



CITY COUNCIL AGENDA
AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
TUESDAY, September 19, 2017
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 19, 2017 -

5. APPROVAL OF MINUTES

- A. Minutes of the August 15, 2017 Regular 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 -

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 – AUGUST – **Resolution 2017-43**

9. CITY COUNCIL BUSINESS

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

1. Comprehensive Plan Update

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

1. Change Order No. 4 – 2017 Pavement Management Project
2. Request for Scope Increase and Budget Amendment for WSB Construction Services for the 2017 Pavement Management Project
3. Cost Estimate to Replace Bridges as Culverts
4. Downtown Village Improvement Project
 - a. Sidewalk from 36th Street to 37th Street

C. Administration –

1. Request for a Negative Declaration Regarding the Need for an Environmental Impact Statement for the Afton Creek Preserve Subdivision (Carlson PLCD) at 60th Street and Trading Post Trail -
Resolution 2017-44
2. 2018 Preliminary Budget and Tax Levy
Preliminary 2018 Budget: **Resolution 2017-45**
Preliminary 2018 Tax Levy: **Resolution 2017-46**
3. Motor Vehicle Noise and Speed Enforcement
4. DNR Flood Hazard Mitigation Grant Funding
5. Exterior Storage Uses in the Industrial Zones
6. Kroeschel Noise Ordinance Waiver Request 15106 50th Street
7. Pay Voucher No. 5 from Geislinger and Sons, Inc. for the Downtown Improvement Project
8. Pay Request No. 6 from Ellingson, Inc. for the Wastewater Treatment System Project
9. Pay Voucher No. 3 from Park Construction Co. for the 2017 Pavement Management Project
10. Deputies Facility Change Order
11. **Closed Session Assessment Appeals**

D. Committee Reports -

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

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

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

11. ADJOURN

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

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

DRAFT City Council Regular Meeting Minutes
August 15, 2017
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.

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- 11
 - 12 **1. THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Richard Bend
 - 13
 - 14 **2. THE PLEDGE OF ALLEGIANCE** – was recited.
 - 15
 - 16 **3. ROLL CALL:** Mayor Richard Bend, Council Members Nelson, Richter, Palmquist, Ross. **Quorum**
 - 17 **Present.**
 - 18
 - 19 **ALSO PRESENT:** Todd Hubmer & Nick Guilliams (City Engineers), City Administrator Ron Moore, City
 - 20 Attorney Fritz Knaak, and City Accountant Tom Niedzwiecki (for last portion of the meeting), City Clerk
 - 21 Julie Yoho
 - 22
 - 23 **4. APPROVAL OF AGENDA** – [some agenda items were discussed out of sequence]
 - 24 **A. Agenda for the Regular City Council Meeting of August 15, 2017**
 - 25 Council member Ross suggested moving item 9C8. up to 9C1. Council member Palmquist requested
 - 26 adding item 9C10. “Discussion on burying power lines”. Mayor Bend indicated items 9C1, 2 & 3 will be
 - 27 held until Tom Niedzwiecki arrives.
 - 28 **Motion/Second: Palmquist/Richter To approve the agenda as amended for the August 15, 2017**
 - 29 **Regular City Council Meeting. Motion passed 5-0-0.**
 - 30
 - 31 **5. APPROVAL OF MINUTES**
 - 32 **A. Minutes of the June 29, 2017 Special City Council meeting.**
 - 33 **Motion/Second: Palmquist/Richter To approve the minutes of the June 29, 2017 Special City**
 - 34 **Council Meeting. Motion passed 4-0-1. (Mayor Bend abstain due to absence)**
 - 35
 - 36 **B. Minutes of the July 13, 2017 City Council Work Session**
 - 37 **Motion/Second: Palmquist/Richter To approve the minutes of the July 13, 2017 City Council Work**
 - 38 **Session. Motion passed 5-0-0.**
 - 39
 - 40 **C. Minutes of the July 18, 2017 Regular City Council Meeting**
 - 41 **Motion/Second: Ross/Bend To approve the minutes of the July 18, 2017 Regular City Council**
 - 42 **Meeting. Motion passed 5-0-0.**
 - 43
 - 44 **D. Minutes of the July 24, 2017 Special City Council Meeting**
 - 45 **Motion/Second: Ross/Palmquist To approve the minutes of the July 25, 2017 Special City**
 - 46 **Council Meeting. Motion passed 5-0-0.**
 - 47
 - 48 **6. PUBLIC INPUT –**
 - 49 Susan Winsor, 15269 42nd St. Susan expressed concern over excessive motorcycle noise & requested that
 - 50 existing laws be enforced.
 - 51
 - 52 Paul Sundstrom, 15885 34th St.; Expressed concern over excessive motorcycle noise
 - 53

54 Claudia Kaul, 15621 42nd St.; Concerned about motorcycle noise. Claudia stated that when the road construction
55 started it was much quieter due to less traffic. She suggested that placing speed signs up the hill would help with
56 excessive speed.

57
58 Teresa Lewandowski, 5888 Trading Post Trail S.; Teresa stated that the traffic analysis road study done on the
59 Carlson PLCD was not representative since the study was done during a holiday week combined with road
60 construction. Feels there is typically more traffic, and will be even more if development takes place.

61
62 Kathy Bolton-Iverson, 3632 St Croix Tr.; Concerned about motorcycle noise. Kathy also is concerned about the
63 lack of sidewalk by her house which is an ongoing issue with the County.

64
65 Greg Adler, 752 Indian Trail; Expressed concern that with the new pavement on Indian Trail, there has been an
66 increase in speed. Also there is no center or side stripe, the sightlines are bad, tree removal & mowing are needed.
67 He would like to see a lower speed limit and new signs.

68
69 Lucy Rogers, 4608 St Croix Trail; Concerned about excessive motorcycle noise, feels it has gotten worse every
70 year.

71
72 Bob Zeidel, 3055 St Croix Trail; Concerned over loud vehicle noise, not just motorcycles.

73
74 Julie Zeidel, 3055 St Croix Trail; Concerned over loud vehicles as they accelerate through town. Feels there is an
75 increase in speeding also.

76
77 Kathy Graham, 5912 Trading Post Trail. Comments regarding the Carlson PLCD Engineers Report which was
78 done in July: sightlines were examined for 25mpg, vs 30 mph; there are contradictions in the email vs. the Speck
79 report and previous reports. She also has concerns on the roadway grade of 8%; may be difficult to achieve. There
80 will be 200 car trips per day with new development.

81
82 Randy Graham, 5912 Trading Post Trail. Concerns over vehicle noise.

83
84 Dee Dee Armstrong, 3085 St Croix Trail; Stated that the Stillwater School District is looking at purchasing the
85 truck training facility for use as a bus depot.

86
87 Bake Baker, 15674 37th St.; Concerns over motorcycle noise.

88
89 Kathy Delaney 14906 50th St.; Concerns over noise and speeding, would like to encourage the council to pass the
90 ordinance and enforce it.

91
92 Bob DeMaster 15250 Afton Hills; Concerns over noise in downtown area.

93
94 Anne Knutson; Concerns over noise, not just motorcycles. Would like to see speed limit signs moved further down
95 on Hwy 18 as you head north out of town.

96
97 Council Member Ross pointed out that a number of emails regarding the excessive noise issue are included in the
98 packet.

99
100 **7. REPORTS/PRESENTATIONS -**

101 **A. Sheriff's Monthly Report**
102 **None**

103
104 **B. Tom Niedzwiecki, Budget Report**

105 Tom provided information on the financial report and supplemental detail of expenses paid out in July.
106 He also provided an updated balance sheet on the street improvements, pavement projects, and Downtown
107 Improvement Project.

108
109 **C. Lower St. Croix Fire District Report**

110 Council Member Nelson noted that the time allocation of the new full-time Fire Chief position is 80% fire.

111
112 **8. CONSENT AGENDA**

113 **Motion/Second: Palmquist/Richter. To approve the consent agenda as presented, including Resolution**
114 **2017-42. ROLL CALL: all aye, motion passed 5-0-0.**

115 **A. Just and Correct Claims**

116 **B. 4M Fund Transfer – July – Resolution 2017-42**

117
118 **9. CITY COUNCIL BUSINESS**

119 **A. Planning Commission Report –**

120 1. City of Woodbury Comprehensive Plan Amendment, Stonemill Farms 16th Addition, Project No. 24-
121 2017-00255 (discussed with item 2 below)

122
123 2. City of Woodbury Comprehensive Plan Amendment, The Glen at Valley Creek, Project No 17-2016-
124 00225

125 Planning Commission Chair Ronningen provided a summary of the Planning Commission's comments
126 regarding the City of Woodbury's proposed Comprehensive Plan amendments for Stonemill Farms 16th
127 Addition and The Glen at Valley Creek. The Planning Commission didn't receive the actual text for the
128 Comprehensive Plan that will be sent to the Met Council. The Planning Commission recommended that
129 the City Council convey concerns to the City of Woodbury about the effect of increased water
130 consumption on the aquifer and the City of Afton's water supply. She also noted that members of the
131 Planning Commission favor neighborhood commercial vs. more housing.

132 Mayor Bend indicated that the City should draft a letter expressing concern over the water supply for the
133 record.

134 Council member Richter agreed that the findings from Planning Commission adequately state the
135 concerns over water usage.

136 Council Member Nelson stated he has concerns on how it may affect the trout stream and suggested
137 copying the DNR.

138 **Motion/Second: Richter / Palmquist. To send comments to the City of Woodbury on the proposed**
139 **Comprehensive Plan amendments noting the City's concerns about the impact of increased water**
140 **consumption on the aquifer, and its impact on Valley Creek; along with fact we did not get the**
141 **actual proposed language. All aye passed 5-0-0.**

142
143 3. Comprehensive Plan Update

144 Planning Commission Chair Ronningen indicated there will be a draft for the Council to review by the
145 end the year.

146 Council member Palmquist stated he would like to see the tracked changes in the document.

147
148 **B. Engineering Report – (Engineer Staff Report & Council Update)**

149 1. August Staff Report

150 a. Proposal from WSB for core sampling of 2018 Streets

151 Council Member Ross reported that a proposal was requested from WSB to provide the cost of
152 core sampling for 7.5 miles of streets needing improvements. The samples determine whether
153 the existing pavement and subgrade are adequate for a mill and overlay; or if they will require
154 reclamation which is a higher cost. The cost for core sampling is \$3,460.

155 City Engineer Nick Guilliams stated that the core samples can be done this fall or in May. They
156 can be done now even if the road isn't being paved for 3 years, to help plan for costs. Thickness
157 and base is what is measured.

158 General discussion was held regarding the timing for the samples in relation to paving. It was
159 decided to wait until next summer (2018) to determine the best time to do the core samples.
160

161 b. City Engineer Review of Carlson PLCD Access Plan Road Intersection

162 City Engineer Guilliams reviewed survey and design information provided by the developers
163 engineer and found that the location and design appear to meet sight distance requirements and
164 layout requirements. A formal review will be completed as part of the preliminary plat application
165 review.

166 Council Member Richter asked if it is typical to evaluate using 25mph which is less than posted
167 speed.

168 Guilliams replied they typically evaluate at posted speed or 30 mph.

169 Council Member Richter asked why the questions on grade, width and composition that were
170 asked last month were not addressed.

171 City Engineer Todd Hubmer answered that this is still concept level review and that more details
172 still need to be provided.

173 Administrator Moorse stated that the bulk of the Preliminary Plat application was just received
174 and is being reviewed for completeness.
175

176 2. Downtown Village Improvement Project Update

177 a. Kathy Bolton-Iverson, 3632 St. Croix Trail.

178 Administrator Moorse reported that Bolton-Iverson has had several concerns regarding the
179 Downtown Project and her property. She worked with Squire House Gardens to find four trees
180 at a wholesale cost to replace the perennial garden that was graded over. Council had not
181 previously provided authorization to pay the cost of planting the trees. She will be working with
182 the County and City Engineers on the sidewalk issue.

183 **Motion/Second Palmquist/Nelson To direct Staff work with Tri-County to plant trees along
184 37th Street by Kathy Bolton-Iverson's property. Motion passed 5-0-0.**
185

186 3. 2017 Pavement Management Project Update

187 a. Change Order No. 3, 2017 Pavement Management Project

188 City Engineer Guilliams stated he doesn't have cost estimate yet.
189

190 C. Administration –

191 1. Pay Voucher No. 4 from Geislinger and Sons, Inc. for the Downtown Improvement Project

192 **Motion / Second Palmquist/Richter To approve payment of Pay Voucher No. 4 for the Downtown
193 Village Improvement Project from Geislinger and sons Inc. in the amount of \$851,496.77. Motion
194 passed 5-0-0.**
195

196 2. Pay Request No. 5 from Ellingson, Inc. for the Wastewater Treatment System Project

197 **Motion/Second Palmquist/Ross To approve payment of Payment Request No. 5 from Ellingson, Inc.
198 for the Wastewater Treatment System Project in the amount of \$145,193.72. Motion passed 5-0-0.**
199

200 3. Pay Voucher No. 2 from Park Construction Co for the 2017 Pavement Management Project

201 **Motion/Second Bend/Ross To approve payment of Pay Voucher No. 2 for the 2017 Pavement
202 Management Project from Park Construction Co. in the amount of \$271,819.09. Motion passed 5-
203 0-0.**
204

205 4. Town Square Park Restroom Project Update

206 Administrator Moose provided an update on the project. The footings, foundation and block walls are
207 up. Estimated completion in September.

208
209 5. Jim Cox Architectural Fee for Deputies/Garage Facility
210 Administrator Moose stated that the Council approved \$2500 for preliminary design, and indicated that
211 if the project cost estimate was over \$100,000 triggering the competitive bidding process, the Council
212 would consider additional design costs at that time. Jim Cox is requesting \$4,800 plus expenses.

213 **Motion/Second Palmquist/Bend To approve Jim Cox's Architectural Fee in the amount of \$4,800**
214 **plus expenses. Motion passed. 5-0-0.**

215
216 6. Street Improvement Planning
217 Council will discuss this item at their meeting on Thursday.

218
219 7. Schedule Council Work Sessions
220 Second budget work session will be scheduled for early September.

221
222 8. Vehicle noise ordinance
223 Administrator Moose stated that the Council had authorized the City Attorney to work with Council
224 member Ross and the Sheriff's Department to prepare an ordinance providing for more stringent
225 regulations regarding motorcycle noise. A draft was included in the packets, with a supplemental handout
226 tonight which changed the text to read "motor vehicle".

227 Council member Ross said he'd worked with the Sergeant from the Washington Co. Sherriff's office and
228 Fritz Knaak to discuss measuring and enforcing noise. The Sherriff does not have an effective way to
229 quantify noise. This ordinance test procedure does that and it is enforceable.

230 **Motion/Second Palmquist/Ross To adopt Ordinance 5-2017 regulating noise with the addition of**
231 **section 22-7 "Exceptions".**

232 Discussion
233 Council member Richter stated he feels this ordinance is overkill. The City currently has rules that are not
234 being enforced.

235 Council member Nelson stated that noise is subjective on the part of the Deputy, and speed is part of
236 problem.

237 Mayor Bend questioned if the vehicle doesn't have a RPM meter, how it can be tested. This is a complex
238 issue.

239 Council member Palmquist stated that this ordinance provides guidelines and sends a message.

240 Council member Ross stated that through conversations with the Sergeant; enforcement is difficult. With
241 a decibel meter and a test procedure, it can be enforced.

242 Mayor Bend agreed that this is a problem that needs to be worked on, that needs a broad approach; we
243 don't have a solution yet.

244 **Motion Vote: 2 Aye, 3 Nay. Motion fails.**

245
246 **Motion/Second Palmquist/Ross To purchase decibel meters to give to Deputies for use enforcing**
247 **current ordinance.**

248 Discussion
249 Council member Nelson stated again that the focus should be on speed; he suggested flashing speed signs
250 and moving the current speed signs further out of town.

251 Mayor Bend stated that a work session on this topic is needed.

252 **Motion Vote: 2 Aye, 3 Nay. Motion fails.**

253
254 9. Park Bench Donation for Town Square Park

255 **Motion/Second Bend/Palmquist To accept donation of \$1,200 for a park bench from Judy Louis**
256 **and Linda Hanner in memory of their parents Elton ("Blackie") and Amy Hancock.**

257 Discussion

258 Council Member Palmquist suggested the City identify locations that people can choose from in the future,
259 as there is limited space in Town Square Park for benches and tables.

260 **Vote: Motion passed 5-0-0.**

261
262 10. Discussion on Burying Power lines
263 Council member Palmquist received a letter today regarding burying power lines in town. A
264 **Motion/Second Palmquist/Bend To authorize staff to expand current rules for burying power lines**
265 **in subdivisions to include any new or moved lines in the city. Motion passed 5-0-0.**
266

267 **E. Committee Reports**

- 268 1. Public Works - none
- 269 2. Personnel – will schedule meeting soon
- 270 3. Parks – Town Square Park restroom
- 271 4. Heritage Preservation Commission / Design Review – none
- 272 5. Natural Resources and Groundwater – none

273
274 **10. COUNCIL, CONSULTANT, AND STAFF REPORTS, ANNOUNCEMENTS, AND UPDATES**

- 275 A. Ward 1 Council Member Palmquist - none
- 276 B. Ward 2 Council Member Richter - none
- 277 C. Ward 3 Council Member Ross - none
- 278 D. Ward 4 Council Member Nelson – brushing needed along roads
- 279 E. Mayor Bend – Valley Branch library will be having a meeting on Sept. 5 with the County to discuss
280 expansion
- 281 F. City Attorney Knaak – none
- 282 G. City Administrator Moore - none

283
284 **11. ADJOURN –**

285 **Motion/Second: Bend/Palmquist. To adjourn the meeting. Motion passed 5-0-0.**

286
287 Meeting adjourned at 10:26 PM
288
289
290
291
292

293 Respectfully submitted by:

294
295
296
297 _____
298 Julie Yoho, City Clerk
299
300

301
302 Approved by Council (July 18, 2017) as (check one): Presented: _____ Amended: _____
303
304

305 Mayor Richard Bend _____ Date _____

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PRT CONTRACT ICR REPORT

MTMANDT Page 1
9/01/17 5:00:01

Washington County Sheriff's Office
 CONTRACT ICR's
 Contract Report for AFTON
 For the Period 8/01/17 To 8/31/17

Date	Time	ICR #	ID#	Street Name	Complaint
8/01/17	5:28:19	117027232	1252	STAGECOACH TR	LIFT ASSIST
8/01/17	8:19:45	117027243	0094	WEST OAKGREEN C	FOUND PROPERTY
8/01/17	8:19:45	117618124	0100	WEST OAKGREEN C	ASSIST OTHER AGENCY-FOUND PROP
8/01/17	17:01:27	117027305	0079	CROIXVIEW DR	RES BURG ALARM
8/01/17	18:38:51	117027321	1415	ST CROIX RIVER	WATERCRAFT VIOLATION WRITTEN
8/01/17	20:29:11	117027345	0065	NYBECK AV	SCAM REPORT **RSTK 192
8/02/17	20:16:52	117027489	0076	TRADING POST TR	DRIVING COMPLAINT
8/03/17	10:42:58	117027553	0130	INDIAN TR	RESD ALARM
8/03/17	13:31:53	117027586	0095	PERROT AV	IDENTITY THEFT REPORT
8/03/17	13:37:32	117027588	0130	SAINT CROIX TR	TRAFFIC
8/03/17	16:05:13	117027608	1253	MANNING AV	DIRECTED PATROL - DRIVE AROUND
8/03/17	17:55:17	117027614	1253	NEAL AV	TRAFFIC - SPEED
8/03/17	18:12:58	117027617	1253	MANNING AV	TRAFFIC - DRIVE AROUND A BARRI
8/03/17	20:45:31	117027650	0098	30TH ST	LOST DOG
8/03/17	21:12:13	117027653	1253	STAGECOACH TR	SUSP ACTIVITY/XP
8/04/17	5:31:25	117027677	1208	SAINT CROIX TR	DIRECTED PATROL
8/04/17	12:01:31	117027719	0130	15TH ST	ACCIDENT - NO INJ'S - NOT BLOC
8/04/17	12:38:05	117027728	0130	I94	DRIVING COMPLAINT
8/04/17	16:56:06	117027778	0074	PASTURE RIDGE R	OFFICER QUESTION
8/04/17	17:35:37	117027783	0074	SAINT CROIX TR	ACCIDENT
8/04/17	17:40:15	117027784	0074	NEAL AV	EXTRA PATROL REQUEST / DRIVING
8/04/17	17:42:32	117027786	0074	NEAL AV	DRIVING COMPLAINT
8/05/17	4:11:15	117027837	1286	STAGECOACH TR	CAR IN DITCH
8/05/17	11:44:58	117027856	0081	RIVER RD	SUSPICIOUS VEH
8/05/17	11:52:50	117027857	0081	PERROT AV	EXTRA PATROL
8/05/17	12:51:14	117027863	0197	50TH ST	OFFICER INFORMATION
8/05/17	13:07:05	117027868	0197	AFTON HILLS DR	SUSPICIOUS ACTIVITY
8/05/17	18:41:03	117027895	0084	ST CROIX RIVER	BOATING ASSIST
8/05/17	22:04:33	117027915	0093	40TH ST	POSSIBLE INTOXICATED DRIVER
8/06/17	23:31:18	117028002	1211	SWEDE HILL DR	ANIMAL WELFARE CONCERN-JUST WA
8/07/17	1:04:48	117028005	0092	31ST ST	UNKNOWN SITUATION/WELFARE CONC
8/07/17	1:04:48	117502054	0100	31ST ST	AOA/UNKNOWN SITUATION/WELFARE
8/07/17	9:48:28	117028039	0160	PIKE AV	DIRECTED PATROL
8/07/17	17:34:33	117028119	1280	10TH ST	AOA
8/07/17	17:47:55	117028122	1280	10TH ST	AOA/ATTEMPT TO LOCATE
8/07/17	17:51:43	117028125	0082	SAINT CROIX TR	MALICIOUS MISCHIEF
8/08/17	7:31:23	117028207	0130	PIKE ST	EXTRA PATROL
8/08/17	7:51:55	117028209	0160	PERROT AV	DIRECTED PATROL
8/08/17	9:00:28	117028217	0063	INDIAN TR	DRIVING CONCERN

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8/08/17 15:37:24 117028277 1280 PIKE AV DIRECTED PATROL
8/08/17 16:09:24 117028282 0133 SAINT CROIX TR THEFT
8/08/17 16:35:20 117028285 0084 I94 STALLED VEHICLE
8/09/17 9:06:54 117028367 0160 TRADING POST TR MEDICAL - LEVEL 3
8/09/17 11:40:56 117028391 0160 OSGOOD AV CT RESD ALARM
8/09/17 11:50:48 117028394 NEAL AV RECEIPT# 170003078
8/09/17 12:22:52 117028398 0095 31ST ST PARKING COMPLAINT **COMP CB/
8/10/17 2:36:58 117028493 1211 NORSTED AV CHECK ADDRESS-AOA
8/10/17 6:47:35 117028499 0130 PIKE ST EXTRA PATROL
8/10/17 8:50:06 117028514 0100 RIVER RD INFORMATION/ROAD CLOSURE
8/10/17 11:06:35 117028524 0161 57TH ST RECEIPT# 170003090
8/10/17 18:08:51 117028583 0067 AFTON BLVD 911 ABANDONED CALL
8/10/17 18:48:18 117028586 1253 SAINT CROIX TR UNATTENDED MV CHECK

PRT CONTRACT ICR REPORT

MTMANDT Page 2

9/01/17 5:00:01

Washington County Sheriff's Office
CONTRACT ICR's
Contract Report for AFTON
For the Period 8/01/17 To 8/31/17

Date	Time	ICR #	ID#	Street Name	Complaint
8/10/17	22:02:29	117028608	1253	STAGECOACH TR	POSS DRUG PARAPHENALIA
8/11/17	6:19:54	117028623	1205	SAINT CROIX TR	ALARM
8/11/17	6:55:18	117028630	0130	PIKE ST	EXTRA PATROL
8/11/17	9:01:22	117028649	0130	HUDSON RD	DRIVING COMPLAINT
8/11/17	9:04:18	117028650	0095	PARSONS CT	DOG BITE REPORT
8/11/17	10:50:03	117028669	0096	NEAL AV	EXTRA PATROL REQUEST
8/11/17	18:50:56	117028771	0079	MANNING AV	DRIVING COMPLAINT
8/11/17	19:41:54	117028778	0084	32ND ST	FOUND DOG
8/12/17	0:34:56	117028807	1217	STAGECOACH TR	TRAFFIC SMALL AMOUNT MJ
8/12/17	9:54:36	117028837	0095	8TH ST	VEH BREAK IN
8/12/17	10:13:23	117028840	0095	STAGECOACH TR	ANIMAL CONCERN
8/12/17	13:05:34	117028859	0138	MANNING AV	CIT SPEED
8/12/17	14:11:21	117028864	0130	31ST ST	TRAFFIC DRIVE AROUND BARRICADE
8/12/17	15:19:50	117028869	0192	45TH ST	UNATTENDED VEHICLE MN 566UHN
8/12/17	18:51:03	117028890	0079	32ND ST	SPEEDING COMPLAINT
8/12/17	22:38:26	117028908	1253	STAGECOACH TR	POSS LIFT ASSIST/ UNK SITUATIO
8/13/17	7:51:16	117028934	0088	AFTON BLVD	SUSP VEH
8/13/17	12:45:40	117028948	0160	PERROT AV	DIRECTED PATROL
8/13/17	13:39:04	117028954	0063	32ND ST	BURNING COMPLAINT
8/13/17	18:50:24	117028984	1280	MANNING AV	TRAFFIC - DAS/WARRANT
8/14/17	10:39:56	117029038	0160	PERROT AV	DIRECTED PATROL
8/14/17	10:46:34	117029041	0160	PERROT AV	TRAFFIC
8/14/17	10:57:48	117029044	0160	PERROT AV	TRAFFIC
8/14/17	11:04:09	117029046	0096	OAKGREEN AV	SUSPICIOUS FOUND PROPERTY
8/14/17	11:15:30	117029050	0096	STAGECOACH TR	PARKING COMPLAINT
8/14/17	11:19:05	117029051	0160	PERROT AV	TRAFFIC

CJBWPRF\$

8/14/17	14:07:49	117029076	0160	HUDSON RD	THEFT REPORT
8/14/17	15:22:47	117029085	1280	32ND ST	DIRECTED PATROL
8/14/17	18:04:00	117029109	1280	STAGECOACH TR	MEDICAL LEVEL 3
8/14/17	21:20:02	117029137	1280	MANNING AV	DRIVING COMPLAINT
8/15/17	3:30:49	117029158	0093	NEAL AV	ALARM
8/15/17	13:35:55	117029189	0063	NEAL AV	911 OPEN LINE
8/15/17	16:20:20	117029219	1280	MANNING AV	TRAFFIC - EXP REG (NOV/16)
8/15/17	23:11:13	117029277	0077	HUDSON RD	ALARM
8/16/17	11:33:08	117029325	0088	AFTON HILLS CT	IDENTITY THEFT
8/16/17	13:58:05	117029341	0088	SAINT CROIX TR	ROAD HAZARD
8/16/17	14:11:44	117029344	0179	STAGECOACH TR	MEDICAL LEVEL 1
8/16/17	18:17:56	117029379	0091	15TH ST	PARKING INFORMATION
8/16/17	21:00:26	117029396	0074	50TH ST	TREE DOWN
8/17/17	13:34:22	117029475	0100	30TH ST	OFFICER INFO
8/17/17	18:37:02	117029522	0079	AFTON BLVD	COMMERCIAL BURG ALARM
8/18/17	9:56:45	117029583	0130	NEAL AV	TRAFFIC
8/18/17	16:01:55	117029644	0074	ST CROIX RIVER	BOATING INCIDENT
8/18/17	16:13:00	117029649	0063	11TH ST	PUBLIC ASSIST
8/18/17	16:48:17	117029655	0065	SAINT CROIX TR	INFORMATION **RSTK H/O REQ
8/19/17	8:38:27	117029713	0130	22ND ST	PUBLIC ASSIST
8/19/17	19:28:21	117029778	1212	ST CROIX RIVER	WATERCRAFT VIOLATION
8/20/17	8:21:57	117029835	0085	HUDSON RD	COMMERCIAL ALARM
8/20/17	8:56:03	117029836	0085	10TH ST	DOMESTIC (VERBAL ONLY)
8/20/17	15:29:51	117029859	0100	MAJESTIC PINES	ADDRESS CHECK/AOA **RSTK CAL
8/20/17	21:09:12	117029905	0179	60TH ST	OFFICER QUESTIONS
8/20/17	21:14:42	117029907	0179	ODELL AV	OFFICER INFO

PRT CONTRACT ICR REPORT

MTMANDT Page 3

9/01/17 5:00:01

Washington County Sheriff's Office

CONTRACT ICR's

Contract Report for AFTON

For the Period 8/01/17 To 8/31/17

Date	Time	ICR #	ID#	Street Name	Complaint
8/20/17	22:17:54	117029917	1416	ST CROIX RIVER	WATERCRAFT VIOLATION - W/W
8/21/17	9:27:00	117029961	0063	RIVER RD	INFORMATIONAL
8/21/17	14:14:21	117029992	0130	NEAL AV	MEDICAL ALARM
8/21/17	21:01:42	117030036	0091	MANNING AV	PHONE CALL REQUEST
8/21/17	21:40:28	117030041	1280	40TH ST	LOOSE COWS
8/22/17	4:54:55	117030071	1252	OAKGREEN AV	VEHICLE FIRE - FULLY ENGULFED
8/23/17	10:00:13	117030237	0122	NEAL AV	TRAFFIC-FAIL TO YIELD TO EMERG
8/23/17	13:00:20	117030261	0122	MEADOW PASS	FIRE ALARM
8/23/17	15:04:49	117030279	1280	PERROT AV	MEDICAL LEVEL 1
8/24/17	7:15:50	117030370	0095	NEAL AV	TRAFFIC HAZARD
8/24/17	8:42:32	117030380	0160	31ST ST	MEDICAL LEVEL 1
8/24/17	11:16:39	117030407	0160	NEAL AV	MEDICAL - LEVEL 1
8/24/17	18:14:40	117030508		32ND ST	WARRANT / WCSO / CR172834

CJBWPFR\$

8/24/17	19:36:45	117030529	0139	SAINT CROIX TR	K9 DEMO
8/24/17	21:04:58	117030535	0139	40TH ST	ROAD DEBRIS
8/24/17	22:22:24	117030544	0100	32ND ST	TRAFFIC - DRUG PARA
8/25/17	13:55:16	117030622	0122	MANNING AV	WRITTEN WARNING - DRIVE AROUND
8/25/17	14:27:18	117030628	0122	MANNING AV	TRAFFIC - DRIVE AROUND BARRICA
8/25/17	22:06:28	117030700	0192	I94	VEHICLE ACCIDENT
8/26/17	8:35:52	117030718	0160	NEAL AV	TRAFFIC - DAR
8/26/17	18:40:08	117030760	0064	VALLEY CREEK TR	HARASSMENT
8/27/17	6:20:21	117030773	1286	NEAL AV	PROPERTY DAMAGE REPORT
8/27/17	7:38:38	117030789	0081	HUDSON RD	ALARM
8/27/17	10:45:05	117030800	0130	22ND ST	WEFLARE CHECK
8/27/17	11:26:16	117030809	0168	TRADING POST TR	POWER LINES DWN / FALLEN TREE
8/27/17	17:45:18	117030839	1412	ST CROIX RIVER	WATERCRAFT VIOLATION
8/27/17	19:16:59	117030854	0179	40TH ST	TRAFFIC-DUI
8/28/17	7:20:55	117030895	0130	44TH ST	EXTRA PATROL REQ
8/28/17	9:40:25	117030905	0130	HUDSON RD	DRIVING COMPLAINT-EXTRA PATROL
8/28/17	22:29:07	117031002	0072	NEAL AV	ALARM
8/29/17	13:10:03	117031075	0094	40TH ST	RES BURG ALARM **RSTK CALL H
8/29/17	16:07:00	117031099	0079	MANNING AV	ERRATIC DRIVER
8/29/17	16:37:39	117031107	1280	32ND ST	ACCIDENT/NO INJURIES
8/29/17	17:03:30	117031110	1280	AFTON HILLS DR	BURGLARY ALARM
8/30/17	3:17:48	117031161	0067	31ST ST	TRAFFIC HAZARD
8/30/17	10:08:47	117031184	0160	40TH ST	SUSP VEH *RSTK-CALL SIMON
8/30/17	10:15:19	117031185	0100	PHEASANT CT	FIRE ALARM
8/30/17	12:49:51	117031218	0160	40TH ST	ALARM
8/30/17	20:31:18	117031287	0098	NEAL AV	SUSPICIOUS VEHICLE
8/30/17	21:12:42	117031290	1280	I94	VEHICLE FIRE
8/31/17	9:13:02	117031335	0088	15TH ST	FOUND BIKE
8/31/17	12:08:09	117620694		I94	TRAFFIC - FAIL TO MOVE OVER
8/31/17	12:17:23	117410005		I94	TRAFFIC: FAIL TO MOVE OVER
8/31/17	12:57:27	117031363	0160	STAGECOACH TR	5 GUNSHOTS HEARD
8/31/17	14:07:39	117410019		I94	TRAFFIC-TED FOSS MOVE OVER LAW
8/31/17	19:03:53	117031408	0079	SAINT CROIX RIV	DISABLED BOAT

Total ICRs Processed: 150

** END OF REPORT **

City of Afton – Financial Reports August, 2017

Ref	Description	Pages
A.	Balance Sheet + Cash Position Schedules	A1 to A4
B.	Statement of Changes in Fund Balance: Current Month	B1
C.	Statement of Changes in Fund Balance: Year to Date	C1
D.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	D1 to D8
E.	Detail Statement of Revenue and Expenditures: General Fund Only	E1 to E6
F.	Summary and Detail of Special Activities Fund - YTD	F1 to F4
G.	Street Improvement Fund: YTD Detail by Account	G1 to G2
H.	Building and Land Fund: YTD Detail by Account	H1
I.	City Dock Fund: YTD Detail by Account	I1
J.	General Fund Streets, Rehab and Public Works: YTD Detail by Account	J1 to J4
K.	Customer Receipts and Other Deposits – MTD Sorted by Account	K1 to K3
L.	Claims Paid during August: \$1,689,637.15	L1 to L17
M.	Permit Escrow and Fee Detail	M1 to M19
N.	Building Insp Fees by Acct: YTD Detail for Afton	N1 to N4
O.	Park Reserve Fund – YTD Detail by Account	O1
P.	Road Debt Service Fund – YTD Detail by Account	P1
Q.	City Infra-Structure Improvement Fund – LTD Summary + YTD 2017 Detail	Q1 to Q7

We continue with the three new schedules provided last month to further analyze the cash positions related to the major projects. The schedules are A2, A3 and A4 and they immediately follow A1 Balance Sheet as they explain how the cash balances came about.

A2 breaks down the 120 Street Improvement Fund balance into three categories:

1. Street Improvements – Regular
2. Downtown Improvement Project (Local Village Roads & CR21)
3. 2017 Street Pavement Project (Note that this has a balance of zero as the expenses are covered from the 2017B Road Bond).

A3 breaks down the 725 Road Debt Service Fund into two categories:

1. 2014A Refunding Road Bond
2. 2017B Road Tax Abatement Bond just issued (\$3,500,000). Note that the proceeds of the 2017B Bond were put in the 725 Road Debt Service Fund and are being transferred to the 120 Street Improvement Fund as expenses are incurred for the 2017 Pavement Project. All Bond issuance and admin expenses are also being accounted for in this fund. As of 8/31/17 the remaining amount of the bond is \$1,088,395 (\$916,395 + \$172,000 due from Infrastructure Fund).

A4 tracks the ins and outs of the 805 City Infrastructure Fund, which needed to “borrow” \$172,000 from the Road Bond to cover expenses.


 Prepared by Thomas H. Niedzwiecki, Accountant

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

Account #	Account Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Serv Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
Assets													
100	4M Fund: General Fund	2,526,672											2,526,672
100.8	Petty Cash	375											375
115	4M Fund: Bldg & Land Capital Fund		116,883										116,883
120	4M Fund: Street Imp Fd - Regular			533,957									533,957
120	4M Fund: Street Imp Fd - Downtown			476,808									476,808
120/725	4M Fund: 2017 Pavement Project			0							916,395		916,395
200	4M Fund: Park Reserve Fund				116,121								116,121
250	4M Fund: Special Reserve Fund					454,645							454,645
400	4M Fund: 201 Project Fund						2,246						2,246
500	4M Fund: Fire Station Debt Serv Fund							27,124					27,124
550	4M Fund: Special Activities Fund								286,691.22				286,691
600	4M Fund: MN Investment Fund								105,063.72				105,064
700	4M Fund: Road Construction Fund												0
725	4M Fund: Road Debt Service Fund										301,650		301,650
800/805	4M Fund: City Infrastructure Fund									414			414
810	4M Fund: City Dock Fund											64,328	64,328
	Total Cash and Investments	2,527,047	116,883	1,010,765	116,121	454,645	2,246	27,124	391,754.94	414	1,218,046	64,328	5,929,373
11xx	Fees & Other Receivables	(500)											(500)
2001	Permit Escrow & Fees (net receivable)	0											0
1407/2407	Due (Owed): Street Imp Fd & City Infrastr Fd	0	0	0	0	0	0	0	0.00	0	0	0	0
1407/2407	Due (Owed): Road Debt Serv Fd & City Infra	0	0	0	0	0	0	0	0.00	(172,000)	172,000	0	0
	Total Assets and Other Debits	2,526,547	116,883	1,010,765	116,121	454,645	2,246	27,124	391,754.94	(171,586)	1,390,046	64,328	5,928,873
Liabilities and Fund Balances													
2001	Permit Escrow & Fees (net payable)	65,221											65,221
2002	Accounts Payable	2,093,474											2,093,474
2035/36	Accrued Interest - Road Bond	0									0		0
2037/38	Accrued Interest - Downtown Tmp Imp Bd	0								0			0
2120	Building Surcharges Payable	1,373											1,373
2200	Payroll Tax Liabilities/Withholding	0											0
	Total Accounts and Other Payables	2,160,067	0	0	0	0	0	0	0.00	0	0	0	2,160,067
2701	2014A Refunding Road Bonds										2,645,000		2,645,000
2704	2017B Road Tax Abate Bonds										3,500,000		3,500,000
2703	2017A Downtown GO Temp Imp Bonds									1,980,000			1,980,000
Various	Fund Balance - Beginning of Year	328,212	111,545	810,218	160,870	522,924	(1,266)	2,185	329,229.20	(1,642,269)	(2,420,261)	60,233	(1,738,381)
Various	Current Year Net Increase (Decrease)	38,267	5,338	200,547	(44,749)	(68,279)	3,512	24,940	62,525.74	(509,317)	(2,334,694)	4,095	(2,617,814)
Various	Fund Balance - End of Period	366,479	116,883	1,010,765	116,121	454,645	2,246	27,124	391,754.94	(2,151,586)	(4,754,954)	64,328	(4,356,194)
	Total Liabilities and Fund Balances	2,526,547	116,883	1,010,765	116,121	454,645	2,246	27,124	391,754.94	(171,585.75)	1,390,046	64,328	5,928,873

A1

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

Date	Memo	Street Improvements - Regular	Downtown Improvement Project	2017 Street Pavement Project	Total Balance 120 Street Improvement Fund
	120 Street Improvement Fund Balance 12/31/16	145,217.64	435,000.00		580,217.64
01/31/2017	Interest Income	183.17			183.17
02/28/2017	Interest Income	183.50			183.50
02/28/2017	Street Imp Revenue: Y/E Transfer	230,000.00			230,000.00
02/28/2017	Street Imp Expenses:	(616.50)		(20,064.00)	(20,680.50)
03/31/2017	Interest Income	240.06			240.06
03/31/2017	Street Imp Expenses:		(4,383.00)	(61,940.37)	(66,323.37)
04/29/2017	Interest Income	281.51			281.51
04/30/2017	Street Imp Expenses:		(3,484.49)	(35,184.00)	(38,668.49)
05/31/2017	Interest Income	293.59			293.59
05/31/2017	Street Imp Expenses:		(324.94)	(2,916.50)	(3,241.44)
06/30/2017	Interest Income	350.38			350.38
06/30/2017	Wash Cty: 1st Half Street Imp Levy	137,500.00	50,000.00		187,500.00
06/30/2017	Street Imp Expenses:			(1,002,695.34)	(1,002,695.34)
07/31/2017	Interest Income	425.79			425.79
07/31/2017	St of MN: 1st Half 2017 Small City Assistance	19,456.50			19,456.50
07/31/2017	Street Imp Expenses:			(285,372.84)	(285,372.84)
07/31/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			1,408,173.05	1,408,173.05
08/31/2017	Interest Income	441.49			441.49
08/31/2017	Street Imp Expenses:			(999,402.97)	(999,402.97)
08/31/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			999,402.97	999,402.97
	120 Street Improvement Fund Balance 7/31/17	533,957.13	476,807.57	0.00	1,010,764.70

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

Date	Memo	Revenue	Expense	Balance
	805 City Infrastructure Fund Balance 12/31/16			2,119,771.51
01/31/2017	Interest Income	733.46		2,120,504.97
02/28/2017	Interest Income	718.33		2,121,223.30
02/28/2017	Expense: 2017A Dwtown Temp Imp Bds		11,000.00	2,110,223.30
02/28/2017	Downtown Improvement Projects Expense		28,775.84	2,081,447.46
02/28/2017	Good Faith Deposit: 2017A Dwtown Temp Imp Bds	20,000.00		2,101,447.46
03/31/2017	Interest Income	738.33		2,102,185.79
03/31/2017	Downtown Improvement Projects Expense		72,221.74	2,029,964.05
03/31/2017	Expense: 2017A Dwtown Temp Imp Bds		19,398.20	2,010,565.85
04/01/2017	Closing: 2017A Dwtown Temp Imp Bds	1,968,078.40		3,978,644.25
04/01/2017	Payoff: 2015A Dwtown Temp Imp Bds		3,769,081.25	209,563.00
04/29/2017	Interest Income	52.42		209,615.42
04/30/2017	Expense: 2017A Dwtown Temp Imp Bds		7,000.00	202,615.42
04/30/2017	Downtown Improvement Projects Expense		217,935.77	(15,320.35)
04/30/2017	Wash Cty Share of Dwtown Projects	427,172.00		411,851.65
05/01/2017	Interest Income	0.08		411,851.73
05/31/2017	Interest Income	59.83		411,911.56
05/31/2017	2015A Dwtown Temp Imp Bds		150.00	411,761.56
05/31/2017	Wash Cty Share of Dwtown Projects	573,688.54		985,450.10
05/31/2017	Downtown Improvement Projects Expense		3,844,932.17	(2,859,482.07)
05/31/2017	Downtown Special Assessments	49,000.00		(2,810,482.07)
05/31/2017	City Infrastructure Fd: Due to Street Imp Fd re. Dwtown Project	675,000.00		(2,135,482.07)
05/31/2017	City Infrastructure Fd: Due to Street Imp Fd re. Dwtown Project	2,140,000.00		4,517.93
06/01/2017	Reverse City Infrastructure Fd: Due to Street Imp Fd re. Dwtown Project		675,000.00	(670,482.07)
06/01/2017	Reverse City Infrastructure Fd: Due to Street Imp Fd re. Dwtown Project		2,140,000.00	(2,810,482.07)

A3.1

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

Date	Memo	Revenue	Expense	Balance
06/30/2017	Interest Income	108.83		(2,810,373.24)
06/30/2017	-MULTIPLE-	96,500.00		(2,713,873.24)
06/30/2017	Downtown Improvement Projects Expense		2,062,133.36	(4,776,006.60)
06/30/2017	City Infrastructure Fd: Due to Street Imp Fd re. Downtown Project	3,365,000.00		(1,411,006.60)
07/01/2017	City Infrastructure Fd: Due to Street Imp Fd re. Downtown Project		3,365,000.00	(4,776,006.60)
07/31/2017	Interest Income	132.24		(4,775,874.36)
07/31/2017	Downtown Project Revenue	6,045,064.85		1,269,190.49
07/31/2017	Downtown Improvement Projects Expense		1,196,438.45	72,752.04
07/31/2017	Expense: 2017A Dwn town Temp Imp Bds		1,900.00	70,852.04
08/31/2017	City Infrastructure Fd: Due to Road Debt Service Fd re. Downtown Project	172,000.00		242,852.04
08/31/2017	Interest Income	137.14		242,989.18
08/31/2017	VBWD Grant: 2nd of 10 installments	50,000.00		292,989.18
08/31/2017	Wash Cty Share of Downtown Projects: July 2017	235,405.19		528,394.37
08/31/2017	MPFA PSIG and CWRP Loan/Grant Proceeds	489,696.68		1,018,091.05
08/31/2017	Downtown Special Assessments	12,625.00		1,030,716.05
08/31/2017	Downtown Improvement Projects Expense		1,014,240.87	3,850.18
08/31/2017	Expense: 2017 PFA Loans		16,060.93	(12,210.75)
	805 City Infrastructure Fund Balance 8/31/17	16,321,911.32	18,441,268.58	414.25

A3.2

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

Date	Memo	2014A Refunding Road Bonds	2017B Road Bond	Due from City Infrastructure Fund (Temporary Cash Flow Transfers)	Total Balance 725 Road Debt Service Fund
	725 Road Debt Service Balance 12/31/16	430,114.36			430,114.36
01/31/2017	2/1/17 2014A Road Bond Payment	(213,450.00)			(213,450.00)
01/31/2017	Interest Income	101.65			101.65
02/28/2017	Interest Income	87.74			87.74
03/31/2017	Interest Income	90.43			90.43
04/29/2017	Interest Income	106.11			106.11
04/30/2017	2017B Road Bonds: Issuance and Admin Exp		(9,775.00)		(9,775.00)
04/30/2017	Good Faith Deposit: 2017B Road Bonds		35,000.00		35,000.00
05/31/2017	2017B Road Bonds: Balance of Proceeds		3,465,000.00		3,465,000.00
05/31/2017	Interest Income	116.20			116.20
05/31/2017	2017B Road Bonds: Issuance and Admin Exp		(27,610.68)		(27,610.68)
05/31/2017	2017B Road Bonds: Reoffering Prem less Underwriter Disc		48,478.50		48,478.50
06/30/2017	Interest Income	135.49			135.49
06/30/2017	Wash Cty: 1st Half 2017 Levy (2014A Refunding Bond)	130,000.00			130,000.00
06/30/2017	2017B Road Bonds: Issuance and Admin Exp		(11,531.50)		(11,531.50)
07/31/2017	Interest Income	158.34			158.34
07/31/2017	2017B Refunding Road Bonds: Admin Exp		(3,590.00)		(3,590.00)
07/31/2017	8/1/17 2014A Road Bond Payment	(45,975.00)			(45,975.00)
07/31/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(1,408,173.05)		(1,408,173.05)
08/31/2017	Interest Income	165.12			165.12
08/31/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(999,402.97)		(999,402.97)
08/31/2017	Trf to Infrastructure Fund to cover Downtown Project Expenses		(172,000.00)	172,000.00	0.00
	725 Road Debt Service Balance 7/31/17	301,650.44	916,395.30	172,000.00	1,390,045.74

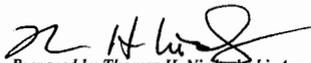
**City of Afton - Statement of Changes in Fund Balances
for Month of August 2017**

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
A	Beginning Fund Balances	390,070	120,587	1,010,323	138,847	454,307	2,122	27,123	433,213	(1,909,148)	(3,755,716)	64,287	(3,023,985.17)
Section I. Revenues													
1	Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0
	Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0
19	Charges for Services	0	0	0	0	0	253	0	0	0	0	0	253
21	Fines and Forfeitures	997	0	0	0	0	0	0	0	0	0	0	997
	Licenses, Fees and Permits	26,278	0	0	0	0	0	0	0	0	0	0	26,278
25	Special Assessments	0	0	0	0	0	0	0	0	12,625	0	0	12,625
35	Misc Revenue/Gaming Tax	25	0	0	0	0	0	0	0	0	0	0	25
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	725,102	0	0	725,102
36	Other Grants/State Fire Aid	7,210	0	0	0	0	0	0	0	50,000	0	0	57,210
	Interest Income	2,605	71	441	108	337	0	2	219	137	165	42	4,127
37	TIF District/MN Inv Fund Loan	0	0	0	0	0	0	0	0	0	0	0	0
	Park Fees	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
B	Total Revenue	37,114	71	441	108	337	253	2	219	787,864	165	42	826,616
C	Other Financing Sources/Transfers	0	0	999,403	0	0	0	0	(150)	0	0	0	999,253
Section II. Expenditures													
General and Administrative													
1	Wages and Benefits	21,027	0	0	0	0	0	0	0	0	0	0	21,027
2	Professional Services	20,172	0	0	0	0	0	0	0	0	0	0	20,172
3	Other Expenditures	5,009	0	0	0	0	0	0	975	0	0	0	5,984
	Total General and Administrative	46,207	0	0	0	0	0	0	975	0	0	0	47,182
5	Public Safety/State Fire Aid	1,024	0	0	0	0	0	0	0	0	0	0	1,024
9	Public Health/Cons of Natural Resources	0	0	0	0	0	0	0	40,552	0	0	0	40,552
11	Streets	12,776	0	0	0	0	0	0	0	0	0	0	12,776
13	Downtown Improvement Projects	0	0	0	0	0	0	0	0	1,014,241	0	0	1,014,241
13	Other Street Imp/Road Paving Project	44	0	999,403	0	0	129	0	0	0	0	0	999,576
14	Buildings and Land/City Dock	347	3,776	0	0	0	0	0	0	0	0	0	4,122
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	307	0	0	22,834	0	0	0	0	0	0	0	23,142
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	0	16,061	999,403	0	1,015,464
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
D	Total Expenditures	60,705	3,776	999,403	22,834	0	129	0	41,527	1,030,302	999,403	0	3,158,078
E	Other Financing Uses/Transfers	0	0	0	0	0	0	0	0	0	0	0	0
E	Revenues Over (Under) Expenditures	(23,591)	(3,705)	441	(22,726)	337	124	2	(41,458)	(242,438)	(999,238)	42	(1,332,209)
F	Ending Fund Balances	366,479	116,883	1,010,765	116,121	454,645	2,246	27,124	391,755	(2,151,586)	(4,754,954)	64,328	(4,356,194)


Prepared by Thomas H. Niedzwiecki, Accountant

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

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
A	Beginning Fund Balances	328,212	111,545	810,218	160,870	522,924	(1,266)	2,185	329,229	(1,642,269)	(2,420,261)	60,233	(1,738,380.81)
Section I. Revenues													
1	Property Taxes	886,154	0	0	0	0	0	24,917	0	0	130,000	0	1,041,070
	Intergovernmental Revenues	(1,950)	0	19,457	0	0	0	0	0	0	0	0	17,507
19	Charges for Services	46	0	0	0	0	5,093	0	0	0	0	3,850	8,989
21	Fines and Forfeitures	9,027	0	0	0	0	0	0	0	0	0	0	9,027
	Licenses, Fees and Permits	197,106	0	0	0	0	0	0	0	0	0	0	197,106
25	Special Assessments	0	0	0	0	0	0	0	0	61,625	0	0	61,625
35	Misc Revenue/Gaming Tax	464	0	0	0	0	0	0	310	0	0	0	774
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	7,771,027	0	0	7,771,027
36	Other Grants/State Fire Aid	8,710	0	0	1,200	0	0	0	13,381	50,000	0	0	73,291
	Interest Income	7,979	373	2,399	614	1,971	3	23	1,296	2,681	961	245	18,546
37	TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
	Park Fees	0	0	0	0	0	0	0	0	0	0	0	0
B	Total Revenue	1,107,536	373	21,856	1,814	1,971	5,096	24,940	14,986	7,885,333	130,961	4,095	9,198,962
C	Other Financing Sources/Transfers	0	10,500	2,595,076	0	4,750	0	0	115,200	96,500	0	0	2,822,026
Section II. Expenditures													
	General and Administrative												
1	Wages and Benefits	154,058	0	0	0	0	0	0	0	0	0	0	154,058
2	Professional Services	151,486	0	0	0	0	0	0	0	0	0	0	151,486
3	Other Expenditures	36,559	0	0	0	0	0	0	16,600	0	0	0	53,159
	Total General and Administrative	342,103	0	0	0	0	0	0	16,600	0	0	0	358,703
5	Public Safety/State Fire Aid	270,910	0	0	0	0	0	0	1,000	0	0	0	271,910
9	Public Health/Cons of Natural Resources	689	0	0	0	0	0	0	50,060	0	0	0	50,750
11	Streets	145,019	0	0	0	0	0	0	0	0	0	0	145,019
13	Downtown Improvement Projects	0	0	0	0	0	0	0	0	8,436,678	0	0	8,436,678
13	Other Street Imp/Road Paving Project	1,165	0	2,416,385	0	0	1,585	0	0	0	0	0	2,419,134
14	Buildings and Land/City Dock	5,567	5,535	0	0	0	0	0	0	0	0	0	11,102
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	13,216	0	0	46,563	0	0	0	0	0	0	0	59,779
16	Debt Service - Interest Expense	0	0	0	0	0	0	0	0	54,471	2,465,655	0	2,520,126
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
D	Total Expenditures	778,669	5,535	2,416,385	46,563	0	1,585	0	67,661	8,491,150	2,465,655	0	14,273,202
E	Other Financing Uses/Transfers	290,600	0	0	0	75,000	0	0	0	0	0	0	365,600
E	Revenues Over (Under) Expenditures	38,267	5,338	200,547	(44,749)	(68,279)	3,512	24,940	62,526	(509,317)	(2,334,694)	4,095	(2,617,814)
F	Ending Fund Balances	366,479	116,883	1,010,765	116,121	454,645	2,246	27,124	391,755	(2,151,586)	(4,754,954)	64,328	(4,356,194.43)


Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
#100 GENERAL FUND								
A: REVENUES								
1-PROPERTY TAXES	1,634,042	1,676,572	1,861,437	0	1,090,070	2,041,901	951,831	53.4%
2-INTERGOVERNMENTAL REVENUES	4,715	8,998	9,076	0	(1,950)	2,734	4,684	-71.3%
3-CHARGES FOR SERVICES	70	137	114	0	46	135	89	33.9%
4-FINES AND FORFEITURES	10,359	15,861	15,086	997	9,027	14,250	5,223	63.3%
5-LICENSES, FEES, PERMITS	162,119	190,172	281,870	26,278	197,106	152,250	(44,856)	129.5%
7-MISCELLANEOUS REVENUE	4,043	4,700	4,357	25	464	2,500	2,036	18.6%
9-OTHER GRANTS	8,378	8,410	8,410	7,210	8,710	8,290	(420)	105.1%
10-INTEREST INCOME	54	144	955	2,605	7,979	50	(7,929)	15957.8%
11-TIF DISTRICT	0	0	0	0	0	0	0	
TOTAL REVENUES	1,823,780	1,904,993	2,181,305	37,114	1,311,453	2,222,110	910,657	59.0%
B: EXPENDITURES								
GENERAL AND ADMINISTRATIVE								
1-WAGES & BENEFITS	213,147	234,446	241,650	21,027	154,058	261,481	107,423	58.9%
2-PROFESSIONAL SERVICES	133,198	153,655	193,329	20,172	151,486	160,750	9,264	94.2%
4-OTHER EXPENDITURES	53,668	58,017	47,538	5,009	36,559	67,900	31,341	53.8%
TOTAL GENERAL & ADMINISTRATIVE	400,012	446,119	482,517	46,207	342,103	490,131	148,028	69.8%
5-PUBLIC SAFETY	384,098	392,065	413,237	1,024	270,910	422,296	151,386	64.2%
6-PUBLIC HEALTH	1,780	1,087	1,784	0	689	2,000	1,311	34.5%
7-STREETS	274,047	218,410	162,992	12,776	145,019	287,700	142,681	50.4%
9-OTHER PUBLIC WORKS	2,836	1,914	1,910	44	1,165	5,050	3,885	23.1%
10-BUILDINGS & LAND	10,446	10,334	8,296	347	5,567	12,000	6,433	46.4%
11-TIF DISTRICT	0	0	0	0	0	0	0	
12-PARKS & RECREATION	5,018	3,921	13,181	307	13,216	14,000	784	94.4%
TOTAL EXPENDITURES	1,078,237	1,073,850	1,083,917	60,705	778,669	1,233,177	454,508	63.1%
C: OTHER FINANCING SOURCES (USES)								
	(708,350)	(805,133)	(1,096,493)	0	(494,517)	(988,933)	(494,417)	
Net GENERAL FUND	37,193	26,010	895	(23,591)	38,267	0	(38,267)	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
#115 BUILDINGS AND LAND CAPITAL FUND								
A: Revenues								
4012 Current Tax Levy - Bldg & Land	6,000	6,000	6,000	0	3,000	6,000	3,000	50.0%
4022 Levy: Afton Septic System - City Bldgs	15,000	15,000	15,000	0	7,500	15,000	7,500	50.0%
4600 Grant/Insurance: City Hall	(64)	0	750	0	0	0	0	
4831 Trf in re. Park Structures	0	0	0	0	0	0	0	
6910 Trf in fr General Fund (Non Budgeted)	0	20,000	25,000	0	0	0	0	
4906 Interest - Bldg & Land Fund	3	17	158	71	373	0	(373)	
TOTAL REVENUE	20,939	41,017	46,908	71	10,873	21,000	10,127	51.8%
B: Expenditures								
6003 City Hall Improvements	4,114	2,563	17,091	0	0	0	0	
6004 Bldg Repair & Maintenance	0	0	0	0	0	0	0	
6005 City Garage Improvements	0	0	0	0	0	0	0	
6007 Wash Cty Sheriff Deputy Office Facility	0	0	0	3,776	5,535	0	(5,535)	
TOTAL EXPENDITURES	4,114	2,563	17,091	3,776	5,535	0	(5,535)	
Net BLDG & LAND CAPITAL FUND	16,825	38,454	29,817	(3,705)	5,338	21,000	15,662	25.4%
#120 STREET IMP CAPITAL FUND								
A: Revenues								
4013 Current Tax Levy - Street Improvements	200,000	200,000	200,000	0	187,500	375,000	187,500	50.0%
4907 Interest - Street Imp Fund	66	130	1,078	441	2,399	0	(2,399)	
4016 MN Small City Assistance for Streets	0	60,510	0	0	19,457	0	(19,457)	
TOTAL REVENUE	200,066	260,640	201,078	441	209,356	375,000	165,644	55.8%
B: Expenditures								
7935 Pennington Av Improvements	2,227	0	0	0	0	0	0	
7937 Bridge Repair & Replacement	2,469	1,806	2,902	0	617	0	(617)	
7938 Culvert Repair & Replacement	0	0	0	0	0	0	0	
7936 General Street Projects (Various)	3,143	73	31,886	0	0	0	0	
7943 2017 Street Projects	0	0	0	999,403	2,407,576	0	(2,407,576)	
7981 Village Local Road Improvements	89,427	250,099	86,205	0	7,002	0	(7,002)	
7982 CR21 Improvement Project	23,269	23,383	3,527	0	1,191	0	(1,191)	
	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	120,535	275,360	124,520	999,403	2,416,385	0	(2,416,385)	
C: Oth Fin Sources (Uses)/Transfers								
6910 Oper Trf fr General Fd (Non Budgeted)	0	43,500	230,000	0	0	0	0	
6848 Oper Trf from Road Debt/Construction Fund	0	0	0	999,403	2,407,576	0	(2,407,576)	
TOTAL OTH FIN SOURCES (USES)	0	43,500	230,000	999,403	2,407,576	0	(2,407,576)	
Net STREET IMP CAPITAL FUND	79,531	28,780	306,558	441	200,547	375,000	174,453	53.5%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
#200 PARK RESERVE FUND								
A: Revenues								
4425 Park Dedication Fees	10,000	54,743	56,360	0	0	0	0	
4426 Afton Donation Program - Parks	1,200	0	0	0	1,200	0	(1,200)	
4903 Interest Income - 4M Fund	7	26	229	108	614	0	(614)	
	0	0	0	0	0	0	0	
TOTAL REVENUE	11,207	54,769	56,589	108	1,814	0	(1,814)	
B: Expenditures								
6115 Park & Open Space Public Works	10,803	280	1,450	22,834	46,563	0	(46,563)	
6117 Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	0	0	0	
6125 Bike Trail Improvements	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	10,803	280	1,450	22,834	46,563	0	(46,563)	
C: Oth Fin Sources (Uses)/Transfers								
Transfer to City Infrastructure Imp Fund	0	0	0	0	0	0	0	
TOTAL OTH FIN SOURCES (USES)	0	0	0	0	0	0	0	
Net PARK RESERVE FUND	404	54,489	55,139	(22,726)	(44,749)	0	44,749	
#250 SPECIAL RESERVE FUND								
A: Revenues								
6936 Levy/Trf from Genl Fd - Special Reserve	294	5,000	88,000	0	4,750	9,500	4,750	50.0%
4912 Interest - Spec Reserve 4M Fund	34	102	955	337	1,971	0	(1,971)	
TOTAL REVENUE	328	5,102	88,955	337	6,721	9,500	2,779	70.7%
B: Expenditures								
6918 Trf to General/Special Act Funds	0	0	0	0	75,000	0	(75,000)	
TOTAL EXPENDITURES	0	0	0	0	75,000	0	(75,000)	
Net SPECIAL RESERVE FUND	328	5,102	88,955	337	(68,279)	9,500	77,779	-718.7%
#400 201 PROJECT FUND								
A: Revenues								
4625 201 Project Revenue	1,347	3,787	6,450	253	5,093	0	(5,093)	
4904 Interest - 201 Project	(1)	0	1	0	3	0	(3)	
TOTAL REVENUE	1,346	3,787	6,451	253	5,096	0	(5,096)	
B: Expenditures								
5915 201 Project maintenance	696	9,160	5,718	129	1,585	0	(1,585)	
5918 201 Project Mgmt	10	0	0	0	0	0	0	
TOTAL EXPENDITURES	706	9,160	5,718	129	1,585	0	(1,585)	
Net 201 PROJECT FUND	641	(5,373)	734	124	3,512	0	(3,512)	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/17

		Audited	Audited	Audited	Months of	YTD Actual	Annual Budget	Remaining	YTD Act as	
		2014	2015	2016	Aug-17	8/31/17	2017	Budget \$	% of Annual	
										Budget
#500 FIRE STATION DEBT SERV FUND										
A: Revenues										
4050	Fire Station Curr Tax Levy	57,356	57,933	49,893	0	24,917	49,834	24,918	50.0%	
4904	Interest - Fire Station 4M Fund	2	1	30	2	23	0	(23)		
TOTAL REVENUE		57,358	57,934	49,923	2	24,940	49,834	24,894	50.0%	
B: Expenditures										
6850	Fire Station Debt Service Expense	57,356	57,933	49,898	0	0	49,834	49,834	0.0%	
		0	0	0	0	0	0	0		
TOTAL EXPENDITURES		57,356	57,933	49,898	0	0	49,834	49,834	0.0%	
Net FIRE STATION DEBT SERV FUND		2	1	25	2	24,940	0	(24,940)		
#550 SPECIAL ACTIVITIES FUND										
A.	4914 Interest - Spec Activity Fd (Unallocated)	23	59	464	146	868	0	(868)		
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden										
4815	Cable Distributions Received	0	9,115	6,253	0	10,881	0	(10,881)		
4816	Community Garden	(2,478)	88	0	0	0	0	0		
4817	MN Historic Preservation Design Guidelines	5,267	8,000	(8,225)	0	0	0	0		
4818	City Share High Speed Internet	0	0	0	(150)	99,850	0	(99,850)		
4819	Afton Residents for Preservation & Conservation	0	0	0	0	1,500	0	(1,500)		
6910	Oper Trf fr Gen'l Fd/City Council Contingency	0	(1,200)	0	0	0	0	0		
6366	City Council Contingency Reserve	0	0	(5,006)	0	(4,539)	0	4,539		
5561	Communications Expenses	(10,867)	(2,605)	(17,594)	(975)	(10,511)	0	10,511		
Total B. Cable Comm/4th of July Reserve		(8,078)	13,399	(24,572)	(1,125)	97,180	0	(97,180)		
C. Codification/Comp Plan/Moratoria										
6934	Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	0	100	100	0	100.0%	
6935	Oper Trf fr Gen'l Fund - Comprehensive Plan	2,000	2,000	3,000	0	2,000	4,000	2,000		
6958	Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0		
6356	Comprehensive Plan Expenses	(1,518)	(8,208)	0	0	0	0	0		
6358	Community Growth Options: Expense	0	0	0	0	0	0	0		
Total C. Codification of Ordinances		582	(6,108)	3,100	0	2,100	4,100	2,000	51.2%	

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
D. Flood & Storm Water Control and Mitigation								
6931 Oper Trf fr Gen'l Fund (Flood Control)	5,500	5,500	3,500	0	2,750	5,500	2,750	50.0%
6932 Oper Trf fr Gen'l Fund (Storm Water Run-off)	3,500	3,500	5,500	0	1,750	3,500	1,750	50.0%
6942 LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	
7833 TAG re. Wastewater Community Assessment	(8,881)	15,982	0	0	0	0	0	
7836 Flood & Storm Water Exp - General	0	6,440	(200)	0	0	0	0	
7842 Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	
7843 Snow & Ice Reserve	0	15,000	0	0	0	0	0	
Total D. Flood Control & Mitigation	119	46,423	8,800	0	4,500	9,000	4,500	50.0%
E. Charitable Gaming Fund								
4950 10% Charitable Gaming Tax	0	0	84	0	310	0	(310)	
5450 Charitable Gaming Expenditures	0	0	0	0	0	0	0	
Total E. Charitable Gaming Fund	0	0	84	0	310	0	(310)	
F. Developer/Applicant Pass-Thru Expenses								
4341 Engineering Services Reimbursed	4,696	18,177	0	0	0	0	0	
4342 Legal Services Reimbursed	0	700	0	0	0	0	0	
4343 Planner Services Reimbursed	3,991	2,400	0	0	0	0	0	
4344 Other Dev Fees Reimbursed	0	0	0	0	0	0	0	
5341 Engineering Services Pass-Thru	(4,696)	(18,177)	0	0	0	0	0	
5342 Legal Services Pass-Thru	0	(700)	0	0	0	0	0	
5343 Planner Services Pass-Thru	(3,991)	(2,400)	0	0	0	0	0	
5344 Other Dev Fees Pass-Thru	0	0	0	0	0	0	0	
Total F. Developer/Applicant Pass-Thru Expenses	0	0	0	0	0	0	0	
G. TIF District No. 1 (Afton Market Square)								
4924 TIF District #1 Taxes	0	0	0	0	0	0	0	
5424 TIF District #1 Distributions/Expenses	0	(849)	0	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)	0	(849)	0	0	0	0	0	
H. State Fire Aid								
4940 State Fire Aid Received	44,687	47,348	49,011	0	1,000	45,000	44,000	2.2%
5440 State Fire Aid Distributed	(44,687)	(47,348)	(49,011)	0	(1,000)	(45,000)	(44,000)	
Total H. State Fire Aid	0	0	0	0	0	0	0	
I. City Vehicles/Equipment								
69xx Oper Trf fr Gen'l - City Vehicles	2,500	2,500	2,500	0	1,250	2,500	1,250	50.0%
5508 City Equipment	0	0	0	0	0	0	0	
5977 John Deere X749 Tractor	0	0	0	0	0	0	0	
Total I. City Vehicles	2,500	2,500	2,500	0	1,250	2,500	1,250	50.0%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
K. Audit/Legal Reserve								
4842 Oper Trf fr Gen'l - Audit/Legal	100	100	1,000	0	500	1,000	500	50.0%
6342 Legal Exp - Deductible/CoPays	0	0	0	0	0	0	0	
Total K. Audit/Legal Reserve	100	100	1,000	0	500	1,000	500	50.0%
L. MN Unemployment Claims								
4843 Oper Trf fr Gen'l - MN Unemployment	3,000	3,000	1,000	0	500	1,000	500	50.0%
4844 Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	0	0	0	
6343 MN Unemployment Claim Expense	0	0	0	0	0	0	0	
6344 Severance Pay	0	0	0	0	0	0	0	
6345 Vacation, Sick & Other PTO	0	0	0	0	0	0	0	
Total L. MN Unemployment Claims	3,000	3,000	1,000	0	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	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
4846 Oper Trf fr Gen'l - Sidewalk	2,000	2,000	2,000	0	1,000	2,000	1,000	50.0%
6348 Parks Capital Repairs/Trail & Ped Bridge Expense	0	0	0	(40,552)	(50,060)	0	50,060	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk	7,500	7,500	7,500	(40,552)	(46,310)	7,500	53,810	-617.5%
N. Election Expense Reserve								
4847 Oper Trf fr Gen'l - Election Levy	5,500	5,500	5,500	0	2,750	5,500	2,750	50.0%
6347 Election Expenses	(6,122)	(121)	(7,207)	0	(1,550)	0	1,550	
Total N. Election Expense Reserve	(622)	5,379	(1,707)	0	1,200	5,500	4,300	21.8%
Net SPECIAL ACTIVITIES FUND	5,125	71,403	(1,831)	(41,531)	62,097	24,100	(36,797)	257.7%
#600 MN INVESTMENT FUND								
A: Revenues								
4886 Chandler Exhibits Loan Repayment	9,204	0	0	0	0	0	0	
4904 Interest - MN Invest 4M Fund	43	48	226	73	428	0	(428)	
TOTAL REVENUE	9,247	48	226	73	428	0	(428)	
B: Expenditures								
8986 Chandler Exhibits Repay MN Invest Fd	5,871	0	0	0	0	0	0	
TOTAL EXPENDITURES	5,871	0	0	0	0	0	0	
Net MN INVESTMENT FUND	3,376	48	226	73	428	0	(428)	

Db

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/17

		Audited	Audited	Audited	Months of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2014	2015	2016	Aug-17	8/31/17	2017	Budget \$	% of Annual Budget
#725 ROAD PAVING DEBT SERVICE FUND									
A: Revenues									
4725	Road Paving Debt Levy Proceeds	305,000	310,000	260,000	0	130,000	260,000	130,000	50.0%
4916	Interest - Road Debt Service 4M Fund	63	99	513	165	961	0	(961)	
	TOTAL REVENUE	305,063	310,099	260,513	165	130,961	260,000	129,039	50.4%
B: Expenditures									
6948	Oper Trf to Street Imp Fd re. 2017 Pavement Project	130,632	10,853	0	999,403	2,407,576	0	(2,407,576)	
7726	2005A Bond Admin Expense	425	0	0	0	0	0	0	
7735	Interest Expense - 2014A Refunding Bonds	0	104,751	97,250	0	54,050	105,000	50,950	51.5%
7736	2014A Refunding Bonds Admin Expense	38,845	(234,040)	1,900	0	0	0	0	
7741	2017B Road Tax Abate Bds Issue/Admin Expense	0	0	0	0	4,029	0	(4,029)	
7742	Interest Expense - 2017B Road Tax Abate Bds	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	169,902	(118,437)	99,150	999,403	2,465,655	105,000	(2,360,655)	2348.2%
Net ROAD PAVING DEBT SERV FUND		135,161	428,536	161,363	(999,238)	(2,334,694)	155,000	2,489,694	-1506.3%
#800/805 CITY INFRASTRUCTURE IMP FD									
A: Revenues									
4917	Interest Income	3	395	4,602	137	2,681	0	(2,681)	
4852	VBWD Grant \$50M/Yr for 10 Yrs	0	0	50,000	50,000	50,000	0	(50,000)	
4853	Wash Cty Share Downtown/Village Road Project	0	0	0	235,405	2,816,597	0	(2,816,597)	
486x	CWRF and PSIG Proceeds	0	0	0	489,697	4,954,431	0	(4,954,431)	
4879	Downtown Special Assessments	0	0	0	12,625	61,625	0	(61,625)	
4895	DNR Flood Imp Grant/PFA/Imp Bd Levy	0	48,937	98,000	0	49,000	98,000	49,000	50.0%
4896	DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	0	47,500	95,000	47,500	50.0%
	TOTAL REVENUE	95,003	144,332	247,602	787,864	7,981,833	193,000	(7,788,833)	4135.7%
B: Expenditures									
8870	Downtown - Special Assessment Exp	0	0	0	9,292	45,772	0	(45,772)	
8871	Wetland Credits	0	0	0	0	51,748	0	(51,748)	
8891	Downtown Property Purchase/Expense	0	0	1,727	51	270	0	(270)	
8892	Dwntown Imp - Easements & Damages	0	0	9,200	19,635	19,635	0	(19,635)	
8894	Septic Permits, Fees, Admin	0	0	85,087	31,137	85,427	0	(85,427)	
8895	DNR Flood Imp Proj - Engineering	0	0	67,891	0	14,066	0	(14,066)	
8896	Sanitary Sewer Improvements	0	0	152,851	0	111,107	0	(111,107)	
8897	Septic Construction Engineering	0	0	8,545	8,208	105,937	0	(105,937)	
8898	Flood Mitigation/ROW Services	523,191	1,240,442	18,935	2,837	4,591	0	(4,591)	
8899	Village Improvements	0	0	22,670	167,643	560,752	0	(8,545)	
8901	Septic Construction	0	0	0	775,438	7,437,375	0	(8,545)	
	TOTAL EXPENDITURES	523,191	1,240,442	366,905	1,014,241	8,436,678	0	(455,643)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service									
7737/7739	Interest Exp - Downtown Temp Imp Bond	0	0	(28,163)	0	(7,041)	0	7,041	
7738/7740	Bond Issue Expense	0	0	(1,608)	(16,061)	(47,431)	0	47,431	
	TOTAL OTH FIN SOURCES (USES)	0	0	(29,771)	(16,061)	(54,471)	0	54,471	
Net 800 CITY INFRASTRUCTURE IMPROVEMEN		(428,188)	(1,096,109)	(149,074)	(242,438)	(509,317)	193,000	(7,278,719)	-263.9%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 8/31/17

		Audited	Audited	Audited	Months of	YTD Actual	Annual Budget	Remaining	YTD Act as
		2014	2015	2016	Aug-17	8/31/17	2017	Budget \$	% of Annual Budget
#810 CITY DOCK FUND									
A: Revenues									
4812	Lease of City Docks	3,850	3,850	3,850	0	3,850	3,850	0	100.0%
4909	Interest Income - 4M Fund	22	25	125	42	245	0	(245)	
	TOTAL REVENUE	3,872	3,875	3,975	42	4,095	3,850	(245)	106.4%
B: Expenditures									
8930	Dock Improvements	1,115	0	0	0	0	0	0	
	TOTAL EXPENDITURES	1,115	0	0	0	0	0	0	
Net 810 CITY DOCK FUND		2,757	3,875	3,975	42	4,095	3,850	(245)	106.4%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
#100 GENERAL FUND								
1-PROPERTY TAXES:								
4000 Current Tax Levy	860,094	899,578	961,378	0	549,779	1,003,443	453,664	54.8%
4005 Fiscal Disparity	47,649	44,904	44,674	0	35,744	49,525	13,781	72.2%
4015 Delinq Taxes, Penalties, Int & Adj	17,950	5,456	23,892	0	10,030	0	(10,030)	
4013 Street Improvement Capital Fund	200,000	200,000	200,000	0	187,500	375,000	187,500	50.0%
6928 Special Reserve Fund	294	5,000	3,000	0	4,750	9,500	4,750	50.0%
6932 Stormwater Fund	3,500	3,500	3,500	0	1,750	3,500	1,750	50.0%
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	0	1,250	2,500	1,250	50.0%
6935 Comprehensive Plan	2,000	2,000	3,000	0	2,000	4,000	2,000	50.0%
6936 Flood Fund	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	0	47,500	95,000	47,500	50.0%
6934 Codification	100	100	100	0	100	100	0	100.0%
4843 MN Unemployment Claims	3,000	3,000	1,000	0	500	1,000	500	50.0%
4847 Election Fund	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	
4842 Audit and Legal Reserve	100	100	1,000	0	500	1,000	500	50.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	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	0	7,500	15,000	7,500	50.0%
4846 Sidewalk	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	0	3,000	6,000	3,000	50.0%
4818 City Share High Speed Internet	0	0	75,000	0	25,000	50,000	25,000	50.0%
4050 Debt Service Levy, Fire Hall Remodeling	57,356	57,933	49,893	0	24,917	49,833	24,917	50.0%
4898 Debt Serv Levy - Downtown Imp Tmp Bond	0	0	28,000	0	14,000	28,000	14,000	50.0%
4899 Debt Serv Levy - Downtown Imp PFA Loans	0	8,000	70,000	0	35,000	70,000	35,000	50.0%
4725 Debt Serv Levy - Road Construction Bonds	305,000	310,000	260,000	0	130,000	260,000	130,000	50.0%
TOTAL PROPERTY TAXES	1,634,042	1,676,572	1,861,437	0	1,090,070	2,041,901	951,831	53.4%
2-INTERGOVERNMENTAL REVENUE:								
4100 Gravel Tax/West Lakeland Cent College	(2,374)	(2,333)	(2,160)	0	(2,267)	(2,400)	(133)	
4108 Market Value Credit - Ag	5,797	10,033	9,596	0	0	4,000	4,000	0.0%
4112 PERA Rate Increase Aid	634	634	634	0	317	634	317	50.0%
4175 Agricultural perserve credit	659	663	1,005	0	0	500	500	0.0%
TOTAL INTERGOVT REVENUES	4,715	8,998	9,076	0	(1,950)	2,734	4,684	-71.3%
3-CHARGES FOR SERVICES:								
4205 Assessment Search	50	20	80	0	40	35	(5)	114.3%
4210 Sale of City Data (Various Media)	20	117	34	0	6	100	94	5.8%
TOTAL CHARGES FOR SERVICES	70	137	114	0	46	135	89	33.9%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
4-FINES & FORFEITURES:								
4300 County Fines & Fees	10,359	15,861	14,422	997	9,027	14,000	4,973	64.5%
4305 Other Fines & Forfeitures	0	0	664	0	0	250	250	0.0%
TOTAL FINES & FORFEITURES	10,359	15,861	15,086	997	9,027	14,250	5,223	63.3%
5-LICENSES, FEES, PERMITS:								
4400 Building Permit Fees - Afton	86,885	117,818	206,416	17,788	148,660	86,000	(62,660)	172.9%
4401 Building & Eng'g Inspection Fees	800	1,050	1,550	250	2,140	250	(1,890)	856.0%
4404 4th of July permits	250	0	0	0	0	0	0	
4405 Pet License & Impound Fees	335	1,025	325	20	875	300	(575)	291.7%
4410 Liquor Licenses	3,000	3,000	5,023	0	0	2,600	2,600	0.0%
4415 Other Licenses	413	260	589	0	267	350	83	76.4%
4435 Street Opening & Utility Permit Fees	750	500	2,250	250	2,750	1,750	(1,000)	157.1%
4437 Utility Franchise Fees	59,438	59,554	57,833	0	32,319	58,000	25,681	55.7%
4440 Zoning Fees & Permits	10,248	6,965	7,886	7,970	10,095	3,000	(7,095)	336.5%
TOTAL LICENSES, FEES, PERMITS	162,119	190,172	281,870	26,278	197,106	152,250	(44,856)	129.5%
7-MISCELLANEOUS REVENUE:								
4601 Insurance dividend	3,208	3,271	3,972	0	0	2,000	2,000	0.0%
4604 Park rental & cleaning fees	825	560	225	25	225	500	275	45.0%
4615 Settlements/Other Income/Transfer	10	869	160	0	239	0	(239)	
TOTAL MISCELLANEOUS REVENUE	4,043	4,700	4,357	25	464	2,500	2,036	18.6%
9-OTHER GRANTS:								
4810 County Grant-recycling grant	7,178	7,210	7,210	7,210	7,210	7,090	(120)	101.7%
4815 Cable Commission Grant	1,200	1,200	1,200	0	1,500	1,200	(300)	125.0%
TOTAL OTHER GRANTS	8,378	8,410	8,410	7,210	8,710	8,290	(420)	105.1%
10-INTEREST REVENUES:								
4901 Interest - 4M Fund General	54	144	955	2,605	7,979	50	(7,929)	15957.8%
TOTAL INTEREST REVENUES	54	144	955	2,605	7,979	50	(7,929)	15957.8%
TOTAL REVENUES	1,823,780	1,904,993	2,181,305	37,114	1,311,453	2,222,110	910,657	59.0%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
B: EXPENDITURES								
1-WAGES & BENEFITS:								
5002 Mayor & Council	13,200	13,400	13,200	1,100	8,800	13,200	4,400	66.7%
5004 Administrator	81,575	88,150	91,483	7,679	61,433	97,759	36,326	62.8%
5005 Intern (s)	0	0	0	0	0	4,500	4,500	0.0%
5007 Office Assistant	17,717	16,059	18,272	1,717	14,111	16,556	2,445	85.2%
5008 Office Manager/Clerk	38,593	38,922	38,798	4,118	11,446	44,150	32,704	25.9%
5115 Contract Office - Administration	0	0	0	0	5,221			
5020 Maintenance Personnel incl Vehicle Allowance	17,849	17,300	18,816	1,688	15,089	24,669	9,580	61.2%
5014 FICA & Medicare	13,425	17,702	17,854	1,347	12,348	15,364	3,016	80.4%
5018 Insurance Benefits (Disability)	642	646	648	28	113	720	607	15.7%
5037 Other Financial Benefits	16,200	26,400	26,400	2,200	17,600	26,400	8,800	66.7%
5053 PERA	11,416	12,178	13,008	1,149	7,896	15,063	7,167	52.4%
5024 Workers Comp Insurance	2,530	3,689	3,171	0	0	3,100	3,100	0.0%
TOTAL WAGES & BENEFITS	213,147	234,446	241,650	21,027	154,058	261,481	112,644	58.9%
2-PROFESSIONAL SERVICES:								
5120 Contract - Videographer	606	710	1,807	244	1,781	2,000	219	89.1%
5302 Assessor Fees	20,191	20,716	21,269	0	22,215	21,850	(365)	101.7%
5304 Accounting fees	13,365	14,375	15,247	1,290	10,545	16,500	5,955	63.9%
5305 Auditing fees	5,350	5,450	5,350	0	5,650	8,700	3,050	64.9%
5310 Engineering Fees	12,722	17,707	23,561	2,862	13,750	20,000	6,250	68.7%
5315 Recording fees	151	46	0	0	0	300	300	0.0%
5320 Legal fees - Prosecution	29,698	25,140	23,160	4,541	19,523	28,000	8,477	69.7%
5321 Legal fees - General/Civil	13,772	20,447	21,951	3,428	12,123	22,000	9,877	55.1%
5330 Planning Fees	0	0	0	0	2,671	4,000	1,329	66.8%
5335 Other Fees for Service	0	0	(433)	0	0	1,500	1,500	0.0%
5350 Building Inspection Fees - Stensland	36,910	48,921	80,054	7,807	62,633	34,400	(28,233)	182.1%
5360 Misc Dev Fees	(200)	(345)	0	0	0	0	0	
5370 Well Monitoring Program	144	0	768	0	0	1,000	1,000	0.0%
5380 Watershed Management	488	488	595	0	596	500	(96)	119.2%
TOTAL PROFESSIONAL SERVICES	133,198	153,655	193,329	20,172	151,486	160,750	9,264	94.2%

City of Afton
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Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
4-OTHER EXPENDITURES:								
5500 Office Equipment	176	1,612	576	0	0	700	700	0.0%
5505 Bank/IRS Fees/Penalties/Sales Tax	135	347	262	10	165	400	235	41.1%
5510 Comp Svc (All Hard/Software, GIS, Web, Email)	4,825	5,396	5,610	471	3,678	9,500	5,822	38.7%
5516 Copier Lease	6,424	6,796	3,243	230	1,840	7,000	5,160	26.3%
5520 Equipment Maintenance	62	0	0	0	0	1,000	1,000	0.0%
5525 Insurance-General Liability	18,377	17,886	17,250	0	15,962	21,000	5,038	76.0%
5535 Misc. Expense	230	956	21	0	482	2,000	1,518	24.1%
5540 Office Supplies	2,673	2,953	2,631	399	2,367	4,000	1,633	59.2%
5545 Other Administration	475	713	400	0	320	500	180	64.0%
5550 Postage	4,816	3,439	3,281	150	1,742	3,500	1,758	49.8%
5555 Publishing & Printing	2,336	3,656	2,201	0	335	2,800	2,465	12.0%
5560 Newsletter	5,281	6,058	5,339	290	3,644	6,000	2,356	60.7%
5565 Telephone	2,759	2,682	2,703	300	1,852	3,500	1,648	52.9%
5575 Travel & Mileage	180	0	132	0	138	500	362	27.7%
5580 Membership & Dues	2,987	3,158	3,207	3,159	3,159	3,000	(159)	105.3%
5585 Seminars & Education	1,932	2,364	682	0	875	2,500	1,625	35.0%
TOTAL OTHER EXPENDITURES	53,668	58,017	47,538	5,009	36,559	67,900	31,341	53.8%
SUBTOTAL GENERAL & ADMINISTRATIVE	400,012	446,119	482,517	46,207	342,103	490,131	153,249	69.8%
5-PUBLIC SAFETY:								
5605 Animal Control	1,899	2,823	1,959	1,024	1,154	4,000	2,846	28.9%
5625 Fire & Ambulance Service	213,705	219,953	232,893	0	182,472	243,296	60,824	75.0%
5626 Fire Relief Association	0	0	0	0	0	0	0	
5635 Police Service - County	168,494	169,289	178,385	0	87,284	175,000	87,716	49.9%
TOTAL PUBLIC SAFETY	384,098	392,065	413,237	1,024	270,910	422,296	151,386	64.2%
6-PUBLIC HEALTH:								
5705 Recycling - Afton	150	268	1,076	0	500	500	0	100.0%
5720 Refuse Hauling - City Hall	1,630	819	708	0	189	1,500	1,311	12.6%
TOTAL PUBLIC HEALTH	1,780	1,087	1,784	0	689	2,000	1,311	34.5%

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City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
7-STREETS:								
5820 Gravel Road Maintenance	1,755	3,530	7,944	0	11,045	4,000	(7,045)	276.1%
5825 Crackseal/Seal Coat/Gravel Shouldering	90,685	51,829	11,701	0	294	75,000	74,706	0.4%
5830 Snow & Ice Control	115,692	62,431	78,910	0	53,656	110,000	56,344	48.8%
5835 Surf maint/Sweeping/Pothole Repair	29,844	49,873	33,139	7,183	26,210	46,000	19,790	57.0%
5845 Brush,Tree,Mow,Bridge,Culvert,Guardrail	25,502	40,117	21,136	3,864	46,890	39,000	(7,890)	120.2%
5850 Street Lighting	3,982	4,286	3,164	370	2,970	5,000	2,030	59.4%
5855 Gas Lamps - Operating Costs	2,851	2,491	1,889	49	1,031	2,700	1,669	38.2%
5856 Gas Lamps - Capital	0	0	0	0	0	0	0	
5860 Signs & Signals	2,977	3,247	3,413	1,292	2,620	4,000	1,380	65.5%
5870 Other - Road Maint.	758	605	1,696	18	303	2,000	1,698	15.1%
TOTAL STREETS	274,047	218,410	162,992	12,776	145,019	287,700	142,681	50.4%
9-OTHER PUBLIC WORKS EXPENDITURES:								
5910 Flood Control (Operate Pump/Dike)	803	0	0	0	0	1,600	1,600	0.0%
5920 Repair & Maint - Equipment	1,312	1,080	1,324	44	901	1,500	599	60.1%
5925 Fuel & Lubricants	478	558	311	0	188	1,000	812	18.8%
5930 Tools & Minor Equipment	243	277	275	0	75	950	875	7.9%
TOTAL OTHER PUBLIC WORKS	2,836	1,914	1,910	44	1,165	5,050	3,885	23.1%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	276,883	220,324	164,902	12,820	146,183	292,750	146,567	49.9%
9-BUILDINGS & LAND:								
6010 Gas Heat	2,060	1,937	1,071	(7)	533	2,200	1,667	24.2%
6020 Electricity	1,822	1,731	1,635	187	1,484	2,000	516	74.2%
6030 Miscellaneous Expense	777	1,036	944	27	783	800	17	97.9%
6035 Cleaning	1,031	874	273	13	13	2,000	1,987	0.7%
6040 Repair & Maintenance	898	1,910	902	211	951	2,000	1,049	47.6%
6045 City Garage Expense	3,264	2,557	3,182	(105)	1,546	2,500	954	
6050 Supplies	594	288	289	21	256	500	244	51.1%
TOTAL BUILDINGS & LAND	10,446	10,334	8,296	347	5,567	12,000	6,433	46.4%

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 8/31/17

	Audited 2014	Audited 2015	Audited 2016	Months of Aug-17	YTD Actual 8/31/17	Annual Budget 2017	Remaining Budget \$	YTD Act as % of Annual Budget
12-PARKS & RECREATION:								
6105 4th of July Celebration	3,691	3,500	3,500	0	3,500	3,500	0	100.0%
6135 Park Maintenance	1,275	359	569	289	698	1,200	502	58.2%
6140 Miscellaneous expense	52	62	112	18	18	300	282	6.0%
6205 Cemetery maintenance	0	0	9,000	0	9,000	9,000	0	100.0%
TOTAL PARKS & RECREATION	5,018	3,921	13,181	307	13,216	14,000	784	94.4%
OVERALL TOTAL EXPENDITURES	1,078,237	1,073,850	1,083,917	60,705	778,669	1,233,177	459,729	63.1%
C: OTHER FINANCING SOURCES (USES)								
4725 Tax Levy to Road Debt Service Fund	(305,000)	(310,000)	(260,000)	0	(130,000)	(260,000)	(130,000)	
4898 Tax Levy to Dwntrwn Imp Tmp Bonds	0	0	(28,000)	0	(14,000)	(28,000)	(14,000)	
4899 Tax Levy to Dwntrwn Imp PFA Loans	0	0	(70,000)	0	(35,000)	(70,000)	(35,000)	
4050 Tax Levy to Fire Hall Debt Service Fund	(57,356)	(57,933)	(49,893)	0	(24,917)	(49,833)	(24,917)	
6920 Oper trf to Bldg & Land Fund - Budgeted	(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)	0	0	0	0	
6921 Oper trf to Street Imp -UnBudgeted	0	(43,500)	(230,000)	0	0	0	0	
6925 Oper trf to Street Imp -Budgeted	(200,000)	(200,000)	(200,000)	0	(187,500)	(375,000)	(187,500)	
6928 Oper Trf from(to) Special Reserve Fund	(294)	(5,000)	(3,000)	0	(4,750)	(9,500)	(4,750)	
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	0	(1,750)	(3,500)	(1,750)	
6933 Oper Trf to Vehicle Fund	(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)	0	(2,000)	(4,000)	(2,000)	
6936 Oper Trf to Flood Mitigation & Control	(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)	0	(47,500)	(95,000)	(47,500)	
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	0	(100)	(100)	0	
4843 Oper Trf to MN Unemployment Claims	(3,000)	(3,000)	(1,000)	0	(500)	(1,000)	(500)	
4847 Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	0	(2,750)	(5,500)	(2,750)	
6910 City Council Contingency Fund	0	0	0	0	0	0	0	
4842 Oper Trf to Audit and Legal Reserve	(100)	(100)	(1,000)	0	(500)	(1,000)	(500)	
4844 Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(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)	0	(7,500)	(15,000)		
4818 Oper Trf to Spec Act Fd re High Speed Internet	0	(8,000)	(75,000)	0	(25,000)	(50,000)		
4846 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	0	(1,000)	(2,000)	(1,000)	
6929 Trf (to)/from Special Activities Fund (Various)	0	(15,000)	(10,000)	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(708,350)	(805,133)	(1,096,493)	0	(494,517)	(988,933)	(461,917)	
REVENUES OVER (UNDER) EXPENDITURES	37,193	26,010	895	(23,591)	38,267	\$0	(38,267)	
Fund Balance - Beginning of Period	264,114	301,307	327,317		\$328,212			
Fund Balance - End of Period	301,307	327,317	328,212		\$366,479			

City of Afton
Summary of Special Activities and MN Investment Funds
YTD 8/31/17

	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Receipts	Disbursements	Transfers	Balance 8/31/2017
#550 Special Activities Fund								
A. Interest (unallocated)	3,848.46	3,871.67	3,930.92	4,394.61	867.55			5,262.16
B1. Cable Commission (Communications)	23,978.90	18,378.87	24,889.73	13,549.11	10,880.57	10,511.34		13,918.34
B2. 4th of July Reserve	0.00	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,452.60	10,975.00	9,775.00	4,768.56		4,538.80		229.76
B4. Community Garden	(87.88)	(87.88)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	0.00	8,000.00	(225.00)				(225.00)
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	0.00	1,500.00			1,500.00
C1. Codification	3,650.20	3,750.20	3,850.20	3,950.20	100.00			4,050.20
C2. Comprehensive Plan	7,673.28	8,155.36	1,947.36	4,947.36	2,000.00			6,947.36
D1. Flood Control (Acct 7836)	8,445.20	5,063.99	17,004.27	22,304.27	2,750.00			25,054.27
D2. Storm Water Control	17,933.70	21,433.70	24,933.70	28,433.70	1,750.00			30,183.70
D3. Snow & Ice Reserve	0.00	0.00	15,000.00	15,000.00				15,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	(15,982.34)	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	0.00	84.47	309.76			394.23
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	849.01	0.00	0.00				0.00
H. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	1,000.00	1,000.00		0.00
I. City Vehicles	1,648.96	4,148.96	6,648.96	9,148.96	1,250.00			10,398.96
K. Audit/Legal Reserve	38,336.57	38,436.57	38,536.57	39,536.57	500.00			40,036.57
L. MN UI Claims, Severance & Oth PTO	20,788.53	23,788.53	26,788.53	27,788.53	500.00			28,288.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	10,959.94	16,459.94	21,959.94	27,459.94	2,750.00	50,060.47		(19,850.53)
N. Election Expense	6,402.20	5,780.27	11,159.33	9,452.67	2,750.00	1,550.00		10,652.67
O. Sidewalk	8,000.00	10,000.00	12,000.00	14,000.00	1,000.00			15,000.00
P. High Speed Internet	0.00	0.00	0.00	0.00	100,000.00	150.00		99,850.00
Total #550 Special Activities Fund	149,897.33	155,021.85	226,424.51	224,593.95	129,907.88	67,810.61	0.00	286,691.22
#600 MN Investment Fund								
4886/8986 Chandler Exhibits	100,985.08	104,361.13	104,409.10	104,635.25	428.47		0.00	105,063.72
Total #600 MN Investment Fund	100,985.08	104,361.13	104,409.10	104,635.25	428.47	0.00	0.00	105,063.72

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4815 · Cable Commission Distributions							
Dep...	03/31/2017	2016		Cable Commission: 2016 year end distribution		10,880.57	10,880.57
Total 4815 · Cable Commission Distributions					0.00	10,880.57	10,880.57
4818 · Levy City Share HSpeed Internet							
Dep...	06/30/2017			City Share High Speed Internet		25,000.00	25,000.00
Gen...	07/01/2017	HS Internet		Trf fr Spec Reserve to Spec Act re. 2016 High Speed Internet		75,000.00	100,000.00
Bill	08/31/2017	10081	Private Underground	5 primary power by Stan Ross: 3418 St Croix Trail S	150.00		99,850.00
Total 4818 · Levy City Share HSpeed Internet					150.00	100,000.00	99,850.00
4819 · 4819 Aft Residents Pres & Cons							
Dep...	07/31/2017	6755506275		Afton Residents for Preservation & Conservation: Grant		1,500.00	1,500.00
Total 4819 · 4819 Aft Residents Pres & Cons					0.00	1,500.00	1,500.00
4842 · Oper Trf Audit/Legal Reserve							
Dep...	06/30/2017			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							
Dep...	06/30/2017			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							
Dep...	06/30/2017			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							
Dep...	06/30/2017			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							
Dep...	06/30/2017			Election		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							
Gen...	01/31/2017	interest		Interest Income		73.38	73.38
Gen...	02/28/2017	interest		Interest Income		73.49	146.87
Gen...	03/31/2017	interest		Interest Income		94.03	240.90
Gen...	04/29/2017	interest		Interest Income		110.28	351.18
Gen...	05/31/2017	interest		Interest Income		113.26	464.44
Gen...	06/30/2017	interest		Interest Income		115.99	580.43
Gen...	07/31/2017	interest		Interest Income		140.95	721.38
Gen...	08/01/2017	interest		Interest Income	0.01		721.37
Gen...	08/31/2017	interest		Interest Income		146.18	867.55
Total 4914 · Special Activity - Interest					0.01	867.56	867.55
4940 · State Fire Aid Received							
Dep...	04/01/2017	5048902		St of MN: Firefighters Relief Assoc 2017 820100 SBR		1,000.00	1,000.00

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 4940 · State Fire Aid Received					0.00	1,000.00	1,000.00
4950 · 10% Charitable Gaming Tax							
Dep...	03/31/2017	11010		Merrick, Inc. Feb2017 Charitable Gaming - Lumberyard Pub		44.35	44.35
Dep...	03/31/2017	10942		Merrick, Inc. Jan2017 Charitable Gaming - Lumberyard Pub		67.76	112.11
Dep...	06/21/2017	11139		Merrick: April 2017 Lumberyard Pub		70.55	182.66
Dep...	07/10/2017	11212		Merrick at Lumberyard Pub May 2017		4.91	187.57
Dep...	07/31/2017	11274		Merrick: June 2017 Charitable Gaming Lumberyard Pub		122.19	309.76
Total 4950 · 10% Charitable Gaming Tax					0.00	309.76	309.76
6932 · Oper Trf - Stormwater Run-off							
Dep...	06/30/2017			Stormwater		1,750.00	1,750.00
Total 6932 · Oper Trf - Stormwater Run-off					0.00	1,750.00	1,750.00
6933 · Oper Trf - City Vehicles							
Dep...	06/30/2017			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							
Dep...	06/30/2017			Codification		100.00	100.00
Total 6934 · Oper Trf - Codification					0.00	100.00	100.00
6935 · Oper Trf - Comprehensive Plan							
Dep...	06/30/2017			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							
Dep...	06/30/2017			Flood Control		2,750.00	2,750.00
Total 6936 · Oper Trf - Flood Control					0.00	2,750.00	2,750.00
5440 · State Fire Aid Paid							
Bill	04/19/2017	FireAid SBR	LSCV Fire Relief Assn (State Aid)	2017 State Fire Aid 820100 SBR	1,000.00		(1,000.00)
Total 5440 · State Fire Aid Paid					1,000.00	0.00	(1,000.00)
5510 · Computer Service/Software							
Bill	08/31/2017	45071	StarTech Computing, Inc	FlexNet	593.90		(593.90)
Total 5510 · Computer Service/Software					593.90	0.00	(593.90)
5561 · Communications							
Bill	05/17/2017	12908	Audio Logic Systems	New City Hall Communications system	6,483.97		(6,483.97)
Bill	05/31/2017	TV for CC	Moorse, Ron {DD} (Reimb Exp)	Large screen TV & accessories for Council Chambers	1,593.38		(8,077.35)
Bill	07/31/2017	44821	StarTech Computing, Inc	HP ProBook 450 G4, MS Office Std	1,184.00		(9,261.35)
Bill	07/31/2017	44113	StarTech Computing, Inc	Power supply Dell PowerEdge T320	275.00		(9,536.35)
Bill	08/31/2017	44985	StarTech Computing, Inc	laptop port replicator, MS publisher	221.51		(9,757.86)
Bill	08/31/2017	44952	StarTech Computing, Inc	monitor	159.58		(9,917.44)
Total 5561 · Communications					9,917.44	0.00	(9,917.44)
6347 · Elections Expense							
Bill	02/28/2017	113242	Wash Cty (Elections)	2017 election maintenenca fees	1,550.00		(1,550.00)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 6347 · Elections Expense					1,550.00	0.00	(1,550.00)
6348 · Pedestrian Bike Trl/Bridge Exp							
Bill	02/28/2017	100	Lower St Croix Valley Community Foundatio	Lower St Croix Trail resurfacing project	5,000.00		(5,000.00)
Bill	05/17/2017	120117	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	CSAH 18 St Croix Trail: Bike/Pedestrian Trail Improvements 10% Down	4,508.75		(9,508.75)
Bill	08/31/2017	126546	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	CSAH 18 St Croix Trail: Bike/Pedestrian Trail Improvements	40,551.72		(50,060.47)
Total 6348 · Pedestrian Bike Trl/Bridge Exp					50,060.47	0.00	(50,060.47)
6366 · City Council Contingency Exp							
Bill	01/31/2017	22730	Northwest Assoc (City Projects)	Carlson property	461.70		(461.70)
Bill	02/28/2017	030717	Northwest Assoc (Private Projects)	Carlson subd	499.80		(961.50)
Bill	03/31/2017	Mar2017	Youth Service Bureau	YSB Services - 2017	1,500.00		(2,461.50)
Bill	05/31/2017	22946	Northwest Assoc (Private Projects)	Carlson subd	2,037.30		(4,498.80)
Bill	06/30/2017	10162	Telephone Warehouse Inc.	speaker phone in chambers	40.00		(4,538.80)
Total 6366 · City Council Contingency Exp					4,538.80	0.00	(4,538.80)
6910 · Trf fr General Fund							
Dep...	06/30/2017			Trf from Cable Reserve	0.00		0.00
Total 6910 · Trf fr General Fund					0.00	0.00	0.00
TOTAL					67,810.62	129,907.89	62,097.27

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

Type	Date	Num	Source Name	Memo	Amount
4013 · Current Tax Levy - Public Works					
Deposit	06/30/2017			Street Imp	187,500.00
Total 4013 · Current Tax Levy - Public Works					187,500.00
4016 · MN Small City Assistance					
Deposit	07/19/2017	5397076		1st Half 2017 Small City Assistance	19,456.50
Total 4016 · MN Small City Assistance					19,456.50
4907 · Pub Wks 4M Fd Interest Earnings					
General ...	01/31/2017	Interest		Interest Income	183.17
General ...	02/28/2017	Interest		Interest Income	183.50
General ...	03/31/2017	Interest		Interest Income	240.06
General ...	04/29/2017	Interest		Interest Income	281.51
General ...	05/31/2017	Interest		Interest Income	293.59
General ...	06/30/2017	Interest		Interest Income	350.38
General ...	07/31/2017	Interest		Interest Income	425.79
General ...	08/31/2017	Interest		Interest Income	441.49
Total 4907 · Pub Wks 4M Fd Interest Earnings					2,399.49
7900 · Street Imp Capital Projects					
7937 · Bridge Repair & Replacement					
Bill	02/28/2017	170-16	WSB (Bridge Inspections)	Bridge Safety Inspections	(616.50)
Total 7937 · Bridge Repair & Replacement					(616.50)
7943 · 2017 Street Projects					
Bill	02/28/2017	540-1	WSB (Pavement Mgmt)	2017 Pavement Management Project	(20,064.00)
Bill	03/31/2017	743197668	Finance and Commerce	2017 Pavement Management Project	(220.16)
Bill	03/31/2017	540-2	WSB (Pavement Mgmt)	2017 Pavement Management Project	(61,720.21)
Bill	04/30/2017	119	Tri-County Services (Streets, Other)	Culverts: 15th St complete	(19,200.00)
Bill	04/30/2017	540-3	WSB (Pavement Mgmt)	2017 Pavement Management Project	(15,832.00)
Bill	04/30/2017	March2017	WSB (City Engineer)	2017 Pavement project	(152.00)
Bill	05/31/2017	4 thru 4/30/17	WSB (Pavement Mgmt)	2017 Pavement Management Project	(2,916.50)
Bill	06/30/2017	15179649	Contech Engineered Solutions, LLC	CMP TEE 60"	(3,600.00)
Bill	06/30/2017	BL00000006565	TrueNorth Steel	culverts	(5,990.94)
Bill	06/30/2017	161	Tri-County Services (Streets, Other)	culvert work	(500.00)
Bill	06/30/2017	154	Tri-County Services (Streets, Other)	culvert work	(28,800.00)
Bill	06/30/2017	155	Tri-County Services (Streets, Other)	seed blanket	(2,860.06)
Bill	06/30/2017	156	Tri-County Services (Streets, Other)	vactron rental add ons	(3,206.25)
Bill	06/30/2017	PayVoucher#1	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Total \$2,662,624.72	(917,255.26)
General ...	06/30/2017	TrueNorth	800 City InfraStructure Imp Fd:B. Exp...	Reclass True North Culvert invoice to 2017 Road Pavement Proj	(40,482.83)
Bill	07/31/2017	540-5	WSB (Pavement Mgmt)	2017 Pavement Management Project	(8,661.25)
Bill	07/31/2017	Pay Voucher #2	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 2	(271,819.09)
Bill	07/31/2017	189	Tri-County Services (Streets, Other)	vacate road	(4,000.00)
Bill	07/31/2017	184	Tri-County Services (Streets, Other)	skid loader, dump truck re: new Road (2017 Pavement project)	(892.50)
Bill	08/31/2017	72135	Buck Blacktop, Inc.	River Road	(67,980.00)

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

Type	Date	Num	Source Name	Memo	Amount
Bill	08/31/2017	186	Executive Contractors, Inc.	Roadtec RX500 Mill	(11,293.00)
Bill	08/31/2017	540-6	WSB (Pavement Mgmt)	2017 Pavement Management Project	(71,521.75)
Bill	08/31/2017	Pay Voucher N...	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 3	(848,608.22)
Total 7943 · 2017 Street Projects					(2,407,576.02)
7981 · Village Local Road Improvements					
Bill	03/31/2017	400-39	WSB (Village Local Road Imp)	Village Local Road Improvements	(4,383.00)
Bill	04/30/2017	400-40	WSB (Village Local Road Imp)	Village Local Road Improvements	(2,618.50)
Total 7981 · Village Local Road Improvements					(7,001.50)
7982 · CR 21 Improvement Project					
Bill	04/30/2017	12980	Rumpca Excavating Inc	lime rock: cartway	(695.99)
Bill	04/30/2017	124	Tri-County Services (Streets, Other)	Trading Post gravel: 201 and cartway	(170.00)
Bill	05/31/2017	ReimbTowing	Pat Donahue	Honda winch out 5/21/17 by Jerry's Towing: 36th St off St Croix Trl. Muddy street	(324.94)
Total 7982 · CR 21 Improvement Project					(1,190.93)
Total 7900 · Street Imp Capital Projects					(2,416,384.95)
6848 · Trf fr Road Debt Service Fd					
General ...	07/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	1,408,173.05
General ...	08/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	999,402.97
Total 6848 · Trf fr Road Debt Service Fd					2,407,576.02
6921 · Trf to Street Imp fr General					
General ...	06/30/2017	Infra2Strts	120 Street Imp Capital Fd:C. Transfers...	Street Imp Fd: Due fr City Infrastructure Fd re. Downtown Project	0.00
Total 6921 · Trf to Street Imp fr General					0.00
TOTAL					200,547.06

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

Type	Date	Num	Source Name	Memo	Amount
4012 · Bldg & Land Curr Tax Levy					
Dep...	06/30/2017			Bldg & Land Capital	3,000.00
Total 4012 · Bldg & Land Curr Tax Levy					3,000.00
4022 · Afton Septic System - City Bldg					
Dep...	06/30/2017			Septic System City Bldg	7,500.00
Total 4022 · Afton Septic System - City Bldg					7,500.00
4906 · Bldg & Land Interest Earnings					
Gen...	01/31/2017	interest		Interest Income	27.79
Gen...	02/28/2017	interest		Interest Income	28.03
Gen...	03/31/2017	interest		Interest Income	35.81
Gen...	04/29/2017	interest		Interest Income	41.99
Gen...	05/31/2017	interest		Interest Income	44.03
Gen...	06/30/2017	interest		Interest Income	56.27
Gen...	07/31/2017	interest		Interest Income	68.41
Gen...	08/31/2017	interest		Interest Income	70.90
Total 4906 · Bldg & Land Interest Earnings					373.23
6007 · Garage, Deputy Office Facility					
Bill	04/30/2017	1516	James W. Cox	architectural services: Garage/Deputy Office Facility	(1,561.75)
Bill	07/31/2017	743361266	Finance and Commerce	Garage/Deputy Office Facility	(197.76)
Bill	08/31/2017	1520	James W. Cox	architectural services: Garage/Deputy Office Facility	(1,057.26)
Bill	08/31/2017	1523	James W. Cox	architectural services: Garage/Deputy Office Facility	(1,557.33)
Bill	08/31/2017	000-1	WSB (Garage/Deputy)	Bidding Services for proposed Garage/Deputy Office facility	(1,161.00)
Total 6007 · Garage, Deputy Office Facility					(5,535.10)
TOTAL					5,338.13

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

Type	Date	Num	Source Name	Memo	Amount
4812 · Dock Lease Revenue					
Dep...	05/25/2017	42741		Afton St Croix Co: 2017 Dock Lease	3,850.00
Total 4812 · Dock Lease Revenue					3,850.00
4909 · Dock 4M Fd - Interest Earnings					
Gen...	01/31/2017	Interest		Interest Income	21.18
Gen...	02/28/2017	Interest		Interest Income	20.53
Gen...	03/31/2017	Interest		Interest Income	25.38
Gen...	04/29/2017	Interest		Interest Income	29.77
Gen...	05/31/2017	Interest		Interest Income	32.36
Gen...	06/30/2017	Interest		Interest Income	34.36
Gen...	07/31/2017	Interest		Interest Income	39.84
Gen...	08/31/2017	Interest		Interest Income	41.55
Total 4909 · Dock 4M Fd - Interest Earnings					244.97
TOTAL					4,094.97

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

Type	Date	Num	Source Name	Memo	Amount
5820 · Gravel Road Maintenance					
Bill	04/30/2017	118	Tri-County Services (Streets, Other)	grade Trading Post and 60th	(510.00)
Bill	05/31/2017	13039	Rumpca Excavating Inc	lime rock and black dirt	(1,456.46)
Bill	06/30/2017	13092	Rumpca Excavating Inc	lime rock and black dirt	(166.05)
Bill	06/30/2017	159	Tri-County Services (Streets, Other)	road grader	(510.00)
Bill	07/31/2017	13167	Rumpca Excavating Inc	lime rock	(6,002.70)
Bill	07/31/2017	190	Tri-County Services (Streets, Other)	road grader 60th	(680.00)
Bill	07/31/2017	186	Tri-County Services (Streets, Other)	dump truck hauling penfield	(1,720.00)
Total 5820 · Gravel Road Maintenance					(11,045.21)
5825 · Crackseal/Seal Coat/Shouldering					
Bill	04/30/2017	170430	Commercial Asphalt Company	50th St	(294.02)
Total 5825 · Crackseal/Seal Coat/Shouldering					(294.02)
5830 · Snow & Ice Control					
Bill	01/31/2017	111457	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control: sand and salt	(5,536.91)
Bill	01/31/2017	77	Tri-County Services (Snow Ice)	Snow & Ice Control: Jan 2017	(21,738.75)
Bill	01/31/2017	112957	Wash Cty (Rd & Bridge)(Trans & Phys D...	Jan 2017 snow & ice control: sand and salt	(12,508.44)
Bill	02/28/2017	91	Tri-County Services (Snow Ice)	Snow & Ice Control: Feb	(2,380.00)
Bill	02/28/2017	114861	Wash Cty (Rd & Bridge)(Trans & Phys D...	Feb and Mar 2017 snow & ice control: sand and salt	(7,721.55)
Bill	03/31/2017	102	Tri-County Services (Snow Ice)	Snow & Ice Control: March	(2,167.50)
Bill	04/30/2017	116328	Wash Cty (Rd & Bridge)(Trans & Phys D...	snow & ice control: sand and salt	(1,602.58)
Total 5830 · Snow & Ice Control					(53,655.73)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	03/31/2017	95	Tri-County Services (Streets, Other)	pot hole patching	(11,113.75)
Bill	04/30/2017	00021651	City of Saint Paul	asphalt mix	(1,566.48)
Bill	04/30/2017	00022051	City of Saint Paul	asphalt mix	(221.64)
Bill	04/30/2017	121	Tri-County Services (Streets, Other)	street sweeping	(4,675.00)
Bill	04/30/2017	122	Tri-County Services (Streets, Other)	pothole patch 50th	(430.00)
Bill	05/31/2017	137	Tri-County Services (Streets, Other)	tar trailer	(1,020.00)
Bill	08/31/2017	22807	City of Saint Paul	asphalt mix	(443.28)
Bill	08/31/2017	198	Tri-County Services (Streets, Other)	Shouldering: Ozark, sand hill, pennington, meadow ridge, Cedar Bluff	(4,005.00)
Bill	08/31/2017	72140	Buck Blacktop, Inc.	Quadrat Ave S	(2,735.00)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(26,210.15)
5845 · Brush/Tree/Sod/Seed					
Bill	03/31/2017	97	Tri-County Services (Streets, Other)	15th St skidloader with brush mower (tree trim)	(2,570.00)
Bill	04/30/2017	120	Tri-County Services (Streets, Other)	culvert Sweed Hill	(2,500.00)
Bill	04/30/2017	123	Tri-County Services (Streets, Other)	brushing 15th and Normal	(3,997.50)
Bill	05/31/2017	139	Tri-County Services (Streets, Other)	tree trim, brushing & haul	(9,402.50)
Bill	06/30/2017	163	Tri-County Services (Streets, Other)	loader	(297.50)
Bill	06/30/2017	164	Tri-County Services (Streets, Other)	tree trim	(5,382.50)
Bill	06/30/2017	5845	Tri-County Services (Streets, Other)	tree down putman	(255.00)
Bill	06/30/2017	158	Tri-County Services (Streets, Other)	skidloader 45th St	(935.00)

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

Type	Date	Num	Source Name	Memo	Amount
Bill	06/30/2017	162	Tri-County Services (Streets, Other)	skidloader Afton Hills	(2,860.00)
Bill	06/30/2017	157	Tri-County Services (Streets, Other)	skidloader 15h St	(3,612.50)
Bill	06/30/2017	BL00000006565	TrueNorth Steel	culverts	(703.50)
Bill	07/31/2017	188/822017	Tri-County Services (Streets, Other)	mow ditches	(5,822.50)
Bill	07/31/2017	182/822017	Tri-County Services (Streets, Other)	boom truck penfield 45th street	(2,265.00)
Bill	07/31/2017	185	Tri-County Services (Streets, Other)	boom truck river road and trading post	(2,422.50)
Bill	08/31/2017	172675	McDonough's Waterjetting & Drain Clean...	waterjetting WO# 178404	(983.99)
Bill	08/31/2017	199	Tri-County Services (Streets, Other)	River Rd trim	(1,980.00)
Bill	08/31/2017	200	Tri-County Services (Streets, Other)	30th St brush mower	(900.00)
Total 5845 · Brush/Tree/Sod/Seed					(46,889.99)
5850 · Street Lighting					
Bill	01/01/2017	120516	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(218.11)
Bill	01/31/2017	13117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(139.95)
Bill	02/21/2017	022117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(144.05)
Bill	03/31/2017	537850077	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.03)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(221.71)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(144.05)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(211.51)
Bill	04/30/2017	043017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.03)
Gen...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	(221.14)
Gen...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	(222.07)
Gen...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	130.03
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(188.86)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(131.52)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.82)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.64)
Bill	07/31/2017	073117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(203.12)
Bill	07/31/2017	073117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(90.51)
Gen...	08/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	144.05
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.19)
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(109.13)
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.45)
Total 5850 · Street Lighting					(2,969.81)
5855 · Gas Lamps - Operating Costs					
Bill	01/31/2017	013117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	01/31/2017	013117	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(124.64)
Bill	02/21/2017	022117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	02/21/2017	022117	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(129.84)
Bill	03/31/2017	Mar2017	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	03/31/2017	Mar2017	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(106.40)
Bill	03/31/2017	503551954	Mr. Rooter Plumbing	gas lamp repair	(200.00)
Bill	03/31/2017	033117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(170.00)
Bill	04/30/2017	043017	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(130.00)
Gen...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	212.69

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

Type	Date	Num	Source Name	Memo	Amount
Gen...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	261.16
Bill	05/31/2017	053117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(367.93)
Bill	06/30/2017	063017	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(102.98)
Bill	07/31/2017	073117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(145.84)
Dep...	07/31/2017	3247		Scott Patten: 2 gas lamps	100.00
Bill	08/31/2017	083117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(49.00)
Total 5855 · Gas Lamps - Operating Costs					(1,030.78)
5860 · Signs & Signals					
Bill	01/30/2017	34903	Menards - Hudson	supplies	(19.98)
Bill	04/30/2017	009040	City of Maplewood	street ID signage	(1,308.30)
Bill	08/16/2017	30955	Advantage Signs & Graphics, Inc.	signage	(719.00)
Bill	08/31/2017	31887	Advantage Signs & Graphics, Inc.	signage cemetary	(85.10)
Bill	08/31/2017	31952	Advantage Signs & Graphics, Inc.	signage	(488.00)
Total 5860 · Signs & Signals					(2,620.38)
5870 · Other Road Maintenance					
Bill	01/31/2017	7000143	Gopher State One Call	Cafton01 FTP Tickets, 2017 Annual Facility Operator fee	(100.00)
Bill	01/31/2017	7010142	Gopher State One Call	Cafton01 FTP Tickets	(1.35)
Bill	01/31/2017	6120143	Gopher State One Call	Cafton01 FTP Tickets	(5.40)
Bill	02/28/2017	7020142	Gopher State One Call	Cafton01 FTP Tickets	(2.70)
Bill	03/31/2017	7030142	Gopher State One Call	Cafton01 FTP Tickets	(17.55)
Bill	04/30/2017	7040142	Gopher State One Call	Cafton01 FTP Tickets	(22.95)
Bill	05/31/2017	7050144	Gopher State One Call	Cafton01 FTP Tickets	(75.60)
Bill	06/30/2017	7060144	Gopher State One Call	Cafton01 FTP Tickets 26 at \$1.35	(35.10)
Bill	07/31/2017	7070145	Gopher State One Call	Cafton01 FTP Tickets 18 at \$1.35	(24.30)
Bill	08/31/2017	7080146	Gopher State One Call	Cafton01 FTP Tickets 18 at \$1.35	(17.55)
Total 5870 · Other Road Maintenance					(302.50)
5920 · Repair & Maint Equipment					
Bill	01/31/2017	55139	All Seasons Rental	supplies	(23.49)
Bill	02/28/2017	55319	All Seasons Rental	supplies	(18.99)
Bill	04/26/2017	56176	All Seasons Rental	supplies	(52.97)
Bill	04/30/2017	W55550 & W555...	Frontier Ag & Turf (New Richmond)	tractor	(471.74)
Bill	04/30/2017	56925	All Seasons Rental	supplies	(216.94)
Gen...	07/01/2017	Petty Cash		Petty Cash Activity 3/07/17 thru 6/20/17	(16.00)
Bill	07/31/2017	P09023	Frontier Ag & Turf (Hastings)	parts	(56.64)
Bill	08/31/2017	60004	All Seasons Rental	supplies	(16.99)
Bill	08/31/2017	60105	All Seasons Rental	supplies	(27.49)
Total 5920 · Repair & Maint Equipment					(901.25)
5925 · Fuel & Lubricants					
Gen...	02/28/2017	Petty Cash	100 Gen'l Fd.A. Rev:A03 Chrges for Svcs...	Petty Cash Activity 11/09/16 thru 3/6/17	0.00
Bill	04/30/2017	W55550 & W555...	Frontier Ag & Turf (New Richmond)	tractor	(100.00)

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

Type	Date	Num	Source Name	Memo	Amount
Gen...	07/01/2017	Petty Cash		Petty Cash Activity 3/07/17 thru 6/20/17	(88.06)
Total 5925 · Fuel & Lubricants					(188.06)
5930 · Tools & Minor Equipment					
Bill	05/31/2017	053456	Engineering Unlimited Inc.	senior padlock	(75.31)
Total 5930 · Tools & Minor Equipment					(75.31)
TOTAL					(146,183.19)

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 · 4M Fund/US Bank - General Fund							
Deposit	08/14/2017			Fines&Fees		392.49	
Deposit	08/17/2017			Deposit		7,210.00	
Deposit	08/22/2017			Pub Facilities Authority		489,696.68	
Deposit	08/22/2017			Deposit		235,405.19	
Deposit	08/22/2017			Deposit		38,447.39	
Deposit	08/31/2017			Fines&Fees		604.14	
Deposit	08/31/2017			Deposit		66,041.00	
Total 100 · 4M Fund/US Bank - General Fund						837,796.89	0.00
2001 · Permit Escrow & Fees							
Payment	08/22/2017	10709	Friedlander, Ruth Z17-22 2948 Stagecoach	Demo Escrow Friedlander, Ruth Z17-22 2948 Stagecoach			250.00
Payment	08/22/2017	10709	Friedlander, Ruth Z17-22 2948 Stagecoach	Pymt of Demo Fee Friedlander, Ruth Z17-22 2948 Stagecoa...			110.00
Payment	08/22/2017	9856	Fearing, Duane Z17-23 1449 Strawberry Hil	Demo Escrow Fearing, Duane Z17-23 1449 Strawberry Hil			250.00
Payment	08/22/2017	9856	Fearing, Duane Z17-23 1449 Strawberry Hil	Pymt of Demo Fee Fearing, Duane Z17-23 1449 Strawberry...			110.00
Payment	08/22/2017	6221	Carlson, Will Z17-19 2434 Stagecoach Trl	Major Subdiv Escrow Carlson, Will Z17-19 2434 Stagecoa...			10,000.00
Payment	08/22/2017	6221	Carlson, Will Z17-19 2434 Stagecoach Trl	Pymt of Major Subdiv Fee Carlson, Will Z17-19 2434 Stage...			6,900.00
Payment	08/22/2017	6221	Carlson, Will Z17-20 2434 Stagecoach Trl	Pymt of Rezoning Fee Carlson, Will Z17-20 2434 Stagecoa...			350.00
Payment	08/22/2017	6221	Carlson, Will Z17-20 2434 Stagecoach Trl	Rezoning Escrow Carlson, Will Z17-20 2434 Stagecoach Trl			1,500.00
Payment	08/22/2017	6221	Carlson, Will Z17-21 2434 Stagecoach Trl	CUP Escrow Carlson, Will Z17-21 2434 Stagecoach Trl			600.00
Payment	08/22/2017	6221	Carlson, Will Z17-21 2434 Stagecoach Trl	Pymt of CUP Fee Carlson, Will Z17-21 2434 Stagecoach Trl			250.00
Payment	08/31/2017	5568	Commerce Dev B17-157 2771 Nybeck Av S	Driveway Escrow Commerce Dev B17-157 2771 Nybeck A...			1,500.00
Payment	08/31/2017	5568	Commerce Dev B17-157 2771 Nybeck Av S	Pymt of Driveway Insp Fee Commerce Dev B17-157 2771 ...			250.00
Payment	08/31/2017	5698	Johnson, Michael/Carolyn Z17-24 771 Ind	Variance Escrow Johnson, Michael/Carolyn Z17-24 771 Ind			600.00
Payment	08/31/2017	5698	Johnson, Michael/Carolyn Z17-24 771 Ind	Pymt of Variance Fee Johnson, Michael/Carolyn Z17-24 77...			250.00
Total 2001 · Permit Escrow & Fees						0.00	22,920.00
1100 · Taxes and Other Receivables							
1185 · Park Deposits							
Deposit	08/31/2017	3297	Park Deposits	Courtney and Shane Jacks 9/16/17			100.00
Total 1185 · Park Deposits						0.00	100.00
Total 1100 · Taxes and Other Receivables						0.00	100.00
4300 · County Fines & Fees							
Deposit	08/14/2017	8200687...	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Ct...	MN Dept of Finance: Wash Cty Fines and Fees Jul17			392.49
Deposit	08/31/2017	8200695...	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Ct...	MN Dept of Finance: Wash Cty Fines and Fees Aug17			604.14
Total 4300 · County Fines & Fees						0.00	996.63
4400 · Afton Bldg Inspection Fees							
Sales Re...	08/22/2017	B17-136	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St		165.00
Sales Re...	08/22/2017	B17-137	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hafner, Scott & Megan 471...		109.00
Sales Re...	08/22/2017	B17-139	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hayman, Jon 14480 59th St S		219.00
Sales Re...	08/22/2017	B17-140	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hagen, Dan & Colette 4885...		561.00
Sales Re...	08/22/2017	B17-141	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Herreid, Richard 4524 River...		109.00
Sales Re...	08/22/2017	B17-145	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Matson, Steve 3805 Neal A...		109.00
Sales Re...	08/22/2017	B17-148	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Sigmond, Mark 4767 River ...		109.00
Sales Re...	08/22/2017	B17-149	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 ...		2,475.00
Sales Re...	08/22/2017	B17-150	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Terhell, Perry 14175 E Oak...		109.00
Sales Re...	08/22/2017	B17-151	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 ...		12,375.00
Sales Re...	08/22/2017	B17-143	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Yahner, Joseph 711 Fahlsto...		109.00
Sales Re...	08/22/2017	B17-144	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St		109.00
Sales Re...	08/22/2017	B17-147	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Wall, Chad & Rebecca 270...		412.50

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

August 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
Sales Re...	08/22/2017	B17-138	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Rankin, Rod 12429 Meado...		109.00
Sales Re...	08/22/2017	B17-142	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Wall, Chad & Rebecca 270...		218.00
Sales Re...	08/22/2017	B17-146	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Haukland, Roger 5333 Man...		54.00
Sales Re...	08/31/2017	B17-156	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Zoia, Palma 14655 32nd St S		109.00
Sales Re...	08/31/2017	B17-155	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:McAllister, Loring 16368 S ...		109.00
Sales Re...	08/31/2017	B17-154	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kittel, Dave 13637 50th St S		109.00
Sales Re...	08/31/2017	B17-152	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Magilke, Monty 12060 8th St		55.00
Sales Re...	08/31/2017	B17-153	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Building Permit Fees	Afton Bldg Insp Fees:Dettman, Diane 15276 Afto...		54.00
Total 4400 · Afton Bldg Inspection Fees						0.00	17,787.50
4405 · Pet License & Impound Fees							
Deposit	08/22/2017	2163	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4405 Pe...	Cheryl Richert			10.00
Deposit	08/22/2017	7534	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4405 Pe...	Jeff and Lucy Heegaard			10.00
Total 4405 · Pet License & Impound Fees						0.00	20.00
4420 · Afton Surcharges							
Sales Re...	08/22/2017	B17-136	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St		5.00
Sales Re...	08/22/2017	B17-137	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Hafner, Scott & Megan 471...		1.00
Sales Re...	08/22/2017	B17-139	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Hayman, Jon 14480 59th St S		1.00
Sales Re...	08/22/2017	B17-140	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Hagen, Dan & Colette 4885...		17.00
Sales Re...	08/22/2017	B17-141	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Herreid, Richard 4524 River...		1.00
Sales Re...	08/22/2017	B17-145	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Matson, Steve 3805 Neal A...		1.00
Sales Re...	08/22/2017	B17-148	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Sigmond, Mark 4767 River ...		1.00
Sales Re...	08/22/2017	B17-149	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 ...		75.00
Sales Re...	08/22/2017	B17-150	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Terhell, Perry 14175 E Oak...		1.00
Sales Re...	08/22/2017	B17-151	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 ...		375.00
Sales Re...	08/22/2017	B17-143	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Yahner, Joseph 711 Fahlsto...		1.00
Sales Re...	08/22/2017	B17-144	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St		1.00
Sales Re...	08/22/2017	B17-147	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Wall, Chad & Rebecca 270...		12.50
Sales Re...	08/22/2017	B17-138	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Rankin, Rod 12429 Meado...		1.00
Sales Re...	08/22/2017	B17-142	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Wall, Chad & Rebecca 270...		1.00
Sales Re...	08/22/2017	B17-146	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Haukland, Roger 5333 Man...		1.00
Sales Re...	08/31/2017	B17-156	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Zoia, Palma 14655 32nd St S		1.00
Sales Re...	08/31/2017	B17-155	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:McAllister, Loring 16368 S ...		1.00
Sales Re...	08/31/2017	B17-154	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Kittel, Dave 13637 50th St S		1.00
Sales Re...	08/31/2017	B17-152	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Magilke, Monty 12060 8th St		1.00
Sales Re...	08/31/2017	B17-153	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Af...	Afton Surcharges	Afton Bldg Insp Fees:Dettman, Diane 15276 Afto...		1.00
Total 4420 · Afton Surcharges						0.00	500.50
4435 · Street Openng & Utility Permits							
Deposit	08/31/2017	320876	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4435 St...	Century Link ROW Permit 17-14			250.00
Total 4435 · Street Openng & Utility Permits						0.00	250.00
4604 · Park Rental Fees							
Deposit	08/31/2017	3297	100 Gen'l Fd:A. Rev:A07 Miscellaneous Revenue:460...	Courtney and Shane Jacks 9/16/17			25.00
Total 4604 · Park Rental Fees						0.00	25.00
4625 · 201 Project Revenue							
Deposit	08/22/2017	6393	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Thomas and Kathryn Gasser			253.16
Total 4625 · 201 Project Revenue						0.00	253.16
4810 · County Recycling Grant							

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

Type	Date	Num	Name	Memo	Class	Debit	Credit
Deposit	08/17/2017	449540	100 Gen'l Fd:A. Rev:A09 Other Grants:4810 County ...	Wash Cty Recycling Grant 2017			7,210.00
Total 4810 · County Recycling Grant						0.00	7,210.00
4852 · VBWD Grant \$50M/Yr 10 Yrs							
Deposit	08/31/2017	4429	800 City InfraStructure Imp Fd:A. Rev:4852 VBWD ...	VBWD 2nd of 10 Annual Payments			50,000.00
Total 4852 · VBWD Grant \$50M/Yr 10 Yrs						0.00	50,000.00
4853 · County Share Downtwn/Septic Proj							
Deposit	08/22/2017	449678	800 City InfraStructure Imp Fd:A. Rev:4853 County S...	Wash Cty: July 2017 Share of DOWntown Projects			235,405.19
Total 4853 · County Share Downtwn/Septic Proj						0.00	235,405.19
4862 · CWRFL 054							
Deposit	08/22/2017	1500005...	800 City InfraStructure Imp Fd:A. Rev:4862 CWRFL ...	MPFA CWRFL 054 FY 2017 2			84,326.10
Total 4862 · CWRFL 054						0.00	84,326.10
4864 · CWRFL 055							
Deposit	08/22/2017	1500005...	800 City InfraStructure Imp Fd:A. Rev:4864 CWRFL ...	MPFA CWRFL 055 FY 2017 2			1,173.03
Total 4864 · CWRFL 055						0.00	1,173.03
4865 · PSIG G 056							
Deposit	08/22/2017	1500005...	800 City InfraStructure Imp Fd:A. Rev:4865 PSIG G 0...	MPFA PSIG G 056 FY 2017 2B			360,622.40
Deposit	08/22/2017	1500005...	800 City InfraStructure Imp Fd:A. Rev:4865 PSIG G 0...	MPFA PSIG G 056 FY 2017 2A			43,575.15
Total 4865 · PSIG G 056						0.00	404,197.55
4879 · Downtown Special Assessments							
Deposit	08/31/2017	1529	805 Downtown Imp Debt Service:4879 Downtwn Spec ...	Barton and Susan Anderson 3167 Pennington Av S (include...			12,625.00
Total 4879 · Downtown Special Assessments						0.00	12,625.00
6010 · Gas Heat							
Deposit	08/22/2017	569181	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat	CP Energy refund			7.23
Total 6010 · Gas Heat						0.00	7.23
TOTAL						837,796.89	837,796.89

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City of Afton
Claims Paid
 August 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	08/01/2017	21726	USPS (Postmaster)		100 · 4M Fund/US Bank - ...	(150.00)
Bill	08/01/2017	postage ...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	August Newsletter	5550 · Postage	150.00
TOTAL						150.00
Bill Pmt -...	08/02/2017	21729	SavATree	Acct key 1017952	100 · 4M Fund/US Bank - ...	(1,500.00)
Bill	07/31/2017	Aug2017	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	tree trimming due to pole relocation	8899 · Village Improvements	1,500.00
TOTAL						1,500.00
Bill Pmt -...	08/15/2017	21959	Felhaber Larson	File No. 0299687.00001	100 · 4M Fund/US Bank - ...	(11,408.00)
Bill	07/31/2017	615631	800 City InfraStructure Imp Fd:B. Exp:8870 Dwtn Imp - Special A...	Special Assessments: Waivers, Appeals, Appraisals, D...	8870 · Dwtn Imp - Special A...	11,408.00
TOTAL						11,408.00
Bill Pmt -...	08/15/2017	21960	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - ...	(1,354.00)
Bill	07/31/2017	073117	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,190.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	Monthly charge for QB Pro software including Payroll...	5540 · Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	38.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting ...	Attendance at CC Meeting	5304 · Accounting Fees	100.00
TOTAL						1,354.00
Bill Pmt -...	08/15/2017	21961	Rumpca Excavating Inc		100 · 4M Fund/US Bank - ...	(6,002.70)
Bill	07/31/2017	13167	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	lime rock	5820 · Gravel Road Mainten...	6,002.70
TOTAL						6,002.70
Bill Pmt -...	08/15/2017	21962	Springsted Incorporated	project no. 001129.107	100 · 4M Fund/US Bank - ...	(1,900.00)
Bill	07/31/2017	1129.99...	805 Downtown Imp Debt Service:7740 2017A Dwntwn Tmp Imp ...	April 2015 to April 2017 Arbitrage calculations	7740 · 2017A Dwntwn Imp ...	1,900.00
TOTAL						1,900.00
Bill Pmt -...	08/15/2017	21963	Wash Cty (Sheriff)	Acct No. 20490	100 · 4M Fund/US Bank - ...	(87,057.41)
Bill	07/31/2017	125373	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safe...	Jan - Jun 2017 Police Services	5635 · Police Services	87,057.41

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City of Afton
Claims Paid
 August 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
TOTAL						87,057.41
Bill Pmt -...	08/15/2017	21964	WSB (City Engineer)	01856	100 · 4M Fund/US Bank - ...	(3,484.00)
Bill	07/31/2017	560-5	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2017 City Engineering professional services	5310 · Engineering Fees	3,484.00
TOTAL						3,484.00
Bill Pmt -...	08/15/2017	21965	WSB (Downtown Village Imp Proj)	Downtown Village Imp Proj No. 01856-520	100 · 4M Fund/US Bank - ...	(166,654.76)
Bill	07/31/2017	520-6	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	166,654.76
TOTAL						166,654.76
Bill Pmt -...	08/15/2017	21966	WSB (Flood ROW Mitigation)	project #01856	100 · 4M Fund/US Bank - ...	(1,754.50)
Bill	07/31/2017	321-45	800 City InfraStructure Imp Fd:B. Exp:8898 Flood Mitigation/RO...	flood mitigation project right of way services	8898 · Flood Mitigation/RO...	1,754.50
TOTAL						1,754.50
Bill Pmt -...	08/15/2017	21967	WSB (Pavement Mgmt)	Project # 01856	100 · 4M Fund/US Bank - ...	(8,661.25)
Bill	07/31/2017	540-5	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	2017 Pavement Management Project	7943 · 2017 Street Projects	8,661.25
TOTAL						8,661.25
Bill Pmt -...	08/15/2017	21968	WSB (Utility Permits)	01856	100 · 4M Fund/US Bank - ...	(54.50)
Bill	07/31/2017	550-4	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering...	2017 Utility Permits	5310 · Engineering Fees	54.50
TOTAL						54.50
Bill Pmt -...	08/15/2017	21969	Croix Crystal Water Treatment	cooler lease and water	100 · 4M Fund/US Bank - ...	(27.00)
Bill	07/31/2017	53624	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & L...	27.00
TOTAL						27.00
Bill Pmt -...	08/15/2017	21970	Frontier Ag & Turf (Hastings)	Acct No. AFTON002	100 · 4M Fund/US Bank - ...	(56.64)
Bill	07/31/2017	P09023	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub ...	parts	5920 · Repair & Maint Equi...	56.64
TOTAL						56.64

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City of Afton
Claims Paid
August 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	08/15/2017	21971	Gopher State One Call	Acct No. MN00128	100 · 4M Fund/US Bank - ...	(24.30)
Bill	07/31/2017	7070145	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Cafton01 FTP Tickets 18 at \$1.35	5870 · Other Road Maintena...	24.30
TOTAL						24.30
Bill Pmt -...	08/15/2017	21972	Highland Sanitation	Acct No. 7208	100 · 4M Fund/US Bank - ...	(15.20)
Bill	07/31/2017	389330	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	dry run fee	5720 · Refuse Hauling - City...	15.20
TOTAL						15.20
Bill Pmt -...	08/15/2017	21973	Kathi Pelnar	Humane Animal Control Service	100 · 4M Fund/US Bank - ...	(179.86)
Bill	07/31/2017	July2017	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safe...	animal control	5605 · Animal Control	179.86
TOTAL						179.86
Bill Pmt -...	08/15/2017	21974	Menards - Hudson		100 · 4M Fund/US Bank - ...	(427.46)
Bill	07/31/2017	52070	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	supplies, park restroom	6115 · Park & Open Space P...	25.83
Bill	07/31/2017	52289	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintena...	supplies,	6135 · Park Maintenance	49.90
Bill	07/31/2017	52069	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	supplies, park restroom	6115 · Park & Open Space P...	334.75
Bill	07/31/2017	52376	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintena...	supplies	6135 · Park Maintenance	16.98
TOTAL						427.46
Bill Pmt -...	08/15/2017	21975	Middle St. Croix Watershed Mgmt Org		100 · 4M Fund/US Bank - ...	(596.15)
Bill	07/31/2017	FullYea...	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5380 Middle St. ...	Full Year 2017 WMO contribution	5380 · Middle St. Croix Vall...	596.15
TOTAL						596.15
Bill Pmt -...	08/15/2017	21976	Northwest Assoc (Private Projects)	Technical Assistance - Private Projects	100 · 4M Fund/US Bank - ...	(816.55)
Bill	07/31/2017	23058	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	816.55
TOTAL						816.55
Bill Pmt -...	08/15/2017	21977	StarTech Computing, Inc		100 · 4M Fund/US Bank - ...	(388.90)
Bill	07/31/2017	44750	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	FlexSupport, FlexNet maint agreement	5510 · Computer Service/So...	113.90

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City of Afton
Claims Paid
August 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	07/31/2017	44113	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Gard...	Power supply Dell PowerEdge T320	5561 · Communications	275.00
TOTAL						388.90
Bill Pmt -...	08/15/2017	21990	Highland Sanitation	Acct No. 7208	100 · 4M Fund/US Bank - ...	(25.00)
Bill	07/31/2017	Recycli...	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Heal...	Get Caught Recycling Jul 7 2017	5705 · Recycling - Afton	25.00
TOTAL						25.00
Bill Pmt -...	08/15/2017	21991	Ellingson Drainage, Inc.	Job No. 161016	100 · 4M Fund/US Bank - ...	(145,193.72)
Bill	07/31/2017	Pay Est ...	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Pay App#5: Large Subsurface Sewage Treatment Syste...	8901 · Septic Construction	145,193.72
TOTAL						145,193.72
Bill Pmt -...	08/15/2017	21992	Geislinger and Sons, Inc.	Project 01856-52 Afton	100 · 4M Fund/US Bank - ...	(851,496.77)
Bill	07/31/2017	Pay Vo...	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #4	8901 · Septic Construction	851,496.77
TOTAL						851,496.77
Bill Pmt -...	08/15/2017	21993	Park Construction Company	1856-54-Afton	100 · 4M Fund/US Bank - ...	(271,819.09)
Bill	07/31/2017	Pay Vo...	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	2017 Pavement Mgmt Project: WSB Proj No 1856-54 ...	7943 · 2017 Street Projects	271,819.09
TOTAL						271,819.09
Bill Pmt -...	08/15/2017	21994	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - ...	(11,241.00)
Bill	07/31/2017	July 2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp F...	July Bldg Permits B17-111 - B17-130, Z17-18	5350 · Building Insp Fees - ...	11,241.00
TOTAL						11,241.00
Bill Pmt -...	08/15/2017	21995	Wenck Associates Inc.	project 2656-0005	100 · 4M Fund/US Bank - ...	(18,187.83)
Bill	07/31/2017	11704962	800 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction E...	Afton LSTS - bidding, construction, & post-constructi...	8897 · Septic Construction E...	18,187.83
TOTAL						18,187.83
Paycheck	08/15/2017	21996	Gasperini, William L		100 · 4M Fund/US Bank - ...	(83.80)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	90.75

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**City of Afton
Claims Paid
August 2017**

Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	5.63
					2205 · Soc Sec Payable - E...	(5.63)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		2204 · Social Security W/H - ...	(5.63)
					5052 · Medicare Tax - Empl...	1.32
					2213 · Medicare Payable - E...	(1.32)
					2212 · Medicare W/H - Emp...	(1.32)
TOTAL						83.80
Paycheck	08/15/2017	21997	Johnson, Kenneth L		100 · 4M Fund/US Bank - ...	(421.94)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	571.85
					2302 · PERA Payable - Staff	(37.17)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5053 · PERA Contribution - ...	42.89
					2302 · PERA Payable - Staff	(42.89)
					2210 · Federal Withholding	(46.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	35.45
					2205 · Soc Sec Payable - E...	(35.45)
					2204 · Social Security W/H - ...	(35.45)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	8.29
					2213 · Medicare Payable - E...	(8.29)
					2212 · Medicare W/H - Emp...	(8.29)
					2208 · MN State Withholding	(23.00)
TOTAL						421.94
Paycheck	08/15/2017	21998	Kleman, Gregory F		100 · 4M Fund/US Bank - ...	(111.74)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	88.00
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5915 · 201 Project Maintena...	33.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	5.45
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5051 · Social Security Tax - ...	2.05
					2205 · Soc Sec Payable - E...	(7.50)
					2204 · Social Security W/H - ...	(7.50)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	1.28
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5052 · Medicare Tax - Empl...	0.48
					2213 · Medicare Payable - E...	(1.76)
					2212 · Medicare W/H - Emp...	(1.76)
TOTAL						111.74
Paycheck	08/15/2017	21999	Meade, Debra J		100 · 4M Fund/US Bank - ...	(584.54)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5007 · Intern/Office Assistan...	795.04
					2302 · PERA Payable - Staff	(51.68)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5053 · PERA Contribution - ...	59.63

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Type	Date	Num	Name	Memo	Account	Original Amo...
					2302 · PERA Payable - Staff	(59.63)
					2210 · Federal Withholding	(78.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5051 · Social Security Tax - ...	49.29
					2205 · Soc Sec Payable - E...	(49.29)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		2204 · Social Security W/H -...	(49.29)
					5052 · Medicare Tax - Empl...	11.53
					2213 · Medicare Payable - E...	(11.53)
					2212 · Medicare W/H - Emp...	(11.53)
					2208 · MN State Withholding	(20.00)
TOTAL						584.54
Paycheck	08/15/2017	22000	Neitzel, Donald R		100 · 4M Fund/US Bank - ...	(231.21)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	233.29
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5915 · 201 Project Maintena...	17.07
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	14.46
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5051 · Social Security Tax - ...	1.06
					2205 · Soc Sec Payable - E...	(15.52)
					2204 · Social Security W/H -...	(15.52)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	3.38
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5052 · Medicare Tax - Empl...	0.25
					2213 · Medicare Payable - E...	(3.63)
					2212 · Medicare W/H - Emp...	(3.63)
TOTAL						231.21
Paycheck	08/15/2017	22001	Nelson, Randall P		100 · 4M Fund/US Bank - ...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Paycheck	08/15/2017	22002	Palmquist, William B		100 · 4M Fund/US Bank - ...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5052 · Medicare Tax - Empl...	2.90

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Claims Paid
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Type	Date	Num	Name	Memo	Account	Original Amo...
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Paycheck	08/15/2017	22003	Richter, Joseph J		100 · 4M Fund/US Bank - ...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5002 · Mayor & Council Wa...	200.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...		5053 · PERA Contribution - ...	10.00
					2303 · PERA Payable - Cou...	(10.00)
					5052 · Medicare Tax - Empl...	2.90
					2213 · Medicare Payable - E...	(2.90)
					2212 · Medicare W/H - Emp...	(2.90)
TOTAL						187.10
Bill Pmt -...	08/15/2017	22004	Get Connected Tech		100 · 4M Fund/US Bank - ...	(195.00)
Bill	07/31/2017	151035	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	monthly cellular monitoring fee	8901 · Septic Construction	195.00
TOTAL						195.00
Bill Pmt -...	08/15/2017	22005	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - ...	(290.00)
Bill	07/31/2017	5925	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 -...	08/15/2017	22006	Springsted Incorporated	project no. 001129.105	100 · 4M Fund/US Bank - ...	(3,590.00)
Bill	07/31/2017	1129-10...	725 Road Paving Debt Service Fund:7741 2017B \$3.5MM Road ...	2017 financial consulting	7741 · 2017B \$3.5MM Roa...	3,590.00
TOTAL						3,590.00
Bill Pmt -...	08/15/2017	22007	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - ...	(4,892.50)
Bill	07/31/2017	189	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	vacate road	7943 · 2017 Street Projects	4,000.00
Bill	07/31/2017	184	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	skid loader, dump truck re: new Road (2017 Pavement...	7943 · 2017 Street Projects	892.50
TOTAL						4,892.50
Bill Pmt -...	08/15/2017	22008	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - ...	(6,169.00)

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Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	07/31/2017	191	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	park restroom	6115 · Park & Open Space P...	6,169.00
TOTAL						6,169.00
Bill Pmt -...	08/15/2017	22009	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - ...	(12,910.00)
Bill	07/31/2017	190	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	road grader 60th	5820 · Gravel Road Mainten...	680.00
Bill	07/31/2017	186	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	dump truck hauling penfield	5820 · Gravel Road Mainten...	1,720.00
Bill	07/31/2017	188/822...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	mow ditches	5845 · Brush/Tree/Sod/Seed	5,822.50
Bill	07/31/2017	182/822...	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	boom truck penfield 45th street	5845 · Brush/Tree/Sod/Seed	2,265.00
Bill	07/31/2017	185	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	boom truck river road and trading post	5845 · Brush/Tree/Sod/Seed	2,422.50
TOTAL						12,910.00
Bill Pmt -...	08/16/2017	22010	Advantage Signs & Graphics, Inc.		100 · 4M Fund/US Bank - ...	(719.00)
Bill	08/16/2017	30955	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	signage	5860 · Signs & Signals	719.00
TOTAL						719.00
Bill Pmt -...	08/16/2017	22011	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - ...	(4,000.00)
Bill	08/16/2017	July2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Le...	Civil / General	5321 · Legal Fees - General	2,000.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution ...	Prosecution	5320 · Legal Fees - Prosecuti...	2,000.00
TOTAL						4,000.00
Bill Pmt -...	08/17/2017	22012	Gehrke, James	Easement Extension to 4/15/20	100 · 4M Fund/US Bank - ...	(6,000.00)
Bill	08/17/2017	Easeme...	800 City InfraStructure Imp Fd:B. Exp:8892 Dwtown Imp - Ease...	Downtown Improvement Project, easement extension t...	8892 · Dwtwn Imp - Easem...	6,000.00
TOTAL						6,000.00
Bill Pmt -...	08/17/2017	22013	Gehrke, Judith	2202820410010 and 220282041001	100 · 4M Fund/US Bank - ...	(6,000.00)
Bill	08/17/2017	Easeme...	800 City InfraStructure Imp Fd:B. Exp:8892 Dwtown Imp - Ease...	Downtown Improvement Project, easement extension t...	8892 · Dwtwn Imp - Easem...	6,000.00
TOTAL						6,000.00
Bill Pmt -...	08/17/2017	22014	Karen Weiss (Reimb Exp)	Reimb Exp: Park Restroom Fixtures	100 · 4M Fund/US Bank - ...	(3,140.65)
Bill	08/17/2017	ParkRes...	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Town Square Park Restroom Fixtures	6115 · Park & Open Space P...	3,140.65

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Type	Date	Num	Name	Memo	Account	Original Amo...
TOTAL						3,140.65
Bill Pmt -...	08/17/2017	22015	Weed, George and Katherine		100 · 4M Fund/US Bank - ...	(7,635.00)
Bill	08/17/2017	TreeLos...	800 City InfraStructure Imp Fd:B. Exp:8892 Dwtown Imp - Ease...	Downtown Improvement Project, Tree Loss Compensa...	8892 · Dwtwn Imp - Easem...	7,635.00
TOTAL						7,635.00
Paycheck	08/31/2017	22016	Gasperini, William L		100 · 4M Fund/US Bank - ...	(20.32)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	22.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	1.36
					2205 · Soc Sec Payable - E...	(1.36)
					2204 · Social Security W/H -...	(1.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	0.32
					2213 · Medicare Payable - E...	(0.32)
					2212 · Medicare W/H - Emp...	(0.32)
TOTAL						20.32
Paycheck	08/31/2017	22017	Johnson, Kenneth L		100 · 4M Fund/US Bank - ...	(367.98)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	495.03
					2302 · PERA Payable - Staff	(32.18)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5053 · PERA Contribution - ...	37.13
					2302 · PERA Payable - Staff	(37.13)
					2210 · Federal Withholding	(37.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	30.69
					2205 · Soc Sec Payable - E...	(30.69)
					2204 · Social Security W/H -...	(30.69)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	7.18
					2213 · Medicare Payable - E...	(7.18)
					2212 · Medicare W/H - Emp...	(7.18)
					2208 · MN State Withholding	(20.00)
TOTAL						367.98
Paycheck	08/31/2017	22018	Kleman, Gregory F		100 · 4M Fund/US Bank - ...	(193.01)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5020 · Maintenance Person	187.00
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5915 · 201 Project Maintena...	22.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5051 · Social Security Tax - ...	11.60
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5051 · Social Security Tax - ...	1.36
					2205 · Soc Sec Payable - E...	(12.96)
					2204 · Social Security W/H -...	(12.96)

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Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Ge...		5052 · Medicare Tax - Empl...	2.71
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5052 · Medicare Tax - Empl...	0.32
					2213 · Medicare Payable - E...	(3.03)
					2212 · Medicare W/H - Emp...	(3.03)
TOTAL						193.01
Paycheck	08/31/2017	22019	Meade, Debra J		100 · 4M Fund/US Bank - ...	(674.91)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5007 · Intern/Office Assistan...	922.43
					2302 · PERA Payable - Staff	(59.96)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5053 · PERA Contribution - ...	69.18
					2302 · PERA Payable - Staff	(69.18)
					2210 · Federal Withholding	(90.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5051 · Social Security Tax - ...	57.19
					2205 · Soc Sec Payable - E...	(57.19)
					2204 · Social Security W/H -...	(57.19)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Int...		5052 · Medicare Tax - Empl...	13.37
					2213 · Medicare Payable - E...	(13.37)
					2212 · Medicare W/H - Emp...	(13.37)
					2208 · MN State Withholding	(27.00)
TOTAL						674.91
Liability ...	08/31/2017	22020	Madison National Life	1038150000000000	100 · 4M Fund/US Bank - ...	(137.16)
				1038150000000000	2325 · Madison Life ST & L...	108.81
				1038150000000000	2325 · Madison Life ST & L...	28.35
TOTAL						137.16
Check	08/31/2017	22021	Appert, Luke Z16-14 4558 Trading Pst	Refund Z16-14 Driveway Escrow	100 · 4M Fund/US Bank - ...	(1,500.00)
			Appert, Luke Z16-14 4558 Trading Pst	Refund Z16-14 Driveway Escrow	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Check	08/31/2017	22022	Schneider, HJ Z17-11 3968 River Rd S	Refund Z17-11 Variance Escrow	100 · 4M Fund/US Bank - ...	(600.00)
			Schneider, HJ Z17-11 3968 River Rd S	Refund Z17-11 Variance Escrow	2001 · Permit Escrow & Fees	600.00
TOTAL						600.00
Bill Pmt -...	08/31/2017	22023	Blondo Consulting LLC	Project #2017-047 City of Afton	100 · 4M Fund/US Bank - ...	(14,175.00)

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Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	08/31/2017	201704...	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, ...	Archaeological Site Monitoring	8894 · Septic Permits, Fees, ...	14,175.00
TOTAL						14,175.00
Bill Pmt -...	08/31/2017	22024	All Seasons Rental		100 · 4M Fund/US Bank - ...	(44.48)
Bill	08/31/2017	60004	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub ...	supplies	5920 · Repair & Maint Equi...	16.99
Bill	08/31/2017	60105	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub ...	supplies	5920 · Repair & Maint Equi...	27.49
TOTAL						44.48
Bill Pmt -...	08/31/2017	22025	Christiansen, Bret J		100 · 4M Fund/US Bank - ...	(118.75)
Bill	08/31/2017	Aug2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - V...	videography @ \$25/hr	5120 · Contract - Video Mee...	118.75
TOTAL						118.75
Bill Pmt -...	08/31/2017	22026	City of Saint Paul	Customer No. 2092	100 · 4M Fund/US Bank - ...	(443.28)
Bill	08/31/2017	22807	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	asphalt mix	5835 · Surf Maint/Bit Patch/...	443.28
TOTAL						443.28
Bill Pmt -...	08/31/2017	22027	Innovative Office Solutions LLC	customer # V105001	100 · 4M Fund/US Bank - ...	(335.11)
Bill	08/31/2017	1718688	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Suppli...	supplies	5540 · Office Supplies	335.11
TOTAL						335.11
Bill Pmt -...	08/31/2017	22028	Johnson, Ken (reimburse expenses)	Reimburse Expenses	100 · 4M Fund/US Bank - ...	(148.90)
Bill	08/31/2017	Home ...	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	restroom fund: lock	6115 · Park & Open Space P...	148.90
TOTAL						148.90
Bill Pmt -...	08/31/2017	22029	Menards - Hudson		100 · 4M Fund/US Bank - ...	(42.12)
Bill	08/31/2017	53909	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintena...	supplies	6135 · Park Maintenance	21.60
Bill	08/31/2017	53434	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	3.84
Bill	08/31/2017	54485	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	16.68
TOTAL						42.12

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Type	Date	Num	Name	Memo	Account	Original Amo...
Bill Pmt -...	08/31/2017	22030	Metro Sales Inc.		100 · 4M Fund/US Bank - ...	(186.09)
Bill	08/31/2017	861853	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	Ricoh/MPC4503 Color Copier Serial No. E175MC60...	5510 · Computer Service/So...	38.00
Bill	08/31/2017	863541	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Se...	CONTRACT Ricoh/MPC4503 Color Copier Serial No...	5510 · Computer Service/So...	148.09
TOTAL						186.09
Bill Pmt -...	08/31/2017	22031	Private Underground		100 · 4M Fund/US Bank - ...	(150.00)
Bill	08/31/2017	10081	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Gard...	5 primary power by Stan Ross: 3418 St Croix Trail S	4818 · Levy City Share HSp...	150.00
TOTAL						150.00
Bill Pmt -...	08/31/2017	22032	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - ...	(290.00)
Bill	08/31/2017	5925	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 -...	08/15/2017	201708...	US Bank [EFT] Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - ...	(230.00)
Bill	07/31/2017	336350...	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
Paycheck	08/15/2017	201708...	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5008 · Office Manager Wages	2,032.90
				Direct Deposit	2302 · PERA Payable - Staff	(132.14)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5053 · PERA Contribution - ...	152.47
				Direct Deposit	2302 · PERA Payable - Staff	(152.47)
				Direct Deposit	2210 · Federal Withholding	(116.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5051 · Social Security Tax - ...	126.04
				Direct Deposit	2205 · Soc Sec Payable - E...	(126.04)
				Direct Deposit	2204 · Social Security W/H -...	(126.04)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5052 · Medicare Tax - Empl...	29.47
				Direct Deposit	2213 · Medicare Payable - E...	(29.47)
				Direct Deposit	2212 · Medicare W/H - Emp...	(29.47)
				Direct Deposit	2208 · MN State Withholding	(55.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(1,574.25)
TOTAL						0.00
Paycheck	08/15/2017	201708...	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00

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Claims Paid
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Type	Date	Num	Name	Memo	Account	Original Amo...
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5053 · PERA Contribution - ...	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 Ad...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5051 · Social Security Tax - ...	306.25
				Direct Deposit	2205 · Soc Sec Payable - E...	(306.25)
				Direct Deposit	2204 · Social Security W/H -...	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5052 · Medicare Tax - Empl...	71.63
				Direct Deposit	2213 · Medicare Payable - E...	(71.63)
				Direct Deposit	2212 · Medicare W/H - Emp...	(71.63)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(3,306.13)
TOTAL						0.00
Paycheck	08/15/2017	201708...	Bend, Richard H	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5002 · Mayor & Council Wa...	300.00
				Direct Deposit	2303 · PERA Payable - Cou...	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5053 · PERA Contribution - ...	15.00
				Direct Deposit	2303 · PERA Payable - Cou...	(15.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5052 · Medicare Tax - Empl...	4.35
				Direct Deposit	2213 · Medicare Payable - E...	(4.35)
				Direct Deposit	2212 · Medicare W/H - Emp...	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabili...	(280.65)
TOTAL						0.00
Paycheck	08/15/2017	201708...	Ross, Stanley A	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5002 · Mayor & Council Wa...	200.00
				Direct Deposit	2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5053 · PERA Contribution - ...	10.00
				Direct Deposit	2303 · PERA Payable - Cou...	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Ma...	Direct Deposit	5052 · Medicare Tax - Empl...	2.90
				Direct Deposit	2213 · Medicare Payable - E...	(2.90)
				Direct Deposit	2212 · Medicare W/H - Emp...	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabili...	(187.10)
TOTAL						0.00
Liability ...	08/14/2017	201708...	QuickBooks Payroll Service	Created by Payroll Service on 08/08/2017	100 · 4M Fund/US Bank - ...	(5,355.13)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 4 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	7.00

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City of Afton
Claims Paid
August 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
			QuickBooks Payroll Service	Created by Payroll Service on 08/08/2017	2110 · Direct Deposit Liabili...	5,348.13
TOTAL						5,355.13
Liability ...	08/15/2017	201708...	PERA (Council)	3030-51 207620	100 · 4M Fund/US Bank - ...	(110.00)
				3030-51 207620	2303 · PERA Payable - Cou...	55.00
				3030-51 207620	2303 · PERA Payable - Cou...	55.00
TOTAL						110.00
Liability ...	08/15/2017	201708...	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - ...	(1,013.52)
				3030-01 210990	2302 · PERA Payable - Staff	470.56
				3030-01 210990	2302 · PERA Payable - Staff	542.96
TOTAL						1,013.52
Paycheck	08/31/2017	201709...	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5053 · PERA Contribution - ...	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 Ad...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & L...	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	2325 · Madison Life ST & L...	(108.81)
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5051 · Social Security Tax - ...	306.25
				Direct Deposit	2205 · Soc Sec Payable - E...	(306.25)
				Direct Deposit	2204 · Social Security W/H - ...	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Ad...	Direct Deposit	5052 · Medicare Tax - Empl...	71.62
				Direct Deposit	2213 · Medicare Payable - E...	(71.62)
				Direct Deposit	2212 · Medicare W/H - Emp...	(71.62)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(3,197.33)
TOTAL						0.00
Paycheck	08/31/2017	201709...	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - ...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5008 · Office Manager Wages	2,085.10
				Direct Deposit	2302 · PERA Payable - Staff	(135.53)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off...	Direct Deposit	5053 · PERA Contribution - ...	156.38

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City of Afton Claims Paid August 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
				Direct Deposit	2302 · PERA Payable - Staff	(156.38)
				Direct Deposit	2210 · Federal Withholding	(124.00)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off..		Direct Deposit	5051 · Social Security Tax - ...	129.28
				Direct Deposit	2205 · Soc Sec Payable - E...	(129.28)
		100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Off..		Direct Deposit	2204 · Social Security W/H -...	(129.28)
				Direct Deposit	5052 · Medicare Tax - Empl...	30.24
				Direct Deposit	2213 · Medicare Payable - E...	(30.24)
				Direct Deposit	2212 · Medicare W/H - Emp...	(30.24)
				Direct Deposit	2208 · MN State Withholding	(58.00)
				Direct Deposit	2110 · Direct Deposit Liabili...	(1,608.05)
TOTAL						0.00
Liability ...	08/30/2017	201709...	QuickBooks Payroll Service	Created by Payroll Service on 08/27/2017	100 · 4M Fund/US Bank - ...	(4,808.88)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fe...	Fee for 2 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	3.50
			QuickBooks Payroll Service	Created by Payroll Service on 08/27/2017	2110 · Direct Deposit Liabili...	4,805.38
TOTAL						4,808.88
Liability ...	08/31/2017	201709...	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - ...	(1,027.90)
				3030-01 210990	2302 · PERA Payable - Staff	477.24
				3030-01 210990	2302 · PERA Payable - Staff	550.66
TOTAL						1,027.90
Liability ...	08/31/2017	201709...	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - ...	(4,650.50)
				41-1290668	2210 · Federal Withholding	1,945.00
				41-1290668	2213 · Medicare Payable - E...	269.34
				41-1290668	2212 · Medicare W/H - Emp...	269.34
				41-1290668	2205 · Soc Sec Payable - E...	1,083.41
				41-1290668	2204 · Social Security W/H -...	1,083.41
TOTAL						4,650.50
Liability ...	08/31/2017	201709...	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - ...	(761.00)
				5050730	2208 · MN State Withholding	761.00
TOTAL						761.00
Bill Pmt -...	08/31/2017	201709...	Comcast {EFT} (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - ...	(299.55)

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City of Afton
Claims Paid
August 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
Bill	08/31/2017	083117	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 -...	08/31/2017	201709...	CP Energy {EFT} (10076343-2)	acct # 10076343-2	100 · 4M Fund/US Bank - ...	(30.12)
Bill	08/31/2017	083117	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch...	36301 170th St - meter # M20111530045	8891 · DNR Flood Imp - Pro...	30.12
TOTAL						30.12
Bill Pmt -...	08/31/2017	201709...	CP Energy {EFT} (8000015314-0)	Acct No. 8000015314-0	100 · 4M Fund/US Bank - ...	(49.00)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	5280051 & 5297140 Meter M19810528546 & M1998...	5855 · Gas Lamps - Operatin...	49.00
TOTAL						49.00
Bill Pmt -...	08/31/2017	201709...	US Bank [EFT] Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - ...	(230.00)
Bill	08/31/2017	083117	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 -...	08/31/2017	201709...	Xcel Energy {EFT} (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - ...	(42.70)
Bill	08/31/2017	083117	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch...	Eastwood - Septic Property 2318 St Croix Trl S Meter...	8891 · DNR Flood Imp - Pro...	42.70
TOTAL						42.70
Bill Pmt -...	08/31/2017	201709...	Xcel Energy {EFT} (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - ...	(13.80)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	13.80
TOTAL						13.80
Bill Pmt -...	08/31/2017	201709...	Xcel Energy {EFT} (51-5247622-9)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M Fund/US Bank - ...	(51.43)
Bill	08/31/2017	083117	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintena...	51.43
TOTAL						51.43
Bill Pmt -...	08/31/2017	201709...	Xcel Energy {EFT} (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Se...	100 · 4M Fund/US Bank - ...	(15.39)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	15.39

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City of Afton
Claims Paid
August 2017

Type	Date	Num	Name	Memo	Account	Original Amo...
TOTAL						15.39
Bill Pmt -...	08/31/2017	201709...	Xcel Energy {EFT} (51-5641441-6)	Acct #51-5641441-6 Meter #90708534	100 · 4M Fund/US Bank - ...	(13.80)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	3415 St. Croix Trail S Meter #90708534	6020 · Electricity	13.80
TOTAL						13.80
Bill Pmt -...	08/31/2017	201709...	Xcel Energy {EFT} (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 · 4M Fund/US Bank - ...	(109.13)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	109.13
TOTAL						109.13
Bill Pmt -...	08/31/2017	201709...	Xcel Energy {EFT} (51-6223921-2)		100 · 4M Fund/US Bank - ...	(404.64)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Street Lighting Service	5850 · Street Lighting	202.19
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:58...	Street Lighting Service	5850 · Street Lighting	202.45
TOTAL						404.64
Bill Pmt -...	08/31/2017	201709...	Xcel Energy {EFT} (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 · 4M Fund/US Bank - ...	(101.73)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Town Square Park 3420 St. Croix Trl S Meter #00969...	6020 · Electricity	101.73
TOTAL						101.73
Bill Pmt -...	08/31/2017	201709...	Xcel Energy {EFT} (51-6852605-2)	Acct #51-6852605-2 Install No. 184509 & 184508	100 · 4M Fund/US Bank - ...	(42.24)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel En...	Automatic Protective Light Service Install No. 184509...	6020 · Electricity	42.24
TOTAL						42.24
Bill Pmt -...	08/31/2017	201709...	Xcel Energy {EFT} (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 · 4M Fund/US Bank - ...	(24.42)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371...	6045 · City Garage Expense	24.42
TOTAL						24.42

Total Claims Paid
in August: \$1,689,637.15

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

Type	Date	Num	Memo	Class	Amount
30th St Subdiv Z31-13					
Invoice	12/31/2013	Z13-31	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Total 30th St Subdiv Z31-13					199.50
4960 Pleasant Ct					
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 4960 Pleasant Ct					60.50
50th St Dr/34th Lot Review					
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	112.00
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 50th St Dr/34th Lot Review					172.50
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
Appert, Luke Z16-14 4558 Trading Pst					
Payment	05/17/2016	5690	Driveway Escrow Z16-14 4558 Trading Post Trl S		-1,500.00
Invoice	05/17/2016	Z16-14	Driveway Insp Fee Z16-14 4558 Trading Post Trl S	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	5690	Pymt of Driveway Insp Fee Z16-14 4558 Trading Post Trl S		-250.00
Check	08/31/2017	22021	Refund Z16-14 Driveway Escrow		1,500.00
Total Appert, Luke Z16-14 4558 Trading Pst					0.00
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 Inspectio...	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 Jour...	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 2011-11 Land Restoration					
Payment	09/20/2011	5283	Escrow Deposit 2011-11 Ecological Land Restoration		-600.00
Invoice	09/20/2011	Z011-11	2011-11 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/20/2011	5283	Pymt of CUP fee		-250.00
Total Belwin 2011-11 Land Restoration					-600.00
Berggren/DNR Grading Permit					
Invoice	11/30/2006	SEHOct06	SEH Engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	524.00
Invoice	02/28/2007	07-0208	Grading Permit Fee: Stream Restoration Valley Creek	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	02/28/2007	EF2600917 DNR	Pymt of Fee & Expenses		-624.00
Invoice	02/28/2007	SEHJan07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	756.50
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	218.00

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

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Type	Date	Num	Memo	Class	Amount
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	200.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	208.00
Invoice	10/31/2008	SEHSep08	SEH Engineering Expenses Sep08	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	414.00
Invoice	05/31/2009	CGI52509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	230.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217414 Apr09	Invoices(Dev Fees):4341 Engineering Fees	301.00
Invoice	07/31/2009	WSBJun09	WSB #1 Jun09 Engineering	Invoices(Dev Fees):4341 Engineering Fees	84.00
General Jour...	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-178.00
General Jour...	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-84.00
Total Berggren/DNR Grading Permit					3,305.25
Berggren, Mike Trudy Z239-08 Variance					
Payment	01/27/2009	4349	Z239-08 Variance 13645 Valley Crk Trl		-600.00
Invoice	01/27/2009	Z239-08	Z239-08 Variance Fee re. Garages	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/27/2009	4349	Pymt of Z239-08 Variance Fee		-150.00
Payment	06/29/2009	4435	Z212-09 Demolition Deposit		-250.00
Invoice	06/29/2009	Z212-09	Z212-09 Demolition Fee 13645 Val Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/29/2009	4435	Pymt of Z212-09 Demolition Fee		-100.00
Invoice	06/30/2009	WashCty	Wash Cty Recording Fees	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Check	06/30/2009	14869	Refund 212-09 Demolition Deposit		250.00
Total Berggren, Mike Trudy Z239-08 Variance					-554.00
Boy Scout Troop 226					
Payment	05/08/2012	4392	Park Cleaning Deposit 5/6/12		-25.00
Total Boy Scout Troop 226					-25.00
Brockman Trucking 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 Jour...	09/30/2016	5330 Planng	Northwest Assoc: Brockman Z16-24		80.50
General Jour...	11/24/2016	5310 Eng'g	WSB Engineer Sep16 #10: Brockman Trucking Z16-24		403.00
General Jour...	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Brockman Trucking Z16-24		315.50
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Jul16: Brockman Trucking Z16-24		471.25
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Aug16: Brockman Trucking Z16-24		160.00
Total Brockman Trucking Z16-24					1,430.25
Brown Trout Z16-40 15311 Putnam					
Payment	01/24/2017	1006	Minor Sub Escrow Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-1,500.00
Invoice	01/24/2017	Z16-40	Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	01/24/2017	1008	Pymt of Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-250.00
Total Brown Trout Z16-40 15311 Putnam					-1,500.00
Commerce Dev B17-157 2771 Nybeck Av S					
Payment	08/31/2017	5568	Driveway Escrow Commerce Dev B17-157 2771 Nybeck Av S		-1,500.00
Payment	08/31/2017	5568	Pymt of Driveway Insp Fee Commerce Dev B17-157 2771 Nybeck Av S		-250.00

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

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Type	Date	Num	Memo	Class	Amount
Invoice	08/31/2017	B17-157	Driveway Insp Fee Commerce Dev B17-157 2771 Nybeck Av S	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Total Commerce Dev B17-157 2771 Nybeck Av S					-1,500.00
Carlson, Will Z16-31 2434 Stagecoach Trl					
Payment	08/31/2016	6153	Rezoning Escrow Carlson, Will Z16-31 2434 Stagecoach Trl		-1,500.00
Invoice	08/31/2016	Z16-31	Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/31/2016	6153	Pymt of Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl		-350.00
General Jour...	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 Jour...	04/30/2017	5310 Eng'g	WSB Engineer: March 2017 Carlson PLCD		1,386.00
Total Carlson, Will Z16-37 2434 Stagecoach Trl					-1,114.00
Carlson, Will Z17-15 2534 Stagecoach Tr S					
Payment	07/10/2017	5281	Escrow (admin permit) Carlson, Will Z17-15 2534 Stagecoach Tr S		-600.00
Invoice	07/10/2017	Z17-15	Admin Permit Carlson, Will Z17-15 2534 Stagecoach Tr S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	07/10/2017	5281	Pymt of Admin Permit Carlson, Will Z17-15 2534 Stagecoach Tr S		-150.00
Total Carlson, Will Z17-15 2534 Stagecoach Tr S					-600.00
Carlson, Will Z17-16 2534 Stagecoach Tr S					
Payment	07/10/2017	5281	Veg Cutting Escrow Carlson, Will Z17-15 2534 Stagecoach Tr S		-200.00
Total Carlson, Will Z17-16 2534 Stagecoach Tr S					-200.00
Carlson, Will Z17-19 2434 Stagecoach Trl					
Payment	08/22/2017	6221	Major Subdiv Escrow Carlson, Will Z17-19 2434 Stagecoach Trl		-10,000.00
Payment	08/22/2017	6221	Pymt of Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl		-6,900.00
Invoice	08/22/2017	Z17-19	Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Major Subdivision	6,900.00
Total Carlson, Will Z17-19 2434 Stagecoach Trl					-10,000.00
Carlson, Will Z17-20 2434 Stagecoach Trl					
Payment	08/22/2017	6221	Pymt of Rezoning Fee Carlson, Will Z17-20 2434 Stagecoach Trl		-350.00
Invoice	08/22/2017	Z17-20	Rezoning Fee Carlson, Will Z17-20 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/22/2017	6221	Rezoning Escrow Carlson, Will Z17-20 2434 Stagecoach Trl		-1,500.00
Total Carlson, Will Z17-20 2434 Stagecoach Trl					-1,500.00
Carlson, Will Z17-21 2434 Stagecoach Trl					
Payment	08/22/2017	6221	CUP Escrow Carlson, Will Z17-21 2434 Stagecoach Trl		-600.00
Payment	08/22/2017	6221	Pymt of CUP Fee Carlson, Will Z17-21 2434 Stagecoach Trl		-250.00
Invoice	08/22/2017	Z17-21	CUP Fee Carlson, Will Z17-21 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Total Carlson, Will Z17-21 2434 Stagecoach Trl					-600.00
Cedar Bluffs/Pratt					
Invoice	07/31/2011	KnaakJul11	Knaack & Assoc: legal serv re. Cedar Bluff	Invoices(Dev Fees):4342 Legal Fees	284.44
Invoice	08/31/2011	WSB6-180	WSB: Engineering	Invoices(Dev Fees):4341 Engineering Fees	280.00
Invoice	08/31/2011	WashCtyAug	Wash Cty: Recording fee	Invoices(Dev Fees):4344 Misc Dev Fees	9.50
Invoice	09/30/2011	WSBSep11	WSB Engineering Fees Sep11	Invoices(Dev Fees):4341 Engineering Fees	1,195.50
Invoice	10/18/2011	Z014-11	Z014-11 Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	150.00

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City of Afton
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Type	Date	Num	Memo	Class	Amount
Invoice	10/18/2011	Z014-11	2014-11 Temp/Renewal re. Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	25.00
Payment	10/18/2011	1003	Pymt of Z014-11 Temp/Renewal re. sign permit		-25.00
Payment	10/18/2011	1003	Pymt of Z014-11 sign permit		-275.00
Payment	10/18/2011	1003	Z014-11 sign deposit		-200.00
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	2,538.00
Payment	11/30/2011	74796	Pymt of Expenses per Invoice CBD11-2011		-4,297.94
Invoice	11/30/2011	WSBNov11	WSB Engineering Expenses: Nov2011	Invoices(Dev Fees):4341 Engineering Fees	2,316.00
Invoice	12/31/2011	180-9 Nov11	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	804.00
Payment	03/15/2012	75997	Pymt of escrow Invoice CBD1-2012		-2,975.50
Invoice	05/31/2012	WSB 180-10	WSB Engineering Services Apr12	Invoices(Dev Fees):4341 Engineering Fees	200.00
Payment	07/31/2012	77809	Pymt of engineering fee		-200.00
Invoice	10/31/2012	WSBSep12	WSB Engineering Sep2012	Invoices(Dev Fees):4341 Engineering Fees	242.00
Invoice	11/30/2012	WSBOct12	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	847.00
Invoice	12/31/2012	WSBNov12	WSB Engineering Nov12	Invoices(Dev Fees):4341 Engineering Fees	642.00
General Jour...	01/01/2013	Applicant	Additional Expenses not previously charged to Applicant: Cedar Bluff		171.00
Payment	01/30/2013	80888	Pymt of outstanding balance		-1,731.00
Invoice	01/31/2013	WSB 180-14	WSB Engineering: Jan13 180-14	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	02/28/2013	WSB 180-15	WSB Engineering: Feb13 180-15	Invoices(Dev Fees):4341 Engineering Fees	665.00
Payment	05/30/2013	2030	Pymt of WSB engineering services		-725.50
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Invoice	11/30/2013	ROW Record	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	12/31/2013	WSBNov13	WSB Eng'g Nov 2013	Invoices(Dev Fees):4341 Engineering Fees	66.50
General Jour...	04/15/2014	Applicant	Addl Exp charged to Applicant: Twomey: WSB Dec Invoice		69.00
Invoice	05/31/2014	Cedar Bluff	WSB Engineering Fees 180-18	Invoices(Dev Fees):4341 Engineering Fees	207.00
Invoice	08/31/2014	WSB 19	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	345.00
Payment	09/16/2014	2058	Pymt of balance		-519.00
Invoice	12/31/2014	WSBAug14	WSB Engineering August 2014	Invoices(Dev Fees):4341 Engineering Fees	174.00
Invoice	03/31/2015	WSB180-21	WSB Engineering 180-21	Invoices(Dev Fees):4341 Engineering Fees	143.00
General Jour...	04/01/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		276.00
General Jour...	04/01/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		69.00
Payment	04/01/2015	2069	Pymt of expenses \$276, \$69 & \$174		-519.00
Invoice	08/31/2015	WSB 180-22	WSB 180-22 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	297.00
Invoice	09/30/2015	WSB180-24	WSB Engineering 180-24	Invoices(Dev Fees):4341 Engineering Fees	214.50
Payment	10/31/2015	2097	Pymt of WSB invoice 022815		-143.00
General Jour...	11/30/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		71.50
General Jour...	11/30/2015	Applicant	Addl Exp not previously chgd to Applicant: Cedar Bluff		143.00
Payment	11/30/2015	2101	Invoice CBD11-2015 WSB June, July, Aug & Oct		-726.00
Total Cedar Bluffs/Pratt					414.00
Chrome-X LLC Z15-25 PO Box 221					
Payment	07/31/2015	1002	Partial pymt of \$250 fee & \$600 Escrow		-155.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	234.00
Total Chrome-X LLC Z15-25 PO Box 221					79.00
Clements, George Z16-35 14223 E Oakgrn Cr					
Payment	11/24/2016	11269	Driveway Escrow Z16-35 14223 E Oakgreen Cir		-1,500.00
Invoice	11/24/2016	Z16-35	Driveway Insp Fee Z16-35 14223 E Oakgreen Cir	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/24/2016	11269	Pymt of Driveway Insp Fee Z16-35 14223 E Oakgreen Cir		-250.00
Total Clements, George Z16-35 14223 E Oakgrn Cr					-1,500.00
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

City of Afton
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Type	Date	Num	Memo	Class	Amount
Payment	08/30/2001	57251	Pymt from Universal Title Co.		-5,340.65
Invoice	09/30/2001	Clover3	Ck 7160 Howard Green Engineering Fee	Expenses (Dev Exp):Clover Estates	270.00
Invoice	11/09/2001	Clover4	Zoning Fee (Driveway)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/09/2001	6975	Pymt of Zoning Fee (Driveway)		-250.00
Invoice	11/30/2001	Clover5	Ck 7317 Howard Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	803.25
Payment	02/28/2002	7074	Pymt of balance thru 1/31/02		-1,073.25
Invoice	02/28/2002	Clover6	Septic system & inspection fee	Invoices(Dev Fees):4430 Septic Sys & Insp ...	300.00
Invoice	02/28/2002	Clover7	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	24,300.00
Payment	02/28/2002	7074	Pymt of septic system & inspection fee		-300.00
Payment	02/28/2002	7074	Pymt of park dedication fee		-24,300.00
Invoice	08/31/2002	Clover8	Howard R. Green: plat review	Invoices(Dev Fees):4341 Engineering Fees	25.00
Invoice	02/28/2003	Clover9	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	02/28/2003	Clover10	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	04/30/2003	Clover11	Howard Green: 4/9 Eng'g	Invoices(Dev Fees):4341 Engineering Fees	93.00
Invoice	05/31/2003	Clover11	Howard R. Green: meet w/Clover at site	Invoices(Dev Fees):4341 Engineering Fees	186.00
Invoice	08/31/2003	Clover12	SEH engineering fees	Invoices(Dev Fees):4341 Engineering Fees	580.05
Invoice	09/30/2003	Clover13	SEH Engineering Clover Subdivision	Invoices(Dev Fees):4341 Engineering Fees	748.45
Invoice	10/31/2003	Clover14	SEH Engineering Fees: Clover subdivision	Invoices(Dev Fees):4341 Engineering Fees	790.71
Invoice	11/30/2003	Clover15	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	903.73
Invoice	12/31/2003	Clover16	SEH: Engineering re. pavement repairs	Invoices(Dev Fees):4341 Engineering Fees	183.15
Invoice	11/30/2006	SEHOct06	SEH engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	384.00
Invoice	12/31/2006	SEHDec06	SEH: Engineering fees Dec06	Invoices(Dev Fees):4341 Engineering Fees	1,189.50
General Jour...	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-477.94
Total Clover, Phillip					5,070.65
Creative Homes Z17-04 2709 Meadow Pass					
Payment	03/31/2017	16970	Driveway Escrow Creative Homes Z17-04 2709 Meadow Pass		-1,500.00
Invoice	03/31/2017	Z17-04	Driveway Insp Fee Creative Homes Z17-04 2709 Meadow Pass	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	03/31/2017	16969	Pymt of Driveway Fee Creative Homes Z17-04 2709 Meadow Pass		-250.00
Total Creative Homes Z17-04 2709 Meadow Pass					-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	60.00

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Type	Date	Num	Memo	Class	Amount
Payment	01/31/2008	24566	Pymt of Z200 Admin Permit Fee		-60.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	113.90
Invoice	01/31/2008	SEHJan08	SEH Engineering Exp Jan08	Invoices(Dev Fees):4341 Engineering Fees	276.08
Invoice	02/29/2008	NACFeb08	NAC: Planning Feb08	Invoices(Dev Fees):4343 Planning Fees	22.80
Payment	03/31/2008	24564	Z207-08 Deposit Extend Driveway New SFD		-1,500.00
Invoice	03/31/2008	Z207-08	Z207-08 Driveway Permit	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/31/2008	24564	Pymt of Z207 Driveway permit		-250.00
Payment	03/31/2008	3412	Erosion Control Deposit Z208-08		-14,831.25
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	11.40
Invoice	05/31/2008	SEHMar08	SEH Engineering: Mar08	Invoices(Dev Fees):4341 Engineering Fees	871.00
Invoice	12/31/2011	230-11 WSB	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	224.00
General Jour...	06/30/2012	Forfeit Esc	Forfeit Escrow outstanding balance to City per CC 5/15/12: Category 4		1,500.00
Total Du, Haiwei Z207 2997 Trading Post Trl					-13,298.07
Dunn, Curtis Z15-35 14320 30th St S					
Payment	08/27/2015	4517	Z15-35 Driveway Escrow 14320 30th St S		-1,500.00
Invoice	08/27/2015	Z15-35	Z15-35 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/27/2015	4517	Pymt of Z15-35 Driveway Bldg Insp Fee		-250.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Dunn Z15-35		117.00
General Jour...	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Dunn, Curt & Lisa Driveway Z16-35		60.50
General Jour...	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
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
Fearing, Duane Z17-23 1449 Strawberry Hill					
Payment	08/22/2017	9856	Demo Escrow Fearing, Duane Z17-23 1449 Strawberry Hill		-250.00
Payment	08/22/2017	9856	Pymt of Demo Fee Fearing, Duane Z17-23 1449 Strawberry Hill		-110.00
Invoice	08/22/2017	Z17-23	Demo Fee Fearing, Duane Z17-23 1449 Strawberry Hill	Invoices(Dev Fees):4440 Zoning Fees	110.00
Total Fearing, Duane Z17-23 1449 Strawberry Hill					-250.00
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

City of Afton
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Type	Date	Num	Memo	Class	Amount
Payment	08/22/2017	10709	Pymt of Demo Fee Friedlander, Ruth Z17-22 2948 Stagecoach		-110.00
Total Friedlander, Ruth Z17-22 2948 Stagecoach					-250.00
GJ&W Afton Ctr Dev & EAW					
Invoice	11/30/2006	SEHOct06	SEH Engineering Services Oct06	Invoices(Dev Fees):4341 Engineering Fees	704.00
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	1,038.73
Invoice	12/31/2006	LegalNov06	Hamilton: Legal fees Nov06	Invoices(Dev Fees):4342 Legal Fees	45.00
Invoice	12/31/2006	SEHDec06	SEH Engineering Dec06	Invoices(Dev Fees):4341 Engineering Fees	342.12
Invoice	01/31/2007	LegalJan07	Jensen, Bell et al: Legal services Jan07	Invoices(Dev Fees):4342 Legal Fees	108.00
Invoice	03/31/2007	JensenFeb07	Jensen Legal Fees Feb07	Invoices(Dev Fees):4342 Legal Fees	963.00
Invoice	04/30/2007	JensenMar07	Jensen Legal Fees Mar07	Invoices(Dev Fees):4342 Legal Fees	1,494.00
Invoice	05/31/2007	JensenApr07	Jensen: Legal services Apr07	Invoices(Dev Fees):4342 Legal Fees	504.00
Invoice	10/31/2008	Jensen	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	36.00
Invoice	11/30/2008	SEHOct08	SEH Engineering: Oct08	Invoices(Dev Fees):4341 Engineering Fees	6,992.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	12/31/2008	SEHNov08	SEH Engineering: Nov08	Invoices(Dev Fees):4341 Engineering Fees	5,322.19
Invoice	12/31/2008	SEHDec08	SEH Engineering: Dec08	Invoices(Dev Fees):4341 Engineering Fees	9,334.72
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	1,102.00
Invoice	03/31/2009	SEHFeb09	SEH Engineering Services Feb09	Invoices(Dev Fees):4341 Engineering Fees	7,888.40
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	1,108.42
Invoice	05/31/2009	CGI052509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	2,874.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217415 Apr09	Invoices(Dev Fees):4341 Engineering Fees	840.00
Invoice	07/31/2009	CGIJun09	CGI Planner Expenses thru 062509	Invoices(Dev Fees):4343 Planning Fees	253.00
Total GJ&W Afton Ctr Dev & EAW					41,038.58
Hall, Justin & Jennifer Z17-18 2698 Meadw					
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 Inspectio...	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 Meadw					-1,500.00
Hartung, Dan Z16-15 2698 Meadow Vista Way					
Payment	05/17/2016	956	Driveway Escrow Hurtung, 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 Inspectio...	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
Heller, Darin B033 Fence Deposit					
Payment	04/30/2010	7485	B-033-10 Swimming Pool Fence Deposit		-3,850.00
Payment	04/30/2010	7484	B033 Pool Deposit		-60.00
Invoice	04/30/2010	B-033-10	Swimming Pool Fee (Bldg Permit B-033)	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	04/30/2010	7484	Pymt of Pool Fee B-033-10		-60.00
Check	07/29/2010	15809	Refund pool fence deposit Z-007-10		3,850.00
Total Heller, Darin B033 Fence Deposit					-60.00
Hill, Peter & Cherie Z15-29 WCD 13212 McG					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-29 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Hill, Peter & Cherie Z15-29 WCD 13212 McG					-600.00
Holz, Brad & Shelly Z16-23 4206 Rivr Rd S					

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Type	Date	Num	Memo	Class	Amount
Payment	07/16/2015	1867	Two Escrows \$600 Variance & \$350 Renewal/Extension		-950.00
Invoice	07/16/2015	Z15-23	Z15-23 \$250 Variance & \$250 Renewal/Extension	Invoices(Dev Fees):4440 Zoning Fees	500.00
Payment	07/16/2015	1867	Pymt of Z15-23 \$250 Variance & \$250 Renewal/Extension		-500.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	468.00
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer: Holz, Brad & Shelly Z16-23 4206 Rivr Rd S		242.00
Total Holz, Brad & Shelly Z16-23 4206 Rivr Rd S					-240.00
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 Jour...	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		1,135.00
General Jour...	09/30/2016	5330 Planng	Northwest Assoc: ISWEM Z16-05		46.00
General Jour...	11/30/2016	5330 Planng	Northwest Assoc: Proposed Mosque Z16-05		23.00
General Jour...	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05 Stormwater Review		60.50
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Apr16 #4: Islamic Soc of Woodbury Z16-05		863.50
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Jun16 #6: Islamic Soc of Woodbury Z16-05		73.50
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05		60.50
Total Islamic Soc Z16-05,06 12585 Hudson Rd					1,062.00
Iverson, Ross Z204214 2555 Trdng Post Trl					
Payment	05/31/2006	5458	Driveway Deposit: to access future home site		-1,500.00
Invoice	05/31/2006	Z214	Driveway Inspection Fee	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/31/2006	5458	Pymt of Driveway Inspection Fee		-250.00
Payment	03/14/2007	8119	Admin Permit for B16-07 Z204 SFD		-100.00
Invoice	03/14/2007	Z204	Z204 Admin fee for B16-07 SFD	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	03/14/2007	8119	Pymt of Z204 Admin permit B16-07		-60.00
Invoice	04/30/2007	SEHMar07	SEH Engineering Mar07	Invoices(Dev Fees):4341 Engineering Fees	616.58
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	182.20
Check	05/31/2009	14728	Refund Admin Permit Deposit Z204-07		100.00
Total Iverson, Ross Z204214 2555 Trdng Post Trl					-701.22
Johnson, Justin & Jessica 14872 V Crk Trl					
Payment	04/30/2014	Cash	Variance Deposit Z14-15		-600.00
Payment	04/30/2014	350	Renewal/Amendment Deposit Z14-15		-350.00
Invoice	04/30/2014	Z14-15 Var	Z14-15 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2014	Z14-16 Var	Renewal/Amendment Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/30/2014	cash	Pymt of variance fee		-250.00
Payment	04/30/2014	cash	Pymt of renewal/amendment fee		-150.00
Check	11/26/2014	19753	Refund Variance Escrow Z14-15		600.00
Total Johnson, Justin & Jessica 14872 V Crk Trl					-350.00
Johnson, Michael/Carolyn Z17-24 771 Ind					
Payment	08/31/2017	5698	Variance Escrow Johnson, Michael/Carolyn Z17-24 771 Ind		-600.00
Payment	08/31/2017	5698	Pymt of Variance Fee Johnson, Michael/Carolyn Z17-24 771 Ind		-250.00
Invoice	08/31/2017	B17-24	Variance Fee Johnson, Michael/Carolyn Z17-24 771 Ind	Invoices(Dev Fees):4440 Zoning Fees	250.00
Total Johnson, Michael/Carolyn Z17-24 771 Ind					-600.00
Junker, Mervin Z17-05 1069 Manning Av S					
Payment	03/31/2017	1642	Minor Sub Escrow Junker, Mervin Z17-05 1069 Manning Av S		-1,500.00

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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
Total Junker, Mervin Z17-05 1069 Manning Av S					-1,500.00
Kehl, Ben Z17-06 12286 Meadow Bluff					
Payment	04/18/2017	19027	Escrow Kehl, Ben Z17-06 12286 Meadow Bluff		-1,000.00
Invoice	04/18/2017	Z17-06	Fence Permit Kehl, Ben Z17-06 12286 Meadow Bluff	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	04/18/2017	19027	Pymt of Fence Permit Kehl, Ben Z17-06 12286 Meadow Bluff		-60.00
Check	07/31/2017	21950	Refund Z17-06 Pool Fence Escrow 12286 Meadow Bluff		1,000.00
Total Kehl, Ben Z17-06 12286 Meadow Bluff					0.00
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 Inspectio...	250.00
Payment	05/25/2017	37947	Pymt of Driveway Insp fee Khandpur Z17-10 2668 Meadow Vista Way		-250.00
Total Khandpur Z17-10 2668 Meadow Vista Way					-1,500.00
Krahn, Kurt & Kathy Z13-29 15820 37th					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Payment	01/27/2014	4990	Z13-29 variance deposit		-600.00
Invoice	01/27/2014	Z13-29	z13-29 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	01/27/2014	4990	z13-29 pymt of variance fee		-250.00
Total Krahn, Kurt & Kathy Z13-29 15820 37th					-400.50
Lakeview Inv 14833 50th St Z14-33					
Payment	10/29/2014	6001	Z14-33 major subdiv escrow		-7,500.00
Payment	10/29/2014	6001	Pymt major subdiv fee \$2000 + \$100/lot		-2,800.00
Invoice	10/29/2014	Z14-33	Z14-33 major subdiv fee \$2000 + \$100/lot	Invoices(Dev Fees):4440 Major Subdivision	2,800.00
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	414.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	553.76
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	500.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	113.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	565.00
Invoice	02/28/2015	Planning	The Planning Company 2465	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	02/28/2015	Planning	The Planning Company 2466	Invoices(Dev Fees):4343 Planning Fees	650.00
Invoice	03/31/2015	PlngCo2527	The Planning Company 2527	Invoices(Dev Fees):4343 Planning Fees	687.50
Invoice	03/31/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	903.50
Invoice	03/31/2015	KnaakMar15	Holstad & Knaak: Legal services Mar2015	Invoices(Dev Fees):4342 Legal Fees	700.00
Payment	04/30/2015	1210459	Escrow re Construction Estimate		-232,689.00
Invoice	04/30/2015	Planning Co	2580 The Planning Company	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	04/30/2015	WSB 450-3	WSB Engineering 450-3	Invoices(Dev Fees):4341 Engineering Fees	71.50
Invoice	04/30/2015	Planning Co	The Planning company 2581	Invoices(Dev Fees):4343 Planning Fees	562.50
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	214.50
Check	06/30/2015	20306	Reduction Escrow Trading Post Reserve Z14-33		0.00
Check	06/30/2015	20307	Reduction Escrow Trading Post Reserve Z14-33		184,176.50
Invoice	06/30/2015	WSB480-1	WSB Engineering 480-1	Invoices(Dev Fees):4341 Engineering Fees	1,608.00
Invoice	08/31/2015	WSB 480-2	WSB 480-2 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	4,460.28
Invoice	09/30/2015	WSB Various	WSB Engineering Various	Invoices(Dev Fees):4341 Engineering Fees	4,679.00
Invoice	10/31/2015	Lakeview	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,315.50
Total Lakeview Inv 14833 50th St Z14-33					-37,264.46
LOC, LLC Z15-44 xxx Hudson Rd Variance					

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Type	Date	Num	Memo	Class	Amount
Payment	12/31/2015	3975	Z15-44 xxx Hudson Rd Variance		-600.00
Invoice	12/31/2015	Z15-44	Z15-44 xxx Hudson Rd Variance	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/31/2015	3975	Pymt of Z15-44 Variance Fee		-250.00
Total LOC, LLC Z15-44 xxx Hudson Rd Variance					-600.00
Localized, LLC Z16-20 2167 Oakgreen Av S					
Payment	06/21/2016	5003	Rezoning Escrow Z16-20 2167 Oakgreen Av S		-1,500.00
Invoice	06/21/2016	Z16-20	Rezoning Fee Z16-20 2167 Oakgreen Av S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	06/21/2016	5003	Pymt of Rezoning Fee Z16-20 2167 Oakgreen Av S		-350.00
Total Localized, LLC Z16-20 2167 Oakgreen Av S					-1,500.00
Localized LLC Z16-33					
General Jour...	11/30/2016	5330 Planng	Northwest Assoc 22635: Localized LLC Z16-33		80.50
Total Localized LLC Z16-33					80.50
Lucas Woodland B063-11 15222 Afton Blvd S					
Payment	11/30/2011	1301	Admin Permit Deposit B-063-11 Demo Extension		-1,000.00
Invoice	11/30/2011	B063-11	Admin Permit B063-11 Cert of Occupancy	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2011	1302	Pymt of Admin Permit B063-11 Cert of Occupancy		-150.00
Total Lucas Woodland B063-11 15222 Afton Blvd S					-1,000.00
Maas, Gary Z15-26 3185 St Crx Trl					
Payment	07/31/2015		Escrow Vegetative Cutting Z15-26		-200.00
Total Maas, Gary Z15-26 3185 St Crx Trl					-200.00
Maas, Gary Z15-38 16688 7th St S					
Payment	10/31/2015	6938	Z15-38 Minor Subdivision Escrow Deposit		-1,500.00
Invoice	10/31/2015	Z15-38	Z15-38 Minor Subdivision Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/31/2015	6938	Pymt of Z15-38 minor sub fee		-250.00
Total Maas, Gary Z15-38 16688 7th St S					-1,500.00
Marcus, Julie Z16-36 4270 River Rd S					
Payment	12/27/2016	4694 5631	Marcus, Julie & Mary McLaurin Escrow Z16-36 4270 River Rd S		-600.00
Invoice	12/27/2016	Z16-36	Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	4694 5631	Pymt Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S		-250.00
Total Marcus, Julie Z16-36 4270 River Rd S					-600.00
McDonough, M Z15-32 Pool					
Payment	08/27/2015	2109	Z15-32 Pool Escrow (Prestige Pools)		-1,000.00
Invoice	08/27/2015	Z15-32	Z15-32 Fee re. Pool	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	08/27/2015	2109	Pymt of Zoning Fee Z15-32 re Pool		-100.00
Payment	08/27/2015	2109	Z15-33 Fence Permit for Pool		-1,000.00
Invoice	08/27/2015	Z15-33	Z15-33 Fence Permit	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	08/27/2015	2109	Pymt of Z15-33 Fence Permit Fee		-60.00
Total McDonough, M Z15-32 Pool					-2,000.00
Meisner, Roger Z16-19 1520 Stagecoach					
Payment	11/30/2016	2159	Variance Escrow Meisner, Roger Z16-19 1520 Stagecoach		-600.00
Invoice	11/30/2016	Z16-19	Variance Fee Meisner, Roger Z16-19 1520 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/30/2016	2159	Pymt of Variance Fee Meisner, Roger Z16-19 1520 Stagecoach		-250.00

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Total Meisner, Roger Z16-19 1520 Stagecoach					-600.00
Meissner, Joe 14186 Valley Cr					
Invoice	06/30/2010	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	08/31/2010	Variance	Wash Cty Recording Fee - Variance	Invoices(Dev Fees):4250 Recording Fees	46.00
Payment	01/23/2012		Pymt re. re-recording variance		-46.00
Total Meissner, Joe 14186 Valley Cr					46.00
Morgan, Randy Z13-15 Sand Hill Driveway					
Payment	07/25/2013	8930	Z13-15 Driveway Escrow		-1,500.00
Invoice	07/25/2013	Z13-15	Z13-15 Bldg Insp Fee	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/25/2013	8930	Pymt of Bldg Insp Fee Driveway		-250.00
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	08/31/2013	WSB 360-7	WSB Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	266.00
Invoice	09/30/2013	WSB Sep13	WSB Engineer services	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	05/31/2014	Z13-15	WSB Engineering Fees 420-4	Invoices(Dev Fees):4341 Engineering Fees	69.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Morgan Z13-15		500.50
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		143.00
Total Morgan, Randy Z13-15 Sand Hill Driveway					-255.50
Murphy, Elaine Z15-28 WCD 4969 Neal					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-28 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Murphy Z15-18		321.75
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		234.00
General Jour...	11/30/2015	5310 Eng'g	WSB Engineer: Oct 2015		58.50
Total Murphy, Elaine Z15-28 WCD 4969 Neal					14.25
Myers, Jim Z15-14 1405 Sandhill Rd					
Payment	05/31/2015	104362	Z15-14 Driveway Escrow		-1,500.00
Invoice	05/31/2015	z15-14	Z15-14 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	104362	Pymt of Driveway Bldg Insp Fee		-250.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	71.50
Total Myers, Jim Z15-14 1405 Sandhill Rd					-1,428.50
Nelson Estates Z16-26 Prelim Plat					
Payment	07/22/2014	1008319	Minor Subdiv Escrow 1093 Indian Trl S Z24-14		-5,000.00
Invoice	07/22/2014	Z14-24	Minor Sub Fee Z14-24 \$1,000 + \$100 4 lots	Invoices(Dev Fees):4440 Minor Subdivision	1,400.00
Payment	07/22/2014	1008379	Pymt of minor sub fees		-1,400.00
Invoice	08/31/2014	NWA Z14-24	NW Assoc Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,421.90
Invoice	09/30/2014	NWA Z14-24	Northwest Assoc: 21465 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,265.20
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	364.00
General Jour...	11/30/2015	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		94.50
General Jour...	12/01/2016	5330 Planng	Northwest Assoc: Nelson Estates - Prelim Plat		57.50
General Jour...	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 Jour...	07/31/2016	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		959.00
General Jour...	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		200.00
General Jour...	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		70.00
General Jour...	09/30/2016	5330 Planng	Northwest Assoc: Reithmeyer Z16-26		57.50

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Type	Date	Num	Memo	Class	Amount
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 Jour...	11/30/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-34		103.50
General Jour...	11/30/2016	5330 Planng	Northwest Assoc 22636: Nelson Estates Final Plat Z16-34		855.00
General Jour...	12/01/2016	Applicant	Applicant Expense Adj: Nelson Estates Final Plat		17.90
Total Nelson Estates Z16-34 Final Plat					1,262.90
Novak, Jake & Heidi Z17-12 14795 Haven Dr					
Payment	05/25/2017	2174	Driveway Escrow Novak, Jake & Heidi Z17-12 14795 Haven Dr		-1,500.00
Invoice	05/25/2017	Z17-12	Driveway Insp Fee Novak, Jake & Heidi Z17-12 14795 Haven Dr	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/25/2017	2174	Pymt of Driveway Insp Fee Novak, Jake & Heidi Z17-12 14795 Haven Dr		-250.00
Total Novak, Jake & Heidi Z17-12 14795 Haven Dr					-1,500.00
Osborn, Jaeson & Kayla Z15-41 15612 36th					
Payment	11/16/2015	5516	Driveway Escrow Z15-41 15612 36th St S Amaris Homes		-1,500.00
Invoice	11/16/2015	Z15-41	Driveway Bldg Insp Fee Z15-41	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	11/16/2015	5516	Pymt of Bldg Insp Fee (Driveway)		-250.00
Total Osborn, Jaeson & Kayla Z15-41 15612 36th					-1,500.00
Osborn, Jay Z1-13 3850 Oak Green Av S					
Payment	02/28/2013	113	Escrow Ag Bldg Z1-13		-1,000.00
Invoice	02/28/2013	Z1-13	Z1-13 Admin Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	02/28/2013	113	Pymt of Z1-13 admin permit fee		-150.00
Total Osborn, Jay Z1-13 3850 Oak Green Av S					-1,000.00
Osborn, Jay Z1-14 3850 Oak Green Av S					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	66.50
Payment	01/29/2014	5014	Escrow Z14-1 Ag Purpose - horses		-600.00
Invoice	01/29/2014	Z1-15	Z14-1 ag admin permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/29/2014	5013	Pymt of z14-1 ag admin fee		-150.00
Invoice	01/29/2014	Z1-14	Farmsite fee	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	01/29/2014	5015	pymt of farmsite fee		-50.00
Total Osborn, Jay Z1-14 3850 Oak Green Av S					-533.50
Paddock, Bruce Z15-16 22.028.20.14.0064					
Payment	05/31/2015	5811	Z15-16 Variance Escrow Buildability		-600.00
Invoice	05/31/2015	z15-16	Z15-16 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	5811	Pymt of variance fee Z15-16		-250.00
Total Paddock, Bruce Z15-16 22.028.20.14.0064					-600.00
Pentel, Sylvia 2009 1501 Stagecoach Trl					
Payment	05/19/2010	3013	Z-009-10 Driveway Deposit		-1,500.00
Invoice	05/19/2010	Z-009-10	2009 Building Insp fee for Driveway	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/19/2010	3013	Pymt of 2009 Bldg Insp Fee for Driveway		-250.00
Payment	05/19/2010	3013	Grading Deposit		-1,000.00
Invoice	05/19/2010	Pentel	Grading Permit	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	05/19/2010	3013	Pymt of Grading Permit		-100.00
Invoice	06/30/2010	WSBJun10	WSB Engineering Exp: Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	56.00
General Jour...	07/29/2010	Rev Invoice	Reverse Original \$100 Charge for Grading Permit 5/19/10		-100.00
Check	07/29/2010	15810	Refund grading permit deposit and fee		1,100.00
Invoice	07/31/2010	WSBJul10	WSB Eng': Engineering Services re. grading permit	Invoices(Dev Fees):4341 Engineering Fees	336.00

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Type	Date	Num	Memo	Class	Amount
Invoice	01/31/2011	WSBJan11	WSB: Engineering re. Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	152.00
Invoice	02/28/2011	WSB4-140	WSB Engineering: grading permit	Invoices(Dev Fees):4341 Engineering Fees	188.00
Invoice	07/31/2012	WSBMay2012	WSB EngineeringMay2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	09/30/2013	WashCty	Wash City Recording Fee	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Total Pentel, Sylvia Z009 1501 Stagecoach Trl					-661.50
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 Inspectio...	250.00
Payment	06/21/2017	124628	Pymt of Bldg Insp Fee Rankin, Rod B17-77 10484 Grand Valley Ln		-250.00
Total Rankin, Rod B17-77 10484 Grand Valley Ln					-1,500.00
Reithmeyer, Joe & Kim Z15-37 1093					
Payment	09/23/2015	15666	Z15-37 Minor Subdiv 1093 Ind Trl S & 1093 Lk Edith Ln		-1,500.00
Invoice	09/23/2015	MinorZ15-37	Minor Subdiv Fee Z15-37	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	09/23/2015	15666	Pymt of Minorsubdiv Fee Z15-37		-250.00
General Jour...	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
Riverbank Exchange Z215 13900 Hudson Rd					
Invoice	12/31/2004	Zeller15	SEH Engineering Services Dec04	Invoices(Dev Fees):4341 Engineering Fees	246.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	864.00
Payment	09/08/2009	109076	Z215 CUP Deposit Commercial Bldg		-600.00
Invoice	09/08/2009	Z215-09	Z215 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	09/08/2009	109076	Pymt of CUP Z215 Fee		-150.00
Total Riverbank Exchange Z215 13900 Hudson Rd					510.00
SavATree Z16-03 xxx Hudson Rd					
Payment	03/21/2016	090418	Z16-03 CUP Escrow		-600.00
Payment	03/21/2016	090418	Z16-03 CUP Fee		-250.00
Invoice	03/21/2016	Z16-03	Z16-03 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Jour...	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		886.00
Total SavATree Z16-03 xxx Hudson Rd					286.00
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
Schneider, HJ Z17-11 3968 River Rd S					
Payment	05/25/2017	11953	Road Setback Escrow Khandpur Z17-10 2668 Meadow Vista Way		-600.00

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Type	Date	Num	Memo	Class	Amount
Invoice	05/25/2017	Z17-11	Variance Khandpur Z17-10 2668 Meadow Vista Way	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/25/2017	11953	Pymt of Variance Fee Khandpur Z17-10 2668 Meadow Vista Way		-250.00
Check	08/31/2017	22022	Refund Z17-11 Variance Escrow		600.00
Total Schneider, HJ Z17-11 3968 River Rd S					0.00
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 Jour...	09/24/2016	5330 Planng	Northwest Assoc: SEV Z16-25		28.75
Total SEV MN1 LLC Z16-25 12351 15th St S					-1,471.25
Snelling, Matt Z17-17 15991 Upper 34th St					
Payment	07/10/2017	480	Driveway Escrow Snelling, Matt Z17-17 15991 Upper 34th St		-1,500.00
Invoice	07/10/2017	Z17-17	Driveway Insp Fee Snelling, Matt Z17-17 15991 Upper 34th St	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/10/2017	480	Pymt of Driveway Insp Fee Snelling, Matt Z17-17 15991 Upper 34th St		-250.00
Total Snelling, Matt Z17-17 15991 Upper 34th St					-1,500.00
Swanson, Scott Z16-41 3602 St Crx Trl					
Payment	01/24/2017	2075	Demo Permit Escrow: Swanson, Scott Z16-41 3602 St Crx Trl		-250.00
Invoice	01/24/2017	Z16-41	Demo Permit: Swanson, Scott Z16-41 3602 St Crx Trl	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	01/24/2017	2075	Pymt of Demo Permit Fee: Swanson, Scott Z16-41 3602 St Crx Trl		-110.00
Total Swanson, Scott Z16-41 3602 St Crx Trl					-250.00
Teitelbaum, Chaim Z16-09 15511 Aft Hills					
Payment	04/25/2016	1596	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S		-1,500.00
Invoice	04/25/2016	Z16-09	Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	1596	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		-250.00
General Jour...	04/30/2016	Applicant	Applicant Expense NAC Apr16: Chaim Teitelbaum		280.00
Total Teitelbaum, Chaim Z16-09 15511 Aft Hills					-1,220.00
Thao, David Z15-2012416 Meadow Bluff Tr					
Payment	07/16/2015	212217	Z15-20 Driveway/Erosion Escrow (\$1,500 + Excess \$1,500)		-3,000.00
Invoice	07/16/2015	Z15-20	Z15-20 Driveway/Erosion Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	212217	Pymt of Z15-20 Bldg Insp Fee		-250.00
Total Thao, David Z15-2012416 Meadow Bluff Tr					-3,000.00
Three Sister's Springs					
Invoice	07/31/2004	Three01	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	364.00
Payment	08/31/2004	1206	Refundable Developer Deposit to cover expenses		-9,500.00
Invoice	08/31/2004	Three02	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	17,906.00
Payment	08/31/2004	1205	Pymt of Park Dedication Fee		-17,906.00
Invoice	08/31/2004	Three03	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,726.39
Invoice	09/30/2004	Three04	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	275.50
Invoice	09/30/2004	Three05	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	316.12
Invoice	10/31/2004	Three06	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,556.12
Invoice	11/30/2004	Three07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	184.50
Invoice	12/31/2004	Three08	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	30.75
Invoice	04/30/2005	Three09	SEH: Engineer services	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	07/31/2005	Three10	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	166.07
Invoice	11/30/2005	SEH138812	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	586.85
Invoice	12/31/2005	SEHNov05	SEH: Site inspection	Invoices(Dev Fees):4341 Engineering Fees	128.00

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Type	Date	Num	Memo	Class	Amount
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
Timber Ridge Z17-14 771 Indian Trl					
Payment	06/21/2017	6013	Escrow Timber Ridge Z17-14 771 Indian Trl		-250.00
Invoice	06/21/2017	Z17-14	Demo Fee Timber Ridge Z17-14 771 Indian Trl	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	06/21/2017	6013	Pymt of Demo Fee Timber Ridge Z17-14 771 Indian Trl		-110.00
Check	07/31/2017	21949	Refund 17-14 Demo Permit 771 Indian Trl S		250.00
Total Timber Ridge Z17-14 771 Indian Trl					0.00
TMT Land II Z17-13 1099 Indian Trl					
Payment	06/21/2017	3071	Escrow TMT Land II Z17-13 1099 Indian Trl		-250.00
Invoice	06/21/2017	Z17-13	Demo TMT Land II Z17-13 1099 Indian Trl	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	06/21/2017	3071	Pymt of Demo Fee TMT Land II Z17-13 1099 Indian Trl		-110.00
Total TMT Land II Z17-13 1099 Indian Trl					-250.00
Traditional Ventures Z16-02 1987 Manning					
Payment	02/18/2016	2126	Z16-02 Variance Escrow 1987 Manning Av S		-600.00
Invoice	02/18/2016	Z16-02	Z16-02 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	02/18/2016	2126	Pymt of Z16-02 variance fee		-250.00
Total Traditional Ventures Z16-02 1987 Manning					-600.00
Traditional Ventures Z15-27 WCD 1987 Mng					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-27 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Traditional Ventures Z15-27 WCD 1987 Mng					-600.00
Uecker, Lonette Z16-28 13606 50th St					
Payment	07/31/2016	5439	Uecker, Lonette Z16-28 Driveway Escrow 13606 50th St		-1,500.00
Invoice	07/31/2016	Z16-28	Uecker, Lonette Z16-28 Driveway Permit 13606 50th St	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	07/31/2016	5439	Pymt of Uecker, Lonette Z16-28 Driveway permit 13606 50th St		-250.00
Check	01/31/2017	21643	Refund Driveway Escrow Z16-28		1,500.00
Total Uecker, Lonette Z16-28 13606 50th St					0.00
Vang, Jack SWWD Z15-9 12788 50th St S					
Payment	04/30/2015	4010	CUP Escrow Z15-9 Conservation Projects		-1,700.00
Invoice	04/30/2015	Z15-9	CUP Fee grassed waterway & extended detention	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2015	4010	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

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Type	Date	Num	Memo	Class	Amount
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
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

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Type	Date	Num	Memo	Class	Amount
General Jour...	12/01/2016	5310 Eng'g	WSB Engineer Jun16: VBWD Z15-22, CWF, FOC Review		484.00
General Jour...	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 Jour...	11/26/2013	Z005-2013	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		-220.00
Check	11/27/2013	18868	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		470.00
Payment	05/20/2014	5028	Z14-16 new foundation for barn		-600.00
Invoice	05/20/2014	Z14-16 barn	Z1Admin permit Z14-16 new foundation for barn	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/20/2014	5028	Pymt of Admin permit Z14-16 new foundation for barn		-150.00
Total Voxland, Jared 13804 40th S Z13-5					-600.00
Vujovich, Peter Variance 1296 Indian Trl					
Payment	11/30/2002	5177	Initial Deposit		-250.00
Invoice	11/30/2002	Vujovich1	Zoning fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2002	5177	Pymt of zoning fee		-150.00
Invoice	02/29/2004	Vujovich2	NW Assoc Consultant: Planner	Invoices(Dev Fees):4343 Planning Fees	63.60
Invoice	03/31/2004	Vujovich3	NW Assoc Consultants	Invoices(Dev Fees):4343 Planning Fees	346.75
Invoice	04/30/2004	Vujovich4	NW Assoc planning fees	Invoices(Dev Fees):4343 Planning Fees	78.88
Total Vujovich, Peter Variance 1296 Indian Trl					239.23
Walker, Jeffrey Grading/Farm Site					
Payment	05/12/2004	4141	Grading Deposit		-500.00
Invoice	05/12/2004	Walker1	Farm Site Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/12/2004	Walker2	SUP Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/12/2004	4140	Pymt of SUP & Farm Site Fee		-300.00
Invoice	05/31/2004	Walker3	NW Assoc: Planning	Invoices(Dev Fees):4343 Planning Fees	442.85
Invoice	05/31/2004	Walker4	Wash Cty: mailing labels	Invoices(Dev Fees):4344 Misc Dev Fees	53.13
Invoice	05/31/2004	Walker5	NW Assoc: 5/7/04 Meeting re. lawsuit	Invoices(Dev Fees):4343 Planning Fees	32.40
Invoice	06/30/2004	Walker6	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,000.12
Invoice	06/30/2004	Walker7	Hamilton et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	2,246.00
Invoice	07/31/2004	Walker8	Hamilton, et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	1,015.00
Invoice	07/31/2004	Walker9	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	439.87
Invoice	07/31/2004	Walker10	Lenny Jenks: Walker transcript	Invoices(Dev Fees):4344 Misc Dev Fees	125.00
Invoice	08/31/2004	Walker11	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	195.37
Invoice	09/30/2004	Walker12	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	435.00
Invoice	09/30/2004	Walker13	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	11/30/2004	Walker14	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	29.00
Invoice	12/31/2004	Walker15	Hamilton, Quigley et al: legal services	Invoices(Dev Fees):4342 Legal Fees	101.50
Invoice	02/28/2006	SEHJan06	SEH engineering services Jan06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	67.00
General Jour...	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-2,074.24
Total Walker, Jeffrey Grading/Farm Site					3,797.50

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Type	Date	Num	Memo	Class	Amount
Wall, Chad Z17-07 2706 Meadow Pass					
Payment	05/25/2017	1581	Driveway Escrow Wall, Chad Z17-07 2706 Meadow Pass		-1,500.00
Invoice	05/25/2017	Z17-07	Driveway Insp Fee Wall, Chad Z17-07 2706 Meadow Pass	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/25/2017	1581	Pymt of Driveway Insp Fee Wall, Chad Z17-07 2706 Meadow Pass		-250.00
Total Wall, Chad Z17-07 2706 Meadow Pass					-1,500.00
Wamstad Z15-27 Plan Review					
General Jour...	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Wamstad Z15-27		328.25
Total Wamstad Z15-27 Plan Review					328.25
Wamstad, Charlie Z16-17 12xxx 22nd St S					
Payment	05/17/2016	2139	Driveway Escrow Wamstad, Charlie Z16-17 12xxx 22nd St S		-1,500.00
Invoice	05/17/2016	Z16-17	Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S	Invoices(Dev Fees):4401 Building Inspectio...	250.00
Payment	05/17/2016	2139	Pymt of Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S		-250.00
General Jour...	08/31/2016	5310 Eng'g	WSB Engineer: May 2016		363.00
Total Wamstad, Charlie Z16-17 12xxx 22nd St S					-1,137.00
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 Jour...	06/30/2008	Z213WashCty	Reverse Variance Fee Z213 Stealth Tower: No Setback Variance Needed		-150.00
Check	06/30/2008	13833	Refund Wash Cty Pub Safety Tower Variance Fee and Deposit Z213		750.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	155.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	133.50
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	10/31/2008	JensenJun08	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	234.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	666.00
Invoice	11/30/2008	CGIOct08	Community Growth: Planner Exp Oct08	Invoices(Dev Fees):4343 Planning Fees	356.00
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	12/31/2008	CGIDec08	Community Growth Institute: 1609 Dec08	Invoices(Dev Fees):4343 Planning Fees	44.50
Invoice	01/31/2009	CGIJan09	Community Growth Institute: Jan09	Invoices(Dev Fees):4343 Planning Fees	287.25
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	92.00
Check	12/22/2010	16216	Partial Refund Wash Cty Pub Safety Tower Z209 CUP		1,415.81
Total Wash Cty Pub Safety Tower Z209,213					-500.00
Weber, Scott 1267 Stagecoach Z14-8					
Payment	04/09/2014	2538	Minor Subdivision Z14-8		-1,500.00
Invoice	04/09/2014	Minor Subd	Minor Subdivision Fee Z14-8	Invoices(Dev Fees):4440 Minor Subdivision	250.00

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

09/13/17

Type	Date	Num	Memo	Class	Amount
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 Jour...	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 Jour...	04/30/2017	5310 Eng'g	WSB Engineer Mar17 White, Kerry & Judy Z17-03 1132 Ind Trl S		584.50
General Jour...	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: White, Kerry & Judy Z17-03		76.00
Total White, Kerry & Judy Z17-03 1132 Ind Trl S					-339.50
Wilcox, Jesse & Jenny Z15-31 Variance					
Payment	09/23/2015	12952	Z15-31 Variance Escrow 14725 Aft Blvd S		-600.00
Invoice	09/23/2015	Variance Z1	Z15-31 Variance 14725 Aft Blvd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/23/2015	12952	Pymt of Z15-31 Variance 14725 Aft Blvd S		-250.00
Total Wilcox, Jesse & Jenny Z15-31 Variance					-600.00
Z16-38 13506 Valley Crk Trl					
Payment	12/27/2016	217447	Escrow Z16-38 13506 Valley Crk Trl		-600.00
Invoice	12/27/2016	Z16-38	CUP Fee Z16-38 13506 Valley Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	217447	Pymt of CUP Fee Z16-38 13506 Valley Crk Trl		-250.00
Total Z16-38 13506 Valley Crk Trl					-600.00
TOTAL					-65,220.76

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

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

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

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

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

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

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

Date	Num	Valuation/Me...	Class	Class	Amount
07/31/2017	B17-118	na	roof	Afton Bldg Insp Fees:Janey, Ken 3288 Nybeck Av	109.00
07/31/2017	B17-119	\$35,164	reroof and reside	Afton Bldg Insp Fees:Disselkamp, Thomas 5595 Osgood	219.00
07/31/2017	B17-120	\$38,100	hvac	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	627.00
07/31/2017	B17-121	\$350,000	SFD	Afton Bldg Insp Fees:Backes, Jennifer 2333 Neal Av S	5,775.00
07/31/2017	B17-123	na	windows	Afton Bldg Insp Fees:Moore, Geo 5777 Osgood	109.00
07/31/2017	B17-124	\$15,000	deck	Afton Bldg Insp Fees:Lewis, Donald 1513 Manning Av S	330.00
07/31/2017	B17-125	na	reroof	Afton Bldg Insp Fees:Kronsteadt, M&N 343 Croixview D	109.00
07/31/2017	B17-126	na	plumbing	Afton Bldg Insp Fees:Pung, Rick 15880 36th St S	109.00
07/31/2017	B17-128	na	reroof	Afton Bldg Insp Fees:Harris, Sally & Peter 421 Stage	109.00
07/31/2017	B17-129	\$1,200,000	SFD	Afton Bldg Insp Fees:Hall, Justin & Jennifer 2698 Me	16,500.00
07/31/2017	B17-130	\$45,000	Garage	Afton Bldg Insp Fees:Kramschuster, Ruth 13726 Tomaha	733.50
07/31/2017	B17-131	na	windows, door	Afton Bldg Insp Fees:Thrall, Jay 4293 Trading Pst Tr	109.00
07/31/2017	B17-132	na	windows	Afton Bldg Insp Fees:Reardon, Rob 4117 Penfield	109.00
07/31/2017	B17-133	\$14,000	hvac	Afton Bldg Insp Fees:Novak, Jake & Heidi 14380 15th	231.00
07/31/2017	B17-134	na	hvac	Afton Bldg Insp Fees:Peterson, Cynthia 15580 15th St	109.00
07/31/2017	B17-135	\$31,396	solar	Afton Bldg Insp Fees:Zanussi, David 15269 42nd St	561.00
Jul 17					30,305.50
Aug 17					
08/22/2017	B17-136	\$9,468	remodel	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St	165.00
08/22/2017	B17-137	na	out bldg	Afton Bldg Insp Fees:Hafner, Scott & Megan 4710 St C	109.00
08/22/2017	B17-139	\$38,000	reroof w heat cable system	Afton Bldg Insp Fees:Hayman, Jon 14480 59th St S	219.00
08/22/2017	B17-140	\$33,700	remodel	Afton Bldg Insp Fees:Hagen, Dan & Colette 4885 Pheas	561.00
08/22/2017	B17-141	na	sitting area	Afton Bldg Insp Fees:Herreid, Richard 4524 River Rd	109.00
08/22/2017	B17-145	na	repair	Afton Bldg Insp Fees:Matson, Steve 3805 Neal Av S	109.00
08/22/2017	B17-148	na	reroof	Afton Bldg Insp Fees:Sigmond, Mark 4767 River Rd S	109.00
08/22/2017	B17-149	\$150,000	new secondary bldg	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	2,475.00
08/22/2017	B17-150	na	patio door	Afton Bldg Insp Fees:Terhell, Perry 14175 E Oakgreen	109.00
08/22/2017	B17-151	\$750,000	New SFD	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	12,375.00
08/22/2017	B17-143	na	plumbing	Afton Bldg Insp Fees:Yahner, Joseph 711 Fahlstom Pl	109.00
08/22/2017	B17-144	na	plumbing	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St	109.00
08/22/2017	B17-147	\$25,000	plumbing	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	412.50
08/22/2017	B17-138	na	mech	Afton Bldg Insp Fees:Rankin, Rod 12429 Meadow Bluff	109.00
08/22/2017	B17-142	\$2,800	mech	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	218.00
08/22/2017	B17-146	na	mech	Afton Bldg Insp Fees:Haukland, Roger 5333 Manning Av	54.00
08/31/2017	B17-156	na	window	Afton Bldg Insp Fees:Zoia, Palma 14655 32nd St S	109.00
08/31/2017	B17-155	na	mech	Afton Bldg Insp Fees:McAllister, Loring 16368 S Swed	109.00
08/31/2017	B17-154	na	mech	Afton Bldg Insp Fees:Kittel, Dave 13637 50th St S	109.00
08/31/2017	B17-152	na	mech	Afton Bldg Insp Fees:Magilke, Monty 12060 8th St	55.00
08/31/2017	B17-153	na	plumbing	Afton Bldg Insp Fees:Dettman, Diane 15276 Afton Hill	54.00
Aug 17					17,787.50
TOTAL					148,660.00

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

Type	Date	Num	Source Name	Memo	Amount
200 Park Reserve Fd					
A. Rev					
4426 Afton Donation Program - Parks					
Deposit	06/21/2017	9228		Sandi Alexander Whalen: Picnic Table Steamboat Park	1,200.00
Total 4426 Afton Donation Program - Parks					1,200.00
4903 Interest Income - 4M Fund					
General Journal	01/31/2017	interest		Interest Income	42.06
General Journal	02/28/2017	interest		Interest Income	47.30
General Journal	03/31/2017	interest		Interest Income	65.01
General Journal	04/29/2017	interest		Interest Income	76.27
General Journal	05/31/2017	interest		Interest Income	83.12
General Journal	06/30/2017	interest		Interest Income	88.48
General Journal	07/31/2017	interest		Interest Income	103.91
General Journal	08/31/2017	interest		Interest Income	108.31
Total 4903 Interest Income - 4M Fund					614.46
Total A. Rev					1,814.46
B. Exp					
6115 Pub Wks - Park & Open Space					
Bill	03/31/2017	1469	Green Acres	4 large maples moved into park	(860.00)
Bill	05/31/2017	3155	James Mackey Architect	city park restroom bldg	(375.00)
Bill	05/31/2017	19336	St. Croix Recreation Fun Playgrounds	table with dome top	(1,080.31)
Bill	07/31/2017	51556	Menards - Hudson	Supplies: Town Square Park Restroom Project	(55.83)
Bill	07/31/2017	TownSqPkRest...	Doug Kropelnicki Construction Inc	50% downpayment: Town Square Park restroom building	(14,828.33)
Bill	07/31/2017	52070	Menards - Hudson	supplies, park restroom	(25.83)
Bill	07/31/2017	52069	Menards - Hudson	supplies, park restroom	(334.75)
Bill	07/31/2017	191	Tri-County Services (Streets, Other)	park restroom	(6,169.00)
Bill	08/17/2017	ParkRestroomF...	Karen Weiss (Reimb Exp)	Town Square Park Restroom Fixtures	(3,140.65)
Bill	08/31/2017	Home Depot08...	Johnson, Ken (reimburse expenses)	restroom fund: lock	(148.90)
Bill	08/31/2017	891246	Twin City Hardware	park restrooms	(3,525.68)
Bill	08/31/2017	8855968	Twin City Hardware	park restrooms	(630.33)
Bill	08/31/2017	9615	A&J Electric	electrical for park restroom bldg	(9,675.00)
Bill	08/31/2017	197	Tri-County Services (Streets, Other)	sewer line to bathroom in park	(4,860.00)
Bill	08/31/2017	ParkRestroomF...	Karen Weiss (Reimb Exp)	Town Square Park Restroom Fixtures, Supplies	(853.83)
Total 6115 Pub Wks - Park & Open Space					(46,563.44)
Total B. Exp					(46,563.44)
Total 200 Park Reserve Fd					(44,748.98)
TOTAL					(44,748.98)

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4725 · Debt Serv Levy - Road Project							
Deposit	06/30/2017			Road Bond Debt Service		130,000.00	130,000.00
Total 4725 · Debt Serv Levy - Road Project					0.00	130,000.00	130,000.00
4916 · Interest Inc - Road Debt Serv							
General Journal	01/31/2017	interest		Interest Income		101.65	101.65
General Journal	02/28/2017	interest		Interest Income		87.74	189.39
General Journal	03/31/2017	interest		Interest Income		90.43	279.82
General Journal	04/29/2017	interest		Interest Income		106.11	385.93
General Journal	05/31/2017	interest		Interest Income		116.20	502.13
General Journal	06/30/2017	interest		Interest Income		135.49	637.62
General Journal	07/31/2017	interest		Interest Income		158.34	795.96
General Journal	08/31/2017	interest		Interest Income		165.12	961.08
Total 4916 · Interest Inc - Road Debt Serv					0.00	961.08	961.08
7735 · 2014A Refunding Bds Int Exp							
General Journal	01/17/2017	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int Exp	Monthly Accrued Interest Expense: 2014A Road Bond	8,075.00		(8,075.00)
Bill	07/31/2017	2014AInteres...	US Bank (Road Bond Pymts)	GO Tax Abatement 2014A: Interest due 8/1/17	45,975.00		(54,050.00)
Total 7735 · 2014A Refunding Bds Int Exp					54,050.00	0.00	(54,050.00)
7741 · 2017B \$3.5MM Road Bd Issue Exp							
Bill	04/30/2017	11327932	S&P Global Ratings	analytical services re. \$3.5 MM GO Street Tax Abatement Bond 2017B	9,775.00		(9,775.00)
General Journal	05/18/2017	RoadAbate		GO Road Tax Abate Bond 2017B: Reoffering Premium		70,959.75	61,184.75
General Journal	05/18/2017	RoadAbate		GO Road Tax Abate Bond 2017B: Underwriter's Discount	22,481.25		38,703.50
Bill	05/31/2017	1 / May 16 2...	Springsted Incorporated	Issuance of Genl Oblig Road Tax Abate Bds 2017B	26,810.68		11,892.82
Bill	05/31/2017	4650421	US Bank (Bonds)	MN GO Tax Abatement Bonds 2017A	800.00		11,092.82
Bill	06/30/2017	601052	Briggs & Morgan	General Obligation Tax Abatement Bonds, Series 2017B	11,531.50		(438.68)
Bill	07/31/2017	1129-105 Inv 1	Springsted Incorporated	2017 financial consulting	3,590.00		(4,028.68)
Total 7741 · 2017B \$3.5MM Road Bd Issue Exp					74,988.43	70,959.75	(4,028.68)
6911 · Trf fr Street Improvements							
General Journal	06/30/2017	Infra2Strts	120 Street Imp Capital Fd:C. Transfers:6910 Oper Trf fr General Fu...	City Infrastructure Fd: Due to Street Imp Fd re. Downtown Project	0.00		0.00
Total 6911 · Trf fr Street Improvements					0.00	0.00	0.00
6921 · Trf to Street Imp fr General							
General Journal	08/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	999,402.97		(999,402.97)
Total 6921 · Trf to Street Imp fr General					999,402.97	0.00	(999,402.97)
6948 · Trf to Street Imp fr Road Debt							
General Journal	07/31/2017	2017StrtImp		Trf to Street Imp Fd re. 2017 Street Pavement Project	1,408,173.05		(1,408,173.05)
Total 6948 · Trf to Street Imp fr Road Debt					1,408,173.05	0.00	(1,408,173.05)
TOTAL					2,536,614.45	201,920.83	(2,334,693.62)

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

	<u>Apr - Dec 11</u>	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Aug 17</u>	<u>TOTAL</u>
120 Street Imp Capital Fd								
B. Exp								
7981 Village Local Rd Imp	0.00	0.00	(6,079.50)	(89,427.00)	(250,098.57)	(86,205.18)	(7,001.50)	(438,811.75)
7982 CR21 Imp Proj	0.00	0.00	(2,827.50)	(23,269.25)	(23,382.75)	(3,527.00)	(1,190.93)	(54,197.43)
Total B. Exp	<u>0.00</u>	<u>0.00</u>	<u>(8,907.00)</u>	<u>(112,696.25)</u>	<u>(273,481.32)</u>	<u>(89,732.18)</u>	<u>(8,192.43)</u>	<u>(493,009.18)</u>
Total 120 Street Imp Capital Fd	0.00	0.00	(8,907.00)	(112,696.25)	(273,481.32)	(89,732.18)	(8,192.43)	(493,009.18)
800 City InfraStructure Imp Fd								
A. Rev								
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	2,680.66	7,686.21
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	0.00	129,850.00
4850 Park Reserve Trf re. Dwtwn Imp	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4851 VBWD Easement	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00
4852 VBWD Grant \$50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00
4853 County Share Dwtwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	2816596.69	2,816,596.69
4861 CWRF G 054	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	349,938.00
4862 CWRF L 054	0.00	0.00	0.00	0.00	0.00	0.00	287,485.38	287,485.38
4863 CWRF G 055	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
4864 CWRF L 055	0.00	0.00	0.00	0.00	0.00	0.00	1001173.03	1,001,173.03
4865 PSIG G 056	0.00	0.00	0.00	0.00	0.00	0.00	3065834.16	3,065,834.16
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	0.00	0.00	0.00	2,550.00
4894 MnDNR Grant - Other	0.00	9,247.38	10,024.53	0.00	35,137.00	0.00	0.00	54,408.91
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	0.00	0.00	0.00	968,343.22
4896 Flood Levy Imp Proj - Tax Levy	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	47,500.00	522,500.00
Total A. Rev	<u>0.00</u>	<u>456,773.12</u>	<u>953,246.60</u>	<u>95,003.26</u>	<u>136,332.48</u>	<u>149,602.22</u>	<u>7,871,207.92</u>	<u>9,662,165.60</u>
B. Exp								
8870 Dwtwn Imp - Special Assess Exp	0.00	0.00	0.00	0.00	0.00	0.00	(45,772.00)	(45,772.00)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	(51,747.88)
8891 Dwtwn Prop Purch/Exp	0.00	(372221.16)	(780944.33)	(933.95)	(2,481.58)	(1,726.95)	(269.84)	(1,158,577.81)
8892 Dwtwn Imp - Easemnts & Da...	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(19,635.00)	(673,735.00)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(85,426.83)	(223,426.87)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(67,890.74)	(67,866.00)	(527,970.80)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(152,850.73)	(111,106.55)	(839,643.36)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(105,936.56)	(124,070.82)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(18,935.00)	(4,591.00)	(145,215.80)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(22,669.68)	(560,751.56)	(645,386.99)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(7437374.98)	(7,437,374.98)
Total B. Exp	<u>(6,673.00)</u>	<u>(436,755.02)</u>	<u>(935,490.40)</u>	<u>(523,191.03)</u>	<u>(1,167,229.34)</u>	<u>(366,905.32)</u>	<u>(8,436,678.20)</u>	<u>(11872922.31)</u>
Total 800 City InfraStructure Imp Fd	(6,673.00)	20,018.10	17,756.20	(428,187.77)	(1,030,896.86)	(217,303.10)	(565,470.28)	(2,210,756.71)
805 Downtown Imp Debt Service								
4879 Dwtwn Spec Assessments	0.00	0.00	0.00	0.00	0.00	0.00	61,625.00	61,625.00
4897 Levy PFA Loan Interest	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

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

	<u>Apr - Dec 11</u>	<u>Jan - Dec 12</u>	<u>Jan - Dec 13</u>	<u>Jan - Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 16</u>	<u>Jan - Aug 17</u>	<u>TOTAL</u>
4898 Levy Dwtwn Imp Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	28,000.00	14,000.00	42,000.00
4899 Levy Dwtwn Imp Bond	0.00	0.00	0.00	0.00	0.00	70,000.00	35,000.00	105,000.00
7737 Int Exp 2015A Dwtwn Tmp Imp Bd	0.00	0.00	0.00	0.00	(19,948.45)	(28,162.50)	(7,040.61)	(55,151.56)
7738 2015A Dwtwn Tmp Imp Bond Iss...	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(150.00)	(55,021.75)
7740 2017A Dwtwn Tmp Imp Bond Iss...	0.00	0.00	0.00	0.00	0.00	0.00	(31,219.80)	(31,219.80)
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)
7745 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(8,060.93)	(8,060.93)
Total 805 Downtown Imp Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(65,212.20)</u>	<u>68,229.50</u>	<u>56,153.66</u>	<u>59,170.96</u>
TOTAL	<u>(6,673.00)</u>	<u>20,018.10</u>	<u>8,849.20</u>	<u>(540,884.02)</u>	<u>(1,369,590.38)</u>	<u>(238,805.78)</u>	<u>(517,509.05)</u>	<u>(2,644,594.93)</u>

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4852 · VBWD Grant \$50M/Yr 10 Yrs							
Deposit	08/31/2017	4429		VBWD 2nd of 10 Annual Payments		50,000.00	50,000.00
Total 4852 · VBWD Grant \$50M/Yr 10 Yrs					0.00	50,000.00	50,000.00
4853 · County Share Dwntrn/Septic Proj							
Deposit	04/30/2017	444477		Washington County: 10% Share of Downtown/Septic Project		427,172.00	427,172.00
Deposit	05/31/2017	445760		Washington County: Downtown/Septic Project		573,688.54	1,000,860.54
Deposit	07/01/2017	446704		Wash Cty: Share of Downtown Project 6/20/17		649,421.81	1,650,282.35
Deposit	07/20/2017	448210		Wash Cty: Land Acquisition		312,711.28	1,962,993.63
Deposit	07/27/2017	448484		Wash Cty: June 2017 Share of Downtown Projects		618,197.87	2,581,191.50
Deposit	08/22/2017	449678		Wash Cty: July 2017 Share of Downtown Projects		235,405.19	2,816,596.69
Total 4853 · County Share Dwntrn/Septic Proj					0.00	2,816,596.69	2,816,596.69
4861 · CWRP G 054							
Deposit	07/25/2017	1500004943		MPFA CWRP G 054 FY 2017		349,938.00	349,938.00
Total 4861 · CWRP G 054					0.00	349,938.00	349,938.00
4862 · CWRP L 054							
Deposit	07/25/2017	1500004944		MPFA CWRP L 054 FY 2017		203,159.28	203,159.28
Deposit	08/22/2017	1500005000		MPFA CWRP L 054 FY 2017 2		84,326.10	287,485.38
Total 4862 · CWRP L 054					0.00	287,485.38	287,485.38
4863 · CWRP G 055							
Deposit	07/25/2017	1500004945		MPFA CWRP G 055 FY 2017		250,000.00	250,000.00
Total 4863 · CWRP G 055					0.00	250,000.00	250,000.00
4864 · CWRP L 055							
Deposit	07/25/2017	1500004946		MPFA CWRP L 055 FY 2017		1,000,000.00	1,000,000.00
Deposit	08/22/2017	1500005001		MPFA CWRP L 055 FY 2017 2		1,173.03	1,001,173.03
Total 4864 · CWRP L 055					0.00	1,001,173.03	1,001,173.03
4865 · PSIG G 056							
Deposit	07/25/2017	1500004947		MPFA PSIG G 056 FY 2017		2,661,636.61	2,661,636.61
Deposit	08/22/2017	1500005003		MPFA PSIG G 056 FY 2017 2B		360,622.40	3,022,259.01
Deposit	08/22/2017	1500005002		MPFA PSIG G 056 FY 2017 2A		43,575.15	3,065,834.16
Total 4865 · PSIG G 056					0.00	3,065,834.16	3,065,834.16
4879 · Downtown Special Assessments							
Deposit	05/31/2017	5267		George Gathje 3193 Pennington Av S: 2202820110031		11,500.00	11,500.00
Deposit	05/31/2017	6631		Nancy P Freppert 15859 Upper 34th S PO Box 216 2202820140043		12,500.00	24,000.00
Deposit	05/31/2017	1523		Anerson Family Rev Liv Trs 3167 Pennington Av S 2202820110030		11,500.00	35,500.00
Deposit	05/31/2017	2566		Elaine M Mucciacciaro Trs 3786 River Rd PO Box 304		13,500.00	49,000.00
Deposit	08/31/2017	1529		Barton and Susan Anderson 3167 Pennington Av S (includes interest of \$125)		12,625.00	61,625.00
Total 4879 · Downtown Special Assessments					0.00	61,625.00	61,625.00
4896 · Flood Levy Imp Proj - Tax Levy							
Deposit	06/30/2017			DNR Match		47,500.00	47,500.00
Total 4896 · Flood Levy Imp Proj - Tax Levy					0.00	47,500.00	47,500.00
4898 · Levy Dwntrn Imp Tmp Imp Bd							

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Deposit	06/30/2017			Levy Downtown Temp Imp Bond		14,000.00	14,000.00
Total 4898 · Levy Dwtwn Imp Tmp Imp Bd					0.00	14,000.00	14,000.00
4899 · Levy Dwtwn Imp Bond							
Deposit	06/30/2017			Levy PFA Loan(s)		35,000.00	35,000.00
Total 4899 · Levy Dwtwn Imp Bond					0.00	35,000.00	35,000.00
4917 · Int Inc - City Infrastructr Fd							
General J...	01/31/2017	interest		Interest Income		733.46	733.46
General J...	02/28/2017	interest		Interest Income		718.33	1,451.79
General J...	03/31/2017	interest		Interest Income		738.33	2,190.12
General J...	04/29/2017	interest		Interest Income		52.42	2,242.54
General J...	05/01/2017	interest		Interest Income		0.08	2,242.62
General J...	05/31/2017	interest		Interest Income		59.83	2,302.45
General J...	06/30/2017	interest		Interest Income		108.83	2,411.28
General J...	07/31/2017	interest		Interest Income		132.24	2,543.52
General J...	08/31/2017	interest		Interest Income		137.14	2,680.66
Total 4917 · Int Inc - City Infrastructr Fd					0.00	2,680.66	2,680.66
7737 · 2015A Int Exp Dwtwn Tmp Imp Bd							
General J...	01/31/2017	DwtwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	2,346.88		(2,346.88)
General J...	02/28/2017	DwtwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	2,346.88		(4,693.76)
General J...	03/31/2017	DwtwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	2,346.88		(7,040.64)
General J...	04/01/2017	DwtwnImpBd	805 Downtown Imp Debt Service:7737 I...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond		0.03	(7,040.61)
Total 7737 · 2015A Int Exp Dwtwn Tmp Imp Bd					7,040.64	0.03	(7,040.61)
7738 · 2015A Adm Exp Dwtwn Temp Imp B							
Bill	05/30/2017	2015ATmpBds	Niedzwiecki, Thomas H.	2015A Tmp Imp Bonds:Prep of Arbitrage Compliance Info for IRS	150.00		(150.00)
Total 7738 · 2015A Adm Exp Dwtwn Temp Imp B					150.00	0.00	(150.00)
7740 · 2017A Dwtwn Imp Bonds Adm Exp							
Bill	02/28/2017	11324863	S&P Global Ratings	analytical services	11,000.00		(11,000.00)
Bill	03/30/2017	2017A TmpBds	Niedzwiecki, Thomas H.	Assistance with Issuance of 2017A Temporary Improvement Bonds	500.00		(11,500.00)
Bill	03/31/2017	106-1	Springsted Incorporated	Services preliminary to issuance of 2017A Temp Imp Bond	18,098.20		(29,598.20)
Bill	03/31/2017	4591991	US Bank (Bonds)	MN GO Temp Improvement Bonds 2017A	800.00		(30,398.20)
General J...	04/03/2017	TempBond		Premium GO Tmp Imp Bonds, Series 2017A 1.55% Mat 4/1/2020		16,394.40	(14,003.80)
General J...	04/03/2017	TempBond		Underwriter Disc GO Tmp Imp Bonds, Series 2017A 1.55% Mat 4/1/2020	8,316.00		(22,319.80)
Bill	04/30/2017	596597	Briggs & Morgan	General Obligation Temporary Improvement Bonds, Series 2017A	7,000.00		(29,319.80)
Bill	07/31/2017	1129.999 - 1	Springsted Incorporated	April 2015 to April 2017 Arbitrage calculations	1,900.00		(31,219.80)
Total 7740 · 2017A Dwtwn Imp Bonds Adm Exp					47,614.20	16,394.40	(31,219.80)
7743 · 2017 Storm Wtr PFA Issue Exp							
Bill	08/31/2017	604383	Briggs & Morgan	GO storm water improvement note of 2017 (PFA)	8,000.00		(8,000.00)
Total 7743 · 2017 Storm Wtr PFA Issue Exp					8,000.00	0.00	(8,000.00)
7745 · 2017 Sanitary Sewer PFA Issue Exp							
Bill	08/31/2017	604384	Briggs & Morgan	GO Sanitary Sewer improvement note of 2017 (PFA)	8,060.93		(8,060.93)
Total 7745 · 2017 Sanitary Sewer PFA Issue Exp					8,060.93	0.00	(8,060.93)
7900 · Street Imp Capital Projects							

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
7981 · Village Local Road Improvements							
Bill	03/31/2017	400-39	WSB (Village Local Road Imp)	Village Local Road Improvements	4,383.00		(4,383.00)
Bill	04/30/2017	400-40	WSB (Village Local Road Imp)	Village Local Road Improvements	2,618.50		(7,001.50)
Total 7981 · Village Local Road Improvements					7,001.50	0.00	(7,001.50)
7982 · CR 21 Improvement Project							
Bill	04/30/2017	12980	Rumpca Excavating Inc	lime rock: cartway	695.99		(695.99)
Bill	04/30/2017	124	Tri-County Services (Streets, Other)	Trading Post gravel: 201 and cartway	170.00		(865.99)
Bill	05/31/2017	ReimbTowing	Pat Donahue	Honda winch out 5/21/17 by Jerry's Towing: 36th St off St Croix Trl. Muddy street	324.94		(1,190.93)
Total 7982 · CR 21 Improvement Project					1,190.93	0.00	(1,190.93)
Total 7900 · Street Imp Capital Projects					8,192.43	0.00	(8,192.43)
8800 · DNR Flood Imp Expense							
8870 · Dwn Imp - Special Assess Exp							
Bill	04/30/2017	612035	Felhaber Larson	Special Assessments: Notice of Hearing, Appeal, Resident Letter	1,664.00		(1,664.00)
Bill	05/17/2017	612658	Felhaber Larson	Special Assessments: Public Hearing, strategy, resolution	7,568.00		(9,232.00)
Bill	05/31/2017	17-0321AFJH	McKinzie Metro Appraisal	appraisal updates; Parcels 40,42,50&61,100	6,000.00		(15,232.00)
Bill	05/31/2017	614317	Felhaber Larson	Special Assessments: Waivers, Appeals, Appraisals, Data Practices	9,840.00		(25,072.00)
Bill	07/31/2017	615631	Felhaber Larson	Special Assessments: Waivers, Appeals, Appraisals, Data Practices	11,408.00		(36,480.00)
Bill	08/31/2017	616987	Felhaber Larson	Special Assessments: Village Wastewater Treatment Facility	9,292.00		(45,772.00)
Total 8870 · Dwn Imp - Special Assess Exp					45,772.00	0.00	(45,772.00)
8871 · Wetland Credits							
Bill	04/01/2017	WetlandCredits	Paumen Farms	Purchase of Wetland Credits	49,059.45		(49,059.45)
Bill	04/01/2017	WetlandCredits	BWSR	Wetland Credits from Paumen Farms	2,688.43		(51,747.88)
Total 8871 · Wetland Credits					51,747.88	0.00	(51,747.88)
8891 · DNR Flood Imp - Prop Purch/Exp							
Bill	01/31/2017	013117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.74		(21.74)
Deposit	02/23/2017	531074		CP Energy Refund 9859256		21.43	(0.31)
Bill	02/28/2017	537046531	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.39		(21.70)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.74		(43.44)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.39		(64.83)
General J...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast		21.39	(43.44)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.43		(64.87)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	60.90		(125.77)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	45.12		(170.89)
Bill	07/31/2017	073117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	47.87		(218.76)
General J...	08/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast		0.31	(218.45)
General J...	08/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast		21.43	(197.02)
Bill	08/31/2017	083117	CP Energy {EFT} (10076343-2)	36301 170th St - meter # M20111530045	30.12		(227.14)
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	42.70		(269.84)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					334.40	64.56	(269.84)
8892 · Dwn Imp - Easemnts & Damages							
Bill	08/17/2017	TreeLoss07062017	Weed, George and Katherine	Downtown Improvement Project, Tree Loss Compensation	7,635.00		(7,635.00)
Bill	08/17/2017	EasementExtension	Gehrke, James	Downtown Improvement Project, easement extension to 4/15/20	6,000.00		(13,635.00)
Bill	08/17/2017	EasementExtension	Gehrke, Judith	Downtown Improvement Project, easement extension to 4/15/20	6,000.00		(19,635.00)
Total 8892 · Dwn Imp - Easemnts & Damages					19,635.00	0.00	(19,635.00)
8894 · Septic Permits, Fees, Admin							

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

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	01/31/2017	16063	Environmental Law Group	Environmental review and permitting issues	364.00		(364.00)
Bill	03/31/2017	16121	Environmental Law Group	Environmental review and permitting issues	84.00		(448.00)
Bill	03/31/2017	Mar2017	Holstad & Knaak, PLC	Condemnation	323.00		(771.00)
Bill	04/26/2017	10000024631	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	505.00		(1,276.00)
Bill	04/30/2017	16200	Environmental Law Group	Environmental review and permitting issues	1,876.00		(3,152.00)
Bill	04/30/2017	2017047-001	Blondo Consulting LLC	Archaeological Site Monitoring	13,350.00		(16,502.00)
Bill	05/31/2017	2017047-002	Blondo Consulting LLC	Archaeological Site Monitoring	8,062.50		(24,564.50)
Bill	05/31/2017	053117	Holstad & Knaak, PLC	Condemnation	1,012.50		(25,577.00)
Bill	06/30/2017	PSIG fee: 1/2 of 1%	Minnesota Public Facilities Authority	PSIG fee: 1/2 of 1% of the grant amount	28,712.58		(54,289.58)
Bill	08/31/2017	2017047-003	Blondo Consulting LLC	Archaeological Site Monitoring	14,175.00		(68,464.58)
Bill	08/31/2017	2017-047-005	Blondo Consulting LLC	Archaeological Site Monitoring	8,662.50		(77,127.08)
Bill	08/31/2017	Aug2017	Holstad & Knaak, PLC	Litigation	31.00		(77,158.08)
Bill	08/31/2017	2017-047-004	Blondo Consulting LLC	Archaeological Site Monitoring	8,268.75		(85,426.83)
Total 8894 · Septic Permits, Fees, Admin					85,426.83	0.00	(85,426.83)
8895 · DNR Flood Imp Proj - Engineer							
Bill	02/28/2017	327-2	WSB (DNR Flood Imp)	Flood protection improvements	9,123.25		(9,123.25)
Bill	03/31/2017	327-3	WSB (DNR Flood Imp)	Flood protection improvements	4,088.75		(13,212.00)
Bill	04/30/2017	327-4	WSB (DNR Flood Imp)	Flood protection improvements	514.00		(13,726.00)
Bill	04/30/2017	320-61	WSB (DNR Flood Imp)	Flood protection improvements	340.00		(14,066.00)
Total 8895 · DNR Flood Imp Proj - Engineer					14,066.00	0.00	(14,066.00)
8896 · Sanitary Sewer Improvements							
Bill	01/31/2017	11700121	Wenck Associates Inc.	Wastewater System Engineering	420.50		(420.50)
Bill	02/28/2017	11700901	Wenck Associates Inc.	Afton LSTS - bidding, construction & post-construction services	5,577.59		(5,998.09)
Bill	02/28/2017	11701073	Wenck Associates Inc.	Wastewater system engineering	2,022.05		(8,020.14)
Bill	02/28/2017	410-38	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	10,904.75		(18,924.89)
Bill	03/31/2017	11701751	Wenck Associates Inc.	Wastewater system engineering	5,787.22		(24,712.11)
Bill	03/31/2017	11701754	Wenck Associates Inc.	Wastewater system engineering	8,204.76		(32,916.87)
Bill	03/31/2017	410-39	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	7,668.25		(40,585.12)
Bill	04/30/2017	BL 0000006206	TrueNorth Steel	culverts	22,614.32		(63,199.44)
Bill	04/30/2017	BL0000006235	TrueNorth Steel	culverts	15,798.98		(78,998.42)
Bill	04/30/2017	410-40	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	2,125.00		(81,123.42)
Bill	05/31/2017	138	Tri-County Services (Streets, Other)	Sanitary Sewer Imp (Culverts)	67,200.00		(148,323.42)
Bill	05/31/2017	BL0000006480	TrueNorth Steel	culverts	2,069.53		(150,392.95)
Bill	06/30/2017	11704031	Wenck Associates Inc.	Wastewater System Engineering	1,196.43		(151,589.38)
General J...	06/30/2017	TrueNorth	800 City InfraStructure Imp Fd.B. Exp:8...	Reclass True North Culvert invoice to 2017 Road Pavement Proj		40,482.83	(111,106.55)
Total 8896 · Sanitary Sewer Improvements					151,589.38	40,482.83	(111,106.55)
8897 · Septic Construction Eng'g							
Bill	04/30/2017	11702427	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	23,762.29		(23,762.29)
Bill	05/31/2017	11703271	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	26,797.04		(50,559.33)
Bill	06/30/2017	11704032	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	28,981.60		(79,540.93)
Bill	07/31/2017	11704962	Wenck Associates Inc.	Afton LSTS - bidding, construction, & post-construction services	18,187.83		(97,728.76)
Bill	08/31/2017	11705767	Wenck Associates Inc.	Afton LSTS - bidding, construction, & post-construction services	8,207.80		(105,936.56)
Total 8897 · Septic Construction Eng'g					105,936.56	0.00	(105,936.56)
8898 · Flood Mitigation/ROW Serv							
Bill	07/31/2017	321-45	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,754.50		(1,754.50)
Bill	08/31/2017	321-46	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,836.50		(4,591.00)
Total 8898 · Flood Mitigation/ROW Serv					4,591.00	0.00	(4,591.00)

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

January through August 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
8899 · Village Improvements							
Bill	02/28/2017	321-41	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	342.00		(342.00)
Bill	03/31/2017	321-42	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	494.00		(836.00)
Bill	03/31/2017	520-3	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	20,166.00		(21,002.00)
Bill	04/30/2017	321-43	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,786.00		(22,788.00)
Bill	04/30/2017	520-4	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	76,388.30		(99,176.30)
Bill	05/31/2017	44 thru 4/30/17	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,750.00		(101,926.30)
Bill	05/31/2017	5 thru 4/30/17	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	122,684.25		(224,610.55)
Bill	06/30/2017	24340	ZoneOne Locating	Locate Labor and travel	343.50		(224,954.05)
Bill	07/31/2017	520-6	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	166,654.76		(391,608.81)
Bill	07/31/2017	Aug2017	SavATree	tree trimming due to pole relocation	1,500.00		(393,108.81)
Bill	08/31/2017	520-7	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	167,642.75		(560,751.56)
Total 8899 · Village Improvements					560,751.56	0.00	(560,751.56)
8901 · Septic Construction							
Bill	03/31/2017	Pay App#1: 161016	Ellingson Drainage, Inc.	Pay App#1: Large Subsurface Sewage Treatment System Total \$1,831,985	25,362.63		(25,362.63)
Bill	04/19/2017	30% Down Security	Get Connected Tech	30% Downpayment on Security System for Wastewater Treatment Plant	1,640.00		(27,002.63)
Bill	04/30/2017	FinalPymt	Get Connected Tech	Final Payment on Security System for Wastewater Treatment Plant	3,824.00		(30,826.63)
Bill	05/17/2017	PayApp#1 01856-52	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay App #1	1,141,927.15		(1,172,753.78)
Bill	05/17/2017	Pay App#2	Ellingson Drainage, Inc.	Pay App#2: Large Subsurface Sewage Treatment System Total \$1,831,985	259,801.62		(1,432,555.40)
Bill	05/31/2017	546578014	Xcel Energy (Special)	Rebuild existing single phase line to Phase 3: Troy Nodes 651-458-1253	10,195.94		(1,442,751.34)
Bill	05/31/2017	161016 060817	Ellingson Drainage, Inc.	Pay App#3: Large Subsurface Sewage Treatment System Total \$1,984,309	664,498.87		(2,107,250.21)
Bill	05/31/2017	PayApp#2 01856-52	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #2. Total \$12,565,669.67	1,514,463.83		(3,621,714.04)
Bill	06/30/2017	Pay Estimate #4	Ellingson Drainage, Inc.	Pay App#4: Large Subsurface Sewage Treatment System Total \$1,984,309	636,326.02		(4,258,040.06)
Bill	06/30/2017	Pay Voucher#3	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #3. Total \$12,565,669.67	1,407,010.94		(5,665,051.00)
Bill	07/31/2017	Pay Voucher #4	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #4	851,496.77		(6,516,547.77)
Bill	07/31/2017	Pay Est #5	Ellingson Drainage, Inc.	Pay App#5: Large Subsurface Sewage Treatment System Total \$1,984,309	145,193.72		(6,661,741.49)
Bill	07/31/2017	151035	Get Connected Tech	monthly cellular monitoring fee	195.00		(6,661,936.49)
Bill	08/31/2017	Pay Estimate #6	Ellingson Drainage, Inc.	Pay App#6: Large Subsurface Sewage Treatment System Total \$1,984,309	80,651.20		(6,742,587.69)
Bill	08/31/2017	Pay Voucher#5	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #5	694,787.29		(7,437,374.98)
Total 8901 · Septic Construction					7,437,374.98	0.00	(7,437,374.98)
Total 8800 · DNR Flood Imp Expense					8,477,225.59	40,547.39	(8,436,678.20)
TOTAL					8,556,283.79	8,038,774.74	(517,509.05)

City of Afton
Claims to be Approved
August 16, 2017 thru September 19, 2017

<u>Checks Numbered</u>			
<u>From</u>	<u>To</u>	<u>Description</u>	<u>To Be Approved</u>
22010	22015	Significant Vendor Bills: Legal, Easement Extensions. Park Restroom, Tree Loss Compensation	\$27,494.65
22016	22020	8/31/17 Staff Payroll & Benefits	\$1,393.38
22021	22023	Two Applicant Refunds + One Significant Vendor Bill	\$16,275.00
22024	22032	Routine Vendor Bills	\$1,758.73
22033	22039	9/15/17 Staff & Council Payroll	\$2,021.16
22040		US Bank: 10/1/17 2017A Temporary Bond Payment (All interest)	\$16,027.00
22041		Buck Blacktop: River Road	\$67,980.00
22042		Ellingson Drainage: Pay App #6	\$80,651.20
22043		Executive Contractors	\$11,293.00
22044		Geislinger & Sons: Pay Voucher #5	\$694,787.29
22045		Park Construction: Pay Voucher #3	\$848,608.22
22046	22070	More Significant Vendor Bills	\$386,150.87
22071	22081	More Routine Vendor Bills	\$3,410.87
201709001	201709009	EFT/Direct Deposit: 8/31/17 Staff Payroll + PERA & Payroll Taxes + Two Payroll Replacement Checks	\$11,719.53
201709010	201709018	EFT: 9/15/17 Staff & Council Payroll + PERA + Videographer	\$6,454.57
201709019	201709032	EFT: Copier Lease + Utility Bills	\$1,427.95
Claims to be approved at 9/19/17 meeting			\$2,177,453.42


 Submitted by Thomas H. Niedzwiecki, Accountants
 File: Afton 2017 Claim Summary.xlsm Worksheet: Aug17 9/13/2017

09/13/17

City of Afton
Claims to be Approved
 August 16 through September 19, 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	08/16/2017	22010	Advantage Signs & Graphics, Inc.		100 · 4M Fund/US Bank - General F...	(719.00)
Bill	08/16/2017	30955	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Sig...	signage	5860 · Signs & Signals	719.00
TOTAL						719.00
Bill Pmt -C...	08/16/2017	22011	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - General F...	(4,000.00)
Bill	08/16/2017	July2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal F...	Civil / General	5321 · Legal Fees - General	2,000.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Leg...	Prosecution	5320 · Legal Fees - Prosecution	2,000.00
TOTAL						4,000.00
Bill Pmt -C...	08/17/2017	22012	Gehrke, James	Easement Extension to 4/15/20	100 · 4M Fund/US Bank - General F...	(6,000.00)
Bill	08/17/2017	EasementEx...	800 City InfraStructure Imp Fd:B. Exp:8892 Dwtown Imp - Easemnts ...	Downtown Improvement Project, easement extension to 4/15/20	8892 · Dwtwn Imp - Easemnts & Da...	6,000.00
TOTAL						6,000.00
Bill Pmt -C...	08/17/2017	22013	Gehrke, Judith	2202820410010 and 220282041001	100 · 4M Fund/US Bank - General F...	(6,000.00)
Bill	08/17/2017	EasementEx...	800 City InfraStructure Imp Fd:B. Exp:8892 Dwtown Imp - Easemnts ...	Downtown Improvement Project, easement extension to 4/15/20	8892 · Dwtwn Imp - Easemnts & Da...	6,000.00
TOTAL						6,000.00
Bill Pmt -C...	08/17/2017	22014	Karen Weiss (Reimb Exp)	Reimb Exp: Park Restroom Fixtures	100 · 4M Fund/US Bank - General F...	(3,140.65)
Bill	08/17/2017	ParkRestroo...	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Town Square Park Restroom Fixtures	6115 · Park & Open Space Public Wor...	3,140.65
TOTAL						3,140.65
Bill Pmt -C...	08/17/2017	22015	Weed, George and Katherine		100 · 4M Fund/US Bank - General F...	(7,635.00)
Bill	08/17/2017	TreeLoss07...	800 City InfraStructure Imp Fd:B. Exp:8892 Dwtown Imp - Easemnts ...	Downtown Improvement Project, Tree Loss Compensation	8892 · Dwtwn Imp - Easemnts & Da...	7,635.00
TOTAL						7,635.00
Paycheck	08/31/2017	22016	Gasperini, William L		100 · 4M Fund/US Bank - General F...	(20.32)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	22.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	1.36
					2205 · Soc Sec Payable - Employer	(1.36)
					2204 · Social Security W/H - Employee	(1.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	0.32
					2213 · Medicare Payable - Employer	(0.32)
					2212 · Medicare W/H - Employee	(0.32)
TOTAL						20.32
Paycheck	08/31/2017	22017	Johnson, Kenneth L		100 · 4M Fund/US Bank - General F...	(367.98)

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Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	495.03
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2302 · PERA Payable - Staff	(32.18)
					5053 · PERA Contribution - Employer	37.13
					2302 · PERA Payable - Staff	(37.13)
					2210 · Federal Withholding	(37.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	30.69
					2205 · Soc Sec Payable - Employer	(30.69)
					2204 · Social Security W/H - Employee	(30.69)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	7.18
					2213 · Medicare Payable - Employer	(7.18)
					2212 · Medicare W/H - Employee	(7.18)
					2208 · MN State Withholding	(20.00)
TOTAL						367.98
Paycheck	08/31/2017	22018	Kleman, Gregory F		100 · 4M Fund/US Bank - General F...	(193.01)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	187.00
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5915 · 201 Project Maintenance	22.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	11.60
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5051 · Social Security Tax - Employer	1.36
					2205 · Soc Sec Payable - Employer	(12.96)
					2204 · Social Security W/H - Employee	(12.96)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	2.71
			400 201 Project Fund:B. Exp:5915 201 Project Maintenance		5052 · Medicare Tax - Employer	0.32
					2213 · Medicare Payable - Employer	(3.03)
					2212 · Medicare W/H - Employee	(3.03)
TOTAL						193.01
Paycheck	08/31/2017	22019	Mcade, Debra J		100 · 4M Fund/US Bank - General F...	(674.91)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5007 · Intern/Office Assistant Wages	922.43
					2302 · PERA Payable - Staff	(59.96)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5053 · PERA Contribution - Employer	69.18
					2302 · PERA Payable - Staff	(69.18)
					2210 · Federal Withholding	(90.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5051 · Social Security Tax - Employer	57.19
					2205 · Soc Sec Payable - Employer	(57.19)
					2204 · Social Security W/H - Employee	(57.19)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5052 · Medicare Tax - Employer	13.37
					2213 · Medicare Payable - Employer	(13.37)
					2212 · Medicare W/H - Employee	(13.37)
					2208 · MN State Withholding	(27.00)
TOTAL						674.91
Liability C...	08/31/2017	22020	Madison National Life	103815000000000	100 · 4M Fund/US Bank - General F...	(137.16)
				103815000000000	2325 · Madison Life ST & LT Disability	108.81
				103815000000000	2325 · Madison Life ST & LT Disability	28.35

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						137.16
Check	08/31/2017	22021	Appert, Luke Z16-14 4558 Trading Pst	Refund Z16-14 Driveway Escrow	100 · 4M Fund/US Bank - General F...	(1,500.00)
			Appert, Luke Z16-14 4558 Trading Pst	Refund Z16-14 Driveway Escrow	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Check	08/31/2017	22022	Schneider, HJ Z17-11 3968 River Rd S	Refund Z17-11 Variance Escrow	100 · 4M Fund/US Bank - General F...	(600.00)
			Schneider, HJ Z17-11 3968 River Rd S	Refund Z17-11 Variance Escrow	2001 · Permit Escrow & Fees	600.00
TOTAL						600.00
Bill Pmt -C...	08/31/2017	22023	Blondo Consulting LLC	Project #2017-047 City of Afton	100 · 4M Fund/US Bank - General F...	(14,175.00)
Bill	08/31/2017	2017047-003	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Archaeological Site Monitoring	8894 · Septic Permits, Fees, Admin	14,175.00
TOTAL						14,175.00
Bill Pmt -C...	08/31/2017	22024	All Seasons Rental		100 · 4M Fund/US Bank - General F...	(44.48)
Bill	08/31/2017	60004	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5...	supplies	5920 · Repair & Maint Equipment	16.99
Bill	08/31/2017	60105	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5...	supplies	5920 · Repair & Maint Equipment	27.49
TOTAL						44.48
Bill Pmt -C...	08/31/2017	22025	Christiansen, Bret J		100 · 4M Fund/US Bank - General F...	(118.75)
Bill	08/31/2017	Aug2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video ...	videography @ \$25/hr	5120 · Contract - Video Meetings	118.75
TOTAL						118.75
Bill Pmt -C...	08/31/2017	22026	City of Saint Paul	Customer No. 2092	100 · 4M Fund/US Bank - General F...	(443.28)
Bill	08/31/2017	22807	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Su...	asphalt mix	5835 · Surf Maint/Bit Patch/Sweeping	443.28
TOTAL						443.28
Bill Pmt -C...	08/31/2017	22027	Innovative Office Solutions LLC	customer # V105001	100 · 4M Fund/US Bank - General F...	(335.11)
Bill	08/31/2017	1718688	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	supplies	5540 · Office Supplies	335.11
TOTAL						335.11
Bill Pmt -C...	08/31/2017	22028	Johnson, Ken (reimburse expenses)	Reimburse Expenses	100 · 4M Fund/US Bank - General F...	(148.90)
Bill	08/31/2017	Home Depot...	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	restroom fund: lock	6115 · Park & Open Space Public Wor...	148.90

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						148.90
Bill Pmt -C...	08/31/2017	22029	Menards - Hudson		100 · 4M Fund/US Bank - General F...	(42.12)
Bill	08/31/2017	53909	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies	6135 · Park Maintenance	21.60
Bill	08/31/2017	53434	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	3.84
Bill	08/31/2017	54485	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	16.68
TOTAL						42.12
Bill Pmt -C...	08/31/2017	22030	Metro Sales Inc.		100 · 4M Fund/US Bank - General F...	(186.09)
Bill	08/31/2017	861853	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Sof...	Ricoh/MPC4503 Color Copier Serial No. E175MC60291	5510 · Computer Service/Software	38.00
Bill	08/31/2017	863541	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Sof...	CONTRACT Ricoh/MPC4503 Color Copier Serial No. E175MC...	5510 · Computer Service/Software	148.09
TOTAL						186.09
Bill Pmt -C...	08/31/2017	22031	Private Underground		100 · 4M Fund/US Bank - General F...	(150.00)
Bill	08/31/2017	10081	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Garden:481...	5 primary power by Stan Ross: 3418 St Croix Trail S	4818 · Levy City Share HSpeed Internet	150.00
TOTAL						150.00
Bill Pmt -C...	08/31/2017	22032	River Valley Printing	Cust No. 1483	100 · 4M Fund/US Bank - General F...	(290.00)
Bill	08/31/2017	5925	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
Paycheck	09/15/2017	22033	Johnson, Kenneth L		100 · 4M Fund/US Bank - General F...	(426.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	580.38
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2302 · PERA Payable - Staff	(37.72)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5053 · PERA Contribution - Employer	43.53
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2302 · PERA Payable - Staff	(43.53)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2210 · Federal Withholding	(48.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	35.99
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2205 · Soc Sec Payable - Employer	(35.99)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2204 · Social Security W/H - Employee	(35.99)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5052 · Medicare Tax - Employer	8.41
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2213 · Medicare Payable - Employer	(8.41)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2212 · Medicare W/H - Employee	(8.41)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2208 · MN State Withholding	(24.00)
TOTAL						426.26
Paycheck	09/15/2017	22034	Kleman, Gregory F		100 · 4M Fund/US Bank - General F...	(152.38)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	165.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	10.23
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2205 · Soc Sec Payable - Employer	(10.23)

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			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2204 · Social Security W/H - Employee	(10.23)
					5052 · Medicare Tax - Employer	2.39
					2213 · Medicare Payable - Employer	(2.39)
					2212 · Medicare W/H - Employee	(2.39)
TOTAL						152.38
Paycheck	09/15/2017	22035	Meade, Debra J		100 · 4M Fund/US Bank - General F...	(655.27)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5007 · Intern/Office Assistant Wages	896.07
					2302 · PERA Payable - Staff	(58.24)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		5053 · PERA Contribution - Employer	67.21
					2302 · PERA Payable - Staff	(67.21)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2210 · Federal Withholding	(88.00)
					5051 · Social Security Tax - Employer	55.56
					2205 · Soc Sec Payable - Employer	(55.56)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Of...		2204 · Social Security W/H - Employee	(55.56)
					5052 · Medicare Tax - Employer	13.00
					2213 · Medicare Payable - Employer	(13.00)
					2212 · Medicare W/H - Employee	(13.00)
					2208 · MN State Withholding	(26.00)
TOTAL						655.27
Paycheck	09/15/2017	22036	Neitzel, Donald R		100 · 4M Fund/US Bank - General F...	(225.95)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5020 · Maintenance Person	244.67
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		5051 · Social Security Tax - Employer	15.17
					2205 · Soc Sec Payable - Employer	(15.17)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Ma...		2204 · Social Security W/H - Employee	(15.17)
					5052 · Medicare Tax - Employer	3.55
					2213 · Medicare Payable - Employer	(3.55)
					2212 · Medicare W/H - Employee	(3.55)
TOTAL						225.95
Paycheck	09/15/2017	22037	Nelson, Randall P		100 · 4M Fund/US Bank - General F...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		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 &...		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 &...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	09/15/2017	22038	Palmquist, William B		100 · 4M Fund/US Bank - General F...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		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 &...		5053 · PERA Contribution - Employer	10.00

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Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		2303 · PERA Payable - Council 5052 · Medicare Tax - Employer 2213 · Medicare Payable - Employer 2212 · Medicare W/H - Employee	(10.00) 2.90 (2.90) (2.90)
TOTAL						187.10
Paycheck	09/15/2017	22039	Richter, Joseph J		100 · 4M Fund/US Bank - General F...	(187.10)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5002 · Mayor & Council Wages 2303 · PERA Payable - Council 5053 · PERA Contribution - Employer 2303 · PERA Payable - Council	200.00 10.00 10.00 (10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...		5052 · Medicare Tax - Employer 2213 · Medicare Payable - Employer 2212 · Medicare W/H - Employee	2.90 (2.90) (2.90)
TOTAL						187.10
Bill Pmt -C...	09/19/2017	22040	US Bank (Bonds)	Acct No. 0045210NS	100 · 4M Fund/US Bank - General F...	(16,027.00)
Bill	09/19/2017	2017ATmpI...	805 Downtown Imp Debt Service:7739 Int Exp 2017A Dwntrwn Tmp Im...	2017A Tmp Imp Bond: Interest Payment 3/23/17 to 9/30/17	7739 · 2017A Int Exp Dwntrwn Tmp I...	16,027.00
TOTAL						16,027.00
Bill Pmt -C...	09/19/2017	22041	Buck Blacktop, Inc.		100 · 4M Fund/US Bank - General F...	(67,980.00)
Bill	08/31/2017	72135	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	River Road	7943 · 2017 Street Projects	67,980.00
TOTAL						67,980.00
Bill Pmt -C...	09/19/2017	22042	Ellingson Drainage, Inc.	Job No. 161016	100 · 4M Fund/US Bank - General F...	(80,651.20)
Bill	08/31/2017	Pay Estimat...	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Pay App#6: Large Subsurface Sewage Treatment System Total S...	8901 · Septic Construction	80,651.20
TOTAL						80,651.20
Bill Pmt -C...	09/19/2017	22043	Executive Contractors, Inc.		100 · 4M Fund/US Bank - General F...	(11,293.00)
Bill	08/31/2017	186	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	Roadtec RX500 Mill	7943 · 2017 Street Projects	11,293.00
TOTAL						11,293.00
Bill Pmt -C...	09/19/2017	22044	Geislinger and Sons, Inc.	Project 01856-52 Afton	100 · 4M Fund/US Bank - General F...	(694,787.29)
Bill	08/31/2017	Pay Voucher#5	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #5	8901 · Septic Construction	694,787.29
TOTAL						694,787.29
Bill Pmt -C...	09/19/2017	22045	Park Construction Company	1856-54-Afton	100 · 4M Fund/US Bank - General F...	(848,608.22)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	08/31/2017	Pay Vouche...	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	2017 Pavement Mgmt Projct: WSB Proj No 1856-54 Pay Vouch...	7943 · 2017 Street Projects	848,608.22
TOTAL						848,608.22
Bill Pmt -C...	09/19/2017	22046	A&J Electric	Contract #2040	100 · 4M Fund/US Bank - General F...	(9,675.00)
Bill	08/31/2017	9615	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	electrical for park restroom bldg	6115 · Park & Open Space Public Wor...	9,675.00
TOTAL						9,675.00
Bill Pmt -C...	09/19/2017	22047	Karen Weiss (Reimb Exp)	Reimb Exp: Park Restroom Fixtures, Supplies	100 · 4M Fund/US Bank - General F...	(853.83)
Bill	08/31/2017	ParkRestroo...	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Town Square Park Restroom Fixtures, Supplies	6115 · Park & Open Space Public Wor...	853.83
TOTAL						853.83
Bill Pmt -C...	09/19/2017	22048	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - General F...	(4,860.00)
Bill	08/31/2017	197	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	sewer line to bathroom in park	6115 · Park & Open Space Public Wor...	4,860.00
TOTAL						4,860.00
Bill Pmt -C...	09/19/2017	22049	Twin City Hardware		100 · 4M Fund/US Bank - General F...	(4,156.01)
Bill	08/31/2017	891246	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	park restrooms	6115 · Park & Open Space Public Wor...	3,525.68
Bill	08/31/2017	8855968	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	park restrooms	6115 · Park & Open Space Public Wor...	630.33
TOTAL						4,156.01
Bill Pmt -C...	09/19/2017	22050	Briggs & Morgan		100 · 4M Fund/US Bank - General F...	(16,060.93)
Bill	08/31/2017	604383	805 Downtown Imp Debt Service:7743 2017 Storm Wtr PFA Issue Exp	GO storm water improvement note of 2017 (PFA)	7743 · 2017 Storm Wtr PFA Issue Exp	8,000.00
Bill	08/31/2017	604384	805 Downtown Imp Debt Service:7745 2017 Sanitary Sewer PFA Issue ...	GO Sanitary Sewer improvement note of 2017 (PFA)	7745 · 2017 Sanity Sewer PFA Issue E...	8,060.93
TOTAL						16,060.93
Bill Pmt -C...	09/19/2017	22051	James W. Cox		100 · 4M Fund/US Bank - General F...	(2,614.59)
Bill	08/31/2017	1520	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Faci...	architectural services: Garage/Deputy Office Facility	6007 · Garage, Deputy Office Facility	1,057.26
Bill	08/31/2017	1523	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Faci...	architectural services: Garage/Deputy Office Facility	6007 · Garage, Deputy Office Facility	1,557.33
TOTAL						2,614.59
Bill Pmt -C...	09/19/2017	22052	WSB (Garage/Deputy)	R-010339-000	100 · 4M Fund/US Bank - General F...	(1,161.00)
Bill	08/31/2017	000-1	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Faci...	Bidding Services for proposed Garage/Deputy Office facility	6007 · Garage, Deputy Office Facility	1,161.00
TOTAL						1,161.00
Bill Pmt -C...	09/19/2017	22053	* Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Account No. 20490*	100 · 4M Fund/US Bank - General F...	(40,551.72)

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	08/31/2017	126546	550 Special Activities Fund:M. Pedestrian Bike Trail/Sidewalk:6348 Ped...	CSAH 18 St Croix Trail: Bike/Pedestrian Trail Improvements	6348 · Pedestrian Bike Trl/Bridge Exp	40,551.72
TOTAL						40,551.72
Bill Pmt -C...	09/19/2017	22054	Blondo Consulting LLC		100 · 4M Fund/US Bank - General F...	(16,931.25)
Bill	08/31/2017	2017-047-005	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Archaeological Site Monitoring	8894 · Septic Permits, Fees, Admin	8,662.50
Bill	08/31/2017	2017-047-004	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Archaeological Site Monitoring	8894 · Septic Permits, Fees, Admin	8,268.75
TOTAL						16,931.25
Bill Pmt -C...	09/19/2017	22055	Buck Blacktop, Inc.		100 · 4M Fund/US Bank - General F...	(2,735.00)
Bill	08/31/2017	72140	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Su...	Quadrat Ave S	5835 · Surf Maint/Bit Patch/Sweeping	2,735.00
TOTAL						2,735.00
Bill Pmt -C...	09/19/2017	22056	Felhaber Larson	File No. 0299687.00001	100 · 4M Fund/US Bank - General F...	(9,292.00)
Bill	08/31/2017	616987	800 City InfraStructure Imp Fd:B. Exp:8870 Dwtm Imp - Special Assess ...	Special Assessments: Village Wastewater Treatment Facility	8870 · Dwtm Imp - Special Assess Exp	9,292.00
TOTAL						9,292.00
Bill Pmt -C...	09/19/2017	22057	Holstad & Knaak, PLC	Legal Services	100 · 4M Fund/US Bank - General F...	(4,000.00)
Bill	08/31/2017	Aug2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal F...	Civil / General	5321 · Legal Fees - General	1,428.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Leg...	Prosecution	5320 · Legal Fees - Prosecution	2,541.00
			800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Litigation	8894 · Septic Permits, Fees, Admin	31.00
TOTAL						4,000.00
Bill Pmt -C...	09/19/2017	22058	LMC (Dues)		100 · 4M Fund/US Bank - General F...	(3,159.00)
Bill	08/31/2017	258392	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5580 Membership & Dues	Annual membership dues, City of Afton, 2017 - 2018, pop 2,889	5580 · Membership & Dues	3,159.00
TOTAL						3,159.00
Bill Pmt -C...	09/19/2017	22059	McDonough's Waterjetting & Drain Cleaning		100 · 4M Fund/US Bank - General F...	(983.99)
Bill	08/31/2017	172675	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	waterjetting WO# 178404	5845 · Brush/Tree/Sod/Seed	983.99
TOTAL						983.99
Bill Pmt -C...	09/19/2017	22060	Niedzwiecki, Thomas H.	Accounting Services	100 · 4M Fund/US Bank - General F...	(1,354.00)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,190.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for QB Pro software including Payroll Service & ...	5540 · Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	38.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Attendance at CC Meeting	5304 · Accounting Fees	100.00

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Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						1,354.00
Bill Pmt -C...	09/19/2017	22061	Stensland Inspection Services	Building Inspection Services	100 · 4M Fund/US Bank - General F...	(7,807.00)
Bill	08/31/2017	Aug2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - S...	Aug Bldg Permits	5350 · Building Insp Fees - Stensland	7,807.00
TOTAL						7,807.00
Bill Pmt -C...	09/19/2017	22062	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - General F...	(4,005.00)
Bill	08/31/2017	198	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Su...	Shouldering: Ozark, sand hill, pennington, meadow ridge, Cedar ...	5835 · Surf Maint/Bit Patch/Sweeping	4,005.00
TOTAL						4,005.00
Bill Pmt -C...	09/19/2017	22063	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - General F...	(1,980.00)
Bill	08/31/2017	199	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	River Rd trim	5845 · Brush/Tree/Sod/Seed	1,980.00
TOTAL						1,980.00
Bill Pmt -C...	09/19/2017	22064	Tri-County Services (Streets, Other)		100 · 4M Fund/US Bank - General F...	(900.00)
Bill	08/31/2017	200	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Br...	30th St brush mower	5845 · Brush/Tree/Sod/Seed	900.00
TOTAL						900.00
Bill Pmt -C...	09/19/2017	22065	Wenck Associates Inc.	project 2656-0005	100 · 4M Fund/US Bank - General F...	(8,207.80)
Bill	08/31/2017	11705767	800 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction Eng'g	Afton LSTS - bidding, construction, & post-construction services	8897 · Septic Construction Eng'g	8,207.80
TOTAL						8,207.80
Bill Pmt -C...	09/19/2017	22066	WSB (City Engineer)	01856	100 · 4M Fund/US Bank - General F...	(2,744.75)
Bill	08/31/2017	560-6	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 City Engineering professional services	5310 · Engineering Fees	2,744.75
TOTAL						2,744.75
Bill Pmt -C...	09/19/2017	22067	WSB (Downtown Village Imp Proj)	Downtown Village Imp Proj No. 01856-520	100 · 4M Fund/US Bank - General F...	(167,642.75)
Bill	08/31/2017	520-7	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	167,642.75
TOTAL						167,642.75
Bill Pmt -C...	09/19/2017	22068	WSB (Flood ROW Mitigation)	project #01856	100 · 4M Fund/US Bank - General F...	(2,836.50)
Bill	08/31/2017	321-46	800 City InfraStructure Imp Fd:B. Exp:8898 Flood Mitigation/ROW Serv	flood mitigation project right of way services	8898 · Flood Mitigation/ROW Serv	2,836.50
TOTAL						2,836.50

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	09/19/2017	22069	WSB (Pavement Mgmt)	Project # 01856	100 - 4M Fund/US Bank - General F...	(71,521.75)
Bill	08/31/2017	540-6	120 Street Imp Capital Fd.B. Exp:7943 2017 Street Projects	2017 Pavement Management Project	7943 - 2017 Street Projects	71,521.75
TOTAL						71,521.75
Bill Pmt -C...	09/19/2017	22070	WSB (Utility Permits)	01856	100 - 4M Fund/US Bank - General F...	(117.00)
Bill	08/31/2017	550-5	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 Utility Permits	5310 - Engineering Fees	117.00
TOTAL						117.00
Bill Pmt -C...	09/19/2017	22071	Advantage Signs & Graphics, Inc.		100 - 4M Fund/US Bank - General F...	(573.10)
Bill	08/31/2017	31887	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Sig...	signage cemetery	5860 - Signs & Signals	85.10
Bill	08/31/2017	31952	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Sig...	signage	5860 - Signs & Signals	488.00
TOTAL						573.10
Bill Pmt -C...	09/19/2017	22072	Croix Crystal Water Treatment	cooler lease and water	100 - 4M Fund/US Bank - General F...	(27.00)
Bill	08/31/2017	53895	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...	09/19/2017	22073	Gopher State One Call	Acct No. MN00128	100 - 4M Fund/US Bank - General F...	(17.55)
Bill	08/31/2017	7080146	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Ot...	Cafton01 FTP Tickets 18 at \$1.35	5870 - Other Road Maintenance	17.55
TOTAL						17.55
Bill Pmt -C...	09/19/2017	22074	Great Rivers Printing		100 - 4M Fund/US Bank - General F...	(18.00)
Bill	08/31/2017	52695	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6140 Misc Expense	magnet	6140 - Misc Exp - Parks	18.00
TOTAL						18.00
Bill Pmt -C...	09/19/2017	22075	Hillcrest Animal Hospital	Account # 10454	100 - 4M Fund/US Bank - General F...	(351.00)
Bill	08/31/2017	Aug2017	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:560...	animal control charges	5605 - Animal Control	351.00
TOTAL						351.00
Bill Pmt -C...	09/19/2017	22076	Kathi Pelnar	Humane Animal Control Service	100 - 4M Fund/US Bank - General F...	(672.53)
Bill	08/31/2017	August2017	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:560...	animal control	5605 - Animal Control	672.53
TOTAL						672.53

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	09/19/2017	22077	Menards - Hudson	Account No. 30890280	100 · 4M Fund/US Bank - General F...	(13.45)
Bill	08/31/2017	55098	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6035 Routine Cleaning	supplies	6035 · Routine Cleaning	13.45
TOTAL						13.45
Bill Pmt -C...	09/19/2017	22078	PressEnter	Acct # 33299 Customer # 33881	100 · 4M Fund/US Bank - General F...	(25.00)
Bill	08/31/2017	Aug17	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Sof...	Proofpoint Essentials	5510 · Computer Service/Software	25.00
TOTAL						25.00
Bill Pmt -C...	09/19/2017	22079	Squire House Gardens		100 · 4M Fund/US Bank - General F...	(267.60)
Bill	08/31/2017	100-1148	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	Plants	6135 · Park Maintenance	267.60
TOTAL						267.60
Bill Pmt -C...	09/19/2017	22080	StarTech Computing, Inc		100 · 4M Fund/US Bank - General F...	(1,234.99)
Bill	08/31/2017	44988	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Sof...	Firewall: 3 year renewal	5510 · Computer Service/Software	260.00
Bill	08/31/2017	44985	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Garden:556...	laptop port replicator, MS publisher	5561 · Communications	221.51
Bill	08/31/2017	44952	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Garden:556...	monitor	5561 · Communications	159.58
Bill	08/31/2017	45071	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Garden:556...	FlexNet	5510 · Computer Service/Software	593.90
TOTAL						1,234.99
Bill Pmt -C...	09/19/2017	22081	Western Hotel Supply/Tidmore Flags		100 · 4M Fund/US Bank - General F...	(210.65)
Bill	08/31/2017	210348	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	flags	6040 · City Property Maintenance	210.65
TOTAL						210.65
Paycheck	08/31/2017	201709001	Moorse, Ronald J	Direct Deposit	100 · 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	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 Administr...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	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 Administr...	Direct Deposit	2325 · Madison Life ST & LT Disability	(108.81)
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	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 Administr...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Employer	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(279.00)

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Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,197.33)
TOTAL						0.00
Paycheck	08/31/2017	201709002	Yoho, Julie D	Direct Deposit	100 · 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5008 · Office Manager Wages	2,085.10
				Direct Deposit	2302 · PERA Payable - Staff	(135.53)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5053 · PERA Contribution - Employer	156.38
				Direct Deposit	2302 · PERA Payable - Staff	(156.38)
				Direct Deposit	2210 · Federal Withholding	(124.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5051 · Social Security Tax - Employer	129.28
				Direct Deposit	2205 · Soc Sec Payable - Employer	(129.28)
				Direct Deposit	2204 · Social Security W/H - Employee	(129.28)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5052 · Medicare Tax - Employer	30.24
				Direct Deposit	2213 · Medicare Payable - Employer	(30.24)
				Direct Deposit	2212 · Medicare W/H - Employee	(30.24)
				Direct Deposit	2208 · MN State Withholding	(58.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,608.05)
TOTAL						0.00
Liability C...	08/30/2017	201709003	QuickBooks Payroll Service	Created by Payroll Service on 08/27/2017	100 · 4M Fund/US Bank - General F...	(4,808.88)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	Fee for 2 direct deposit(s) at \$1.75 each	5505 · Bank/IRS/Sales Tax	3.50
			QuickBooks Payroll Service	Created by Payroll Service on 08/27/2017	2110 · Direct Deposit Liabilities	4,805.38
TOTAL						4,808.88
Liability C...	08/31/2017	201709004	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - General F...	(1,027.90)
				3030-01 210990	2302 · PERA Payable - Staff	477.24
				3030-01 210990	2302 · PERA Payable - Staff	550.66
TOTAL						1,027.90
Liability C...	08/31/2017	201709005	IRS (US Treasury)	41-1290668	100 · 4M Fund/US Bank - General F...	(4,650.50)
				41-1290668	2210 · Federal Withholding	1,945.00
				41-1290668	2213 · Medicare Payable - Employer	269.34
				41-1290668	2212 · Medicare W/H - Employee	269.34
				41-1290668	2205 · Soc Sec Payable - Employer	1,083.41
				41-1290668	2204 · Social Security W/H - Employee	1,083.41
TOTAL						4,650.50
Liability C...	08/31/2017	201709006	MN Dept of Revenue	5050730	100 · 4M Fund/US Bank - General F...	(761.00)
				5050730	2208 · MN State Withholding	761.00
TOTAL						761.00

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	09/07/2017	201709007	Richard Bend (DD) Reimb Exp	Replace P/R Ck#20109 4/21/05	100 - 4M Fund/US Bank - General F...	(280.65)
Bill	08/31/2017	ReplaceCk#...		Replace P/R Ck#20109 4/21/05	1190 - Other Receivables	280.65
TOTAL						280.65
Bill Pmt -C...	09/07/2017	201709008	Stan Ross (DD) Reimb Exp	Replace P/R Ck#20113 4/21/05	100 - 4M Fund/US Bank - General F...	(187.10)
Bill	08/31/2017	ReplaceCk#...		Replace P/R Ck#20113 4/21/05	1190 - Other Receivables	187.10
TOTAL						187.10
Check	09/06/2017	201709009	QuickBooks Payroll Service	Created by Direct Deposit Service on 09/05/2017	100 - 4M Fund/US Bank - General F...	(3.50)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	Fee for 2 direct deposit(s) at \$1.75 each	5505 - Bank/IRS/Sales Tax	3.50
TOTAL						3.50
Bill Pmt -C...	09/15/2017	201709010	Spencer D Klover (DD)	Videographer \$25.00/hour	100 - 4M Fund/US Bank - General F...	(125.00)
Bill	08/31/2017	thru 9/11/17	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video ...	PC 5 hours @ \$25	5120 - Contract - Video Meetings	125.00
TOTAL						125.00
Check	09/14/2017	201709011	QuickBooks Payroll Service	Created by Direct Deposit Service on 09/12/2017	100 - 4M Fund/US Bank - General F...	(1.75)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	Fee for 1 direct deposit(s) at \$1.75 each	5505 - Bank/IRS/Sales Tax	1.75
TOTAL						1.75
Paycheck	09/15/2017	201709012	Yoho, Julie D	Direct Deposit	100 - 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5008 - Office Manager Wages	1,828.45
				Direct Deposit	2302 - PERA Payable - Staff	(118.85)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5053 - PERA Contribution - Employer	137.13
				Direct Deposit	2302 - PERA Payable - Staff	(137.13)
				Direct Deposit	2210 - Federal Withholding	(88.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5051 - Social Security Tax - Employer	113.36
				Direct Deposit	2205 - Soc Sec Payable - Employer	(113.36)
				Direct Deposit	2204 - Social Security W/H - Employee	(113.36)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office M...	Direct Deposit	5052 - Medicare Tax - Employer	26.51
				Direct Deposit	2213 - Medicare Payable - Employer	(26.51)
				Direct Deposit	2212 - Medicare W/H - Employee	(26.51)
				Direct Deposit	2208 - MN State Withholding	(45.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(1,436.73)
TOTAL						0.00
Paycheck	09/15/2017	201709013	Moorse, Ronald J	Direct Deposit	100 - 4M Fund/US Bank - General F...	0.00

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Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	Direct Deposit	5004 - Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	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 Administr...	Direct Deposit	5037 - Flexible Benefits	1,100.00
				Direct Deposit	2210 - Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administr...	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 Administr...	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	(279.00)
				Direct Deposit	2110 - Direct Deposit Liabilities	(3,306.12)
TOTAL						0.00
Paycheck	09/15/2017	201709014	Bend, Richard H	Direct Deposit	100 - 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	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 &...	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 &...	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	09/15/2017	201709015	Ross, Stanley A	Direct Deposit	100 - 4M Fund/US Bank - General F...	0.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor &...	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 &...	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 &...	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 C...	09/14/2017	201709016	QuickBooks Payroll Service	Created by Payroll Service on 09/12/2017	100 - 4M Fund/US Bank - General F...	(5,217.60)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sal...	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 09/12/2017	2110 - Direct Deposit Liabilities	5,210.60
TOTAL						5,217.60
Liability C...	09/15/2017	201709017	PERA (Council)	3030-51 207620	100 - 4M Fund/US Bank - General F...	(110.00)
				3030-51 207620	2303 - PERA Payable - Council	55.00

09/13/17

City of Afton
Claims to be Approved
 August 16 through September 19, 2017

Type	Date	Num	Name	Memo	Account	Original Amount
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00
Liability C...	09/15/2017	201709018	PERA (Staff)	3030-01 210990	100 · 4M Fund/US Bank - General F...	(1,000.22)
				3030-01 210990	2302 · PERA Payable - Staff	464.38
				3030-01 210990	2302 · PERA Payable - Staff	535.84
TOTAL						1,000.22
Bill Pmt -C...	08/31/2017	201709019	Comcast {EFT} (8772 10 572 0001508)	Account # 8772 10 572 0001508	100 · 4M Fund/US Bank - General F...	(299.55)
Bill	08/31/2017	083117	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...	08/31/2017	201709020	CP Energy {EFT} (10076343-2)	acct # 10076343-2	100 · 4M Fund/US Bank - General F...	(30.12)
Bill	08/31/2017	083117	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch/Exp	36301 170th St - meter # M20111530045	8891 · DNR Flood Imp - Prop Purch/E...	30.12
TOTAL						30.12
Bill Pmt -C...	08/31/2017	201709021	CP Energy {EFT} (8000015314-0)	Acct No. 8000015314-0	100 · 4M Fund/US Bank - General F...	(49.00)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5855 Ga...	5280051 & 5297140 Meter M19810528546 & M19981171295	5855 · Gas Lamps - Operating Costs	49.00
TOTAL						49.00
Bill Pmt -C...	08/31/2017	201709022	US Bank {EFT} Equip Finance	Acct# 1473396 Contract # 500-0466085-000	100 · 4M Fund/US Bank - General F...	(230.00)
Bill	08/31/2017	083117	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...	08/31/2017	201709023	Xcel Energy {EFT} (51-0895345-1)	Acct: 51-0895345-1 Meter# 000071246886	100 · 4M Fund/US Bank - General F...	(42.70)
Bill	08/31/2017	083117	800 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	8891 · DNR Flood Imp - Prop Purch/E...	42.70
TOTAL						42.70
Bill Pmt -C...	08/31/2017	201709024	Xcel Energy {EFT} (51-4272629-8)	3175 St. Croix Trail S Meter #0098360010	100 · 4M Fund/US Bank - General F...	(13.80)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	13.80
TOTAL						13.80
Bill Pmt -C...	08/31/2017	201709025	Xcel Energy {EFT} (51-5247622-9)	201 Project: 4105 River Rd Meter No. 0098359441	100 · 4M Fund/US Bank - General F...	(51.43)

09/13/17

City of Afton
Claims to be Approved
 August 16 through September 19, 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	08/31/2017	083117	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 - 201 Project Maintenance	51.43
TOTAL						51.43
Bill Pmt -C...	08/31/2017	201709026	Xcel Energy {EFT} (51-5371356-9)	15891 34th St. S: Automatic Protective Lighting Service	100 - 4M Fund/US Bank - General F...	(15.39)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 - Electricity	15.39
TOTAL						15.39
Bill Pmt -C...	08/31/2017	201709027	Xcel Energy {EFT} (51-5641441-6)	Acct #51-5641441-6 Meter #90708534	100 - 4M Fund/US Bank - General F...	(13.80)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3415 St. Croix Trail S Meter #90708534	6020 - Electricity	13.80
TOTAL						13.80
Bill Pmt -C...	08/31/2017	201709028	Xcel Energy {EFT} (51-5700429-6)	Acct #51-5700429-6 Meter #0077765464	100 - 4M Fund/US Bank - General F...	(109.13)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Str...	3033 St. Croix Trail S Meter #0077765464	5850 - Street Lighting	109.13
TOTAL						109.13
Bill Pmt -C...	08/31/2017	201709029	Xcel Energy {EFT} (51-6223921-2)		100 - 4M Fund/US Bank - General F...	(404.64)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Str...	Street Lighting Service	5850 - Street Lighting	202.19
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Str...	Street Lighting Service	5850 - Street Lighting	202.45
TOTAL						404.64
Bill Pmt -C...	08/31/2017	201709030	Xcel Energy {EFT} (51-6257802-9)	3420 St. Croix Trl S Meter #0096987678	100 - 4M Fund/US Bank - General F...	(101.73)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #0096987678	6020 - Electricity	101.73
TOTAL						101.73
Bill Pmt -C...	08/31/2017	201709031	Xcel Energy {EFT} (51-6852605-2)	Acct #51-6852605-2 Install No. 184509 & 184508	100 - 4M Fund/US Bank - General F...	(42.24)
Bill	08/31/2017	083117	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 - Electricity	42.24
TOTAL						42.24
Bill Pmt -C...	08/31/2017	201709032	Xcel Energy {EFT} (51-7576371-4)	Acct#51-7576371-4 Meter #19818068	100 - 4M Fund/US Bank - General F...	(24.42)
Bill	08/31/2017	083117	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	24.42
TOTAL						24.42

RESOLUTION 2017-43

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING 4M FUND TRANSFERS FOR AUGUST, 2017

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

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19TH DAY OF SEPTEMBER, 2017.

SIGNED:

Richard Bend, Mayor

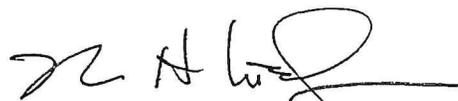
ATTEST:

Ronald J. Moorse, City Administrator

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

City of Afton
Exhibit A: 4M Fund Transfers

		Month of:	Aug-17	
4M Fund Accounts				
#	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Comments</u>
1	City Infra-Structure Improvement Fund (35001-114)	General (35001-101)	\$1,030,301.80	Aug17 Downtown Project Expense
2	General (35001-101)	City Infra-Structure Improvement Fund (35001-114)	\$787,726.87	Downtown Project Revenue (Various Sources)
3	Road Debt Service Fd (35001-109)	General (35001-101)	\$999,402.97	Street Imp Expenses covered by Road Bond
4	Bldg & Land Cap (35001-104)	General (35001-101)	\$3,775.59	Aug17 Garage, Deputy Facility
5	Special Activities Fund (35001-106)	General (35001-101)	\$41,676.71	Aug17 Spec Act Fd Expense
6	General (35001-101)	201 Project Fund (35001-103)	\$253.16	Aug17 201 Project Revenue
7	201 Project Fund (35001-103)	General (35001-101)	\$129.02	Aug17 201 Project Expense
8	Park Reserve Fund (35001-102)	General (35001-101)	\$22,834.39	Aug17 Park Fund Expenses



Recommended by Thomas H. Niedzwiecki, Accountant
File: Afton 2017 Bank Transfers.xlsm Worksheet: Aug17 9/13/2017

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moore, City Administrator
Date: Sept. 13, 2017
Re: Comprehensive Plan Update

The Planning Commission reviewed edits to the various sections of the Comprehensive Plan prepared by the Commission members. Vice Chair Scott Patten will attend the Council meeting to provide a more detailed update regarding the Comprehensive Plan update process.

Council Action Requested:

No Action Requested



Memorandum

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

From: *Nick Guilliams, PE, Project Manager*

Date: *September 19, 2017*

Re: *September Engineering Staff Report
WSB Project No. 1856-560*

1. Change Order No. 4 - 2017 Pavement Management Project

During the mill process on Pasture Ridge and 45th it was discovered additional work was necessary to remove the remaining bituminous surface and prepare the road for paving. Staff received a quote from Park Construction to perform the remaining milling and increase the paving thickness from 2" to 3". The total cost to perform this work is \$62,120.50

Action: Recommend approval of Change Order No. 4 to Park Construction Company in the amount of \$62,120.50

2. Request for Scope Increase to WSB for Construction Services for the 2017 Pavement Management Project

WSB is requesting a budget amendment in amount of \$38,510 for construction services for the 2017 Pavement Management Project. The initial scope only included part-time inspection. Full-time inspection has been provided throughout construction. In addition, numerous project changes have increased the duration and complexity of the project resulting in additional construction administration and project management time.

Action: Consider budget amendment to WSB and Associates in the amount of \$38,510 for construction services for the 2017 Pavement Management Project.

3. Cost Estimate to Replace Bridges as Culverts

Staff was asked to prepare a rough cost estimate to replace the 2 lowest ranked bridges as culverts. WSB would need to perform a Hydraulic and hydrologic analysis and work with the watershed district to determine if this is possible. A box culvert is classified as a bridge if it exceeds 10 feet in width.

If it is feasible to classify these as culverts the cost would be approximately \$200,000 each. This cost does not include roadway restoration which would add an additional \$50,000 to the construction cost.

Action: Provide direction on next steps

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

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moore, City Administrator
Date: Sept. 14, 2017
Re: Sidewalk On St. Croix Trail between 36th Street and 37th Street

The Council, at its September 14 work session, discussed the attached memo regarding a request from Kathy Bolton Iverson for a sidewalk on St. Croix Trail from 36th Street to 37th Street. The Council also received information regarding costs related to the construction of the sidewalk. Because the Council could not take formal action at the work session, the Council may want to take action regarding the sidewalk request at this time.

Council Action Requested:

Motion regarding a sidewalk on St. Croix Trail between 36th Street and 37th Street.

Meeting Date Sept. 14, 2017

Council Memo

To: Mayor Bend and Members of the City Council
From: Ron Moore, City Administrator
Date: September 12, 2017
Re: Downtown Village Improvement Project

A. Sidewalk Between 36th Street and 37th Street

Staff has been working with the City Engineer and Washington County regarding the construction of a sidewalk between 36 Street and 37th Street as requested by Kathy Bolton Iverson. The County has indicated the sidewalk was removed from the project plans due to a drainage issue and the desire to protect large trees along the sidewalk north of Kathy Bolton Iverson's property. The County met with Ms. Iverson at the time and she agreed to the elimination of the sidewalk. The County has indicated the sidewalk could be added back into the plans, but the City would have to pay the costs of resolving the drainage issue. They also indicated the construction of the sidewalk will disturb the roots of the large trees along the sidewalk which could result in negative effects to the trees. Corey Slagle of Washington County will attend the work session to provide the County's perspective and policies regarding the sidewalk issue. Nick Guilliams, City Engineer, will provide a cost estimate for resolving the drainage issue.

B. Sanitary Sewer Connections for Pennington Avenue Properties

Nick Guilliams will provide updated information regarding the sewer connections to the properties on Pennington Avenue.

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: Sept. 13, 2017
Re: Negative Declaration Regarding the Need for an Environmental Impact Statement for the Afton Creek Preserve Subdivision (Carlson PLCD) at 60th Street and Trading Post Trail - **Resolution 2017-44**

The Environmental Assessment Worksheet (EAW) process involves the publishing of the EAW, a 30 day public comment period, response to comments received, the preparation of a Record of Decision including Findings of Fact, and a request for a negative declaration regarding the need for an Environmental Impact Statement (EIS). The Record of Decision and Findings of Fact and the responses to comments provide the basis for a negative declaration regarding the need for an EIS. All of these steps have been completed and the documents are attached. Based on the Record of Decision and Findings of Fact, and the responses to comments, the determination was made that there is not a need for an EIS, and that a negative declaration regarding the need for an EIS can be made. Attached is a resolution regarding the issuance of a negative declaration.

Council Action Requested:

Motion regarding the adoption of Resolution 2017-44 concerning issuing a negative declaration regarding the need for an EIS for the proposed Afton Creek Preserve development.

RESOLUTION 2017-44

**CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA**

**A RESOLUTION ISSUING A NEGATIVE DECLARATION OF NEED FOR AN
ENVIRONMENTAL IMPACT STATEMENT FOR THE AFTON CREEK PRESERVE
PROJECT**

- WHEREAS, pursuant to Minnesota Environmental Quality Board (EQB) Rules, Chapter 4410, part 4410.1000, Subpart 2, the City of Afton as the responsible governmental unit completed an Environmental Assessment Worksheet (EAW) for the Afton Creek Preserve project; and
- WHEREAS, pursuant to Minnesota EQB Rules, Chapter 4410.4300 Subpart 36, the project meets the thresholds for an EAW for projects resulting in the permanent conversion of 80 or more acres of agricultural, native prairie, forest, or naturally vegetated land; and
- WHEREAS, copies of the EAW were distributed to all persons and agencies on the official EQB mailing list prior to April 17, 2017; and
- WHEREAS, notice of the availability of the EAW for public review for a 30-day comment period was published in the *EQB Monitor* on April 24, 2017; and
- WHEREAS, a notice was published in the *St. Paul Pioneer Press* on April 17, 2017 to announce the availability of the EAW to interested parties; and
- WHEREAS, the 30-day comment period ended on May 24, 2017 and all comments received have been considered; and
- WHEREAS, the EAW, in conjunction with comment responses, identified environmental impact mitigation measures that, if met, will address environmental effects caused as a result of the project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Afton:

That it should and hereby does make a negative declaration on the need for an Environmental Impact Statement for the improvements included in the Afton Creek Preserve EAW, provided all mitigation measures of the EAW are implemented by the developer as part of the project, and all local, state, and federal environmental standards are followed and incorporated into the final site plans for the project.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19TH DAY OF
SEPTEMBER, 2017.**

Richard Bend, Mayor

ATTEST: _____
Ronald J. Moorse, City Administrator

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

Record of Decision

Afton Creek Preserve

City of Afton

September 4, 2017

Prepared by:

Wayne E Jacobson
Jacobson Environmental, PLLC
Brooklyn Center, Minnesota

I. ADMINISTRATIVE BACKGROUND

Pursuant to Minnesota Rule 4410.4500, the City of Afton has prepared an Environmental Assessment Worksheet (EAW) for the proposed Afton Creek Preserve. This Record of Decision addresses State of Minnesota environmental review requirements as established in Minnesota Rule 4410.1700. The City of Afton is the project proposer for this project. The City of Afton is also the Responsible Governmental Unit (RGU).

The EAW was filed with the Minnesota Environmental Quality Board (EQB) and circulated for review and comments to the required EAW distribution list. A Notice of Availability for the initial EAW was published in the EQB Monitor on April 24, 2017. Notices of Availability and Press Releases were published in the *St. Paul Pioneer Press* on April 17, 2017.

The public comment period ended May 24, 2017. Comments were received from the Minnesota Pollution Control Agency, the Metropolitan Council, Northwest Associated Consultants, the Southwest Washington Watershed District, and the Minnesota Department of Natural Resources. All comments were considered in determining the potential for significant environmental impacts. Summaries of the comments received, and the City of Afton's responses to those comments, are provided in Section III, below.

II. FINDINGS OF FACT AND CONCLUSIONS

As to the need for an Environmental Impact Statement (EIS) on this project and based on the record in this matter, including the EAW and comments received, the City of Afton makes the following Findings of Fact and Conclusions:

A. PROJECT DESCRIPTION

The Afton Creek Preserve project is a 20 lot single family clustered development on 218.6 acres with 109.7 acres of conservation easement to protect Trout Brook. The development will have individual wells and septic systems, and special vegetative buffers protecting steep slopes against erosion. Currently no wetland impacts are planned and over 50% of the area will remain in open space.

B. PROJECT HISTORY

- The project was subject to a mandatory EAW per Minnesota Rule 4410.4300 Subpart 36.
- The EAW was distributed to the EQB and to the EQB mailing list on April 17, 2017.
- Public notices containing information about the availability of the EAW for public review were provided to the *St. Paul Pioneer Press* for publication in the April 17, 2017 papers.
- Hard copies of the EAW were provided for public review at Afton City Hall.
- A notice was published for the EAW in the April 24, 2017 EQB Monitor. The public comment period ended May 24, 2017. Comments were received from the Minnesota Pollution Control Agency, the Metropolitan Council, Northwest Associated Consultants, the Southwest Washington Watershed District, and the Minnesota Department of Natural Resources. Copies of these comment letters are hereby incorporated for reference and included in **Attachment A**.

- Corrections to the EAW – None

C. CRITERIA FOR DETERMINING THE POTENTIAL FOR SIGNIFICANT ENVIRONMENTAL EFFECTS.

Minnesota Rule 4410.1700, subp. 1, states “An EIS [Environmental Impact Statement] shall be ordered for projects that have the potential for significant environmental effects.” In deciding whether a project has the potential for significant environmental effects, the City of Afton must consider the four factors set out in Minnesota Rule 4410.1700, subpart. 7. With respect to each of these factors, the City of Afton finds the following:

1. MINNESOTA RULE 4410.1700, SUBP. 7.A - TYPE, EXTENT, AND REVERSIBILITY OF ENVIRONMENTAL EFFECTS

- a. The type of environmental impacts and mitigation efforts anticipated as part of this project include:

A summary of mitigation measures includes the seeding of nearly all unwooded areas on the site to prevent erosion and create wildlife habitat, the establishment of conservation easements and scenic easements to protect wooded areas, steep slopes and the Trout Brook stream, and stormwater management facilities to control stormwater and prevent erosion.

- b. The mitigation measures were put into place to better control erosion and protect water quality while protecting and enhancing wildlife habitat on the project in an effort to make the post project condition better than the pre project condition in these key areas.

2. MINNESOTA RULE 4410.1700, SUBP. 7.B - CUMULATIVE POTENTIAL EFFECTS OF RELATED OR ANTICIPATED FUTURE PROJECTS

There are no future projects planned and no negative cumulative effects were identified in the EAW.

3. MINNESOTA RULE 4410.1700, SUBP. 7.C - THE EXTENT TO WHICH ENVIRONMENTAL EFFECTS ARE SUBJECT TO MITIGATION BY ONGOING PUBLIC REGULATORY AUTHORITY

- a) The following permits or approvals will be required for the project:

Unit of government	Type of application	Status
City of Afton	Plat approval	Pending
City of Afton	Septic system approval	Pending
Washington County	Plat/Access approval	Pending
Washington County Highway	Plan review	Pending
South Washington Watershed	Erosion/stormwater permit	Pending
MPCA	NPDES permit	Pending
MDH	Well permit	Pending

- b) The City of Afton finds that the potential impacts identified as part of the proposed Afton Creek Preserve project are minimal and can be addressed through the regulatory agencies as part of the permitting process. As a result, additional analysis of these impacts is not required.

4. MINNESOTA RULE 4410.1700, SUBP. 7.D - THE EXTENT TO WHICH ENVIRONMENTAL EFFECTS CAN BE ANTICIPATED AND CONTROLLED AS A RESULT OF OTHER AVAILABLE ENVIRONMENTAL STUDIES UNDERTAKEN BY PUBLIC AGENCIES OR THE PROJECT PROPOSER, INCLUDING OTHER EISs.

The City finds:

1. The Afton Creek Preserve project is similar in scope or nature to other nearby small housing projects.
2. An EIS has not been developed for similar small housing projects nearby recently
3. In light of the results of environmental review and permitting processes for similar projects, the City of Afton finds that the environmental effects of the project can be adequately anticipated, controlled, and mitigated.

The City of Afton finds that the environmental effects of the project can be anticipated and controlled as a result of the environmental review, planning, and permitting processes.

D. CONCLUSIONS

The Afton Creek Preserve EAW and comments received have generated information adequate to determine that the proposed project does not have the potential for significant environmental effects.

The EAW has identified areas where the potential for environmental effects exist; appropriate mitigation measures have been incorporated into the project plans and the required approvals and permits to mitigate these effects are being obtained. The project will comply with all county, city, and federal review agency requirements.

Based on the criteria established in Minnesota Rule 4410.1700, the project does not have the potential for significant environmental effects.

Based on the Findings of Fact and Conclusions, the project does not have the potential for significant environmental impacts.

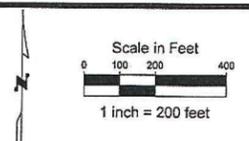
Therefore, an EIS is not required for the Afton Creek Preserve project.

III. AGENCY COMMENTS AND CITY OF AFTON'S RESPONSES

A 30-day comment period for the above-referenced EAW ended on May 24, 2017. Comments were received from the Minnesota Pollution Control Agency, the Metropolitan Council, the Southwest Washington Watershed District, the Minnesota Department of Natural Resources and the Neighborhood Group. On behalf of the City of Afton as the RGU, comment responses are provided below.

These letters and a response letter is included in **Attachment A**. Comments received and responses are summarized in **Attachment A**.

Exhibit A
Preliminary Plat



Engineering: PLOWE ENGINEERING INC.
Soil Testing: MIDWEST SOIL TESTING

PRELIMINARY PLAT - AFTON CREEK PRESERVE EXHIBIT A

Part of the Southeast Quarter of Section 32 and part of the Southwest Quarter of Section 33,
all in Township 28 North, Range 20 West, City of Afton, Washington County, Minnesota

Property Identification Numbers
3302820330002
3302820330004
3302820330005
3302820410001
3302820410002
3302820420004
3302820430001

Developer:



J.P. Bush
HOMES
Labland, Minnesota

Property Owner: Will Carlson

TOTAL PARCEL AREA = 218.6 acres

Proposed Conservation Easements
OPEN SPACE = 112.5 acres
(51.4% gross parcel area)

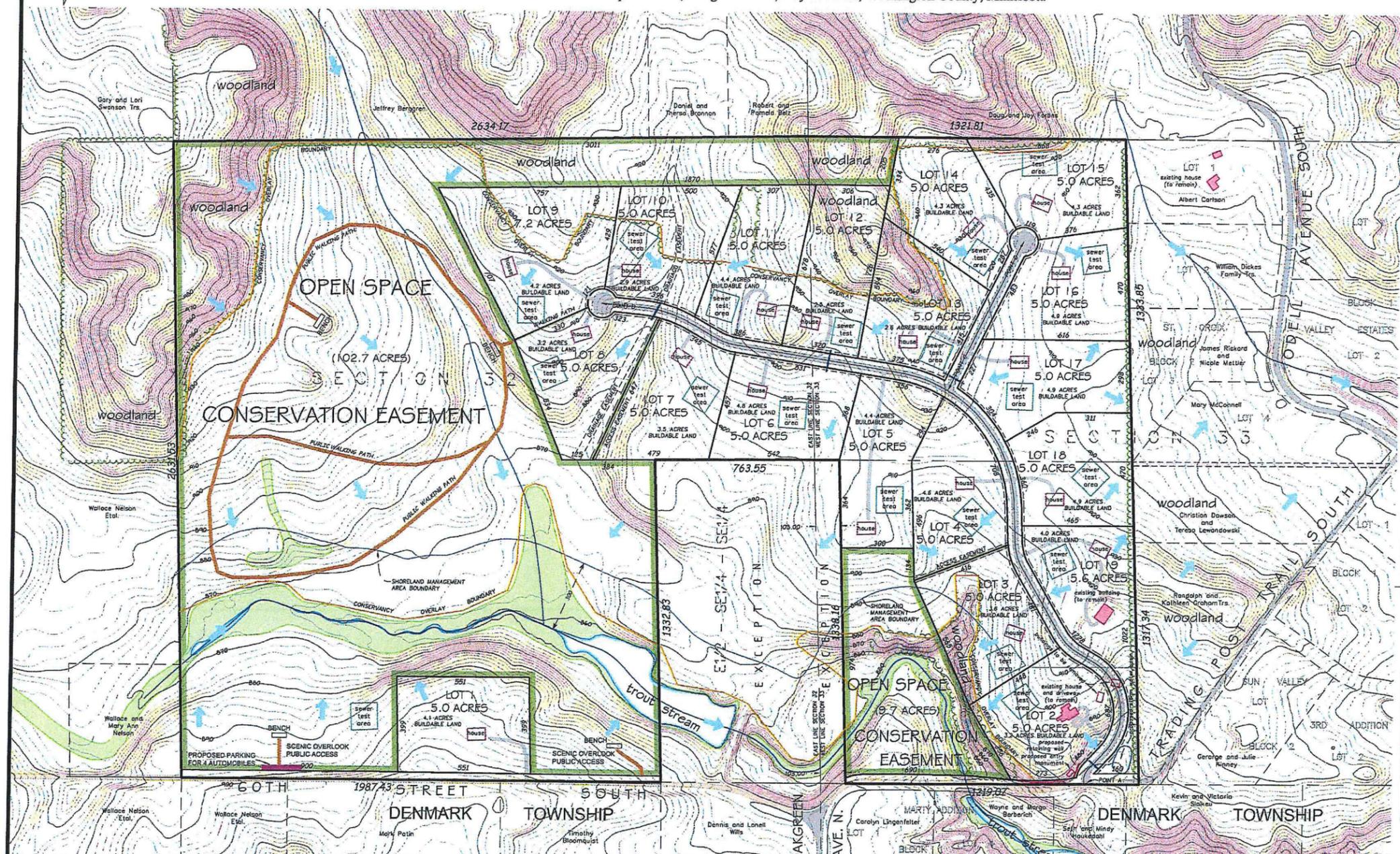
Proposed Lots (19 total) = 97.8 acres

Proposed Road Right of Way = 8.3 acres

Proposed Road Right of Way Width = 60 feet

Proposed Length of Cul-De-Sac
Point A to Point B = 3,430 lineal feet
Point C to Point D = 690 lineal feet

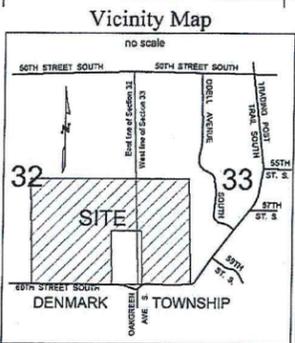
Proposed Road Type - 24 foot wide rural section



Legend

- Denotes slopes 12% to 17.9%
- Denotes slopes over 18%
- Denotes wetland location per U.S. Fish and Wildlife Service National Wetlands Inventory.
- Denotes stream.
- Denotes general surface water flow.
- Denotes proposed culvert location.
- Denotes proposed house site.
- Denotes proposed septic area.
- Denotes proposed driveway location.
- Denotes Carlson "farm road" property.
- Denotes proposed walking path.

Contours are at two foot intervals and are based on data published by the Minnesota Department of Natural Resources.



Landmark Surveying, Inc.
21699 Cedar Trail North
P.O. Box 65
Scandia, Minnesota 55073



The following minimum setbacks were observed:
Buildings - 200 feet from the stream bank.
Septic Areas - 150 feet from the stream bank.
Buildings and Septic Areas - 40 feet from a bluff line.

Note:
The 1 rod strip of land located along the north line of the Southeast Quarter of the Southwest Quarter of Section 33 contains approximately 0.40 acres of land and this area was not included in overall area or density calculations for this PLCD.

OFFICIAL COPIES OF THIS MAP ARE CRIMP SEALED
I hereby certify that this survey, plan or report 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.

Landmark Surveying, Inc.
mlh
Milo B. Horak, Minnesota License No. S2577
August 14, 2017
Date

Exhibit B

Pre-Development Seeding Plan

PRELIMINARY PLAT - AFTON CREEK PRESERVE

Part of the Southeast Quarter of Section 32 and part of the Southwest Quarter of Section 33,
all in Township 28 North, Range 20 West, City of Afton, Washington County, Minnesota

EXHIBIT B SEEDING PLAN

Developer:



**J.P. Bush
HOMES**

Property Owner: Will Carlson

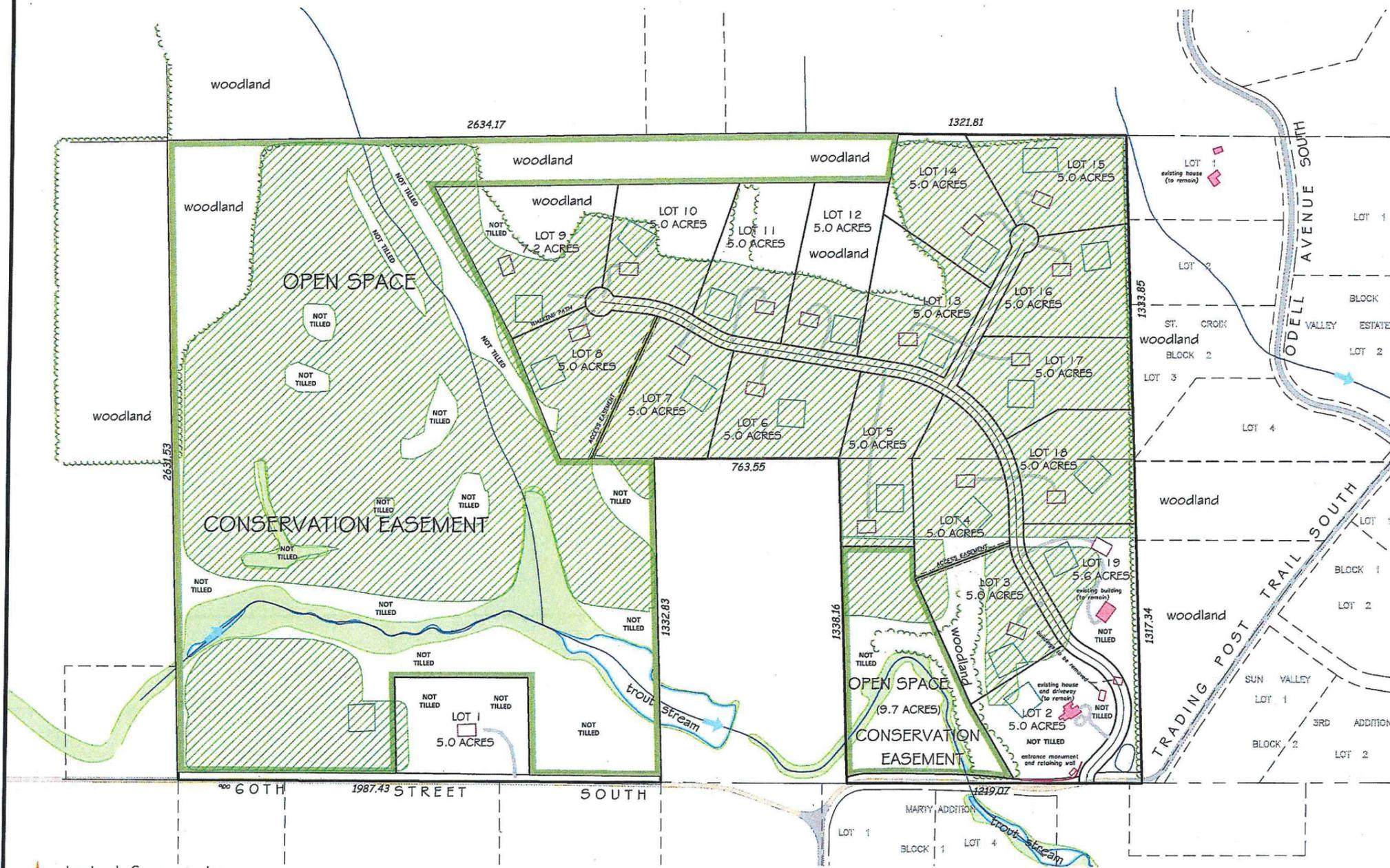
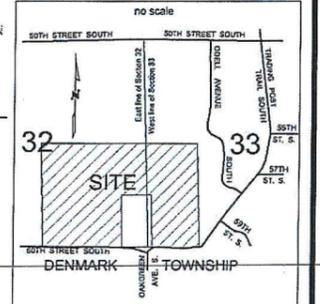
Seed mixes, species and amounts

Grass Seed lbs / acre	
PRI Mixed Height Mesic Grass Mix:	
35% Big bluestem, 23% Little bluestem, 22% Indian grass,	
12% Side oats grama, 5% Canada wild rye, 2% June grass,	
1% Switch grass all by PLS weight	10
Note: A cover crop will be sown along with the native grasses at a rate of approximately 25 lbs./acre. Cover crop is an annual grass species that germinates quickly and will reduce the risk of soil erosion on the site. Data will be used for a spring or summer seeding, and winter wheat will be used for a fall seeding.	
Wildflower Seed lbs / acre	
Butterfly weed (<i>Asclepias tuberosa</i>)	1/4
Partridge pea (<i>Chamaecrista fasciculata</i>)	1/2
Wild lupine (<i>Lupinus perennis</i>)	1
Yellow coneflower (<i>Rudbeckia hirta</i>)	1/2
PRI Mixed Height Mesic Wildflower Mix:	
10% Purple prairie clover, 10% Hoary vervain, 15% Black-eyed Susan,	
10% Longblaze, 8% Common eye, 8% Golden Alexander,	
1% Canada milk vetch, 3% White prairie clover, 3% Canada tick trefoil,	
3% Wild bergamot, 3% Soft gailweed, 3% Blue veronica,	
2% Common milkweed, 1% Yarrow, 1% Prairie rose,	
1% Gray galdenrod, 1% Western spiderwort, all by PLS weight	24

Legend

- Denotes wetland location (see note below).
 - Denotes stream.
 - Denotes proposed house site.
 - Denotes proposed septic area.
 - Denotes proposed driveway location.
 - Denotes area currently in row crop and to be avoided.
- Wetland, Shoreland and stream locations are approximate and are based on data obtained through the National Wetlands Inventory - V2 online interface and the City of Afton Zoning Map (MAP 11).

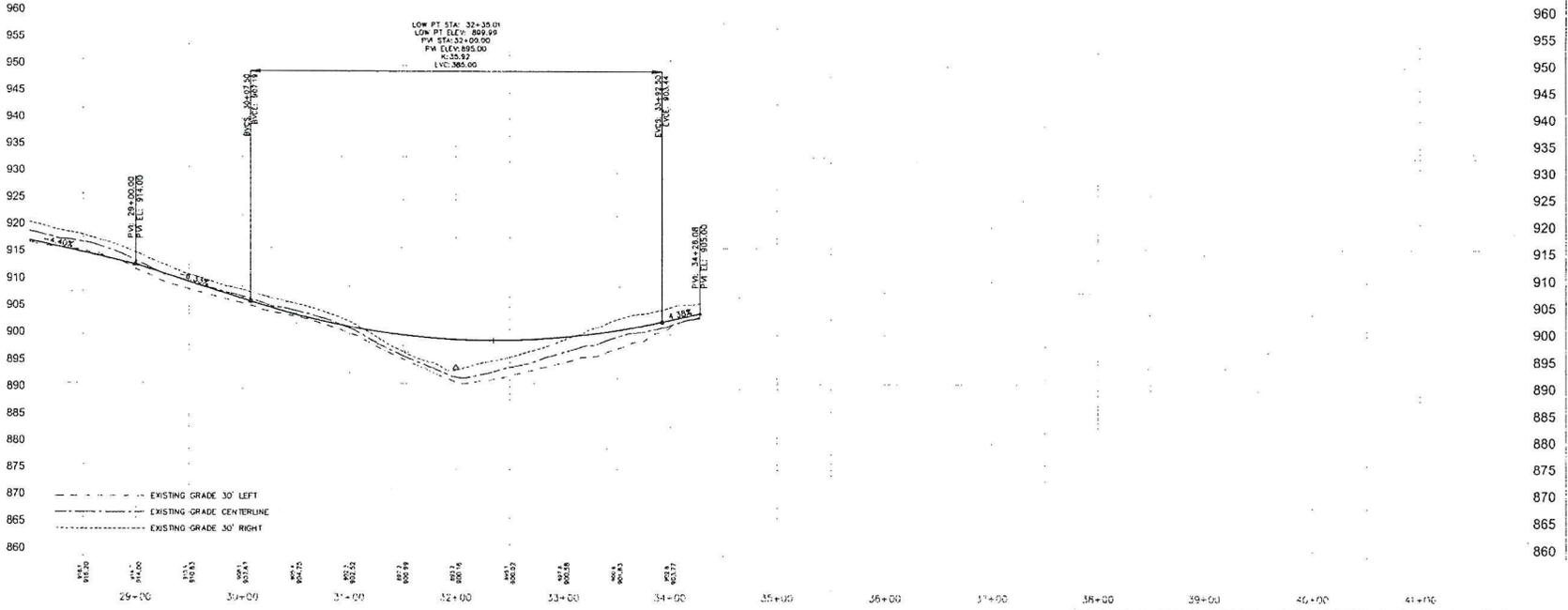
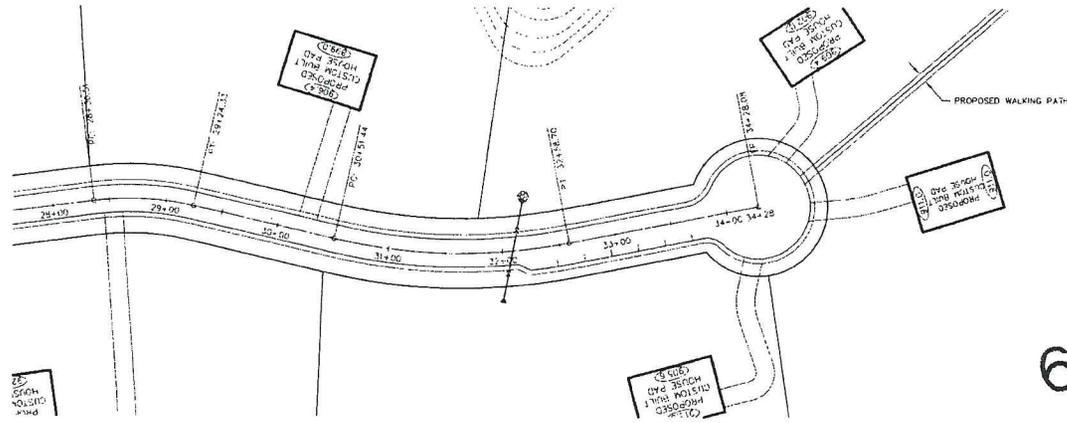
Vicinity Map



Landmark Surveying, Inc.
 21090 Olmsted Trail North
 P.O. Box 65
 Scandia, Minnesota 55078
 Office number: 651-433-3421
 Cell number: 651-753-5760
 E-mail: info@landmark.net

Exhibit C

Walking Path from cul-de-sac to open space area



PLAN & PROFILE - STREET A (28+00 TO 34+28)
AFTON CREEK PRESERVE

DESIGNED BY C.M.P.	DESIGNER C.W.P.
CHECKED BY C.W.P.	PROJECT NO. 17-1702
SUBMITTAL DATE AUGUST 14, 2017	

DATE	REVISION DESCRIPTION
7/27/17	ADDED MISSING DATA

THIS DRAWING WAS PREPARED BY THE
 PROFESSIONAL ENGINEER UNDER THE
 SUPERVISION OF
PRELIMINARY
 CHARLES A. FLOWE, P.E.
 DATE: 08/03/17 L.C. NO. 627

AFTON CREEK PRESERVE
 AFTON, MINNESOTA
 PLAN & PROFILE
 STREET A (28+00 TO 34+28)

PREPARED FOR
 JOE BUSH



SITE PLANNING
 & ENGINEERING
PLOWE ENGINEERING, INC.
 476 LAKE DRIVE
 SUITE 100
 LAW LAKES, MN 55054
 PHONE: 953-261-9210
 FAX: 953-261-8074

C3.3

Exhibit D

Cover Types

- d. Explain the project purpose; if the project will be carried out by a governmental unit, explain the need for the project and identify its beneficiaries.
The project will be carried out by J.P. Bush Homes and the purpose is to provide single family housing for the Afton area. Also included are two large conservation easements and an array of erosion controlling best management practices which will enhance the natural habitat of the area.
- e. Are future stages of this development including development on any other property planned or likely to happen? Yes No
If yes, briefly describe future stages, relationship to present project, timeline and plans for environmental review.
- f. Is this project a subsequent stage of an earlier project? Yes No
If yes, briefly describe the past development, timeline and any past environmental review.
7. **Cover types:** Estimate the acreage of the site with each of the following cover types before and after development:

	Before	After		Before	After
Wetlands-use NWI acreages	13.1	13.1	Lawn/landscaping	2.0	7.6
Deep water/streams	8.7	8.7	Impervious surface	0.23 acres	6.2 acres
Wooded/forest	23.0	22.8	Stormwater Pond	0.0	2.0
Brush/Grassland	33.37	156.0	Residential	0.5	2.2
Cropland	137.7	0.0			
			TOTAL	218.6	218.6

Wooded/forest areas will increase due to the 60' buffer areas on the lots. Brush/grassland areas will increase due to the 60' buffer areas, conversion of crop land areas, and areas where structures are removed. The buffer areas will be constructed per the guidelines found in Appendix B.

8. **Permits and approvals required:** List all known local, state and federal permits, approvals, certifications and financial assistance for the project. Include modifications of any existing permits, governmental review of plans and all direct and indirect forms of public financial assistance including bond guarantees, Tax Increment Financing and infrastructure. *All of these final decisions are prohibited until all appropriate environmental review has been completed. See Minnesota Rules, Chapter 4410.3100.*

<u>Unit of government</u>	<u>Type of application</u>	<u>Status</u>
City of Afton	Plat approval	pending
City of Afton	Septic system approval	pending
Washington County	Plat/access approval	pending
Washington County Highway	Plan review	pending
South Washington Watershed	Erosion/stormwater permit	pending
MPCA	NPDES permit	pending
MDH	Well permit	pending

Exhibit E

Native Landscape Planting Plan

Proposal to Create a Native Landscape at the
Afton Creek Park Reserve
Afton, MN

Prepared for:
Joe Bush – Developer

Site Address:
14220 60th St
Afton, MN

Prepared by:
Jeff West
Site Manager
jwest@prairieresto.com

Project Area:
Conservation Easement Area: Approx 60 acres
Future Residential Area: Approx 75 acres

Prairie Restorations, Inc.

Two Oaks Office
PO Box 95
Scandia MN 55073
www.prairieresto.com

A. Company Background: <http://www.prairieresto.com/mission.shtml> (Follow the blue links to learn more)

Prairie Restorations, Inc. (PRI) has been dedicated to the restoration and management of native plant communities for over 40 years. We are fortunate to have worked with thousands of clients on a wide variety of projects in both the public and private sectors throughout the Upper Midwest.

The PRI staff currently consists of 54 full-time professionals and about an equal number of seasonal employees which operate out of six Minnesota locations. Most of the staff has B.S. degrees in natural resource related fields such as biology, forestry, horticulture or wildlife. As a full service restoration company, PRI is able to provide our clients expertise and service in all facets of native landscape restoration. Along with consulting, design, installation and land management services, we also produce our own local ecotype seed and plant materials which are used on all of our projects.

The PRI Team is committed to and passionate about protecting and enhancing our valuable natural resources. It is this dedication that is brought to each and every one of our projects. We are proud to offer the best expertise, services and products available in the industry and appreciate the opportunity to provide you with this proposal.

B. Project Overview:

1. Establishing a native landscape (http://www.prairieresto.com/establish_landscap.shtml) in this area will provide a long term, ecologically sound landscape that is adapted to the existing conditions of the site. This native landscape will not require irrigation, black dirt or other soil amendments. It will add a distinctive look to the property as well as provide valuable habitat for songbirds, butterflies, bees and other pollinators.
2. To establish this planting, the site will be seeded using a drill seeder after the row crops are removed. Only areas currently in row crops will be seeded at this time. If additional weedy or fallow areas need to be seeded a different process may be required.
3. An estimate for 3 years of Establishment Period Vegetation Management is included in this proposal.

C. Project Dimensions and Planting Zones:

1. For purposes of vegetation restoration, the project area is separated into two zones, the **Conservation Easement Area** and the **Residential Lots Area**.
2. **The Conservation Easement Area** in total is 109.7 acres. Approximately 60 of these acres are currently in row crops and will be seeded.
3. **The Residential Lots Area** in total is 100.6 acres. Approximately 75 of these acres are currently in row crops and will be seeded as a part of this plan. As the lots are developed the construction disturbance will be limited to less than 50% of the prairie area leaving the remaining in prairie. Areas beyond the 50% can and will be reseeded as necessary after construction of each house/property.

D. Site preparation: http://www.prairieresto.com/installation_preparation.shtml

1. The project area will be harvested for crops before seeding. In addition it should be stalk chopped (especially the corn) to allow for easier seeding. If possible the corn field areas could be baled to remove crop residue as the corn leaves much more debris behind than the bean fields and this can cause issues with the seeding.

E. Seed and Seeding: http://www.prairieresto.com/installation_seeding.shtml

1. Acceptable seeding dates for native species are in the spring or summer before August 10th or in the fall between September 20th and freeze-up.
2. All grass seed will be applied with a seed drill designed for native seeding (Truax[®] or equivalent).
3. All flower seed will be broadcast with a tractor broadcast seeder designed for native seeding (Vicon[®] or equivalent).

4. The seed mixes will consist of the following species and amounts:

Grass Seed **lbs / acre**

PRI Mixed Height Mesic Grass Mix:

35% Big bluestem, 23% Little bluestem, 22% Indian grass, 12% Side oats grama, 5% Canada wild rye, 2% June grass, 1% Switch grass all by PLS weight	10
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<http://www.prairieresto.com/CategoryList.php?clD=12>

Note: A cover crop will be sown along with the native grasses at a rate of approximately 25 lbs./acre. Cover crop is an annual grass species that germinates quickly and will reduce the risk of soil erosion on the site. Oats will be used for a spring or summer seeding, and winter wheat will be used for a fall seeding.

Wildflower Seed **oz / acre**

Butterfly weed (<i>Asclepias tuberosa</i>)	1/4
Partridge pea (<i>Chamaecrista fasciculata</i>)	1/2
Wild lupine (<i>Lupinus perennis</i>)	1
Yellow coneflower (<i>Ratibida pinnata</i>)	1/2

PRI Mixed Height Mesic Wildflower Mix:

19% Purple prairie clover, 18% Hoary vervain, 15% Black-eyed Susan, 10% Leadplant, 8% Common ox-eye, 6% Golden Alexander, 3% Canada milk vetch, 3% White prairie clover, 3% Canada tick trefoil, 3% Wild bergamot, 3% Stiff goldenrod, 3% Blue vervain, 2% Common milkweed, 1% Yarrow, 1% Prairie rose, 1% Gray goldenrod, 1% Western spiderwort, all by PLS weight	24
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<http://www.prairieresto.com/CategoryList.php?clD=13>

F. Erosion Control: http://www.prairieresto.com/installation_erosion.shtml

1. Cover crop will be sown along with the native grasses.

G. Management: http://www.prairieresto.com/management_overview.shtml

1. Management (maintenance) plays a vital role in the eventual success of any native landscape installation, especially during the establishment period. Active management of your native landscape is highly recommended to give the project the best opportunity for long term success.
2. During the germination year, the project area may need to be mowed to control annual weed development. If a “closed” canopy of weed cover develops, it should be mowed to aid in the growth of the prairie seedlings by reducing competition. Mowing may also be necessary if the weeds are about to set seed. Optimum cutting height, depending on the wildflower species present, is typically 4 to 6 inches. It is important that the clippings are finely mulched in order to prevent smothering. PRI can provide the mowing services if desired. Please refer to the cost section of this proposal for a mowing quote.
3. In years following the first growing season, Integrated Plant Management (IPM) services are utilized to control annual, biennial and perennial weed species within the developing native landscape. Typical IPM services include spot herbicide spraying, spot mowing, herbicide wicking or hand weeding. These services are billed on a per trip cost agreed upon prior to the growing season. Rough estimates are provided in the cost section of this proposal for these future management activities.
4. Prescribed burning is a highly effective management tool and may be recommended for your project as it matures. Burning stimulates native species to grow more robustly and also help to deter the presence of many non-native and/or woody species. Prescribed burning, when recommended, will be provided as a separate lump sum cost.
5. In lieu of burning, or during years when the site is not burned, a Spring Dormant Mowing can be used to “clean up” previous year’s growth and set the table for the new growing season. This mowing would occur early in the spring, as soon as conditions permit. Spring Dormant Mowing, when recommended, will be provided as a separate lump sum cost.

H. Anticipated Management:

The following table conveys the anticipated management procedures for your project during the first 4 growing seasons. Estimates for these procedures are provided in the cost section of this proposal.

Year	Projected Management Procedures
2018	Complete site mowings to control annual weed canopy (2 or 3 mowings as needed). Project monitoring
2019	Complete site mowing Integrated Plant Management (IPM) – includes spot spraying, spot mowing, wicking, hand weeding, and other techniques to control weeds and invasive species (3 visits are typical) Project monitoring
2020	Integrated Plant Management (IPM) – includes spot spraying, spot mowing, wicking, hand weeding, and other techniques to control weeds and invasive species (3 visits are typical) Project monitoring
2021	Spring burn to encourage native plant growth and to help deter the presence of non-native and woody species. Integrated Plant Management (IPM) – 3 visits are typical Project monitoring

I. **Costs:**

Project Installation:

Unit Pricing

Seeding.....	\$175 / acre
Seed as specified	\$625 / acre
Erosion blanket (if necessary)	\$1.25 / sq yd
Straw Mulching (if necessary)	\$850 / acre

Conservation Easement Area (est 60 acres)

Seeding 60 acres @ \$175/acre.....	\$10,500
Seed as specified 60 acres @ \$625/acre	\$37,500

Conservation Easement Installation Total.....\$48,000

Residential Lots Area (est 75 acres)

Seeding 75 acres @ \$175/acre.....	\$13,125
Seed as specified 75 acres @ \$625/acre	\$46,875

Residential Lots Installation Total..... \$60,000

Conservation Easement Vegetation Management:

Germination year management quote (2018):

Complete site mowings as needed (1-3 is typical)	\$100/acre
Full site mow (60 acres @ \$90/acre).....	\$6,000

Future Management Estimates:

Growing season 2019 (<i>assumes 3 IPM visits</i>).....	\$30,000
Growing season 2020 (<i>assumes 3 IPM visits</i>).....	\$30,000
Growing season 2021 (<i>assumes 3 IPM visits and a prescribed burn</i>).....	\$36,000

Please note: The **Future Management Estimates** are meant to convey typical management costs for projects of similar size and characteristics. Prior to each growing season, you will receive a specified quote from your project manager detailing the recommended management strategies and associated costs for your project.

PRI will provide a follow-up consultation approximately 1 month after the completion of the project (if the project was seeded in the fall, the consultation will occur the following spring). The Restorationist (or salesperson) will meet with the project owner to assess the status of the project, answer any questions, and provide any necessary recommendations. This follow-up consultation will be provided at no additional cost.

- J. Guarantee:** Prairie Restorations, Inc. (PRI) has a great tradition of successfully installing native landscapes throughout the Upper Midwest. We feel our expertise in this industry is second to none and we stand behind every one of our projects. Because we are confident in our abilities to provide you with the best possible materials and services, we are proud to offer the following guarantee:

On projects installed by PRI crews within the specified dates, we will guarantee successful establishment within three full growing seasons, given the following conditions:

- 1. That PRI materials and PRI installation services are used on the project.*
- 2. That the failure of the project is not due to the actions of others.*
- 3. That PRI staff has been consistently involved with the maintenance of the project (consultation with the client or direct utilization of PRI management services) from the time of germination until the end of the third growing season (i.e. mowing, spot spraying, and controlled burning).*

This outline provides a step-by-step plan for accomplishing the restoration of this site. If successful establishment does not occur within three full growing seasons, all necessary steps will be taken to ensure the eventual success of the project, at no additional charge. For purposes of this guarantee, successful establishment is defined as follows: That the presence of at least 75% of the original seeded or planted species can be found on site, and that the overall density of vegetation is comprised of no less than 75% native species.

K. Contract:

If you accept the proposal as written and want to proceed with the project, please sign the contract below.

Owner (print): _____ **Date:** _____

Signed: _____ **Title:** _____

Project Name: _____ **Contract Value: \$** _____

Contractor: *Prairie Restorations, Inc.*

Signed: _____ **Date:** _____

Jeff West – Site Manager
Prairie Restorations, Inc.
PO Box 95
21120 Ozark Court North
Scandia MN 55073

- L. Notes:** Please note that this proposal is valid for 1 month (from the date on the proposal). If the proposal is accepted after the 1 month period, PRI reserves the right to modify the proposal based on cost fluctuations and material availability.

Restoration outline prepared by Prairie Restorations, Inc. (PRI), Princeton, Minnesota

Attachment A

Letters of Comment and Response to Comments

5821 Humboldt Avenue North, Brooklyn Center, MN 55430
Email: jacobsonenv@msn.com

(612) 802-6619 Cell

September 4, 2017

Ronald Moose
Administrator
City of Afton
3033 St. Croix Trail South
Afton, MN 55001

**RE: Afton Creek Preserve EAW No EIS Determination Letter
Afton, Minnesota
Comm. No. 2017-274**

Dear Mr. Moose:

As requested, we are submitting a letter response to the comments received on the Afton Creek Preserve EAW. We are requesting a No EIS Determination by the City of Afton.

The Afton Creek Preserve EAW was distributed to the Minnesota Environmental Quality Board (EQB) and persons and agencies on the official EQB distribution list in accordance with EQB rules. The 30 day comment period ended on May 24, 2017. The City received 5 letters on the EAW as follows:

1. Minnesota Pollution Control Agency – Letter dated May 17, 2017 from Karen Kromar, Planner Principal from the Environmental Review Unit
2. Metropolitan Council – Letter dated May 17, 2017 from LisaBeth Barajas, Manager Local Planning Assistance
3. Neighborhood Group – Memo dated May 23, 2017 from 13 Neighbors
4. South Washington Watershed District – Letter dated May 22, 2017 from John Loomis, Water Resources Program Manager
5. Minnesota Department of Natural Resources – Letter dated May 24, 2017 from Rebecca Horton, Environmental Review Specialist

The comments on the above letters and the responses are detailed below:

Letter 1: Minnesota Pollution Control Agency (MPCA)

Comment 1.1

The MPCA advocates the use of low impact design (LID) practices in construction of projects to aide in the minimization of stormwater impacts. The LID practices noted were as follows:

- a. Special ditches, arranged in a series, that soak up more water
- b. Vegetated filter strips at the edges of paved surfaces
- c. Trees or swales between rows of cars

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(612) 802-6619 Cell

Email: jacobsonenv@msn.com

- d. Residential or commercial rain gardens designed to capture and soak in stormwater.
- e. Porous pavers, concrete, and asphalt for sidewalks and parking lots
- f. Narrower streets
- g. Rain barrels and cisterns
- h. Green roofs

Response 1.1

The Afton Creek Preserve project will use designed roadway ditches that will control erosion better than typical ditches in a typical development. The project will also use Prairie Restoration immediately (pre Development) on all of the development per Exhibits B and E as well as minimized lawn areas in conjunction with native grass plantings to further enhance erosion control and infiltration. Native trees and shrubs could be planted in the buffer areas as well. The long cul-de-sac streets will be narrower than typical streets in the area. The project as designed is therefore using a number of LID practices.

Letter 2: Metropolitan Council:

Comment 2.1

The Met Council identified four lots that had slopes in excess of 18% which would be protected by the initial construction planting, and they are concerned that these are the only areas which would be protected by the buffers.

Response 2.1

The Afton Creek Preserve project will actually protect nearly all areas with the initial native grass planting per Exhibits B and E and with minimized lawn areas to maximize erosion control and water quality protection.

Comment 2.2

The Met Council is also concerned about moderate quality woodlands being impacted by lots 10-14 and smaller portions of lots 15 and 16.

Response 2.2

The developer is proposing Scenic easements to protect these woodland areas on lots 2-3, 9, 10, 11, 12, 13, 14, 15

Comment 2.3

The Met Council is concerned about the protection mechanisms for the buffers and the moderate quality woodlands behind them.

Response 2.3

5821 Humboldt Avenue North, Brooklyn Center, MN 55430

(612) 802-6619 Cell

Email: jacobsonenv@msn.com

The developer will have a homeowners association that will be charged with maintaining the large initial planting area after the initial 5 year where Prairie Restorations maintains them and the protection of the woodlands behind them.

Memo 3: Neighborhood Group

Comment 3.1

The neighborhood group is concerned that vegetation may be removed in a large area and not replanted until lots are sold.

Response 3.1

The developer has planned to seed the entire development (Pre Development) as shown in Exhibit B, the development seeding plan. This plan was developed by Prairie Restorations and it is a native landscape planting for nearly the entire development. This plan is presented in Exhibit E and developers plan Exhibit B.

Comment 3.2

The cover type calculations were questioned by the neighbors as they were estimates which were not engineered at the time of EAW preparation.

Response 3.2

Through recent engineering calculations that have been performed after the EAW process we have revised the cover types to reflect the data presented in Exhibit D.

Comment 3.3

The neighbors indicated that the shoreland overlay district was not shown on the post development lot plan presented in the EAW. They are also concerned that no benches or access points are available to the open space areas.

Response 3.3

As shown in Exhibit A, the preliminary plat plan now shows the shoreland overlay district along the Trout Brook corridor. Also, a trail now exists leading to the open space area from the end of the cul-de-sac. A parking area also exists near lot 1 with a bench overlooking the open space area in two areas of 60th.

Comment 3.4

The neighbors are concerned about drainage issues on PLCD lots 17, 18, and 19.

Response 3.4

Drainage issues will be addressed with 2 permanently added rain gardens and storm water ponds installed during lot construction on these lots, and in the immediate future the drainage issues will be addressed through the pre development seeding plan as detailed in Exhibits B and E.

Comment 3.5

The neighborhood group is concerned about the erosion hazard ranking and their perception that no cover crop will be maintained as the lots are developed.

Response 3.5

Again, because of the seeding plan as detailed in Exhibits B and E the developer believes that a native plant community will be maintained from the beginning (Pre Development) of the development process through to the build out of all 19 lots with their maintained program with wild flower seeding installed and maintained by Prairie Restoration.

Comment 3.6

The neighborhood group is concerned about two intermittent streams which are now shown on Exhibit A.

Response 3.6

These streams only intermittently carry water and they do not represent stream trout habitat. The developer and his consultant have been in contact with the top DNR Trout Stream specialists throughout the EAW process to ensure that the development would not harm Trout Brook or any of its potential stream trout habitat.

Comment 3.7

The neighborhood group is concerned about the alleged 17-year-old atrazine spill which may have occurred on this site.

Response 3.7

The developer has been in contact with the Minnesota Department of Agriculture who assured the developer that any spill of this nature would have already leached through the on-site soils and through dilution would not present any type of hazard after a 17-year period.

Comment 3.8

The neighborhood group is concerned about the impact of the project on fish, wildlife, plant communities, and rare features on the site.

Response 3.8

The developer through his consultant had contacted the MN DNR Natural Heritage Program to identify any areas which they were concerned about with this development. The developer also inquired with DNR Trout Stream specialists regarding fish habitat and consulted with DNR wildlife about any concerns they may have had. In every case because of the planned native plantings and buffers and the conservation orientated approach of the developer in this case the DNR and SWWD has been supportive of the development and does not see any negative effects as a result of this project.

5821 Humboldt Avenue North, Brooklyn Center, MN 55430

(612) 802-6619 Cell

Email: jacobsonenv@msn.com

Comment 3.9

The neighborhood group is concerned about use of a 16.5' farm access road which is on the east boundary of lot 18.

Response 3.9

The farm road access is not attached to the development plan, nor been shown to be a concern to the developments performance. The developer has recently added permanent rain gardens on the East property line in these areas to eliminate concerns that have been raised.

Comment 3.10

The neighborhood group is concerned about the safety of the development access road going north from 60th Street South.

Response 3.10

The developer has worked with several professional engineers to come up with the revised design which now satisfies MN DOT and AASHTO safety standards. The levels of traffic on the project site of projected peak uses do not trigger a special traffic study according to official Minnesota Environmental Quality Board standards as written in their EAW guidelines.

Letter 4: South Washington Watershed District

Comment 4.1

The South Washington Watershed District states that this EAW serves as a model for future developments in Afton and the surrounding communities in southern Washington County. The proposed project will protect and improve not only the water quality of Trout Brook, but the surrounding terrestrial habitat as well. The City of Afton is to be commended for the development and promotion of its Preservation and Land Conservation Development ordinance.

Response 4.1

The developer thanks the South Washington Watershed District for their comments and is looking forward to building this model project.

Letter 5: Minnesota Department of Natural Resources (DNR)

Comment 5.1

The DNR states that they are in favor of an access road in its current location instead of one that would create a crossing over Trout Brook.

Response 5.1

The developer is also in favor of the access road being in its current location instead of a crossing over Trout Brook which could impact the trout stream.

Comment 5.2

The DNR is concerned about spring water protection on lots 3 and 4 now shown as 2 and 3 adjacent to Trout Brook.

Response 5.2

The developer notes that there are no springs in this area and he reports that a project summarized in Appendix A (previously submitted) was implemented recently in this area by the South Washington Watershed District which improved this area, and he is determined to protect these areas with conservation easements on these lots as well as with the project wide maintained buffers.

Comment 5.3

The DNR is concerned about old wells being present in the area.

Response 5.3

The developer is not aware of any old wells in the area and if they are present they would be sealed in accordance with the regulations of the Minnesota Department of Health.

Comment 5.4

The DNR requests that the buffer areas be shown on a map for lots 1-10 and 16-17.

Response 5.4

The developer has mapped the planned Prairie Restoration seed planting in all areas in Exhibit B in the preliminary plat process.

Comment 5.5

The DNR is concerned that a DNR water appropriation permit may be needed to irrigate the lawn and landscape areas on the 2.5 acre buildable portions of the lots.

Response 5.5

The developer is committed to minimizing lawn and landscape areas on each lot with a requirement that there will be large areas of native grass. Because of these minimized lawn and landscape areas, the developer does not believe that a drought condition would ever create a scenario where a DNR water appropriation permit would be necessary for lawn and landscape irrigation on this project.

Comment 5.6

The DNR wants a more detailed explanation of how the buffer plan will assist with the following four items:

1. Controlling erosion and sedimentation

5821 Humboldt Avenue North, Brooklyn Center, MN 55430

(612) 802-6619 Cell

Email: jacobsonenv@msn.com

2. Enhancing wildlife habitat
3. Types of invasive species management
4. Describe state listed species habitat enhancement

Response 5.6

The developer states that the project wide native grass planting will assist in controlling erosion and sedimentation by intercepting overland particulates and infiltrating water in these areas. Because nearly the entire area as shown in Exhibit B will be planted in a native plant community, we expect that they will enhance wildlife habitat and habitat for state listed species because of the native plant community design. The invasive species management program which is incorporated in the planting plan in Exhibit E will include annual monitoring and maintenance by Prairie Restoration to include hand pulling, controlled burning, or chemical spraying to target and remove invasive species as they are seen.

Comment 5.7

The DNR states that the shoreland district boundary should be 300' wide on either side of Trout Brook. They also state that the conservation overlay boundary is shown as approximate and should be adjusted to reflect the terrain and natural resources on this specific site.

Response 5.7

The developer agrees with the above two comments and will show the shoreland district boundary and conservation overlay boundary as requested by DNR above.

Comment 5.8

The DNR states that the western portions of lots 3 and 4 now being shown as 2 and 3 may contain springs adjacent to Trout Brook. The DNR recommends that these areas be included as part of the open space conservation easement in this project.

Response 5.8

The developer states that the western portions of lots 3 and 4 do not contain springs that are important to Trout Brook and he feels that the project wide buffers seed mix planting and the conservation easements on these lots is adequate to protect these areas. This information was provided by the South Washington Watershed District and it is included as Attachment A which was previously submitted.

Comment 5.9

The DNR states that they are concerned about the generalized nature of the buffer plans. They are also concerned about when the buffer areas will be established, how the buffers will be monitored and maintained, and whether there will be buffer easements that will keep the buffers in place long-term.

Response 5.9

5821 Humboldt Avenue North, Brooklyn Center, MN 55430

(612) 802-6619 Cell

Email: jacobsonenv@msn.com

The area of Conservation and Lots 1-19 will be planted and maintained for five years by Prairie Restorations. The plantings will be monitored and maintained annually, and the homeowners association will be charged with keeping them in place long-term.

Prairie Restorations has recently repaired a ravine area in the Lot 3 area and planted a native plant mix which the developer will use in the buffer areas, and the documentation on this area is included in Appendix A which was previously submitted.

According to M.R.4410.1700 Subpart 7A dealing with Type, Extent and Reversibility of Environmental Effects we have proposed the following additions to address the following 5 issues.

1. Stormwater

Completed Grading and Storm Water Management Plan. This Engineered Plan shows a significant positive performance between the current land zoned for Agriculture and the new PLCD Open Space. Our engineers used software approved and used by the LGU (South Washington Watershed) called Hydro CAD, Win Slam, and Rules2.

2. Erosion control

We have contracted with Prairie Restoration to plant native prairie grass and wildflowers across the entire development in accordance with an effective planting schedule that will establish the plant cover immediately. Prairie Restorations is also contracted to maintain this habitat across the entire development. Permanent Rain Gardens and storm water ponds are added per discussion between WSB and Plowe engineering.

3. Woodlands

The woodland habitat on the project site will be conserved and protected and we believe there will be very few trees lost as a result of the development.

4. Steep slopes

The initial post construction planting plan will serve to protect steep slope areas as well the minimized lawn areas which will be installed in a customized way as each lot is purchased and developed.

5. Trout Brook

Trout Brook will be preserved and maintained through the maintenance of the post construction seeding plan and the protection of the shoreland overlay district next to Trout Brook. Again, the DNR and the South Washington Watershed District is supportive of our efforts to protect and enhance the buffer habitat on the site which protects Trout Brook.

Jacobson Environmental, PLLC
Environmental Consultants

www.jacobsonenvironmental.com
Wayne Jacobson, P.S.S., W.D.C., P.W.S., A.F.S.

5821 Humboldt Avenue North, Brooklyn Center, MN 55430
Email: jacobsonenv@msn.com

(612) 802-6619 Cell

Based on the content of the EAW and the comments received along with the above responses, we believe the City of Afton should declare that an EIS is not necessary for this project.

Thank you for the opportunity to provide environmental services on this important project.

Sincerely,



Wayne Jacobson, P.S.S., W.D.C., P.W.S., A.F.S.
Senior Scientist

cc: Joe Bush, J.P. Bush Homes

- Exhibit A: Preliminary Plat
- Exhibit B: Post Development Seeding Plan
- Exhibit C: Walking Path from cul-de-sac to open space area
- Exhibit D: Cover Types
- Exhibit E: Native Landscape Planting Plan

m DEPARTMENT OF
NATURAL RESOURCES

Minnesota Department of Natural Resources
Ecological and Water Resource
1200 Warner Road
St. Paul, MN 55106

May 24, 2017

Transmitted Electronically

Ronald Moose
City Administrator
3033 St. Croix Trail S
Afton, MN 55001

Re: Afton Creek Preserve EAW

Dear Ronald Moose,

The Minnesota Department of Natural Resources (DNR) has reviewed the Environmental Assessment Worksheet (EAW) for the Afton Creek Preserve residential development located in Afton, MN. We offer the following comments for your consideration.

Land Use - Page 6 (Question 9.b.):

- The current placement of the access road into the development is located at the southeast corner of the property, which avoids the need to construct a crossing over Trout Brook. If the road into the development were located elsewhere along 60th Street South, construction of a road crossing over Trout Brook would be required, potentially impacting the stream itself and associated adjacent wetland areas, including areas where groundwater recharges the stream. Groundwater is an important source of cold water to streams like Trout Brook that support coldwater fish species (i.e. trout).
- Provide a narrative to justify the statement made that this development is in concert with Afton's comprehensive plan and growth plan.

Water Resources - Page 8 (Question 11.a.ii.):

- In this section, note whether the woodland area located adjacent to Trout Brook in the open space conservation easement and Lots 3 and 4 was examined for springs and if any springs were identified. Include a narrative in this section describing the potential for increased groundwater flow at this location due to topography and proximity to the water table. Wood land areas like this, with steeper topography draining toward a stream, may have springs where groundwater is coming to the surface. Even if there is not surface water in the form of springs, the likelihood is high that this area has shallow groundwater that is migrating toward Trout Brook and which provides groundwater recharge to the stream.
- In agricultural areas that have been farmed for 160 years, old wells are often found that no one knew existed. If any unknown wells are found on site, these must be sealed in accordance with the regulations of the Minnesota Department of Health.

Water Resources – Page 8 (Question 11.b.ii.)

- Show on a map where the vegetative buffer strips will be located on Lots 1 – 10 and Lots 16 – 17.

Water Resources – Page 9 (Question 11.b.iii.)

- Please note that any dewatering of volumes that exceed 10,000 gallons per day, or one million gallons per year need to be approved by a DNR Water Appropriation Permit. This includes dewatering for grading, installing footings for structures, and to install pipes for sanitary systems. The use of more than 10,000 gallons of water per day for watering trees, grass, and landscaping using watering trucks needs approval under a DNR Water Appropriation Permit as well. A Water Appropriation Permit may be applied for online using the following website: <http://www.dnr.state.mn.us/mpars/>
- Lot sizes in this development are approximately 5 acres. During drought, the irrigation of 1.5 acres of landscaping will use more than 1 million gallons of water per year. The new homes should be designed to minimize irrigated landscaping to avoid the need to obtain a DNR Water Appropriation Permit.

Fish, Wildlife, Plant Communities, and Sensitive Ecological Resources (Rare Features) – Page 13 (Question 13.c.):

- Provide a more detailed explanation of how the buffer plan will assist with onsite erosion and sedimentation created by development. Describe how the buffer will enhance wildlife habitat. Explain what types of invasive species management will be done on disturbed areas and what plant communities will be located in these disturbed areas post-development. Explain what specific habitat enhancement will be done to protect state listed species during construction.

Figure 3 – Site Sketch - Page 21:

- The shoreland district boundary shown on the concept plan should be 300 feet wide on both sides of Trout Brook (the width of shoreland districts for rivers and streams), not 1,000 feet wide.
- The conservancy overlay boundary, which designates sensitive areas within Afton, is shown as approximate. Adjust this boundary to reflect the terrain and resources on this specific site.
- There are sensitive areas covering much of Lots 3 and 4 (wooded areas and steep slopes). This woodland area is directly adjacent to Trout Brook and likely contains springs that supply cold groundwater to the stream. DNR recommends inclusion of these sensitive areas into the open space conservation easement to protect this habitat and source of groundwater to the stream.

Appendix B – Lot Buffer Plan

- The buffer plan is not complete and needs to include a narrative and maps that explain the details of the plan. Why are individual landowners responsible for planting buffers rather than the developer? Wouldn't it make more sense to get the buffers established early rather than at an unknown point in the future when lots are sold? How will the buffers be monitored over time to ensure that they become established? Will there be a buffer easement that keeps the buffers in place long-term and prevents encroachment into the buffer areas?

Thank you for the consideration of our comments.

Sincerely,

/s/ Rebecca Horton

CC: Jen Sorenson, Area Hydrologist

Joe Richter, Appropriations Hydrologist



SOUTH WASHINGTON
WATERSHED DISTRICT

May 22, 2017

VIA EMAIL

Mr. Ron Moorse
Administrator
3033 St. Croix Trail S
Afton, MN 55001

RE: Afton Creek Preserve EAW

Dear Mr. Moorse:

I am writing in regards to the Environmental Assessment Worksheet prepared for the Afton Creek Preserve project. The EAW as prepared is generally accurate and complete. Further, we would agree that there is low likelihood for adverse environmental impact resulting from the project and that further investigation through an Environmental Impact Statement is not necessary.

It is our hope that this effort serves as a model for future developments in Afton and the surrounding communities in southern Washington County. The proposed project will protect and improve not only the water quality of Trout Brook, but the surrounding terrestrial habitat as well. The City of Afton is to be commended for the development and promotion of its Preservation and Land Conservation Development ordinance. We greatly appreciate the efforts of the developer and City to protect Trout Brook by locating the easement in the areas most critical for protection of the stream. To maintain the habitat and protection benefits of the proposed easement, we strongly discourage development of any infrastructure within its currently identified boundaries.

If you have questions or need additional information please contact me at 651-714-3714 or jloomis@ci.woodbury.mn.us.

Sincerely,
South Washington Watershed District

John Loomis
Water Resources Program Manager

Cc: Joe Bush/J.P. Bush Homes



Minnesota Pollution Control Agency

520 Lafayette Road North | St. Paul, Minnesota 55155-4194 | 651-296-6300

800-657-3864 | Use your preferred relay service | info.pca@state.mn.us | Equal Opportunity Employer

May 17, 2017

Mr. Ronald Moorse, Administrator
City of Afton
3033 St. Croix Trail South
Afton, MN 55001

Re: Afton Creek Preserve Environmental Assessment Worksheet

Dear Mr. Moorse:

Thank you for the opportunity to review and comment on the Environmental Assessment Worksheet (EAW) for the Afton Creek Preserve project (Project) located in the city of Afton, Washington County, Minnesota. The Project consists of an approximately 100-acre residential development. Regarding matters for which the Minnesota Pollution Control Agency (MPCA) has regulatory responsibility and other interests, the MPCA staff has the following comments for your consideration.

Low Impact Design

The MPCA advocates the use of Low Impact Design (LID) practices to aid in the minimization of stormwater impacts. LID is a stormwater management approach and site-design technique that emphasizes water infiltration, values water as a resource, and promotes the use of natural systems to treat water runoff. Examples include:

- Special ditches, arranged in a series, that soak up more water
- Vegetated filter strips at the edges of paved surfaces
- Trees or swales between rows of cars
- Residential or commercial rain gardens designed to capture and soak in stormwater
- Porous pavers, concrete, and asphalt for sidewalks and parking lots
- Narrower streets
- Rain barrels and cisterns
- Green roofs

LID concepts may be found in the [State of Minnesota Stormwater Manual](#) dated November 2005 located on the MPCA website at: <http://www.pca.state.mn.us/water/stormwater/stormwater-manual.html>.

In addition, the MPCA LID webpage provides a description and examples of LID features such as permeable pavement, rain gardens, and green roofs. Links to other resources on LID are available as well. The website is located at: <https://www.pca.state.mn.us/water/stormwater-management-low-impact-development-and-green-infrastructure>.

Mr. Ronald Moorse
Page 2
May 17, 2017

We appreciate the opportunity to review this Project. Please provide your specific responses to our comments and notice of decision on the need for an Environmental Impact Statement. Please be aware that this letter does not constitute approval by the MPCA of any or all elements of the Project for the purpose of pending or future permit action(s) by the MPCA. Ultimately, it is the responsibility of the Project proposer to secure any required permits and to comply with any requisite permit conditions. If you have any questions concerning our review of this EAW, please contact me at 651-757-2508.

Sincerely,



Karen Kromar
Planner Principal
Environmental Review Unit
Resource Management and Assistance Division

KK:bt

cc: Dan Card, MPCA, St. Paul
Teresa McDill, MPCA, St. Paul

May 17, 2017

Ronald Morse, City Administrator
City of Afton
3033 St. Croix Trail S
Afton, MN 55001

RECEIVED
MAY 23 2017
CITY OF AFTON

RE: City of Afton Environmental Assessment Worksheet (EAW) – Afton Creek Preserve
Metropolitan Council Review No. 21714-1
Metropolitan Council District 12

Dear Mr. Morse:

The Metropolitan Council received an EAW for a proposed residential project on April 17, 2017. The EAW is for a proposed residential cluster (20) lot single-family development on 218.6 acres with 109.7 acres of conservation easement protection for Trout Brook. The development will have individual wells and septic systems, and special vegetative buffers protecting steep slopes. The development site was previously used for farming, pasture, hay land and forest land.

The proposed project area is zoned Agriculture, along with Shoreland Management areas and a Conservancy Overlay. The City's 2030 Comprehensive Plan Current Land Use Map identifies this area as including existing land uses such as deciduous tree cover, cultivated, pasture, grassland, residential, bluff areas, streams and wetlands. The City's 2030 Future Land Use Map guides this area as Agriculture which allows a maximum density of 4 units per 40 acres.

Council staff has conducted a review of this EAW to determine its adequacy and accuracy in addressing regional concerns and the potential for significant environmental impact. The staff review finds that the EAW is complete and accurate with respect to regional concerns and does not raise issues of consistency with Council policies. The following section offers advisory comments for the City's consideration.

Item 13 – Fish, wildlife, plant communities, and sensitive ecological resources (rare features)
(Jim Larsen, 651-602-1159)

The EAW states that the proposed 60-foot vegetative “backyard” lot buffers will protect steep slope areas (identified as “bluff areas of over 18% slopes” on page 12, and “steep slope areas” of unspecified slope elsewhere in the document) against erosion, and increase wooded/forest and brush/grassland areas on lots within the development. Appendix B is referenced for plans of the buffer program, but it is not clear from the information provided, if all lots or only a portion will contain 60-foot buffer protection areas, precisely where the boundaries of the buffer will begin, and what level of preservation will be extended to site amenities “behind” the buffer. It appears from the Council's GIS database slope overlay information, that the only proposed lots containing existing mapped slopes in excess of 18% are lots 3 and 4 in the southeast corner (lot 3 contains an existing home which is to remain), the very north edge of lots 15 and 16 in the northeast portion of the site, and a few isolated areas within the proposed 100-acre open space conservation easement area in the northwest corner of the site.

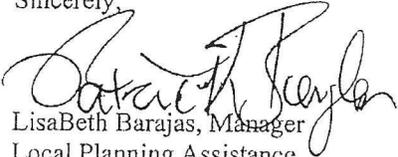
Ronald Morse
May 17, 2017
Page 2

While we agree that avoiding impacts to steep slope areas on the site by application of a protection buffer to those areas will be beneficial, Council staff is also concerned about protection of areas within proposed lots to be developed that are dominated by mature native oak woodlands. The woodlands have been mapped by the Council and Minnesota Department of Natural Resources in their Natural Resources Inventory/Assessment program as supporting native red and white oak and sugar maple communities of "moderate" assessed quality. Large portions of lots 10 through 14 along the northern site boundary – in some cases, more than half of each lot's platted area, and smaller portions of lots 15 and 16, consist of these mature woodlands. We recommend these woodland areas be specifically protected from impacts by future land owners within the development, either by redrawing of proposed lot lines to include (more or all of) the wooded areas within the proposed development's conservation easement area, or by affording them a similar level of protection as provided by the conservation easement from future impacts in some fashion.

While we understand the importance of and mechanism by which the stream channel areas within the proposed 100-acre open space conservation easement area will be protected, we do not have a similarly clear understanding of precisely what protection mechanisms will be utilized with the 60-foot buffers to protect natural resource woodland stands behind those buffers that will be located on privately held land.

This concludes the Council's review of the EAW. The Council will not take formal action on the EAW. If you have any questions or need further information, please contact Corrin Wendell, Principal Reviewer, at 651-602-1832.

Sincerely,

 For:
LisaBeth Barajas, Manager
Local Planning Assistance

CC: Steve O'Brien, MHFA
Tod Sherman, Development Reviews Coordinator, MnDOT - Metro Division
Harry Melander, Metropolitan Council District 12
Corrin Wendell, Sector Representative/Principal Reviewer
Raya Esmacili, Reviews Coordinator

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To: City of Afton—City Council, Planning Commission, Natural Resources and Groundwater Committee, Parks Committee

Date: May 23, 2017

From: Neighborhood Group (see list attached)

RE: EAW for the Afton Creek Preserve also known as the 60th Street Carlson PLCD (Carlson PLCD)

Thank you for the opportunity to comment on the EAW for the Carlson PLCD that was received by the City of Afton on April 18, 2017. We have the following comments which are organized by referring to the numbered paragraphs in the EAW:

6. b. Project description. The EAW indicates grading activities for roads will be completed in the fall of 2017 and other grading will be completed as lots are sold. Given the many years it has taken similar developments in Afton to sell out, construction over long periods of time would have a continuing negative impact on the community and environment (traffic, erosion, dust, etc.) associated with the construction. Further, the site is currently planted in crops and will no longer have a cover crop on it allowing invasive plants to take hold in the years it will take to sell out the development. Replanting with native grasses and bushes/trees should be required as soon as possible and not left to future homeowners in the development as is proposed in the EAW. See 10.b. and 13.d. below for concerns related to invasive species and erosion associated with this phased construction.

The EAW references buffer strips to mitigate erosion and runoff risk but it is proposed that these strips will be planted by homeowners in the development sometime in the future. Further, the description of buffer plan Appendix B is inadequate. It mentions a strip 60-foot wide but there is no other dimension or specific location described to determine if the strips' size/location would have any beneficial impact on erosion or runoff. In addition, the buffer plan does not mandate more than 12 trees and 8 bushes of any size and native grasses—wholly inadequate to reforest the property or have a substantial impact on erosion or runoff. The developer should be required to install buffer strip plantings immediately as part of early phase construction in sufficient size and quantity and suitable locations to address runoff and erosion.

EAW states that trees 6 dbh or more may be taken from PLCD Lot 19. This must be in error because Lot 19 is all open crop land.

7. Cover types. The EAW states the following before and after cover types related to the project:

	Before (acres)	After (acres)
Wooded/forest	21.9	32.8
Brush/Grassland:	21.9	59.0
Stormwater pond	0	0
Impervious surface	0.4	5.9

The EAW states there is an increase in woods and forest entirely related to the buffer plan attached as B. There is no way to make this calculation. The buffer plan mentions a 60-foot wide buffer strip but provides no other dimension in order to make an acreage calculation. Furthermore, the number of trees/bushes (12 trees and 8 bushes) mandated as part of the buffer plan in Appendix B would be wholly inadequate to suggest this would reforest the area in the acreage shown in the above chart. Lastly, there is no basis to believe this buffer plan will ever occur. The buffer plan as proposed is entirely dependent on homeowners in the development planting this buffer in the future. If the project proposes these increases in valuable cover types, the developer should be required by permit conditions to plant these cover types in sufficient quantity and size immediately as part of early phase construction in 2017 to ensure they are completed.

The EAW references no storm water pond yet the Sketch Plan attached to the EAW shows PLCD Lot 3 has a storm water pond.

The impervious surface calculation is incorrect and inconsistent with other statements in the EAW. The EAW estimates in 6.b that there is approximately 8.3 acres of road yet in section 6.c it says roads are 4090' x 24' equaling about 2.3 acres. The estimate of 8.3 acres of roads in 6.b is also inconsistent with the impervious surface calculation in the "After" condition in section 7. Section 7 says there is only 5.9 acres of impervious surface in the "After" condition far less than the stated 8.3 acres of roads and not taking into account the actual home sites, driveways, etc.

9.a.iii. Landuse. According to the Afton Comprehensive Plan, a large portion of the project is in a Shoreland and Conservation Overlay District and these are not addressed adequately. For example, the EAW does not address the entire Shoreland District except in those areas immediately adjacent to Trout Brook. The Afton Groundwater and Natural Resources Committee has asked the developer several times to show the full Shoreland Overlay District on the Sketch Plan but the developer has refused to do so because he said it was hard to tell the coordinates and it does not correspond to on the ground boundaries. Other developers have figured out a way to show this District on plans and this developer should be required to do so in order for the City to evaluate potential impacts and mitigation measures necessary in this District.

9.c. Landuse. The EAW identifies yard overland sheet flow as a concern and states that vegetative buffer strips to address erosion and rainfall will be planted on Lots 1-10 and 16 -17. Yet as highlighted by the community many times before, overland sheet flow drainage during snowmelt and heavy rainfalls currently presents a drainage problem on existing properties to the east of the project site and adjacent to proposed PLCD Lots 18, 19, and 20. These impacted adjacent properties border Odell Avenue and are located at 5650 and 5680 Odell. The developer ignores this issue in the EAW.

Drainage from the proposed Carlson PLCD flows downhill and overland to a low point where it intersects with the boundary line of these adjacent properties at the eastern edge of PLCD Lot 18 and 19. The erosion from this runoff has cut a drainage channel at this intersection as it flows east and the runoff ultimately flows in a large swath between these adjacent properties during snowmelt and rainfall. Rocks have been placed in this channel to try to prevent continuing erosion. See attached map showing

approximate location and pictures showing runoff during a May 2017 rain event. In addition to runoff into this low point, sheet flow and erosion flows down a strip of land owned by Will Carlson and currently used as a farm access road on the southern boundary of 5680 Odell. This runoff ultimately flows onto the property at 5680 Odell. See attached pictures. The proposed development needs to address this drainage problem and present a plan by a qualified engineer to retain its storm water on the project site. At a minimum, special vegetative buffer strips, berms and stormwater ponds should be considered to address erosion and overland sheet flow on the eastern portions of proposed PLCD lots 18, 19 and 20.

The EAW states the buffer strips are to be created by future homeowners so that the developer will have no responsibility to address the erosion and runoff from its site. The developer should be required to plant these strips immediately to address this ongoing problem. The drainage problem will be aggravated if this is not addressed immediately because the project site has always had cover crops on it during the growing season which reduced erosion and runoff. If the site remains unplanted, erosion and runoff onto existing adjacent properties will be increased. Plus, future homeowners should not have the obligation to address what is an upfront developer responsibility.

The project site is located in a highly sensitive area of Afton. It is located in Landscape Unit 28 and 29 identified in the Afton Natural Resources Inventory dated June 2001 (NRI) by Emmons & Oliver. This was not addressed in the EAW. This Landscape Unit 28 is ranked as "High" for rare features potential on Page II-2 of the NRI. The site is also located in an area with many steep slopes, many in excess of 18 percent, and half the site has soil types that have a "severe" erosion hazard ranking according to the USDA soil maps included in EAW Figure 7. It is also adjacent to Trout Brook and wetlands adjacent to Trout Brook, a DNR protected water identified as a candidate for stream restoration for a trout fishery. Several lots along 60th Street directly abut the wetlands adjacent to Trout Brook. Further, much of the property is in an Afton Conservation and Shoreland Overlay District.

Given the unique features of this property as discussed above, and the required 2.5 acres of developable land per lot, the site is unsuitable for the proposed density of twenty 5-acre lots as detailed in the PLCD sketch and inconsistent with Afton's Comprehensive Plan. While the PLCD ordinance on its face may allow this number of homes, each site is overall subject to compliance with the Comprehensive Plan in addition to the PLCD ordinance. The mitigation measures proposed, essentially limited to home-owner planted buffer strips of unknown dimensions and location, are not enough to address the impacts of the project on this sensitive area and the number of lots should be reduced in the most sensitive areas including those with steep slopes, severely erodible soils, etc.

10.b. Geology, soils, topography and land forms. Half the site has soil types that have a "severe" erosion hazard ranking according to the USDA soil maps included in EAW Figure 7. PLCD Lots 3, 4, 10, 13, and 14 appear to be completely within the area identified with a "severe" erosion hazard suggesting they do not have the required 2.5 acres of suitable building area. Development on these fragile soils presents a substantial environmental risk and requires aggressive erosion control measures. This is of particular immediate concern because much of the land has had a cover crop during the growing season in the past. The developer should install a native grass cover crop to minimize erosion as part of early phase construction in fall 2017. See also 9.c. above.

The EAW references a "Lot Buffer" plan in Appendix B that is inadequate. First, it suggests the buffer strip would be 60-foot wide but provides no other dimension or specific location. Second, the plan does

not mandate more than 12 trees and 8 bushes--wholly inadequate to reforest this land or prevent erosion or runoff. Further, the plan says that homeowners will be 'directed to plant' but there is no certainty any of this planting will ever occur unless the developer is mandated to install the plantings as part of early construction in 2017.

11.a.i. Water resources. The EAW identifies an "Intermittent Stream" east of the site as "Streams on or Near the Site" but does not identify its location so it is impossible to tell what stream it is talking about or whether it is in need of protection from the development. The EAW should include a map showing all the referenced water bodies near the site. There is, in fact, a tributary to Trout Brook east of the site flowing under Odell Avenue and ultimately under Trading Post Trail to the main channel of Trout Brook. If this is the intermittent stream being referenced, by DNR designation it should be identified as a Tributary to Trout Brook and eligible for the special protections for trout streams. Trout Brook and this tributary are proposed by the Minnesota Department of Natural Resources (DNR) as a designated trout stream. See Notice of Intent To Adopt Expedited Rules published in the State Register on 22 Aug 2016 (41 SR 203).

11.b.ii. Water resources. See 9.c above

12. Contamination/Hazardous Materials/Wastes. The overapplication/spill of Atrazine has been reported to the MPCA and Minnesota Department of Agriculture. The applicant dismisses this issue in the EAW without a basis for doing so even though there are known health risks associated with Atrazine in soils and groundwater. The EAW discussion shows a basic lack of understanding of how Atrazine reacts in soils and groundwater and the state and federal standards required for testing and cleanup. Atrazine can persist in soils for many years and leach through soils into groundwater. It has been implicated as toxic to mammals interfering with reproduction and development. It has also been identified as a possible carcinogen and an endocrine disruptor. Its use has been banned by the European Union. The owner of the property is the responsible party for testing and cleanup if necessary including the testing of area wells in the path of the groundwater flow.

Releases of Atrazine into soil and groundwater is regulated by the state of Minnesota and may require cleanup and/or monitoring if in excess of health risk limits (HRL) established in state law. The US Environmental Protection Agency has also established maximum contaminant level (MCL) standards for Atrazine in drinking water and levels in excess of federal standards may require cleanup and/or monitoring. See MN Department of Agriculture, Human Health Assessment: Atrazine, Report for the Minnesota Department of Agriculture's Pesticide Registration Review, December 2009.

13.b. Fish, wildlife, plant communities, and sensitive ecological resources (rare features). The EAW does not address the rare features potential of the site as identified in the Afton Natural Resources Inventory dated June 2001 by Emmons & Oliver (NRI). The project site is located in a highly sensitive area of Afton. It is located in Landscape Unit 28 and 29 identified in the Afton NRI. Landscape Unit 28 is rated "High"

for rare features potential on Page II-2 of the NRI. The developer should conduct a survey of the project site and provide that information in the EAW and to the City for it to use in updating the NRI.

13.c. Fish, wildlife, plant communities, and sensitive ecological resources (rare features). The EAW inadequately addresses impacts to wildlife associated with the project. The project site is currently a large parcel of vacant land part of which is farmed. The construction of 20 homes and the proposed construction of roads through the property where there is currently no access and the proposed removal of 30 trees of 6 inch dbh or greater will certainly have a negative impact on wildlife corridors and habitat yet the EAW says the development will have a beneficial impact on wildlife because of some small buffer strips (12 trees and 8 bushes) that may or may not be planted by individual homeowners in the development in the future.

13.d. Fish, wildlife, plant communities, and sensitive ecological resources (rare features). The EAW states that project grading will start in the Fall of 2017 and final construction will occur as lots are sold. Given that similar developments in Afton have taken many years to build out, the property could remain vacant and unmanaged for a long time. Most of the property has been farmed during the growing season. Without a future cover crop, invasive and noxious species such as thistle, garlic mustard, wild parsnip, buckthorn, etc. will germinate and create an ongoing nuisance for the adjacent community that has made concerted efforts to control these species. The developer should be required to immediately plant a cover crop of native species on all former cultivated land on the site to prevent invasive/noxious species from taking hold. Further, without a cover crop, the "severely" erodible soils at the site will continue to erode.

16. Air. The owner of the project site owns an unpermitted 16.5-foot farm access road between two existing properties contiguous to the eastern boundary of PLCD Lot 19. The owner has previously illegally cleared land on these adjacent properties he does not own to widen this access to over 25 feet in certain areas. Any use of this illegal farm access road during construction would have a substantial negative impact on these adjacent properties from vehicle emissions, dust, odor and noise. The developer should be prohibited from using this illegal road for any purpose during construction to avoid these impacts.

17. Noise. See 16 above.

18.b. Transportation. The EAW wrongly concludes there would be no measurable effect on transportation related issues. The EAW states that the road has been modified to meet MNDOT standards but the road must also meet American Association of State Highway and Transportation Officials (AASHTO) standards. As currently configured, the road can not meet intersection sightline standards among other requirements.

The proposed road access point for the PLCD is one of the most dangerous existing road areas in Afton given a combination of reduced site lines, sharp curves, steep grade, several high adjacent road embankments, inadequate road width, and gravel road surface. Without significant modifications, traffic controls and removal of large hillsides, the proposed PLCD road access point would present substantial safety hazards. Further, access at this location will result in 200 car trips per day over the highest quality area of Trout Brook in the development. An access farther west on 60th at or near proposed PLCD Lots 1 and 2 is a better alternative from a safety and environmental standpoint.

Preliminary calculations indicate that the PLCD would add 200 car trips per day to a road already inadequate. While there is no mandatory requirement that a transportation study be conducted, the City of Afton has the discretion to order such a study if warranted. A study is warranted in this case to analyze and impose mitigation measures to address safety issues at the PLCD road access point and to address the safer alternative access point west on 60th Street at proposed PLCD Lot 1 or 2. The burden of presenting a safe access road falls on the developer. The community should not be burdened with an unsafe access road because an owner/developer has not purchased land with good access especially when the owner/developer has safer alternatives available even though they may be more expensive.

19 a. Cumulative potential effects. The developer proposes to phase his construction as lots are sold. Because of the time it has taken to build out other similar developments in Afton, it is likely this project will be under construction for many years. Every time construction begins anew, the negative environmental impacts discussed above would continue resulting in negative cumulative effects over the years. At a minimum, the developer should address drainage and erosion issues during the early construction phase in 2017 as part of a plan prepared by a qualified engineer by planting native plant cover crops, installing vegetative buffers, berms and storm water retention basins, and proceeding with the woodland planting plan of sufficient size and quantity.

Neighborhood Group

Jim and Nicole Rickard

Mary P. McConnell and Patrick Leahy

Kathy and Randy Graham

Christian and Teresa Dawson

Franz and Carol Hall

Doug and Joy Forbes

William and Jan Dickes

George and Julie Kinney

Wendy and Mike McBain

Kevin and Vicki Slaikeu

Neil Rademacher

Ed Stanek and Sue Rich

Jim and Teresa Seifert



9.c. Start of drainage channel from proposed PLCD onto 5650 Odell property



9.c. Drainage from proposed Carlson PLCD onto 5650 Odell property looking towards Carlson property

9.c. Drainage from proposed Carlson PLCD looking towards Odell





9.c. Drainage and erosion from proposed Carlson PLCD flowing towards farm access strip and 5680 Odell



9.c. Stormwater drainage flowing from proposed Carlson PLCD down farm access road and onto 5680 Odell

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

Meeting Date Sept. 19, 2017

Council Memo

To: Mayor Bend and Members of the City Council
 From: Ron Moorse, City Administrator
 Date: September 14, 2017
 Re: 2018 Preliminary Budget and Tax Levy
 Preliminary 2018 Budget: **Resolution 2017-45**
 Preliminary 2018 Tax levy: **Resolution 2017-46**

At its August 17 budget work session, the Council reviewed the 2018 preliminary budget and tax levy, made two changes and directed staff to obtain more information regarding two items. The two changes were to add \$5,000 for additional police patrols related to noise and speed enforcement and to add \$11,000 to the line-item for brush removal along roadways.

The two key areas about which the Council requested additional information were the projected annual operating revenues and expenditures of the wastewater treatment system and the costs related to the replacement of the City's bridges, particularly the two bridges on Valley Creek Trail that are in poor condition. This information was provided at a work session on September 14. In addition, the current need to address the necessary maintenance and possible improvements to the sewer lines of the 201 System on River Road identified the need to plan for longer term wastewater collection and treatment system maintenance and capital improvement costs.

The attached 2018 Preliminary Budget and the attached City of Afton 2018 Preliminary Budget Overview reflect the direction provided by the Council at its August 17 work session. Also attached are resolutions regarding adopting the 2018 budget and tax levy. Depending on the Council's discussion at its September 14 work session, the Council may want to make revisions to the budget and the preliminary tax levy to be certified to the County. The preliminary tax levy certified to the County can be reduced prior to final adoption in December, but cannot be increased.

Certification of Preliminary Tax Levy

The City is required to submit the preliminary tax levy to the County by September 30. The preliminary tax levy certified to the County cannot be increased, but can be reduced. The final budget and tax levy will be adopted in December, after the Council holds a Budget and Tax hearing.

Date for Budget and Tax Hearing

The date for the required Budget and Tax Hearing also needs to be provided to the County. This hearing is normally held at the beginning of the December City Council meeting, which will be on December 19, 2017.

COUNCIL ACTION REQUESTED

- **Motion regarding the adoption of a resolution approving the preliminary 2018 budget.**
- **Motion regarding the adoption of a resolution approving the preliminary 2018 tax levy for certification to the County.**
- **Motion to set the date and time for the Budget and Tax Hearing for the adoption of the final 2018 budget and tax levy**

RESOLUTION 2017-45

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING THE PROPOSED 2018 BUDGET

BE IT RESOLVED by the City Council of the City of Afton, County of Washington, Minnesota, to approve the 2018 Budget as presented in Attachment A.

Total Budget **\$2,265,274**

The City Administrator/Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Washington County, Minnesota.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19th DAY OF SEPTEMBER, 2017.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moore, City Administrator

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

RESOLUTION 2017-46

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION ADOPTING PROPOSED TAX LEVIES FOR 2018

BE IT RESOLVED by the City Council of the City of Afton, County of Washington, Minnesota, that the following sum of money be levied in the current year for collection in 2017, upon taxable property in the City of Afton, for the following purposes:

Proposed General Certified Levy	\$1,284,331
Proposed Debt Service Fund Certified Levy: Fire Station Expansion/Remodel	\$49,784
Proposed Debt Serv Fund Certified Levy – Road Improvement 2014A	\$260,000
Proposed Debt Serv Fund Certified Levy – Road Improvement 2017B	\$390,000
Proposed Debt Service Fund Certified Levy – Downtown Improvement Projects (Temp Bonds \$30,000+ PFA Loans \$70,000)	\$100,000
Total Proposed Certified Levy	\$2,084,115

The City Administrator/Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Washington County, Minnesota.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19th DAY OF SEPTEMBER, 2017.

SIGNED:

Richard Bend, Mayor

ATTEST:

Ronald J. Moore, City Administrator

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

City of Afton 2018 Preliminary Budget Overview

General Fund Budget

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

General Fund Expenditure Highlights

The proposed 2018 General Fund expenditures are \$1,243,890. This is an increase of \$10,714 or 0.09% from the 2017 budget. The proposed General Fund budget reflects a significant reduction in pothole repair expenditures due to the improvements to the 17 miles of streets that were in the poorest condition through the 2017 Pavement Management Project. The budget also addresses service needs and maintains current service levels of police and fire services.

An outline of the key items affecting the General Fund expenditures is as follows:

- Fire and Ambulance service operating expenditures are up \$5,870, or 2.4%
- Police Service expenditures are up \$5,000 or 2.9% based on the estimated cost increase from the Washington County Sheriff's Department
- A line-item for additional police patrols related to noise and speed enforcement has been added in the amount of \$5,000.
- Costs related to pothole patching are reduced by \$36,000 or 78.3%.
- The budget item that includes brush trimming along roadways has been increased by \$11,000 due to a substantial increase in the amount of brush trimming required.
- Costs related to street lights are up by \$7,000 or 140% to reflect additional electricity costs for the new street lights in the downtown area.
- Wages and benefits are up \$12,044, or 4.6%, mainly due to market adjustments for the City Clerk and Office Assistant positions.

General Fund Revenue Highlights

- All revenues are generally flat. While actual Building Permit revenue is higher than the amount budgeted, the City has been budgeting these revenues conservatively.

Tax levies and Transfers

- The remaining \$50,000 levy that was used to fund the high speed internet project in 2017 has been redirected to the Street Improvement Capital Fund as one funding source to increase the annual level of funding related to street improvements from \$375,000 to \$460,000. Of the \$460,000, \$390,000 is being budgeted in the 2017B Road Bond Debt Service account, leaving \$70,000 available for additional street improvements. The other additional source of funding is a \$33,000 increase in the annual levy for street improvements.

Street and Bridge Improvements Planning

Streets

While the original funding plan with the \$3.5 million bond issue anticipated completing 3.5 miles of reclamation and 6.5 miles of mill and overlays, the 2017 Pavement Management Project will complete 16.9 miles of improvements, including all streets that required reclamation. This leaves only 7.5 miles of streets to be improved, all of which appear to need mill and overlay vs. reclamation.

The levy impact using the scenario of completing the remaining miles over the next six years is that, rather than increasing the street improvement levy by \$150,000 in 2018, as was anticipated in the original funding plan, the levy is proposed to be increased by \$33,000 in 2018.

Bridges

The City has five bridges that are periodically inspected regarding the need for repair or replacement. The City does not have a funding plan for bridge replacement. Staff is working with the City Engineer to obtain information regarding the timing and costs of addressing future bridge replacement needs.

Downtown Improvement Project

The Downtown Village Improvement Project has been under construction since April of 2017. The Project is expected to be substantially complete in the fall of 2017. While the available funding from the DNR, based on an additional \$350,000 of funding becoming available, initially appeared to be sufficient to fund all project elements, an updated funding review identified a funding gap that needs to be addressed.

The proposed budget and tax levy reflect funding for the planned level of property tax support for the projects. The outcome of assessment appeals and the easement condemnation process could affect the amount of funding required from the City. The proposed budget includes sufficient funding to address potential increased funding needs related to the outcome of these processes without increasing the existing tax levy.

Tax Levy, Tax Rate and Impact on Property Owners

The proposed 2018 budget results in a total tax levy, including the General Fund levy and the debt service and transfer levies, of \$2,084,115. This is a \$42,215, or 2.07% increase over the total 2017 levy. The main item causing this increase is a \$33,000 increase in the levy for street improvements. The proposed 2018 General Fund levy is \$1,007,067, which is a \$3,625, or 0.4% increase from the 2017 General Fund levy.

Tax Rate

Based on the proposed total levy, the City's tax rate would be reduced from 32.299% in 2017 to 31.504% in 2018.

Impact on Property Owners

The proposed budget and tax levy would result in the City's share of property taxes on a home valued at \$500,000 being \$1,654.00, an increase of \$39.03 or 2.42% over 2017.

Sanitary Sewer Utility

Beginning in late 2017, a Sanitary Sewer Utility will be needed to account for the operating costs of the wastewater collection and treatment system, particularly the cost of the wastewater treatment facility, as well as the revenues necessary to fund the operating costs. A utility billing system will also be needed to manage the billings and receipts. Tom Niedzwiecki, City Accountant, has suggested setting up a utility billing system using Quickbooks, with which both he and Julie Yoho, City Clerk, are familiar.

Sewer Fees

Because a large percentage of properties are not required to immediately hook-up to the sanitary sewer system, the number of properties that will be hooked up and charged sanitary sewer fees is not accurately known at this time. Because some significant costs of operating the wastewater treatment facility vary with volume, it appears that, even with a 51% connection rate, the operating costs can be covered by a reasonable sewer fee.

Long Term Capital Costs

With the construction of the new wastewater treatment and collection system to serve the Downtown Village area, and the existing 201 system sewer lines and lift stations on River Road, there is a need to plan and budget for future costs of repairs and replacements of equipment and infrastructure to enable pay-as-you go financing.

City of Afton
Preliminary 2018 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2018 minus		
	2015	2016	6/30/2017	2017	Budget \$	2018	2017 Budget		
							\$	%	
#100 GENERAL FUND									
A: Revenue									
1-PROPERTY TAXES:									
4000	General Fund Levy	899,578	961,378	549,779	1,003,442	453,663	1,007,067	3,625	0.4%
4003	Market Value Credit	0	0	0	0	0	0	0	
4005	Fiscal Disparity	44,904	44,674	35,744	49,525	13,781	55,664	6,139	12.4%
4015	Delinq Taxes, Penalties & Int	5,456	23,892	10,030	0	(10,030)	0	0	
4013	Street Improvement Capital Fund	200,000	200,000	187,500	375,000	187,500	70,000	(305,000)	-81.3%
6928	Special Reserve Fund	5,000	3,000	4,750	9,500	4,750	5,000	(4,500)	-47.4%
6932	Stormwater Fund	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935	Comprehensive Plan/Planning	2,000	3,000	2,000	4,000	2,000	4,000	0	0.0%
6936	Flood Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937	DNR Levee Project Grant Match	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934	Codification	100	100	100	100	0	100	0	0.0%
4843	MN Unemployment Claims	3,000	1,000	500	1,000	500	1,000	0	0.0%
6939	Election Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6910	City Council Contingency Fund	0	0	0	0	0	0	0	
4842	Audit and Legal Reserve	100	1,000	500	1,000	500	1,000	0	0.0%
4844	Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
4022	Afton Septic System - City Bldgs + City Share Oper E	15,000	15,000	7,500	15,000	0	15,000	0	0.0%
4897	Public Facilities Authority (PFA) Loan Interest	8,000	0	0	0	0	0	0	
4846	Sidewalk	2,000	2,000	1,000	2,000	1,000	2,000	0	0.0%
4012	Bldg & Land Capital Fund	6,000	6,000	3,000	6,000	3,000	6,000	0	0.0%
4818	City Share High Speed Internet	0	75,000	25,000	50,000	25,000	0	(50,000)	-100.0%
Subtotal - General Prop Tax Levy		1,308,639	1,453,544	886,153	1,634,067	740,414	1,284,331	(349,736)	-21.4%
4050	Debt Service Levy, Fire Hall Remodeling	57,933	49,893	24,917	49,833	24,916	49,784	(49)	-0.1%
4898	Debt Service Levy, Dwtwn Imp Tmp Bond	0	28,000	14,000	28,000	14,000	30,000	2,000	7.1%
4899	Debt Service Levy, Dwtwn Imp Bond/PFA	0	70,000	35,000	70,000	35,000	70,000	0	0.0%
xxxx	Debt Service Levy, 2017B Road Bond	0	0	0	0	0	390,000	390,000	
4725	Debt Serv Levy - 2014A Road Bond	310,000	260,000	130,000	260,000	130,000	260,000	0	0.0%
TOTAL PROPERTY TAXES		1,676,572	1,861,437	1,090,070	2,041,900	944,330	2,084,115	42,215	2.07%

City of Afton
Preliminary 2018 General Fund Budget

	Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget \$	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget	
							\$	%
2-INTERGOVERNMENTAL REVENUE:								
4100 Gravel Tax/West Lakeland Cent College	(2,333)	(2,160)	(2,267)	(2,400)	(133)	(2,400)	0	0.0%
4108 MV Credit - Ag	10,033	9,597	0	4,000	4,000	4,000	0	0.0%
4112 PERA Rate Increase Aid	634	634	0	634	634	634	0	0.0%
4175 Agricultural perserve credit	663	1,005	0	500	500	500	0	0.0%
TOTAL INTERGOV'T REVENUES	8,998	9,076	(2,267)	2,734	5,001	2,734	0	0.0%
3-CHARGES FOR SERVICES:								
4205 Assessment Search	20	80	40	35	(5)	35	0	0.0%
4210 Sale of Copies	117	34	1	100	99	100	0	0.0%
TOTAL CHARGES FOR SERVICES	137	114	41	135	94	135	0	0.0%
4-FINES & FORFEITURES:								
4300 County Fines & Fees	15,861	14,422	5,142	14,000	8,858	14,000	0	0.0%
4305 Other Fines & Forfeitures	0	664	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES	15,861	15,086	5,142	14,250	9,108	14,250	0	0.0%
5-LICENSES, FEES, PERMITS:								
4400 Building Permit Fees - Afton	117,818	206,416	100,567	86,000	(14,567)	86,000	0	0.0%
4401 Building & Eng'g Inspection Fees	1,050	1,550	1,500	250	(1,250)	250	0	0.0%
4404 4th of July permits	0	0	0	0	0	0	0	0.0%
4405 Pet License & Impound Fees	1,025	325	555	300	(255)	300	0	0.0%
4410 Liquor Licenses	3,000	5,023	0	2,600	2,600	2,600	0	0.0%
4415 Other Licenses	260	589	167	350	183	350	0	0.0%
4435 R-O-W Permit/Utility Permit Fees	500	2,250	1,750	1,750	0	1,750	0	0.0%
4437 Utility Franchise Fees	59,554	57,832	17,107	58,000	40,893	58,000	0	0.0%
4440 Zoning Fees & Permits	6,965	7,885	1,975	3,000	1,025	3,000	0	0.0%
TOTAL LICENSES, FEES, PERMITS	190,172	281,870	123,621	152,250	28,629	152,250	0	0.0%

City of Afton
Preliminary 2018 General Fund Budget

		Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2018 minus 2017 Budget	
		2015	2016	6/30/2017	2017	Budget \$	2018	\$	%
7-MISCELLANEOUS REVENUE:									
4601	Insurance dividend	3,271	3,972	0	2,000	2,000	2,000	0	0.0%
4604	Park rental & cleaning fees	560	225	200	500	300	500	0	0.0%
4615	Settlements/Other Income/Transfer	869	160	234	0	(234)	0	0	
TOTAL MISCELLANEOUS REVENUE		4,700	4,357	434	2,500	2,066	2,500	0	0.0%
9-OTHER GRANTS:									
4810	County Grant-recycling grant	7,210	7,210	0	7,090	7,090	7,090	0	0.0%
4815	Cable Commission Distribution	1,200	1,200	1,500	1,200	(300)	1,200	0	0.0%
TOTAL OTHER GRANTS		8,410	8,410	1,500	8,290	6,790	8,290	0	0.0%
10-INTEREST REVENUES:									
4901	Interest - 4M Fund General	144	955	3,358	50	(3,308)	1,000	950	1900.0%
4905	Miscellaneous Income	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUES		144	955	3,358	50	(3,308)	1,000	950	1900.0%
TOTAL REVENUES		1,904,993	2,181,305	1,221,899	2,222,109	992,710	2,265,274	43,165	1.94%

City of Afton
Preliminary 2018 General Fund Budget

	Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget \$	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget	
							\$	%
B: EXPENDITURES								
1-WAGES & BENEFITS:								
5002 Mayor & Council	13,400	13,200	6,600	13,200	6,600	13,200	0	0.0%
5004 City Administrator	88,150	91,483	46,075	97,759	51,684	99,700	1,941	2.0%
5005/511 Intern(s)/Contract Office Admin	0	0	4,021	4,500	479	500	(4,000)	-88.9%
5007 Office Assistant	16,059	18,272	10,948	16,556	5,608	20,500	3,944	23.8%
5008 Office Manager/Deputy Clerk	38,922	38,798	3,973	44,150	40,177	51,535	7,385	16.7%
5020 Maintenance Personnel (incl Mileage)	17,300	18,816	11,158	24,669	13,511	25,400	731	3.0%
5014 FICA & Medicare	17,702	17,854	9,690	15,364	5,674	16,129	765	5.0%
5018/37 Ins Benefits (Disability)and Other Fin'l (CA)	27,046	27,048	13,257	27,120	13,863	27,120	0	0.0%
5053 PERA	12,178	13,008	5,647	15,062	9,415	16,340	1,278	8.5%
5024 Workers Comp Insurance	3,689	3,171	0	3,100	3,100	3,100	0	0.0%
TOTAL WAGES & BENEFITS	234,446	241,650	111,369	261,480	150,111	273,524	12,044	4.6%
2-PROFESSIONAL SERVICES:								
5120 Contract - Videographer	710	1,807	1,356	2,000	644	2,800	800	40.0%
5302 Assessor Fees	20,716	21,269	22,215	21,850	(365)	22,700	850	3.9%
5304 Accounting fees	14,375	15,247	7,965	16,500	8,535	16,850	350	2.1%
5305 Auditing fees	5,450	5,350	5,650	8,700	3,050	8,900	200	2.3%
5310 Engineering Fees	17,707	23,561	8,141	20,000	11,859	20,000	0	0.0%
5315 Recording fees	46	0	0	300	300	300	0	0.0%
5320 Legal fees - Prosecution	25,140	23,160	12,776	28,000	15,224	28,000	0	0.0%
5321 Legal fees - General/Civil	20,447	21,951	6,901	22,000	15,099	22,000	0	0.0%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0.0%
5330 Planning Fees	0	0	1,854	4,000	2,146	4,000	0	0.0%
5335 Other Fees for Service/YSB/4H	0	(433)	0	1,500	1,500	1,500	0	0.0%
5350 Building Inspection Fees - Stensland	48,921	80,054	43,585	34,400	(9,185)	34,400	0	0.0%
5360 Misc Dev Fees	(345)	0	0	0	0	0	0	0.0%
5370 Well Monitoring Program	0	768	0	1,000	1,000	1,200	200	20.0%
5380 Watershed Management	488	595	0	500	500	600	100	20.0%
TOTAL PROFESSIONAL SERVICES	153,655	193,329	110,443	160,750	50,307	163,250	2,500	1.6%

City of Afton
Preliminary 2018 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2018 minus 2017 Budget	
	2015	2016	6/30/2017	2017	Budget \$	2018	\$	%
4-OTHER EXPENDITURES:								
5500 Office Equipment	1,612	576	0	700	700	700	0	0.0%
5505 Bank/IRS Fees/Penalties/Interest	347	262	142	400	258	400	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	5,396	5,610	1,889	9,500	7,611	9,500	0	0.0%
5516 Copier Lease	6,796	3,243	1,380	7,000	5,620	7,000	0	0.0%
5520 Equipment Maintenance	0	0	0	1,000	1,000	1,000	0	0.0%
5525 Insurance-General Liability	17,886	17,250	15,962	21,000	5,038	21,000	0	0.0%
5535 Misc. Expense	956	21	152	2,000	1,848	2,000	0	0.0%
5540 Office Supplies	2,953	2,631	1,796	4,000	2,204	4,000	0	0.0%
5545 Other Administration	713	400	320	500	180	500	0	0.0%
5550 Postage	3,439	3,281	1,220	3,500	2,280	3,500	0	0.0%
5555 Publishing & Printing	3,656	2,201	335	2,800	2,465	2,800	0	0.0%
5560 Newsletter	6,058	5,339	3,064	6,000	2,936	6,000	0	0.0%
5565 Telephone	2,682	2,703	1,248	3,500	2,252	3,500	0	0.0%
5575 Travel & Mileage	0	132	109	500	391	500	0	0.0%
5580 Membership & Dues	3,158	3,207	0	3,000	3,000	3,000	0	0.0%
5585 Seminars & Education incl ICMA	2,364	682	875	2,500	1,625	2,500	0	0.0%
TOTAL OTHER EXPENDITURES	58,017	47,538	28,492	67,900	39,408	67,900	0	0.0%
SUBTOTAL GENERAL & ADMINISTRATIVE	446,119	482,517	250,304	490,130	239,826	504,674	14,544	3.0%
5-PUBLIC SAFETY:								
5605 Animal Control	2,823	1,959	(49)	4,000	4,049	4,000	0	0.0%
5625 Fire & Ambulance Service	219,953	232,893	121,648	243,296	121,648	249,166	5,870	2.4%
xxxx Police Service - Additional Patrols	0	0	0	0	0	5,000	5,000	
5635 Police Service - County	169,289	178,385	227	175,000	174,773	180,000	5,000	2.9%
TOTAL PUBLIC SAFETY	392,065	413,237	121,826	422,296	300,470	438,166	15,870	3.8%
6-PUBLIC HEALTH:								
5705 Recycling - Afton	268	1,076	475	500	25	500	0	0.0%
5720 Refuse Hauling - City Hall	819	708	403	1,500	1,097	1,500	0	0.0%
TOTAL PUBLIC HEALTH	1,087	1,784	878	2,000	1,122	2,000	0	0.0%

City of Afton
Preliminary 2018 General Fund Budget

	Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget \$	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget		
							\$	%	
7-STREETS:									
5820 Gravel Road Maintenance	3,530	7,944	2,643	4,000	1,357	4,000	0	0.0%	
5825 Crackseal/Seal Coat/Gravel Shouldering	51,829	11,701	294	75,000	74,706	75,000	0	0.0%	
5830 Snow & Ice Control	62,431	78,910	53,656	110,000	56,344	110,000	0	0.0%	
5835 Surf maint/Sweeping/Pothole Repair	49,873	33,139	19,027	46,000	26,973	10,000	(36,000)	-78.3%	
5845 Brush/Tree/Mow/Bridge/Culvert/Guardrail	40,117	21,136	32,516	39,000	6,484	50,000	11,000	28.2%	
5850 Street Lights	4,286	3,164	2,306	5,000	2,694	12,000	7,000	140.0%	
5855 Gas Lamps - Operating Costs	2,491	1,889	936	2,700	1,764	0	(2,700)	-100.0%	
5856 Gas Lamps - Capital	0	0	0	0	0	0	0		
5860 Signs & Signals	3,247	3,413	1,328	4,000	2,672	4,000	0	0.0%	
5870 Other - Road Maint.	605	1,696	261	2,000	1,739	2,000	0	0.0%	
TOTAL STREETS	218,410	162,992	112,967	287,700	174,733	267,000	(20,700)	-7.2%	
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910 Flood Control: Oper Pump/Dike Annual Maint	0	0	0	1,600	1,600	1,600	0	0.0%	
5920 Repair & Maint - Equipment	1,080	1,324	784	1,500	716	1,500	0	0.0%	
5925 Fuel & Lubricants	558	311	100	1,000	900	1,000	0	0.0%	
5930 Tools & Minor Equipment	277	275	75	950	875	950	0	0.0%	
5940 Sidewalk improvements	0	0	0	0	0	0	0		
TOTAL OTHER PUBLIC WORKS	1,914	1,910	959	5,050	4,091	5,050	0	0.0%	
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	220,324	164,902	113,926	292,750	178,824	272,050	(20,700)	-7.1%	
9-BUILDINGS & LAND:									
6010 Gas Heat	1,937	1,071	540	2,200	1,660	2,200	0	0.0%	
6020 Electricity	1,731	1,635	1,139	2,000	861	2,000	0	0.0%	
6030 Miscellaneous Expense	1,036	944	729	800	71	800	0	0.0%	
6035 Cleaning	874	273	0	2,000	2,000	2,000	0	0.0%	
6040 Repair & Maintenance	1,910	902	654	2,000	1,346	2,000	0	0.0%	
6045 City Garage Expense	2,557	3,182	1,593	2,500	907	2,500	0	0.0%	
xxxx Deputy Facility/PW Garage	0	0	0	0	0	1,000	1,000		
6050 Supplies	288	289	174	500	326	500	0	0.0%	
TOTAL BUILDINGS & LAND	10,334	8,296	4,829	12,000	7,171	13,000	1,000	8.3%	

City of Afton
Preliminary 2018 General Fund Budget

	Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget \$	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget		
							\$	%	
12-PARKS & RECREATION:									
6105 4th of July Celebration	3,500	3,500	3,500	3,500	0	3,500	0	0.0%	
6135 Park Maintenance	359	569	298	1,200	902	1,200	0	0.0%	
6140 Miscellaneous expense	62	112	0	300	300	300	0	0.0%	
6205 Cemetery Maintenance	0	9,000	9,000	9,000	0	9,000	0	0.0%	
TOTAL PARKS & RECREATION	3,921	13,181	12,798	14,000	1,202	14,000	0	0.0%	
OVERALL TOTAL EXPENDITURES	1,073,850	1,083,917	504,561	1,233,176	728,615	1,243,890	10,714	0.9%	

City of Afton
Preliminary 2018 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2018 minus	
	2015	2016	6/30/2017	2017	Budget \$	2018	2017 Budget	
							\$	%
C: OTHER FINANCING SOURCES (USES)								
4050 Tax Levy to Fire Hall Debt Service Fund	(57,933)	(49,893)	(24,917)	(49,833)	(24,916)	(49,784)	49	-0.1%
4898 Tax Levy re Downtwn Imp Tmp Bonds	0	(28,000)	(14,000)	(28,000)	(14,000)	(30,000)	(2,000)	7.1%
4899 Tax Levy re Downtwn Imp Bonds/PFA	(8,000)	(70,000)	(35,000)	(70,000)	(35,000)	(70,000)	0	0.0%
xxxx Debt Service Levy, 2017B Road Bond	0	0	0	0	0	(390,000)	(390,000)	
4725 Tax Levy to 2014A Road Construction Debt Serv Fd	(310,000)	(260,000)	(130,000)	(260,000)	(130,000)	(260,000)	0	0.0%
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(3,000)	(6,000)	(3,000)	(6,000)	0	0.0%
4818 City Share High Speed Internet	0	(75,000)	(25,000)	(50,000)	(25,000)	0	50,000	-100.0%
6920 Oper trf to Bldg & Land Fund - Unbudgeted	(20,000)	(25,000)	0	0	0	0	0	
6921 Oper Trf to Street Imp - UnBudgeted	(43,500)	(230,000)	0	0	0	0	0	
6925 Oper trf to Street Imp- Budgeted	(200,000)	(200,000)	(187,500)	(375,000)	(187,500)	(70,000)	305,000	-81.3%
6928 Oper Trf from(to) Special Reserve Fund	(5,000)	(3,000)	(4,750)	(9,500)	(4,750)	(5,000)	4,500	-47.4%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935 Oper Trf to Comprehensive Plan	(2,000)	(3,000)	(2,000)	(4,000)	(2,000)	(4,000)	0	0.0%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	0	(100)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	(3,000)	(1,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6939 Oper Trf to Election Fund	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	
4842 Audit Legal Reserve	(100)	(1,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6944 Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
6944 Oper Trf to Sidewalk	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
6929 Trf (to) from Special Activities Fund (Various)	(15,000)	(10,000)	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(805,133)	(1,096,493)	(494,517)	(988,933)	(494,416)	(1,021,384)	(32,451)	3.3%

REVENUES OVER (UNDER) EXPENDITURES	\$26,010	\$895	\$222,821	0	(\$230,321)	0	230,321
Fund Balance - Beginning of Period	\$301,307	\$327,317	\$328,212				
Fund Balance - End of Period	\$327,317	\$328,212	\$551,033				
Check Total (Actual) - Rev Over (Under) Exp	26,009.99	894.62	222,822.17				
Check Total (Actual) - Fund Balance	327,317.07	328,211.69	551,033.86				

Total General Fund Expenses
Less Fiscal Disparity Levy
Less Non-Levy Revenue - General Fund

1,233,176
(49,525)
(180,209)

1,243,890
(55,664)
(181,159)

This is the
balancing
formula for the
General Fund

City of Afton
Preliminary 2018 General Fund Budget

Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget \$	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget	
						\$	%
			1,003,442		1,007,067	Levy	
			0		0		

General Fund Levy

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: Sept. 14, 2017
Re: Motor Vehicle Noise Enforcement

The Council, at its September 14 work session, discussed motor vehicle noise enforcement and the purchase of a decibel meter at a cost of \$273.94. (Please see the attached memo). If the Council agreed on the purchase of the decibel meter, but determined the authorization of the purchase needed to be made through a formal Council action, the Council could take action on the purchase at this time.

Council Action Requested:

Motion regarding the purchase of a decibel meter for motor vehicle noise enforcement at a cost of \$273.94.

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

Meeting Date Sept. 14, 2017

Council Memo

To: Mayor Bend and Members of the City Council
From: Ron Moore, City Administrator
Date: September 12, 2017
Re: Motor Vehicle Noise and Speed Enforcement

As a follow-up to the Council's discussion of a motor vehicle noise ordinance, Mayor Bend discussed the noise enforcement issue with Sheriff Starry, which led to meeting that involved Mayor Bend, Council member Ross, Washington County Sheriff's Department Patrol Commander Doug Anschutz and Administrator Moore. Commander Anschutz indicated the Sheriff's Department is supportive of noise and speed enforcement. He also explained the difficulties of enforcing motor vehicle noise regulations. The group agreed that a good first step toward increased enforcement would be the purchase of a decibel meter and testing it in various locations to determine if its use would be feasible and effective. Council member Ross has found a decibel meter that logs noise levels over a period of time. The cost is \$265.50 plus \$8.44 shipping, for a total cost of \$273.94. If the Council agrees that the purchase of a decibel meter is a good first step, the Council could authorize the City Administrator to purchase the meter under his purchasing authority, or the purchase could be formally approved by the Council at the September 19 Council meeting.

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: Sept. 13, 2017
Re: DNR Flood Hazard Mitigation Grant Funding

The September 14, 2017 work session agenda included review and discussion of updated financial information for the Downtown Village Improvement Project, with a focus on a funding gap between the amount of DNR funding available and the amount that is needed from the DNR to complete the funding of the project. The outcome of the discussion may require formal Council action regarding funding sources to complete the funding needed for the project.

Council Action Requested:

Motion regarding funding necessary to complete the Downtown Village Improvement Project

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: Sept. 14, 2017
Re: Exterior Storage Uses in the Industrial Zones

The Council, at its September 14 work session, discussed the attached memo regarding exterior storage uses in the Industrial zones, including drafting an ordinance amendment to remove a number of exterior storage uses from the list of allowed uses in the Industrial zones. Depending on the result of the discussion at the work session, the Council may want to direct staff to draft an ordinance amendment.

Council Action Requested:

Motion regarding the drafting of an ordinance amendment to remove a number of exterior storage uses from the list of allowed uses in the Industrial zones.

Meeting Date Sept. 14, 2017

Council Memo

To: Mayor Bend and Members of the City Council
From: Ron Moore, City Administrator
Date: September 12, 2017
Re: Exterior Storage Uses in the Industrial Zones

A number of uses that involve or could involve a substantial amount of exterior storage are currently in operation and/or allowed in the Industrial zones. The following is a list of those uses.

- Exterior Sales and Storage (Wholesale only)
- Light Manufacturing
- Nursery and Garden Supplies (wholesale)
- Recreation Equipment Storage (Private)
- Transportation/Motor Freight Terminal

The Council has discussed the desire for uses in the Industrial zones that are more in keeping with Afton's rural character and higher valued in terms of generating tax base. Looking to the future of the Industrial zones, uses that require a substantial amount of exterior storage tend to attract more of the same uses and their appearance tends to be a barrier to higher quality uses. Removing these types of uses from the list of allowed uses in the Industrial zones would help to facilitate the change to more desirable types of uses. This would not require uses that are currently in operation to be stopped from operating. Existing uses could remain in operation until they are replaced with other uses by a decision of either the current property owner or a new property owner. Making changes to the list of allowed uses would involve drafting an ordinance amendment, reviewing it with the Council and Planning Commission, and holding a public hearing at the Planning Commission. Upon the Council's direction, staff can draft an ordinance amendment.

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: Sept. 13, 2017
Re: Jon and Elizabeth Kroschel Request for Waiver of Noise Ordinance for Fundraiser at 15106 50th Street

Jon and Elizabeth Kroschel, who live at 15106 50th St. S., are requesting the City Council consider waiving noise ordinance enforcement on Saturday, October 14, 2017 for an event they are hosting as a fundraiser for a local food shelf that will include a live band playing outdoors until 11:00 p.m. This is the same type of event they have held in previous years. The City has not received complaints regarding these events.

COUNCIL ACTION REQUESTED:

Motion regarding the request to waive noise ordinance enforcement for a special event at 15106 50th St. S on October 14, 2017 until 11:00 p.m.

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorese, City Administrator
Date: September 13, 2017
Re: Pay Voucher No. 5 from Geislinger and Sons, Inc. for Downtown Village Improvement Project

Attached is Pay Voucher No. 5 for the Downtown Village Improvement Project from the contractor, Geislinger and Sons, Inc., in the amount of \$694,787.29. While the City will initially pay the total cost of the pay voucher to the contractor, the County will pay its share to the City at about the same time as the City makes the payment to the contractor. The invoice has also been provided to the Public Facilities Authority (PFA) which will also pay a portion of the invoice. Tom Niedzwiecki, as part of his monthly report, will provide an overall explanation of the sources of funding for this pay voucher and all other invoices related to the Downtown Village Improvements Project.

Council Action Requested:

Motion regarding the payment of Pay Voucher No. 5 for the Downtown Village Improvement Project from Geislinger and Sons, Inc., in the amount of \$694,787.29.



CITY OF AFTON

3033 Saint Croix Trail
 Afton, MN 55001
 Project 01856-52 - AFTON - Downtown Village Improvement Project
 Pay Voucher No. 5

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

Contract No.
 Vendor No.
 For Period: 8/1/2017 - 8/31/2017
 Warrant # _____ Date _____

Contract Amounts

Original Contract	\$12,542,476.71
Contract Changes	\$23,192.96
Revised Contract	\$12,565,669.67

Funds Encumbered

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

Work Certified To Date

Base Bid Items	\$5,905,932.61
Backsheet	(\$1,000.00)
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$5,904,932.61

	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
01856-52	\$731,355.04	\$5,904,932.61	\$295,246.63	\$4,914,898.69	\$694,787.29	\$5,609,685.98
Percent Retained: 5%				Percent Complete: 46.9926%		
Amount Paid This Pay Voucher					\$694,787.29	

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

Approved By

Approved By Geislinger and Sons, Inc.

Project Engineer

Contractor

Date

Date

Approved By

Approved By

City of Afton

Washington County

Date

Date

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: Sept. 13, 2017
Re: Payment Request No. 6 from Ellingson, Inc. for the Wastewater Treatment System Project

Attached is Payment Request No. 6 from Ellingson, Inc. for the Wastewater Treatment System Project, in the amount of \$80,651.20. This Payment Request has been provided to the PFA for reimbursement of these costs. Tom Niedzwiecki, in his monthly report, will provide an explanation of the sources of funding for this payment request.

Council Action Requested:

Motion regarding the payment of Payment Request No. 6 from Ellingson, Inc. for the Wastewater Treatment System Project in the amount of \$80,651.20.

PAYMENT REQUEST FORM

OWNER: City of Afton, MN
PROJECT: City of Afton Large Subsurface Sewage Treatment System
CONTRACTOR: Ellingson Drainage, Inc
DATE: September 7, 2017

PAY ESTIMATE NO. 6

Original Contract Amount	<u>\$ 1,831,985.00</u>
Contract Changes approved to Date.....	<u>\$ 152,324.00</u>
Revised Contract Price	<u>\$ 1,984,309.00</u>
Work Completed to Date (see attached)	<u>\$ 1,907,193.75</u>
Stored Materials to Date (see attached)	<u>\$ _____</u>
Retainage to Date, 5%	<u>\$ 95,359.69</u>
Work Completed & Stored Materials to Date Less Retainage to Date	<u>\$ 1,811,834.06</u>
Total Amount Previously Certified	<u>\$ 1,731,182.86</u>
Payment Request This Estimate	<u>\$ 80,651.20</u>

I declare under penalty of perjury that this account, claim, or demand is just and correct and that no part of it has been paid.

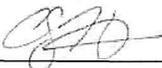


CONTRACTOR

CERTIFICATE OF CONTRACTOR

I hereby certify that the work and the materials supplied to date, as shown on the request for payment, represents the actual value of accomplishment under the terms of the contract dated March 10, 2017 between City of Afton, MN (OWNER) and Ellingson Drainage, Inc (CONTRACTOR) and all authorized changes thereto.

SIGNATURES:

CONTRACTOR:  Ellingson Drainage, Inc Date: September 7, 2017

Name: _____

ENGINEER:  Wenck Associates, Inc. Date: September 7, 2017

Name: Eric M. Blasing

OWNER: _____ City of Afton, MN Date: _____

Name: _____

END OF SECTION

						-	\$	-			-	0.00	\$	-			#DIV/0!	
		TOTAL CHANGE ORDERS				\$	-	X	\$	-	\$	-	X	\$	-			#DIV/0!

VALUE COMPLETED TO DATE	\$ 1,907,193.75
VALUE COMPLETED TO DATE w/ Stored	\$ 1,907,193.75

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: September 13, 2017
Re: Pay Voucher No. 3 from Park Construction Co. for the 2017 Pavement Management Project.

Attached is Pay Voucher No. 3 from Park Construction Company for the 2017 Pavement Management Project in the amount of \$848,608.22. Tom Niedzwiecki, in his monthly budget report, will provide an explanation of the sources of funding for this pay voucher.

Council Action Requested:

Motion regarding the payment of Pay Voucher No. 3 for the 2017 Pavement Management Project from Park Construction Co., in the amount of \$848,608.22.



September 13, 2017

Ron Moore
City of Afton
3033 St. Croix Trail South
Afton, MN 55001

Re: 2017 Pavement Management Project
City of Afton, MN
WSB Project No. 01856-54

Dear Mr. Moore:

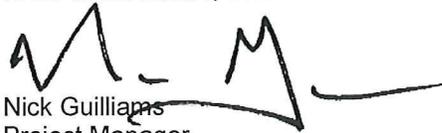
Please find enclosed Construction Pay Voucher No. 3 for the above referenced project in the amount of \$848,608.22. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Afton approve Construction Pay Voucher No. 3 for Park Construction Company.

The amount indicated above reflects work certified to date through August 31, 2017, with a 5% retainage applied. Please include one executed copy with the payment to Park Construction and return one executed copy to our office for our file.

If you have any questions, please contact me at 651-286-8468.

Sincerely,

WSB & Associates, Inc.



Nick Guilliams
Project Manager

Enclosures

Cc: Diane Hankee, WSB & Associates, Inc.

kkp



CITY OF AFTON
 3033 Saint Croix Trail
 Afton, MN 55001
 Project 01856-54 - AFTON - 2018 City Engineering
 Pay Voucher No. 3

Contractor: Park Construction Company - Mpls
 1481 81st Avenue NE
 Spring Lake Park, MN 55432

Contract No.
 Vendor No.
 For Period: 8/1/2017 - 8/31/2017
 Warrant # _____ Date _____

Contract Amounts

Original Contract	\$2,225,894.34
Contract Changes	\$697,584.88
Revised Contract	\$2,923,479.22

Work Certified To Date

Base Bid Items	\$1,660,170.06
Backsheet	\$0.00
Change Order	\$39,389.55
Supplemental Agreement	\$445,369.41
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$2,144,929.02

Funds Encumbered

Original	\$2,225,894.34
Additional	N/A
Total	\$2,225,894.34

	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
01856-54	\$893,271.81	\$2,144,929.02	\$107,246.45	\$1,189,074.35	\$848,608.22	\$2,037,682.57
			Percent Retained: 5%	Percent Complete: 73.3691%		
Amount Paid This Pay Voucher					\$848,608.22	

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

Approved By



 Project Engineer

September 13, 2017

 Date

Approved By Park Construction Company - Mpls



 Contractor

9/13/17

 Date

Approved By

 City of Afton

 Date

CITY OF AFTON
 3033 Saint Croix Trail
 Afton, MN 55001
 Project No. 01856-54
 Pay Voucher No. 3

01856-54 Payment Summary

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	04/18/2017	07/07/2017	\$965,531.85	\$48,276.59	\$917,255.26
2	07/08/2017	07/31/2017	\$286,125.36	\$14,306.27	\$271,819.09
3	08/01/2017	08/31/2017	\$893,271.81	\$44,663.59	\$848,608.22
Totals:			\$2,144,929.02	\$107,246.45	\$2,037,682.57

01856-54 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
UNF	2,144,929.00	107,246.45	1,189,074.34	848,608.22	2,037,682.55
Totals:	\$2,144,929.00	\$107,246.45	\$1,189,074.34	\$848,608.22	\$2,037,682.55

01856-54 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
UNF	Unfunded	848,608.22	2,923,479.22	2,225,894.34	2,037,682.55
Totals:		\$848,608.22	\$2,923,479.22	\$2,225,894.34	\$2,037,682.55

CITY OF AFTON
 3033 Saint Croix Trail
 Afton, MN 55001
 Project No. 01856-54
 Pay Voucher No. 3

01856-54 Project Material Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
2017 PAVEMENT MANAGEMENT PROJECT									
1	2021.501	MOBILIZATION	LS	\$56,000.00	1	0	\$0.00	1	\$56,000.00
2	2104.501	REMOVE GUARDRAIL	L F	\$5.05	330	64	\$323.20	64	\$323.20
3	2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$32.20	60	36.7	\$1,181.74	62.5	\$2,012.50
4	2104.505	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$2.25	2000	16.6	\$37.35	522.2	\$1,174.95
5	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	\$4.25	800	220.2	\$935.85	1417.5	\$6,024.38
6	2104.509	REMOVE SIGN	EACH	\$15.10	127	0	\$0.00	0	\$0.00
7	2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$4.70	100	43	\$202.10	53	\$249.10
8	2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$1.95	5200	13	\$25.35	69	\$134.55
9	2104.618	SALVAGE & REINSTALL BRICK PAVER	S F	\$20.60	30	0	\$0.00	0	\$0.00
10	2105.501	COMMON EXCAVATION	C Y	\$32.80	2000	242.3	\$7,947.44	863.5	\$28,322.80
11	2118.501	AGGREGATE SURFACING CLASS 5	TON	\$47.30	50	799.1	\$37,797.43	799.1	\$37,797.43
12	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$121.00	40	19	\$2,299.00	19	\$2,299.00
13	2211.501	AGGREGATE BASE CLASS 5	TON	\$12.50	2500	225.85	\$2,823.13	706.25	\$8,828.13
14	2215.501	FULL DEPTH RECLAMATION	S Y	\$1.10	136000	0	\$0.00	139384	\$153,322.40
15	2231.501	BITUMINOUS PATCHING MIXTURE	TON	\$75.00	200	334.09	\$25,056.75	334.09	\$25,056.75
16	2232.501	MILL BITUMINOUS SURFACE	S Y	\$0.93	19400	12114	\$11,266.02	12114	\$11,266.02
17	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.30	27600	2985	\$6,865.50	2990	\$6,877.00
18	2360.501	TYPE SP 12.5 WEARING COURSE MIX	TON	\$46.60	16200	12152.59	\$566,310.69	12152.59	\$566,310.69

CITY OF AFTON
 3033 Saint Croix Trail
 Afton, MN 55001
 Project No. 01856-54
 Pay Voucher No. 3

01856-54 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
		(2,C)							
19	2360.502	TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	\$47.00	18100	0	\$0.00	15409.52	\$724,247.44
20	2360.503	TYPE SP 9.5 WEARING COURSE MIX (2,C) 3.0" THICK	SQ YD	\$0.01	2000	659.1	\$6.59	659.1	\$6.59
21	2505.601	UTILITY COORDINATION	LS	\$0.94	1	0	\$0.00	1	\$0.94
22	2506.602	ADJUST FRAME & RING CASTING	EACH	\$618.00	4	5	\$3,090.00	7	\$4,326.00
23	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$74.80	60	0	\$0.00	21.8	\$1,630.64
24	2554.501	TRAFFIC BARRIER DESIGN B8307	L F	\$18.30	330	407	\$7,448.10	407	\$7,448.10
25	2554.523	END TREATMENT-ENERGY ABSORBING TERMINAL	EACH	\$2,300.00	4	4	\$9,200.00	4	\$9,200.00
26	2563.601	TRAFFIC CONTROL	LS	\$2,210.00	1	0.55	\$1,215.50	0.95	\$2,099.50
27	2564.531	SIGN PANELS TYPE SPECIAL	S F	\$26.10	90	0	\$0.00	0	\$0.00
28	2564.531	SIGN PANELS TYPE C	S F	\$26.10	581	0	\$0.00	0	\$0.00
29	2573.535	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$653.00	18	0	\$0.00	0	\$0.00
30	2575.502	SEED MIXTURE 25-151	LB	\$4.25	80	0	\$0.00	0	\$0.00
31	2575.519	DISK ANCHORING	ACRE	\$201.00	0.6	0	\$0.00	0	\$0.00
32	2575.604	SEEDING (INCL TOPSOIL & FERT)	ACRE	\$23,500.00	0.6	0.17	\$3,995.00	0.17	\$3,995.00
33	2575.605	HYDROMULCH TYPE 6	S Y	\$1.50	2900	811.3	\$1,216.95	811.3	\$1,216.95
Totals For Section 2017 PAVEMENT MANAGEMENT PROJECT:							\$689,243.69		\$1,660,170.06
ALTERNATE 1. - MILL AND OVERLAY IMPROVEMENTS (OAKGREEN CIRCLE)									
34	2021.501	MOBILIZATION	LS	\$1,000.00	1	0	\$0.00	0	\$0.00
35	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	\$4.25	600	0	\$0.00	0	\$0.00
		SAWING							

CITY OF AFTON
 3033 Saint Croix Trail
 Afton, MN 55001
 Project No. 01856-54
 Pay Voucher No. 3

01856-54 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
36	2104.513	BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$1.95	150	0	\$0.00	0	\$0.00
37	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$126.00	10	0	\$0.00	0	\$0.00
38	2231.501	BITUMINOUS PATCHING MIXTURE	TON	\$94.70	80	0	\$0.00	0	\$0.00
39	2232.501	MILL BITUMINOUS SURFACE	S Y	\$0.95	14300	0	\$0.00	0	\$0.00
40	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.30	1500	0	\$0.00	0	\$0.00
41	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$45.70	1900	0	\$0.00	0	\$0.00
42	2563.601	TRAFFIC CONTROL	LS	\$302.00	1	0	\$0.00	0	\$0.00
Totals For Section ALTERNATE 1. - MILL AND OVERLAY IMPROVEMENTS (OAKGREEN CIRCLE):							\$0.00		\$0.00
Change Order 1 - CONSTRUCTION CHANGES - SUPPLEMENTAL AGREEMENT									
13	2211.501	AGGREGATE BASE CLASS 5	TON	\$12.50	20	0	\$0.00	0	\$0.00
18	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$46.60	35	0	\$0.00	0	\$0.00
19	2360.502	TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	\$47.00	45	0	\$0.00	0	\$0.00
25	2554.523	END TREATMENT-ENERGY ABSORBING TERMINAL	EACH	\$2,300.00	2	2	\$4,600.00	2	\$4,600.00
87	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$200.00	2	0	\$0.00	0	\$0.00
88	2573.533	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.50	350	0	\$0.00	0	\$0.00
89	2535.501	BITUMINOUS CURB	L F	\$2.75	5300	7996.2	\$21,989.55	7996.2	\$21,989.55
90	2021.501	MOBILIZATION	LS	\$12,800.00	1	1	\$12,800.00	1	\$12,800.00
Totals For Change Order 1 - CONSTRUCTION CHANGES - SUPPLEMENTAL AGREEMENT:							\$39,389.55		\$39,389.55

CITY OF AFTON
 3033 Saint Croix Trail
 Afton, MN 55001
 Project No. 01856-54
 Pay Voucher No. 3

01856-54 Project Material Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
Change Order 2 - MILL & OVERLAY TO RECLAMATION									
16	2232.501	MILL BITUMINOUS SURFACE	S Y	(\$0.93)	8500	0	\$0.00	0	\$0.00
18	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	(\$46.60)	970	0	\$0.00	0	\$0.00
34	2021.501	MOBILIZATION	LS	(\$1,000.00)	1	0	\$0.00	0	\$0.00
35	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	(\$4.25)	600	0	\$0.00	0	\$0.00
36	2104.513	SAWING BIT PAVEMENT (FULL DEPTH)	L F	(\$1.95)	150	0	\$0.00	0	\$0.00
37	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	(\$126.00)	10	0	\$0.00	0	\$0.00
38	2231.501	BITUMINOUS PATCHING MIXTURE	TON	(\$94.70)	80	0	\$0.00	0	\$0.00
39	2232.501	MILL BITUMINOUS SURFACE	S Y	(\$0.95)	14300	0	\$0.00	0	\$0.00
40	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	(\$2.30)	1500	0	\$0.00	0	\$0.00
41	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	(\$45.70)	1900	0	\$0.00	0	\$0.00
42	2563.601	TRAFFIC CONTROL	LS	(\$302.00)	1	0	\$0.00	0	\$0.00
91	2021.501	MOBILIZATION	LS	\$9,000.00	1	0	\$0.00	0	\$0.00
92	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	\$9.73	600	0	\$0.00	0	\$0.00
93	2104.513	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.61	150	0	\$0.00	0	\$0.00
94	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$144.45	10	0	\$0.00	0	\$0.00
95	2231.501	BITUMINOUS PATCHING MIXTURE	TON	\$116.99	80	0	\$0.00	0	\$0.00
96	2231.501	FULL DEPTH RECLAMATION	S Y	\$2.60	14300	0	\$0.00	0	\$0.00
97	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.45	1500	0	\$0.00	0	\$0.00

CITY OF AFTON
 3033 Saint Croix Trail
 Afton, MN 55001
 Project No. 01856-54
 Pay Voucher No. 3

01856-54 Project Material Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
98	2360.501	TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	\$57.51	1900	0	\$0.00	0	\$0.00
99	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$56.02	1425	0	\$0.00	0	\$0.00
100	2563.601	TRAFFIC CONTROL	LS	\$1,070.00	1	0	\$0.00	0	\$0.00
101	2021.501	MOBILIZATION	LS	\$3,500.00	1	0	\$0.00	0	\$0.00
102	2231.501	FULL DEPTH RECLAMATION	S Y	\$3.45	3500	0	\$0.00	0	\$0.00
103	2360.501	TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	\$68.70	400	0	\$0.00	0	\$0.00
104	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$67.22	300	0	\$0.00	0	\$0.00
105	2021.501	MOBILIZATION	LS	\$2,915.00	1	0	\$0.00	0	\$0.00
106	2215.501	FULL DEPTH RECLAMATION	S Y	\$2.60	5000	0	\$0.00	0	\$0.00
107	2360.502	TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	\$57.51	570	0	\$0.00	0	\$0.00
108	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$56.02	430	0	\$0.00	0	\$0.00
Totals For Change Order 2 - MILL & OVERLAY TO RECLAMATION:							\$0.00		\$0.00
Supplemental Agreement 1 - Additional work									
65	2021.501	MOBILIZATION	LS	\$20,800.00	1	0	\$0.00	1	\$20,800.00
66	2104.503	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$32.20	100	6	\$193.20	71.5	\$2,302.30
67	2104.509	REMOVE SIGN	EACH	\$15.10	25	0	\$0.00	0	\$0.00
68	2564.531	SIGN PANELS TYPE C	S F	\$26.10	115	0	\$0.00	0	\$0.00
69	2564.531	SIGN PANELS TYPE SPECIAL	S F	\$26.10	10	0	\$0.00	0	\$0.00
70	2104.505	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$2.25	760	212.4	\$477.90	358.9	\$807.53
		SAWING CONCRETE							

CITY OF AFTON
 3033 Saint Croix Trail
 Afton, MN 55001
 Project No. 01856-54
 Pay Voucher No. 3

01856-54 Project Material Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Pay Voucher	Amount This Pay Voucher	Quantity To Date	Amount To Date
71	2104.511	PAVEMENT (FULL DEPTH)	L F	\$4.70	170	16	\$75.20	85	\$399.50
72	2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$1.95	1500	97	\$189.15	97	\$189.15
73	2105.501	COMMON EXCAVATION	C Y	\$32.80	300	196.3	\$6,438.64	590.9	\$19,381.52
74	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$121.00	15	5.5	\$665.50	5.5	\$665.50
75	2215.501	FULL DEPTH RECLAMATION	S Y	\$1.10	35200	0	\$0.00	35004	\$38,504.40
76	2211.501	AGGREGATE BASE CLASS 5	TON	\$12.50	600	0	\$0.00	473.11	\$5,913.88
77	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.30	2000	90	\$207.00	90	\$207.00
78	2360.501	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$46.60	3000	3348.13	\$156,022.86	3348.13	\$156,022.86
79	2360.502	TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	\$47.00	4000	0	\$0.00	4142.11	\$194,679.17
80	2360.503	TYPE SP 9.5 WEARING COURSE MIX (2,C)(3.0" THICK) DWY	S Y	\$0.01	760	446.7	\$4.47	446.7	\$4.47
81	2505.601	UTILITY COORDINATION	LS	\$0.28	1	0	\$0.00	1	\$0.28
82	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$74.80	100	0	\$0.00	65	\$4,862.00
83	2506.602	ADJUST FRAME AND RING CASTING (STORM)	EACH	\$618.00	2	0	\$0.00	0	\$0.00
84	2118.501	AGGREGATE SURFACING CLASS 5	TON	\$47.30	15	0	\$0.00	0	\$0.00
85	2563.601	TRAFFIC CONTROL	LS	\$663.00	1	0.55	\$364.65	0.95	\$629.85
86	2573.535	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	\$653.00	5	0	\$0.00	0	\$0.00
Totals For Supplemental Agreement 1 - Additional work:							\$164,638.57		\$445,369.41
Project Totals:							\$893,271.81		\$2,144,929.02

CITY OF AFTON
 3033 Saint Croix Trail
 Afton, MN 55001
 Project No. 01856-54
 Pay Voucher No. 3

01856-54 Contract Changes					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
SA1	Supplemental Agreement	5/15/2017	WHEREAS: Additions were made to the contract scope NOW, THEREFORE, IT IS HEREBY MUTUALLY AGREED AND UNDERSTOOD THAT: The following items will be added to the contract.	\$436,730.38	\$445,369.41
CO1	Change Order	7/20/2017	CONSTRUCTION CHANGES - SUPPLEMENTAL AGREEMENT	\$37,596.00	\$39,389.55
CO2	Change Order	7/20/2017	ADDITIONAL STREETS SWITCHING FORM M&O TO RECLAMATION	\$223,258.50	\$0.00
Contract Change Totals:				\$697,584.88	\$484,758.96

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: Sept. 14, 2017
Re: Deputies Facility

There have been a number of discussions regarding the current or future need for a restroom in the deputies facility. More recently the need for floor drains in the two garages has been identified. Attached is a change order related to these two items. The change order would provide floor drains for the two garages at a cost of \$900.00, and would provide a rough-in for a future restroom at a cost of \$1,750.

Council Action Requested:

Motion regarding the change order for the deputies facility, to include the restroom rough-in and/or the garage floor drains.

Douglas Kropelnicki Construction Inc.

7335 Hidden Valley Trail
Cottage Grove ,MN 55016

Change Order

Date	Change Order #
9/8/2017	1518

Bill To
City of Afton James Cox 3033 St Croix Trail S. PO Box 219 Afton MN 55001

	P.O. No.	Terms	Customer Name
Afton			

Quantity	Description	Rate	Amount
	Provide labor and materials for two floor drains per garage drained to open air	900.00	900.00
	Provide labor and materials for drain rough in only of future water closet and vanity with plumbing vent stubbed into attic and drain stubbed out for future sewer hook up	1,725.00	1,725.00
Total			\$2,625.00

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

Meeting Date Sept. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council
From: Ron Moorse, City Administrator
Date: Sept. 13, 2017
Re: **Closed Session** to Discuss Assessment Appeals

Tom Radio the attorney representing the City regarding assessment appeals, has requested an opportunity to meet with the Council in a closed session to discuss the status of the assessment appeals.

Council Action Requested:

Motion to provide direction to the City's attorney regarding the resolution of assessment appeals.

Holstad & Knaak, PLC
 4501 Allendale Drive
 St. Paul, MN 55127
 651-490-9078

August 31, 2016

City of Afton
 ATTN: Accounting
 3033 St. Croix Trail
 P.O. Box 219
 Afton, MN 55001

STATEMENT OF SERVICES RENDERED
Monthly Fee for General Legal Services
Flat Fee of \$4,000.00* (see Summary)

CIVIL

7-26-17	Miscellaneous correspondence review and research	1.25
7-28-17	Miscellaneous correspondence and file review; telephone conference with staff	1.75
8-7-17	Review ordinance	1.00
8-10-17	Legal research; review ordinance draft	.50
8-15-17	Prepare for and attend council meeting	5.00
8-17-17	Miscellaneous correspondence; telephone conference with Staff; research	1.00
8-22-17	Telephone conference with R. Morse; research	.50
8-23-17	Telephone conference with engineer; legal research	<u>.50</u>
	HOURS	11.50

CRIMINAL

7-27-17	Criminal calendar in Stillwater	2.00
7-31-17	Stillwater calendar	2.00
8-1-17	Stillwater calendar	4.00
8-3-17	Stillwater calendar and forfeiture hearings	2.50
8-7-17	Trial calendar	2.00
8-8-17	Stillwater calendar	4.00
8-10-17	Omnibus calendar	2.25
8-14-17	Jury calendar	2.25

8-15-17	Stillwater prosecution calendar	4.00
8-21-17	Stillwater criminal trial calendar	2.00
8-22-17	Stillwater pretrial and arraignment calendar	4.00
8-24-17	Stillwater calendar	<u>2.00</u>

HOURS 33.00

LITIGATION

8-23-17	Multiple telephone conferences with opposing attorney; review file	.75
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Paralegal:

Review court notices, emails, requests for records and respond to same, correspondence to court, State Patrol, Washington County Sheriff's Department, and defense attorneys regarding reports, files and court appearances, compile records, reports and draft new case file sheet for court, miscellaneous correspondence, discuss prosecution files with attorney Knaak, review files in MNCIS and update files regarding same, prepare files for prosecutor, research addresses, continue to review disposition tracking problems, reports, investigation, conferences with BCA, prepare files for court, miscellaneous criminal prosecution duties.

CRIMINAL HOURS: 27.50

Assist with various civil files, correspondence, documents, ordinance matters, research, miscellaneous, personnel issues and drafting documents, correspondence and telephone conferences regarding same, miscellaneous civil matters; locate and review city ordinances, print various research results, conference with counsel.

CIVIL HOURS: 22.25

COSTS: \$0

SUMMARY

TOTAL HOURS:	Civil:	34.00 (Attorney and Paralegal hours)
	Criminal:	60.50 (Attorney and Paralegal hours)
	Litigation:	<u>.75</u> (condemnation)
TOTAL HOURS:		95.25

Monthly Amount: \$4,000.00

Additional attorney time (condemnation)

***10 hours of litigation included in contract**

I certify that this bill is accurate and correct.

s/s Frederic W. Knaak

 Frederic W. Knaak
 Attorney at Law

PLEASE MAKE YOUR CHECK PAYABLE TO HOLSTAD & KNAAK, PLC

THANK YOU!