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-34		103.50
General Journal	11/30/2016	5330 Planng	Northwest Assoc 22636: Nelson Estates Final Plat Z16-34		855.00
General Journal	12/01/2016	Applicant	Applicant Expense Adj: Nelson Estates Final Plat		17.90
Check	11/30/2017	22257	Refund Escrow Z16.34 Major Subdiv Nelson Est		1,262.90
Total Nelson Estates Z16-34 Final Plat					2,525.80
Osborn, Jaeson & Kayla Z15-41 15612 36th					
Payment	11/16/2015	5516	Driveway Escrow Z15-41 15612 36th St S Amaris Homes		-1,500.00
Invoice	11/16/2015	Z15-41	Driveway Bldg Insp Fee Z15-41	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	11/16/2015	5516	Pymt of Bldg Insp Fee (Driveway)		-250.00
Total Osborn, Jaeson & Kayla Z15-41 15612 36th					-1,500.00
Osborn, Jay Z1-13 3850 Oak Green Av S					
Payment	02/28/2013	113	Escrow Ag Bldg Z1-13		-1,000.00
Invoice	02/28/2013	Z1-13	Z1-13 Admin Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	02/28/2013	113	Pymt of Z1-13 admin permit fee		-150.00
Total Osborn, Jay Z1-13 3850 Oak Green Av S					-1,000.00
Osborn, Jay Z1-14 3850 Oak Green Av S					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	66.50
Payment	01/29/2014	5014	Escrow Z14-1 Ag Purpose - horses		-600.00
Invoice	01/29/2014	Z1-15	Z14-1 ag admin permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/29/2014	5013	Pymt of z14-1 ag admin fee		-150.00
Invoice	01/29/2014	Z1-14	Farmsite fee	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	01/29/2014	5015	pymt of farmsite fee		-50.00
Total Osborn, Jay Z1-14 3850 Oak Green Av S					-533.50
Paddock, Bruce Z15-16 22.028.20.14.0064					
Payment	05/31/2015	5811	Z15-16 Variance Escrow Buildability		-600.00
Invoice	05/31/2015	z15-16	Z15-16 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	5811	Pymt of variance fee Z15-16		-250.00
Total Paddock, Bruce Z15-16 22.028.20.14.0064					-600.00
Pentel, Sylvia Z009 1501 Stagecoach Trl					
Payment	05/19/2010	3013	Z-009-10 Driveway Deposit		-1,500.00
Invoice	05/19/2010	Z-009-10	Z009 Building Insp fee for Driveway	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/19/2010	3013	Pymt of Z009 Bldg Insp Fee for Driveway		-250.00
Payment	05/19/2010	3013	Grading Deposit		-1,000.00
Invoice	05/19/2010	Pentel	Grading Permit	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	05/19/2010	3013	Pymt of Grading Permit		-100.00
Invoice	06/30/2010	WSBJun10	WSB Engineering Exp: Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	56.00
General Journal	07/29/2010	Rev Invoice	Reverse Original \$100 Charge for Grading Permit 5/19/10		-100.00
Check	07/29/2010	15810	Refund grading permit deposit and fee		1,100.00

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Invoice	07/31/2010	WSBJul10	WSB Eng'g: Engineering Services re. grading permit	Invoices(Dev Fees):4341 Engineering Fees	336.00
Invoice	01/31/2011	WSBJan11	WSB: Engineering re. Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	152.00
Invoice	02/28/2011	WSB4-140	WSB Engineering: grading permit	Invoices(Dev Fees):4341 Engineering Fees	188.00
Invoice	07/31/2012	WSBMay2012	WSB EngineeringMay2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	09/30/2013	WashCity	Wash City Recording Fee	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Total Pentel, Sylvia Z009 1501 Stagecoach Trl					-681.50
Rambo, Lyle Z17-31 12560 15th St S					
Payment	10/16/2017	1042	Solar Amendment Escrow Rambo, Lyle Z17-31 12560 15th St S		-1,500.00
Invoice	10/16/2017	Z17-31	Solar Amendment Rambo, Lyle Z17-31 12560 15th St S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	10/16/2017	50386	Pymt of Solar Amendment Fee Rambo, Lyle Z17-31 12560 15th St S		-350.00
Total Rambo, Lyle Z17-31 12560 15th St S					-1,500.00
Rankin, Rod B17-77 10484 Grand Valley Ln					
Payment	06/21/2017	124628	Driveway Escrow Rankin, Rod B17-77 10484 Grand Valley Ln		-1,500.00
Invoice	06/21/2017	B17-77	Bldg Insp Fee Rankin, Rod B17-77 10484 Grand Valley Ln	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	06/21/2017	124628	Pymt of Bldg Insp Fee Rankin, Rod B17-77 10484 Grand Valley Ln		-250.00
Check	04/30/2018	22548	Refund Driveway Escrow B17-77		1,500.00
Total Rankin, Rod B17-77 10484 Grand Valley Ln					0.00
Reithmeyer, Joe & Kim Z15-37 1093					
Payment	09/23/2015	15666	Z15-37 Minor Subdiv 1093 Ind Trl S & 1093 Lk Edith Ln		-1,500.00
Invoice	09/23/2015	MinorZ15-37	Minor Subdiv Fee Z15-37	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	09/23/2015	15666	Pymt of Minorsubdiv Fee Z15-37		-250.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer: Reithmeyer Land Use Application		143.00
Total Reithmeyer, Joe & Kim Z15-37 1093					-1,357.00
Rivas Brown Trout Z16-12 13 15311 Putnam					
Payment	04/30/2016	3226	Z16-12 Driveway Escrow 15311 Putnam		-600.00
Invoice	04/30/2016	Z16-13	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2016	Z16-12	Z16-12 Driveway fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	200.00
Payment	04/30/2016	3227	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-1,500.00
Payment	04/30/2016	3226	Pymt of Z16-12 driveway fee 15311 Putnam/2573 Stagecoach		-200.00
Payment	04/30/2016	3227	Pymt of Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-250.00
Total Rivas Brown Trout Z16-12 13 15311 Putnam					-2,100.00
River Valley Riders Z18-17 2007 Neal Av S					
Payment	07/30/2018	1822	CUP Escrow River Valley Riders Z18-17 2007 Neal Av S		-350.00
Invoice	07/30/2018	Z18-17	CUP Renewal Fee River Valley Riders Z18-17 2007 Neal Av S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/30/2018	1822	Pymt of CUP Renewal River Valley Riders Z18-17 2007 Neal Av S		-250.00
Total River Valley Riders Z18-17 2007 Neal Av S					-350.00
Riverbank Exchange Z215 13900 Hudson Rd					
Invoice	12/31/2004	Zeller15	SEH Engineering Services Dec04	Invoices(Dev Fees):4341 Engineering Fees	246.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	864.00
Payment	09/08/2009	109076	Z215 CUP Deposit Commercial Bldg		-600.00
Invoice	09/08/2009	Z215-09	Z215 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	09/08/2009	109076	Pymt of CUP Z215 Fee		-150.00
Total Riverbank Exchange Z215 13900 Hudson Rd					510.00
Ryan, Paula Z17-32 12338 Meadow Bluff					
Payment	10/16/2017	7007	Pool Fence Escrow Ryan, Paula Z17-32 12338 Meadow Bluff		-1,000.00
Invoice	10/16/2017	Z17-32	Fence Permit Ryan, Paula Z17-32 12338 Meadow Bluff	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	10/16/2017	7007	Pymt of Fence Permit Ryan, Paula Z17-32 12338 Meadow Bluff		-60.00
Total Ryan, Paula Z17-32 12338 Meadow Bluff					-1,000.00
Sales, Greg Z18-16 15196 Aft Hills Dr S					
Payment	07/09/2018	6110	Pool Escrow Sales, Greg Z18-16 15196 Aft Hills Dr S		-1,000.00
Invoice	07/09/2018	Z18-16	Pool Fence Fee Sales, Greg Z18-16 15196 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	150.00

V13

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Payment	07/09/2018	6110	Pymt of Pool fee: Sales, Greg Z18-16 15196 Aft Hills Dr S		-150.00
Total Sales, Greg Z18-16 15196 Aft Hills Dr S					-1,000.00
SavATree Z16-03 xxx Hudson Rd					
Payment	03/21/2016	090418	Z16-03 CUP Escrow		-600.00
Payment	03/21/2016	090418	Z16-03 CUP Fee		-250.00
Invoice	03/21/2016	Z16-03	Z16-03 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Journal	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		886.00
Total SavATree Z16-03 xxx Hudson Rd					286.00
SavATree Z17-36 5 Oaks 120 Stagecoach					
Payment	12/19/2017	25220	Veg Cutting Escrow SavATree Z17-36 5 Oaks 120 Stagecoach		-200.00
Total SavATree Z17-36 5 Oaks 120 Stagecoach					-200.00
SavATree Z18-01 10245 Hudson Rd S					
Payment	01/09/2018	25215	Escrow re Sign SavATree Z18-01 10245 Hudson Rd S		-200.00
Invoice	01/09/2018	Z18-01	Sign Permit SavATree Z18-01 10245 Hudson Rd S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/09/2018	25215	Pymt of sign permit SavATree Z18-01 10245 Hudson Rd S		-150.00
Total SavATree Z18-01 10245 Hudson Rd S					-200.00
Scheel, Bill 13404 15th St S					
Payment	05/31/2015	1039	Z15-17 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-17	Z15-17 Minor Subdiv fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	1040	Pymt of Z15-17 minor subdivision fee		-250.00
Total Scheel, Bill 13404 15th St S					-1,500.00
Semo, Steve & Jennifer Z18-18 5525 Odell					
Payment	07/30/2018	10472	Pool Fence Escrow Semo, Steve & Jennifer Z18-18 5525 Odell		-1,000.00
Invoice	07/30/2018	Z18-18	Pool Fence Fee Semo, Steve & Jennifer Z18-18 5525 Odell	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	07/30/2018	1835	Pymt of Pool Fence Fee Semo, Steve & Jennifer Z18-18 5525 Odell		-150.00
Total Semo, Steve & Jennifer Z18-18 5525 Odell					-1,000.00
SEV MN1 LLC Z16-25 12351 15th St S					
Payment	07/31/2016	1029	SEV MN1 LLC Z16-25 Rezoning for solar farms 12351 15th St S		-1,500.00
Invoice	07/31/2016	Z16-25	SEV MN1 LLC Z16-25 12351 15th St S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	07/31/2016	1029	Pymt of SEV MN1 LLC Z16-25 12351 15th St S		-350.00
General Journal	09/24/2016	5330 Planng	Northwest Assoc: SEV Z16-25		28.75
Total SEV MN1 LLC Z16-25 12351 15th St S					-1,471.25
Sherco Const Z18-10 12124 22nd S					
Payment	05/21/2018	45799	Driveway Escrow Sherco Const Z18-10 12124 22nd S		-1,500.00
Invoice	05/21/2018	Z18-10	Bldg Insp Fee Sherco Const Z18-10 12124 22nd S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/21/2018	45799	Pymt of Bldg Insp Fee Sherco Const Z18-10 12124 22nd S		-250.00
Total Sherco Const Z18-10 12124 22nd S					-1,500.00
Sherco Const Z18-11 12070 22nd St					
Payment	05/21/2018	45798	Driveway Escrow Sherco Const Z18-11 12070 22nd S		-1,500.00
Invoice	05/21/2018	Z18-11	Bldg Insp Fee Sherco Const Z18-11 12070 22nd S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/21/2018	45798	Pymt of Bldg Insp Fee Sherco Const Z18-11 12070 22nd S		-250.00
Total Sherco Const Z18-11 12070 22nd St					-1,500.00
Snelling, Matt Z17-17 15991 Upper 34th St					
Payment	07/10/2017	480	Driveway Escrow Snelling, Matt Z17-17 15991 Upper 34th St		-1,500.00
Invoice	07/10/2017	Z17-17	Driveway Insp Fee Snelling, Matt Z17-17 15991 Upper 34th St	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/10/2017	480	Pymt of Driveway Insp Fee Snelling, Matt Z17-17 15991 Upper 34th St		-250.00
Total Snelling, Matt Z17-17 15991 Upper 34th St					-1,500.00
Teitelbaum, Chaim Z16-09 15511 Aft Hills					
Payment	04/25/2016	1596	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S		-1,500.00

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Invoice	04/25/2016	Z16-09	Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	1596	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		-250.00
General Journal	04/30/2016	Applicant	Applicant Expense NAC Apr16: Chaim Teitelbaum		280.00
Total Teitelbaum, Chaim Z16-09 15511 Aft Hills					-1,220.00
Thao, David Z15-2012416 Meadow Bluff Tr					
Payment	07/16/2015	Z12217	Z15-20 Driveway/Erosion Escrow (\$1,500 + Excess \$1,500)		-3,000.00
Invoice	07/16/2015	Z15-20	Z15-20 Driveway/Erosion Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	Z12217	Pymt of Z15-20 Bldg Insp Fee		-250.00
Total Thao, David Z15-2012416 Meadow Bluff Tr					-3,000.00
Three Sister's Springs					
Invoice	07/31/2004	Three01	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	364.00
Payment	08/31/2004	1206	Refundable Developer Deposit to cover expenses		-9,500.00
Invoice	08/31/2004	Three02	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	17,906.00
Payment	08/31/2004	1205	Pymt of Park Dedication Fee		-17,906.00
Invoice	08/31/2004	Three03	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,726.39
Invoice	09/30/2004	Three04	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	275.50
Invoice	09/30/2004	Three05	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	316.12
Invoice	10/31/2004	Three06	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,556.12
Invoice	11/30/2004	Three07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	184.50
Invoice	12/31/2004	Three08	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	30.75
Invoice	04/30/2005	Three09	SEH: Engineer services	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	07/31/2005	Three10	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	166.07
Invoice	11/30/2005	SEH138812	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	586.85
Invoice	12/31/2005	SEHNov05	SEH: Site inspection	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	12/31/2005	SEHNov05	SEH: Paving of wear course	Invoices(Dev Fees):4341 Engineering Fees	684.25
Invoice	06/30/2006	SEHMay06	SEH: eng'g update	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	10/31/2006	SEHSep06	SEH: Engineering Sep06	Invoices(Dev Fees):4341 Engineering Fees	211.12
Invoice	11/30/2006	SEHOct06	SEH: Final Inspection Oct06	Invoices(Dev Fees):4341 Engineering Fees	291.35
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	02/24/2007	Transfer	Transfer from Three Sisters to Valley Creek Proj/Landsmith	Invoices(Dev Fees):4440 Zoning Fees	2,850.98
Invoice	10/31/2007	SEHSep07	SEH Engineering Sep07	Invoices(Dev Fees):4341 Engineering Fees	33.50
Invoice	11/30/2007	SEHOct07	SEH: Engineering Services Oct07	Invoices(Dev Fees):4341 Engineering Fees	317.89
Invoice	06/30/2008	SEHMay08	SEH: engineering fees	Invoices(Dev Fees):4341 Engineering Fees	142.08
Total Three Sister's Springs					621.47
Vang, Jack SWWD Z15-9 12788 50th St S					
Payment	04/30/2015	4010	CUP Escrow Z15-9 Conservation Projects		-1,700.00
Invoice	04/30/2015	Z15-9	CUP Fee grassed waterway & extended detention	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2015	4010	Pymt of CUP Fee		-250.00
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	825.50
Invoice	06/30/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	58.50
Total Vang, Jack SWWD Z15-9 12788 50th St S					-816.00
VBWD Fetcher Both Up & Down Stream					
Invoice	12/14/2007	Z234	Z234 Grading Permit re. Pond	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	12/14/2007	141756	Grading Deposit Z234 1916 Oakgreen (Valley Br WMO)		-1,000.00
Payment	12/14/2007	141756	Pymt of Z234 Grading Permit Fee		-100.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	17.10
Invoice	05/16/2008	Z211Fee	Z211 Downstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/16/2008	Z210Fee	Z210 Upstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	145285	Pymt of Downstream Z211 zoning fee		-150.00
Payment	05/16/2008	145284	Pymt of upstream Z210 zoning fee		-150.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	06/19/2008	Z217	Z217 Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145282	Pymt of Z217 Grading Fee		-100.00
Payment	06/19/2008	145282	Z217 Upstream Grading Permit 14020, 14100, 14186		-1,000.00
Payment	06/19/2008	145283	Z218 Downstream Grading Deposit 2398 St Crx Trl		-1,000.00

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Invoice	06/19/2008	Z218	Z218 Upstream Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145283	Pymt of Z218 Upstream Grading Fee		-100.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	1,001.25
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Upstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Downstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Upstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Downstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	275.25
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	111.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	511.71
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	445.00
Total VBWD Fetcher Both Up & Down Stream					1,026.81
VBWD Z15-10					
Payment	06/23/2010	162285	Land grading (remove dam & repace w rock rapids)		-1,000.00
Invoice	06/23/2010	Z-015-10	land grading zoning fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Invoice	06/23/2010	Z-015-10	Z15-10 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	06/23/2010	162285	Pymt of Z15-10 zoning fee		-100.00
Payment	06/23/2010	162284	Pymt of Z15-10 CUP fee		-150.00
Total VBWD Z15-10					-1,000.00
VBWD Z15-18 FOC					
Payment	05/31/2015	2016	Z15-18 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-18	Z15-18 Minor subdivision fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	2016	Pymt of z15-18 minor subdivision fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	292.50
Total VBWD Z15-18 FOC					-1,207.50
VBWD Z15-22, CWF, FOC Review					
Invoice	06/30/2015	WSB450-5	WSB Engineering 450-5	Invoices(Dev Fees):4341 Engineering Fees	494.00
Payment	07/16/2015	208467	Z15-22 Grading Escrow Neal & Trading Pst Tr		-600.00
Invoice	07/16/2015	Z15-22	Z15-22 CUP Grading re Neal & Trading Pst Tr	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	208468	Pymt of Z15-22 CUP Fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,001.25
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	539.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jun16: VBWD Z15-22, CWF, FOC Review		484.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jul16: VBWD Z15-22, CWF, FOC Review		90.75
Total VBWD Z15-22, CWF, FOC Review					2,009.00
Vine Hill Partners/Lucas Woodland Demo					
Payment	12/21/2011	1304	Escrow Demo existing home		-250.00
Invoice	12/21/2011	B138-11	B138-11 Demo Existing Home	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	12/21/2011	5371	Pymt of Demo Permit B138-11		-110.00
Total Vine Hill Partners/Lucas Woodland Demo					-250.00
Voxland, Jared 13804 40th S Z13-5					
Payment	04/16/2013	121	Z13-5 Demolition deposit 13804 40th St S		-250.00
Invoice	04/16/2013	Z13-5	Demo Permit \$110 x 3	Invoices(Dev Fees):4440 Zoning Fees	330.00
Payment	04/16/2013	121	Pymt of Demo permit fee \$110 x 3		-330.00
General Journal	11/26/2013	Z005-2013	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		-220.00
Check	11/27/2013	18868	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		470.00
Payment	05/20/2014	5028	Z14-16 new foundation for barn		-600.00
Invoice	05/20/2014	Z14-16 barn	Z1Admin permit Z14-16 new foundation for barn	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/20/2014	5028	Pymt of Admin permit Z14-16 new foundation for barn		-150.00
Total Voxland, Jared 13804 40th S Z13-5					-600.00
Vujovich, Peter Variance 1296 Indian Trl					
Payment	11/30/2002	5177	Initial Deposit		-250.00
Invoice	11/30/2002	Vujovich1	Zoning fee	Invoices(Dev Fees):4440 Zoning Fees	150.00

V16

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Payment	11/30/2002	5177	Pymt of zoning fee		-150.00
Invoice	02/29/2004	Vujovich2	NW Assoc Consultant: Planner	Invoices(Dev Fees):4343 Planning Fees	63.60
Invoice	03/31/2004	Vujovich3	NW Assoc Consultants	Invoices(Dev Fees):4343 Planning Fees	346.75
Invoice	04/30/2004	Vujovich4	NW Assoc planning fees	Invoices(Dev Fees):4343 Planning Fees	78.88
Total Vujovich, Peter Variance 1296 Indian Trl					239.23
Walker, Jeffrey Grading/Farm Site					
Payment	05/12/2004	4141	Grading Deposit		-500.00
Invoice	05/12/2004	Walker1	Farm Site Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/12/2004	Walker2	SUP Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/12/2004	4140	Pymt of SUP & Farm Site Fee		-300.00
Invoice	05/31/2004	Walker3	NW Assoc: Planning	Invoices(Dev Fees):4343 Planning Fees	442.85
Invoice	05/31/2004	Walker4	Wash Cty: mailing labels	Invoices(Dev Fees):4344 Misc Dev Fees	53.13
Invoice	05/31/2004	Walker5	NW Assoc: 5/7/04 Meeting re. lawsuit	Invoices(Dev Fees):4343 Planning Fees	32.40
Invoice	06/30/2004	Walker6	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,000.12
Invoice	06/30/2004	Walker7	Hamilton et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	2,246.00
Invoice	07/31/2004	Walker8	Hamilton, et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	1,015.00
Invoice	07/31/2004	Walker9	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	439.87
Invoice	07/31/2004	Walker10	Lenny Jenks: Walker transcript	Invoices(Dev Fees):4344 Misc Dev Fees	125.00
Invoice	08/31/2004	Walker11	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	195.37
Invoice	09/30/2004	Walker12	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	435.00
Invoice	09/30/2004	Walker13	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	11/30/2004	Walker14	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	29.00
Invoice	12/31/2004	Walker15	Hamilton, Quigley et al: legal services	Invoices(Dev Fees):4342 Legal Fees	101.50
Invoice	02/28/2006	SEHJan06	SEH engineering services Jan06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	67.00
General Journal	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-2,074.24
Total Walker, Jeffrey Grading/Farm Site					3,797.50
Wamstad Miller Est Z17-34 12200 22nd					
Payment	10/31/2017	2236	Minor Subdiv Escrow Miller, Bernise Estate Z17-34 12200 22nd		-1,500.00
Invoice	10/31/2017	Z17-34	Minor Subdiv Fee Miller, Bernise Estate Z17-34 12200 22nd	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	10/31/2017	2236	Pymt of Minor Subdiv Fee Miller, Bernise Estate Z17-34 12200 22nd		-250.00
General Journal	03/01/2018	5310 Eng'g	WSB Engineer 2017 Oct #10: Wamstad 17-34		163.75
General Journal	03/01/2018	Applicant	Applicant Expense Wash Cty Recorder: Wamstad 17-34		46.00
Check	03/29/2018	22483	Refund Z17-34 Escrow less Exp		1,290.25
Total Wamstad Miller Est Z17-34 12200 22nd					0.00
Wash Cty Pub Safety Tower Z209,213					
Invoice	11/30/2007	NACNov07	NAC: Planner Services Nov07	Invoices(Dev Fees):4343 Planning Fees	161.20
Invoice	11/30/2007	NACOct07	NAC: Planner Services Oct07	Invoices(Dev Fees):4343 Planning Fees	119.60
Invoice	12/31/2007	NACDec07	NAC Planning Dec07	Invoices(Dev Fees):4343 Planning Fees	292.64
Invoice	12/31/2007	JensenDec07	Jensen: Legal Dec07	Invoices(Dev Fees):4342 Legal Fees	171.00
Payment	04/21/2008	244177	Deposit Pub Safety Radio Tower Z209		-8,000.00
Invoice	04/21/2008	Z209	Z209 Design Review Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/21/2008	244177	Pymt of Design Review Fee Z209		-150.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	22.80
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	119.70
Payment	05/16/2008	246176	Z213 Setback Variance Deposit		-600.00
Invoice	05/16/2008	Z213Fee	Z213 Setback Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	246176	Pymt of Z213 Setback Variance Fee		-150.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	2,493.25
General Journal	06/30/2008	Z213WashCty	Reverse Variance Fee Z213 Stealth Tower: No Setback Variance Needed		-150.00
Check	06/30/2008	13833	Refund Wash Cty Pub Safety Tower Variance Fee and Deposit Z213		750.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	155.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	133.50
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	10/31/2008	JensenJun08	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	234.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	666.00
Invoice	11/30/2008	CGIOct08	Community Growth: Planner Exp Oct08	Invoices(Dev Fees):4343 Planning Fees	356.00
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	311.50

City of Afton
Permit Escrow & Fee Detail
 As of August 31, 2018

Type	Date	Num	Memo	Class	Amount
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	12/31/2008	CGIDec08	Community Growth Institute: 1609 Dec08	Invoices(Dev Fees):4343 Planning Fees	44.50
Invoice	01/31/2009	CGIJan09	Community Growth Institute: Jan09	Invoices(Dev Fees):4343 Planning Fees	287.25
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	92.00
Check	12/22/2010	16216	Partial Refund Wash Cty Pub Safety Tower Z209 CUP		1,415.81
Total Wash Cty Pub Safety Tower Z209,213					-500.00
Weber, Scott 1267 Stagecoach Z14-8					
Payment	04/09/2014	2538	Minor Subdivision Z14-8		-1,500.00
Invoice	04/09/2014	Minor Subd	Minor Subdivision Fee Z14-8	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	04/09/2014	2538	Pymt of minor subdiv fee		-250.00
Total Weber, Scott 1267 Stagecoach Z14-8					-1,500.00
Weissner Z15-29 Plan Review					
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Weissner Z15-29		386.75
Total Weissner Z15-29 Plan Review					386.75
White, Kerry & Judy Z17-03 1132 Ind Trl S					
Payment	03/31/2017	13156	Grading Escrow White, Kerry & Judy Z17-03 1132 Ind Trl S		-1,000.00
Invoice	03/31/2017	Z17-03	Grading Fee White, Kerry & Judy Z17-03 1132 Ind Trl S	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	03/31/2017	13156	Pymt of grading fee White, Kerry & Judy Z17-03 1132 Ind Trl S		-100.00
General Journal	04/30/2017	5310 Eng'g	WSB Engineer Mar17 White, Kerry & Judy Z17-03 1132 Ind Trl S		584.50
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: White, Kerry & Judy Z17-03		76.00
Total White, Kerry & Judy Z17-03 1132 Ind Trl S					-339.50
Wilcox, Jesse & Jenny Z15-31 Variance					
Payment	09/23/2015	12952	Z15-31 Variance Escrow 14725 Aft Blvd S		-600.00
Invoice	09/23/2015	Variance Z1	Z15-31 Variance 14725 Aft Blvd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/23/2015	12952	Pymt of Z15-31 Variance 14725 Aft Blvd S		-250.00
Total Wilcox, Jesse & Jenny Z15-31 Variance					-600.00
Wipperfurth Z18-21 4308 Neal Av S					
Payment	08/31/2018	2715	Ag Bldg Escrow Wipperfurth Z18-21 4308 Neal Av S		-600.00
Invoice	08/31/2018	Z18-21	Ag Bldg Permit Wipperfurth Z18-21 4308 Neal Av S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	08/31/2018	2692	Pymt of Ag Bldg permit Wipperfurth Z18-21 4308 Neal Av S		-150.00
Total Wipperfurth Z18-21 4308 Neal Av S					-600.00
Wipperfurth Z18-22 4308 Neal Av S					
Payment	08/31/2018	2693	Pymt of Farm Site Permit Wipperfurth Z18-22 4308 Neal Av S		-50.00
Invoice	08/31/2018	Z18-22	Farmsite permit Wipperfurth Z18-22 4308 Neal Av S	Invoices(Dev Fees):4440 Zoning Fees	50.00
Total Wipperfurth Z18-22 4308 Neal Av S					0.00
Z16-38 13506 Valley Crk Trl					
Payment	12/27/2016	217447	Escrow Z16-38 13506 Valley Crk Trl		-600.00
Invoice	12/27/2016	Z16-38	CUP Fee Z16-38 13506 Valley Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	217447	Pymt of CUP Fee Z16-38 13506 Valley Crk Trl		-250.00
Total Z16-38 13506 Valley Crk Trl					-600.00
TOTAL					-33,630.06

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

Meeting Date Sept. 18, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: September 10, 2018
Re: Lower St. Croix Valley Fire Department Relief Association Pension Benefit Increase

In 2017, the Lower St. Croix Valley Fire Department Relief Association proposed a criterion for periodic increases to the firefighter pension benefit. The criterion is a surplus in the Fire Relief Association Pension Fund of a minimum of 115% after the benefit increase is made. This criterion was used in 2017 to increase the pension benefit amount from \$3,250 per year of service to \$3,500 per year of service. This was a 7.7% increase. The Fire Relief Association is now requesting the Council to approve an increase in the pension benefit amount from \$3,500 per year of service to \$3,750 per year of service. This is a 7.1% increase. The benefit increase is requested to be made effective February 13, 2018.

Attached are a letter from the Lower St. Croix Valley Fire Department Relief Association Board of Directors requesting the pension benefit increase to \$3,750 per year of service, a financial projection that reflects a pension fund surplus of \$250,000 as of December 31, 2018, a copy of the Benefit Level Policy and a copy of the 2017 Financial and Investment Report for the Relief Association.

While the criterion for the benefit increases has merit, it is important to be cautious about the magnitude of increases, and particularly multiple significant increases, during a time of a strong market, knowing that the market is cyclical. The percentage increases should also be limited to a reasonable percentage, and somewhat relative to expected overall market compensation increases.

If the Council is supportive of the requested pension benefit increase, the attached resolution can be adopted to approve the increase.

Council Action Requested:

Motion regarding the adoption of a resolution approving the request from the Lower St. Croix Valley Fire Department Relief Association Board of Directors for a pension benefit increase to \$3,750 per year of service.

RESOLUTION 2018-39

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

**RESOLUTION APPROVING AN INCREASE IN THE LOWER ST. CROIX VALLEY
FIRE DEPARTMENT RELIEF ASSOCIATION PENSION BENEFIT FROM \$3,500 PER
YEAR OF SERVICE TO \$3,750 PER YEAR OF SERVICE**

WHEREAS, the City contracts with the Lower St. Croix Valley Fire Department for fire services; and,

WHEREAS, the members of the Lower St. Croix Valley Fire Department are members of the Lower St. Croix Valley Fire Relief Association, through which they earn pension benefits; and,

WHEREAS, the Lower St. Croix Valley Fire Relief Association has requested an increase in the pension benefit from \$3,500 per year of service to \$3,750 per year of service; and,

WHEREAS, the City has reviewed the financial records of the Relief Association, and has determined the pension fund assets appear to be sufficient to enable the requested pension benefit increase.

BE IT RESOLVED by the City Council of the City of Afton that the request from the Lower St. Croix Valley Fire Department Relief Association for an increase in the pension benefit from \$3,500 per year of service to \$3,750 per year of service is approved and made effective as of February 13, 2018.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18TH DAY OF
SEPTEMBER, 2018.**

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorese, City Administrator

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

Lower St Croix Valley Fire Department Relief
Association
1560 St Croix Trail S
Lakeland, MN 55043
(651) 436-7033

Date: Friday July 13, 2018

From: Lower St Croix Valley Fire Department Relief Association (LSCVFDRA) Board of Directors

To: Honorable Mayor City of Afton & City Administrator

Dear Honorable mayor, City Administrator and Council,

The General Membership (your residents, neighbors & firefighters) of the Lower St Croix Valley Firefighters Relief Association voted at their February 2018 Annual Meeting to approve a benefit level increase. As you are aware, the Relief Association must have 100% joint powers cities approval for the benefit level to become fully ratified. The General Membership followed the guidelines of their city ratified Benefit Increase Policy (Version December 2016) in approving this benefit increase. The attached financial projection shows that we are anticipating maintaining a 118.7% funding ratio, including a projection for up to a 5% loss in our market value.

The membership and Board of Directors approved benefit level is \$ 3750/ year of service, an increase of \$250/ year. The last increase was \$250/ year as ratified by all cities in 2017.

We are requesting you add the following resolution/approval to your consent agenda for the next city council meeting.

Resolution request:

Whereas, the Lower St Croix Valley Firefighters Association has approved a pension of \$3,750 per year of service and

Whereas, the Lower St Croix Valley Firefighters Relief Association is respectfully requesting the member cities of the Lower St Croix Valley Fire Department to approve a pension of \$3,750 per year of service in order to attract and retain firefighters.

Now, therefore, be it resolved by the City Council of the City of Afton, Minnesota does hereby approve the Lower St Croix Valley Firefighters Relief Association pension of \$3,750 per year of service effective February 13, 2018.

If you have any questions please feel free to contact me.

Sincerely,

Kevin R. Johnson
Treasurer, Lower St Croix Valley Firefighters Relief Assn
robkev@comcast.net
C- (612) 209-2825

Enclosures: 2017 financial audit, 2018 Office of the State Auditor SC-18 financial page, Benefit Level Policy

OFFICE OF THE STATE AUDITOR

Financial Projections

	2018	2019
Total Active Member Liabilities	1,223,925	1,309,500
Total Deferred Member Liabilities	109,004	109,004
Total Unpaid Installments	0	0
Grand Total Special Fund Liability	A. 1,332,929	B. 1,418,504
Normal Cost (Cell B minus Cell A)		C. 85,575

Projection of Net Assets for Year Ending December 31, 2018

Special Fund Assets at December 31, 2017 (FIRE-17 Form ending assets) 1

Projected Income for 2018

Fire State Aid (2017 fire state aid of \$0 may be increased by up to 3.5%)	D.	<input type="text" value="34,199"/>
Supplemental State Aid (actual 2017 supplemental state aid)	E.	<input type="text" value="8,275"/>
Municipal / Independent Fire Dept. Contributions	F.	<input type="text" value="0"/>
Interest / Dividends	G.	<input type="text"/>
Appreciation / (Depreciation)	H.	<input type="text" value="(90,000)"/>
Member Dues	I.	<input type="text"/>
Other Revenues	J.	<input type="text"/>
Total Projected Income for 2018 (Add Lines D through J)		2 <input type="text" value="(47,526)"/>

Projected Expenses for 2018

Service Pensions (fill in individual pension amounts below) K.

Names:	\$ Amounts:
<input type="text"/>	<input type="text"/>

Other Benefits L.
 Administrative Expenses M.

Total Projected Expenses for 2018 (Add Lines K through M) 3

Projected Net Assets at December 31, 2018 (Add Lines 1 and 2, subtract Line 3) 4

Projection of Surplus or (Deficit) as of December 31, 2018

Projected Assets (Line 4) 5
 2018 Accrued Liability (Page 4, cell A) 6
 Surplus or (Deficit) (Line 5 minus Line 6) 7

Lower St Croix Valley Fire Department Relief
Association
PO Box 234
Lakeland, MN 55043
(651) 436-7033

Benefit Level Policy

February 2014 revision #1
December 2016 revision #2

The following policy is adopted by the LSCVFDRA Board of Directors on February 8, 2014 and presented to the Relief Association General Membership at the annual meeting held February 11, 2014. Revised December 2016

In order to insure our fiduciary responsibility to our membership and in accordance to Minnesota State Statute the following procedure will be used when determining benefit level increases for the general membership.

- 1- Benefit levels will be reviewed annually on the following schedule, using prior year ending assets and liabilities.
 - a. January Board Meeting for review of year financials and benefit level.
 - b. Present benefit level review and recommendations at the Annual Meeting of the LSCVFDRA for approval and ratification.
 - c. Present to all 5 City Council meetings in February and March for municipal ratification of benefit level.

- 2- Any proposed benefit level increase will maintain a funding ratio of the Pension fund of not less than 115% funding level. Once ratified, benefit levels cannot be decreased.

- 3- If funding allows, benefit level increase will be a minimum of \$25/year in \$25 increments.

Lower Saint Croix Valley Fire Relief Association

2017 Financial and Investment Reporting Entry (FIRE-17)



Office of the State Auditor

Report created on 6/13/2018

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Plan Information

Fire Department Affiliation & Member Counts

The Fire Relief Association is associated with:
 A municipality which has a fire department.

<u>26</u>	Active members in the Relief Association	<u>2</u>	Lump sum service distributions
<u>3</u>	Inactive members who are deferred	<u>0</u>	Lump sum survivor distributions
<u>0</u>	Other inactive members (medical and other leave)	<u>0</u>	Lump sum disability distributions
<u>29</u>	Total Active + Inactive with Relief Association	<u>0</u>	Monthly benefit recipients

Plan Type & Benefits Information

Plan Type: Lump Sum

Benefit payable for each year of service: 3,500

Vesting & Ancillary Benefits

Years required for full vesting in:	Years required for partial vesting in:
<u>20</u> Fire Department	<u>10</u> Fire Department
<u>20</u> Relief Association	<u>10</u> Relief Association

Yes Partial Vesting in Bylaws

50 Minimum age to receive retirement benefits

	Amount	Period
Short-term Disability	-	-
Long-term Disability	3,500	year of service
Survivor Benefit	3,500	year of service

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Plan Information

Bonding, Bylaws & Resolutions

Yes	Is the Treasurer bonded for at least 10% of ending assets?
	Amount: 500,000
No	Is the Secretary bonded?
Yes	Did you amend your bylaws for 2017?
Yes	Did you modify your benefits for 2017?
Yes	Has your association completed its Annual Renewal as a Nonprofit Corporation with the Secretary of State?

Investment Forms & Information

Yes	Signed Broker Certification form(s) (BC-1)?
Yes	Signed Statements of Economic Interest?
Yes	Signed Investment Business Recipient Disclosure Form?
Yes	The market value of each investment account and investment portfolio at the beginning of the calendar year and for each quarter pursuant to Minn. Stat. § 356.219, subd. 3(g)?
Yes	The date and amount of each injection and withdrawal to each investment account and investment portfolio pursuant to Minn. Stat. §356.219, subd. 3(g)?
No	Did the Public Pension Plan amend its investment policy statement in 2017?

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Investments

Investment Type	Special Fund	General Fund	Special Fund Accrued Interest
Cash (including all non-interest bearing accounts at banks, credit unions or thrift institutions)	0	0	0
Certificates of Deposit (time deposits)	0	0	0
Other interest bearing accounts (at banks, credit unions or thrifts, including Money Market Accounts)	102,054	0	0
Treasury Bills	0	0	0
Treasury Bonds & Notes	0	0	0
Domestic Stock	0	0	0
International Stock	0	0	0
Corporate Bonds (domestic)	0	0	0
Government Bonds (domestic)	0	0	0
Corporate and Government Bonds (international)	0	0	0
Venture Capital, Resource or Real Estate Limited Partnerships	0	0	0
Mutual Funds and Exchange Traded Funds	1,534,563	0	0
Total Investments at 12/31/2017	1,636,617	0	0

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Mutual Funds

Ticker Symbol	Fund / Account Name	Special Fund	General Fund	Special Fund Accrued Interest	Money Market Mutual Fund?
AEPFX	American Funds Europacific Growth F2	206,833	0	0	
ABMIX	AMG Managers Fairpointe Mid Cap I	78,084	0	0	
DODGX	Dodge & Cox Stock	329,358	0	0	
LSBDX	Loomis Sayles Bond Instl	58,735	0	0	
NBGIX	Neuberger Berman Genesis Instl	66,331	0	0	
ODVYX	Oppenheimer Developing Markets Y	69,836	0	0	
PGMSX	T. Rowe Price Global Multi-Sector Bond Fund I Class	59,257	0	0	
PNAIX	T. Rowe Price New America Growth Fund I Class	329,022	0	0	
VCOBX	Vanguard Core Bond Admiral	196,661	0	0	
VFSUX	Vanguard Short-Term Investment-Grade Adm	78,254	0	0	
IGLIX	Voya Global Real Estate Fund Class I	62,192	0	0	

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Financial Information

	Special Fund	General Fund
A. Total Net Assets as of December 31, 2016	1,618,604	0
Revenues - 2017		
Fire State Aid (regular fire state aid and supplemental state aid)	42,475	
State 10% Supplemental Reimbursement	2,000	
Municipal/Independent Fire Department Contributions	0	
Member Contributions/Dues	0	0
Interest & Dividends	104,942	0
Appreciation/(Depreciation) in Fair Market Value (Realized or Unrealized)	169,836	0
LESS: Investment Management Fees	(14,892)	0
Fundraising Revenue	0	0
Outside Donations	0	0
Other Income	0	0
	304,361	0
B. Total Revenues		
Benefit Expenditures - 2017		
Service Pensions - Retirees	277,042	
Service Pensions - Monthly (including monthly survivor and disability benefits)	0	
Service Pensions - Survivors	0	
Service Pensions - Disabled	0	
Illness or Short-term Disability	0	
	277,042	
1. Total Benefit Expenditures		
Administrative Expenditures - 2017		
Salary	1,020	0
Conventions & Meetings	0	0
Dues	0	0
Training	0	0
Professional Fees (Actuarial, Audit and Legal)	5,995	0
Bond	0	0
Investment Performance Evaluation	0	0
Fundraising Expenses		0
Other Expenditures	0	0
	7,015	0
2. Total Administrative Expenditures		
C. Total Expenditures (1 + 2)	284,057	0
D. Transfers (Can be made from General Fund to Special Fund only)	0	0
E. Total Net Assets at December 31, 2017 (A + B - C +/- D)	1,638,908	0

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Financial Information

	<u>Special Fund</u>	<u>General Fund</u>
Selected Assets and Liabilities		
Accounts Receivable (Other than interest income receivable)	2,291	0
Other Assets	0	0
Accounts Payable or Other Liabilities	0	0
Accrued Liability - 2017	1,184,419	

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Other Items

Type	Description	Special Fund	General Fund
No Other Items			

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Pension Payments

Name	Vesting %	Yearly Benefit Amount	Regular Retirement Benefit Amount	Deferred Interest Amount	Supplemental Benefit Amount	Total Benefit Amount
	Birth Date	Entry Date	Separation Date	Leaves of Absence and Breaks in Service	Service Length	
Benefit Type	Deferred Interest Type	Deferred Interest Period	Return to Service Member			
James Stanley	100 %	3,500	135,042	0	1,000	136,042
Service Pension -	07/09/1957	11/14/1978	06/30/2017	0	38 Years 7 Months	
Active, Fully Vested	No Interest	N/A	No			
Kris Peterson	100 %	3,500	140,000	0	1,000	141,000
Service Pension -	11/18/1958	07/01/1977	07/15/2017	0	40 Years 0 Months	
Active, Fully Vested	No Interest	N/A	No			

Lower Saint Croix Valley Fire Relief Association
 2017 Financial and Investment Reporting Entry (Form FIRE-17)
 Cash Flows

Total market value of Special Fund assets at the SBI (12/31/17)	0
Cash equivalent assets not invested through the SBI (12/31/17)	102,054
Expected expenses for the first six months of 2018	
Administrative	3,500
Benefits	0
Total expected expenses for first six months of 2018	3,500

Market Values

First Quarter Beginning Value	1,616,604
First Quarter Ending Value	1,708,946
Second Quarter Ending Value	1,765,830
Third Quarter Ending Value	1,535,131
Fourth Quarter Ending Value	1,636,617

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Cash Flows

Type	Description	Date	Amount
Cash Flows In			
	Supplemental Reimbursement	02/15/2017	1,000
	Supplemental Reimbursement	06/15/2017	1,000
	State Aid	11/15/2017	42,475
Other	Interest	01/31/2017	1,870
Other	Interest	02/28/2017	864
Other	Interest	03/31/2017	6,970
Other	Interest	04/30/2017	1,325
Other	Interest	05/31/2017	907
Other	Interest	06/30/2017	6,160
Other	Interest	07/31/2017	1,417
Other	Interest	08/31/2017	698
Other	Interest	09/30/2017	2,753
Other	Interest	10/31/2017	1,276
Other	Interest	11/30/2017	965
Other	Interest	12/31/2017	79,737
Other	Refund of investment fee	08/31/2017	593
	Total Cash Flows In		150,010
Cash Flows Out			
	Salary	01/18/2017	520
	Salary	01/24/2017	250
	Salary	01/17/2017	250
Administrative Expense	Audit	07/05/2017	5,330
	Benefit Payment	08/01/2017	141,000
Administrative Expense	Accounting	08/07/2017	665
	Benefit Payment	09/06/2017	136,333
	Total Cash Flows Out		284,348
Investment Management Fees			
	Investment Fees	01/31/2017	3,871
	Investment Fees	04/30/2017	4,111
	Investment Fees	07/31/2017	3,880
	Investment Fees	10/31/2017	3,498
	Investment Fees	12/31/2017	125
	Total Investment Management Fees		15,485

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Relief Association and Municipal Certification

We have obtained a copy of the Fire-17 Form with unique code 2578e6ad-a7fc-4c98-bc7a-438465d07e63 displayed in the lower left corner of each page, which served as the Lower Saint Croix Valley Fire Relief Association's detailed financial statement.

We certify that, to the best of our knowledge and belief, the information presented in this detailed financial statement is true and accurate and that, as required by Minn. Stat. § 69.051, subd. 1a(a), the detailed financial statement shows:

- (1) the sources and amounts of all money received;
- (2) all disbursements, accounts payable and accounts receivable;
- (3) the amount of money remaining in the treasury;
- (4) total assets, including a listing of all investments;
- (5) the accrued liabilities; and
- (6) all other items necessary to show accurately the revenues and expenditures and financial position of the relief association.

Signature: Officer

DATE

First Name

Last Name

Title

Signature: Municipal Clerk

DATE

First Name

Last Name

(If the relief association is affiliated with an Independent Firefighting Corporation serving more than one community, the municipal clerk for the largest community served by the fire department must sign.)

Lower Saint Croix Valley Fire Relief Association
2017 Financial and Investment Reporting Entry (Form FIRE-17)
Auditor or Accountant Certification

Associations with Assets and Liabilities LESS THAN \$500,000

This certified public accountant's certification and separate agreed-upon procedures report are required to be submitted to the Office of the State Auditor by March 31, 2018.

I have obtained a copy of the FIRE-17 Form with Confirmation Id 2578e6ad-a7fc-4c98-bc7a-438465d07e63 displayed in the lower left corner of each page, which serves as the Lower Saint Croix Valley Fire Relief Association's detailed financial statement.

Pursuant to Minn. Stat. § 69.051, subd. 1a, we have performed procedures regarding the preceding detailed financial statement (including investment information) of the Special Fund and the General Fund in accordance with agreed-upon procedures prescribed by the Office of the State Auditor, and hereby certify that this detailed financial statement is presented in conformity with the requirements of Minn. Stat. § 69.051, subd. 1a(a), except if noted on the attached signed, dated sheet.

Our engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included reviewing evidence supporting the detailed financial statement and performing such other procedures that were agreed to.

In addition to this certification, a copy of the agreed-upon procedures engagement report must be submitted to the Office of the State Auditor.

First Name	Last Name	Name of Firm
NAME OF AUDITOR / ACCOUNTANT		

Street Address	City	State	Zip
Address of Firm			

Signature: Auditor / Accountant	DATE	BUSINESS TELEPHONE
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Fax Number	Email Address
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Associations with Assets or Liabilities of AT LEAST \$500,000

Pursuant to Minn. Stat. § 69.051, subd. 1(d), a certified public accountant or the state auditor must attest to, and submit, audited financial statements of the relief association to the Office of the State Auditor. The FIRE Form and audit report must be submitted by June 30, 2018.

Confirmation Id: 2578e6ad-a7fc-4c98-bc7a-438465d07e63

Form FIRE-17

Minnesota Office of the State Auditor

RESOLUTION 2018-40

**CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA**

**A RESOLUTION APPROVING 4M FUND TRANSFERS
FOR JULY AND AUGUST, 2018**

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 – Months of JULY AND AUGUST, 2018.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18TH DAY OF SEPTEMBER, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

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

City of Afton
Claims to be Approved
August 22, 2018 thru September 18, 2018

<u>Checks Numbered</u>			
<u>From</u>	<u>To</u>	<u>Description</u>	<u>To Be Approved</u>
22771	22775	Five refunds of Special Assessment interest - Sanitary Sewer	\$3,204.58
22776	22790	8/31/18 Staff Payroll, Election Judge Payroll & Benefits	\$2,716.23
22791	22793	Park Benches + City's cost for concrete driveway to resident who is upgrading to pavers	\$6,358.88
22794	22807	Routine Vendor Bills + One Applicant Refund + Council August Payroll	\$3,146.59
22808	22818	More Routine Vendor Bills	\$2,335.13
22819		Geislinger & Sons: Pay Voucher #16	\$162,517.26
22820	22833	Significant Vendor Bills by Size or Nature	\$98,103.00
22834	22836	More Routine Vendor Bills	\$1,231.65
201809001	201809008	EFT/Direct Deposit: 8/31/18 Staff Payroll + Videographer + PERA & Payroll Taxes	\$10,590.63
201809009	201809023	EFT: Phone, Postage, Copier Lease + Utility Bills	\$3,241.28
201809024	201809037	EFT/Dir Dep: 9/15/18 Staff & Council Pay/Exp + PERA & Payroll Taxes	\$12,147.71
Claims to be approved at 9/18/18 meeting			<u>\$305,592.94</u>



Submitted by Thomas H. Niedzwiecki, Accountant

File: Afton 2018 Claim Summary.xlsm Worksheet: Aug18 9/12/2018

City of Afton
Claims to be Approved
July 18, 2018 thru August 21, 2018

<u>Checks Numbered</u>			
From	To	Description	To Be Approved
22714		Void	\$0.00
22715	22716	7/31/18 Staff Payroll & Benefits	\$820.37
22717		MN PFA: 8/20/18 Payment on PFA Loans: Principal \$53,744, Interest \$9,793	\$63,566.95
22718	22734	Routine Vendor Bills + One Applicant Refund: #22723 & 22734 are Void	\$10,447.59
22735	22738	8/15/18 Staff & Council Payroll	\$1,714.84
22739	22740	One Park Deposit Refund + One Spec Assessment Interest Refund	\$2,509.47
22741		Geislinger & Sons: Pay Voucher #15	\$318,227.75
22742		Great Northern Landscapes: Pay Application #3	\$22,614.75
22743		Wash Cty Sheriff: 1st Half 2018 Police Services	\$93,669.61
22744		US Bank: 10/1/18 Payment on 2017A Temp Imp Bond (All Interest)	\$15,345.00
22745		County Materials: Culvert	\$20,059.25
22746	22755	Significant Vendor Bills by Size or Nature	\$79,756.80
22756	22770	Routine Vendor Bills	\$14,234.29
201808001	201808010	EFT/Direct Deposit: 7/31/18 Staff Payroll + Videographer + PERA & Payroll Taxes	\$9,762.65
201808011	201808021	EFT/Dir Dep: 8/15/18 Staff & Council Pay/Exp + PERA & Payroll Taxes	\$11,302.88
201808022	201808039	EFT: Postage, Copier Lease + Utility Bills	\$3,182.09
Claims to be approved at 8/21/18 meeting			\$667,214.29


 Submitted by Thomas H. Niedzwiecki, Accountant
 File: Afton 2018 Claim Summary.xlsm Worksheet: Jul18 8/16/2018

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount	
Bill Pmt -Ch...	07/18/2018	22714	Comcast Business	<i>Manual Void</i>	100 · 4M Fund/US Bank - General Fund	1660.00	
Bill	07/18/2018	DeputyInternet	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility		Connect Deputy Facility to high speed internet (Voided and replaced with 60...	6007 · Garage, Deputy Office Facility	660.00
TOTAL						660.00	
Paycheck	07/31/2018	22715	Johnson, Kenneth L		100 · 4M Fund/US Bank - General Fund	(628.59)	
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5020 · Maintenance Person	858.00	
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2302 · PERA Payable - Staff	(55.77)	
					5053 · PERA Contribution - Employer	64.35	
					2302 · PERA Payable - Staff	(64.35)	
					2210 · Federal Withholding	(70.00)	
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5051 · Social Security Tax - Employer	53.20	
					2205 · Soc Sec Payable - Employer	(53.20)	
					2204 · Social Security W/H - Employee	(53.20)	
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5052 · Medicare Tax - Employer	12.44	
					2213 · Medicare Payable - Employer	(12.44)	
					2212 · Medicare W/H - Employee	(12.44)	
					2208 · Mn State Withholding	(38.00)	
TOTAL						628.59	
Liability Che...	07/31/2018	22716	Madison National Life	103815000000000	100 · 4M Fund/US Bank - 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...	07/31/2018	22717	Minnesota Public Facilities Authority	Afton cw01 & cw02	100 · 4M Fund/US Bank - General Fund	(63,566.95)	
Bill	07/31/2018	082018 Payment	806 PFA Loan Debt Serv:7744 2017 L054 Storm Wtr PFA Int Exp 806 PFA Loan Debt Serv:7754 2017 L054 Storm Wtr PFA Princpl 806 PFA Loan Debt Serv:7745 2017 L055 Sanitary Sewer PFA Int Exp 806 PFA Loan Debt Serv:7755 2017 L055 Sanitary Sewer PFA Princpl	PFA Interest: Stormwater MPFA CWRF L 054 FY17 PFA Princpl: Stormwater MPFA CWRF L 054 FY17 PFA Interest: Sanitary Sewer MPFA CWRF L 055 FY17 PFA Princpl: Sanitary Sewer MPFA CWRF L 055 FY17	7744 · 2017 Storm Wtr PFA Interest Exp 7754 · 2017 L054 Storm Wtr PFA Princpl 7745 · 2017 L055 Sanit Swr PFA Int Exp 7755 · 2017 L055 Sanit Swr PFA Princpl	4,259.91 24,815.00 5,533.04 28,959.00	
TOTAL						63,566.95	
Bill Pmt -Ch...	07/31/2018	22718	LMCIT (Ins)	Acct No. 40000030	100 · 4M Fund/US Bank - General Fund	(869.00)	
Bill	07/31/2018	PR 071118	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5525 Ins - Gen'l Liability	PR Endorsement 7/11/18	5525 · Ins - General Liability	869.00	
TOTAL						869.00	
Bill Pmt -Ch...	07/31/2018	22719	Petersen Mgmt (Lab Fees)	Cust No. 3477	100 · 4M Fund/US Bank - General Fund	(311.30)	
Bill	07/31/2018	097529	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab Fees	Lab Fees 7/3/18	6066 · Lab Fees	311.30	
TOTAL						311.30	
Bill Pmt -Ch...	07/31/2018	22720	Petersen Mgmt (Oper & Mgmt Fees)	Cust No. 3477	100 · 4M Fund/US Bank - General Fund	(1,508.33)	
Bill	07/31/2018	097546	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	Operations and management fees July 2018	6065 · Oper & Mgmt Fees	1,508.33	
TOTAL						1,508.33	
Bill Pmt -Ch...	07/31/2018	22721	SavATree		100 · 4M Fund/US Bank - General Fund	(2,850.00)	
Bill	07/31/2018	5740893	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	North of residence on 35th st s, east of St Croix Trl	5845 · Brush/Tree/Sod/Seed	1,950.00	

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	07/31/2018	5812584	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	South side of city park	5845 · Brush/Tree/Sod/Seed	900.00
TOTAL						2,850.00
Bill Pmt -Ch...	07/31/2018	22722	Avenet LLC		100 · 4M Fund/US Bank - General Fund	(1,350.00)
Bill	07/31/2018	42818	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Annual Service Package thru 7/31/19	5510 · Computer Service/Software	650.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Additional 7 GB of storage	5510 · Computer Service/Software	700.00
TOTAL						1,350.00
Bill Pmt -Ch...	07/31/2018	22723	Comcast Business	VOID:	100 · 4M Fund/US Bank - General Fund	0.00
TOTAL						0.00
Bill Pmt -Ch...	07/31/2018	22724	Floyd Total Security	Acct No. 120857	100 · 4M Fund/US Bank - General Fund	(86.85)
Bill	07/31/2018	1253876	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	Base Alarm Monitoring 3 Months	6040 · City Property Maintenance	86.85
TOTAL						86.85
Bill Pmt -Ch...	07/31/2018	22725	Freeway Electric, Inc		100 · 4M Fund/US Bank - General Fund	(165.00)
Bill	07/31/2018	16073	115 Bldg & Land Capital Fund:B. Exp:6004 Bldg Repair & Maint	City Hall: relocate flag pole fight	6004 · Bldg Repair & Maintenance	165.00
TOTAL						165.00
Bill Pmt -Ch...	07/31/2018	22726	Frontier Ag & Turf (New Richmond)		100 · 4M Fund/US Bank - General Fund	(1,376.79)
Bill	07/31/2018	W62639	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	Tractor 4700 maint and repair	5920 · Repair & Maint Equipment	330.12
Bill	07/31/2018	W62638	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	Lawn Mower x749	5920 · Repair & Maint Equipment	1,046.67
TOTAL						1,376.79
Bill Pmt -Ch...	07/31/2018	22727	Highland Sanitation	Acct No. 7208	100 · 4M Fund/US Bank - General Fund	(221.31)
Bill	07/31/2018	499889	100 Gen'l Fd.B. Exp:B02 Public Safety & Health:B2.2 Public Health:5720 City Hall ...	Trash Pickup	5720 · Refuse Hauling - City Hall	221.31
TOTAL						221.31
Bill Pmt -Ch...	07/31/2018	22728	Innovative Office Solutions LLC	customer # V105001	100 · 4M Fund/US Bank - General Fund	(140.09)
Bill	07/31/2018	IN2133335	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	office supplies	5540 · Office Supplies	140.09
TOTAL						140.09
Bill Pmt -Ch...	07/31/2018	22729	Menards - Hudson		100 · 4M Fund/US Bank - General Fund	(210.25)
Bill	07/31/2018	79562	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6050 Supplies	Supplies	6050 · Supplies - Bldg & Land	19.38
Bill	07/31/2018	78829	100 Gen'l Fd.B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies + kawasaki 800 psi	6135 · Park Maintenance	190.87
TOTAL						210.25
Bill Pmt -Ch...	07/31/2018	22730	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - General Fund	(290.00)
Bill	07/31/2018	6272	100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 · Newsletter Expenses	290.00
TOTAL						290.00

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -Ch...	07/31/2018	22731	Rumpca Excavating Inc		100 · 4M Fund/US Bank - General Fund	(313.67)
Bill	07/31/2018	13881	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel Road ...	lime rock	5820 · Gravel Road Maintenance	313.67
TOTAL						313.67
Bill Pmt -Ch...	07/31/2018	22732	Telephone Warehouse Inc.		100 · 4M Fund/US Bank - General Fund	(155.00)
Bill	07/31/2018	10370	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Phone	5510 · Computer Service/Software	155.00
TOTAL						155.00
Check	07/31/2018	22733	Hinz, Thomas & Louise Z18-07 4787 Manning	Refund Driveway Escrow Z18-07	100 · 4M Fund/US Bank - General Fund	(600.00)
			Hinz, Thomas & Louise Z18-07 4787 Manning	Refund Driveway Escrow Z18-07	2001 · Permit Escrow & Fees	600.00
TOTAL						600.00
Bill Pmt -Ch...	08/03/2018	22734	Meacock, Richard	VOID: Refund Spec Assess Interest	100 · 4M Fund/US Bank - General Fund	0.00
TOTAL						0.00
Paycheck	08/15/2018	22735	Johnson, Kenneth L		100 · 4M Fund/US Bank - General Fund	(774.16)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5020 · Maintenance Person	1,066.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2302 · PERA Payable - Staff	(69.29)
					5053 · PERA Contribution - Employer	79.95
					2302 · PERA Payable - Staff	(79.95)
					2210 · Federal Withholding	(93.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5051 · Social Security Tax - Employer	66.09
					2205 · Soc Sec Payable - Employer	(66.09)
					2204 · Social Security W/H - Employee	(66.09)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5052 · Medicare Tax - Employer	15.46
					2213 · Medicare Payable - Employer	(15.46)
					2212 · Medicare W/H - Employee	(15.46)
					2208 · MN State Withholding	(48.00)
TOTAL						774.16
Paycheck	08/15/2018	22736	Nelson, Randall P		100 · 4M Fund/US Bank - General Fund	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2303 · PERA Payable - Council	(10.00)
					5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	08/15/2018	22737	Palmquist, William B		100 · 4M Fund/US Bank - General Fund	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2303 · PERA Payable - Council	(10.00)
					5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)

08/15/18

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						187.10
Paycheck	08/15/2018	22738	Richter, Joseph J		100 · 4M Fund/US Bank - General Fund	(566.48)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		2303 · PERA Payable - Council	(10.00)
					5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
					1190 · Other Receivables	379.38
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						566.48
Bill Pmt -Ch...	07/31/2018	22739	Memorial Lutheran Church (Vendor)	Refund Park Dep: 7/29 & 8/26 2018	100 · 4M Fund/US Bank - General Fund	(400.00)
Bill	07/31/2018	ParkDeposit J...		Refund Park Dep: 7/29 & 8/26 2018	1185 · Park Deposits	400.00
TOTAL						400.00
Bill Pmt -Ch...	08/15/2018	22740	Meacock, Richard	Refund Spec Assess Interest	100 · 4M Fund/US Bank - General Fund	(2,109.47)
Bill	07/31/2018	Refund SA Int...	806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Refund Spec Assess Interest	4879 · Downtown Special Assessments	2,109.47
TOTAL						2,109.47
Bill Pmt -Ch...	08/21/2018	22741	Geislinger and Sons, Inc.	Project 01856-52 Afton	100 · 4M Fund/US Bank - General Fund	(318,227.75)
Bill	07/31/2018	PayVoucher#15	805 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #15	8901 · Septic Construction	318,227.75
TOTAL						318,227.75
Bill Pmt -Ch...	08/21/2018	22742	Great Northern Landscapes, Inc.	Project No. 1856-52 Downtown Village	100 · 4M Fund/US Bank - General Fund	(22,614.75)
Bill	07/31/2018	PayApp#3	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Landscaping Project, Application 3	8899 · Village Improvements	22,614.75
TOTAL						22,614.75
Bill Pmt -Ch...	08/21/2018	22743	Wash Cty (Sheriff)	Acct No. 20490	100 · 4M Fund/US Bank - General Fund	(93,669.61)
Bill	07/31/2018	143498	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5635 Police Ser...	Jan-Jun 2018 Police Services	5635 · Police Services	93,669.61
TOTAL						93,669.61
Bill Pmt -Ch...	08/21/2018	22744	US Bank (2017A Tmp Imp Bd)	Acct No. 0043900NS	100 · 4M Fund/US Bank - General Fund	(15,345.00)
Bill	08/21/2018	100118 Int Pymt	805 City InfraStructure Imp Fd:B. Exp:7740 2017A Dwntrwn Tmp Imp Bond Issue ...	Afton MN GO Abatement Bonds 2017A ; Interest Pymt 10/1/18 (4/1/18 to ...	7740 · 2017A Dwntrwn Imp Bond Issue Exp	15,345.00
TOTAL						15,345.00
Bill Pmt -Ch...	08/21/2018	22745	County Materials Corporation	customer # 47338	100 · 4M Fund/US Bank - General Fund	(20,059.25)
Bill	07/31/2018	3105022-00	120 Street Imp Capital Fd:B. Exp:7938 Culvert Repair & Replacement	culvert	7938 · Culvert Repair & Replacement	20,059.25
TOTAL						20,059.25
Bill Pmt -Ch...	08/21/2018	22746	Felhaber Larson	File No. 0299687.00001	100 · 4M Fund/US Bank - General Fund	(5,146.00)

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	07/31/2018	631804	806 PFA Loan Debt Serv:7749 Dwn Imp - Special Assess Exp	Village Wastewater Treatment Facility: Special assessment	7749 · Dwn Imp - Special Assess Exp	5,146.00
TOTAL						5,146.00
Bill Pmt -Ch...	08/21/2018	22747	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - General Fund	(4,000.00)
Bill	07/31/2018	072618	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 / General Prosecution	5321 · Legal Fees - General 5320 · Legal Fees - Prosecution	1,618.00 2,382.00
TOTAL						4,000.00
Bill Pmt -Ch...	08/21/2018	22748	LMCIT (Deductible)	File GL11268	100 · 4M Fund/US Bank - General Fund	(2,418.09)
Bill	07/31/2018	gl11268	550 Special Activities Fd - General:K. Audit/Legal Reserve:6342 Legal Exp - Deduc...	Nationstar Mortgage LLC File GL11268 Land Use and Special Risk Litigation	6342 · Legal Exp - Deductible/CoPays	2,418.09
TOTAL						2,418.09
Bill Pmt -Ch...	08/21/2018	22749	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - General Fund	(1,800.00)
Bill	07/30/2018	2017 Audit Fo...	100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5305 Auditing Fees	Adtl assistance re 2017 Audit incl adtl funds, entries, report format, cash flo...	5305 · Auditing Fees	1,800.00
TOTAL						1,800.00
Bill Pmt -Ch...	08/21/2018	22750	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - General Fund	(1,396.00)
Bill	07/31/2018	073118	100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees 100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies 100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract Monthly charge for QB Pro software including Payroll Service & Forms Mailing envelopes, copies of invoices, misc postage Attendance at CC Meeting	5304 · Accounting Fees 5540 · Office Supplies 5540 · Office Supplies 5304 · Accounting Fees	1,226.00 30.00 40.00 100.00
TOTAL						1,396.00
Bill Pmt -Ch...	08/21/2018	22751	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - General Fund	(4,547.00)
Bill	07/31/2018	July2018	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	4,547.00
TOTAL						4,547.00
Bill Pmt -Ch...	08/21/2018	22752	Wenck Associates Inc.	project 2656-04	100 · 4M Fund/US Bank - General Fund	(9,631.80)
Bill	07/31/2018	11804816	805 City InfraStructure Imp Fd.B. Exp:8897 Septic Construction Eng'g	Afton LSTS - bidding, construction and post construction services	8897 · Septic Construction Eng'g	9,631.80
TOTAL						9,631.80
Bill Pmt -Ch...	08/21/2018	22753	WSB (Applicants)	Customer No. 01856	100 · 4M Fund/US Bank - General Fund	(414.25)
Bill	07/31/2018	R-010641-000...	100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve Plan Review	5310 · Engineering Fees	414.25
TOTAL						414.25
Bill Pmt -Ch...	08/21/2018	22754	WSB (City Engineer)	R-011166-000	100 · 4M Fund/US Bank - General Fund	(13,476.25)
Bill	07/31/2018	R011166-000-6	100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees 100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5825 Crackseal/Seal... 122 Bridge Replacement Fd:7770 Bridge Replacemnt Exp:7771 Bridge Replacemnt ... 100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	City engineer 2018 crack fill VBWD bridge/culvert analysis Afton Marina CUP	5310 · Engineering Fees 5825 · Crackseal/Seal Coat/Shouldering 7771 · Bridge Replacement - Engineer 5310 · Engineering Fees	5,957.50 1,322.50 2,661.25 3,535.00
TOTAL						13,476.25
Bill Pmt -Ch...	08/21/2018	22755	WSB (Downtown Village Imp Proj)	Downtown Village Imp Proj No. 01856-520	100 · 4M Fund/US Bank - General Fund	(36,927.50)

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	07/31/2018	0-001856-520-...	805 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	36,927.50
TOTAL						36,927.50
Bill Pmt -Ch...	08/15/2018	22756	All Seasons Rental	Account No. 30890280	100 · 4M Fund/US Bank - General Fund	(60.75)
Bill	07/31/2018	66930	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	mowers	6135 · Park Maintenance	60.75
TOTAL						60.75
Bill Pmt -Ch...	08/15/2018	22757	Frontier Ag & Turf (Hastings)	Acct No. AFTON002	100 · 4M Fund/US Bank - General Fund	(117.12)
Bill	07/31/2018	P25236	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	parts	5920 · Repair & Maint Equipment	117.12
TOTAL						117.12
Bill Pmt -Ch...	08/15/2018	22758	Gopher State One Call	Acct No. MN00128	100 · 4M Fund/US Bank - General Fund	(18.90)
Bill	07/31/2018	80212	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	Cafeteria: FTP Tickets	5870 · Other Road Maintenance	18.90
TOTAL						18.90
Bill Pmt -Ch...	08/15/2018	22759	Kathi Pelnar	Humane Animal Control Service	100 · 4M Fund/US Bank - General Fund	(236.17)
Bill	07/31/2018	July2018	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Animal C...	animal control	5605 · Animal Control	236.17
TOTAL						236.17
Bill Pmt -Ch...	08/15/2018	22760	Kendrick Electric		100 · 4M Fund/US Bank - General Fund	(664.75)
Bill	07/31/2018	32254	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	repair wire, out from west garage wall	6007 · Garage, Deputy Office Facility	664.75
TOTAL						664.75
Bill Pmt -Ch...	08/15/2018	22761	Menards - Hudson		100 · 4M Fund/US Bank - General Fund	(133.96)
Bill	07/31/2018	80107	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	11.55
Bill	07/31/2018	80062	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	11.16
Bill	07/31/2018	79872	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	32.45
Bill	07/31/2018	80708	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	34.04
Bill	07/31/2018	80211	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	24.96
Bill	07/31/2018	80199	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Supplies	6135 · Park Maintenance	19.80
TOTAL						133.96
Bill Pmt -Ch...	08/15/2018	22762	Northwest Assoc (City Projects)	Technical Assistance - City Projects	100 · 4M Fund/US Bank - General Fund	(496.00)
Bill	07/31/2018	23717	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	City Projects	5330 · Planning Fees	496.00
TOTAL						496.00
Bill Pmt -Ch...	08/15/2018	22763	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - General Fund	(165.00)
Bill	07/31/2018	23718	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	60.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Boat yard grill CUP	5330 · Planning Fees	105.00
TOTAL						165.00
Bill Pmt -Ch...	08/15/2018	22764	Petersen Mgmt (Lab Fees)		100 · 4M Fund/US Bank - General Fund	(1,434.68)

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	07/31/2018	097708	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab Fees	Chemical Refill and Lab Fees 7/18, 7/11	6066 · Lab Fees	1,128.88
Bill	07/31/2018	799247	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Lab Fees	Lab Fees 7/31	6066 · Lab Fees	305.80
TOTAL						1,434.68
Bill Pmt -Ch...	08/15/2018	22765	Petersen Mgmt (Oper & Mgmt Fees)	Cust No. 3477	100 · 4M Fund/US Bank - General Fund	(1,508.33)
Bill	07/31/2018	097838	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...	Operations and management fees August 2018	6065 · Oper & Mgmt Fees	1,508.33
TOTAL						1,508.33
Bill Pmt -Ch...	08/15/2018	22766	Pioneer Press	Acct # 415245	100 · 4M Fund/US Bank - General Fund	(222.48)
Bill	07/31/2018	0718415245	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5555 Publishing & Printing	Legals:	5555 · Publishing & Printing	222.48
TOTAL						222.48
Bill Pmt -Ch...	08/15/2018	22767	StarTech Computing, Inc		100 · 4M Fund/US Bank - General Fund	(2,219.90)
Bill	07/31/2018	47114	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	Flexnet maint	5510 · Computer Service/Software	2,219.90
TOTAL						2,219.90
Bill Pmt -Ch...	08/15/2018	22768	Thoennes Plumbing		100 · 4M Fund/US Bank - General Fund	(464.25)
Bill	07/31/2018	14624	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	Install spin down filters for city hall and garage	6040 · City Property Maintenance	464.25
TOTAL						464.25
Bill Pmt -Ch...	08/15/2018	22769	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - General Fund	(6,400.00)
Bill	07/31/2018	508	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	mow ditches	5845 · Brush/Tree/Sod/Seed	700.00
Bill	07/31/2018	502	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	mow Puttman Ave and Strvaberry Hill	5845 · Brush/Tree/Sod/Seed	600.00
Bill	07/31/2018	501	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	shouldering roads	5845 · Brush/Tree/Sod/Seed	5,100.00
TOTAL						6,400.00
Bill Pmt -Ch...	08/15/2018	22770	Wash Cty (Recorder)		100 · 4M Fund/US Bank - General Fund	(92.00)
Bill	07/31/2018	80118	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5315 Recording Fees	4159621 Teitelbaum	5515 · Recording Expense	46.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5315 Recording Fees	4159622 Afton City	5515 · Recording Expense	46.00
TOTAL						92.00
Paycheck	07/31/2018	201808001	Meade, Debra J	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	934.50
				Direct Deposit	2302 · PERA Payable - Staff	(60.74)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	70.09
				Direct Deposit	2302 · PERA Payable - Staff	(70.09)
				Direct Deposit	1190 · Other Receivables	40.39
				Direct Deposit	2210 · Federal Withholding	(99.00)
			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	57.94
				Direct Deposit	2205 · Soc Sec Payable - Employer	(57.94)
				Direct Deposit	2204 · Social Security W/H - Employee	(57.94)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	13.55
				Direct Deposit	2213 · Medicare Payable - Employer	(13.55)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.55)
				Direct Deposit	2208 · MN State Withholding	(27.00)

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2110 · Direct Deposit Liabilities	(716.66)
TOTAL						0.00
Paycheck	07/31/2018	201808002	Pahl, Thomas W	Direct Deposit	100 · 4M Fund/US Bank - 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	436.69
			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	27.07
				Direct Deposit	2205 · Soc Sec Payable - Employer	(27.07)
				Direct Deposit	2204 · Social Security W/H - Employee	(27.07)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	6.33
				Direct Deposit	2213 · Medicare Payable - Employer	(6.33)
				Direct Deposit	2212 · Medicare W/H - Employee	(6.33)
				Direct Deposit	2110 · Direct Deposit Liabilities	(403.29)
TOTAL						0.00
Paycheck	07/31/2018	201808003	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	1,403.81
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	439.18
				Direct Deposit	2302 · PERA Payable - Staff	(119.79)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	105.28
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Employer	32.94
				Direct Deposit	2302 · PERA Payable - Staff	(138.22)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5018 · Insurance Benefits	14.28
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5018 · Insurance Benefits	4.47
				Direct Deposit	2325 · Madison Life ST & LT Disability	(18.75)
			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	(27.32)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2325 · Madison Life ST & LT Disability	(8.55)
				Direct Deposit	2210 · Federal Withholding	(112.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	87.03
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Employer	27.23
				Direct Deposit	2205 · Soc Sec Payable - Employer	(114.26)
				Direct Deposit	2204 · Social Security W/H - Employee	(114.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	20.35
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	6.37
				Direct Deposit	2213 · Medicare Payable - Employer	(26.72)
				Direct Deposit	2212 · Medicare W/H - Employee	(26.72)
				Direct Deposit	2208 · MN State Withholding	(63.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,371.35)
TOTAL						0.00
Paycheck	07/31/2018	201808004	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Disability	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	2325 · Madison Life ST & LT Disability	(108.81)
				Direct Deposit	2210 · Federal Withholding	(838.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	306.26
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.26)
				Direct Deposit	2204 · Social Security W/H - Employee	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Employer	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(278.00)

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL				Direct Deposit	2110 · Direct Deposit Liabilities	(3,087.32)
Liability Che...	07/30/2018	201808005	QuickBooks Payroll Service	Created by Payroll Service on 07/26/2018	100 · 4M Fund/US Bank - General Fund	(5,585.62)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 4 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	7.00
			QuickBooks Payroll Service	Created by Payroll Service on 07/26/2018	2110 · Direct Deposit Liabilities	5,578.62
TOTAL						5,585.62
Liability Che...	07/31/2018	201808006	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - General Fund	(1,046.50)
				3030-01 210990	2302 · PERA Payable - Staff	485.87
				3030-01 210990	2302 · PERA Payable - Staff	560.63
TOTAL						1,046.50
Liability Che...	07/31/2018	201808007	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - General Fund	(2,497.78)
				41-1290668	2210 · Federal Withholding	1,119.00
				41-1290668	2213 · Medicare Payable - Employer	130.66
				41-1290668	2212 · Medicare W/H - Employee	130.66
				41-1290668	2205 · Soc. Sec Payable - Employer	558.73
				41-1290668	2204 · Social Security W/H - Employee	558.73
TOTAL						2,497.78
Liability Che...	07/31/2018	201808008	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - General Fund	(406.00)
				5050730	2208 · MN State Withholding	406.00
TOTAL						406.00
Bill Pmt -Ch...	08/03/2018	201808009	Spencer D Klover (DD)	Videographer \$30.00/hour	100 · 4M Fund/US Bank - General Fund	(225.00)
Bill	07/31/2018	July2018	100 Gen'l Fd.B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meetings	Videographer 7.50 hours @ \$30	5120 · Contract - Video Meetings	225.00
TOTAL						225.00
Check	08/02/2018	201808010	QuickBooks Payroll Service	Created by Direct Deposit Service on 08/01/2018	100 · 4M Fund/US Bank - General Fund	(1.75)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 1 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Paycheck	08/15/2018	201808011	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(838.00)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	306.25
				Direct Deposit	2205 · Soc. Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Employee	(306.25)
			100 Gen'l Fd.B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	71.63
				Direct Deposit	2213 · Medicare Payable - Employer	(71.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.63)
				Direct Deposit	2208 · MN State Withholding	(278.00)

City of Afton
Claims to be Approved
 July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,196.13)
TOTAL						0.00
Paycheck	08/15/2018	201808012	Meade, Debra J	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5007 · Intern/Office Assistant Wages	1,144.50
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	2302 · PERA Payable - Staff	(74.39)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	85.84
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	2302 · PERA Payable - Staff	(85.84)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	2210 · Federal Withholding	(119.00)
			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	70.96
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	2205 · Soc Sec Payable - Employer	(70.96)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	2204 · Social Security W/H - Employee	(70.96)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	16.59
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	2213 · Medicare Payable - Employer	(16.59)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	2212 · Medicare W/H - Employee	(16.59)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	2208 · MN State Withholding	(38.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	2110 · Direct Deposit Liabilities	(825.56)
TOTAL						0.00
Paycheck	08/15/2018	201808013	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	1,157.55
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	6347 · Elections Expense	1,192.06
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	2302 · PERA Payable - Staff	(152.72)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5053 · PERA Contribution - Employer	86.82
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	89.40
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2302 · PERA Payable - Staff	(176.22)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	2210 · Federal Withholding	(169.00)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5051 · Social Security Tax - Employer	71.77
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	73.91
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2205 · Soc Sec Payable - Employer	(145.68)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	2204 · Social Security W/H - Employee	(145.68)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	5052 · Medicare Tax - Employer	16.78
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	17.29
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2213 · Medicare Payable - Employer	(34.07)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	2212 · Medicare W/H - Employee	(34.07)
			550 Special Activities Fd - General:N. Elections:6347 Election Expense	Direct Deposit	2208 · MN State Withholding	(90.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	2110 · Direct Deposit Liabilities	(1,758.14)
TOTAL						0.00
Paycheck	08/15/2018	201808014	Pahl, Thomas W	Direct Deposit	100 · 4M Fund/US Bank - 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	557.81
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	2210 · Federal Withholding	(6.00)
			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	34.59
			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	(34.59)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	2204 · Social Security W/H - Employee	(34.59)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	5052 · Medicare Tax - Employer	8.09
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	2213 · Medicare Payable - Employer	(8.09)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	2212 · Medicare W/H - Employee	(8.09)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	2208 · MN State Withholding	(6.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...	Direct Deposit	2110 · Direct Deposit Liabilities	(503.13)
TOTAL						0.00
Paycheck	08/15/2018	201808015	Bend, Richard H	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	300.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	2303 · PERA Payable - Council	(15.00)

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	15.00
				Direct Deposit	2303 · PERA Payable - Council	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Employer	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	08/15/2018	201808016	Ross, Stanley A	Direct Deposit	100 · 4M Fund/US Bank - General Fund	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5002 · Mayor & Council Wages	200.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5053 · PERA Contribution - Employer	10.00
				Direct Deposit	2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Employer	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Che...	08/14/2018	201808017	QuickBooks Payroll Service	Created by Payroll Service on 08/12/2018	100 · 4M Fund/US Bank - General Fund	(6,761.21)
			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 08/12/2018	2110 · Direct Deposit Liabilities	6,750.71
TOTAL						6,761.21
Liability Che...	08/15/2018	201808018	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - General Fund	(110.00)
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00
Liability Che...	08/15/2018	201808019	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - General Fund	(1,175.95)
				3030-01 210990	2302 · PERA Payable - Staff	545.97
				3030-01 210990	2302 · PERA Payable - Staff	629.98
TOTAL						1,175.95
Liability Che...	08/15/2018	201808020	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - General Fund	(2,795.72)
				41-1290668	2210 · Federal Withholding	1,225.00
				41-1290668	2213 · Medicare Payable - Employer	161.79
				41-1290668	2212 · Medicare W/H - Employee	161.79
				41-1290668	2205 · Soc. Sec Payable - Employer	623.57
				41-1290668	2204 · Social Security W/H - Employee	623.57
TOTAL						2,795.72
Liability Che...	08/15/2018	201808021	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - General Fund	(460.00)
				5050730	2208 · MN State Withholding	460.00
TOTAL						460.00
Bill Pmt -Ch...	07/31/2018	201808022	Comcast {EFT} (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - General Fund	(299.55)

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	07/31/2018	073118	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -Ch...	07/31/2018	201808023	CP Energy {EFT} 528 0051		100 · 4M Fund/US Bank - General Fund	(78.73)
Bill	07/31/2018	073118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	3033 St Croix Trl S Meter: M20111533249 Acct# 5280051-3	6045 · City Garage Expense	78.73
TOTAL						78.73
Bill Pmt -Ch...	07/31/2018	201808024	CP Energy {EFT} 621 7601	Meter # M19702480474 Account No. 6217601-1	100 · 4M Fund/US Bank - General Fund	(32.26)
Bill	07/31/2018	073118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	32.26
TOTAL						32.26
Bill Pmt -Ch...	07/31/2018	201808025	CP Energy {EFT} 1080 5248	Acct#10805248-1	100 · 4M Fund/US Bank - General Fund	(48.92)
Bill	07/31/2018	073118	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	Acct#10805248-1 M20171727088 3033 St Croix Trl S Garage	6045 · City Garage Expense	48.92
TOTAL						48.92
Bill Pmt -Ch...	07/31/2018	201808026	Neopost 2888 {EFT}	Acct # 7900 0440 8026 2888	100 · 4M Fund/US Bank - General Fund	(396.25)
Bill	07/31/2018	073118	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	396.25
TOTAL						396.25
Bill Pmt -Ch...	07/31/2018	201808027	US Bank {EFT} Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - General Fund	(230.00)
Bill	07/31/2018	073118	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...	07/31/2018	201808028	Xcel Energy {EFT} (51-0895 3451)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - General Fund	(29.02)
Bill	07/31/2018	073118	805 City InfraStructure Imp Fd:B. Exp:8891 DwnTown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises...	8891 · DNR Flood Imp - Prop Purch/Exp	29.02
TOTAL						29.02
Bill Pmt -Ch...	07/31/2018	201808029	Xcel Energy {EFT} (51-11935 1802)		100 · 4M Fund/US Bank - General Fund	(19.08)
Bill	07/31/2018	073118	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Acct No. 51-0011119351802 Park Restroom: 3418 St Croix Trl S. Meter 2...	6135 · Park Maintenance	19.08
TOTAL						19.08
Bill Pmt -Ch...	07/31/2018	201808030	Xcel Energy {EFT} (51-11957 7713)		100 · 4M Fund/US Bank - General Fund	(80.90)
Bill	07/31/2018	073118	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901...	6068 · Electricity - Lift Stations	80.90
TOTAL						80.90
Bill Pmt -Ch...	07/31/2018	201808031	Xcel Energy {EFT} (51-11957 8190)		100 · 4M Fund/US Bank - General Fund	(453.62)
Bill	07/31/2018	073118	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	453.62
TOTAL						453.62
Bill Pmt -Ch...	07/31/2018	201808032	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7	100 · 4M Fund/US Bank - General Fund	(1,052.54)

City of Afton
Claims to be Approved
July 18 through August 21, 2018

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	07/31/2018	073118	410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ...	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croi...	6068 · Electricity - Lift Stations	1,052.54
TOTAL						1,052.54
Bill Pmt -Ch...	07/31/2018	201808033	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M Fund/US Bank - General Fund	(89.52)
Bill	07/31/2018	073118	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	89.52
TOTAL						89.52
Bill Pmt -Ch...	07/31/2018	201808034	Xcel Energy {EFT} (51-5371 3569)	15891 34th St. S: Automatic Protective Lighting Service	100 · 4M Fund/US Bank - General Fund	(16.53)
Bill	07/31/2018	073118	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	16.53
TOTAL						16.53
Bill Pmt -Ch...	07/31/2018	201808035	Xcel Energy {EFT} (51-5700 4296)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - General Fund	(170.80)
Bill	07/31/2018	073118	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	3033 St. Croix Trail S Meter #77765464 Premises #303084797	5850 · Street Lighting	170.80
TOTAL						170.80
Bill Pmt -Ch...	07/31/2018	201808036	Xcel Energy {EFT} (51-6223 9212)	Acct No. 51-6223921-2 Street Lighting	100 · 4M Fund/US Bank - General Fund	(79.67)
Bill	07/31/2018	073118	100 Gen'l Fd.B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	Street Lighting Service	5850 · Street Lighting	79.67
TOTAL						79.67
Bill Pmt -Ch...	07/31/2018	201808037	Xcel Energy {EFT} (51-6257 8029)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - General Fund	(37.50)
Bill	07/31/2018	073118	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #96987678 Premises 30332...	6020 · Electricity	37.50
TOTAL						37.50
Bill Pmt -Ch...	07/31/2018	201808038	Xcel Energy {EFT} (51-6852 6052)	Acct #51-6852605-2 Install No. 184509 & 184508	100 · 4M Fund/US Bank - General Fund	(43.06)
Bill	07/31/2018	073118	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 · Electricity	43.06
TOTAL						43.06
Bill Pmt -Ch...	07/31/2018	201808039	Xcel Energy {EFT} (51-7576 3714)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - General Fund	(24.14)
Bill	07/31/2018	073118	100 Gen'l Fd.B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #19818068 ...	6045 · City Garage Expense	24.14
TOTAL						24.14

City of Afton
Exhibit A: 4M Fund Transfers

A	B	C	D	E
1			Month of: JulAug18	
2	4M Fund Accounts			
3	<u>#</u>	<u>From</u>	<u>To</u>	<u>Amount</u> <u>Comments</u>
4	1	City Infra-Structure Improvement Fund (35001-114)	General (35001-101)	\$201,900.89 June 18 Downtown Project Expense
5	2	General (35001-101)	City Infra-Structure Improvement Fund (35001-114)	\$103,403.14 Downtown Project Revenue (PFA Loans & Grants)
6	3	807 Downtown Temp Imp Bond Fund	805 City Infra-Structure Improvement Fund (35001-114)	\$17,139.56 Set up 807 Downtown Temp Imp Bond Fund as of 6/30/18
7	4	806 · 4M Fd - PFA Loan Debt Serv	807 Downtown Temp Imp Bond Fund	\$43,000.00 Redirect portion of PFA Levy to cover Interest on Downtown Temp Imp Bonds
8	5	807 Downtown Temp Imp Bond Fund	General (35001-101)	\$15,345.00 2017A Dwtown Temp Imp: Bond Payment
9	6	805 City Infra-Structure Improvement Fund (35001-114)	806 · 4M Fd - PFA Loan Debt Serv	\$252,058.72 Set up 806 PFA Debt Serv Fund as of 6/30/18
10	7	General (35001-101)	806 · 4M Fd - PFA Loan Debt Serv	\$62,204.52 Downtown Special Assessments
11	8	806 · 4M Fd - PFA Loan Debt Serv	General (35001-101)	\$74,733.53 PFA Loan/Assessment Expenses
12	9	725 · 4M Fund -2014A Road Debt Serv	726 · 4M Fund - 2017B Road Debt Serv	\$195,047.06 Set up 2017B Road Debt Serv Fund
13	10	725 · 4M Fund -2014A Road Debt Serv	700 · 4M Fund - Road Construction	\$104,621.00 Set up 700 Road Construction Fund
14	11	725 · 4M Fund -2014A Road Debt Serv	General (35001-101)	\$43,275.00 8/1/18 2014A Road Bond Payment
15	12	725 · 4M Fund -2014A Road Debt Serv	General (35001-101)	\$36,887.50 8/1/18 2017B Road Bond Payment
16	13	550 Special Activities Fund (35001-106)	560 · 4M Fd - Spec Activities Other	\$12,083.74 Split out Cable & Fire Aid fr Spec Act Fd - General
17	14	560 · 4M Fd - Spec Activities Other	General (35001-101)	\$690.00 Expenses: 560 Special Act - Other
18	15	General (35001-101)	560 · 4M Fd - Spec Activities Other	\$2,756.57 Revenue: 560 Special Act - Other
19	16	550 · 4M Fd - Spec Activities General	General (35001-101)	\$8,556.08 Expenses: 550 Special Act - General
20	17	General (35001-101)	550 · 4M Fd - Spec Activities General	\$70.24 Revenue: 560 Special Act - General
21	18	115 Bldg & Land Cap (35001-104)	410 · 4M Fund - Sanitary Sewer	\$54,466.53 Initiate 410 Sanitary Sewer Utility 063018
22	19	410 · 4M Fund - Sanitary Sewer	General (35001-101)	\$9,192.36 410 Sanitary Sewer Utility - Expenses
23	20	General (35001-101)	410 · 4M Fund - Sanitary Sewer	\$9,000.00 410 Sanitary Sewer Utility - Revenue
24	21	General (35001-101)	120 · 4M Fund - Street Improvement	\$19,858.00 120 Street Imp Fd Revenue
25	22	120 · 4M Fund - Street Improvement	General (35001-101)	\$20,059.25 120 Street Imp Fd Expenses
26	23	120 · 4M Fund - Street Improvement	122 · 4M Fd - Bridge Replacement Fund	\$20,499.00 Set up 122 Bridge Replacement Fund 6/30/18
27	24	122 · 4M Fd - Bridge Replacement Fund	General (35001-101)	\$3,124.75 122 Bridge Replacement Fund Expenses
28	25	115 Bldg & Land Cap (35001-104)	General (35001-101)	\$2,386.33 PW Garage, Deputy Facility Expenses
29	26	General (35001-101)	201 Project Fund (35001-103)	\$47.42 201 Project Revenue
30	27	201 Project Fund (35001-103)	General (35001-101)	\$182.77 201 Project Expense
31	28	General (35001-101)	200 Park Reserve Fund (35001-102)	\$20,000.00 200 Park Reserve Revenue
32	29	200 Park Reserve Fund (35001-102)	General (35001-101)	\$3,457.73 200 Park Reserve Expense
33				


 Recommended by Thomas H. Niedzwiecki, Accountant
 File: Afton 2018 Bank Transfers.xlsx Worksheet: JulAug18 9/12/2018

CITY OF AFTON
DRAFT PLANNING COMMISSION MINUTES
September 10, 2018

- 1
2
3
4
5 1. **CALL TO ORDER** – Chair Kris Kopitzke called the meeting to order at 7:00 PM
6
7 2. **PLEDGE OF ALLEGIANCE** – was recited.
8
9 3. **ROLL CALL** – Present: Chair Kris Kopitzke, Roger Bowman, James Langan (for first half of meeting),
10 Mark Nelson, Lucia Wroblewski, Sally Doherty, Justin Sykora, Scott Patten. A Quorum was present. Absent
11 was Annie Perkins, (excused).
12 **ALSO IN ATTENDANCE** – City Council member Joe Richter, City Administrator Ron Moorse, City Clerk
13 Julie Yoho
14
15 4. **APPROVAL OF AGENDA** – re-organize items and address item 7d first.
16 **Motion/Second Patten/Bowman to approve the agenda for the September 10, 2018 Planning**
17 **Commission as modified. Passed 8-0-0.**
18
19 5. **APPROVAL OF MINUTES** –
20 A. August 6, 2018
21 **Motion/Second Patten/Nelson to approve minutes of August 6, 2018 as corrected. Passed 5-0-3**
22 **(Doherty, Sykora, Wroblewski abstain due to absence).**
23
24 6. **REPORTS AND PRESENTATIONS** – none
25
26 7. **PUBLIC HEARINGS** – (items taken out of order)
27 A. Application by Eric and Kaya Cook and Ken and Linda Johnson for minor subdivision for a lot line
28 rearrangement
29 Chair Kopitzke opened the public hearing at 8:02 PM
30
31 Administrator Moorse provided the following summary:
32 Eric and Kaya Cook and Ken and Linda Johnson have applied for a minor subdivision for a lot line
33 rearrangement to transfer 1.8 acres of property from 3787 St. Croix Trail, to be combined with the property at
34 3752 River Road to make the 3752 River Road parcel conforming to the minimum 5-acre lot size. The
35 application does not create any additional lots. The application is for a minor subdivision vs. a simple
36 subdivision because the existing parcels are nonconforming. The 3752 River Road parcel is currently
37 nonconforming regarding lot size. The 3787 St. Croix Trail parcel is nonconforming due to its access being
38 provided through a private easement driveway through the 3752 River Road Parcel rather than directly from its
39 frontage on St. Croix Trail. Access from St. Croix Trail is not possible due to very steep slopes.
40
41 Condition of approval is scenic easement over steep slopes
42
43 Eric Cook, 3787 St Croix Trail, applicant; stated that the driveway extension mentioned is proposed between
44 the garage and house.
45
46 No other comments
47
48 **Motion/Second Patten/Bowman to close public hearing. Passed 7-0-0.**
49
50 Public hearing closed at 8:12 pm.
51
52 Discussion
53 Bowman asked if this is a private road to access multiple lots with buildings up on property.
54 Administrator Moorse stated this application is for transferring land, driveway proposal is coming later.
55 Wroblewski stated this is a 5 acre lot in RR with an easement. This makes it a conforming lot.

56 Doherty stated the lot size will get up to 5 acres, other things are still non-conforming.
57

58 **Motion/Second Doherty/Wroblewski To recommend approval of the Cook/Johnson minor subdivision**
59 **application with the following findings and conditions with exception of condition #2:**

60 **Findings**

- 61 1. **The two parcels in the proposed subdivision are zoned Rural Residential**
- 62 2. **The land to the south, west and east of the subdivision is zoned Rural Residential and the**
63 **land to the north is zoned VHS-R.**
- 64 3. **The proposed minor subdivision does not create any additional lots.**
- 65 4. **The proposed subdivision adds 1.8 acres to the 3752 River Road parcel, which is currently**
66 **nonconforming with a lot area of 3.3 acres vs. the required minimum lot area of 5.0 acres.**
- 67 5. **The parcel at 3787 St. Croix Trail obtains its access from a private driveway easement**
68 **through the 3752 River Road parcel.**
- 69 6. **The parcels include areas with slopes of 12% and greater.**

70 **Conditions**

- 71 1. **Scenic easements shall be placed on all areas with slopes of 12% or greater.**
- 72 2. **The area of the existing driveway serving the 3787 St. Croix Trail parcel shall be exempted**
73 **from the scenic easement restriction regarding driveways.**
- 74 3. **The property owners shall each execute a scenic easement agreement and shall record the**
75 **scenic easement concurrent with the subdivision**

76
77 **Discussion**

78 Nelson asked about intent of leaving condition #2 out

79 Doherty replied that all slopes go into scenic easement if at 12%.

80 Doherty asked about the status on the 2nd house? (Nothing is functioning. Condition of purchase was they have
81 to remove the kitchen and shower. Intent for use is home office/home school).

82 Administrator Moorse stated that a simple bathroom is allowed, tub/shower not.

83 Nelson asked if we have ever issued a variance that covers scenic easements? Moorse replied no, not since he's
84 been here. City holds the scenic easement; if they do have to cross a slope, they will need a variance and
85 amendment to the scenic easement.

86 **Motion/Second Doherty/Wroblewski To recommend approval of the minor subdivision as listed with**
87 **findings and conditions; plus 4th condition requiring removal of kitchen and shower facilities before**
88 **finalizing subdivision.**

89 **Administrator Moorse amend to "before subdivision is recorded". (accepted)**

90 **Vote:**

91 **Passed 7-0-0.**

92
93 **B. Application by Ken & Linda Johnson for a variance at 3752 River Rd**

94
95 Chair Kopitzke opened the public hearing at 8:35 PM

96
97 Administrator Moorse provided the following summary:

98 Application by Ken and Linda Johnson for a variance at 3752 River Road to allow an addition to their existing
99 house that would have a setback of 121 feet from the centerline of St. Croix Trail vs. the required setback of
100 150 feet. The existing house, which was built in 1875, has a legally nonconforming setback of 100 feet from
101 the centerline of St. Croix Trail. The proposed addition is on the side of the house facing away from St. Croix
102 Trail, but also extends south of the existing house at a setback of 121 feet from the centerline of CR 21 vs. the
103 required 150 foot setback, which causes the need for the setback variance.

104 The proposed addition extends to the south of the existing house to avoid eliminating the only remaining
105 window facing east from the kitchen and family room. The existing driveway that accesses the property
106 along the south side of the house from St. Croix Trail would be eliminated. The proposed addition would be a

107 non-rental guest apartment that would enable the Johnsons to remain in the house under the care of one of
108 their two children at such time as that would become necessary.

109
110 No public comments

111
112 **Motion/Second Wroblewski/Nelson to close public hearing. Passed 8-0-0**

113
114 Public hearing closed at 8:38 PM

115
116 Sykora asked about well location. (near east side of house)

117 Patten asked about ordinance regarding mother in law apartments.

118 Kopitzke answered they have to be contiguous to the main house and have shared access

119 Bowman added that separate pods or structures are prohibited

120 Wroblewski asked about the non-conforming uses chapter. Does that apply?

121 Moorese answered that the Lower St Croix Riverway language was used.

122 Kopitzke stated that this is consistent with what's been done in the past

123 Bowman asked about the design (will blend in with existing)

124
125 **Motion/Second Wroblewski/Doherty To recommend approval of the variance to the City**
126 **Council with findings and conditions listed and additional finding that existing house has well**
127 **making it difficult to extend.**

128 **Findings:**

129 **1. The subject property is zoned Rural Residential, as are the properties to the south, east**
130 **and west. The property to the north is zoned VHS-R. A portion of the property is bounded**
131 **on the east by the St. Croix River.**

132 **2. The existing house was built in 1875, prior to the existence of St. Croix Trail.**

133 **3. The existing house is located 100 feet from the centerline of St. Croix Trail vs. the required**
134 **setback of 150 feet.**

135 **4. The proposed addition is located 121 feet from the centerline of St. Croix Trail.**

136 **5. The existing house has a kitchen that faces east located in the southeastern portion of the**
137 **house. If the addition was to be located completely to the east of the existing house, the only**
138 **window facing east from the kitchen and the family room would be eliminated.**

139 **Conditions:**

140 **1. The existing bituminous driveway located directly to the south of the existing house shall**
141 **be completely removed.**

142
143 Doherty asked about septic (sewer)

144 **Vote: Passed 7-0-0**

145
146
147 C. Application by Joe Bush for an amended conditional use permit

148
149 Chair Kopitzke opened the public hearing at 7:05 PM.

150
151 Administrator Moorese provided the following summary:

152 Joe Bush has applied for an amended Conditional Use Permit to revise four conditions of the approval of the
153 Afton Creek Preserve PLCD subdivision to enable the existing house on the parcel at 5550 Odell Avenue to be
154 relocated to a conforming location on the parcel rather than being removed from the property (see the attached
155 site plan). The application does not propose any changes to the subdivision layout. The requested revisions to
156 the four conditions would make the owner of the 5550 Odell parcel responsible for the maintenance of the
157 parcel, rather than the developer; would enable the existing house on the parcel to be relocated to a new location

158 on the parcel, rather than being removed from the parcel; and would allow construction work on the parcel
159 related to the relocation of the house, but not related to the construction of the subdivision.

160
161 Joe Bush, developer; stated that the easement is an allowable use and has been done in the Cedar Bluff
162 development.

163
164 James Rickard, 5650 Odell; stated that after all the negotiation the developer is now asking to keep the house
165 that the owner rents to a family member. This is a RR lot, this is no harmonious with area use. Ordinance
166 prohibits substandard lots. Concerns over increased construction traffic.

167
168 Doug Parker, Trading Post Trail; stated that the City has already given the developer everything, in return the
169 developer hasn't compromised or offered concessions to neighbors.

170
171 Bill Dickes 57th St.; owns lot contiguous to proposed road. When property was purchased the intent was it
172 remain rural. Concerned they are bisecting lot and is making theirs a corner lot. Clearly being done for money.
173 Does not want Afton to change, not in City's best interest.

174
175 Dave Husebye, Osgood Ave; stated that an agreement had been reached between city and developer. House
176 could be moved into one of the PLCD lots. What will he want next? Unfair to change, deny request.

177
178 Kathy Graham, Trading Post Trail; stated that the developer is asking for another concession. Neighbors feel
179 that there has been no compromise for them. Developer has gotten everything. No hardship exists.

180
181 Perry Jagers, stated the AG zone shouldn't have 16 lots. Zoning rules not made to be changed

182
183 Christian Dawson 5888 Trading Post Trail; stated he is confused on how we have a road here in the first place.
184 City Council hasn't listened to the Planning Commissions recommendations on this. Does city have right to
185 add conditions to a CUP that was agreed on? No neighbors should be adversely affected. Need protection. Has
186 had negative run-ins with the developer. Clarify how this is PLCD related.

187
188 James Rickard, asked how does the city ensure impervious surface rules are observed? Can't be more than 10%

189
190 Patrick Leahey, Odell; stated he agrees with all the neighbors. Not surprising the developer is looking for more
191 concessions from city.

192
193 Jen Wroblewski, stated that the Cedar Bluff development should not be precedent. Many see it as a mistake.
194 Have to be responsible how land is developed.

195
196 Joe Bush stated that the history with parks committee was that house would be removed for a park. There are
197 parcels near this lot that have less acreage with easements. Easement is allowed by code.

198
199 Doug Parker stated that the parcel is not a park because it required a super majority to pass.

200
201 **Motion/Second Doherty/Wroblewski to close public hearing. Passed 8-0-0.**

202
203 Public hearing closed at 7:37 PM

204
205 Discussion

206 Doherty stated that this could become very complicated, but really is about re negotiating a few conditions on
207 the CUP. If they want to change, then the whole thing should be opened up for negotiation.

208

209 Wroblewski quoted the CUP permit language. The Planning Commission needs to consider adverse effects.
210 It's public record that the Planning Commission has voted against this. Recommend no change allowed to the
211 CUP. Traffic must go as per agreement.
212 Sykora stated that he wasn't part of this when it started. Seems like wasting resources and that the developer
213 should have thought of this before.
214 Kopitzke asked if the road counts as impervious surface? (yes)
215 Patten asked when the council rejected the park concept what was the long term plan for this lot?
216 Administrator Moose replied that the lot would remain in a well maintained natural state maintained by
217 developer/home owners association.
218 Kopitzke stated that much discussion was held.
219 Wroblewski stated that a super majority vote needed to accept the park dedication, then the issue was tabled.
220 Council member Richter stated there was discussion and feeling that the reason for the gift was to count it as
221 part of park dedication. Two council members were against accepting as a gift.
222 Nelson stated that we should add to list of ordinances that were not followed, the Comprehensive Plan which
223 states four dwelling units per quarter-quarter section.
224 Langan stated the biggest issue is the 10% impervious surface limit.
225

226 **Motion/Second Bowman/Doherty Recommend the request to amend the CUP be denied based on the**
227 **following:**

- 228 **1. The city's Planning Consultant finds the request contrary to the intent of 5 acre lot size**
- 229 **2. Change to the agreement after such a short period of time**
- 230 **3. Parcel is not part of the PLCD**
- 231 **4. Promotes unstated rolling variances**
- 232 **5. Construction equipment does not need to access here**
- 233 **6. Neighbors have expressed opposition**
- 234 **7. Never had a resident speak in favor**
- 235 **8. Owner created situation**
- 236 **8. Impervious surface**
- 237 **9. Contrary to comprehensive plan**
- 238 **10. No similarly valuable concessions for the city**
- 239

240 Discussion

241 Patten asked about including the findings from staff?

242 Bowman stated findings 1,2,3,& 5 as 4 seems like an endorsement

243 **Findings**

- 244 **1. The conditions of approval of the Afton Creek Preserve PLCD subdivision include the**
245 **removal of all structures from the 5550 Odell parcel**
- 246 **2. The parcel at 5550 Odell Avenue is five acres in size**
- 247 **3. The parcel contains an existing house**
- 248 **4. ~~The existing house could be moved to a new location on the lot that would meet all setback~~**
249 **requirements**
- 250 **5. The parcel is planned to have a public road running through it on a sixty foot wide public**
251 **roadway easement**
- 252

253 **Vote –Passed 8-0-0.**

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260 D. Application by Roger Mireau at 12225 Hudson Rd

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Chair Kopitzke opened the public hearing at 8:48 PM

Administrator Moore provided the following summary:

Roger Mireau, the owner of the property at 12225 Hudson Road, would like to enable a heavy equipment rental business to operate on the 12225 Hudson Road property. The list of uses allowed in the I-1A zoning district does not include heavy equipment rental. Mr. Mireau has requested a determination that a heavy equipment rental use is substantially similar to the current use operating on the property at 12225 Hudson Road through a Conditional Use Permit (CUP). The request is based on the “Determination of Similar Uses” process set out in Sec. 12-133 of the Zoning Code.

Tammy DeGraw, broker for owner; stated he has had several offers on the property for over a year and all have backed out after talking to the city and being told no.

Roger Mireau, owner stated he has never had any complaints, been there since 2005.

No other comments.

Motion/Second Doherty/Patten to close the public hearing. Passed 7-0-0

Public hearing Closed at 8:54 PM.

Discussion

Doherty asked about the new buyer and how often traffic is coming and going? Is it business to business? (traffic would be early in day or late evening, business to business, year round.) Were neighbors notified for this? (within 500 feet – 10 were notified, also published).

Patten stated he has never seen this equipment when driving by. Bigger concern is environmental concerns.

Kopitzke asked if the CUP is substantially the same? (Fundamentally yes , similar use)

Patten asked if a CUP can go from one buyer to next? (yes)

Bowman asked if it will be investor owned and leased? (yes 20 – 25 yrs lease). Employees? (few) expected traffic per day? (heavy equipment will stay out on site for several months; 5-10 trips per day)

Doherty stated she is uneasy about establishing use for heavy equipment rental since we don’t have a definition.

Kopitzke stated that exterior storage and warehousing don’t describe current use. This would be business to business rental.

Patten noted that the owner has been operating here with no issues for years.

Nelson asked if there is currently rental? (yes, 10 – 15 trips a day, operator goes out with equipment. Rents out but with operator included).

Doherty asked if the use should be added to the industrial district ordinance? Moore replied the timing of process would be longer. In findings we could list the definition.

Bowman asked if CUP can be amended?

Moore replied yes if we amend CUP to allow rental as defined...

Doherty suggested defining items such as height, number of pieces, hours of use

Motion/Second Doherty/Bowman to recommend the City Council provide feedback on adding heavy equipment rental to ordinance and doing an ordinance change adding the use.

Discussion

Doherty stated she doesn’t agree with “substantially similar” wording. Would deny this. Ask council if they want pc to consider use addition to ordinance

Vote 7-0-0.

8. NEW BUSINESS - none

313 **9. OLD BUSINESS –**

314 A. Ordinance Amendment to allow Swimming Pool Auto Covers as Alternative to Fence Enclosure
315 Tabled from last month since so many members were gone. Public hearing was held in August.

316 Administrator Moore provided the following summary:

317 The Planning Commission, at its August 6, 2018 meeting, held a public hearing regarding the attached
318 ordinance amendment to allow a swimming pool auto cover as an alternative to a fence enclosure, and
319 discussed the proposed ordinance amendment. The Planning Commission had a number of questions and
320 concerns regarding the safety and security of the auto cover vs. a fence enclosure, and continued its
321 consideration of the ordinance amendment to its September 10 meeting.

322
323 Patten stated he likes giving the choice to the homeowner.

324 Bowman asked what happens in large rain event, does the water pool on top (yes – pump it off top)

325 Sykora asked about the design and is there a cost difference? (cost similar depending on fence size; designed to
326 cover whole surface of pool)

327 Doherty asked if the cover is rigid (similar to trampoline, tucks away when not in use. Use a key or enter code
328 to operate)

329 Wroblewski stated it would likely be more expensive than a fence. Upkeep is necessary on parts, motor, etc.

330 Bowman stated that a fence has self-closing gate and physical barrier. Pool cover can be left open.

331 Kopitzke stated that our ordinances are to protect public and wildlife. It can be the homeowner's decision.

332 Bowman stated he is concerned about responsibility of the homeowner

333 Wroblewski asked what if the cover is broken and not repaired?

334 Nelson stated that motors break more than fences

335 Sykora likes the option, put responsibility on owners

336 **Motion/Second Patten/Sykora To recommend the City Council approve an ordinance amendment to**
337 **allow a pool auto cover so long as it remains in good repair, to be used as an alternative to the current**
338 **requirement of fencing to completely enclose swimming pools.**

339 Kopitzke friendly amendment to read “allow a pool auto cover or a fence alternatively in the AG or RR...”
340 **(accepted).**

341 **Vote: Passed 4-3-0 (Bowman, Doherty, Kopitzke - Nay)**

342

343 B. Update on City Council actions

344 Council member Richter provided a summary of the Council meeting.

345

346 **10. ADJOURN**

347 **Motion/Second Patten/Wroblewski To adjourn. Passed 7-0-0.**

348

349 Meeting adjourned at 10:15 PM

350

351

352 Respectfully submitted by:

353

354

355 _____
Julie Yoho, City Clerk

356

357

358 **To be approved on October 1, 2018 as (check one): Presented: _____ or Amended: _____**

<p>City of Afton 3033 St. Croix Trl, P.O. Box 219 Afton, MN 55001</p>
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Meeting Date Sept. 18, 2018

Council Action Memo

To: Mayor Bend and Members of the City Council
 From: Ron Moore, City Administrator
 Date: September 13, 2018
 Re: Ruth Friedlander Application for minor subdivision, variance and rezoning at 2900 Stagecoach Trail, 2948 Stagecoach Trail, the undeveloped parcels with PID #'s 22.028.20.11.0039, 22.028.20.11.0040 and 22.028.20.12.0002 and the parcel at 15785 Afton Hills Drive.
Resolution 2018-32

Subdivision Application Continued to September 18 Council Meeting

The Council, at its July 17, 2018 meeting, reviewed the Ruth Friedlander application for a minor subdivision, variance and rezoning at 2900 Stagecoach Trail, 2948 Stagecoach Trail, the undeveloped parcels with PID #'s 22.028.20.11.0039, 22.028.20.11.0040 and 22.028.20.12.0002 and the parcel at 15785 Afton Hills Drive. Due to questions and concerns from the Pesaventos, who own the parcel at 15785 Afton Hills Drive, regarding the requirement to place scenic easements on steep slopes within the proposed subdivision, the application was continued to the August 21, 2018 Council meeting to enable the City staff to work through the scenic easement questions and concerns of the Pesaventos. At the August 21, 2018 Council meeting, the applicant again requested a continuation of the application to the September 18 Council meeting to continue to address the scenic easement issue.

Subdivision Application No Longer Viable if the Pesaventos Withdraw from Participation in the Subdivision.

The Pesaventos have indicated they are not interested in participating in the subdivision if scenic easements are required to be placed on their property. If the Pesaventos are not interested in participating in the subdivision, the subdivision is no longer a viable application.

Applicant's Attorney Cites Statutory Language [462.352 subd. 12(3)] that Allows a Lot Line Rearrangement Without City Action

The applicant's attorney has cited language in the statute regarding subdivisions that allows a lot line rearrangement to occur independent of any city subdivision process or action, including the requirement of scenic easements on steep slopes (see below with bolded language by staff). The City Attorney has indicated the cited language does not allow the subject subdivision to occur without city action. At the time of the writing of this report, the scenic easement issue has not been resolved.

462.352 subd. 12(3)

Subd. 12. Subdivision.

"Subdivision" means the separation of an area, parcel, or tract of land under single ownership into two or more parcels, tracts, lots, or long-term leasehold interests where the creation of the leasehold interest necessitates the creation of streets, roads, or alleys, for residential, commercial, industrial, or other use or any combination thereof, **except** those separations:

(1) where all the resulting parcels, tracts, lots, or interests will be 20 acres or larger in size and 500 feet in width for residential uses and five acres or larger in size for commercial and industrial uses;

- (2) creating cemetery lots;
- (3) resulting from court orders, or **the adjustment of a lot line by the relocation of a common boundary.**

Attachments

- Survey showing the six existing parcels and the two proposed new parcels
- Sketch showing the ownership of the six existing parcels and the boundary line between the proposed two new parcels
- Sketch showing the two parcels that are zoned VHS-R
- Email from the Pesaventos, owners of existing parcel 6, indicating their intention to purchase approximately 7.5 acres (actually 7.25 acres) of property from Ruth Friedlander to be combined with their property
- Trust Agreement regarding the upland portion of existing parcels 1 and 5

Minor Subdivision

The minor subdivision is being proposed to address multiple parcels under one ownership that are totally or partially unbuildable due to steep slopes. The three smallest parcels (existing Parcels 2, 3 and 4 as designated on the attached survey) are unbuildable due to steep slopes, the parcel at 2948 Stagecoach Trail (existing Parcel 1) is unbuildable because there is a steep slope between Stagecoach Trail and the buildable portion of the lot, and the mid-portion of the parcel at 2900 Stagecoach Trail (existing Parcel 5) is unbuildable due to steep slopes.

The minor subdivision does not create any additional lots, but combines several parcels under the same ownership and rearranges lot lines to add property to the adjacent parcel under separate ownership to the north at 15785 Afton Hills Drive (existing Parcel 6). The result of the subdivision will be two parcels instead of six parcels (see the attached sketch of the parcels). Parcel A will be 2.14 acres and Parcel B will be 11.07 acres. The eastern portion of Parcel 1, which has buildable topography and is adjacent to Parcel 5, is proposed to be added to the eastern portion of Parcel 5 to provide as much accessible buildable area to this parcel as possible. The result would be that the new Parcel A would have 2.14 acres vs. the current lot size of 1.86 acres and would have more buildable area than it currently has. All of the land other than the new Parcel A would be combined with existing Parcel 6 to create a new Parcel B with 11.07 acres.

While the western boundary of Parcel A could have been moved to the west far enough to create a five-acre lot, the additional land would have been steep slopes and/or inaccessible to the eastern portion of the parcel. The proposed lot configuration was chosen to provide as much accessible buildable area to Parcel A as possible and to use the eastern boundary line of existing Parcel 2 as the western boundary line of new Parcel A to avoid irregularly-shaped parcels.

Nonconforming Lot

At the Planning Commission meeting, there was discussion regarding whether a subdivision that includes a nonconforming lot can be approved without a variance. The Planning Commission's approval recommendation reflects the Planning Commission's agreement that a variance is not required. Staff has reviewed this question with the City Attorney. The City Attorney has indicated that if all of the parcels to be combined were under common ownership, they would be required to be combined in a way that creates fully conforming lots. (See Sec. 12-132. B. 3 below.) However, if all of the lots are not under the same ownership, a subdivision can be approved without a variance as long as the resulting parcels are not more nonconforming than prior to the

subdivision. (See Sec. 12-1262 B below).

In this case, while four of the parcels are owned by Ruth Friedlander, the upland portions of existing parcels 1 and 5 are owned by the Brooke D. Mordy Trust. (see the trust agreement attached). While this is a revocable trust, the ownership of the parcel has not been transferred to Ms. Friedlander at this time. As discussed at the Planning Commission meeting, the ownership of this parcel will need to be transferred to Ms. Friedlander prior to the recording of the subdivision. This requirement was included as a condition of the Planning Commission's approval recommendation. The City Attorney has indicated that, because portions of existing parcels 1 and 5 are not currently under the ownership of Ms. Friedlander, the subdivision can be approved without a variance because not all parcels involved in the subdivision are under the same ownership and no parcel is made more nonconforming by the subdivision.

Sec. 12-132. Minimum requirements

B. Exceptions to minimum area, height, and other requirements:

3. If in a group of two or more contiguous lots or parcels of land owned or controlled by the same person, any individual lot or parcel does not meet the full width or area requirements of this article, such individual lot or parcel cannot be considered as a separate parcel of land for purposes of sale or development, but must be combined with adjacent lots or parcels under the same ownership so that the combination of lots or parcels will equal one or more parcels of land each meeting the full lot width and area requirements of this Article.

Sec. 12-1262. Land division.³³¹

- B. In cases where adjoining contiguous property owners wish to exchange or otherwise divide land with the intent of enlarging one of the parcels and as a result of such division neither parcel will be more nonconforming in accordance with the zoning ordinance, article II of this chapter, approval must be obtained from the City Council upon recommendation of the Planning Commission after review of the minor lot subdivision application.**
- C. Some of the requirements for minor subdivision approval may be waived. However, the newly acquired land must be combined on the deed for recording purposes as the remainder of the owner's property.

Rezoning

Existing Parcels 2 and 3, which are to be combined with the existing Parcel 6, are currently zoned VHS-R. Because Parcel 6 is zoned Rural Residential, the two parcels need to be rezoned to Rural Residential to avoid portions of the proposed new Parcel B being in different zoning districts.

Septic System

The septic system that serves Parcel A has recently been replaced. Because of the nonconforming size of Parcel A, staff recommended to the Planning Commission that the conditions of approval of the subdivision should include the requirement that when the septic system becomes noncompliant, Parcel A would be required to hook up to the City sanitary sewer system if there is capacity in the system at that time. The Planning Commission had concerns about setting a precedent of connecting parcels outside of the VHS zones to the sanitary sewer system. The Commission did not include this condition in their recommendation and agreed a decision regarding a solution to a future nonconforming septic system should be made at that future time.

Planning Commission Recommendation

The Planning Commission, on a vote of 7-0-0, recommended approval of the subdivision and rezoning without the need for a variance.

Findings

The following is the set of findings recommended by the Planning Commission. Findings 13 and 14 were added by staff to reflect the City Attorney's opinion related to not all of the parcels involved in the subdivision being under the same ownership and no parcel being less nonconforming than prior to the subdivision. The Council may revise the findings as desired.

1. The proposed subdivision includes two parcels zoned VHS-R and four parcels zoned Rural Residential
2. The land to the north, south and east of the subdivision is zoned Rural Residential and the land to the south is zoned VHS-R.
3. The proposed minor subdivision does not create any additional lots.
4. The proposed subdivision combines several parcels that are under the same ownership.
5. The proposed subdivision reduces the number of parcels from six to two.
6. The proposed subdivision adds 7.25 acres to existing parcel 6, which is currently nonconforming with a lot area of 3.82 acres vs. the required minimum lot area of 5.0 acres.
7. The proposed subdivision results in one nonconforming lot becoming fully conforming and one nonconforming lot becoming less nonconforming.
8. The proposed subdivision includes a lot (Parcel A) that has a lot area of 2.14 acres vs. the required minimum lot area of 5 acres.
9. Proposed Parcel A is less nonconforming than the existing Parcel 5, and has a greater amount of buildable area than existing Parcel 5.
10. The proposed subdivision eliminates a flag lot.
11. With the exception of the nonconforming lot area of the new Parcel A, the subdivision meets all subdivision requirements.
12. The proposed subdivision makes the currently nonconforming existing Parcel 6 a conforming parcel with a lot area of 11.07 acres.
13. No parcel resulting from the proposed subdivision is less nonconforming than prior to the subdivision.
14. Portions of existing parcels 1 and 5 are not currently under the ownership of Ruth Friedlander.

Conditions

The following is the set of conditions recommended by the Planning Commission. If the Council approves the subdivision, the following is a recommended set of conditions of approval. The Council may revise the conditions as desired.

1. Drainage and utility easements as required by the City Engineer shall be granted.
2. Scenic easements shall be placed on all areas with slopes of 18% or greater, and on all areas with slopes of 12% or greater in the Lower St. Croix River Bluffland and Shoreland Management District.
3. The developer shall execute a scenic easement agreement and shall record the scenic easement concurrent with the subdivision.
4. The ownership of the upland portions of existing parcels 1 and 5 shall be transferred to Ruth Friedlander prior to the recording of the subdivision.

Resolutions

Attached for Council consideration are a resolution of approval reflecting the Planning Commission's recommendation and a resolution of denial.

Council Action Requested:

Motion regarding the adoption of resolution 2018-32 regarding the Ruth Friedlander application for a minor subdivision, variance and rezoning at 2900 Stagecoach Trail, 2948 Stagecoach Trail, the undeveloped parcels with PID #'s 22.028.20.11.0039, 22.028.20.11.0040 and 22.028.20.12.0002 and the parcel at 15785 Afton Hills Drive, with findings, and conditions if applicable.

RESOLUTION 2018-32

**CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA**

A RESOLUTION APPROVING THE RUTH FRIEDLANDER MINOR SUBDIVISION AND REZONING APPLICATION AT 2900 STAGECOACH TRAIL, 2948 STAGECOACH TRAIL, THE UNDEVELOPED PARCELS WITH PID #'S 22.028.20.11.0039, 22.028.20.11.0040 AND 22.028.20.12.0002 AND THE PARCEL AT 15785 AFTON HILLS DRIVE

- WHEREAS,** the City of Afton is a municipal corporation organized and existing under the laws of the State of Minnesota; and
- WHEREAS,** the City Council of the City of Afton has adopted zoning, subdivision, and building regulations as part of the Afton Code of Ordinances, to promote the orderly, economic, and safe development and utilization of land within the City; and
- WHEREAS,** Ruth Friedlander has applied for a minor subdivision, variance and rezoning at 2900 Stagecoach Trail, 2948 Stagecoach Trail, the undeveloped parcels with PID #'s 22.028.20.11.0039, 22.028.20.11.0040 and 22.028.20.12.0002 and the parcel at 15785 Afton Hills Drive; and
- WHEREAS,** the application proposes a subdivision to enable a lot line rearrangement to reconfigure six existing lots into two lots, a variance to allow a subdivision with an existing nonconforming lot, and a rezoning to rezone two parcels from VHS-R to Rural Residential; and,
- WHEREAS,** City staff reviewed the request and drafted a report for consideration; and
- WHEREAS,** the legal description of the property is attached as Exhibit A, and
- WHEREAS,** the Planning Commission held a public hearing on the application at its regular meeting of July 9, 2018 and recommended APPROVAL of the rezoning and the minor subdivision without the need for a variance on a vote of 7-0-0; and
- WHEREAS,** the City Council heard the request at its regular meeting on July 17, 2018, at which it considered all of the comments, concerns and recommendations of the Planning Commission and Zoning Administrator and the applicant;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Afton does hereby APPROVE the Ruth Friedlander application for a minor subdivision and rezoning at 2900 Stagecoach Trail, 2948 Stagecoach Trail, the undeveloped parcels with PID #'s 22.028.20.11.0039, 22.028.20.11.0040 and 22.028.20.12.0002 and the parcel at 15785 Afton Hills Drive, based on the findings listed below and subject to the conditions listed below.

Findings

1. The proposed subdivision includes two parcels zoned VHS-R and four parcels zoned Rural Residential
2. The land to the north, south and east of the subdivision is zoned Rural Residential and the land to the south is zoned VHS-R.
3. The proposed minor subdivision does not create any additional lots.
4. The proposed subdivision combines several parcels that are under the same ownership.
5. The proposed subdivision reduces the number of parcels from six to two.
6. The proposed subdivision adds 7.25 acres to existing parcel 6, which is currently nonconforming with a lot area of 3.82 acres vs. the required minimum lot area of 5.0 acres.

RESOLUTION 2018-32

7. The proposed subdivision results in one nonconforming lot becoming fully conforming and one nonconforming lot becoming less nonconforming.
8. The proposed subdivision includes a lot (Parcel A) that has a lot area of 2.14 acres vs. the required minimum lot area of 5 acres.
9. Proposed Parcel A is less nonconforming than the existing Parcel 5, and has a greater amount of buildable area than existing Parcel 5.
10. The proposed subdivision eliminates a flag lot.
11. With the exception of the nonconforming lot area of the new Parcel A, the subdivision meets all subdivision requirements.
12. The proposed subdivision makes the currently nonconforming existing Parcel 6 a conforming parcel with a lot area of 11.07 acres.
13. No parcel resulting from the proposed subdivision is less nonconforming than prior to the subdivision.
14. Portions of existing parcels 1 and 5 are not currently under the ownership of Ruth Friedlander.

Conditions

1. Drainage and utility easements as required by the City Engineer shall be granted.
2. Scenic easements shall be placed on all areas with slopes of 18% or greater, and on all areas with slopes of 12% or greater in the Lower St. Croix River Bluffland and Shoreland Management District.
3. The developer shall execute a scenic easement agreement and shall record the scenic easement concurrent with the subdivision.
4. The ownership of the upland portions of existing parcels 1 and 5 shall be transferred to Ruth Friedlander prior to the recording of the subdivision.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18TH DAY OF SEPTEMBER, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moorse, City Administrator

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

RESOLUTION 2018-32XX

CITY OF AFTON WASHINGTON COUNTY, MINNESOTA

A RESOLUTION DENYING THE RUTH FRIEDLANDER MINOR SUBDIVISION, VARIANCE AND REZONING APPLICATION AT 2900 STAGECOACH TRAIL, 2948 STAGECOACH TRAIL, THE UNDEVELOPED PARCELS WITH PID #'S 22.028.20.11.0039, 22.028.20.11.0040 AND 22.028.20.12.0002 AND THE PARCEL AT 15785 AFTON HILLS DRIVE

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

WHEREAS, the City Council of the City of Afton has adopted zoning, subdivision, and building regulations as part of the Afton Code of Ordinances, to promote the orderly, economic, and safe development and utilization of land within the City; and

WHEREAS, Ruth Friedlander has applied for a minor subdivision, rezoning and variance at 2900 Stagecoach Trail, 2948 Stagecoach Trail, the undeveloped parcels with PID #'s 22.028.20.11.0039, 22.028.20.11.0040 and 22.028.20.12.0002 and the parcel at 15785 Afton Hills Drive; and

WHEREAS, the application proposes a subdivision to enable a lot line rearrangement to reconfigure six existing lots into two lots, a variance to allow a subdivision with an existing nonconforming lot, and a rezoning to rezone two parcels from VHS-R to Rural Residential; and,

WHEREAS, City staff reviewed the request and drafted a report for consideration; and

WHEREAS, the legal description of the property is attached as Exhibit A, and

WHEREAS, the Planning Commission held a public hearing on the application at its regular meeting of July 9, 2018 and recommended APPROVAL of the rezoning and minor subdivision without the need for a variance on a vote of 7-0-0; and

WHEREAS, the City Council heard the request at its regular meeting on July 17, 2018, at which it considered all of the comments, concerns and recommendations of the Planning Commission and Zoning Administrator and the applicant;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Afton does hereby DENY the Ruth Friedlander application for a minor subdivision, variance and rezoning at 2900 Stagecoach Trail, 2948 Stagecoach Trail, the undeveloped parcels with PID #'s 22.028.20.11.0039, 22.028.20.11.0040 and 22.028.20.12.0002 and the parcel at 15785 Afton Hills Drive, based on the findings listed below.

Findings

1. The proposed subdivision includes two parcels zoned VHS-R and four parcels zoned Rural Residential
2. Some of the contiguous parcels are under common ownership
3. The proposed subdivision includes a lot (Parcel A) that has a lot area of 2.14 acres vs. the required minimum lot area of 5 acres.
4. Sec. 12-132 B. 3 requires that, if in a group of two or more contiguous parcels owned by the same person, any individual lot does not meet the full width and area requirements, the lot must be combined with adjacent parcels under the same ownership so that the combination of parcels equal one or more parcels each meeting the full width and area requirements.

RESOLUTION 2018-32XX

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 18TH DAY OF SEPTEMBER, 2018.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moore, City Administrator

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

MINOR SUBDIVISION

CONTACT:
RUTH FRIEDLANDER
255 KELLOGG BLVD. E #504
ST. APUL, MN 55101-1468
651-492-7550

CONTACT:
STEVE PESAVENTO
15785 AFTON HILLS DRIVE S.
AFTON, MN 55001
651-581-4623

COUNTY/CITY:
WASHINGTON COUNTY
CITY OF AFTON

REVISIONS:

DATE	REVISION
6-11-18	PRELIMINARY ISSUE

CERTIFICATION:
I hereby certify that this plan was prepared by me, or under my direct supervision, and that I am a duly Licensed Land Surveyor under the laws of the state of Minnesota.
Daniel L. Thomas
Daniel L. Thomas Registration Number: 29718
Date: 6-11-18

PROJECT LOCATION:

2900
STAGECOACH TRAIL S.
PID#1502820440006

2948
STAGECOACH TRAIL S.
PID#1502820440005
PID#2202820110039
PID#2202820110040
PID#2202820120002

15785
AFTON HILLS DRIVE S
PID#1502820430003

Suite #1
6750 Stillwater Blvd. N.
Stillwater, MN 55082
Phone 651.275.8969
Fax 651.275.8976
dls@cssurvey.net

CORNERSTONE LAND SURVEYING, INC.

FILE NAME SURVZZ496
PROJECT NO. ZZ18496

MINOR SUBDIVISION

EXISTING FRIEDLANDER PARCEL DESCRIPTIONS:

All that part of the South Half of the Southeast Quarter (S1/2 of SE1/4) of Section Fifteen (15), Township Twenty-eight (28) North, Range Twenty (20) West, described as follows: Beginning a point in the Southern boundary line of Section Fifteen (15), in Township Twenty-eight (28) North, Range Twenty (20) West, One (1) Chain and Fifty (50) Links East of the Quarter Stake between Sections Fifteen (15) and Twenty-two (22); thence North and parallel with subdivision line running North from said Quarter Stake, Three (3) Chains and Seventy-two (72) Links; thence East and parallel with said South line of Section, Thirty-one (31) Chains and Seventy-five (75) Links to the middle line of Afton and Lakeland Road, (so-called); thence South 15' East along the middle line of said Road, Three (3) Chains and Eighty-five (85) Links to said Section line; thence West on said Section line Thirty-two (32) Chains and Seventy-six (76) Links to place of beginning.

Excepting therefrom that part described as follows: All that part of the South Half of the Southeast Quarter (S1/2 of SE1/4) of Section Fifteen (15), Township Twenty-eight (28) North, Range Twenty (20) West, described as follows to wit: Commencing at the center of the Afton-Lakeland Road (so-called) at a point three (3) chains and eighty-five (85) links measured along the center of said road from the South line of said Section Fifteen (15); thence West parallel with the South line of said Section Fifteen (15), eight chains to a point; thence South Two (2) chains and Twenty-five (25) links parallel with the West Line of said Section Fifteen (15), thence East eight (8) chains and sixty-six (66) links parallel with the South line of said Section Fifteen (15) to the center of the Afton-Lakeland Road; thence North two (2) chains and twenty-eight (28) links along the center of said road to the place of beginning.

And also excepting therefrom that part described as follows: The East 819 feet of the West 918 feet of the South 245.52 feet of the South Half of the Southeast Quarter (S1/2 of SE1/4) of Section Fifteen (15), Township Twenty-eight (28) North, Range Twenty (20) West, as measured along the South and West lines of said South Half of the Southeast Quarter (S1/2 of SE1/4). Parcel Identification No. 15-028-20-44-0005

Lots 1 through 6, Block 33, AFTON, according to the recorded plat thereof, Washington County, Minnesota. Parcel Identification No. 22-028-20-11-0039

Lots 1 through 3, Block 35, AFTON, according to the recorded plat thereof, Washington County, Minnesota. Parcel Identification No. 22-028-20-11-0040

That part of Lot 1, COUNTY AUDITOR'S PLAT NO. 5, Washington County, Minnesota, described as follows: Beginning at the northeast corner of said Lot 1; thence South along the east line of said Lot 1 a distance of 150.00 feet; thence northwesterly to a point on the north line of said Lot 1 distant 72.75 feet East of the northwest corner of said Lot 1; thence East along the north line of said Lot 1 to the point of beginning. Parcel Identification No. 22-028-20-12-0002

All that part of the South Half of the Southeast Quarter (S1/2 of SE1/4) of Section Fifteen (15), Township Twenty-eight (28) North, Range Twenty (20) West, described as follows to wit: Commencing at the center of the Afton-Lakeland Road (so-called) at a point three (3) chains and eighty-five (85) links measured along the center of said road from the South line of said Section Fifteen (15); thence West parallel with the South line of said Section Fifteen (15), eight chains to a point; thence South Two (2) chains and Twenty-five (25) links parallel with the West Line of said Section Fifteen (15), thence East eight (8) chains and sixty-six (66) links parallel with the South line of said Section Fifteen (15) to the center of the Afton-Lakeland Road; thence North two (2) chains and twenty-eight (28) links along the center of said road to the place of beginning.

EXISTING PESAVENTO PARCEL DESCRIPTION:

The following described property:

In Washington County, Minnesota described as follows:

That part of the South 1/2 of Southeast 1/4 of Section 15, Township 28, Range 20, described as follows: Commencing at the Southeast corner of said 1/4, thence East along the South line of said 1/4 for 99.0 feet, thence North parallel to the West line of said 1/4 for 819.0 feet to the point of beginning of the property to be described, thence continuing East for 733.2 feet, thence North at right angles for 260.2 feet to the Southern right of way line of a 66 foot road, thence by a deflection angle to the left of 116 degrees 32' 30" along the said Southerly right of way line for 27.2 feet, thence to the right on a curve having a radius of 370.61 feet, an intersection angle of 25 degrees 03' for an arc distance of 162.0 feet, thence Westerly on tangent for 305.45 feet, thence to the right on a curve having a radius of 180.76 feet, an intersection angle of 40 degrees 50' for an arc distance of 128.83 feet, thence Northwesterly on tangent for 166.0 feet, thence by a deflection angle to the left of 129 degrees 20' 30" for 347.2 feet to the point of beginning; together with an easement for ingress and egress over the center line of said easement which is described as follows: Commencing at the Iron monument at the Southeast corner of Section 15, Township 28, Range 20, thence North 75 degrees 19' West by turning an angle of 13 degrees 33' to the right from the SW corner of said Section, for 415.87 feet, thence North 13 degrees 29' 30" West for 697.60 feet, thence North 14 degrees 11' West for 410.15 feet thence South 73 degrees 47' 30" East for 34.37 feet to the point of beginning of the center line to be described; thence continuing South 73 degrees 47' 30" West for 6.09 feet, thence South 6 degrees 29' 30" East for 326.00 feet, thence to the right as a curve having a radius of 198.22 feet, an intersection angle of 70 degrees 28' for an arc distance of 243.79 feet, thence South 63 degrees 58' 30" West for 243.65 feet, thence to the right on a curve having a radius of 337.61 feet, an intersection angle of 25 degrees 03' for an arc distance of 147.60 feet, thence South 89 degrees 01' 30" West for 305.45 feet, thence to the right on a curve having a radius of 147.76 feet, an intersection angle of 40 degrees 50' for an arc distance of 105.30 feet, thence North 50 degrees 08' 30" West for 300.0 feet and there terminating.

SURVEY NOTES:

- BEARINGS ARE BASED ON COORDINATES SUPPLIED BY THE WASHINGTON COUNTY SURVEYORS OFFICE.
 - UNDERGROUND UTILITIES NOT SHOWN.
 - 2 FOOT CONTOURS SHOWN PER DNR LIDAR DATA OBTAINED FROM THE MNTPO WEBSITE (2011). NOT FIELD VERIFIED.
 - BUILDINGS, ROADS, DRIVEWAYS, ETC. SHOWN PER 2013 WASHINGTON COUNTY ORTHOPHOTO. NOT FIELD VERIFIED.
- TITLE NOTES:**
- EASEMENTS SHOWN ARE LIMITED TO THOSE SHOWN ON COUNTY HALF SECTION MAPPING OR LISTED IN THE ABOVE LEGAL DESCRIPTION. NO TITLE COMMITMENT WAS PROVIDED TO US FOR REVIEW. OTHER EASEMENTS MAY EXIST THAT ARE NOT SHOWN.
- SEPTIC**
- WELL, SEPTIC TANKS, DRAIN FIELD, ETC. SHOWN PER SEPTIC REPORT BY BRIAN HUMPEL (651-4927550)

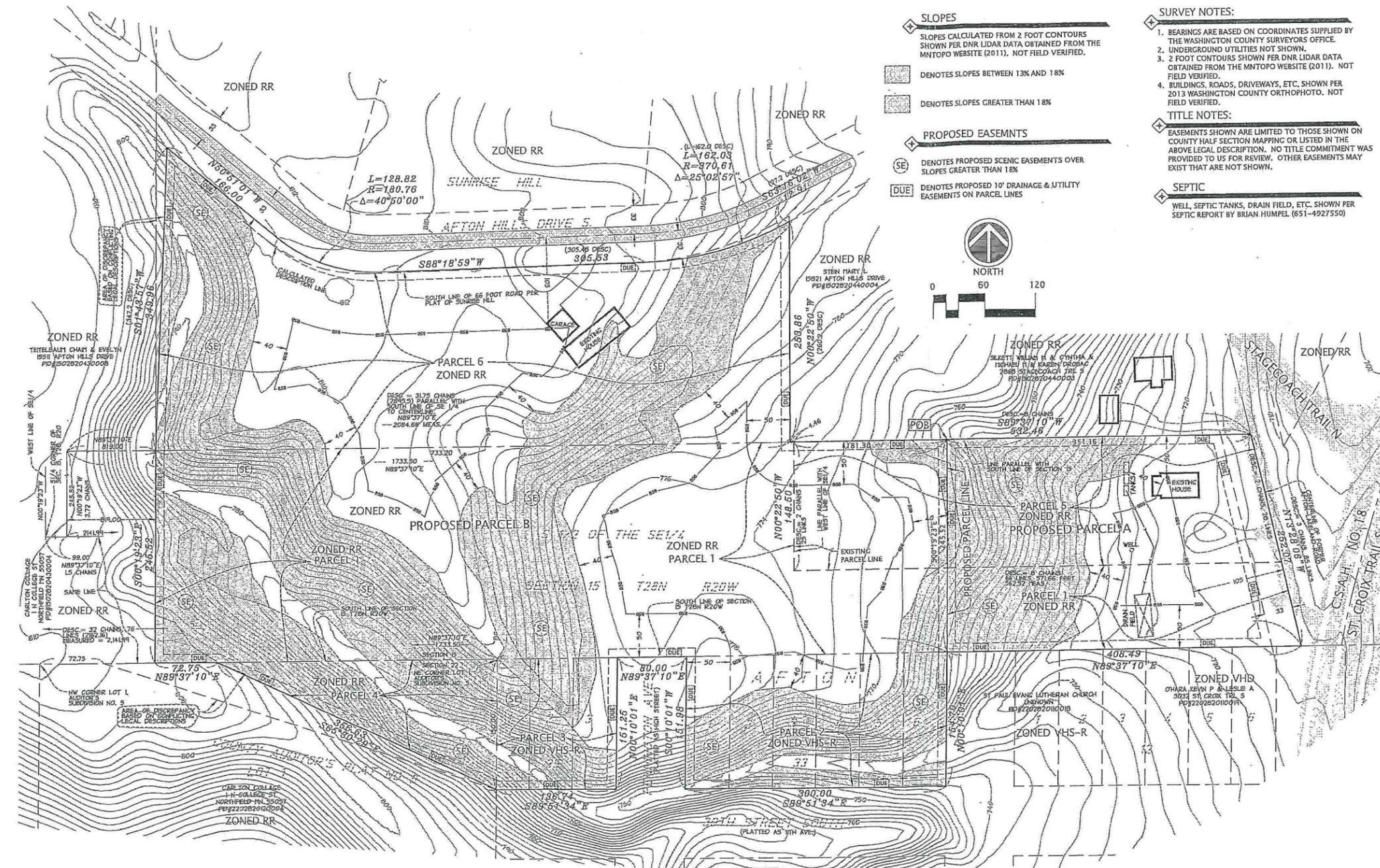
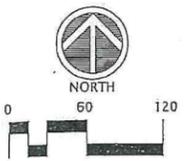
SLOPES

SLOPES CALCULATED FROM 2 FOOT CONTOURS SHOWN PER DNR LIDAR DATA OBTAINED FROM THE MNTPO WEBSITE (2011). NOT FIELD VERIFIED.

- Denotes slopes between 13% and 18%
- Denotes slopes greater than 18%

PROPOSED EASEMENTS

- Denotes proposed scenic easements over slopes greater than 18%
- Denotes proposed 10' drainage & utility easements on parcel lines



ZONING/SETBACKS

THE MAJORITY OF THIS PARCEL IS WITHIN THE RURAL RESIDENTIAL (RR) ZONING DISTRICT. PORTIONS OF THIS PARCEL THAT ARE WITHIN THE PLAT OF AFTON ARE IN THE VILLAGE HISTORIC SITE - RESIDENTIAL AND ARE UNBUILDABLE.

RR SETBACKS:
FRONT = 105' FROM CENTERLINE OF ROAD
SIDE = 50'
REAR = 50'
SLOPES GREATER THAN 13% = 40'

Denotes building setback line

EXISTING AREAS:

TOTAL AREA OF PARCEL SHOWN = 575,367 SQ.FT. / 13.21 ACRES
INCLUDING 8,318 SQ.FT. OF RIGHT OF WAY FOR STAGECOACH TRAIL S.

EXISTING FRIEDLANDER PARCELS:
PARCEL 1 = 236,811 SQ.FT. / 5.44 ACRES
PARCEL 2 = 46,002 SQ.FT. / 1.06 ACRES
PARCEL 3 = 20,641 SQ.FT. / 0.47 ACRES
PARCEL 4 = 24,333 SQ.FT. / 0.56 ACRES
PARCEL 5 = 80,971 SQ.FT. / 1.86 ACRES

EXISTING PESAVENTO PARCEL:
PARCEL 6 = 166,613 SQ.FT. / 3.82 ACRES

PROPOSED PARCEL AREAS:

TOTAL AREA = 575,367 SQ.FT. / 13.21 ACRES

PROPOSED FRIEDLANDER PARCEL:
PARCEL A = 93,255 SQ.FT. / 2.14 ACRES
AREA LESS THAN 13% SLOPES = 1.20 ACRES
AREA BETWEEN 13% - 18% SLOPES = .08 ACRES
AREA ABOVE 18% SLOPES = 0.86 ACRES
AREA OF EXISTING RIGHT OF WAY = 0.19 ACRES
BUILDABLE = 1.09 ACRES (LESS 18% SLOPES AND R/W)

PROPOSED PESAVENTO PARCEL:
PARCEL B = 482,113 SQ.FT. / 11.07 ACRES
AREA LESS THAN 13% SLOPES = 5.08 ACRES
AREA BETWEEN 13% - 18% SLOPES = 0.94 ACRES
AREA ABOVE 18% SLOPES = 5.05 ACRES
AREA OF EXISTING RIGHT OF WAY = 0 ACRES
BUILDABLE = 6.02 ACRES (LESS 18% SLOPES AND R/W)

FRIEDLANDER TO PESAVENTO = 7.25 ACRES

CALL BEFORE YOU DIG
Gopher State One Call
TWIN CITY AREA: 651-494-0092
TOLL FREE: 1-800-282-1186

PROPOSED PARCEL DESCRIPTIONS:

PROPOSED PARCEL A (FRIEDLANDER)
All that part of the South Half of the Southeast Quarter of Section 15, Township 28, Range 20, Washington County, Minnesota described as follows: COMMENCING at the South Quarter corner of said Section 15; thence on an assumed bearing of North 89 degrees 37 minutes 10 seconds East along the south line of said Southeast Quarter a distance of 99.00 feet to the POINT OF BEGINNING of the land to be described; thence North 00 degrees 19 minutes 23 seconds West parallel with the west line of said Southeast Quarter a distance of 245.52 feet; thence North 00 degrees 19 minutes 23 seconds West parallel with said West line a distance of 245.52 feet; thence North 89 degrees 37 minutes 10 seconds East parallel with said South line a distance of 1,733.50 feet to the POINT OF BEGINNING of the land to be described; thence South 00 degrees 19 minutes 23 seconds East parallel with said West line a distance of 245.52 feet to said south line; thence North 89 degrees 37 minutes 10 seconds East a distance of 408.49 feet to the centerline of Stagecoach Trail South (formerly Afton-Lakeland Road); thence North 13 degrees 28 minutes 06 seconds West along said centerline a distance of 252.07 feet to the intersection with a line that bears North 89 degrees 37 minutes 10 seconds East from the point of beginning; thence South 89 degrees 37 minutes 10 seconds West a distance of 351.16 feet to the POINT OF BEGINNING.

PROPOSED PARCEL B (PESAVENTO)

All that part of the South Half of the Southeast Quarter of Section 15, Township 28, Range 20, Washington County, Minnesota described as follows: COMMENCING at the South Quarter corner of said Section 15; thence on an assumed bearing of North 89 degrees 37 minutes 10 seconds East along the south line of said Southeast Quarter a distance of 99.00 feet to the POINT OF BEGINNING of the land to be described; thence North 00 degrees 19 minutes 23 seconds West parallel with the west line of said Southeast Quarter a distance of 245.52 feet; thence North 89 degrees 37 minutes 10 seconds East parallel with said south line a distance of 1,733.50 feet; thence South 00 degrees 19 minutes 23 seconds East parallel with said West line a distance of 245.52 feet to said south line; thence North 89 degrees 37 minutes 10 seconds East parallel with said South line a distance of 1,733.50 feet to the POINT OF BEGINNING, EXCEPT the west 819.00 feet thereof.

Lots 1 through 6, Block 33, AFTON, according to the recorded plat thereof, Washington County, Minnesota. Parcel Identification No. 22-028-20-11-0039

Lots 1 through 3, Block 35, AFTON, according to the recorded plat thereof, Washington County, Minnesota. Parcel Identification No. 22-028-20-11-0040

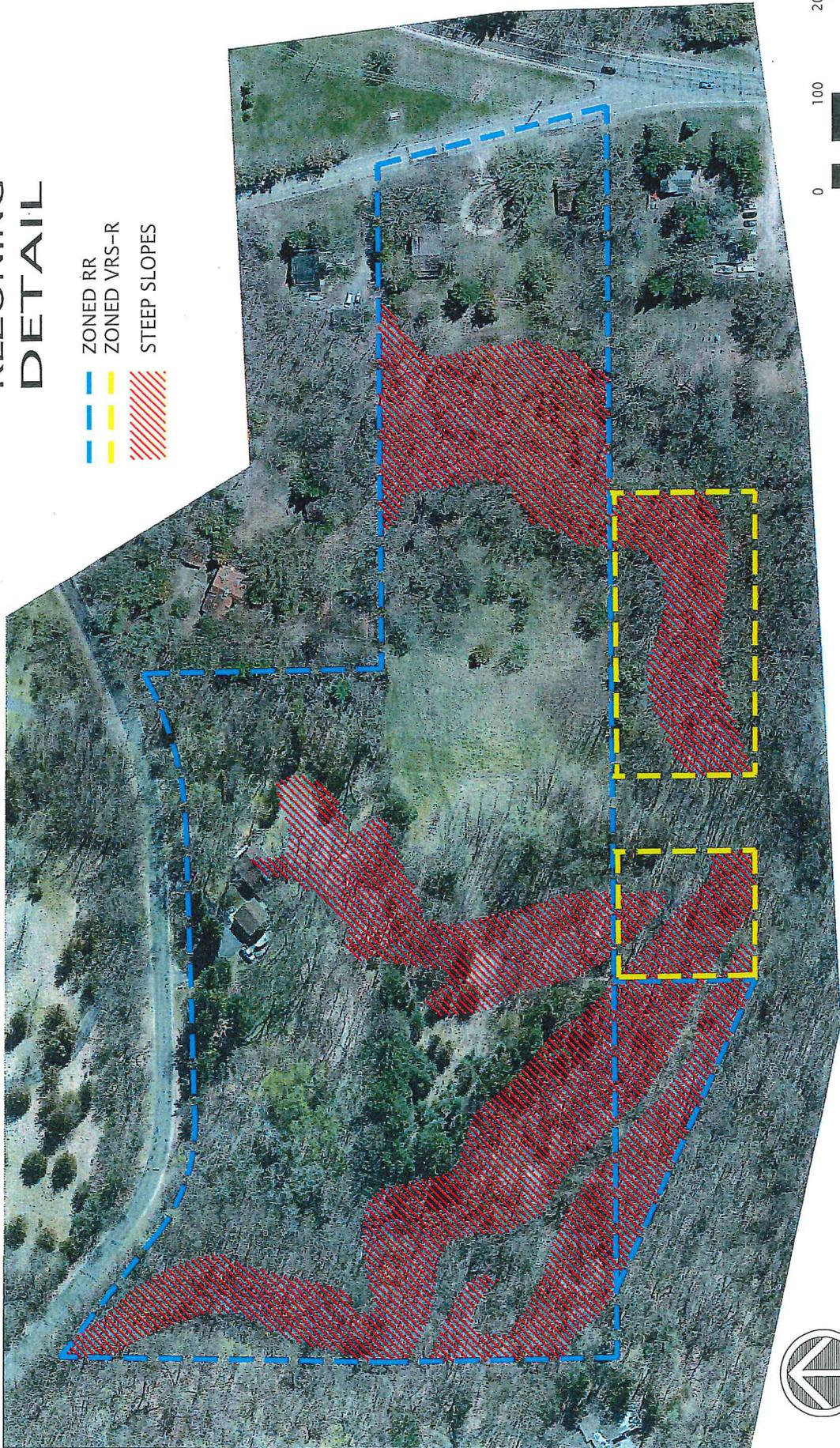
That part of Lot 1, COUNTY AUDITOR'S PLAT NO. 5, Washington County, Minnesota, described as follows:
Beginning at the northeast corner of said Lot 1; thence South along the east line of said Lot 1 a distance of 150.00 feet; thence northwesterly to a point on the north line of said Lot 1 distant 72.75 feet East of the northwest corner of said Lot 1; thence East along the north line of said Lot 1 to the point of beginning, according to the plat thereof on file and of record in the Office of the County Recorder, in and for Washington County, Minnesota. Parcel Identification No. 22-028-20-12-0002

PROPOSED PARCEL C (PESAVENTO)

That part of the South 1/2 of Southeast 1/4 of Section 15, Township 28, Range 20, Washington County, Minnesota described as follows: Commencing at the Southeast corner of said 1/4, thence East along the South line of said 1/4 for 99.0 feet, thence North parallel to the West line of said 1/4 for 819.0 feet to the point of beginning of the property to be described, thence continuing East for 733.2 feet, thence North at right angles for 260.2 feet to the Southerly right of way line of a 66 foot road, thence by a deflection angle to the left of 116 degrees 32' 30" along the said Southerly right of way line for 27.2 feet, thence to the right on a curve having a radius of 370.61 feet, an intersection angle of 25 degrees 03' for an arc distance of 162.0 feet, thence Westerly on tangent for 305.45 feet, thence to the right on a curve having a radius of 180.76 feet, an intersection angle of 40 degrees 50' for an arc distance of 128.83 feet, thence Northwesterly on tangent for 166.0 feet, thence by a deflection angle to the left of 129 degrees 20' 30" for 347.2 feet to the point of beginning; together with an easement for ingress and egress over the center line of said easement which is described as follows: Commencing at the Iron monument at the Southeast corner of Section 15, Township 28, Range 20, thence North 75 degrees 19' West by turning an angle of 13 degrees 33' to the right from the SW corner of said Section, for 415.87 feet, thence North 13 degrees 29' 30" West for 697.60 feet, thence North 14 degrees 11' West for 410.15 feet thence South 73 degrees 47' 30" East for 34.37 feet to the point of beginning of the center line to be described, thence continuing South 73 degrees 47' 30" West for 6.09 feet, thence South 6 degrees 29' 30" East for 326.00 feet, thence to the right as a curve having a radius of 198.22 feet, an intersection angle of 70 degrees 28' for an arc distance of 243.79 feet, thence South 63 degrees 58' 30" West for 243.65 feet, thence to the right on a curve having a radius of 337.61 feet, an intersection angle of 25 degrees 03' for an arc distance of 147.60 feet, thence South 89 degrees 01' 30" West for 305.45 feet, thence to the right on a curve having a radius of 147.76 feet, an intersection angle of 40 degrees 50' for an arc distance of 105.30 feet, thence North 50 degrees 08' 30" West for 300.0 feet and there terminating.

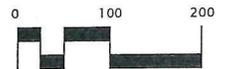
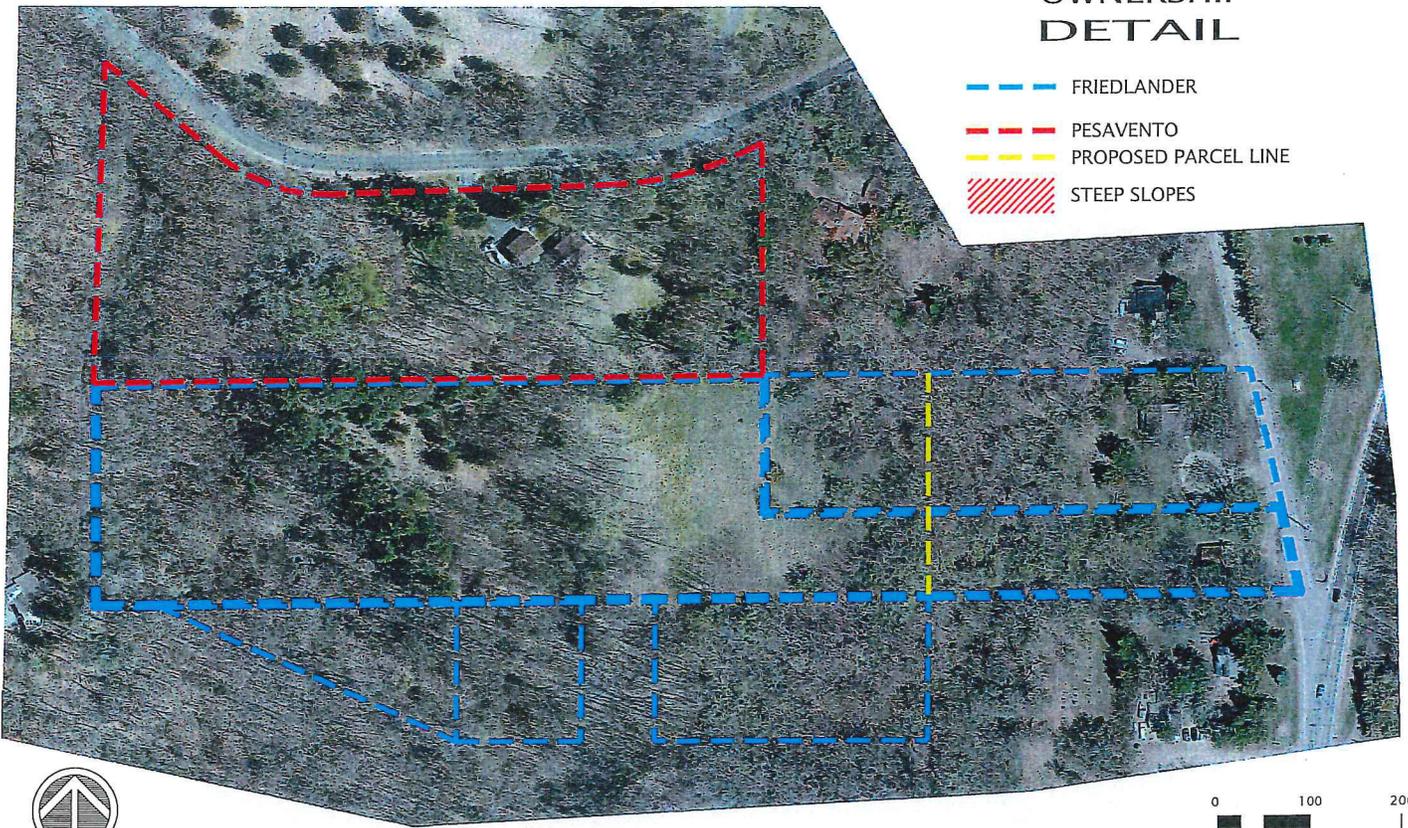
REZONING DETAIL

- ZONED RR
- ZONED VRS-R
- STEEP SLOPES



OWNERSHIP DETAIL

-  FRIEDLANDER
-  PESAVENTO
-  PROPOSED PARCEL LINE
-  STEEP SLOPES



Applicant(s): Ruth Friedlander / Louise Pesamento ^{Steve +}
 Phone: 651-492-7550 / 612-521-4623
 Mailing Address: 255 Kellieo Blvd. E #504 / 15785 Afton Hills Dr. Afton, MN 55120
 Property Address for variance: 2700 Stagecoach Trail S. St. Paul, MN 55101-1466

Variance request description: Variance for minimum lot size - required 5.0 acres. request 2.14 acres - Variance for minimum buildable area - required 2.5 acres. request 1.09 acres.

City Ordinance Section number(s), that variance is requested for: sec 12-141
min lot size, min buildable area.

Answer the following questions to the best of your ability - based on the criteria found in section 12-77 of Afton's Code (Land Use, Appeals and Variances). Completing this questionnaire will help the Planning Commission and the City of Afton evaluate your application in light of the requirements of Afton's Variance Ordinance. It does not guarantee that your variance request will be approved. If needed use a separate page.

Background: This questionnaire is designed to help you and the City of Afton determine whether a variance should be granted. Please consult with the City Administrator who can help you with your variance application and explain the Variance Ordinance to you. The City Administrator will work with you to ensure that the variance you request is the minimum variance required to provide the same rights commonly enjoyed by other properties in the same zoning district. Because of special provisions for certain types of construction, the City Administrator will also determine whether the property is in the Flood Plain District. There are also special provisions for earth-sheltered construction.

Criteria #1 *The requested use, must be a reasonable use in order to receive a variance. Applicant - Please explain why the proposed use which requires a variance is a reasonable use for this property?*
NO CHANGE IN USE

Criteria #2 *Exceptional or extraordinary circumstances apply to the property which do not apply generally to other properties in the same zone or vicinity, and result from lot size, shape, topography, or other circumstances over which the property owner, since enactment of this Ordinance, have had no control. Applicant - What exceptional or extraordinary circumstances related to the property do not apply generally to other properties in the same zone or vicinity? Extraordinary circumstances would include lot size, irregular lot shape or topography. Are there other circumstances over which you, as the property owner, have no control?*

Explain? Existing House is separated from overall parcel by steep slopes, difficult to go up the hill.

Criteria #3 *That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance.*

Applicant - How does the literal interpretation of the provisions of the Afton ordinance (from which you are requesting a variance) deprive you of rights commonly enjoyed by other properties in the same zoning district? Explain: _____

Criteria #4 *The special conditions or circumstances do not result from actions of the applicant.*

Applicant - How did these exceptional circumstances related to the property come about? Did actions by you create these circumstances? Explain: Natural slopes (steep) separate the parcel and it is difficult to maintain.

Criteria #5 *That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.*

Applicant - Will the granting of the requested variance confer on you, the applicant, any special privilege that is denied by this ordinance to owners of other lands, structures, or buildings in the same zoning district? Explain: Parcel includes land in the UHS-R zoning district, which has less area requirements than RR.

Criteria #6 *The variance requested is the minimum variance which would alleviate the hardship.*

Applicant - Is the variance you are requesting the minimum variance which would alleviate the practical difficulty or hardship for your property? Explain: yes, the steep slope dictates where the parcel line (proposed) is placed.

Criteria #7 *The variance would not be materially detrimental to the purposes of this Ordinance, or to property in the same zone. Applicant (Optional) - Will the variance be materially detrimental to the purposes of this Ordinance, or to property in the same zone? How would the use of the property, if allowed by the variance, affect other properties in the vicinity?*

Explain: the use will remain the same. Reservoirs will be able to maintain the property

Criteria #8 *Economic conditions or circumstances alone shall not be considered in the granting of a variance request if a reasonable use of the property exists under the terms of the ordinance. Applicant - Is the requested variance for economic reasons?*

Explain: practical, it is difficult to maintain the majority of the existing parcel because of steep slopes.

Criteria #9 *In the Flood Plain District, no variance shall be granted which permits a lower degree of flood protection than the Regulatory Flood Protection Elevation for the particular area or permits standards lower than those required by state law. Applicant (optional), PC - Is the property in a Flood Plain District? Yes No*

Criteria #10 *Variations shall be granted for earth-sheltered construction by state statutes when in harmony with this Ordinance. Applicant - Is the variance for earth-sheltered construction? Yes No*

ADDITIONAL CRITERIA THAT MAY BE CONSIDERED BY THE PLANNING COMMISSION (PC) AND/OR CITY COUNCIL (CC)- Applicant responses to criteria #11 and criteria #12 are optional.

Criteria #11 *Variances shall only be permitted when they are in harmony with the general purposes and intent of the ordinance. Applicant (Optional), PC* - Is the requested variance in harmony with the Afton ordinances and code? How will this variance if granted (and the proposed use of the property allowed) affect the essential character of the area?

Explain: yes it is in harmony with the code. Natural steep slopes separate the fire/lake parcels from the existing house.

Criteria #12 *Variances shall only be permitted when they are in harmony with the general purposes and intent of the Afton Comprehensive Plan. Applicant (Optional), PC* - Is the requested variance in harmony with the Afton comprehensive plan?

Explain: yes, it is in harmony with the Comp plan.

RECEIVED

JUN 13 2018

CITY OF AFTON

CITY OF AFTON

218-14

MINOR SUBDIVISION PERMIT APPLICATION
(Reference Sections: 12-1256, 12-1260)

Owner	Address	City	State	Zip	Phone
Ruth Friedlander	#504 255 Kellogg Blvd. E	St. Paul	MN	55101-1468	651-428-2204
Applicant (if different than owner)	Address	City	State	Zip	Phone
Don Thomas	6750 Stillwater Blvd. N. #1	Stillwater	MN	55092	651-275-8969
Project Address	AFTON		MN	55001	
Zoning Classification	Existing Use of Property	PID# or Legal Description			
RR, VHD	Residential	150282044006, 005 / 2202820110039, 40 150282043003 / 2202820430002			
Description of Request					
Friedland would like to subdivide her existing 5 parcels (9.39 acres) and transfer 7.25 acres to Resawata. Resawata will then have 11.07 acres and Friedlander will have 2.14 acres. A steep slope currently separates Friedlander from the majority of her land. This new parcel line will separate the land at the top of the steep slope.					
By signing this application, the applicant agrees to pay all expenses incurred by the City of Afton. In connection with this request, your signature constitutes permission for a representative of the City of Afton to enter your property, during business hours, to evaluate this request. This may involve minor excavating or soil borings. If you would like to be present during this evaluation, please contact the City.					
Signature of Owner/Applicant					Date
Ruth Friedlander					June 4, 2018
Make checks payable to City of Afton:					
FEES:		Escrow:		TOTAL: \$1,750.00	
Minor Subdivision	\$250.00	Minor Subdivision	\$1,500.00	DATE PAID:	6-11-18
				CHECK #:	20017
				RECVD. BY:	[Signature]
ATTACH COPY OF DEED OR PROOF OF OWNERSHIP TO APPLICATION					

RECEIVED

JUN 13 2018

218-13

CITY OF AFTON

CITY OF AFTON

VARIANCE APPLICATION

Owner	Address	City	State	Zip	Phone
Rita Friedlander	255 Kellogg Ave E #504	St Paul	MN	55082	651.492.7550

Applicant (if different than owner)	Address	City	State	Zip	Phone
Don Thomas, Lower Stine Land Surveying, Inc.	6750 Stillwater Blvd. N #1	Stillwater	MN	55182	651.275.8969

Project Address	City	State	Zip
2900 Stage Coach Tr. S.	AFTON	MN	55001

Zoning Classification	Existing Use of Property	PID# or Legal Description
RR, VHS-R	Residential	150282044006, 150282044005 and others

Please list the section(s) of the code from which the variance(s) are requested.

12-141, Lot area, Lot Buildable area.

Description of Request

Rita Friedlander would like to transfer 7.25 acres of her land to the neighbor Steve Pascuente. She would be left with 2.04 acres. This land will be from the top of a steep slope.

By signing this application, the applicant agrees to pay all expenses incurred by the City of Afton. In connection with this request, your signature constitutes permission for a representative of the City of Afton to enter your property, during business hours, to evaluate this request. This may involve minor excavating or soil borings. If you would like to be present during this evaluation, please contact the City.

Rita Friedlander June 4, 2018
 Signature of Owner/Applicant Date

Make checks payable to: **City of Afton**

If multiple variances are necessary from the applicant only **one** fee is required. However, the deposit fee must be multiplied by the number of variances sought.

FEES:	DEPOSITS:	
Variance	\$250	\$600
Renewal/Extension	\$250	\$350
		TOTAL: \$850.00
		DATE PAID: 6-11-18
		CHECK #: 20018
		RECVD BY: [Signature]

ATTACH COPY OF DEED OR PROOF OF OWNERSHIP TO APPLICATION

Accommodation Party Agreement

1. Parties:
 - a.) Ruth Mordy Friedlander (“Friedlander”)
 - b.) Brooke D Mordy Living Trust by Brooke D Mordy Trustee (“Mordy”)

2. Recitals:
 - a.) Friedlander owns property in Washington County, which includes both the homestead parcel and additional upland parcels that Friedlander would like to hold separate from her homestead parcel.
 - b.) Friedlander wishes to sell her homestead parcel but that parcel contains less than 5 acres of land and the City of Afton requires a minimum of 5 acres on unsewered lots unless they are grandfathered in by historic ownership.
 - c.) Friedlander fears that, if she continues to hold title to both the homestead parcel as well as the upland parcel, the city may require her to add more acreage to the homestead parcel to create a 5 acre lot. If Friedlander were to take such land from her upland parcel, it would render the upland parcel unbuildable.
 - d.) In order to make clear that the homestead parcel consists only of its historical description and should be deemed to be separate from the upland parcel, Friedlander wishes to convey the upland parcel to Mordy, her mother, to hold bare title as a accommodation party, until Friedlander has been able to sell and convey her homestead parcel.
 - e.) Mordy is willing to act as such an accommodation party to hold bare title to the upland parcel as long as all responsibility for taxes and upkeep and liability for third party injuries remain with Friedlander. Mordy also does not want the value of the upland parcel to be included in her estate should she die while holding title.

NOW THEREFORE, in consideration of their mutual promises, the parties agree as follows:

1. Friedlander agrees to convey to Mordy the upland parcel (described in exhibit A).
2. Friedlander agrees to pay all expenses with respect to the upland parcel as long as title to it remains in the name of Mordy, including but not limited to:
 - i. Real estate taxes and assessments
 - ii. Third party personal injury claims
 - iii. Any mortgages or other liens against the upland parcelFriedlander agrees to defend and hold Mordy harmless for any such claims
3. Mordy agrees to return title to the upland parcel to Friedlander, upon the request of Friedlander or the earlier death of Mordy. To that end, Mordy shall execute a Transfer on Date of Death Deed to Friedlander
4. The parties agreed that Mordy shall be merely the bare record owner of the upland parcel but all equitable interest in the upland parcel and all responsibilities with respect thereto should remain with Friedlander.



Exhibit A

November 19, 2009

Legal Descriptions

Parcel Identification No. 15-028-20-44-0005

All that part of the South Half of the Southeast Quarter (S1/2 of SE1/4) of Section Fifteen (15), Township Twenty-eight (28) North, Range Twenty (20) West, described as follows: Beginning a point in the Southern boundary line of Section Fifteen (15), in Township Twenty-eight (28) North, Range Twenty (20) West, One (1) Chain and Fifty (50) Links East of the Quarter Stake between Sections Fifteen (15) and Twenty-two (22); thence North and parallel with subdivision line running North from said Quarter Stake, Three (3) Chains and Seventy-two (72) Links; thence East and parallel with said South line of Section, Thirty-one (31) Chains and Seventy-five (75) Links to the middle line of Afton and Lakeland Road, (so-called); thence South 15° East along the middle line of said Road, Three (3) Chains and Eighty-five (85) Links to said Section line; thence West on said Section line Thirty-two (32) Chains and Seventy-six (76) Links to place of beginning.

Excepting therefrom that part described as follows:

All that part of the South Half of the Southeast Quarter (S1/2 of SE1/4) of Section Fifteen (15), Township Twenty-eight (28) North, Range Twenty (20) West, described as follows to wit: Commencing at the center of the Afton-Lakeland Road (so-called) at a point three (3) chains and eighty-five (85) links measured along the center of said road from the South line of said Section Fifteen (15); thence West parallel with the South line of said Section Fifteen (15), eight chains to a point; thence South Two (2) chains and Twenty-five (25) links parallel with the West Line of said Section Fifteen (15), thence East eight (8) chains and sixty-six (66) links parallel with the South line of said Section Fifteen (15) to the center of the Afton-Lakeland Road; thence North two (2) chains and twenty-eight (28) links along the center of said road to the place of beginning.

And also excepting therefrom that part described as follows:

The East 819 feet of the West 918 feet of the South 245.52 feet of the South Half of the Southeast Quarter (S1/2 of SE1/4) of Section Fifteen (15), Township Twenty-eight (28) North, Range Twenty (20) West, as measured along the South and West lines of said South Half of the Southeast Quarter (S1/2 of SE1/4).

Parcel Identification No. 22-028-20-11-0039

Lots 1 through 6, Block 33, AFTON, according to the recorded plat thereof, Washington County, Minnesota.

Parcel Identification No. 22-028-20-11-0040

Lots 1 through 3, Block 35, AFTON, according to the recorded plat thereof, Washington County, Minnesota.

Parcel Identification No. 22-028-20-12-0002

That part of Lot 1, COUNTY AUDITOR'S PLAT NO. 5, Washington County, Minnesota, described as follows:

Beginning at the northeast corner of said Lot 1; thence South along the east line of said Lot 1 a distance of 150.00 feet; thence northwesterly to a point on the north line of said Lot 1 distant 72.75 feet East of the northwest corner of said Lot 1; thence East along the north line of said Lot 1 to the point of beginning, according to the plat thereof on file and of record in the Office of the County Recorder, in and for Washington County, Minnesota.

3792186



Receipt#: 132317

WAR \$46.00
SDT \$1.65
Conservation Fee: \$5.00
CRV Not Required
No Delinquent Taxes
Transfer Entered

Certified Filed and/or recorded on:
5/21/2010 4:44 PM

3792186

Office of the County Recorder
Property Records & Taxpayer Services
Washington County, MN

Kevin J Corbid, County Recorder
Molly O Rourke, Auditor Treasurer

Return to:
BROOKE D MORDY
1585 DODD RD #203
MENDOTA HEIGHTS MN 55118

15.028.20.44.0005
22.028.20.11.0039
22.028.20.11.0040
22.028.20.12.0002

(Top 3 inches reserved for recording data)

WARRANTY DEED
Individual(s) to Individual(s)

Minnesota Uniform Conveyancing Blanks
Form 10.1.1 (2006)

DEED TAX DUE: \$ _____

DATE: _____
(month/day/year)

FOR VALUABLE CONSIDERATION, Ruth M. Friedlander, an unmarried woman
(insert name and marital status of each Grantor)

_____, ("Grantor"),

hereby conveys and warrants to Brooke D. Mordy, Trustee of the Revocable Trust of Brooke D. Mordy
(insert name of each Grantee)

_____, ("Grantee"), real property

in Washington County, Minnesota, legally described as follows:

See Exhibit A

Subject to that certain mortgage dated February 13, 2003 in favor of U.S. Bank, National Association ND, recorded as document # 3331366 April 30, 2003 the repayment of which will continue to be the responsibility of grantor.

Check here if all or part of the described real property is Registered (Torrens)

THE TOTAL CONSIDERATION FOR THIS TRANSFER
OF PROPERTY IS \$500.00 OR LESS.

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions:

Check applicable box:

The Seller certifies that the Seller does not know of any wells on the described real property.

A well disclosure certificate accompanies this document.

I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

Grantor
Ruth M. Friedlander
(signature)

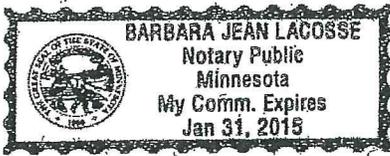
(signature)

State of Minnesota, County of Washington

This instrument was acknowledged before me on 5/19/10, by Ruth M. Friedlander, an unmarried woman
(month/day/year)

(insert name and marital status of each Grantor)

(Seal, if any)



Barbara J. Lacosse
(signature of notarial officer)

Title (and Rank): CSM

My commission expires: 1-31-2015
(month/day/year)

THIS INSTRUMENT WAS DRAFTED BY:
(insert name and address)

John G. Hoeschler
800 Lone Oak Rd
Eagan, Mn 55121

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED IN THIS INSTRUMENT SHOULD BE SENT TO:
(insert name and address of Grantee to whom tax statements should be sent)

Brooke D. Mordy
1585 Dodd Rd #203
Mendota Heights, MN
55118

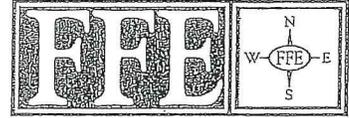


Exhibit A

November 19, 2009

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